#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2016

File 34 of 83

	1		File 3	4 01 83						
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Assets by Originato	or		sets that We oject of Der	ere mand	R	ssets that We epurchased o eplaced
			#	\$	(% of principal balance)	#\$		(% of principal balance)	#	\$
3138EFCM6		QUICKEN LOANS INC.	7	\$957,825.00	77.49%	0	\$0.00	NA	0	\$0.00
-		Unavailable	2	\$278,250.00	22.51%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,236,075.00	100%	0	\$0.00		0	\$0.00
3138EFCN4		QUICKEN LOANS INC.	8	\$1,715,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,715,300.00	100%	0	\$0.00		0	\$0.00
3138EFCP9		QUICKEN LOANS INC.	51	\$13,862,375.00	97.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$377,600.00	2.65%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,239,975.00	100%	0	\$0.00		0	\$0.00
3138EFCQ7		QUICKEN LOANS INC.	25	\$2,421,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,421,200.00	100%	0	\$0.00		0	\$0.00
3138EFCR5		QUICKEN LOANS INC.	9	\$1,461,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,461,025.00	100%	0	\$0.00		0	\$0.00
3138EFCS3		QUICKEN LOANS INC.	26	\$3,010,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,010,000.00	100%	0	\$0.00		0	\$0.00
3138EFCT1		QUICKEN LOANS INC.	32	\$2,291,400.00	98.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$37,600.00			\$0.00	NA	0	\$0.00
Total			33	\$2,329,000.00	100%	0	\$0.00		0	\$0.00
3138EFCU8		QUICKEN LOANS INC.	5	\$1,022,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,022,900.00	100%	0	\$0.00		0	\$0.00
3138EFCV6		QUICKEN LOANS INC.	7	\$1,368,400.00	100%	0	\$0.00	NA	0	\$0.00

Total		7	\$1,368,400.00	100%	0	\$0.00	-	0	\$0.00
3138EFCW4	QUICKEN LOANS	12	\$1.629.525.00	92.85% (	1	\$0.00	NI A	1	<u> </u>
JIJOLFUW4	INC.	12	\$1,628,525.00			·	NA	_	\$0.00
	Unavailable	1	\$125,400.00		_	\$0.00	NA		\$0.00
Total		13	\$1,753,925.00	100%	<u>U</u>	\$0.00		0	\$0.00
3138EFCY0	QUICKEN LOANS INC.	9	\$1,477,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,477,500.00	100%	0	\$0.00		0	\$0.00
3138EFCZ7	QUICKEN LOANS INC.	17	\$1,832,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,832,475.00	100%	0	\$0.00		0	\$0.00
3138LQD27	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,213,149.00	79.28% (	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$317,089.00	20.72%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,530,238.00	100%	0	\$0.00		0	\$0.00
3138LQD35	Unavailable	34	\$9,255,580.00	100% (	C	\$0.00	NA (	0	\$0.00
Total		34	\$9,255,580.00			\$0.00		0	\$0.00
3138LQD43	Unavailable	14	\$1,569,890.00	100% (	+	\$0.00	NA (	) )	\$0.00
Total	Chavanaole	14	\$1,569,890.00 \$1,569,890.00		_	\$0.00 \$0.00		0	\$0.00
21201 OD60	I Inavoitable	122	\$25.704.500.00	1000	+	\$0.00	NT A	1	¢0.00
3138LQD68 <b>Total</b>	Unavailable	122 122	\$35,724,568.00 \$35,724,568.00			\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
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3138LQD76	Unavailable	12	\$1,938,739.96			\$0.00	NA	0	\$0.00
Total		12	\$1,938,739.96			\$0.00		0	\$0.00
3138LQD84	Unavailable	15	\$1,473,595.00	100% (	1	\$0.00	NA (		\$0.00
Total	Onavanaule	15	\$1,473,595.00 \$1,473,595.00		_	\$0.00 <b>\$0.00</b>		0	\$0.00 \$ <b>0.0</b> 0
					T			丁	
3138LQD92	Unavailable	40	\$5,172,765.00		_	\$0.00	NA	0	\$0.00
Total		40	\$5,172,765.00	100%	0	\$0.00	[	0	\$0.00
3138LQDL5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$242,250.00	6.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,449,026.00	93.44%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,691,276.00	100%	0	\$0.00		0	\$0.00

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3138LQDM3	AMERICAN MORTGAGE COMPANY	3	\$492,325.93	33.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$966,732.80	66.26% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,459,058.73	100% 0	\$0.00	0	\$0.00
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3138LQDN1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$33,440.00	2.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$1,523,411.96		\$0.00	NA 0	\$0.00
Total		28	\$1,556,851.96	100% 0	\$0.00	0	\$0.00
3138LQDP6	Unavailable	10	\$3,139,168.89	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$3,139,168.89		\$0.00	0	\$0.00
3138LQDQ4	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,308,505.00	8.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	85	\$26,282,058.19		\$0.00	NA 0	\$0.00
Total		94	\$28,590,563.19	100% 0	\$0.00	0	\$0.00
3138LQDR2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$189,850.00	4.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	42	\$4,127,300.00	95.6% 0	\$0.00	NA 0	\$0.00
Total		44	\$4,317,150.00		\$0.00	0	\$0.00
3138LQDS0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$457,837.00	7.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$5,580,959.56		\$0.00	NA 0	\$0.00
Total		21	\$6,038,796.56	100% 0	\$0.00	0	\$0.00
3138LQDT8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,794.00	3.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$3,136,429.07		\$0.00	NA 0	\$0.00
Total		33	\$3,237,223.07	100% 0	\$0.00	0	\$0.00
3138LQDU5		1	\$97,500.00	4.76% 0	\$0.00	NA 0	\$0.00

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	AMERICAN		J						
	MORTGAGE		J						
<u> </u>	COMPANY			i					
	Unavailable	20	\$1,952,478.54	95.24%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,049,978.54			\$0.00		0	\$0.00
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	FRANKLIN		J	ı					
3138LQDV3	AMERICAN MORTGAGE	4	\$1,084,000.00	3.68%	0	\$0.00	NA	0	\$0.00
_	MORTGAGE COMPANY		]	ı					
	Unavailable	94	\$28,368,489.56	96.32%	0	\$0.00	NA	0	\$0.00
Total	Ullavailaule	98	\$28,308,489.30 \$29,452,489.56			\$0.00 \$0.00		0	\$0.00 <b>\$0.0</b> 0
	FRANKLIN								
3138LQDW1	AMERICAN	2	\$319,000.00	11.11%	0	\$0.00	NA	0	\$0.00
51302QD	MORTGAGE	-	Ψυ10,000.00	11,11,0		Ψοίο	1 11 2		Ψ0.00
<u> </u>	COMPANY	1.6	\$2.552.167.00	22.00%	_	<b>\$0.00</b>	NT A		\$0.00
	Unavailable	16	\$2,552,167.00			\$0.00	NA		\$0.00
Total		18	\$2,871,167.00	100%	0	\$0.00		0	\$0.00
	FRANKLIN	+ +			+				
21201 ODV0	AMERICAN		¢410,000,00	6 9207		¢0.00	NIA		ቀስ ሰብ
3138LQDX9	MORTGAGE	3	\$410,000.00	6.82%	U	\$0.00	NA	U	\$0.00
	COMPANY	$\downarrow \downarrow \downarrow$							
	Unavailable	44	\$5,600,347.49			\$0.00	NA		\$0.00
Total		47	\$6,010,347.49	100%	0	\$0.00		0	\$0.00
3138LQDY7	Unavailable	19	\$2,562,372.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,562,372.00			\$0.00		0	\$0.00
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3138LQDZ4	Unavailable	14	\$1,830,811.28		0	\$0.00	NA	0	\$0.00
Total		14	\$1,830,811.28		0	\$0.00		0	\$0.00
	DD OV VID EN III	+		<b></b>	+				
21201 002	PROVIDENT		to 145 000 00	21 1107		фо <b>0</b> 0	NT A		ΦΩ ΩΩ
3138LQE26	FUNDING ASSOCIATES, L.P.	8	\$2,145,800.00	21.11%		\$0.00	NA	O	\$0.00
	Unavailable	33	\$8,020,557.27	78.89%	0	\$0.00	NA	0	\$0.00
Total	Ullavanault	41	\$10,166,357.27		_	\$0.00 \$ <b>0.00</b>		0	\$0.00 <b>\$0.0</b> 0
lotai		+++	\$10,100,33 <i>1.41</i>	100 /0	<u> </u>	φυ.υυ		U	φυ.υυ
	PROVIDENT				+				
3138LQE34	FUNDING	15	\$4,786,750.00	17.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATES, L.P.	$\perp \perp \perp$							
	Unavailable	74	\$23,072,480.36		_	\$0.00	NA	0	\$0.00
Total		89	\$27,859,230.36	100%	0	\$0.00		0	\$0.00
3138LQE42		13	\$2,792,150.00	16.84%		\$0.00	NA	0	\$0.00
3136LQE42		13	\$4,794,130.00	10.0470	U	\$0.00	11/1	U	<b>Φ</b> υ.υυ

1	PROVIDENT					1			
	FUNDING								
L	ASSOCIATES, L.P.	6.4	Φ12 792 <b>(22 27</b>	92.160/		фО ОО	NT A		\$0.00
Total	Unavailable	64 77	\$13,783,633.37 <b>\$16,575,783.37</b>	83.16% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
10tai		11	\$10,575,765.37	100 70	U	\$ <b>0.</b> 00		U	<b>ΦU.</b> UU
3138LQE59	Unavailable	36	\$11,055,391.35	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$11,055,391.35	100%	0	\$0.00		0	\$0.00
2120LOEA0	77	20	¢1 226 400 00	1000	2	ΦΩ ΩΩ	NT A	0	фО OO
3138LQEA8	Unavailable	20 20	\$1,336,409.00 \$1,336,409.00	100% <b>100</b> %	_	\$0.00	NA	0 <b>0</b>	\$0.00
Total		20	\$1,336,409.00	100%	U	\$0.00		U	\$0.00
3138LQEB6	Unavailable	32	\$8,304,090.14	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,304,090.14	100%	0	\$0.00		0	\$0.00
21201 0EG4	77 '1 1 1	12	#1 000 1 <b>2</b> 0 00	1000	2	ΦΩ QQ	NT A	0	φο oo
3138LQEC4	Unavailable	12	\$1,889,120.96	100%	_	\$0.00	NA	0	\$0.00
Total		12	\$1,889,120.96	100%	0	\$0.00		U	\$0.00
3138LQED2	Unavailable	11	\$1,470,532.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,470,532.00	100%		\$0.00		0	\$0.00
		12	t: 250 220 00	1000		** **	374	_	<b>*</b> 2.00
3138LQEE0	Unavailable	13	\$1,270,030.00	100%	_	\$0.00	NA	_	\$0.00
Total		13	\$1,270,030.00	100%	U	\$0.00		0	\$0.00
3138LQEF7	Unavailable	18	\$1,199,840.58	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,199,840.58	100%	0	\$0.00		0	\$0.00
21201 OEG5	77		ф1 201 20 <i>5</i> 25	1000	2	ΦΩ ΩΩ	NT A	0	φ <b>0.00</b>
3138LQEG5	Unavailable	5 <b>5</b>	\$1,321,325.35 \$1,321,325.35	100%		\$0.00	NA		\$0.00
Total		3	\$1,321,325.35	100%	U	\$0.00		0	\$0.00
3138LQEH3	Unavailable	80	\$23,300,224.00	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$23,300,224.00	100%		\$0.00		0	\$0.00
	FRANKLIN								
	AMERICAN								
3138LQEJ9	MORTGAGE	1	\$163,100.00	0.82%	0	\$0.00	NA	0	\$0.00
	COMPANY								
	Unavailable	71	\$19,642,867.00	99.18%		\$0.00	NA	0	\$0.00
Total		72	\$19,805,967.00	100%	0	\$0.00		0	\$0.00
3138LQEK6	Unavailable	21	\$2,738,547.89	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,738,547.89	100%		\$0.00		0	\$0.00
3138LQEL4	FRANKLIN	1	\$368,125.00	2.81%	O	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE								
	WORTOAGE								

	COMPANY	11					
	Unavailable	43	\$12,718,471.87	97.19% 0	\$0.00	NA 0	\$0.00
Total		44	\$13,086,596.87	100% 0	\$0.00	0	\$0.00
3138LQEZ3	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$742,000.00	9.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$6,786,100.00	90.14% 0	\$0.00	NA 0	\$0.00
Total		24	\$7,528,100.00	100% 0	\$0.00	0	\$0.0
3138LQJ21	Unavailable	17	\$4,293,450.00		\$0.00	NA 0	\$0.00
Total		17	\$4,293,450.00	100% 0	\$0.00	0	\$0.00
		$+$ $\perp$					
3138LQJ39	Unavailable	6	\$1,859,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,859,500.00	100% 0	\$0.00	0	\$0.00
3138LQJ47	U.S. BANK N.A.	2	\$207,250.00	15.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,097,219.12	84.11% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,304,469.12	100% 0	\$0.00	0	\$0.00
3138LQJY1	Unavailable	9	\$1,908,200.00	100% 0	\$0.00	NA 0	\$0.00
Total	O HAY AHAUIC	9	\$1,908,200.00 \$1,908,200.00	100% 0	\$0.00	11/10	\$0.00 \$ <b>0.0</b> 0
		+ +	ψ±92009#00400	100 /0 0	ψυ•υυ		Ψυ•υι
3138LQJZ8	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$145,000.00	10.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,299,900.00		\$0.00	NA 0	\$0.00
Total		6	\$1,444,900.00	100% 0	\$0.00	0	\$0.00
3138LQK29	PNC BANK, N.A.	6	\$3,448,500.00		\$0.00	NA 0	\$0.00
Total		6	\$3,448,500.00		\$0.00	0	\$0.00
		$\Box$					
3138LQK37	PNC BANK, N.A.	63	\$4,048,435.48	100% 0	\$0.00	NA 0	\$0.00
Total		63	\$4,048,435.48	100% 0	\$0.00	0	\$0.00
		<del>                                     </del>			$\Box\Box$		
3138LQK45	PNC BANK, N.A.	46	\$2,778,501.25	100% 0	\$0.00	NA 0	\$0.00
Total		46	\$2,778,501.25	100% 0	\$0.00	0	\$0.00
3138LQK52	PNC BANK, N.A.	49	\$4,745,788.56	100% 0	\$0.00	NA 0	\$0.00
Total		49	\$4,745,788.56	100% 0	\$0.00	0	\$0.00
			. , ,				
3138LQK60	PNC BANK, N.A.	11	\$1,108,295.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,108,295.00	100% 0	\$0.00	0	\$0.00
31381 01/70	DNIC D ANIE NE A	78	\$10.275.000.15	100% 0	\$0.00	NI A C	<b>\$0.00</b>
3138LQK78 Total	PNC BANK, N.A.	78 78	\$10,275,908.17 <b>\$10,275,908.17</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0
1 Utal	<u> </u>	/8	<b>Φ10,4/3,908.1</b> /	100 %  U	<b>JU.UU</b>	IVI	あい.い(

3138LQK86	PNC BANK, N.A.	29	\$3,833,843.24	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$3,833,843.24	100% 0	\$0.00	0	\$0.00
21201 01/04	DNC DANK NA	10	¢1.240.062.17	10007.0	Φ0.00	NAO	ΦΩ Ω(
3138LQK94	PNC BANK, N.A.	10	\$1,249,863.17	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,249,863.17	100% 0	\$0.00	0	\$0.00
3138LQKB9	PNC BANK, N.A.	65	\$4,192,970.24	100% 0	\$0.00	NA 0	\$0.00
Total		65	\$4,192,970.24	100% 0	\$0.00	0	\$0.00
21291 OVC7	DAIC DANIZ ALA	100	¢6 020 400 25	1000/ 0	\$0.00	NIA O	\$0.00
3138LQKC7 <b>Total</b>	PNC BANK, N.A.	108 108	\$6,939,409.35 <b>\$6,939,409.35</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.0</b> 0
lotai		100	\$0,939,409.33	100% 0	\$0.00		<b>\$0.0</b> 0
3138LQKD5	PNC BANK, N.A.	46	\$2,745,768.48	100% 0	\$0.00	NA 0	\$0.00
Total		46	\$2,745,768.48	100% 0	\$0.00	0	\$0.00
3138LQKE3	PNC BANK, N.A.	58	\$5,708,547.58	100% 0	\$0.00	NA 0	\$0.00
Total	THE BANK, N.A.	58	\$5,708,547.58	100% 0	\$0.00	0	\$0.00
Total		30	ψ5,700,547.50	100 /6 0	ψ <b>υ.υ</b> υ		ψ <b>0.</b> 00
3138LQKF0	PNC BANK, N.A.	82	\$8,033,315.59	100% 0	\$0.00	NA 0	\$0.00
Total		82	\$8,033,315.59	100% 0	\$0.00	0	\$0.00
					4		
3138LQKG8	PNC BANK, N.A.	20	\$1,947,317.92	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		20	\$1,947,317.92	100% 0	\$0.00	0	\$0.00
3138LQKH6	PNC BANK, N.A.	101	\$13,086,529.33	100% 0	\$0.00	NA 0	\$0.00
Total		101	\$13,086,529.33	100% 0	\$0.00	0	\$0.00
21201 01/12		21	Φ4.0 <i>C</i> 7.007.21	10000	Φ0.00	NIA O	Φ0.00
3138LQKJ2	PNC BANK, N.A.	31	\$4,067,097.21	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		31	\$4,067,097.21	100% 0	\$0.00	0	\$0.00
3138LQKK9	PNC BANK, N.A.	16	\$1,336,479.69	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,336,479.69	100% 0	\$0.00	0	\$0.00
3138LQKL7	PNC BANK, N.A.	47	\$7,605,441.29	100% 0	\$0.00	NA 0	\$0.00
Total	THE BAIVE, IV.A.	47	\$7,605,441.29	100% 0	\$0.00 \$0.00	0	\$0.00
3138LQKM5	PNC BANK, N.A.	38	\$9,905,993.61	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		38	\$9,905,993.61	100% 0	\$0.00	0	\$0.00
3138LQKN3	PNC BANK, N.A.	15	\$4,044,160.82	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$4,044,160.82	100% 0	\$0.00	0	\$0.00
3138LQKP8	PNC BANK, N.A.	5	\$1,141,216.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,141,216.00	100% 0	\$0.00	0	\$0.00

3138LQKQ6	PNC BANK, N.A.	13	\$3,870,281.88	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,870,281.88	100% 0	\$0.00	0	\$0.00
3138LQKR4	PNC BANK, N.A.	17	\$3,971,208.44	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$3,971,208.44	100% 0	\$0.00	0	\$0.00
3138LQKS2	PNC BANK, N.A.	98	\$22,585,523.82	100% 0	\$0.00	NA 0	\$0.00
Total	21(0 2111(21) 1 (111)	98	\$22,585,523.82	100% 0	\$0.00	0	\$0.00
3138LQKT0	PNC BANK, N.A.	24	\$5,061,965.05	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$5,061,965.05	100% 0	\$0.00	0	\$0.00
3138LQKU7	PNC BANK, N.A.	66	\$15,604,486.11	100% 0	\$0.00	NA 0	\$0.00
Total	THE BIHAR, IV.II.	66	\$15,604,486.11	100% 0	\$0.00	0	\$0.00
3138LQKV5	PNC BANK, N.A.	27	\$5,555,828.89	100% 0	\$0.00	NA 0	\$0.00
Total	THE BIHM, IV.	27	\$5,555,828.89	100% 0	\$0.00	0	\$0.00
3138LQKW3	PNC BANK, N.A.	260	\$60,108,627.82	100% 0	\$0.00	NA 0	\$0.00
Total Total	THE BIHM, IV.	260	\$60,108,627.82	100% 0	\$0.00	0	\$0.00
3138LQKX1	PNC BANK, N.A.	120	\$33,242,780.33	100% 0	\$0.00	NA 0	\$0.00
Total	THE DAINK, IV.A.	120	\$33,242,780.33	100% 0	<b>\$0.00</b>	0	\$0.00
3138LQKY9	PNC BANK, N.A.	9	\$2,104,882.22	100% 0	\$0.00	NA 0	\$0.00
Total	THE BIHAR, IV.II.	9	\$2,104,882.22	100% 0	\$0.00	0	\$ <b>0.0</b> (
3138LQKZ6	PNC BANK, N.A.	41	\$22,657,267.79	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$22,657,267.79	100% 0	\$0.00	0	\$0.00
3138LQLA0	PNC BANK, N.A.	47	\$7,578,201.73	100% 0	\$0.00	NA 0	\$0.00
Total	21(0 211(22) 2 (0.2)	47	\$7,578,201.73	100% 0	\$0.00	0	\$0.00
3138LQLB8	PNC BANK, N.A.	11	\$1,801,226.56	100% 0	\$0.00	NA 0	\$0.00
Total	, , , , , ,	11	\$1,801,226.56	100% 0	\$0.00	0	\$0.00
3138LQLC6	PNC BANK, N.A.	6	\$1,327,121.69	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,327,121.69	100% 0	\$0.00	0	\$0.00
3138LQLD4	PNC BANK, N.A.	329	\$79,421,813.69	100% 0	\$0.00	NA 0	\$0.00
Total		329	\$79,421,813.69	100% 0	\$0.00	0	\$0.00
3138LQLE2	PNC BANK, N.A.	93	\$36,278,372.67	100% 0	\$0.00	NA 0	\$0.00
Total		93	\$36,278,372.67	100% 0	\$0.00	0	\$0.00

3138LQLF9	PNC BANK, N.A.	17	\$4,359,210.96	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$4,359,210.96	100% 0	\$0.00	0	\$0.0
3138LQLG7	PNC BANK, N.A.	15	\$9,089,025.23	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$9,089,025.23	100% 0	\$0.00	0	\$0.0
3138LQLH5	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$131,250.00	8.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$1,421,000.00	91.54% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,552,250.00	100% 0	\$0.00	0	\$0.00
3138LQLJ1	Unavailable	4	\$1,052,900.00	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	4	\$1,052,900.00 \$1,052,900.00		\$0.00	0	\$0.00 \$0.00
lotai		1	\$1,032,900.00	100 70 0	φυ.υυ		φυ.υι
3138LQLK8	Unavailable	50	\$12,253,854.19	100% 0	\$0.00	NA 0	\$0.00
Total		50	\$12,253,854.19	100% 0	\$0.00	0	\$0.00
3138LQLL6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$268,870.00	1.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	77	\$21,728,117.50	98.78% 0	\$0.00	NA 0	\$0.00
Total		79	\$21,996,987.50	100% 0	\$0.00	0	\$0.00
3138LQM27	PNC BANK, N.A.	8	\$994,944.44	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$994,944.44	100% 0	\$0.00	0	\$0.00
3138LQM50	PNC BANK, N.A.	3	\$1,103,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		3	\$1,103,500.00		\$0.00	0	\$0.00
3138LQM84	PNC BANK, N.A.	8	\$2,393,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,393,500.00		\$0.00	0	\$0.00
3138LQM92	PNC BANK, N.A.	0	\$2,919,712.59	100% 0	\$0.00	NA 0	\$0.00
Total	PINC DAINK, IN.A.	8	\$2,919,712.59 \$2,919,712.59		\$0.00 <b>\$0.00</b>	0	\$0.00 \$ <b>0.</b> 00
lotai		0	\$2,919,712.39	100 70 0	φυ.υυ		φυ.υι
3138LQMT8	Unavailable	4	\$1,107,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,107,000.00	100% 0	\$0.00	0	\$0.00
3138LQMU5	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$404,100.00	30.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$926,000.00		\$0.00	NA 0	\$0.00
Total		4	\$1,330,100.00	100% 0	\$0.00	0	\$0.00

21291 OMV2	PROVIDENT FUNDING	1	\$417,000,00	11.25% 0	\$0.00	NAO	\$0.00
3138LQMV3	ASSOCIATES, L.P.	1	\$417,000.00	11.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$3,288,700.00	88.75% 0	\$0.00	NA 0	\$0.00
Total		12	\$3,705,700.00	100% 0	\$0.00	0	\$0.00
21201 ONII 4	TT	17	¢1 272 920 00	1000/ 0	\$0.00	NIA O	ΦΩ Ω(
3138LQNL4 Total	Unavailable	17 <b>17</b>	\$1,273,820.00 <b>\$1,273,820.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0
lotai		1/	\$1,273,820.00	100 % 0	φυ.υυ		φυ.υι
3138LQNM2	PNC BANK, N.A.	2	\$562,412.36	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$562,412.36	100% 0	\$0.00	0	\$0.00
21201 01710	** '' ''	26	ф <b>т. 7.52. 7</b> 01. 00	10000	ф0.00	N. 4 O	Φ0.00
3138LQNN0	Unavailable	26	\$7,753,781.00	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		26	\$7,753,781.00	100% 0	\$0.00	0	\$0.00
3138LQNP5	Unavailable	20	\$5,462,116.15	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$5,462,116.15	100% 0	\$0.00	0	\$0.00
3138LQNQ3	FLAGSTAR CAPITAL MARKETS	11	\$1,077,416.87	12.44% 0	\$0.00	NA 0	\$0.00
2120241.42	CORPORATION		φ1,077,110.07	12.1176	Ψ0.00		Ψ0.00
	Unavailable	76	\$7,585,807.71	87.56% 0	\$0.00	NA 0	\$0.00
Total		87	\$8,663,224.58	100% 0	\$0.00	0	\$0.00
	FLAGSTAR CAPITAL						
3138LQNR1	MARKETS	5	\$592,680.00	6.32% 0	\$0.00	NA 0	\$0.00
	CORPORATION						
_	Unavailable	74	\$8,789,428.16	93.68% 0	\$0.00	NA 0	\$0.00
Total		79	\$9,382,108.16	100% 0	\$0.00	0	\$0.00
	FLAGSTAR CAPITAL						
3138LQNS9	MARKETS	2	\$103,000.00	1.94% 0	\$0.00	NA 0	\$0.00
	CORPORATION						
L	Unavailable	77	\$5,207,024.67	98.06% 0	\$0.00	NA 0	\$0.00
Total		79	\$5,310,024.67	100% 0	\$0.00	0	\$0.00
	FLAGSTAR CAPITAL						
3138LQNT7	MARKETS	4	\$469,848.00	8.89% 0	\$0.00	NA 0	\$0.00
	CORPORATION		A 1 - 1				
m . 1	Unavailable	41	\$4,813,905.03	91.11% 0	\$0.00	NA 0	\$0.00
Total		45	\$5,283,753.03	100% 0	\$0.00	0	\$0.00
	FLAGSTAR CAPITAL					<del>-       -                              </del>	
138LQNU4	MARKETS	3	\$481,650.00	9.81% 0	\$0.00	NA 0	\$0.00
	CORPORATION						
	Unavailable	19	\$4,426,057.67	90.19% 0	\$0.00	NA 0	\$0.00

Total		22	\$4,907,707.67	100% 0	\$0.00	0	\$0.00
3138LQR30	THE BRANCH BANKING AND TRUST COMPANY	26	\$1,821,797.00	95.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$86,900.00	4.55% 0	\$0.00	NA 0	\$0.00
Total		27	\$1,908,697.00	100% 0	\$0.00	0	\$0.00
3138LQR48	THE BRANCH BANKING AND TRUST COMPANY	7	\$803,030.00		\$0.00	NA 0	\$0.00
	Unavailable	2	\$226,675.37	22.01% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,029,705.37	100% 0	\$0.00	0	\$0.00
3138LQR63	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,744,420.00	85.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$307,650.00	14.99% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,052,070.00	100% 0	\$0.00	0	\$0.00
3138LQR71	THE BRANCH BANKING AND TRUST COMPANY	11	\$2,969,971.00		\$0.00	NA 0	\$0.00
	Unavailable	1	\$179,550.00		\$0.00	NA 0	\$0.00
Total		12	\$3,149,521.00	100% 0	\$0.00	0	\$0.00
3138LQR89	THE BRANCH BANKING AND TRUST COMPANY	20	\$1,637,085.83	76.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$503,990.28		\$0.00	NA 0	\$0.00
Total		26	\$2,141,076.11	100% 0	\$0.00	0	\$0.00
3138LQRR7	FIFTH THIRD BANK	5	\$1,449,693.48	25.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$4,248,694.20	74.56% 0	\$0.00	NA 0	\$0.00
Total		22	\$5,698,387.68	100% 0	\$0.00	0	\$0.00
3138LQRS5	FIFTH THIRD BANK	3	\$936,855.64	18.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$4,167,922.44	81.65% 0	\$0.00	NA 0	\$0.00
Total		16	\$5,104,778.08	100% 0	\$0.00	0	\$0.00
3138LQRT3	FIFTH THIRD BANK	2	\$225,000.00	16.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,125,920.00		\$0.00	NA 0	\$0.00
Total		6	\$1,350,920.00		\$0.00	0	\$0.00
3138LQRU0	FIFTH THIRD BANK	13	\$1,227,590.52		\$0.00	NA 0	\$0.00
	Unavailable	3	\$382,950.00	23.78% 0	\$0.00	NA 0	\$0.00

Total		16	\$1,610,540.52	100%	0	\$0.00		0	\$0.00
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3138LQRV8	FIFTH THIRD BANK	3	\$291,300.00	27.69%	)	\$0.00	NA	0	\$0.00
	Unavailable	6	\$760,680.24	72.31%	)	\$0.00	NA	0	\$0.00
Total		9	\$1,051,980.24	100%	0	\$0.00		0	\$0.00
3138LQRW6	FIFTH THIRD BANK	2	\$631,800.00	46.24% (	)	\$0.00	NA	0	\$0.00
	Unavailable	3	\$734,500.00	53.76%	_	\$0.00	NA		\$0.00
Total		5	\$1,366,300.00	100%		\$0.00		0	\$0.00
3138LQRX4	FIFTH THIRD BANK	1	\$182,600.00	22.58%	)	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	3	\$626,000.00	77.42%		\$0.00	NA		\$0.00
Total		4	\$808,600.00	100%		\$0.00	· · · · · · · · · · · · · · · · · · ·	0	\$0.00
3138LQRY2	FIFTH THIRD BANK	1	\$130,200.00	12.1% (	)	\$0.00	NA	0	\$0.00
5136LQK12	Unavailable	3	\$946,000.00	87.9%	T T	\$0.00	NA	-	\$0.00
Total	Onavanabic	4	\$1,076,200.00	100%	_	\$0.00	NA	0	\$0.00 \$0.00
Total		-	Ψ1,070,200.00	100 /6		ψοιου			ψ <b>0.</b> 00
3138LQRZ9	THE BRANCH BANKING AND TRUST COMPANY	43	\$8,315,087.00	100% (	)	\$0.00	NA	0	\$0.00
Total		43	\$8,315,087.00	100%	0	\$0.00		0	\$0.00
3138LQSA3	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,369,515.00	44.64% (		\$0.00	NA		\$0.00
Total	Unavailable	12 <b>23</b>	\$1,698,458.81 <b>\$3,067,973.81</b>	55.36% ( 100% (	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
1 Otai		23	\$5,007,975.81	100%	,	\$0.00		U	<b>\$0.00</b>
3138LQSB1	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,562,722.68	54.64% (	)	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,297,274.96	45.36%	)	\$0.00	NA	0	\$0.00
Total		18	\$2,859,997.64	100%	)	\$0.00		0	\$0.00
3138LQSC9	THE BRANCH BANKING AND TRUST COMPANY	10	\$2,239,074.94	81.53% (	)	\$0.00	NA	0	\$0.00
	Unavailable	2	\$507,308.17	18.47%	)	\$0.00	NA	0	\$0.00
Total		12	\$2,746,383.11	100%	0	\$0.00		0	\$0.00
3138LQSD7	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,319,955.00	49.18% (	)	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,363,961.73	50.82%	)	\$0.00	NA	0	\$0.00
Total		15	\$2,683,916.73	100%	)	\$0.00		0	\$0.00

3138LQSE5	THE BRANCH BANKING AND TRUST COMPANY	48	\$8,573,469.00	51.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$8,060,110.53	48.46% 0	\$0.00	NA 0	\$0.00
Total		85	\$16,633,579.53	100% 0	\$0.00	0	
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3138LQSF2	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,068,582.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,068,582.00	100% 0	\$0.00	0	\$0.00
3138LQSG0	Unavailable	12	\$1,360,005.00	100% 0	\$0.00	NA 0	
Total		12	\$1,360,005.00	100% 0	\$0.00	0	\$0.00
3138LQSH8	Unavailable	14	\$2,706,542.00	100% 0	\$0.00	NA 0	
Total		14	\$2,706,542.00	100% 0	\$0.00	0	\$0.00
21201 OC14	Unavailable	7	¢1 240 725 00	100% 0	\$0.00	NA 0	\$0.00
3138LQSJ4 <b>Total</b>	Onavanable	7	\$1,240,725.00 <b>\$1,240,725.00</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	
lotai			\$1,240,725.00	100 % 0	\$ <b>0.</b> 00	U	φ <b>υ.</b> υι
3138MTD20	GATEWAY MORTGAGE GROUP LLC	5	\$360,349.00	10.51% 0	\$0.00	NA 0	\$0.00
	GUARANTY BANK F.S.B.	5	\$326,920.98	9.54% 0	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	9	\$593,801.67	17.32% 0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	16	\$1,083,147.21	31.6% 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$425,928.28	12.43% 0	\$0.00	NA 0	
	Unavailable	9	\$637,678.24	18.6% 0	\$0.00	NA 0	\$0.00
Total		50	\$3,427,825.38	100% 0	\$0.00	0	\$0.00
3138MTD38	ENVOY MORTGAGE, LTD.	6	\$367,400.00	31.38% 0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	9	\$625,612.00	53.43% 0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$72,000.00	6.15% 0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	1	\$63,921.30	5.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$42,022.07	3.58% 0	\$0.00	NA 0	\$0.00

Total		18	\$1,170,955.37	100% 0	\$0.00	0	\$0.00
3138MTD46	ENVOY MORTGAGE, LTD.	7	\$602,625.00	14.61% 0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$599,245.00	14.53% 0	\$0.00	NA 0	\$0.00
	GUARANTY BANK F.S.B.	7	\$662,867.79	16.07% 0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$109,854.87	2.66% 0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	12	\$1,191,002.74	28.87% 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$393,111.84	9.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$566,725.91	13.73% 0	\$0.00	NA 0	\$0.00
Total		43	\$4,125,433.15	100% 0	\$0.00	0	\$0.00
3138MTD53	ENVOY MORTGAGE, LTD.	5	\$517,125.00	31.23% 0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$552,600.00	33.37% 0	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	1	\$90,300.00	5.45% 0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$285,000.00	17.21% 0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	2	\$210,950.00	12.74% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,655,975.00	100% 0	\$0.00	0	\$0.00
3138MTD61	GATEWAY MORTGAGE GROUP LLC	2	\$222,624.00	7.17% 0	\$0.00	NA 0	\$0.00
	GUARANTY BANK F.S.B.	6	\$790,292.00	25.46% 0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$272,621.11	8.78% 0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	14	\$1,819,075.56	58.59% 0	\$0.00	NA 0	\$0.00

Total		24	\$3,104,612.67	100% 0	0	\$0.00		0	\$0.00
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3138MTD79	GATEWAY MORTGAGE GROUP LLC	4	\$521,125.00	81.28% 0	)	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$120,000.00	18.72% 0	Э	\$0.00	NA	0	\$0.00
Total		5	\$641,125.00	100% 0	0	\$0.00		0	\$0.00
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3138MTD87	ENVOY MORTGAGE, LTD.	3	\$168,223.68	30.61% 0	Э	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$381,363.58	69.39% 0	)	\$0.00	NA	0	\$0.00
Total		9	\$549,587.26	100% 0	<u>)</u>	\$0.00		0	\$0.00
3138MTD95	GATEWAY MORTGAGE GROUP LLC	1	\$143,000.00	40.01% 0	0	\$0.00	NA	.0	\$0.00
	Unavailable	2	\$214,374.70	59.99% 0	οŢ	\$0.00	NA	0	\$0.00
Total		3	\$357,374.70	1	0	\$0.00		0	\$0.00
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3138MTEA1	1ST SOURCE BANK	5	\$633,445.30	9.03% 0	)	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$127,800.00	1.82% 0	Э	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	8	\$1,052,730.00	15% 0	Э	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$427,500.00	6.09% 0	o	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$1,984,403.75	28.27% 0	)	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	13	\$1,600,849.09	22.81% 0	D D	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,191,560.00	16.98% 0	J	\$0.00	NA	.0	\$0.00
Total		54	\$7,018,288.14	100% 0	)	\$0.00	<u> </u>	0	\$0.00
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3138MTEB9	1ST SOURCE BANK	13	\$1,041,686.82	22.07% 0	)	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$63,000.00	1.33% 0	Э	\$0.00	NA	0	\$0.00
		9	\$750,887.00	15.91% 0	J	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP LLC								
	GUARANTY BANK F.S.B.	9	\$627,416.26	13.29%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$321,968.00	6.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$491,500.00			\$0.00	NA		\$0.00
	STATE FARM BANK, FSB	13	\$1,035,335.33	21.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$388,150.00	8.23%	J	\$0.00	NA	0	\$0.00
Total		60	\$4,719,943.41	100%	0	\$0.00		0	\$0.00
	MORTGAGE ACCESS	+			+			+	
3138MTEC7	CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	100%	)	\$0.00	NA	0	\$0.00
Total	DERVICES	1	\$100,000.00	100%	一	\$0.00	<del></del>	0	\$0.00
10441			Ψ±0.,		+	90		广	7 -
31413CSS9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$4,013,172.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,013,172.00	100%	)	\$0.00		0	\$0.00
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31413CST7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,034,691.70			\$0.00	NA		\$0.00
Total		5	\$1,034,691.70	100%	ð_	\$0.00		0	\$0.00
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31416QFP5	PHH MORTGAGE CORPORATION	6	\$1,218,600.00			\$0.00	NA	₩.	\$0.00
	Unavailable	1	\$273,000.00		_	\$0.00	NA	0	\$0.00
Total		7	\$1,491,600.00	100% 0	<u>)                                    </u>	\$0.00		0	\$0.00
<u></u>	TO TO TO A OF		<del></del>	<del></del>	+			+	
31416QFQ3	PHH MORTGAGE CORPORATION	5	\$1,157,277.00			\$0.00	NA	₩.	\$0.00
Total		5	\$1,157,277.00	100%	)	\$0.00		0	\$0.00
<u> </u>				<del></del>	+			+	<u> </u>
31416QFR1	PHH MORTGAGE CORPORATION	5	\$1,322,590.88			\$0.00	NA		\$0.00
Total		5	\$1,322,590.88	100%	)	\$0.00		0	\$0.00
31417BK22	ALASKA USA	1	\$88,259.44	0.5%	0	\$0.00	NA	0	\$0.00

FEDERAL CREDIT UNION						
AMERICAN FINANCIAL RESOURCES, INC.	1	\$85,000.00	0.48% (	\$0.00	) NA(	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$91,500.00	0.51%	\$0.00	) NA(	\$0.00
ASSOCIATED BANK, NA	2	\$186,500.00	1.05%	\$0.00	) NA	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$272,250.00	1.53% (	\$0.00	) NA	\$0.00
BANCORPSOUTH BANK	1	\$99,100.00	0.56%	\$0.00	) NA	\$0.00
BANK MUTUAL	1	\$96,000.00	0.54% (	\$0.00	) NA	\$0.00
BANK OF THE WEST	10	\$940,481.61	5.28% (	\$0.00	1	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$105,000.00				
CASHCALL, INC.	1	\$102,000.00	0.57% (	\$0.00	) NA (	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$172,199.28	0.97% (	\$0.00	) NA(	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$96,400.00	0.54% (	\$0.00	) NA(	\$0.00
CITIZENS FINANCIAL BANK	1	\$95,000.00	0.53%	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$173,000.00	0.97% (	\$0.00	) NA(	\$0.00
CUSO MORTGAGE, INC.	1	\$100,000.00	0.56%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.59% (	\$0.00	) NA(	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$93,722.84	0.53%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$186,000.00	1.04%	\$0.00	) NA	\$0.00
ENT FEDERAL CREDIT UNION	2	\$178,801.00	1% (	\$0.00	) NA	\$0.00
ESB MORTGAGE COMPANY	1	\$96,800.00	0.54%	\$0.00	) NA	\$0.00
FARMERS & MERCHANTS BANK	1	\$108,762.25	0.61%	\$0.00	) NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$91,808.33	0.52%	\$0.00	) NA	\$0.00

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1	\$90,000.00	0.51%	0	\$0.00	NA	0	\$0.00
1	\$93,500.00	0.53%	0	\$0.00	NA	0	\$0.00
1	\$91,800.00	0.52%	0	\$0.00	NA	0	\$0.00
1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.00
2	\$199,000.00	1.12%	0	\$0.00	NA	0	\$0.00
1	\$109,450.00	0.61%	0	\$0.00	NA	0	\$0.00
5	\$467,626.86	2.63%	0	\$0.00	NA	0	\$0.00
1	\$90,000.00	0.51%	0	\$0.00	NA	0	\$0.00
11	\$1,061,038.15	5.96%	0	\$0.00	NA	0	\$0.00
2						0	
_1	\$100,700.00	0.57%	0	\$0.00	NA	0	\$0.00
1	\$106,000.00						
2	\$197,411.85	1.11%	0	\$0.00	NA	0	\$0.00
3	\$278,037.12	1.56%	0	\$0.00	NA	0	\$0.00
1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.00
1	\$108,000.00	0.61%	0	\$0.00	NA	0	\$0.00
12	\$1,165,458.48	6.55%	0	\$0.00	NA	0	\$0.00
1	\$97,500.00	0.55%	0	\$0.00	NA	0	\$0.00
1	\$100,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	1 1 2 1 2 3 1 1 1 1 2 1 2	1 \$93,500.00  1 \$91,800.00  1 \$95,000.00  2 \$199,000.00  1 \$109,450.00  1 \$90,000.00  1 \$1,061,038.15  2 \$212,000.00  1 \$100,700.00  1 \$106,000.00  2 \$197,411.85  3 \$278,037.12  1 \$95,000.00  1 \$108,000.00  1 \$108,000.00  1 \$1,165,458.48  1 \$97,500.00	1 \$93,500.00 0.53%  1 \$91,800.00 0.52%  1 \$95,000.00 0.53%  2 \$199,000.00 1.12%  1 \$109,450.00 0.61%  5 \$467,626.86 2.63%  1 \$90,000.00 0.51%  11 \$1,061,038.15 5.96%  2 \$212,000.00 1.19%  1 \$100,700.00 0.57%  1 \$106,000.00 0.6%  2 \$197,411.85 1.11%  3 \$278,037.12 1.56%  1 \$95,000.00 0.53%  1 \$108,000.00 0.61%  12 \$1,165,458.48 6.55%  1 \$97,500.00 0.55%	1 \$93,500.00 0.53% 0  1 \$91,800.00 0.52% 0  1 \$95,000.00 0.53% 0  2 \$199,000.00 1.12% 0  1 \$109,450.00 0.61% 0  5 \$467,626.86 2.63% 0  1 \$90,000.00 0.51% 0  11 \$1,061,038.15 5.96% 0  2 \$212,000.00 1.19% 0  1 \$100,700.00 0.57% 0  1 \$106,000.00 0.6% 0  2 \$197,411.85 1.11% 0  3 \$278,037.12 1.56% 0  1 \$95,000.00 0.53% 0  1 \$95,000.00 0.53% 0  1 \$108,000.00 0.61% 0  1 \$97,500.00 0.55% 0	1       \$93,500.00       0.53% 0       \$0.00         1       \$91,800.00       0.52% 0       \$0.00         1       \$95,000.00       0.53% 0       \$0.00         2       \$199,000.00       1.12% 0       \$0.00         1       \$109,450.00       0.61% 0       \$0.00         5       \$467,626.86       2.63% 0       \$0.00         1       \$90,000.00       0.51% 0       \$0.00         1       \$1,061,038.15       5.96% 0       \$0.00         2       \$212,000.00       1.19% 0       \$0.00         1       \$100,700.00       0.57% 0       \$0.00         1       \$106,000.00       0.6% 0       \$0.00         2       \$197,411.85       1.11% 0       \$0.00         3       \$278,037.12       1.56% 0       \$0.00         1       \$95,000.00       0.53% 0       \$0.00         1       \$108,000.00       0.61% 0       \$0.00         12       \$1,165,458.48       6.55% 0       \$0.00         1       \$97,500.00       0.55% 0       \$0.00	1 \$93,500.00 0.53% 0 \$0.00 NA  1 \$91,800.00 0.52% 0 \$0.00 NA  1 \$95,000.00 0.53% 0 \$0.00 NA  2 \$199,000.00 1.12% 0 \$0.00 NA  1 \$109,450.00 0.61% 0 \$0.00 NA  5 \$467,626.86 2.63% 0 \$0.00 NA  1 \$90,000.00 0.51% 0 \$0.00 NA  1 \$1,061,038.15 5.96% 0 \$0.00 NA  2 \$212,000.00 1.19% 0 \$0.00 NA  1 \$100,700.00 0.57% 0 \$0.00 NA  1 \$106,000.00 0.6% 0 \$0.00 NA  2 \$197,411.85 1.11% 0 \$0.00 NA  3 \$278,037.12 1.56% 0 \$0.00 NA  1 \$95,000.00 0.53% 0 \$0.00 NA  1 \$108,000.00 0.61% 0 \$0.00 NA  1 \$108,000.00 0.61% 0 \$0.00 NA  1 \$108,000.00 0.61% 0 \$0.00 NA	1 \$93,500.00 0.53% 0 \$0.00 NA 0  1 \$91,800.00 0.52% 0 \$0.00 NA 0  1 \$95,000.00 0.53% 0 \$0.00 NA 0  2 \$199,000.00 1.12% 0 \$0.00 NA 0  1 \$109,450.00 0.61% 0 \$0.00 NA 0  1 \$90,000.00 0.51% 0 \$0.00 NA 0  1 \$90,000.00 0.51% 0 \$0.00 NA 0  1 \$1,061,038.15 5.96% 0 \$0.00 NA 0  2 \$212,000.00 1.19% 0 \$0.00 NA 0  1 \$100,700.00 0.57% 0 \$0.00 NA 0  1 \$106,000.00 0.6% 0 \$0.00 NA 0  2 \$197,411.85 1.11% 0 \$0.00 NA 0  3 \$278,037.12 1.56% 0 \$0.00 NA 0  1 \$95,000.00 0.53% 0 \$0.00 NA 0  1 \$108,000.00 0.61% 0 \$0.00 NA 0  1 \$108,000.00 0.53% 0 \$0.00 NA 0  1 \$108,000.00 0.55% 0 \$0.00 NA 0

INSIGHT CREDIT UNION	1	\$84,085.48	0.47%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$370,164.28	2.08%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$87,097.74	0.49%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$102,500.00	0.58%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$103,500.00	0.58%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$108,500.00	0.61%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$87,750.00	0.49%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$108,750.00	0.61%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$85,200.00	0.48%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$100,100.00	0.56%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$208,939.06	1.17%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$97,352.83	0.55%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$391,700.00	2.2%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$108,300.00	0.61%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$179,326.75	1.01%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$94,119.90	0.53%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$78,829.36	0.44%					\$0.00
ROUNDPOINT MORTGAGE	4	\$379,000.00	2.13%	0	\$0.00	NA	0	\$0.00

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SERVICING CORPORATION								
RPM MORTGAGE, INC.	1	\$93,600.00	0.53%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$95,107.96	0.53%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$94,606.01	0.53%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$91,800.00	0.52%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$104,650.00	0.59%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$104,576.00	0.59%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$97,199.33	0.55%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$87,600.00	0.49%	0	\$0.00	NA	0	\$0.00
TOTALBANK	4	\$375,527.66	2.11%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$386,750.00	2.17%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A.	1	\$85,000.00	0.48%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$323,455.40	1.82%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$101,075.00	0.57%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$100,750.00	0.57%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$372,750.00	2.09%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$205,785.00	1.16%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$189,600.00	1.06%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	1	\$84,720.60	0.48%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	2	\$186,229.00	1.05%	0	\$0.00	NA	0	\$0.00

	Unavailable	32	\$3,134,827.29	17.56% 0	\$0.00	NA	0	\$0.00
Total		185	\$17,805,431.86	100% 0	\$0.00		0	\$0.00
31417BK30	ALLIANCE BANK	1	\$120,000.00	1.31% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$119,000.00	1.3% 0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$120,000.00	1.31% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$110,077.88	1.2% 0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$119,000.00	1.3% 0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$110,000.00	1.2% 0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$116,000.00	1.26% 0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$112,943.75	1.23% 0	\$0.00	NA	0	\$0.00
	CENTURY  MORTGAGE  COMPANY, D/B/A  CENTURY LENDING	1	\$117,000.00	1.28% 0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$231,450.00	2.52% 0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$110,000.00	1.2% 0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$111,500.00	1.22% 0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	1.31% 0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$120,900.00	1.32% 0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$110,738.83	1.21% 0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$115,500.00	1.26% 0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$110,000.00	1.2% 0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$121,500.00	1.32% 0	\$0.00	NA	0	\$0.00
		2	\$238,623.00	2.6% 0	\$0.00	NA	0	\$0.00

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FIRST MORTGAGE COMPANY, L.L.C.							
FIRST NATIONAL BANK OF WATERLOO	2	\$228,000.00	2.49% 0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$109,434.28	1.19% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$575,241.00	6.27% 0	\$0.00	NA	0	\$0.00
GECU	1	\$113,500.00	1.24% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$115,120.00	1.26% 0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	3	\$348,100.00	3.8% 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$111,000.00	1.21% 0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$111,800.00	1.22% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$227,300.00	2.48% 0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$122,000.00	1.33% 0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$118,191.85	1.29% 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$230,685.00	2.52% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$116,000.00	1.26% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$114,000.00	1.24% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$354,150.00	3.86% 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$116,881.67	1.27% 0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$116,250.00	1.27% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$120,000.00	1.31% 0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$120,000.00	1.31% 0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$123,000.00	1.34% 0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$123,244.00	1.34% 0	\$0.00	NA	0	\$0.00
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	TALMER BANK & TRUST	1	\$121,000.00	1.32% 0	\$0.00	NA 0	\$0.00
	TOTALBANK	1	\$111,096.96	1.21% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$123,750.00	1.35% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$110,500.00	1.2% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$230,794.00	2.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$2,324,967.08	25.35% 0	\$0.00	NA 0	\$0.00
Total		79	\$9,170,239.30	100% 0	\$0.00	0	\$0.00
31417BK48	AMEGY MORTGAGE	1	\$125,000.00	0.7% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$271,650.00	1.52% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$136,000.00	0.76% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	2	\$256,000.00	1.44% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$132,650.00	0.74% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	3	\$390,664.47	2.19% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$270,000.00	1.52% 0	\$0.00	NA 0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$146,250.00	0.82% 0	\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$136,500.00		\$0.00	NA 0	\$0.00
	CASHCALL, INC.	4	\$546,000.00	3.06% 0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$266,000.00	1.49% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$544,636.00	3.06% 0	\$0.00	NA 0	\$0.00
	CMG MORTGAGE, INC	2	\$284,250.00	1.6% 0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	3	\$385,250.00	2.16% 0	\$0.00	NA 0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$149,000.00	0.84% 0	\$0.00	NA 0	\$0.00
	CUSO MORTGAGE, INC.	1	\$141,200.00	0.79% 0	\$0.00	NA 0	\$0.00
	DFCU FINANCIAL	1	\$133,000.00		\$0.00	NA 0	\$0.00
		1	\$142,000.00	$0.8\%  _{0}$	\$0.00	NA 0	\$0.00

DURANT BANK AND TRUST COMPANY								
ENT FEDERAL CREDIT UNION	1	\$147,386.20	0.83%	0	\$0.00	NA	.0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$125,153.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$288,900.00	1.62%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$63,972.52	0.36%	0	\$0.00	NA	.0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$126,160.00		Ц			Ш	
FREMONT BANK	17	\$2,224,385.29	12.48%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$269,000.00	1.51%	0	\$0.00	NA	.0	\$0.00
GUARANTY TRUST CORPORATION	1	\$133,000.00	0.75%	0	\$0.00	NA	.0	\$0.00
GUILD MORTGAGE COMPANY	1	\$139,500.00	0.78%	0	\$0.00	NA	.0	\$0.00
HOME FINANCING CENTER INC.	2	\$256,572.00	1.44%	0	\$0.00	NA	.0	\$0.00
HOME LOAN CENTER, INC.	1	\$127,300.00	0.71%	0	\$0.00	NA	.0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$133,000.00	0.75%	0	\$0.00	NA	.0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$128,100.00	0.72%	0	\$0.00	NA	.0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.76%	0	\$0.00	NA	.0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$128,800.00	0.72%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$137,400.00	0.77%	0	\$0.00	NA	.0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$265,000.00	1.49%	0	\$0.00	NA	.0	\$0.00
OLD SECOND NATIONAL BANK	1	\$128,825.00	0.72%	0	\$0.00		Ш	·
OPES ADVISORS, INC	1	\$148,000.00	0.83%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$270,381.18	1.52%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$95,161.19	0.53%	o	\$0.00	NA	.0	\$0.00
PINNACLE CAPITAL MORTGAGE	3	\$402,500.00	2.26%	0	\$0.00	NA	0	\$0.00

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	CORPORATION						
	PLATINUM HOME MORTGAGE	1	\$147,250.00	0.83% 0	\$0.00	NA 0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	\$266,000.00	1.49% 0	\$0.00	NA 0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	2	\$277,442.98	1.56% 0	\$0.00	NA 0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$142,000.00	0.8% 0	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	5	\$688,500.00	3.86% 0	\$0.00	NA 0	\$0.0
	SECURITY NATIONAL MORTGAGE	1	\$132,000.00	0.74% 0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	1	\$149,250.00	0.84% 0	\$0.00	NA 0	\$0.00
	TOTALBANK	1	\$120,214.30	0.67% 0	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$125,796.00	0.71% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	2	\$261,500.00	1.47% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,800.00	0.8% 0	\$0.00	NA 0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$137,265.20	0.77% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$263,520.00	1.48% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$279,900.00	1.57% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$400,000.00	2.24% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$146,750.00	0.82% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$142,632.00	0.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$3,665,053.64	20.58% 0	\$0.00	NA 0	\$0.0
otal		133	\$17,817,420.97	100% 0	\$0.00	0	\$0.0
.417BK55	ALASKA USA FEDERAL CREDIT UNION	2	\$340,275.00	1.89% 0	\$0.00	NA 0	\$0.0

BROKER SOLUTIONS, INC. DBA NEW									
INC. DBA NEW AMERICAN FUNDING   CASHCALL, INC.   5   \$756,000.00   4.2%0   \$0.00   NA0   \$0.00   N	BANK OF THE WEST	4	\$643,526.43	3.58%	0	\$0.00	NA	0	\$0.00
AMERICAN FUNDING	BROKER SOLUTIONS,								
CASHCALL, INC.   5   \$756,000.00   4.2% 0   \$0.00   NA 0   \$0.00	INC. DBA NEW	2	\$343,850.00	1.91%	0	\$0.00	NA	0	\$0.00
CENTRAL   MORTGAGE   1   \$146,800.25   0.82% 0   \$0.00   NA 0   \$0.00   COMPANY	AMERICAN FUNDING								
MORTGAGE   1   \$146,800.25   0.82%   0   \$0.00   NA   0   \$0.00	CASHCALL, INC.	5	\$756,000.00	4.2%	0	\$0.00	NA	0	\$0.00
COMPANY	CENTRAL								
CHERRY CREEK   MORTGAGE   4   S647,400.00   3.6% 0   \$0.00   NA 0   \$0.00	MORTGAGE	1	\$146,800.25	0.82%	0	\$0.00	NA	0	\$0.00
MORTGAGE	COMPANY								
COMPANY	CHERRY CREEK								
CMG MORTGAGE, INC.   1   \$172,500.00   0.96%   0   \$0.00   NA   0   \$0.00	MORTGAGE	4	\$647,400.00	3.6%	0	\$0.00	NA	0	\$0.00
INC	COMPANY								
INC	CMG MORTGAGE,	1	\$172.500.00	0.06%	Λ	00.02	NΙΛ	Λ	\$0.00
MORTGAGE, INC.   1   \$150,150,00   0.83%   0   \$0.00   NA   0   \$0.00	INC	1	\$172,300.00	0.90%	U	\$0.00	INA	U	\$0.00
MORTGAGE, INC.   S156,000.00   0.87% 0   \$0.00   NA 0   \$0.00	COBALT	1	¢150 150 00	0.8207	Λ	\$0.00	NI A		¢ስ ሰላ
CORNERSTONE   MORTGAGE INC.   1   \$171,850.00   0.96% 0   \$0.00   NA 0   \$0.00	MORTGAGE, INC.	1	\$130,130.00	0.85%	U	\$0.00	INA	U	\$0.00
MORTGAGE INC.   1   \$171,850.00   0.96% 0   \$0.00   NA 0   \$0.00	COLE TAYLOR BANK	1	\$156,000.00	0.87%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND   TRUST COMPANY   1   \$153,200.00   0.85% 0   \$0.00   NA 0   \$0.00	CORNERSTONE	1	¢171 050 00	0.000	2	¢0.00	NT A		<u></u>
TRUST COMPANY   1   \$153,200.00   0.85% 0   \$0.00   NA 0   \$0.00	MORTGAGE INC.	1	\$171,830.00	0.96%	U	\$0.00	NA	U	\$0.00
EXCEL MORTGAGE   SERVICING, INC.   DBA IMPAC   MORTGAGE   MORTGAGE   FIDELITY BANK   MORTGAGE   TIDELITY   SERVICING   SERVI	DURANT BANK AND	1	¢152 200 00	0.050	Λ	\$0.00	NT A		<b></b>
SERVICING, INC.   DBA IMPAC   MORTGAGE   FIDELITY BANK   MORTGAGE   FIDELITY BANK   MORTGAGE   FIDELITY   CO-OPERATIVE   S153,923.69   0.86% 0   \$0.00   NA 0   \$0.00   S0.00   S0.00   NA 0   \$0.00   S0.00	TRUST COMPANY	1	\$133,200.00	0.85%	U	\$0.00	INA	U	\$0.00
DBA IMPAC   MORTGAGE   FIDELITY BANK   MORTGAGE   FIDELITY BANK   MORTGAGE   FIDELITY BANK   MORTGAGE   FIDELITY   CO-OPERATIVE   1 \$153,923.69   0.86% 0 \$0.00   NA 0 \$0.00   S0.00   S0.00   NA 0 \$0.00   S0.00	EXCEL MORTGAGE								
MORTGAGE   FIDELITY BANK   MORTGAGE   FIDELITY BANK   MORTGAGE   FIDELITY   CO-OPERATIVE   1 \$153,923.69   0.86% 0 \$0.00   NA 0 \$0.00   BANK   FIRST FEDERAL   SAVINGS AND LOAN   ASSOCIATION OF CHARLESTON, SC   FIRST FEDERAL   SAVINGS BANK OF 1 \$150,500.00   0.84% 0 \$0.00   NA 0 \$0.00   BOSTON   FIRST FINANCIAL   CREDIT UNION   FIRST INTERSTATE   BANK   2 \$317,150.00   1.76% 0 \$0.00   NA 0 \$0.00   FIRSTLIGHT   FEDERAL   CREDIT UNION   FIRSTLIGHT   FEDERAL   SAVINGS BANK   CREDIT UNION   FIRSTLIGHT   FEDERAL   CREDIT UNION   FIRSTLIGHT   FEDERAL   CREDIT UNION   FIRSTLIGHT   FEDERAL   CREDIT UNION   FREMONT BANK   6 \$1,004,788.89   5.59% 0 \$0.00   NA 0 \$0.00   FULTON BANK, NATIONAL   2 \$325,000.00   1.81% 0 \$0.00   NA 0 \$0.00   S0.00   NA 0 \$0.00   S0.00   S0.00   NA 0 \$0.00   S0.00   S0	SERVICING, INC.	1	\$170,000,00	0.05%	Λ	00.00	NΙΛ		\$0.00
FIDELITY BANK MORTGAGE  FIDELITY CO-OPERATIVE BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FINANCIAL CREDIT UNION FIRST INTERSTATE BANK  FIRST INTERSTATE BANK  FIRSTLIGHT FEDERAL S329,859.44  FIRST SAVINGS BANK  FIRST INTERSTANC  S325,000.00  S0.00  S0.00  NA 0  S0.00  FIRST INTERSTATE BANK  S0.00  FIRST INTERSTATE SO.00  SO.00  NA 0  SO.00  NA 0  SO.00  FIRST INTERSTATE SO.00  FIR	DBA IMPAC	1	\$170,000.00	0.95%	U	\$0.00	INA	U	\$0.00
MORTGAGE	MORTGAGE								
FIDELITY   CO-OPERATIVE   1   \$153,923.69   0.86% 0   \$0.00   NA 0   \$0.00	FIDELITY BANK	1	\$662,200,00	3 68%	Λ	00.02	NΙΛ	Λ	\$0.00
CO-OPERATIVE BANK	MORTGAGE	4	\$002,200.00	3.06%	V	\$0.00	INA	٥	\$0.00
BANK	FIDELITY								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC		1	\$153,923.69	0.86%	0	\$0.00	NA	0	\$0.00
SAVINGS AND LOAN   1   \$150,000.00   0.83%   0   \$0.00   NA 0   \$0.00	BANK							Ш	
ASSOCIATION OF CHARLESTON, SC  FIRST FEDERAL SAVINGS BANK OF 1 \$150,500.00 0.84% 0 \$0.00 NA 0 \$0.00 BOSTON  FIRST FINANCIAL CREDIT UNION  FIRST INTERSTATE BANK  FIRSTLIGHT FEDERAL CREDIT UNION  FREMONT BANK  6 \$1,004,788.89 5.59% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL ASSOCIATION  S0.00  S0.00  NA 0 \$0.00  NA 0 \$0.00  S0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  S0.00  NA 0 \$0.00  NA 0 \$0.00  S0.00  S0.00  NA 0 \$0.00  S0.00									
ASSOCIATION OF CHARLESTON, SC  FIRST FEDERAL SAVINGS BANK OF 1 \$150,500.00 0.84% 0 \$0.00 NA 0 \$0.00 BOSTON  FIRST FINANCIAL CREDIT UNION 1 \$163,629.27 0.91% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE BANK 2 \$317,150.00 1.76% 0 \$0.00 NA 0 \$0.00 FIRSTLIGHT FEDERAL CREDIT 2 \$329,859.44 1.83% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 6 \$1,004,788.89 5.59% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL 2 \$325,000.00 1.81% 0 \$0.00 NA 0 \$0.00 ASSOCIATION		1	\$150,000,00	0.83%	0	\$0.00	NA	o	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST FINANCIAL CREDIT UNION  FIRST INTERSTATE BANK  FIRSTLIGHT FEDERAL CREDIT UNION  FREMONT BANK NATIONAL ASSOCIATION  S150,500.00  0.84% 0 \$0.00		_	Ψ120,000.00	0.00 /0	_	φο.σσ	1111		Ψ0.0
SAVINGS BANK OF BOSTON         1         \$150,500.00         0.84% 0         \$0.00         NA 0         \$0.00           FIRST FINANCIAL CREDIT UNION         1         \$163,629.27         0.91% 0         \$0.00         NA 0         \$0.00           FIRST INTERSTATE BANK         2         \$317,150.00         1.76% 0         \$0.00         NA 0         \$0.00           FIRSTLIGHT FEDERAL CREDIT UNION         2         \$329,859.44         1.83% 0         \$0.00         NA 0         \$0.00           FREMONT BANK         6         \$1,004,788.89         5.59% 0         \$0.00         NA 0         \$0.00           FULTON BANK, NATIONAL ASSOCIATION         2         \$325,000.00         1.81% 0         \$0.00         NA 0         \$0.00					H			Н	
BOSTON	- I		<b></b>			** -			**
FIRST FINANCIAL CREDIT UNION 1 \$163,629.27 0.91% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE 2 \$317,150.00 1.76% 0 \$0.00 NA 0 \$0.00 FIRSTLIGHT FEDERAL CREDIT 2 \$329,859.44 1.83% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 6 \$1,004,788.89 5.59% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL 2 \$325,000.00 1.81% 0 \$0.00 NA 0 \$0.00 ASSOCIATION		1	\$150,500.00	0.84%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 1 \$163,629.27 0.91% 0 \$0.00 NA 0 \$0.00  FIRST INTERSTATE 2 \$317,150.00 1.76% 0 \$0.00 NA 0 \$0.00  FIRSTLIGHT 5EDERAL CREDIT 2 \$329,859.44 1.83% 0 \$0.00 NA 0 \$0.00  UNION 50.00  FREMONT BANK 6 \$1,004,788.89 5.59% 0 \$0.00 NA 0 \$0.00  FULTON BANK, NATIONAL 2 \$325,000.00 1.81% 0 \$0.00 NA 0 \$0.00  ASSOCIATION 50.00								Н	
FIRST INTERSTATE BANK  FIRSTLIGHT FEDERAL CREDIT UNION  FREMONT BANK  6 \$1,004,788.89 5.59% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL ASSOCIATION  FIRST INTERSTATE 2 \$317,150.00 1.76% 0 \$0.00		1	\$163,629.27	0.91%	0	\$0.00	NA	0	\$0.00
BANK  FIRSTLIGHT  FEDERAL CREDIT  UNION  FREMONT BANK  6 \$1,004,788.89 5.59% 0 \$0.00 NA 0 \$0.00  FULTON BANK,  NATIONAL  ASSOCIATION  2 \$317,150.00 1.76% 0 \$0.00 NA 0 \$0.00			. , ,					Н	
FIRSTLIGHT FEDERAL CREDIT 2 \$329,859.44 1.83% 0 \$0.00 NA 0 \$0.00 UNION FREMONT BANK 6 \$1,004,788.89 5.59% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL 2 \$325,000.00 1.81% 0 \$0.00 NA 0 \$0.00 ASSOCIATION		2	\$317,150.00	1.76%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT 2 \$329,859.44 1.83% 0 \$0.00 NA 0 \$0.00 UNION			. ,		H	,		Н	,
UNION  FREMONT BANK 6 \$1,004,788.89 5.59% 0 \$0.00 NA 0 \$0.00  FULTON BANK, NATIONAL 2 \$325,000.00 1.81% 0 \$0.00 NA 0 \$0.00  ASSOCIATION		_	ф <b>ас</b> а 0.50	1.02~	_	40.00	***		40.00
FREMONT BANK 6 \$1,004,788.89 5.59% 0 \$0.00 NA 0 \$0.00  FULTON BANK, NATIONAL 2 \$325,000.00 1.81% 0 \$0.00 NA 0 \$0.00  ASSOCIATION		2	\$329,859.44	1.83%	U	\$0.00	NA	Ο	\$0.00
FULTON BANK, NATIONAL 2 \$325,000.00 1.81% 0 \$0.00 NA 0 \$0.00 ASSOCIATION		_	ф1 004 <del>7</del> 00 00	F 50~	Ļ	<b>\$0.00</b>	3.7.4		00.00
NATIONAL 2 \$325,000.00 1.81% 0 \$0.00 NA 0 \$0.00 ASSOCIATION		6	\$1,004,788.89	5.59%	U	\$0.00	NA	U	\$0.00
ASSOCIATION	· ·	_	<b>#227</b> 000 00	1010		<b>*</b> • • • •			40.00
		2	\$325,000.00	1.81%	U	\$0.00	NA	U	\$0.00
1	ASSUCIATION		φ1 <b>/20</b> 100 00	0.06~		40.00	37.1		40.00
		1	\$173,490.00	0.96%	U	\$0.00	NA	U	\$0.00
	1 1		ļ					1 1	

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1	\$154,266.83	0.86%	O	\$0.00	NA	0	\$0.00
1	\$168,000.00			\$0.00			
3	\$476,500.00	2.65%	О	\$0.00	NA	0	\$0.00
2	\$325,950.00	1.81%	О	\$0.00	NA	0	\$0.00
3	\$458,600.00	2.55%	О	\$0.00	NA	0	\$0.00
1	\$168,000.00	0.93%	Э	\$0.00	NA	0	\$0.00
2	\$312,000.00	1.73% (	О	\$0.00	NA	0	\$0.00
1	\$161,250.00	0.9%		\$0.00	NA	0	\$0.00
1	\$125,798.52	0.7%	Э	\$0.00	NA	0	\$0.00
1	\$168,750.00	0.94%	Э	\$0.00	NA	0	\$0.00
2	\$320,950.00	1.78% (	О	\$0.00	NA	0	\$0.00
1	\$165,000.00	0.92%	Э	\$0.00	NA	0	\$0.00
4	\$631,700.00			\$0.00	NA	0	\$0.00
1	\$173,000.00	0.96%	O	\$0.00	NA	0	\$0.00
1	\$169,000.00	0.94% (	О	\$0.00	NA	0	\$0.00
1	\$168,000.00	0.93%	Э	\$0.00	NA	0	\$0.00
2	\$314,977.92	1.75%	$\int_{0}^{\infty}$	\$0.00	NA	0	\$0.00
2	\$312,900.00	1.74%	O	\$0.00	NA	0	\$0.00
	2 3 1 2 1 1 1 1 1 1 2	1 \$168,000.00 3 \$476,500.00 2 \$325,950.00 3 \$458,600.00 1 \$168,000.00 1 \$161,250.00 1 \$125,798.52 1 \$168,750.00 2 \$320,950.00 1 \$165,000.00 4 \$631,700.00 1 \$173,000.00 1 \$169,000.00 1 \$169,000.00 2 \$314,977.92	1       \$168,000.00       0.93%         3       \$476,500.00       2.65%         2       \$325,950.00       1.81%         3       \$458,600.00       2.55%         1       \$168,000.00       0.93%         2       \$312,000.00       1.73%         1       \$161,250.00       0.99%         1       \$168,750.00       0.94%         2       \$320,950.00       1.78%         1       \$165,000.00       0.92%         4       \$631,700.00       3.51%         1       \$173,000.00       0.96%         1       \$169,000.00       0.94%         1       \$169,000.00       0.94%         2       \$314,977.92       1.75%	1       \$168,000.00       0.93% 0         3       \$476,500.00       2.65% 0         2       \$325,950.00       1.81% 0         3       \$458,600.00       2.55% 0         1       \$168,000.00       0.93% 0         2       \$312,000.00       1.73% 0         1       \$161,250.00       0.9% 0         1       \$168,750.00       0.94% 0         2       \$320,950.00       1.78% 0         2       \$320,950.00       1.78% 0         4       \$631,700.00       0.92% 0         4       \$631,700.00       0.96% 0         1       \$173,000.00       0.96% 0         1       \$169,000.00       0.94% 0         2       \$314,977.92       1.75% 0	1       \$168,000.00       0.93% 0       \$0.00         3       \$476,500.00       2.65% 0       \$0.00         2       \$325,950.00       1.81% 0       \$0.00         3       \$458,600.00       2.55% 0       \$0.00         1       \$168,000.00       0.93% 0       \$0.00         2       \$312,000.00       1.73% 0       \$0.00         1       \$161,250.00       0.9% 0       \$0.00         1       \$125,798.52       0.7% 0       \$0.00         2       \$320,950.00       1.78% 0       \$0.00         2       \$320,950.00       1.78% 0       \$0.00         4       \$631,700.00       0.92% 0       \$0.00         1       \$173,000.00       0.96% 0       \$0.00         1       \$169,000.00       0.94% 0       \$0.00         1       \$168,000.00       0.94% 0       \$0.00         2       \$314,977.92       1.75% 0       \$0.00	1       \$168,000.00       0.93% 0       \$0.00       NA         3       \$476,500.00       2.65% 0       \$0.00       NA         2       \$325,950.00       1.81% 0       \$0.00       NA         3       \$458,600.00       2.55% 0       \$0.00       NA         1       \$168,000.00       0.93% 0       \$0.00       NA         2       \$312,000.00       1.73% 0       \$0.00       NA         1       \$161,250.00       0.9% 0       \$0.00       NA         1       \$168,750.00       0.94% 0       \$0.00       NA         2       \$320,950.00       1.78% 0       \$0.00       NA         1       \$165,000.00       0.92% 0       \$0.00       NA         4       \$631,700.00       3.51% 0       \$0.00       NA         1       \$173,000.00       0.96% 0       \$0.00       NA         1       \$169,000.00       0.94% 0       \$0.00       NA         1       \$168,000.00       0.93% 0       \$0.00       NA         1       \$168,000.00       0.93% 0       \$0.00       NA         2       \$314,977.92       1.75% 0       \$0.00       NA	1       \$168,000.00       0.93% 0       \$0.00       NA 0         3       \$476,500.00       2.65% 0       \$0.00       NA 0         2       \$325,950.00       1.81% 0       \$0.00       NA 0         3       \$458,600.00       2.55% 0       \$0.00       NA 0         1       \$168,000.00       0.93% 0       \$0.00       NA 0         2       \$312,000.00       1.73% 0       \$0.00       NA 0         1       \$161,250.00       0.9% 0       \$0.00       NA 0         1       \$168,750.00       0.94% 0       \$0.00       NA 0         2       \$320,950.00       1.78% 0       \$0.00       NA 0         1       \$165,000.00       0.92% 0       \$0.00       NA 0         4       \$631,700.00       3.51% 0       \$0.00       NA 0         1       \$173,000.00       0.96% 0       \$0.00       NA 0         1       \$169,000.00       0.94% 0       \$0.00       NA 0

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	SOMERSET TRUST COMPANY	1	\$154,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$315,700.00	1.76%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$160,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$146,187.11	0.81%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$150,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$321,300.00	1.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$153,750.00	0.85%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$333,000.00	1.85%	0	\$0.00	NA	0	\$0.00
L	WEST GATE BANK	1	\$154,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,874,877.13	21.57%	0	\$0.00	NA	0	\$0.00
Total		112	\$17,984,050.48	100%	0	\$0.00		0	\$0.00
	a carrain and		*** <b>= 5</b> 00.00	3 110		\$0.00	27.4		<b>\$0.00</b>
31417BK63	CASHCALL, INC.	1	\$97,500.00	3.44%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$96,745.89	3.41%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$99,200.00	3.5%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$100,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$385,239.34	13.59%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$96,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$188,115.82	6.64%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$102,700.00	3.62%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$95,200.00	3.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$93,400.00	3.3%	0	\$0.00	NA	0	\$0.00
J.G. WENTW	J.G. WENTWORTH HOME LENDING, LLC	1	\$86,000.00	3.03%	0	\$0.00	NA	0	\$0.00
		1	\$103,292.66	3.64%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	PLATINUM HOME MORTGAGE	1	\$105,000.00	3.7% 0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$185,400.00	6.54% 0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$91,000.00	3.21% 0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$81,532.94	2.88% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$95,200.00	3.36% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$733,055.99	25.86% 0	\$0.00	NA	0	\$0.00
Total		30	\$2,834,582.64	100% 0	\$0.00		0	\$0.00
31417BK71	BANCO SANTANDER PUERTO RICO	1	\$171,827.27	8.29% 0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$156,800.00	7.56% 0	\$0.00	NA	0	\$0.00
CHERRY C MORTGAC	CHERRY CREEK MORTGAGE COMPANY	2	\$323,200.00	15.59% 0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$171,322.25	8.26% 0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$305,327.83	14.72% 0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$167,300.00	8.07% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$777,964.89	37.51% 0	\$0.00	NA	0	\$0.00
Total		13	\$2,073,742.24	100% 0	\$0.00		0	\$0.00
31417BK89	AMERICAN BANK	1	\$62,300.00	1.18% 0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$25,500.00	0.48% 0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$35,900.00	0.68% 0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$57,200.00	1.08% 0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$102,600.00	1.94% 0	\$0.00	NA	0	\$0.00
		1	\$71,200.00	1.35% 0	\$0.00	NA	0	\$0.00

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CASTLE & COOKE MORTGAGE, LLC							
CITIZENS BANK	1	\$46,876.96	0.89%	\$0.	.00 NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$59,925.00	1.13%	\$0.	.00 NA	0	\$0.00
DELMAR FINANCIAL COMPANY	3	\$128,250.00	2.42%	\$0.	.00 NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$139,750.00	2.64%	\$0.	.00 NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$253,900.00	4.8% 0	\$0.	.00 NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$50,998.26	0.96%	\$0.	.00 NA	0	\$0.00
FIFTH THIRD BANK	1	\$77,769.09	1.47% 0	\$0.	.00 NA	0	\$0.00
FIRST BANK	1	\$26,925.00	0.51% 0	\$0.	.00 NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$48,500.00	0.92%	\$0.	.00 NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$78,000.00	1.47% 0	\$0.	.00 NA	0	\$0.00
FREMONT BANK	6	\$448,361.39	8.47% 0	\$0.	.00 NA	0	\$0.00
GECU	1	\$62,400.00	1.18% 0	\$0.	.00 NA	0	\$0.00
GREAT WESTERN BANK	2	\$120,070.08	2.27%	\$0.	.00 NA	0	\$0.00
GUARANTEED RATE, INC.	5	\$307,825.42	5.82%	\$0.	.00 NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$158,501.00	2.99% 0	\$0.	.00 NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$44,700.00	0.84%	\$0.	.00 NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$102,025.00	1.93%	\$0.	.00 NA	0	\$0.00
HOMEBANC N.A.	1	\$47,628.75	0.9%	\$0.	.00 NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$29,597.15	0.56%	\$0.	.00 NA	0	\$0.00
INSIGHT CREDIT UNION	2	\$125,000.00	2.36% 0	\$0.	.00 NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$64,623.32	1.22% 0	\$0.	.00 NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$167,000.00	3.16% 0	\$0.	.00 NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$75,000.00	1.42%	\$0.	.00 NA	0	\$0.00

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$55,000.00	1.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$49,200.00	0.93%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$117,250.00	2.22%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$202,496.00	3.83%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	2	\$102,285.84	1.93%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$71,925.00	1.36%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$56,000.00	1.06%	0	\$0.00	NA	0	\$0.00
SFMC L.P.	1	\$63,354.51	1.2%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$78,320.00	1.48%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$35,820.00	0.68%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$63,400.00	1.2%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$40,280.00	0.76%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$78,816.93	1.49%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$51,721.67	0.98%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$78,443.65	1.48%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$61,500.00	1.16%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$75,000.00	1.42%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$45,000.00	0.85%	0	\$0.00	NA	0	\$0.00

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	Unavailable	17	\$948,969.47	17.89%	_	\$0.00	NA	0	\$0.0
Гotal		94	\$5,293,109.49	100%	0	\$0.00		0	\$0.0
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31417BK97	ALABAMA ONE CREDIT UNION	2	\$198,920.00	1.51%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$103,850.00	0.79%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$95,000.00	0.72%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$495,080.00	3.75%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	3	\$314,740.00	2.38%	0	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$100,800.00	0.76%	0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,956.63	0.69%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$99,839.15	0.76%	0	\$0.00	NA	0	\$0.0
	BANCROFT STATE BANK	1	\$103,000.00	0.78%	0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	10	\$968,579.03	7.34%	0	\$0.00	NA	0	\$0.0
	CARROLLTON BANK	1	\$98,000.00	0.74%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	7	\$724,400.00	5.49%	0	\$0.00	NA	0	\$0.0
	CENTRAL SAVINGS BANK	1	\$104,800.00	0.79%	0	\$0.00	NA	0	\$0.0
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.0
	CITIZENS BANK	1	\$107,000.00	0.81%	0	\$0.00	NA	0	\$0.0
	COLUMBIA CREDIT UNION	1	\$105,000.00	0.8%	0	\$0.00	NA	0	\$0.0
	CORTRUST BANK	1	\$108,000.00	0.82%	0	\$0.00	NA	0	\$0.0
	DENALI STATE BANK	1	\$103,000.00	0.78%		\$0.00	NA	0	\$0.00
	DIME BANK	1	\$91,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$85,000.00	0.64%	0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$102,000.00	0.77%	0	\$0.00	NA	0	\$0.0
	ENT FEDERAL CREDIT UNION	1	\$105,000.00	0.8%	0	\$0.00	NA	0	\$0.0
	FARMERS & MERCHANTS BANK	1	\$105,483.47	0.8%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$98,000.00	0.74%	0	\$0.00	NA	0	\$0.00

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	FIRST BANK OF WYOMING	2	\$192,900.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$103,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$297,600.00	2.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$188,740.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$214,621.00	1.63%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$103,900.00	0.79%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$102,800.00	0.78%	0	\$0.00	NA	0	\$0.00
1	ILLINI BANK	1	\$109,241.08	0.83%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$183,485.00			\$0.00			\$0.00
	LAKE REGION BANK	1	\$97,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$96,500.00		П	\$0.00			\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$192,900.00	1.46%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$185,300.00	1.4%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$95,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$393,400.00	2.98%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	6	\$608,500.00	4.61%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$380,500.00	2.88%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$104,676.19	0.79%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$96,000.00	0.73%	0	\$0.00	NA	0	\$0.00
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SAVINGS BANK OF   MENDOCINO   2   \$192,500.00   1.46%   0   \$0.00	NA (  NA (  NA (  NA (  NA (   NA (   NA (    NA (       NA (	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
PUERTO RICO   3   \$300,011.04   2.32% 0   \$0.00     ST. ANNE'S OF FALL   RIVER CREDIT   1   \$107,000.00   0.81% 0   \$0.00     UNION   STANDARD   MORTGAGE   1   \$100,100.00   0.76% 0   \$0.00     STATE BANK OF   1   \$93,750.00   0.71% 0   \$0.00     STATE BANK OF   1   \$99,300.00   0.73% 0   \$0.00     STATE EMPLOYEES   CREDIT UNION OF   1   \$99,300.00   0.73% 0   \$0.00     MARYLAND, INC.   STILLWATER   NATIONAL BANK & 1   \$90,000.00   0.68% 0   \$0.00     TRUST COMPANY   TEACHERS FEDERAL   CREDIT UNION   4   \$385,000.00   2.92% 0   \$0.00     TOPLINE FEDERAL   1   \$104,000.00   0.79% 0   \$0.00     TOWN & COUNTRY   BANC MORTGAGE   1   \$94,750.00   0.72% 0   \$0.00     SERVICES, INC.   TRUMARK   FINANCIAL CREDIT   1   \$86,000.00   0.65% 0   \$0.00     UNITED   COMMUNITY BANK   3   \$296,500.00   2.25% 0   \$0.00     UNITED   COMMUNITY BANK   3   \$296,500.00   2.25% 0   \$0.00     WAYNE BANK AND   TRUST COMPANY   2   \$201,600.00   1.53% 0   \$0.00     WESTCONSIN   1   \$99,240.00   0.79% 0   \$0.00	NA (  NA (	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
RIVER CREDIT   1   \$107,000.00   0.81%   0   \$0.00	NA (   NA (   NA (   NA (	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
MORTGAGE   1   \$100,100.00   0.76%   0   \$0.00	NA (  NA (  NA (  NA (  NA (	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
NEW PRAGUE   1   S93,750.00   0.71%   0   S0.00	NA (  NA (  NA (	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
CREDIT UNION OF MARYLAND, INC.  STILLWATER NATIONAL BANK & 1 \$90,000.00 0.68% 0 \$0.00 TRUST COMPANY  TEACHERS FEDERAL CREDIT UNION  TOPLINE FEDERAL CREDIT UNION  TOWN & COUNTRY BANC MORTGAGE 1 \$94,750.00 0.72% 0 \$0.00 SERVICES, INC.  TRUMARK FINANCIAL CREDIT 1 \$86,000.00 0.65% 0 \$0.00 UNITED COMMUNITY BANK  WAYNE BANK AND TRUST COMPANY  WESTCONSIN CREDIT UNION  UNION  WINGS FINANCIAL	NA (	0 \$0.0 0 \$0.0 0 \$0.0
NATIONAL BANK & 1   \$90,000.00   0.68%   0   \$0.00     TRUST COMPANY       \$385,000.00   2.92%   0   \$0.00     CREDIT UNION     \$104,000.00   0.79%   0   \$0.00     TOPLINE FEDERAL     \$104,000.00   0.79%   0   \$0.00     TOWN & COUNTRY   BANC MORTGAGE   1   \$94,750.00   0.72%   0   \$0.00     SERVICES, INC.     \$86,000.00   0.65%   0   \$0.00     UNITED     \$86,000.00   2.25%   0   \$0.00     UNITED     \$296,500.00   2.25%   0   \$0.00     WAYNE BANK AND   2   \$201,600.00   1.53%   0   \$0.00     WESTCONSIN     \$92,240.00   0.7%   0   \$0.00     WINGS FINANCIAL   \$92,240.00   0.7%   0   \$0.00	NA (	0 \$0.0
CREDIT UNION	NA	0 \$0.0
CREDIT UNION 1 \$104,000.00 0.79% 0 \$0.00  TOWN & COUNTRY BANC MORTGAGE 1 \$94,750.00 0.72% 0 \$0.00  SERVICES, INC.  TRUMARK FINANCIAL CREDIT 1 \$86,000.00 0.65% 0 \$0.00  UNION  UNITED COMMUNITY BANK 3 \$296,500.00 2.25% 0 \$0.00  WAYNE BANK AND TRUST COMPANY 2 \$201,600.00 1.53% 0 \$0.00  WESTCONSIN CREDIT UNION 1 \$92,240.00 0.7% 0 \$0.00		
BANC MORTGAGE 1 \$94,750.00 0.72% 0 \$0.00 SERVICES, INC.  TRUMARK FINANCIAL CREDIT 1 \$86,000.00 0.65% 0 \$0.00 UNION  UNITED COMMUNITY BANK 3 \$296,500.00 2.25% 0 \$0.00 WAYNE BANK AND TRUST COMPANY 2 \$201,600.00 1.53% 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$92,240.00 0.7% 0 \$0.00 WINGS FINANCIAL	NΙΛ	) \$0.0
FINANCIAL CREDIT 1 \$86,000.00 0.65% 0 \$0.00 UNION	11/1	\$0.0
COMMUNITY BANK 3 \$296,500.00 2.25% 0 \$0.00  WAYNE BANK AND TRUST COMPANY 2 \$201,600.00 1.53% 0 \$0.00  WESTCONSIN CREDIT UNION 1 \$92,240.00 0.7% 0 \$0.00  WINGS FINANCIAL	NA	\$0.0
TRUST COMPANY 2 \$201,600.00 1.53% 0 \$0.00  WESTCONSIN	NA	\$0.0
CREDIT UNION 1 \$92,240.00 0.7% 0 \$0.00 WINGS FINANCIAL	NA	0 \$0.0
	NA	0 \$0.0
UNION \$0.00	NA	\$0.0
Unavailable 23 \$2,209,133.03 16.73% 0 \$0.00	NA (	\$0.0
Total   134 \$13,198,195.62 100% 0 \$0.00	(	0 \$0.0
1ST 2ND MORTGAGE COMPANY OF NEW 1 \$258,000.00 0.17% 0 \$0.00 JERSEY, INC.	NA	0 \$0.0
ADIRONDACK TRUST COMPANY 1 \$195,000.00 0.13% 0 \$0.00 THE	NA	\$0.0
1 \$248,000.00 0.16% 0 \$0.00	NA (	0 \$0.0

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ADVANCIAL FEDERAL CREDIT						
UNION						
ALASKA USA FEDERAL CREDIT UNION	3	\$631,221.83	0.42%	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$637,900.00	0.42%	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	4	\$986,439.78	0.65%	\$0.00	NA	\$0.00
AMEGY MORTGAGE	3	\$807,768.22	0.53%	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.13%	\$0.00	NA	\$0.00
AMERICAN BANK	1	\$230,023.70	0.15%	\$0.00	NAC	\$0.00
AMERICAN		. ,				,
FINANCIAL RESOURCES, INC.	2	\$454,000.00	0.3%	\$0.00	NA	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.17%	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$200,300.00	0.13%	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,139,500.00	0.75%	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$454,933.00	0.3%	\$0.00	NA	\$0.00
ANCHORBANK FSB	1	\$185,800.00	0.12%	\$0.00	NAC	\$0.00
ASSOCIATED BANK, NA	7	\$1,847,581.69	1.22%	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$349,000.00	0.23%	\$0.00	NA	\$0.00
AVIDIA BANK	1	\$200,000.00	0.13%	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	7	\$1,552,100.00	1.03%	\$0.00	NA	\$0.00
BANK MUTUAL	4	\$948,410.80	0.63%	\$0.00	NA (	\$0.00
BANK OF THE WEST	11	\$3,789,259.20	2.51%	\$0.00	NA (	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$774,000.00	0.51%	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	2	\$495,000.00	0.33%	\$0.00	NA	\$0.00
BAYCOAST BANK	1	\$199,044.98	0.13%	\$0.00	NA (	\$0.00
BENCHMARK BANK	1	\$300,000.00	0.2%	\$0.00	NA	\$0.00

BENEFICIAL MUTUAL SAVINGS BANK	2	\$657,000.00	0.43%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$1,905,850.00	1.26%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$444,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,714,250.00	1.13%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$853,250.00	0.56%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$219,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,477,520.63	0.98%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	30	\$10,323,226.76	6.83%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$456,500.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,193,250.00	0.79%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$632,730.00						\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$343,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$206,132.76	0.14%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$395,000.00	0.26%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	8	\$2,823,235.00	1.87%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$187,200.00	0.12%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,100.00						\$0.00
DFCU FINANCIAL	1	\$231,200.00	0.15%	0	\$0.00	NA	0	\$0.00

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1	\$195,000.00	0.13%	\$0.00	NA 0	\$0.00
1	\$250,000.00	0.17%	\$0.00	NA 0	\$0.00
2	\$525,000.00	0.35% 0	\$0.00	NA 0	\$0.00
2	\$671,879.92	0.44% 0	\$0.00	NA 0	\$0.00
1	\$228,000.00	0.15% 0	\$0.00	NA 0	\$0.00
4	\$1,062,772.00		·	NA 0	\$0.00
3	\$614,250.00	0.41% 0	\$0.00	NA 0	\$0.00
1	\$365,750.00	0.24% 0	\$0.00	NA 0	\$0.00
1	\$255,000.00	0.17%	\$0.00	NA 0	\$0.00
1	\$195,000.00	0.13% 0	\$0.00	NA 0	\$0.00
1	\$500,000.00	0.33% 0	\$0.00	NA 0	\$0.00
1	\$196,910.00	0.13% 0	\$0.00	NA 0	\$0.00
1	\$252,000.00				
1	\$205,000.00	0.14% 0	\$0.00	NA 0	\$0.00
1	\$334,000.00	0.22%	\$0.00	NA 0	\$0.00
1	\$397,000.00	0.26%	\$0.00	NA 0	\$0.00
1	\$206,000.00	0.14%	\$0.00	NA 0	\$0.00
2	\$592,000.00	0.39% 0	\$0.00	NA 0	\$0.00
1	\$314,500.00	0.21% 0	\$0.00	NA 0	\$0.00
	2  2  1  4  3  1  1  1  1  1  1  1	1 \$250,000.00  2 \$525,000.00  2 \$671,879.92  1 \$228,000.00  4 \$1,062,772.00  3 \$614,250.00  1 \$365,750.00  1 \$195,000.00  1 \$196,910.00  1 \$252,000.00  1 \$252,000.00  1 \$334,000.00  1 \$397,000.00  1 \$397,000.00  2 \$592,000.00	1 \$250,000.00 0.17% 0 2 \$525,000.00 0.35% 0 1 \$228,000.00 0.15% 0 4 \$1,062,772.00 0.7% 0 3 \$614,250.00 0.41% 0 1 \$255,000.00 0.17% 0 1 \$195,000.00 0.13% 0 1 \$196,910.00 0.13% 0 1 \$252,000.00 0.17% 0 1 \$205,000.00 0.17% 0 1 \$334,000.00 0.22% 0 1 \$397,000.00 0.26% 0 1 \$206,000.00 0.14% 0 2 \$592,000.00 0.14% 0	1       \$250,000.00       0.17% 0       \$0.00         2       \$525,000.00       0.35% 0       \$0.00         1       \$228,000.00       0.15% 0       \$0.00         4       \$1,062,772.00       0.7% 0       \$0.00         3       \$614,250.00       0.41% 0       \$0.00         1       \$255,000.00       0.17% 0       \$0.00         1       \$255,000.00       0.17% 0       \$0.00         1       \$195,000.00       0.13% 0       \$0.00         1       \$196,910.00       0.13% 0       \$0.00         1       \$252,000.00       0.17% 0       \$0.00         1       \$205,000.00       0.14% 0       \$0.00         1       \$334,000.00       0.22% 0       \$0.00         1       \$206,000.00       0.14% 0       \$0.00         2       \$592,000.00       0.14% 0       \$0.00	1 \$250,000.00 0.17% 0 \$0.00 NA 0 2 \$525,000.00 0.35% 0 \$0.00 NA 0 2 \$671,879.92 0.44% 0 \$0.00 NA 0 1 \$228,000.00 0.15% 0 \$0.00 NA 0 4 \$1,062,772.00 0.7% 0 \$0.00 NA 0 3 \$614,250.00 0.41% 0 \$0.00 NA 0 1 \$365,750.00 0.24% 0 \$0.00 NA 0 1 \$255,000.00 0.17% 0 \$0.00 NA 0 1 \$195,000.00 0.13% 0 \$0.00 NA 0 1 \$196,910.00 0.13% 0 \$0.00 NA 0 1 \$252,000.00 0.17% 0 \$0.00 NA 0 1 \$255,000.00 0.14% 0 \$0.00 NA 0 1 \$205,000.00 0.14% 0 \$0.00 NA 0 1 \$334,000.00 0.22% 0 \$0.00 NA 0 1 \$397,000.00 0.26% 0 \$0.00 NA 0 1 \$206,000.00 0.14% 0 \$0.00 NA 0 1 \$206,000.00 0.14% 0 \$0.00 NA 0 1 \$397,000.00 0.26% 0 \$0.00 NA 0 2 \$592,000.00 0.14% 0 \$0.00 NA 0

				_				
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$298,025.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$1,165,500.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$683,400.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$851,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$229,000.00	0.15%		·	NA	0	\$0.00
FREMONT BANK	42	\$13,406,791.80	8.87%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$801,000.00	0.53%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$395,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$584,623.38	0.39%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$400,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$601,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$364,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$413,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	7	\$2,027,600.00	1.34%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$263,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$248,800.00	0.16%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	4	\$1,129,550.00	0.75%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INC.	5	\$1,581,251.96	1.05%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,082,300.00	0.72%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$723,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	4	\$1,445,250.00	0.96%	0	\$0.00	NA	0	\$0.00

LAND /HOME FINANCIAL SERVICES, INC.						Ī	
LEADER BANK, N.A.	7	\$1,990,500.00	1.32% 0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$380,700.00	0.25% 0	·			\$0.00
MAGNA BANK	1	\$250,000.00	0.17% 0	\$0.00	NA	0	\$0.00
MEETINGHOUSE BANK	1	\$266,754.70	0.18% 0	\$0.00			\$0.00
MEMBERS MORTGAGE COMPANY INC.	6	\$1,406,700.00	0.93% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$224,800.00	0.15% 0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$444,000.00	0.29% 0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$231,054.85	0.15% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$399,100.00	0.26%	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$215,100.00	0.14%	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	5	\$1,528,000.00	1.01% 0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$193,600.00	0.13%	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$203,600.00	0.13% 0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$387,000.00	0.26% 0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$531,483.68	0.35% 0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.13% 0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$934,591.00	0.62% 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,068,922.13	0.71% 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$230,000.00	0.15% 0	\$0.00	NA	0	\$0.00

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4	\$1,333,000.00	0.88%	\$0.00	NA	0.0
1	\$202,000.00	0.13%	\$0.00	NA	\$0.0
2	\$581,150.00	0.38%	\$0.00	NA	\$0.0
2	\$404,000.00	0.27%	\$0.00	NA	\$0.0
4	\$983,075.26	0.65% 0	\$0.00	NA	\$0.0
1	\$192,750.00	0.13%	\$0.00	NA	\$0.0
1	\$207,800.00	0.14% 0	\$0.00	NA	\$0.0
10	\$2,835,200.00	1.88% 0	\$0.00	NA	\$0.0
1	\$375,000.00	0.25% 0	\$0.00	NA	\$0.0
1	\$218,400.00	0.14%	\$0.00	NA	\$0.0
3	\$703,500.00	0.47%	\$0.00	NA	\$0.0
1	\$194,000.00	0.13%	\$0.00	NA	\$0.0
1	\$220,000.00	0.15% 0	\$0.00	NA	0.0\$
2					
1	\$197,500.00	0.13%	\$0.00	NA	\$0.0
4	\$1,261,500.00	0.84% 0	\$0.00	NA	\$0.0
2	\$406,250.00	0.27%	\$0.00	NA	\$0.0
5	\$2,206,977.00	1.46% 0	\$0.00	NA	\$0.0
1	\$196,355.12	0.13%	\$0.00	NA	0.0\$
8	\$1,906,570.29				
1	\$306,000.00	0.2%	\$0.00	NA	\$0.0
	1 2 2 4 1 1 1 3 1 2 1 4 2 5 1 1	1 \$202,000.00 2 \$581,150.00 2 \$404,000.00 4 \$983,075.26 1 \$192,750.00 1 \$207,800.00 1 \$2,835,200.00 1 \$375,000.00 1 \$218,400.00 3 \$703,500.00 1 \$194,000.00 2 \$583,500.00 1 \$197,500.00 2 \$583,500.00 2 \$406,250.00 5 \$2,206,977.00 1 \$196,355.12 8 \$1,906,570.29	1       \$202,000.00       0.13% (0)         2       \$581,150.00       0.38% (0)         2       \$404,000.00       0.27% (0)         4       \$983,075.26       0.65% (0)         1       \$192,750.00       0.13% (0)         1       \$207,800.00       0.14% (0)         1       \$2,835,200.00       1.88% (0)         1       \$218,400.00       0.14% (0)         3       \$703,500.00       0.47% (0)         1       \$194,000.00       0.13% (0)         2       \$583,500.00       0.39% (0)         1       \$197,500.00       0.13% (0)         4       \$1,261,500.00       0.84% (0)         2       \$406,250.00       0.27% (0)         5       \$2,206,977.00       1.46% (0)         8       \$1,906,570.29       1.26% (0)	1       \$202,000.00       0.13% 0       \$0.00         2       \$581,150.00       0.38% 0       \$0.00         2       \$404,000.00       0.27% 0       \$0.00         4       \$983,075.26       0.65% 0       \$0.00         1       \$192,750.00       0.13% 0       \$0.00         1       \$207,800.00       0.14% 0       \$0.00         1       \$2,835,200.00       1.88% 0       \$0.00         1       \$218,400.00       0.14% 0       \$0.00         3       \$703,500.00       0.47% 0       \$0.00         1       \$194,000.00       0.13% 0       \$0.00         2       \$583,500.00       0.39% 0       \$0.00         3       \$197,500.00       0.13% 0       \$0.00         4       \$1,261,500.00       0.84% 0       \$0.00         2       \$406,250.00       0.27% 0       \$0.00         5       \$2,206,977.00       1.46% 0       \$0.00         8       \$1,906,570.29       1.26% 0       \$0.00	1       \$202,000.00       0.13% 0       \$0.00       NA         2       \$581,150.00       0.38% 0       \$0.00       NA         2       \$404,000.00       0.27% 0       \$0.00       NA         4       \$983,075.26       0.65% 0       \$0.00       NA         1       \$192,750.00       0.13% 0       \$0.00       NA         1       \$207,800.00       0.14% 0       \$0.00       NA         10       \$2,835,200.00       1.88% 0       \$0.00       NA         1       \$375,000.00       0.25% 0       \$0.00       NA         1       \$218,400.00       0.14% 0       \$0.00       NA         3       \$703,500.00       0.47% 0       \$0.00       NA         1       \$194,000.00       0.13% 0       \$0.00       NA         2       \$583,500.00       0.39% 0       \$0.00       NA         4       \$1,261,500.00       0.84% 0       \$0.00       NA         4       \$1,261,500.00       0.84% 0       \$0.00       NA         2       \$406,250.00       0.27% 0       \$0.00       NA         5       \$2,206,977.00       1.46% 0       \$0.00       NA         8

SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	\$1,390,313.00	0.92%	\$0.00	NA	0 \$0.00
SIUSLAW BANK	1	\$196,900.00	0.13%	\$0.00	NA	0 \$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$659,750.00	0.44%	\$0.00	NA	0 \$0.00
STATE BANK AND TRUST	2	\$548,000.00	0.36%	\$0.00	NA	0 \$0.00
STATE BANK OF LINCOLN	1	\$264,000.00	0.17%	\$0.00	NA	0 \$0.00
STERLING SAVINGS BANK	2	\$459,653.54	0.3%	\$0.00	NA	0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$306,000.00	0.2% (	\$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	1	\$195,000.00	0.13%	\$0.00	NA	0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$211,980.62	0.14%	\$0.00	NA	0 \$0.00
SWBC MORTGAGE	1	\$397,000.00	0.26%	\$0.00	NA	0 \$0.00
TALMER BANK & TRUST	1	\$288,000.00	0.19% (	\$0.00	NA	0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$280,000.00	0.19%	\$0.00	NA	0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$199,136.33	0.13%	\$0.00	NA	0 \$0.00
THE FIRST STATE BANK	1	\$408,200.00	0.27%	\$0.00	NA	0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$349,200.00	0.23%	\$0.00	NA	0 \$0.00
TOTALBANK	1	\$329,185.73	0.22%	\$0.00	NA	0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$636,235.19	0.42%	\$0.00	NA	0 \$0.00
ULSTER SAVINGS BANK	1	\$220,000.00	0.15%	\$0.00	NA	0 \$0.00
UMPQUA BANK	3	\$635,000.00	0.42%	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$736,830.00	0.49% (	\$0.00	NA	0 \$0.00
UNIVEST BANK AND TRUST CO.	2	\$429,200.00	0.28%	\$0.00	NA	0 \$0.00
	5	\$1,489,800.00	0.99%	\$0.00	NA	0 \$0.00

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	VALLEY NATIONAL BANK								
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,492,200.00	0.99%	0	\$0.00	NA	. 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$211,200.00	0.14%	0	\$0.00	NA	.0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$536,812.00	0.36%	0	\$0.00	NA	.0	\$0.00
	WAUKESHA STATE BANK	1	\$402,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$246,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$255,328.68						
	WORKERS CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	NA	.0	\$0.00
	Unavailable	112	\$30,755,056.95	20.4%	0	\$0.00	NA	0	\$0.00
Total		536	\$151,067,298.48	100%	0	\$0.00		0	\$0.00
							'		
31417BKV8	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	.0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$344,800.00	0.14%	0	\$0.00	NA	.0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$722,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$211,346.75	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	.0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$960,524.92	0.38%	0	\$0.00	NA	.0	\$0.00
	AMERICAN BANK	2	\$519,091.28	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$193,400.00						
	AMERICAN BANK,	1	\$376,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	N.A.	<b>'</b>	`		4	<del></del>	NA	$\rightarrow$	`

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AMERICAN FINANCE HOUSE LARIBA							
AMERICAN FINANCIAL RESOURCES, INC.	3	\$943,000.00	0.37% 0	\$0.00	NA	О	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$728,000.00	0.29% 0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$319,000.00	0.13% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$292,000.00	0.12% 0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	5	\$1,183,700.00	0.47% 0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$239,000.00	0.09% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	13	\$3,558,317.77	1.41% 0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$322,700.00	0.13% 0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$205,000.00	0.08% 0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$828,250.00	0.33% 0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$369,000.00	0.15% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$1,327,442.00	0.53% 0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$202,000.00	0.08%	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$262,000.00	0.1% 0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$915,000.00	0.36% 0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$216,000.00	0.09% 0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$789,800.00	0.31% 0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$271,920.00	0.11% 0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	6	\$1,432,665.58	0.57% 0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$185,000.00	0.07% 0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$205,000.00	0.08% 0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$587,000.00			1		\$0.00

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BAXTER CREDIT UNION	3	\$597,050.00	0.24%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$604,500.00	0.24%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$176,250.00	0.07%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$406,700.00	0.16%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$177,150.00	0.07%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,200.00	0.07%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$490,500.00	0.19%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,172,000.00	1.26%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$729,500.00	0.29%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$710,825.00	0.28%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$284,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	61	\$23,630,968.00	9.39%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,466,239.67	0.58%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$200,700.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$255,025.00	0.1%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$385,354.00	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00

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1	\$272,000.00	0.11% 0	\$0.00	NA	\$0.00
1	\$275,000.00	0.11% 0	\$0.00	NA	\$0.00
5	\$1,590,000.00	0.63% 0	\$0.00	NA	\$0.00
5	\$1,503,820.00	0.6% 0	\$0.00	NA	\$0.00
1	\$254,000.00	0.1% 0	\$0.00	NA	\$0.00
9	\$2,378,200.00	0.94% 0	\$0.00	NA	\$0.00
1	\$230,400.00	0.09% 0	\$0.00	NA	\$0.00
1	\$177,350.00	0.07% 0	\$0.00	NA	\$0.00
1	\$221,550.00	0.09% 0	\$0.00	NA	\$0.00
2	\$506,100.00	0.2% 0	\$0.00	NA	\$0.00
1	\$404,000.00	0.16% 0	\$0.00	NA	\$0.00
1	\$263,611.07	0.1% 0	\$0.00	NA	\$0.00
3	\$661,000.00	0.26% 0	\$0.00	NA	\$0.00
2	\$484,000.00	0.19% 0	\$0.00	NA	\$0.00
1	\$249,248.31	0.1%	\$0.00	NA	\$0.00
1	\$245,600.00	0.1% 0	\$0.00	NA	\$0.00
2	\$658,000.00	0.26% 0	\$0.00	NA	\$0.00
1	\$196,000.00	0.08% 0	\$0.00	NA	\$0.00
1	\$329,400.00	0.13% 0	\$0.00	NA	\$0.00
2	\$587,839.59	0.23% 0	\$0.00	NA	\$0.00
	5 5 1 9 1 1 2 1 3 2 1 1	1 \$275,000.00 5 \$1,590,000.00 6 \$1,503,820.00 1 \$254,000.00 9 \$2,378,200.00 1 \$177,350.00 1 \$177,350.00 2 \$506,100.00 1 \$404,000.00 1 \$263,611.07 3 \$661,000.00 2 \$484,000.00 1 \$249,248.31 1 \$245,600.00 2 \$658,000.00 1 \$196,000.00	1       \$275,000.00       0.11% 0         5       \$1,590,000.00       0.63% 0         5       \$1,503,820.00       0.6% 0         1       \$254,000.00       0.1% 0         9       \$2,378,200.00       0.94% 0         1       \$230,400.00       0.09% 0         1       \$177,350.00       0.07% 0         1       \$221,550.00       0.09% 0         2       \$506,100.00       0.2% 0         1       \$404,000.00       0.16% 0         2       \$506,100.00       0.26% 0         3       \$661,000.00       0.26% 0         2       \$484,000.00       0.19% 0         1       \$249,248.31       0.1% 0         2       \$658,000.00       0.26% 0         1       \$196,000.00       0.08% 0         1       \$329,400.00       0.13% 0	1       \$275,000.00       0.11% 0       \$0.00         5       \$1,590,000.00       0.63% 0       \$0.00         5       \$1,503,820.00       0.6% 0       \$0.00         1       \$254,000.00       0.1% 0       \$0.00         9       \$2,378,200.00       0.94% 0       \$0.00         1       \$230,400.00       0.09% 0       \$0.00         1       \$177,350.00       0.07% 0       \$0.00         1       \$221,550.00       0.09% 0       \$0.00         2       \$506,100.00       0.2% 0       \$0.00         1       \$404,000.00       0.16% 0       \$0.00         2       \$506,100.00       0.26% 0       \$0.00         3       \$661,000.00       0.26% 0       \$0.00         2       \$484,000.00       0.19% 0       \$0.00         1       \$249,248.31       0.1% 0       \$0.00         1       \$245,600.00       0.1% 0       \$0.00         2       \$658,000.00       0.26% 0       \$0.00         1       \$196,000.00       0.08% 0       \$0.00         1       \$329,400.00       0.13% 0       \$0.00	1       \$275,000.00       0.11% 0       \$0.00       NA         5       \$1,590,000.00       0.63% 0       \$0.00       NA         5       \$1,503,820.00       0.6% 0       \$0.00       NA         1       \$254,000.00       0.1% 0       \$0.00       NA         9       \$2,378,200.00       0.94% 0       \$0.00       NA         1       \$230,400.00       0.09% 0       \$0.00       NA         1       \$177,350.00       0.07% 0       \$0.00       NA         2       \$506,100.00       0.2% 0       \$0.00       NA         1       \$2404,000.00       0.16% 0       \$0.00       NA         1       \$263,611.07       0.1% 0       \$0.00       NA         2       \$484,000.00       0.16% 0       \$0.00       NA         1       \$249,248.31       0.1% 0       \$0.00       NA         1       \$245,600.00       0.1% 0       \$0.00       NA         2       \$658,000.00       0.26% 0       \$0.00       NA         1       \$196,000.00       0.08% 0       \$0.00       NA         1       \$196,000.00       0.08% 0       \$0.00       NA         1       <

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$709,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,839,000.00	0.73%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	7	\$2,412,121.94	0.96%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$511,000.00	0.2%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$761,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$284,750.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,067,500.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$1,499,699.90	0.6%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$567,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$264,203.08	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,323,243.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00

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FIRST HAWAIIAN BANK	2	\$890,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$2,156,661.73	0.86%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$491,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$846,489.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$953,900.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,402,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,773,550.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	34	\$9,140,118.35	3.63%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,331,688.14	0.93%	0	\$0.00	NA	0	\$0.00
GECU	1	\$176,816.48	0.07%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	3	\$737,100.00	0.29%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$455,160.00	0.18%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$427,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	2	\$470,200.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$480,500.00	0.19%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$550,226.06	0.22%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$1,376,218.00	0.55%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$394,350.00	0.16%	0	\$0.00	NA	0	\$0.00

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HOME LOAN CENTER, INC.	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$188,000.00	0.07%			NA		\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$242,617.45	0.1%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	12	\$3,760,785.00	1.49%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,066,116.96	0.42%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,145,100.00	0.85%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$179,400.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	6	\$1,731,800.00	0.69%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,058,500.00	0.82%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$519,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	14	\$4,511,500.00	1.79%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	5	\$1,732,600.00	0.69%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$687,494.34	0.27%	0	\$0.00	NA	0	\$0.00
	1	\$363,700.00	0.14%	0	\$0.00	NA	0	\$0.00

LOS ANGELES POLICE FEDERAL CREDIT UNION								
LYONS MORTGAGE SERVICES, INC.	1	\$214,683.26	0.09%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$647,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$737,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$628,391.00	0.25%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$632,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$568,800.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$248,254.86	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$291,400.00	0.12%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$229,600.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$238,735.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$666,300.00	0.26%	0	\$0.00	NA	0	\$0.00
NORWOOD	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00

COOPERATIVE BANK						
NRL FEDERAL CREDIT UNION	1	\$285,000.00	0.11% 0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	2	\$397,250.00	0.16% 0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$932,000.00	0.37% 0	\$0.00	NA	\$0.00
OAK BANK	1	\$222,200.00	0.09% 0	\$0.00	NA (	\$0.00
OCEANFIRST BANK	2	\$834,000.00	0.33% 0	\$0.00	NA (	
OLD FORT BANKING COMPANY	1	\$194,000.00	0.08% 0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$175,000.00	0.07% 0	·		
OPES ADVISORS, INC	7	\$2,798,000.00	1.11% 0	\$0.00	NA (	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$311,300.00	0.12% 0	\$0.00	NA	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$270,500.00	0.11% 0		NA	\$0.00
ORRSTOWN BANK	1	\$350,000.00	0.14% 0	\$0.00	NA (	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$177,100.00	0.07% 0	\$0.00	NA	\$0.00
PAWTUCKET CREDIT UNION	1	\$270,000.00	0.11% 0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$1,385,217.88	0.55% 0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$466,300.00	0.19% 0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,325,200.00	1.72% 0	\$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$565,000.00	0.22% 0	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,000.00	0.1% 0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$404,000.00	0.16% 0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$1,047,033.33	0.42% 0	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$654,700.00	0.26% 0	\$0.00	NA	\$0.00
	1	\$312,104.25	0.12% 0	\$0.00	NA (	\$0.00

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PREMIER BANK OF JACKSONVILLE						
PROVIDENT CREDIT UNION	6	\$1,838,000.00	0.73%	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$189,900.00	0.08%	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA 0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$234,000.00	0.09%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$693,399.20	0.28%	\$0.00	) NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$414,683.26	0.16%	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	2	\$510,200.00	0.2%	\$0.00	NA 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$196,936.00	0.08%	\$0.00	) NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,787,700.00	1.5% (	\$0.00	) NA 0	\$0.00
ROYAL CREDIT UNION	2	\$371,750.00	0.15%	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	16	\$5,582,390.00	2.22%	\$0.00	NA 0	\$0.00
S&T BANK	1	\$195,000.00	0.08%	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$222,000.00	0.09%	\$0.00	) NA 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	1	\$332,000.00	0.13%	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$293,971.30	0.12%	\$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$199,718.20	0.08%	\$0.00	) NA 0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$351,500.00	0.14%	\$0.00	) NA 0	\$0.00

SCHOOLSFI FEDERAL C UNION		2	\$545,500.00	0.22%	0	\$0.00	NA	0	\$0.00
SEASONS F CREDIT UN		1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$0.00
SEVERN SA BANK FSB	-	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SHORE FIN. SERVICES, SHORE MO	INC. DBA	2	\$439,687.00	0.17%	0	\$0.00	NA	0	\$0.00
SOUTH FLC EDUCATION FEDERAL C UNION	NAL .	1	\$179,100.00	0.07%	0	\$0.00	NA	0	\$0.00
SPACE COA CREDIT UN		1	\$295,873.09	0.12%	0	\$0.00	NA	0	\$0.00
ST. MARYS UNION	CREDIT	1	\$389,450.50	0.15%	0	\$0.00	NA	0	\$0.00
ST. PAUL PO EMPLOYEE UNION		1	\$251,100.00	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGI CORPORAT	Ξ	1	\$230,652.08	0.09%	0	\$0.00	NA	0	\$0.00
STANFORD CREDIT UN		2	\$780,000.00	0.31%	0	\$0.00	NA	0	\$0.00
STATE BAN TRUST	IK AND	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE EMP CREDIT UN MARYLANI	ION OF	2	\$635,956.60	0.25%	0	\$0.00	NA	0	\$0.00
STERLING S BANK	SAVINGS	2	\$641,508.99	0.25%	0	\$0.00	NA	0	\$0.00
STOCK YAR & TRUST CO STOCK YAR MORTGAGI COMPANY	O. DBA RDS BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STOCKMAN OF MONTA		3	\$862,500.00	0.34%	0	\$0.00	NA	0	\$0.00
SUMMIT CF UNION	REDIT	8	\$2,110,024.00	0.84%	0	\$0.00	NA	0	\$0.00
SUPERIOR I CREDIT UN		1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TALMER BA	ANK &	1	\$358,500.00	0.14%	0	\$0.00	NA	0	\$0.00
TEACHERS CREDIT UN		1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00

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1	\$389,000.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$270,118.86	0.11%	0	\$0.00	NA	0	\$0.00
1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$585,550.00	0.23%	0	\$0.00	NA	0	\$0.00
2	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00
2	\$477,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$278,400.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$276,500.00	0.11%	0	\$0.00	NA	0	\$0.00
8	\$2,436,750.00	0.97%	0	\$0.00	NA	0	\$0.00
1	\$196,200.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$487,920.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$212,800.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$526,000.00	0.21%	0	\$0.00	NA	0	\$0.00
4	\$1,088,000.00	0.43%	0	\$0.00	NA	0	\$0.00
3	\$727,600.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$379,350.94	0.15%	0	\$0.00	NA	0	\$0.00
10	\$3,491,245.00	1.39%	0	\$0.00	NA	0	\$0.00
	1 2 2 1 1 2 4 3 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 1 1 1	1 \$254,000.00 1 \$270,118.86 1 \$190,000.00 2 \$585,550.00 2 \$620,000.00 2 \$477,000.00 1 \$278,400.00 1 \$175,000.00 1 \$276,500.00 2 \$487,920.00 1 \$196,200.00 2 \$487,920.00 2 \$487,920.00 2 \$487,920.00 1 \$212,800.00 2 \$487,920.00 1 \$212,800.00 1 \$2526,000.00 1 \$2526,000.00 1 \$2526,000.00 2 \$379,350.94	1       \$254,000.00       0.1%         1       \$270,118.86       0.11%         1       \$190,000.00       0.08%         2       \$585,550.00       0.23%         2       \$620,000.00       0.19%         1       \$278,400.00       0.11%         1       \$175,000.00       0.07%         1       \$276,500.00       0.11%         8       \$2,436,750.00       0.97%         1       \$196,200.00       0.08%         2       \$487,920.00       0.19%         1       \$212,800.00       0.08%         2       \$526,000.00       0.21%         4       \$1,088,000.00       0.43%         3       \$727,600.00       0.29%         1       \$258,400.00       0.1%         1       \$299,000.00       0.12%         2       \$379,350.94       0.15%	1       \$254,000.00       0.1% 0         1       \$270,118.86       0.11% 0         1       \$190,000.00       0.08% 0         2       \$585,550.00       0.23% 0         2       \$620,000.00       0.25% 0         2       \$477,000.00       0.19% 0         1       \$278,400.00       0.11% 0         1       \$276,500.00       0.11% 0         8       \$2,436,750.00       0.97% 0         1       \$196,200.00       0.08% 0         2       \$487,920.00       0.19% 0         1       \$212,800.00       0.08% 0         2       \$526,000.00       0.21% 0         4       \$1,088,000.00       0.43% 0         3       \$727,600.00       0.29% 0         1       \$299,000.00       0.12% 0         2       \$379,350.94       0.15% 0	1       \$254,000.00       0.1% 0       \$0.00         1       \$270,118.86       0.11% 0       \$0.00         1       \$190,000.00       0.08% 0       \$0.00         2       \$585,550.00       0.23% 0       \$0.00         2       \$620,000.00       0.25% 0       \$0.00         2       \$477,000.00       0.19% 0       \$0.00         1       \$278,400.00       0.11% 0       \$0.00         1       \$276,500.00       0.11% 0       \$0.00         2       \$487,500.00       0.97% 0       \$0.00         3       \$2487,920.00       0.19% 0       \$0.00         4       \$1,088,000.00       0.21% 0       \$0.00         3       \$727,600.00       0.29% 0       \$0.00         1       \$258,400.00       0.1% 0       \$0.00         2       \$379,350.94       0.15% 0       \$0.00	1       \$254,000.00       0.1% 0       \$0.00       NA         1       \$270,118.86       0.11% 0       \$0.00       NA         1       \$190,000.00       0.08% 0       \$0.00       NA         2       \$585,550.00       0.23% 0       \$0.00       NA         2       \$620,000.00       0.25% 0       \$0.00       NA         2       \$477,000.00       0.19% 0       \$0.00       NA         1       \$278,400.00       0.11% 0       \$0.00       NA         1       \$175,000.00       0.07% 0       \$0.00       NA         1       \$276,500.00       0.11% 0       \$0.00       NA         1       \$196,200.00       0.97% 0       \$0.00       NA         2       \$487,920.00       0.97% 0       \$0.00       NA         1       \$212,800.00       0.08% 0       \$0.00       NA         2       \$526,000.00       0.21% 0       \$0.00       NA         3       \$727,600.00       0.29% 0       \$0.00       NA         1       \$258,400.00       0.1% 0       \$0.00       NA         1       \$299,000.00       0.12% 0       \$0.00       NA         2	1       \$254,000.00       0.1% 0       \$0.00       NA 0         1       \$270,118.86       0.11% 0       \$0.00       NA 0         1       \$190,000.00       0.08% 0       \$0.00       NA 0         2       \$585,550.00       0.23% 0       \$0.00       NA 0         2       \$620,000.00       0.25% 0       \$0.00       NA 0         2       \$477,000.00       0.19% 0       \$0.00       NA 0         1       \$278,400.00       0.11% 0       \$0.00       NA 0         1       \$175,000.00       0.07% 0       \$0.00       NA 0         1       \$276,500.00       0.11% 0       \$0.00       NA 0         2       \$487,920.00       0.97% 0       \$0.00       NA 0         1       \$212,800.00       0.08% 0       \$0.00       NA 0         2       \$487,920.00       0.19% 0       \$0.00       NA 0         2       \$526,000.00       0.21% 0       \$0.00       NA 0         3       \$727,600.00       0.29% 0       \$0.00       NA 0         1       \$258,400.00       0.1% 0       \$0.00       NA 0         1       \$299,000.00       0.12% 0       \$0.00       NA 0

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	W.R. STARKEY MORTGAGE, LLP	1	\$244,787.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$3,225,277.06	1.28%	0	\$0.00	NA	.0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$681,000.00	0.27%	0	\$0.00	NA	. 0	\$0.00
	WEST GATE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$176,285.00		П	\$0.00			
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$562,188.81	0.22%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	181	\$53,935,111.54	21.4%		\$0.00		0	\$0.00
Total		850	\$251,729,252.38	100%	0	\$0.00		0	\$0.00
		<u> </u>			Ц			Ц	
31417BKW6	IST MIDAMERICA CREDIT UNION	1	\$139,320.00	0.68%	0	\$0.00	NA	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	6	\$744,136.35	3.65%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST CO., INC.	3	\$549,984.00	2.7%	0	\$0.00	NA	.0	\$0.00
	ASSOCIATED BANK, NA	2	\$261,190.00	1.28%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$153,948.73	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$108,987.00	0.53%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	10	\$1,566,976.60	7.68%	0	\$0.00	NA	. 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,714.00	0.91%	0	\$0.00	NA	. 0	\$0.00	
	CENTRAL BANK ILLINOIS	2	\$170,569.22	0.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,039,597.83	5.1%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$103,282.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$172,795.00	0.85%	0	\$0.00	NA	0	\$0.00

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DAKOTALAND FEDERAL CREDIT UNION	3	\$234,492.00	1.15% 0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$97,465.00	0.48% 0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$156,836.00	0.77% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$147,696.23	0.72% 0	\$0.00	NA	O	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$73,589.07	0.36% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$41,068.29	0.2% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$791,272.12	3.88% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$383,604.93	1.88% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	4	\$627,750.00	3.08% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$122,448.00	0.6% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$109,117.00	0.53% 0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$109,900.00	0.54% 0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$296,450.00	1.45% 0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$770,537.00	3.78% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$335,975.00	1.65% 0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$71,428.57	0.35% 0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$70,174.00	0.34% 0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$224,169.00	1.1% 0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$82,567.11	0.4% 0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$157,345.00	0.77% 0	\$0.00	NA	0	\$0.00

MID MINNESOTA FEDERAL CREDIT UNION	1	\$114,240.00	0.56% 0	\$0.00	NA 0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$367,281.59	1.8% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	3	\$334,304.00	1.64% 0	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$110,408.16	0.54% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$344,196.00	1.69% 0	\$0.00	NA 0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$49,350.00	0.24% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	19	\$1,565,675.00	7.67% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$126,200.00	0.62% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$484,766.73	2.38% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$111,063.00	0.54% 0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	6	\$697,965.00	3.42% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$403,932.50	1.98% 0	\$0.00	NA 0	\$0.00
SUTTON BANK	1	\$60,204.00	0.3% 0	\$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	3		1.78% 0			
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$92,538.00	0.45% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	9	\$1,059,655.00	5.19% 0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	3	\$265,362.69	1.3% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$568,766.32	2.79% 0	\$0.00	NA 0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$75,510.00	0.37%	\$0.00	NA 0	\$0.00

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	WESTCONSIN CREDIT UNION	8	\$880,934.00	4.32% 0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,138,757.51	10.47% 0	\$0.00	NA	0	\$0.00
Total		188	\$20,403,335.38	100% 0			0	\$0.00
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31417BKX4	AMERICAN BANK	1	\$193,000.00	0.38% 0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$211,671.95	0.42% 0	\$0.00	NA	.0	\$0.00
	ANCHORBANK FSB	1	\$289,500.00	0.57% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$308,661.30	0.61% 0	\$0.00	NA	.0	\$0.00
	BANCORPSOUTH BANK	4	\$888,080.00	1.76% 0	\$0.00	NA	.0	\$0.00
	BANK MUTUAL	1	\$233,600.00	0.46% 0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$180,000.00	0.36% 0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$408,000.00	0.81% 0	\$0.00	NA	. 0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$184,000.00	0.36% 0	\$0.00	NA	.0	\$0.00
	BAYCOAST BANK	2	\$365,230.48	0.72% 0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$272,000.00	0.54% 0	\$0.00	NA	. 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$228,000.00	0.45% 0	\$0.00	NA	.0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$290,000.00	0.57% 0	\$0.00	NA	.0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$613,152.08	1.21% 0	\$0.00	NA	.0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$179,000.00	0.35% 0	\$0.00	NA	.0	\$0.00
	CARROLLTON BANK	1	\$320,000.00	0.63% 0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$1,300,000.00	2.58% 0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$208,000.00	0.41% 0	\$0.00	NA	. 0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$415,563.90	0.82% 0	\$0.00	NA	. 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$503,000.00	1% 0	\$0.00	NA	. 0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$184,408.26	0.37% 0	\$0.00	NA	.0	\$0.00
	COBALT MORTGAGE, INC.	2	\$431,060.00	0.85% 0	\$0.00	NA	0	\$0.00

COLE TAYLOR BANK	1	\$176,000.00	0.35%	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$198,240.22	0.39%	•		
DELMAR FINANCIAL COMPANY	1	\$236,000.00	0.47%			
DFCU FINANCIAL	2	\$450,000.00	0.89%	\$0.00	NA 0	\$0.00
DUBUQUE BANK		Ψ120,000.00	0.0770	ψ0.00	11710	φο.σο
AND TRUST COMPANY	3	\$865,250.00	1.71%	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$242,600.00	0.48%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$180,000.00	0.36%	\$0.00	NA 0	\$0.00
ELEVATIONS CU	2	\$505,250.00	1% 0	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$178,700.00	0.35%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$560,300.00	1.11% 0	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$222,245.80	0.44%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.35%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$214,800.00	0.43%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$190,400.00	0.38%	\$0.00	NA 0	\$0.00
FREMONT BANK	15	\$4,132,850.62	8.19%	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$206,000.00	0.41%	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	1	\$183,000.00	0.36%	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$312,000.00	0.62%			
GUILD MORTGAGE COMPANY	1	\$296,000.00	0.59%	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$258,000.00	0.51%	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	4	\$1,149,000.00	2.28%			
HOME POINT FINANCIAL CORPORATION	1	\$264,000.00	0.52%	\$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$250,000.00	0.5%	\$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$372,000.00	0.74% 0		NA 0	\$0.00
INVESTORS BANK	2	\$412,000.00	0.82%	\$0.00	NA 0	\$0.00

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3	\$1,008,029.64	2% 0	\$0.00	NA	\$0.00
2	\$748,000.00	1.48% 0	\$0.00	NA	\$0.00
1	\$288,000.00	0.57% 0	\$0.00	NA	\$0.00
2	\$531,000.00	1.05% 0	\$0.00	NAC	\$0.00
1	\$417,000.00	0.83% 0	\$0.00	NA	\$0.00
1	\$274,000.00	0.54% 0	\$0.00	NA (	\$0.00
5	\$1,977,250.00	3.92% 0	\$0.00	NA	\$0.00
1	\$332,300.00	0.66% 0	\$0.00	NA	\$0.00
1	\$180,100.00	0.36% 0	\$0.00	NA	\$0.00
1	\$192,500.00	0.38% 0	\$0.00	NA	\$0.00
3	\$643,725.00	1.28% 0	\$0.00	NA	\$0.00
1	\$177,000.00	0.35% 0	\$0.00	NA	\$0.00
1	\$402,500.00	0.8%	\$0.00	NA	\$0.00
1	\$223,000.00	0.44% 0	\$0.00	NA	\$0.00
3	\$640,637.90	1.27% 0	\$0.00	NA	\$0.00
3	\$889,200.00	1.76% 0	\$0.00	NA	\$0.00
1	\$598,000.00	1.18% 0	\$0.00	NA	\$0.00
2	\$834,000.00	1.65% 0	\$0.00	NA (	\$0.00
1	\$199,750.00	0.4% 0	\$0.00	NA (	\$0.00
2	\$461,500.00	0.91% 0	\$0.00	NA	\$0.00
6	\$1,242,625.00	2.46% 0	\$0.00	NA	\$0.00
1	\$306,000.00	0.61% 0	\$0.00	NA	\$0.00
	1 1 5 1 3 3 1 1 2 2 1 2	2 \$748,000.00  1 \$288,000.00  2 \$531,000.00  1 \$417,000.00  1 \$274,000.00  1 \$332,300.00  1 \$180,100.00  1 \$192,500.00  1 \$177,000.00  1 \$402,500.00  1 \$402,500.00  1 \$223,000.00  3 \$640,637.90  3 \$889,200.00  1 \$598,000.00  2 \$834,000.00  1 \$199,750.00  2 \$461,500.00  6 \$1,242,625.00	2 \$748,000.00 1.48% 0 1 \$288,000.00 0.57% 0 2 \$531,000.00 1.05% 0 1 \$417,000.00 0.83% 0 1 \$274,000.00 0.54% 0 5 \$1,977,250.00 3.92% 0 1 \$130,100.00 0.36% 0 1 \$192,500.00 0.36% 0 1 \$177,000.00 0.38% 0 1 \$177,000.00 0.35% 0 1 \$402,500.00 0.8% 0 1 \$223,000.00 0.44% 0 3 \$640,637.90 1.27% 0 3 \$889,200.00 1.76% 0 1 \$598,000.00 1.18% 0 2 \$834,000.00 1.65% 0 1 \$199,750.00 0.4% 0 2 \$461,500.00 0.91% 0 6 \$1,242,625.00 2.46% 0	2       \$748,000.00       1.48% 0       \$0.00         1       \$288,000.00       0.57% 0       \$0.00         2       \$531,000.00       1.05% 0       \$0.00         1       \$417,000.00       0.83% 0       \$0.00         1       \$274,000.00       0.54% 0       \$0.00         5       \$1,977,250.00       3.92% 0       \$0.00         1       \$130,100.00       0.36% 0       \$0.00         1       \$192,500.00       0.36% 0       \$0.00         3       \$643,725.00       1.28% 0       \$0.00         1       \$177,000.00       0.35% 0       \$0.00         1       \$402,500.00       0.8% 0       \$0.00         3       \$640,637.90       1.27% 0       \$0.00         3       \$640,637.90       1.27% 0       \$0.00         3       \$889,200.00       1.76% 0       \$0.00         2       \$834,000.00       1.18% 0       \$0.00         2       \$461,500.00       0.91% 0       \$0.00         6       \$1,242,625.00       2.46% 0       \$0.00	2 \$748,000.00 1.48% 0 \$0.00 NA 0 1 \$288,000.00 0.57% 0 \$0.00 NA 0 2 \$531,000.00 1.05% 0 \$0.00 NA 0 1 \$417,000.00 0.83% 0 \$0.00 NA 0 5 \$1,977,250.00 3.92% 0 \$0.00 NA 0 1 \$332,300.00 0.66% 0 \$0.00 NA 0 1 \$180,100.00 0.36% 0 \$0.00 NA 0 1 \$192,500.00 0.38% 0 \$0.00 NA 0 1 \$192,500.00 0.38% 0 \$0.00 NA 0 1 \$177,000.00 0.35% 0 \$0.00 NA 0 1 \$177,000.00 0.35% 0 \$0.00 NA 0 1 \$223,000.00 0.44% 0 \$0.00 NA 0 3 \$640,637.90 1.27% 0 \$0.00 NA 0 3 \$889,200.00 1.76% 0 \$0.00 NA 0 1 \$598,000.00 1.18% 0 \$0.00 NA 0 2 \$834,000.00 1.65% 0 \$0.00 NA 0 2 \$834,000.00 1.65% 0 \$0.00 NA 0 2 \$461,500.00 0.91% 0 \$0.00 NA 0 6 \$1,242,625.00 2.46% 0 \$0.00 NA 0

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ROYAL CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	5	\$1,526,850.00	3.02%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$1,377,123.91	2.73%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$176,982.41	0.35%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$199,150.00	0.39%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$503,836.80	1%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$314,285.77	0.62%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$632,000.00	1.25%	0	\$0.00	NA	0	\$0.00
UNION CENTER NATIONAL BANK	1	\$355,000.00	0.7%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$420,000.00	0.83%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$625,500.00	1.24%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$310,000.00	0.61%	0		NA		\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$191,850.00	0.38%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$418,650.00	0.83%	0	\$0.00	NA	0	\$0.00
	3	\$559,000.00	1.11%	0	\$0.00	NA	0	\$0.00

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	VALLEY NATIONAL BANK								
	VILLAGE MORTGAGE COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA	.0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$260,000.00	0.52%	0	\$0.00	NA	.0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$233,750.00	0.46%	0	\$0.00	NA	.0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$365,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$180,500.00	0.36%	0	\$0.00	NA	.0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$201,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,812,413.11	11.52%	0	\$0.00	NA	0	\$0.00
Total		194	\$50,477,274.15	100%	0	\$0.00		0	\$0.00
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31417BKY2	ACACIA FEDERAL SAVINGS BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	.0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$340,000.00	0.68%	0	\$0.00	NA	. 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$481,000.00	0.95%	0	\$0.00	NA	.0	\$0.00
	AMERICAN SAVINGS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$213,850.00	0.42%	0	\$0.00	NA	.0	\$0.00
	ASSOCIATED BANK, NA	1	\$267,639.22	0.53%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$209,500.52	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$462,624.35	0.92%	0	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT	1	\$285,000.00		-			77	1

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UNION								
BAXTER CREDIT UNION	2	\$753,970.00	1.5%	О	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$280,000.00	0.56%	$\mathbf{C}$	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$270,000.00	0.54%	О	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$425,000.00	0.84%	О	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$255,000.00	0.51%	О	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$260,000.00	0.52%	О	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$262,500.00	0.52%	О	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$215,000.00	0.43% (	О	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$180,000.00	0.36%	$\mathbf{C}$	\$0.00	NA	0	\$0.00
CASHCALL, INC.	12	\$3,985,124.25	7.91% (	$\mathbf{C}$	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$381,650.00	0.76%	О	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$566,000.00	1.12%	О	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$390,000.00	0.77%	Э	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$1,070,000.00	2.12%	Э	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$207,900.00	0.41% (	)	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$255,000.00	0.51%	)	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$217,600.00	0.43% (		\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$202,500.00	0.4%	О	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$306,500.00	0.61%	Э	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$471,300.00	0.94%	Э	\$0.00	NA	0	\$0.00
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ELEVATIONS CU	1	\$392,298.57	0.78%	\$0.00	NAC	\$0.00
F & A FEDERAL CREDIT UNION	1	\$377,000.00	0.75%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	1	\$178,600.00	0.35%	\$0.00	NAC	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.6%	\$0.00	NA	\$0.00
FIRST BANK	1	\$213,000.00	0.42% (	\$0.00	NAC	\$0.00
FIRST CITIZENS BANK NA	1	\$304,000.00	0.6%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$191,065.00	0.38%	\$0.00	NA	\$0.00
FIRSTRUST SAVINGS BANK	1	\$219,500.00	0.44%	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$313,000.00	0.62%	\$0.00	NA	\$0.00
FREMONT BANK	14	\$3,993,389.75	7.93% (	\$0.00	NA C	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$512,000.00	1.02%	\$0.00	NA	\$0.00
GESA CREDIT UNION	2	\$445,500.00	0.88%	\$0.00	NA	\$0.00
GUARANTY TRUST CORPORATION	1	\$228,000.00	0.45%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$216,800.00	0.43% (	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$262,000.00	0.52%	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	1	\$186,700.00	0.37%	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	5	\$1,063,000.00	2.11%	\$0.00	NA	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$264,000.00	0.52%	\$0.00	NA	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,187.73	0.38%	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$416,200.00	0.83%	\$0.00	NA	\$0.00
INVESTORS BANK	1	\$284,000.00	0.56%	\$0.00	NA	\$0.00
JMAC LENDING INC.	2	\$500,600.00	0.99% (	\$0.00	NAC	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$895,250.00	1.78%	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$317,437.10	0.63%	\$0.00	NA	\$0.00

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LEADER BAN	NK, N.A.	2	\$599,000.00	1.19%	0	\$0.00	NA	0	\$0.00
LEADER MOI COMPANY IN	3	3	\$771,500.00	1.53%	0	\$0.00	NA	0	\$0.00
MAGNA BAN		1	\$299,200.00	0.59%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY IN		2	\$359,750.00	0.71%					\$0.00
MID AMERIC MORTGAGE,		1	\$188,350.00	0.37%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY	Y BANK	2	\$446,000.00	0.89%	0	\$0.00	NA	0	\$0.00
MLD MORTG INC.	SAGE,	2	\$650,000.00	1.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE LLC	CENTER,	1	\$180,420.00	0.36%	0	\$0.00	NA	0	\$0.00
NATIONWID ADVANTAGI MORTGAGE COMPANY		1	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0.00
OLD SECONI NATIONAL B		1	\$225,300.00	0.45%	0	\$0.00	NA	0	\$0.00
ORIENTAL B AND TRUST	ANK	2	\$410,600.00	0.82%	0	\$0.00	NA	0	\$0.00
PINNACLE C. MORTGAGE CORPORATIO		1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
PREMIER AM CREDIT UNIO		1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
PROVIDENT UNION	CREDIT	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00
ROUNDPOIN' MORTGAGE SERVICING CORPORATIO	2	4	\$1,202,948.00	2.39%	0	\$0.00	NA	0	\$0.00
ROYAL CREI UNION	DIT	1	\$206,400.00	0.41%	0	\$0.00	NA	0	\$0.00
RPM MORTG INC.	AGE,	3	\$820,750.00	1.63%	0	\$0.00	NA	0	\$0.00
SHORE FINA SERVICES, IN SHORE MOR	NC. DBA	2	\$606,700.00	1.2%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATIO		2	\$458,700.00	0.91%	0	\$0.00	NA	0	\$0.00
STANFORD F CREDIT UNIO		1	\$625,000.00	1.24%	0	\$0.00	NA	0	\$0.00
STATE BANK CROSS PLAIN		1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
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STERLING SAVINGS BANK SUMMIT CREDIT UNION TALMER BANK & TRUST THE PARK BANK	1	\$375,778.62 \$186,010.00		H	\$0.00 \$0.00	NA NA	H	\$0.00
UNION TALMER BANK & TRUST	1	\$186,010.00	0.37%	0	\$0.00	NA	0	\$0.00
TRUST	1		$\overline{}$	- 1			1 )	
		\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00
THE THREE DITTER	1	\$179,400.00	0.36%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$188,000.00	0.37%	0	\$0.00			\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$684,500.00	1.36%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$450,500.00	0.89%	0	\$0.00	NA	.0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$868,691.23	1.72%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	.0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$248,500.00	0.49%	0	\$0.00	NA	.0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$318,200.00	0.63%	0	\$0.00	NA	0	
Unavailable	39	\$10,668,084.65		-	\$0.00	NA	0	\$0.00
	188	\$50,369,968.99	100%	0	\$0.00	!	0	\$0.00
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$230,000.00	0.15%	0	\$0.00	NA	.0	\$0.00
ADIRONDACK TRUST COMPANY THE	1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$491,840.09	0.33%	0	\$0.00	NA	.0	\$0.00
ALPINE BANK & TRUST CO.	1	\$366,429.93	0.24%	0	\$0.00	NA	.0	\$0.00
AMARILLO NATIONAL BANK	2	\$452,130.30	0.3%	0	\$0.00	NA	0	\$0.00
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AMERICAN BANK & TRUST CO., INC.	1	\$223,000.00 \$200,000.00			\$0.00	NA NA	Н	\$0.00
	FINANCIAL CREDIT UNION  UMPQUA BANK  UNITED BANK & TRUST  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY OF WISCONSIN CREDIT UNION  VALLEY NATIONAL BANK  W.J. BRADLEY MORTGAGE CAPITAL CORP.  WATERSTONE MORTGAGE CORP. Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO	FINANCIAL CREDIT UNION  UMPQUA BANK 3  UNITED BANK & 2  TRUST  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY OF WISCONSIN CREDIT UNION  VALLEY NATIONAL BANK 1  W.J. BRADLEY MORTGAGE 1  CAPITAL CORP. 1  WATERSTONE MORTGAGE COMPANY OF NEW 1  Unavailable 39  188  IST 2ND MORTGAGE COMPANY OF NEW 1  JERSEY, INC. ADIRONDACK TRUST COMPANY 1  THE ALASKA USA FEDERAL CREDIT 2  UNION ALPINE BANK & 1  TRUST CO. AMARILLO 2	FINANCIAL CREDIT UNION  UMPQUA BANK 3 \$684,500.00  UNITED BANK & 2 \$450,500.00  UNIVERSAL AMERICAN 1 \$183,000.00  COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT 4 \$868,691.23  UNION VALLEY NATIONAL BANK 1 \$235,000.00  W.J. BRADLEY MORTGAGE 1 \$248,500.00  CAPITAL CORP. 1 \$318,200.00  WATERSTONE 1 \$318,200.00  Unavailable 39 \$10,668,084.65  IST 2ND MORTGAGE 1 \$230,000.00  Unavailable 39 \$10,668,084.65  IST 2ND MORTGAGE 1 \$230,000.00  JERSEY, INC. ADIRONDACK TRUST COMPANY 1 \$230,000.00  JERSEY, INC. ADIRONDACK TRUST COMPANY 1 \$238,000.00  THE ALASKA USA FEDERAL CREDIT 2 \$491,840.09  UNION ALPINE BANK & 1 \$366,429.93  AMARILLO 2 \$452,130.30	FINANCIAL CREDIT UNION   1   \$250,000.00   0.5%   UNION   UMPQUA BANK   3   \$684,500.00   1.36%   UNITED BANK & 2   \$450,500.00   0.89%   TRUST   UNIVERSAL   AMERICAN   MORTGAGE   COMPANY, LLC   UNIVERSITY OF WISCONSIN CREDIT   4   \$868,691.23   1.72%   UNION   VALLEY NATIONAL   BANK   1   \$235,000.00   0.47%   W.J. BRADLEY   MORTGAGE   1   \$248,500.00   0.49%   CAPITAL CORP.   WATERSTONE   MORTGAGE CORP.   1   \$318,200.00   0.63%   Unavailable   39   \$10,668,084.65   21.16%   IST 2ND MORTGAGE   COMPANY OF NEW   1   \$230,000.00   0.15%   JERSEY, INC.   ADIRONDACK   TRUST COMPANY   1   \$238,000.00   0.16%   THE   ALASKA USA   FEDERAL CREDIT   2   \$491,840.09   0.33%   UNION   ALPINE BANK & 1   \$366,429.93   0.24%   AMARILLO   2   \$452,130.30   0.3%	FINANCIAL CREDIT 1 \$250,000.00 0.5% 0 UNION UMPQUA BANK 3 \$684,500.00 1.36% 0 UNITED BANK & 2 \$450,500.00 0.89% 0 TRUST 2 \$450,500.00 0.89% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT 4 \$868,691.23 1.72% 0 UNION VALLEY NATIONAL 1 \$235,000.00 0.47% 0 BANK W.J. BRADLEY MORTGAGE 1 \$248,500.00 0.49% 0 CAPITAL CORP. WATERSTONE MORTGAGE 1 \$318,200.00 0.63% 0 Unavailable 39 \$10,668,084.65 21.16% 0 188 \$50,369,968.99 100% 0 USEN OF THE ALASKA USA FEDERAL CREDIT 2 \$491,840.09 0.33% 0 UNION ALPINE BANK & 1 \$366,429.93 0.24% 0 AMARILLO 2 \$452,130.30 0.3% 0	FINANCIAL CREDIT UNION	FINANCIAL CREDIT UNION	FINANCIAL CREDIT 1 \$250,000.00 0.5% 0 \$0.00 NA 0 UNION

1	\$209,102.23	0.14%	0	\$0.00	NA	0	\$0.00
4	\$1,019,300.00	0.68%	0	\$0.00	NA	0	\$0.00
2	\$457,017.87	0.3%	0	\$0.00	NA	0	\$0.00
2	\$433,000.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00
3	\$872,000.00	0.58%	0	\$0.00	NA	0	\$0.00
1	\$192,600.00	0.13%	0	\$0.00	NA	0	\$0.00
6			П	\$0.00			\$0.00
2	\$751,400.00	0.5%	0	\$0.00	NA	0	\$0.00
2	\$434,133.80	0.29%	0	\$0.00	NA	0	\$0.00
5	\$1,297,088.00	0.86%	0	\$0.00	NA	0	\$0.00
1	\$241,500.00	0.16%	0	\$0.00	NA	0	\$0.00
12	\$2,952,558.88	1.96%	0	\$0.00	NA	0	\$0.00
1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
3	\$707,600.00	0.47%	0	\$0.00	NA	0	\$0.00
1	\$323,050.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$202,500.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
7	\$1,612,500.00	1.07%	0	\$0.00	NA	0	\$0.00
1	\$357,449.71	0.24%	0	\$0.00	NA	0	\$0.00
2	\$454,078.64	0.3%	0	\$0.00	NA	0	\$0.00
	1 4 2 2 1 3 1 6 2 5 1 1 1 1 7 1	1 \$209,102.23 4 \$1,019,300.00 2 \$457,017.87 2 \$433,000.00 1 \$245,000.00 3 \$872,000.00 6 \$1,538,279.12 2 \$751,400.00 2 \$434,133.80 5 \$1,297,088.00 1 \$241,500.00 12 \$2,952,558.88 1 \$300,000.00 1 \$323,050.00 1 \$202,500.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$357,449.71	1       \$209,102.23       0.14%         4       \$1,019,300.00       0.68%         2       \$457,017.87       0.3%         1       \$245,000.00       0.16%         3       \$872,000.00       0.58%         1       \$192,600.00       0.13%         6       \$1,538,279.12       1.02%         2       \$751,400.00       0.5%         2       \$434,133.80       0.29%         5       \$1,297,088.00       0.86%         1       \$241,500.00       0.16%         12       \$2,952,558.88       1.96%         1       \$300,000.00       0.2%         3       \$707,600.00       0.47%         1       \$202,500.00       0.13%         1       \$200,000.00       0.13%         1       \$200,000.00       0.13%         7       \$1,612,500.00       1.07%         1       \$357,449.71       0.24%	1       \$209,102.23       0.14% 0         4       \$1,019,300.00       0.68% 0         2       \$457,017.87       0.3% 0         1       \$245,000.00       0.16% 0         3       \$872,000.00       0.16% 0         1       \$192,600.00       0.13% 0         6       \$1,538,279.12       1.02% 0         2       \$751,400.00       0.5% 0         2       \$434,133.80       0.29% 0         5       \$1,297,088.00       0.86% 0         1       \$241,500.00       0.16% 0         12       \$2,952,558.88       1.96% 0         1       \$300,000.00       0.2% 0         3       \$707,600.00       0.47% 0         1       \$2202,500.00       0.13% 0         1       \$200,000.00       0.13% 0         2       \$1,612,500.00       1.07% 0         3       \$707,449.71       0.24% 0	1       \$209,102.23       0.14% 0       \$0.00         4       \$1,019,300.00       0.68% 0       \$0.00         2       \$4457,017.87       0.3% 0       \$0.00         1       \$245,000.00       0.16% 0       \$0.00         3       \$872,000.00       0.58% 0       \$0.00         1       \$192,600.00       0.13% 0       \$0.00         6       \$1,538,279.12       1.02% 0       \$0.00         2       \$751,400.00       0.5% 0       \$0.00         2       \$434,133.80       0.29% 0       \$0.00         5       \$1,297,088.00       0.86% 0       \$0.00         1       \$241,500.00       0.16% 0       \$0.00         1       \$243,500.00       0.2% 0       \$0.00         1       \$300,000.00       0.2% 0       \$0.00         1       \$320,000.00       0.2% 0       \$0.00         1       \$323,050.00       0.21% 0       \$0.00         1       \$200,000.00       0.13% 0       \$0.00         1       \$200,000.00       0.13% 0       \$0.00         1       \$200,000.00       0.13% 0       \$0.00         1       \$200,000.00       0.13% 0       \$0.00	1 \$209,102.23	1 \$209,102.23

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$782,700.00	0.52% 0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$944,000.00	0.63% 0	\$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$222,000.00	0.15% 0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$616,136.33	0.41% 0	\$0.00	NA	\$0.00
CASHCALL, INC.	29	\$9,165,650.00	6.1% 0	\$0.00	NA	0 \$0.00
CENTRAL BANK	1	\$331,000.00	0.22% 0	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	3	\$877,491.59	0.58% 0			
CHERRY CREEK MORTGAGE COMPANY	6	\$1,808,600.00	1.2% 0	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$198,000.00	0.13% 0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$194,000.00	0.13% 0	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$191,170.88	0.13% 0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	5	\$1,708,000.00	1.14% 0	\$0.00	NA	\$0.00
COLE TAYLOR BANK	3	\$656,500.00	0.44% 0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$265,900.00	0.18% 0	\$0.00	NA	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$195,000.00	0.13% 0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$228,000.00	0.15% 0	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC.	2	\$473,300.00	0.31% 0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$274,200.00	0.18% 0	\$0.00	NA	\$0.00
DFCU FINANCIAL	1	\$265,000.00	0.18% 0	\$0.00	NA	0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$277,000.00	0.18% 0		NA	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	3	\$672,000.00	0.45% 0	\$0.00	NA	\$0.00

MORTGAGE			1			
DUBUQUE BANK AND TRUST COMPANY	7	\$2,065,804.54	1.37% 0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$252,700.00	0.17% 0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$666,100.00	0.44% 0	\$0.00	NA	\$0.00
ELEVATIONS CU	7	\$2,002,859.94	1.33% 0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$260,000.00	0.17% 0	\$0.00	NA	\$0.00
F & A FEDERAL CREDIT UNION	1	\$274,000.00	0.18% 0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	2	\$521,500.00	0.35% 0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$214,400.00	0.14% 0	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$625,000.00	0.42% 0	\$0.00	NA	\$0.00
FIRST CHOICE BANK	1	\$250,791.12	0.17% 0	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK NA	3	\$629,050.00	0.42% 0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$488,000.00	0.32% 0	\$0.00	NA	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$454,000.00	0.3% 0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$199,136.33	0.13% 0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	3	\$839,000.00	0.56% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$280,000.00	0.19% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,050,500.00	0.7% 0	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$191,000.00	0.13% 0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$300,000.00	0.2% 0	\$0.00	NA	\$0.00
FOSTER BANK	1	\$225,000.00	0.15% 0	\$0.00	NA	0 \$0.00
FREMONT BANK	38	\$10,701,937.00	7.12% 0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL	2	\$580,500.00	0.39% 0	\$0.00	NA	\$0.00

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ASSOCIATION						
GATEWAY BUSINESS BANK	2	\$478,800.00	0.32% 0	\$0.00	NA 0	\$0.00
GENISYS CREDIT UNION	1	\$216,000.00	0.14% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	2	\$690,500.00	0.46% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$190,000.00	0.13% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$599,900.00	0.4% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$398,500.00	0.27% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	2	\$446,950.00	0.3% 0	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	10	\$2,681,600.00	1.78% 0	\$0.00	NA 0	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$258,873.88	0.17% 0	\$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$366,000.00	0.24% 0	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$331,950.00	0.22% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$215,910.00	0.14%	\$0.00	NA 0	\$0.00
INVESTORS BANK	4	\$1,039,000.00	0.69% 0	\$0.00	NA 0	\$0.00
JMAC LENDING INC.	3	\$864,400.00	0.57% 0	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$229,423.00	0.15% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,334,300.00	1.55% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$267,000.00	0.18% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.28% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	2	\$409,551.81	0.27% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	4	\$1,188,000.00	0.79% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$280,000.00	0.19% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$192,773.92	0.13% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$199,452.30	0.13% 0	\$0.00	NA 0	\$0.00

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MAINSTREET CREDIT UNION	1	\$209,100.00	0.14% 0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$200,000.00	0.13% 0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$264,000.00	0.18% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$1,034,000.00	0.69% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$226,000.00	0.15% 0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$276,000.00	0.18% 0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$212,000.00	0.14% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$243,000.00	0.16% 0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$265,000.00	0.18% 0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	8	\$3,183,900.00	2.12% 0	\$0.00	NA		\$0.00
MONSON SAVINGS BANK	2	\$507,000.00	0.34% 0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$210,000.00	0.14% 0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$226,200.00	0.15% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$214,400.00	0.14% 0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$224,000.00	0.15% 0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$194,600.00	0.13% 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$240,954.96	0.16% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$385,000.00	0.26% 0	\$0.00	NA	0	\$0.00

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NUVISION FEDERAL CREDIT UNION	2	\$600,000.00	0.4%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$385,000.00	0.26%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$216,000.00						
PACIFIC NW FEDERAL CREDIT UNION	1	\$243,400.00	0.16%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$1,679,645.69	1.12%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,976,457.00	1.31%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	3	\$1,023,000.00	0.68%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$407,052.34	0.27%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$220,400.00	0.15%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$218,837.95	0.15%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$325,100.00	0.22%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$203,542.95	0.14%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$1,170,132.13	0.78%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$463,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$608,500.00	0.4%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$202,500.00	0.13%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$210,000.00						
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,607,225.00	3.06%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	6	\$1,948,100.00	1.3%	0	\$0.00	NA	0	\$0.00

RPM MORTGAGE, INC.								
SALAL CREDIT UNION	1	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,287,833.78	0.86%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$612,200.00	0.41%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$444,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$305,200.00	0.2%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$438,750.00	0.29%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$504,000.00	0.34%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$345,000.00	0.23%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$383,951.52	0.26%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$313,693.63	0.21%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$772,000.00	0.51%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$348,000.00	0.23%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$191,800.00	0.13%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$218,500.00	0.15%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$470,000.00	0.31%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.0
THE TRADERS NATIONAL BANK	1	\$195,300.00	0.13%	0	\$0.00	NA	0	\$0.0
	2	\$545,557.00	0.36%	0	\$0.00	NA	0	\$0.0

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		\$150,361,451.94	100%	- 1				
Unavailable	118	\$33,332,085.17	22.14%	0	\$0.00	NA	0	\$0.00
WORKERS CREDIT UNION	1	\$241,000.00	0.16%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	2	\$445,600.00	0.3%	0	\$0.00	NA	0	\$0.0
CREDIT UNION	1	\$213,600.00	0.14%	0	\$0.00	NA	0	\$0.0
	1	\$222,400.00	0.15%	0	\$0.00	NA	0	\$0.0
BANK	1	\$251,907.46		4	\$0.00		Н	
WATERSTONE MORTGAGE CORP.	2	\$459,000.00	0.31%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$986,500.00	0.66%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	2	\$387,750.00	0.26%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	3	\$647,000.00	0.43%	0	\$0.00	NA	0	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$203,500.00	0.14%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$637,254.15	0.42%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$201,150.00	0.13%	0	\$0.00	NA	0	\$0.0
UNITY BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	2	\$935,000.00	0.62%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$528,500.00	0.35%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	4	\$1,179,000.00	0.78%	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	BANC MORTGAGE SERVICES, INC.  ULSTER SAVINGS BANK  UMPQUA BANK  UNITED BANK & TRUST  UNITED NATIONS FEDERAL CREDIT UNION  UNITY BANK  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UTAH COMMUNITY FEDERAL CREDIT UNION  VALLEY NATIONAL BANK  VILLAGE MORTGAGE COMPANY  W.J. BRADLEY MORTGAGE CAPITAL CORP.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORP.  WAUKESHA STATE BANK  WEST GATE BANK  WEST GATE BANK  WESTSTAR MORTGAGE CORPORATION  WORKERS CREDIT UNION	CREDIT UNION  TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  ULSTER SAVINGS BANK  UMPQUA BANK  UNITED BANK & TRUST  UNITED NATIONS FEDERAL CREDIT UNION  UNITY BANK  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UTAH COMMUNITY FEDERAL CREDIT UNION  UTAH COMMUNITY FEDERAL CREDIT UNION  VALLEY NATIONAL BANK  VILLAGE MORTGAGE COMPANY  W.J. BRADLEY MORTGAGE CAPITAL CORP.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORP.  WAUKESHA STATE BANK  WEST GATE BANK  1 WEST GATE BANK  WESTSTAR MORTGAGE CORPORATION  WORKERS CREDIT UNION  WORKERS CREDIT UNION  WORKERS CREDIT UNION  WORKERS CREDIT UNION	CREDIT UNION   TOWN & COUNTRY   BANC MORTGAGE   SERVICES, INC.   ULSTER SAVINGS   BANK   UMPQUA BANK   4 \$1,179,000.00   UNITED BANK & 2 \$528,500.00   UNITED NATIONS   FEDERAL CREDIT   UNION   UNITY BANK   1 \$222,000.00   UNIVERSITY FIRST   FEDERAL CREDIT   UNION   UNIVERSITY OF WISCONSIN CREDIT   UNION   UTAH COMMUNITY   FEDERAL CREDIT   UNION   UTAH COMMUNITY   FEDERAL CREDIT   UNION   VALLEY NATIONAL   BANK   3 \$647,000.00   VALLEY NATIONAL   BANK   VILLAGE   MORTGAGE   2 \$3387,750.00   COMPANY   W.J. BRADLEY   MORTGAGE   3 \$986,500.00   CREDIT UNION   WASHINGTON   STATE EMPLOYEES   1 \$296,000.00   CREDIT UNION   WATERSTONE   MORTGAGE   COMPANY   WAUKESHA STATE   BANK   \$222,400.00   WESTCONSIN   CREDIT UNION   1 \$213,600.00   WESTSTAR   MORTGAGE   2 \$445,600.00   WESTSTAR   MORTGAGE   2 \$445,600.00   WORKERS CREDIT UNION   WATERSTONE   CREDIT UNION   1 \$213,600.00   WESTSTAR   MORTGAGE   2 \$445,600.00   WORKERS CREDIT UNION   WORKERS CREDIT UNION   WORKERS CREDIT UNION   1 \$241,000.00   WORKERS CREDIT UNION   UNION	CREDIT UNION   TOWN & COUNTRY   BANC MORTGAGE   SERVICES, INC.   ULSTER SAVINGS   BANK   UMPQUA BANK   4 \$1,179,000.00   0.78%   UNITED BANK & 2 \$528,500.00   0.35%   UNITED NATIONS   FEDERAL CREDIT   UNION   UNIVERSITY FIRST   FEDERAL CREDIT   UNION   UNIVERSITY OF WISCONSIN CREDIT   UNION   UTAH COMMUNITY   FEDERAL CREDIT   S203,500.00   0.14%   UNIVERSITY OF   UNION   UTAH COMMUNITY   FEDERAL CREDIT   S203,500.00   0.43%   UNIVERSITY OF   UNION   UTAH COMMUNITY   FEDERAL CREDIT   S203,500.00   0.43%   UNIVERSITY OF   UNION   UTAH COMMUNITY   S203,500.00   0.43%   UNIVERSITY OF   UNION   UTAH COMMUNITY   S203,500.00   0.43%   UNIVERSITY OF   UNION   UNIVERSITY OF   UNION   UNIVERSITY OF   UNIVERSITY OF   UNION   UNIVERSITY OF   UNIVERSITY OF	CREDIT UNION   TOWN & COUNTRY	CREDIT UNION	CREDIT UNION	CREDIT UNION   TOWN & COUNTRY BANC MORTGAGE   1   \$245,000.00   0.16% 0   \$0.00   NA 0   SERVICES, INC.   ULSTER SAVINGS BANK   1   \$205,000.00   0.14% 0   \$0.00   NA 0   UMPQUA BANK   4   \$1,179,000.00   0.78% 0   \$0.00   NA 0   UMPQUA BANK   4   \$1,179,000.00   0.78% 0   \$0.00   NA 0   UNITED BANK & TRUST   2   \$528,500.00   0.35% 0   \$0.00   NA 0   UNITED NATIONS FEDERAL CREDIT   2   \$935,000.00   0.62% 0   \$0.00   NA 0   UNIVERSITY FIRST FEDERAL CREDIT   1   \$201,150.00   0.13% 0   \$0.00   NA 0   UNIVERSITY FIRST FEDERAL CREDIT   1   \$201,150.00   0.13% 0   \$0.00   NA 0   UNIVERSITY OF WISCONSIN CREDIT   1   \$203,500.00   0.14% 0   \$0.00   NA 0   UNIVERSITY OF WISCONSIN CREDIT   1   \$203,500.00   0.14% 0   \$0.00   NA 0   UNION   UTAH COMMUNITY FEDERAL CREDIT   1   \$203,500.00   0.43% 0   \$0.00   NA 0   UNION   VALLEY NATIONAL   3   \$647,000.00   0.43% 0   \$0.00   NA 0   UNION   VALLEY NATIONAL   3   \$647,000.00   0.43% 0   \$0.00   NA 0   UNION   VALLEY NATIONAL   3   \$647,000.00   0.26% 0   \$0.00   NA 0   UNION   VALLEY NATIONAL   3   \$647,000.00   0.26% 0   \$0.00   NA 0   VALLEY NATIONAL   3   \$547,000.00   0.26% 0   \$0.00   NA 0   VALLEY NATIONAL   3   \$547,000.00   0.26% 0   \$0.00   NA 0   VALLEY NATIONAL   3   \$547,000.00   0.26% 0   \$0.00   NA 0   VALLEY NATIONAL   3   \$547,000.00   0.26% 0   \$0.00   NA 0   VALLEY NATIONAL   3   \$547,000.00   0.26% 0   \$0.00   NA 0   VALLEY NATIONAL   3   \$547,000.00   0.26% 0   \$0.00   NA 0   VALLEY NATIONAL   3   \$547,000.00   0.26% 0   \$0.00   NA 0   VALLEY NATIONAL   3   \$547,000.00   0.26% 0   \$0.00   NA 0   VALLEY NATIONAL   3   \$547,000.00   0.26% 0   \$0.00   NA 0   VALLEY NATIONAL   3   \$547,000.00   0.26% 0   \$0.00   NA 0   VALLEY NATIONAL   3   \$547,000.00   0.26% 0   \$0.00   NA 0   VALLEY NATIONAL   3   \$547,000.00   0.26% 0   \$0.00   NA 0   VALLEY NATIONAL   3   \$547,000.00   0.26% 0   \$0.00   NA 0   VALLEY NATIONAL   3   \$547,000.00   0.26% 0   \$0.00   NA 0   VALLEY NATIONAL   3   \$547,000.00   0.26% 0   \$0.00   NA 0   VALLEY NATIONAL   3   \$547,000.00

Total

31417BL21	1ST MIDAMERICA CREDIT UNION	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$509,000.00	1.02%	0	\$0.00	NA	.0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$871,123.80	1.74%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$160,399.88	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$289,600.00	0.58%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	9	\$1,072,500.00	2.14%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$63,700.00	0.13%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$241,100.00	0.48%	0	\$0.00	NA	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$218,000.00	0.44%	0	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.0
L	AVIDIA BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	2	\$438,000.00	0.88%	0	\$0.00	NA	0	\$0.0
	BANK FIRST NATIONAL	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICAN FORK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	BANK OF WESTON	2	\$258,788.91	0.52%	0	\$0.00	NA	0	\$0.0
	BANK OF WHITTIER, NA	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	BANKIOWA	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.0
		5	\$808,100.00	1.62%	0	\$0.00	NA	0	\$0.0

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BAXTER CREDIT UNION							
BELLCO CREDIT UNION	1	\$192,000.00	0.38% 0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	3	\$353,000.00	0.71% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$227,000.00	0.45% 0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.26% 0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$93,718.00	0.19% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	36	\$9,763,409.81	19.52% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$70,000.00	0.14% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$57,000.00	0.11% 0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$78,000.00	0.16% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$459,400.00	0.92% 0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$88,638.09	0.18% 0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$52,575.00	0.11% 0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$21,000.00	0.04% 0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$145,025.00	0.29% 0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$39,120.00	0.08% 0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$146,000.00	0.29% 0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$36,000.00	0.07% 0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$52,500.00	0.1% 0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$148,670.19	0.3% 0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$253,500.00	0.51% 0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$50,200.00	0.1% 0	\$0.00	NA	0	\$0.00

DESERT SCHOO FEDERAL CRED UNION		\$221,000.00	0.44% 0	\$0.00	NA	\$0.00
DHCU COMMUN CREDIT UNION	NITY 1	\$124,305.55	0.25% 0	\$0.00	NA	\$0.00
DUBUQUE BANI AND TRUST COMPANY	K 1	\$174,000.00	0.35% 0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$159,600.00	0.32% 0	\$0.00	NA	\$0.00
DUPAGE CREDI' UNION	Т 3	\$480,890.00	0.96% 0	\$0.00	NA	\$0.00
EASTWOOD BAI	NK 2	\$169,500.00	0.34% 0	\$0.00	NAC	\$0.00
EATON NATION BANK AND TRU COMPANY		\$61,000.00	0.12% 0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	1	\$136,900.00	0.27%	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.15% 0	\$0.00	NA	\$0.00
FIRST AMERICA INTERNATIONA BANK		\$109,000.00	0.22% 0	\$0.00	NA	\$0.00
FIRST BANK	1	\$63,500.00	0.13% 0	\$0.00	NAC	\$0.00
FIRST BANK RICHMOND, NA	1	\$62,500.00				
FIRST COMMUN CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION		\$32,000.00	0.06% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK BOSTON		\$200,000.00	0.4% 0	\$0.00	NA	\$0.00
FIRST FLIGHT FEDERAL CRED UNION	IT 1	\$93,600.00	0.19% 0	\$0.00	NA	\$0.00
FIRST INTERSTA BANK	ATE 5	\$437,400.00	0.87% 0	\$0.00	NA (	\$0.00
FIRST NATIONA BANK OF DEERWOOD	L 1	\$230,000.00	0.46% 0	\$0.00	NA	\$0.00
FIRST STATE BA OF ILLINOIS	ANK 1	\$53,700.00	0.11% 0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL	1	\$104,000.00	0.21% 0	\$0.00	NA	\$0.00

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ASSOCIATION						
GEORGETOWN SAVINGS BANK	1	\$178,000.00	0.36% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	2	\$321,500.00	0.64% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$404,550.00	0.81% 0	\$0.00	NA 0	\$0.00
HAWTHORN BANK	5	\$858,077.48	1.72% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$152,136.00	0.3% 0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$79,565.00	0.16% 0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$91,400.00	0.18%	\$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$86,527.44	0.17% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$24,500.00	0.05% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$108,841.00	0.22% 0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$141,500.00	0.28% 0	\$0.00	NA 0	\$0.00
HONOR BANK	1	\$58,200.00	0.12% 0	\$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$93,000.00	0.19% 0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$109,000.00	0.22% 0	\$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$68,017.58	0.14% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$107,500.00	0.21% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	3	\$231,031.94	0.46% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	4	\$263,425.00	0.53% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$129,000.00	0.26% 0	\$0.00	NA 0	\$0.00
ISB COMMUNITY BANK	1	\$276,300.00	0.55% 0	\$0.00	NA 0	\$0.00

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J.G. WENTWORTH HOME LENDING, LLC	1	\$187,000.00	0.37%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$490,280.37	0.98%	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$280,400.00	0.56%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$201,000.00	0.4%	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$243,691.07	0.49% (	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$147,500.00	0.29%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$269,000.00	0.54%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$469,000.00	0.94% (	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$103,000.00	0.21%	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$387,120.00	0.77%	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$128,000.00	0.26%	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$180,000.00	0.36%	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$245,000.00	0.49%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$235,900.00				Ш	\$0.00
MIDWESTONE BANK	3	\$302,500.00	0.6%	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$134,820.00	0.27%	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$79,000.00	0.16%	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$91,000.00	0.18%	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$212,000.00	0.42%	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$167,500.00	0.33% (	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$50,000.00					\$0.00
NORTHWEST FEDERAL CREDIT	3	\$454,391.29	0.91%	\$0.00	NA	0	\$0.00
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UNION						
NORTHWESTERN MORTGAGE COMPANY	4	\$452,852.00	0.91% 0	\$0.00	NA (	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$132,400.00	0.26% 0	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	1	\$39,000.00	0.08% 0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$174,000.00	0.35% 0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$104,000.00	0.21% 0	\$0.00	NA (	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$272,000.00	0.54% 0	\$0.00	NA (	\$0.00
PENTAGON FEDERAL CREDIT UNION	11	\$1,394,449.30	2.79% 0	\$0.00	NA (	\$0.00
PIONEER BANK	4	\$232,285.84	0.46% 0	\$0.00	NA (	\$0.00
PORT WASHINGTON STATE BANK	2	\$253,200.00	0.51% 0			
PRAIRIE STATE BANK & TRUST	2	\$245,193.58	0.49% 0	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$374,650.00	0.75% 0	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$13,200.00	0.03% 0	\$0.00	NA	\$0.00
PRIMEBANK	1	\$122,000.00	0.24% 0	\$0.00	NA (	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$238,780.00	0.48% 0	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$64,000.00	0.13% 0	\$0.00	NA	\$0.00
PROVIDENCE BANK	1	\$65,000.00	0.13% 0	\$0.00	NA (	\$0.00
RANDOLPH SAVINGS BANK	3	\$254,000.00	0.51% 0			
REDSTONE FEDERAL CREDIT UNION	2	\$164,917.75	0.33% 0	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK	2	\$277,000.00	0.55% 0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$490,317.00	0.98% 0	\$0.00	NA(	\$0.00
ROYAL CREDIT UNION	8	\$543,551.30	1.09% 0	\$0.00	NA	\$0.00
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SAFE CREDIT UNION	1	\$85,388.57	0.17%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$385,100.00	0.77%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$47,800.00	0.1%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$125,600.00	0.25%					\$0.00
ST. MARYS BANK	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$213,500.00	0.43%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$67,300.00	0.13%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	7	\$757,765.00	1.52%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$56,500.00	0.11%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	2	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$74,788.15	0.15%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$84,500.00	0.17%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$92,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	2	\$289,100.00	0.58%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.				Ī				
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$1,749,719.62	3.5%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$391,802.37	0.78%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$192,265.00	0.38%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	4	\$322,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,990,620.60		-	\$0.00	NA	0	\$0.00
Total		359	\$50,006,434.48	100%	0	\$0.00		0	\$0.00
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31417BL39	ABBEVILLE BUILDING AND LOAN, SSB	3	\$225,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$74,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$792,892.00	3.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$212,345.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$840,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$80,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$139,910.88	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$290,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$265,100.00	1.06%	0	\$0.00	NA	0	\$0.00
		1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00

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BLOOMFIELD STATE BANK						Ī	
CARROLLTON BANK	4	\$715,400.00	2.85% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	18	\$5,006,825.48	19.93% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$333,517.45	1.33% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$153,283.44	0.61% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$417,000.00	1.66% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$628,127.31	2.5% 0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$126,462.59	0.5% 0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$150,000.00	0.6% 0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$50,000.00	0.2% 0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$59,134.64	0.24% 0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$48,500.00	0.19% 0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$148,600.00	0.59% 0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$99,000.00	0.39% 0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$220,900.00	0.88% 0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$35,000.00	0.14% 0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$88,400.00	0.35% 0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	1.19% 0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$79,000.00	0.31% 0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$100,000.00	0.4% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$183,000.00	0.73% 0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$153,000.00	0.61% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE	1	\$133,000.00	0.53% 0	\$0.00	NA	0	\$0.00

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MIDWEST						
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$80,000.00	0.32%	\$0.00	) NA(	\$0.0
FIRST INTERSTATE BANK	1	\$35,900.00	0.14%	\$0.00	) NA	\$0.0
FIRST UNITED BANI	K 1	\$110,000.00	0.44%	\$0.00	NA (	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.2%	\$0.00	) NA(	\$0.0
GUARANTEED RATI INC.	E, 1	\$417,000.00	1.66%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$55,700.00	0.22%	\$0.00	) NA(	\$0.0
HEARTLAND CREDI UNION	T 2	\$192,700.00	0.77%	\$0.00	NA	\$0.0
I-C FEDERAL CREDI UNION	T 3	\$396,790.00	1.58% (	\$0.00	) NA (	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$91,922.31	0.37%	\$0.00	) NA(	\$0.0
ILLINI BANK	2	\$121,000.00	0.48%	\$0.00	NA (	\$0.0
ILLINOIS NATIONAI BANK	1	\$140,900.00	0.56%	\$0.00	) NA (	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$338,300.00	1.35%	\$0.00	NA	\$0.0
MAGNA BANK	1	\$110,000.00	0.44%	\$0.00	NA (	\$0.0
MARINE BANK	7	\$995,567.66	3.96%	\$0.00	NA (	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$100,000.00	0.4%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$45,000.00	0.18%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	. 1	\$112,000.00	0.45%	\$0.00	NA	\$0.0
MIDWESTONE BANI	K 1	\$52,400.00	0.21%	\$0.00	NA (	\$0.0
MORTGAGE CENTE	R, 1	\$60,000.00	0.24%			
MYCUMORTGAGE, LLC	1	\$65,700.00	0.26%	\$0.00	) NA (	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$325,000.00	1.29% (	\$0.00	) NA(	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$107,000.00	0.43%	\$0.00	) NA(	\$0.0

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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$174,000.00	0.69% (	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$59,900.00	0.24%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$237,550.00						
NOTRE DAME FEDERAL CREDIT UNION	1	\$110,000.00	0.44% (	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$375,000.00		4	·		Н	
PARK BANK	1	\$87,347.00	0.35%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$978,483.11	3.89% (	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,500.00	0.34% (	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$108,500.00	0.43% (	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$184,028.08	0.73%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$215,750.00	0.86%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$205,000.00	0.82%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$36,469.80	0.15%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$320,000.00	1.27%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$455,120.00	1.81% (	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	5	\$483,664.09	1.93%	_	·		Н	
STANDARD MORTGAGE	2	\$236,200.00	0.94%	0	\$0.00	NA	0	\$0.00

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	CORPORATION	ll							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$55,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$43,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$60,000.00		$oldsymbol{\perp}$	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$54,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$129,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$193,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$364,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$125,850.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$53,485.00		Ш	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,542,774.06	10.07%	0	\$0.00	NA	0	\$0.00
Total		182	\$25,121,999.90	100%	0	\$0.00		0	\$0.00
31417BL47	1ST MIDAMERICA CREDIT UNION	1	\$250,150.00	0.99%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$25,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$264,250.00	1.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$979,400.00	3.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$45,320.38	0.18%	0	\$0.00	NA	П	\$0.00
	BANCORPSOUTH BANK	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		2	\$158,909.00	0.63%	0	\$0.00	NA	0	\$0.00

BANK OF SPRINGFIELD								
BANK OF STANLY	2	\$100,500.00	0.4%	0	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$117,000.00	0.46%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$185,800.00	0.74%		·		Ш	\$0.00
BAYCOAST BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$352,800.00	1.4%		·		Ш	\$0.00
BLACKHAWK BANK	1	\$88,665.10	0.35%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$102,650.00	0.41%	0	·		0	\$0.00
CASHCALL, INC.	18	\$5,445,766.38	21.61%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$38,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,146,762.83	4.55%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$29,600.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$132,800.00	0.53%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$52,500.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$60,400.00	0.24%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$145,350.00	0.58%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$185,019.99	0.73%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$53,500.00	0.21%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$211,700.00	0.84%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	2	\$199,800.00	0.79%	0	\$0.00	NA	0	\$0.00

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1	\$28,500.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
1	\$175,000.00	0.69%	0	\$0.00	NA	0	\$0.00
1	\$61,550.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$139,500.00	0.55%	0	\$0.00	NA	0	\$0.00
1	\$331,500.00	1.32%	0	\$0.00	NA	0	\$0.00
1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
2	\$348,300.00	1.38%	0	\$0.00	NA	0	\$0.00
1	\$256,000.00	1.02%	0	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00
1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$99,650.00	0.4%	0	\$0.00	NA	0	\$0.00
3	\$310,450.00	1.23%	0	\$0.00	NA	0	\$0.00
2	\$116,927.72	0.46%	0	\$0.00	NA	0	\$0.00
1	\$50,800.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$107,700.00	0.43%	0	\$0.00	NA	0	\$0.00
1	\$58,250.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$54,500.00			\$0.00			\$0.00
1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$312,561.34	1.24%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$200,000.00 1 \$175,000.00 1 \$61,550.00 1 \$139,500.00 1 \$331,500.00 1 \$50,000.00 2 \$348,300.00 1 \$256,000.00 1 \$160,000.00 1 \$68,000.00 1 \$62,000.00 1 \$99,650.00 1 \$99,650.00 2 \$116,927.72 1 \$50,800.00 1 \$107,700.00 1 \$58,250.00 1 \$70,000.00	1       \$200,000.00       0.79%         1       \$175,000.00       0.69%         1       \$61,550.00       0.24%         1       \$139,500.00       0.55%         1       \$331,500.00       1.32%         1       \$50,000.00       0.2%         2       \$348,300.00       1.38%         1       \$256,000.00       1.02%         1       \$160,000.00       0.63%         1       \$83,000.00       0.27%         1       \$68,000.00       0.27%         1       \$62,000.00       0.25%         1       \$99,650.00       0.4%         3       \$310,450.00       1.23%         2       \$116,927.72       0.46%         1       \$50,800.00       0.2%         1       \$50,800.00       0.23%         1       \$54,500.00       0.23%         1       \$70,000.00       0.28%	1       \$200,000.00       0.79% 0         1       \$175,000.00       0.69% 0         1       \$61,550.00       0.24% 0         1       \$139,500.00       0.55% 0         1       \$331,500.00       1.32% 0         2       \$348,300.00       1.38% 0         1       \$256,000.00       1.02% 0         1       \$160,000.00       0.63% 0         1       \$83,000.00       0.33% 0         1       \$68,000.00       0.27% 0         1       \$62,000.00       0.27% 0         1       \$62,000.00       0.25% 0         1       \$99,650.00       0.4% 0         3       \$310,450.00       1.23% 0         2       \$116,927.72       0.46% 0         1       \$50,800.00       0.2% 0         1       \$50,800.00       0.23% 0         1       \$54,500.00       0.23% 0         1       \$70,000.00       0.28% 0	1       \$200,000.00       0.79% 0       \$0.00         1       \$175,000.00       0.69% 0       \$0.00         1       \$61,550.00       0.24% 0       \$0.00         1       \$139,500.00       0.55% 0       \$0.00         1       \$331,500.00       1.32% 0       \$0.00         1       \$50,000.00       0.2% 0       \$0.00         2       \$348,300.00       1.38% 0       \$0.00         1       \$256,000.00       1.02% 0       \$0.00         1       \$160,000.00       0.63% 0       \$0.00         1       \$83,000.00       0.33% 0       \$0.00         1       \$68,000.00       0.27% 0       \$0.00         1       \$62,000.00       0.25% 0       \$0.00         1       \$99,650.00       0.4% 0       \$0.00         2       \$116,927.72       0.46% 0       \$0.00         1       \$50,800.00       0.2% 0       \$0.00         1       \$50,800.00       0.23% 0       \$0.00         1       \$54,500.00       0.28% 0       \$0.00         1       \$70,000.00       0.28% 0       \$0.00	1 \$200,000.00 0.79% 0 \$0.00 NA  1 \$175,000.00 0.69% 0 \$0.00 NA  1 \$61,550.00 0.24% 0 \$0.00 NA  1 \$139,500.00 1.32% 0 \$0.00 NA  1 \$50,000.00 0.2% 0 \$0.00 NA  2 \$348,300.00 1.38% 0 \$0.00 NA  1 \$256,000.00 1.02% 0 \$0.00 NA  1 \$160,000.00 0.63% 0 \$0.00 NA  1 \$83,000.00 0.33% 0 \$0.00 NA  1 \$62,000.00 0.27% 0 \$0.00 NA  1 \$62,000.00 0.25% 0 \$0.00 NA  1 \$99,650.00 0.25% 0 \$0.00 NA  2 \$116,927.72 0.46% 0 \$0.00 NA  1 \$50,800.00 0.2% 0 \$0.00 NA  1 \$550,800.00 0.23% 0 \$0.00 NA	1 \$200,000.00 0.79% 0 \$0.00 NA 0 1 \$175,000.00 0.69% 0 \$0.00 NA 0 1 \$61,550.00 0.24% 0 \$0.00 NA 0 1 \$139,500.00 0.55% 0 \$0.00 NA 0 1 \$331,500.00 1.32% 0 \$0.00 NA 0 1 \$50,000.00 0.2% 0 \$0.00 NA 0 2 \$348,300.00 1.38% 0 \$0.00 NA 0 1 \$256,000.00 1.02% 0 \$0.00 NA 0 1 \$160,000.00 0.63% 0 \$0.00 NA 0 1 \$83,000.00 0.33% 0 \$0.00 NA 0 1 \$68,000.00 0.27% 0 \$0.00 NA 0 1 \$68,000.00 0.27% 0 \$0.00 NA 0 1 \$69,650.00 0.25% 0 \$0.00 NA 0 1 \$99,650.00 0.4% 0 \$0.00 NA 0 2 \$116,927.72 0.46% 0 \$0.00 NA 0 1 \$50,800.00 0.2% 0 \$0.00 NA 0

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ILLINOI BANK	S NATIONAL	2	\$169,950.00	0.67%	0	\$0.00	NA	0	\$0.00
IOWA B MORTG CORPOR		1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
KINECT CREDIT	A FEDERAL UNION	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00
LAKE M COMPA	ORTGAGE NY INC.	2	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
LOS AL. NATION	AMOS IAL BANK	1	\$248,313.20	0.99%	0	\$0.00	NA	0	\$0.00
MARINI	E BANK	3	\$205,213.91	0.81%	0	\$0.00	NA	0	\$0.00
MERIWI MORTG COMPA		1	\$57,300.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDLAN BANK	ND STATES	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MIDWE COMMU	ST UNITY BANK	1	\$405,000.00	1.61%	0	\$0.00	NA	0	\$0.00
MORTG LLC	AGE CENTER,	1	\$67,600.00	0.27%	0	\$0.00	NA	0	\$0.00
MYCUM LLC	IORTGAGE,	2	\$295,254.70	1.17%	0	\$0.00	NA	0	\$0.00
MORTG	ORHOOD AGE ONS, LLC	1	\$55,300.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTH FEDERA UNION	WEST AL CREDIT	1	\$184,786.25	0.73%	0	\$0.00	NA	0	\$0.00
NORTH MORTG COMPA		2	\$137,200.00	0.54%	0	\$0.00	NA	0	\$0.00
NRL FEI CREDIT		2	\$248,400.00	0.99%	0	\$0.00	NA	0	\$0.00
OLD SE NATION	COND IAL BANK	1	\$171,000.00	0.68%	0	\$0.00	NA	0	\$0.00
ORIENT AND TR	AL BANK UST	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PARK B	ANK	1	\$65,500.00	0.26%	0	\$0.00	NA	0	\$0.00
PENTAC FEDERA UNION	GON AL CREDIT	6	\$1,177,617.29	4.67%	0	\$0.00	NA	0	\$0.00
PEOPLE NATION ASSOCI		1	\$51,875.00	0.21%	0	\$0.00	NA	0	\$0.00
PRAIRIE BANK &		1	\$29,864.38	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$142,776.43	0.57%	0	\$0.00	NA	0	\$0.00

PREMIER BANK OF JACKSONVILLE								
QUALSTAR CREDIT UNION	1	\$57,000.00	0.23%	0	\$0.00	NA	.0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$346,000.00	1.37%	0	\$0.00	NA	.0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$124,400.00	0.49%	0	\$0.00	NA	.0	\$0.00
SOMERSET TRUST COMPANY	1	\$46,000.00	0.18%	0	\$0.00	NA	.0	\$0.00
SOUND COMMUNITY BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	1.65%	0	\$0.00	NA	.0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	3	\$278,002.00	1.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$77,500.00	0.31%	0	\$0.00	NA	.0	\$0.00
STATE BANK OF THE LAKES	1	\$102,000.00	0.4%	0	\$0.00	NA	.0	\$0.00
STEARNS LENDING, INC.	1	\$315,000.00	1.25%	0	\$0.00	NA	.0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$201,700.00	0.8%	0	\$0.00	NA	.0	\$0.00
SUMMIT CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$103,600.00	0.41%	0	\$0.00	NA	. 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$63,920.58	0.25%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$245,000.00	0.97%	0	\$0.00	NA	.0	\$0.00
UMPQUA BANK	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$268,800.00	1.07%	0	\$0.00	NA	.0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$187,000.00	0.74%	0	\$0.00	NA	.0	\$0.00
	1	\$149,300.00	0.59%	0	\$0.00	NA	0	\$0.00

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	UNITED	i I				l	'		
	COMMUNITY BANK	$\longrightarrow$			4		<b>├</b> ──	₽	<del></del>
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.77% (	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$81,690.00	0.32% (	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$665,400.00	2.64% (	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$181,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$129,500.00		4	\$0.00		Ш	
<u> </u>	WESTBURY BANK	1	\$71,950.00	0.29% (	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$61,360.00		4	\$0.00		Ш	·
	Unavailable	16	\$1,891,665.40			\$0.00		0	1
Total		178	\$25,201,071.88	100%	0	\$0.00	<b></b> '	0	\$0.00
		$\longrightarrow$		<b></b>	4		<b></b> '		
31417BL54	ALPENA ALCONA AREA CREDIT UNION	1	\$59,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$207,689.00	0.87% (	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$372,000.00	1.56% (	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$564,600.00	2.36% (	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$87,500.00			\$0.00			
	BANCROFT STATE BANK	1	\$61,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$400,876.86		_	\$0.00		Ш	
<u> </u>	BANKWEST	1	\$61,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$98,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$96,000.00		-	\$0.00		Н	
<u> </u>	BLACKHAWK BANK	1	\$112,000.00	0.47% (	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$285,800.00	1.2% (	0	\$0.00	NA	0	\$0.00
		1	\$89,000.00	0.37%	0	\$0.00	NA	0	\$0.00

CARDINAL		1				
FINANCIAL			,			
COMPANY, LIMI	ITED					
PARTNERSHIP			$\longrightarrow$			
CARROLLTON B	1 1	\$269,200.00				
CASHCALL, INC		\$6,181,500.00	25.85% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	2	\$185,875.63	0.78% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$243,700.00	1.02% 0	\$0.00	NA 0	\$0.00
CENTRUE BANK	ζ 2	\$233,409.27	0.98% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BAN STORM LAKE		\$83,500.00				
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$185,000.00	0.77% 0	\$0.00	NA 0	\$0.00
COLE TAYLOR E	BANK 2	\$264,000.00	1.1% 0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$152,650.00	0.64% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$316,000.00	1.32% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAO CORPORATION	GE 2	\$258,000.00	1.08% 0	\$0.00	NA 0	\$0.00
DHCU COMMUN CREDIT UNION	IITY 1	\$104,500.00	0.44% 0	\$0.00	NA 0	\$0.00
DOW LOUISIANA FEDERAL CREDI UNION		\$120,000.00	0.5% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANI AND TRUST COMPANY	K 1	\$250,700.00	1.05% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$58,000.00	0.24% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	T 2	\$273,990.00	1.15% 0	\$0.00	NA 0	\$0.00
DUPONT STATE BANK	1	\$93,250.00	0.39% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$336,500.00	1.41% 0	\$0.00	NA 0	\$0.00
FIRST AMERICA INTERNATIONA BANK		\$100,000.00	0.42% 0	\$0.00	NA 0	\$0.00
		\$70,468.29	0.29% 0	\$0.00	NA 0	\$0.00

FIRST BANK RICHMOND, NA								
FIRST COMMUNITY CREDIT UNION	1	\$140,201.00	0.59% (	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$156,000.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$200,000.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$10,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$20,005.00	0.08%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	2	\$410,000.00	1.71% (	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.23%		\$0.00	NA		\$0.00
GEORGETOWN SAVINGS BANK	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$61,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$76,000.00	0.32%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$183,500.00	0.77% (	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$25,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$65,026.97	0.27%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INC.	1	\$325,000.00	1.36% (	_	\$0.00	NA	т	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$279,100.00	1.17% (		\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$135,424.12	0.57%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$446,000.00	1.87%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$107,618.86	0.45%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL	1	\$81,413.20	0.34%	0	\$0.00	NA	0	\$0.00

ASSOCIATION						
MID AMERICA MORTGAGE, INC.	1	\$90,000.00	0.38%	\$0.00	NA NA	0 \$0.00
MIDWESTONE BANK	1	\$67,000.00	0.28%	\$0.00	NA	0 \$0.00
MORTGAGE CENTER, LLC	1	\$85,000.00	0.36%			
MYCUMORTGAGE, LLC	1	\$154,890.88	0.65%	\$0.00	NA	0 \$0.00
NBT BANK, N.A.	1	\$72,000.00	0.3%	\$0.00	NA	0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$146,215.00	0.61%(	\$0.00	) NA	0 \$0.00
NEWTOWN SAVINGS BANK	1	\$85,000.00	0.36%	\$0.00	) NA	0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$365,000.00	1.53%	\$0.00	) NA	0 \$0.00
OAK BANK	1	\$122,650.00	0.51%	\$0.00	NA	0 \$0.00
OLD SECOND NATIONAL BANK	1	\$195,000.00	0.82%	\$0.00	NA	
ORIENTAL BANK AND TRUST	2	\$145,000.00	0.61%	\$0.00	NA	0 \$0.00
ORRSTOWN BANK	1	\$70,991.66	0.3%	\$0.00	NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$868,396.65	3.63% (	\$0.00	) NA	0 \$0.00
PORT WASHINGTON STATE BANK	1	\$83,250.00	0.35%	\$0.00	NA	0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$43,000.00	0.18%	\$0.00	NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$37,966.97	0.16%	\$0.00	NA	0 \$0.00
RANDOLPH SAVINGS BANK	1	\$93,000.00	0.39%	\$0.00	NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$202,620.73	0.85%	\$0.00	NA	0 \$0.00
REDWOOD CAPITAL BANK	1	\$76,000.00	0.32%	\$0.00	NA	0 \$0.00
RIVERHILLS BANK	1	\$158,500.00	0.66%	\$0.00	NA	0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$417,000.00	1.74% (	\$0.00	NA	0 \$0.00
ROYAL CREDIT UNION	3	\$265,818.40	1.11%	\$0.00	NA	0 \$0.0
	2	\$128,975.00	0.54%	\$0.00	NA	0 \$0.00

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	SACRAMENTO CREDIT UNION	l							
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$106,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$348,875.00	1.46%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$52,600.00	0.22%	0	\$0.00	NA	0	\$0.00
<u></u>	TEXAS BANK	1	\$171,850.00	0.72%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$94,000.00			\$0.00	NA		\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$82,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$277,600.00	1.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$217,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$240,000.00	1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$172,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$135,000.00			\$0.00	NA		\$0.00
	Unavailable	16	\$2,431,443.81			\$0.00	NA		\$0.00
Total		163	\$23,913,842.30	100%	0	\$0.00		0	\$0.00
31417BL62	1ST MIDAMERICA CREDIT UNION	2	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,800.00			\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$169,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$283,650.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$569,542.09	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$61,500.00	0.12%	0	\$0.00	NA	0	\$0.00

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AMERICAN BANK, N.A.	3	\$302,000.00	0.6%	\$0.0	00 NA	0 \$0.00
ANCHORBANK FSB	8	\$1,077,500.00	2.14% (	0.0\$	0 NA	0 \$0.00
ASSOCIATED BANK, NA	2	\$299,000.00	0.59%	\$0.0	00 NA	0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$1,153,750.00	2.29% (	\$0.0	NA	0 \$0.00
AUBURNBANK	2	\$184,000.00	0.37%	0.0\$	0 NA	0 \$0.00
AVIDIA BANK	1	\$222,500.00	0.44%	0.0\$	0 NA	0 \$0.00
BANCORPSOUTH BANK	1	\$275,200.00	0.55%	\$0.0	00 NA	0 \$0.00
BANCROFT STATE BANK	3	\$433,100.00	0.86%	\$0.0	00 NA	0 \$0.00
BANK FIRST NATIONAL	1	\$102,000.00	0.2%	\$0.0	00 NA	0 \$0.00
BANK OF SPRINGFIELD	8	\$907,826.38	1.81%	\$0.0	00 NA	0 \$0.00
BANK OF WASHINGTON	1	\$98,720.00	0.2%	\$0.0	00 NA	0 \$0.00
BELLCO CREDIT UNION	1	\$82,000.00	0.16%	\$0.0	00 NA	0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$308,000.00	0.61%	\$0.0	00 NA	0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.83%	\$0.0	00 NA	0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$113,250.00	0.23%	\$0.0	NA	0 \$0.00
CARROLLTON BANK	1	\$234,000.00	0.47%	0.0\$	0 NA	0 \$0.00
CASHCALL, INC.	36	\$10,116,287.27	20.12%	0.0\$	0 NA	0 \$0.00
CENTRAL BANK	3	\$406,400.00	0.81%	\$0.0	0 NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	4	\$701,857.69	1.4%	\$0.0	00 NA	0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$76,047.24	0.15%	\$0.0	00 NA	0 \$0.00
COMMUNITY CREDIT UNION OF LYNN	2	\$218,000.00	0.43%	\$0.0	00 NA	0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$326,715.45	0.65%	\$0.0	00 NA	0 \$0.00
COMMUNITY STATE BANK	1	\$89,160.13	0.18%	\$0.0	00 NA	0 \$0.00
	2	\$149,022.23	0.3% (	0.0\$	0 NA	0 \$0.00

BANK OF ROCK FALLS						
CONSUMERS COOPERATIVE CREDIT UNION	1	\$149,000.00	0.3% 0	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$85,500.00	0.17% 0	\$0.00	NA (	\$0.00
COVANTAGE CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00	NA	\$0.00
CUSO MORTGAGE CORPORATION	1	\$46,700.00	0.09% 0	\$0.00	NA	\$0.00
DENALI STATE BANK	1	\$69,500.00	0.14% 0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$55,600.00	0.11% 0			
DIME BANK	1	\$242,000.00	0.48% 0	\$0.00	NA (	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$350,000.00	0.7% 0	\$0.00	NA(	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$250,530.00	0.5% 0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	2	\$229,200.00	0.46% 0	\$0.00	NA	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$141,000.00	0.28% 0	\$0.00	NA (	\$0.00
FAA CREDIT UNION	1	\$122,000.00	0.24% 0	\$0.00	NA (	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$587,000.00	1.17% 0	\$0.00	NA (	\$0.00
 FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0	\$0.00	NA (	\$0.00
FIRST CENTURY BANK	1	\$80,500.00	0.16% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$88,000.00	0.18% 0	\$0.00	NA	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA (	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,000.00	0.16% 0	\$0.00	NA (	\$0.00
FIRST FINANCIAL	2	\$215,077.35	0.43% 0	\$0.00	NA (	\$0.00

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CREDIT UNION				Ш				
FIRST HERITAGE FINANCIAL, LLC	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,900.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$153,700.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$73,527.88	0.15%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.0
 GTE FEDERAL CREDIT UNION	1	\$114,177.05	0.23%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,261,599.57	2.51%	0	\$0.00	NA	0	\$0.0
 HANNIBAL NATIONAL BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.0
HAWTHORN BANK	4	\$588,002.94	1.17%	0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$115,007.83	0.23%	0	\$0.00	NA	0	\$0.0
 HOLYOKE CREDIT UNION	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$121,623.38	0.24%	0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$98,576.21	0.2%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$440,142.88	0.88%	0	\$0.00	NA	0	\$0.0
 IH MISSISSIPPI VALLEY CREDIT UNION	2	\$328,000.00	0.65%	0	\$0.00	NA	0	\$0.0

ILLINOIS NATIONAI BANK	L 2	\$138,355.00	0.28%	\$0.00	NA	\$0.00
INVESTORS BANK	1	\$315,000.00	0.63% 0	\$0.00	NA (	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$171,500.00				
J.G. WENTWORTH HOME LENDING, LL	.C 2	\$382,500.00	0.76% 0	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$112,000.00	0.22% 0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$108,000.00	0.21% 0	\$0.00	NA	\$0.00
LAKE FOREST BANI & TRUST	1	\$63,000.00	0.13% 0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$93,500.00	0.19% 0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$198,000.00	0.39% 0	\$0.00	NA (	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$242,000.00	0.48% 0	\$0.00	NA	\$0.00
LEADER BANK, N.A	. 1	\$200,000.00	0.4% 0	\$0.00	NA (	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$714,430.00	1.42% 0	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$260,000.00	0.52% 0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$163,000.00	0.32% 0	\$0.00	NA (	\$0.00
MARINE BANK	6	\$502,726.89	1% 0	\$0.00	NA (	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$498,000.00	0.99% 0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$124,000.00	0.25% 0	\$0.00	NA	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	, 1	\$115,000.00	0.23% 0	\$0.00	NA (	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$338,000.00	0.67% 0	\$0.00	NA (	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$236,900.00	0.47% 0	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS		\$78,000.00	0.16% 0	\$0.00	NA	\$0.00
MIDWESTONE BANI	K 2	\$308,250.00	0.61% 0	\$0.00	NA (	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$155,300.00	0.31% 0	\$0.00	NA	\$0.00
COMITALL	1	\$200,000.00	0.4% 0	\$0.00	NA (	\$0.00

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1	\$173,600.00	0.35% 0	\$0.00	NA	0	\$0.00
2	\$162,611.11	0.32% 0	\$0.00	NA	0	\$0.00
1	\$75,000.00	0.15% 0	\$0.00	NA	0	\$0.00
1	\$73,000.00	0.15% 0	\$0.00	NA	0	\$0.00
4	\$604,400.00	1.2% 0	\$0.00	NA	0	\$0.00
1	\$90,000.00	0.18% 0	\$0.00	NA	0	\$0.00
1	\$106,035.73	0.21% 0	\$0.00	NA	0	\$0.00
4	\$462,050.00	0.92% 0	\$0.00	NA	0	\$0.00
1	\$93,450.00	0.19% 0	\$0.00	NA	0	\$0.00
1	\$131,000.00	0.26% 0	\$0.00	NA	0	\$0.00
1	\$157,000.00	0.31% 0	\$0.00	NA	0	\$0.00
1	\$108,000.00	0.21% 0	\$0.00	NA	0	\$0.00
1	\$119,500.00	0.24% 0	\$0.00	NA	0	\$0.00
1	\$112,000.00	0.22% 0	\$0.00	NA	0	\$0.00
1	\$59,000.00	0.12% 0	\$0.00	NA	0	\$0.00
12	\$2,364,969.48	4.7% 0	\$0.00	NA	0	\$0.00
1	\$78,300.00	0.16% 0	\$0.00	NA	0	\$0.00
1	\$72,800.00	0.14% 0	\$0.00	NA	0	\$0.00
1	\$53,775.00	0.11% 0	\$0.00	NA	0	\$0.00
2	\$298,000.00	0.59% 0	\$0.00	NA	0	\$0.00
2	\$188,875.15	0.38%	\$0.00	NA	0	\$0.00
	1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$162,611.11  1 \$75,000.00  1 \$73,000.00  4 \$604,400.00  1 \$90,000.00  1 \$106,035.73  4 \$462,050.00  1 \$131,000.00  1 \$131,000.00  1 \$157,000.00  1 \$108,000.00  1 \$112,000.00  1 \$12,000.00  1 \$12,000.00  1 \$72,800.00  1 \$72,800.00  2 \$298,000.00	2 \$162,611.11 0.32% 0 1 \$75,000.00 0.15% 0 1 \$73,000.00 0.15% 0 4 \$604,400.00 1.2% 0 1 \$90,000.00 0.18% 0 1 \$106,035.73 0.21% 0 4 \$462,050.00 0.92% 0 1 \$93,450.00 0.19% 0 1 \$131,000.00 0.26% 0 1 \$157,000.00 0.31% 0 1 \$108,000.00 0.21% 0 1 \$119,500.00 0.24% 0 1 \$112,000.00 0.22% 0 1 \$59,000.00 0.12% 0 1 \$72,800.00 0.16% 0 1 \$72,800.00 0.16% 0 1 \$72,800.00 0.16% 0 1 \$72,800.00 0.16% 0 1 \$72,800.00 0.11% 0	2       \$162,611.11       0.32% 0       \$0.00         1       \$75,000.00       0.15% 0       \$0.00         1       \$73,000.00       0.15% 0       \$0.00         4       \$604,400.00       1.2% 0       \$0.00         1       \$90,000.00       0.18% 0       \$0.00         1       \$106,035.73       0.21% 0       \$0.00         4       \$462,050.00       0.92% 0       \$0.00         1       \$131,000.00       0.26% 0       \$0.00         1       \$131,000.00       0.26% 0       \$0.00         1       \$157,000.00       0.31% 0       \$0.00         1       \$119,500.00       0.24% 0       \$0.00         1       \$112,000.00       0.22% 0       \$0.00         1       \$59,000.00       0.12% 0       \$0.00         1       \$78,300.00       0.16% 0       \$0.00         1       \$72,800.00       0.14% 0       \$0.00         2       \$298,000.00       0.59% 0       \$0.00	2 \$162,611.11 0.32% 0 \$0.00 NA  1 \$75,000.00 0.15% 0 \$0.00 NA  1 \$73,000.00 0.15% 0 \$0.00 NA  4 \$604,400.00 1.2% 0 \$0.00 NA  1 \$90,000.00 0.18% 0 \$0.00 NA  1 \$106,035.73 0.21% 0 \$0.00 NA  4 \$462,050.00 0.92% 0 \$0.00 NA  1 \$93,450.00 0.19% 0 \$0.00 NA  1 \$131,000.00 0.26% 0 \$0.00 NA  1 \$157,000.00 0.31% 0 \$0.00 NA  1 \$112,000.00 0.24% 0 \$0.00 NA  1 \$112,000.00 0.24% 0 \$0.00 NA  1 \$112,000.00 0.22% 0 \$0.00 NA  1 \$59,000.00 0.12% 0 \$0.00 NA  1 \$72,800.00 0.16% 0 \$0.00 NA  1 \$72,800.00 0.14% 0 \$0.00 NA  1 \$72,800.00 0.14% 0 \$0.00 NA  2 \$298,000.00 0.59% 0 \$0.00 NA	2 \$162,611.11 0.32% 0 \$0.00 NA 0  1 \$75,000.00 0.15% 0 \$0.00 NA 0  1 \$73,000.00 0.15% 0 \$0.00 NA 0  4 \$604,400.00 1.2% 0 \$0.00 NA 0  1 \$90,000.00 0.18% 0 \$0.00 NA 0  1 \$106,035.73 0.21% 0 \$0.00 NA 0  4 \$462,050.00 0.92% 0 \$0.00 NA 0  1 \$93,450.00 0.19% 0 \$0.00 NA 0  1 \$131,000.00 0.26% 0 \$0.00 NA 0  1 \$157,000.00 0.31% 0 \$0.00 NA 0  1 \$112,500.00 0.21% 0 \$0.00 NA 0  1 \$112,000.00 0.22% 0 \$0.00 NA 0  1 \$112,000.00 0.22% 0 \$0.00 NA 0  1 \$12,364,969.48 4.7% 0 \$0.00 NA 0  1 \$72,800.00 0.16% 0 \$0.00 NA 0  1 \$72,800.00 0.16% 0 \$0.00 NA 0  1 \$53,775.00 0.11% 0 \$0.00 NA 0  2 \$298,000.00 0.59% 0 \$0.00 NA 0

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ROUNDBANK	1	\$80,500.00	0.16% (	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$317,500.00	0.63% (	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	4	\$297,436.46	0.59%	\$0.00	NA 0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$49,815.00	0.1%	\$0.00	NA 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,700.00	0.24%	\$0.00	NA 0	\$0.00
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$249,600.00	0.5%	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$161,984.23	0.32%	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$195,000.00	0.39%	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$82,200.00	0.16%	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	2	\$205,500.00	0.41%	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$101,000.00	0.2%	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,000.00	0.23%	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.3% (	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$209,400.00	0.42%	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	4	\$659,100.00	1.31%	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$144,800.00	0.29%	\$0.00	NA 0	\$0.00
TEXAS BANK	1	\$145,500.00	0.29%	\$0.00	NA 0	\$0.00
THE FIRST STATE BANK	1	\$75,000.00	0.15%			
TIB-THE INDEPENDENT BANKERSBANK	1	\$182,000.00	0.36%	\$0.00	NA 0	\$0.00

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\$121,100.00

1

0.24% 0

\$0.00

NA 0

\$0.00

TOPLINE FEDERAL

CREDIT UNION

	TOWN & COUNTRY BANC MORTGAGE	1	\$93,600.00	0.19% 0	\$0.00	NA	.0	\$0.00
	SERVICES, INC. UMPQUA BANK	1	\$106,000.00	0.21% 0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$199,000.00					
	UNITED COMMUNITY BANK	4	\$501,003.41	1% 0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$251,000.00	0.5% 0	\$0.00	NA	.0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,350.00	0.28% 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
	VILLAGE MORTGAGE COMPANY	2	\$418,500.00	0.83% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$786,075.00	1.56% 0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$75,000.00	0.15% 0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$90,000.00	0.18% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$64,600.00	0.13% 0	\$0.00		Ш	
	Unavailable	27	\$5,099,074.86			1 1	$\mathbf{T}$	
Total		316	\$50,274,010.89	100% 0	\$0.00	<b></b> /	0	\$0.00
31417BL70	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.4% 0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$57,200.00	0.11% 0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$158,500.00	0.31% 0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$199,000.00	0.39% 0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$41,000.00	0.08% 0	\$0.00	NA	0	\$0.00

ALERUS FINANCIAL	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$39,560.00	0.08%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$342,339.01	0.68%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$762,887.53	1.51%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	11	\$967,360.18	1.92%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$116,200.00	0.23%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	6	\$814,908.11	1.62%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$35,555.00	0.07%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$307,000.00	0.61%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$24,800.00	0.05%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$341,000.00	0.68%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS	2	\$330,812.63	0.66%	0	\$0.00	NA	0	\$0.00

BANK CARROLLTON BANK	3	\$503,900.00	1%	0	\$0.00	NA	$\cap$	\$0.00
	27		16.68%	-				
CASHCALL, INC.	21	\$8,413,200.00	10.00%	U	\$0.00	NA	U	\$0.00
CBC FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$335,000.00	0.66%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK		·			·			
ILLINOIS	2	\$146,500.00	0.29%	O	\$0.00	NA	O	\$0.00
CENTRAL								
MORTGAGE	5	\$852,866.80	1.69%	0	\$0.00	NA	0	\$0.00
COMPANY							Ц	
CENTRAL ONE								
FEDERAL CREDIT	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
UNION								
CENTRAL STATE	1	\$52,200,00	0.11%	^	\$0.00	NA	۸	\$0.00
BANK	1	\$53,200.00	0.11%	U	\$U.UU	INA.	U	\$0.00
CENTRUE BANK	3	\$211,750.00	0.42%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST								
NATIONAL BANK OF	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STORM LAKE		,						
CITIZENS NATIONAL								
BANK,	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BROWNWOOD								
COMMUNITY		¢1.67.120.00	0.22%	_	Φ0.00	TAT A	0	ΦΩ ΩΩ
SAVINGS BANK	2	\$167,120.00	0.33%	U	\$0.00	NA	U	\$0.00
COMMUNITY STATE								
BANK OF ROCK	1	\$88,566.43	0.18%	0	\$0.00	NA	0	\$0.00
FALLS								<u>.</u>
CONSUMERS							П	
COOPERATIVE	2	\$239,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CREDIT UNION								
CORTRUST BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CREDIT UNION								
MORTGAGE	3	\$329,250.00	0.65%	0	\$0.00	NA	0	\$0.00
SERVICES, INC.								
CU COMMUNITY,	1	\$222,000,00	0.4407	_	<b>ታ</b> ለ ለለ	TAT A	^	φ <u>υ</u> 00
LLC	1	\$222,000.00	0.44%	U	\$0.00	NA	U	\$0.00
DAKOTALAND							П	
FEDERAL CREDIT	2	\$172,200.00	0.34%	0	\$0.00	NA	0	\$0.00
UNION								
DHCU COMMUNITY	4	Φ <b>7.</b> 5 000 00	0.150	_	<b>#0.00</b>	3.7.4		Φ0.00
CREDIT UNION	1	\$75,000.00	0.15%	U	\$0.00	NA	U	\$0.00
DUBUQUE BANK							П	
AND TRUST	3	\$688,400.00	1.36%	0	\$0.00	NA	0	\$0.00
COMPANY								
DUPAGE CREDIT		<b>#</b> 166.100.00	0.22~		40.00		_	40.00
UNION	1	\$166,400.00	0.33%	U	\$0.00	NA	O	\$0.00
	2	\$146,400.00	0.29%	0	\$0.00	NA	0	\$0.00
<b>l</b>		+ 2 . 5, 100.00	3.27 /		Ψ0.00		ľ	40.00

EATON NATIONAL BANK AND TRUST COMPANY								
FIRELANDS FEDERAL CREDIT UNION	1	\$58,311.35	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$128,800.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$396,700.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$460,000.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,339.23	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$150,575.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$412,700.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$190,400.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$300,000.00			\$0.00			\$0.00
FOSTER BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$80,000.00			\$0.00			\$0.00
FULTON BANK, NATIONAL	2	\$441,200.00	0.87%	0	\$0.00	NA	0	\$0.00

ASSOCIATION						
GATEWAY MORTGAGE CORPORATION	1	\$312,000.00	0.62%	\$0.00	NAO	\$0.00
GEORGETOWN SAVINGS BANK	1	\$120,000.00	0.24%	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$133,800.00	0.27%	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$136,000.00	0.27%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$114,000.00	0.23%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$730,900.00	1.45% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$130,600.00	0.26%	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	1	\$199,500.00	0.4%	\$0.00	NA 0	\$0.00
HARVARD SAVINGS BANK	2	\$183,500.00	0.36%	\$0.00	NA 0	\$0.00
HAWTHORN BANK	1	\$101,155.91	0.2%	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$79,339.63	0.16%			
HONOR BANK	2	\$190,000.00	0.38%	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$209,900.00	0.42%			
ILLINI BANK	2	\$269,277.01	0.53%	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	2	\$169,565.00	0.34%	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$71,692.70	0.14%	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$198,400.00	0.39%	\$0.00	NA 0	\$0.00
LA SALLE STATE BANK	1	\$40,300.00	0.08%	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$98,400.00	0.2%	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$160,000.00	0.32%	\$0.00	NA 0	\$0.00
MARINE BANK	6	\$652,899.03	1.29%	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$37,000.00	0.07%		1 1	
MEMBER FIRST MORTGAGE, LLC	2	\$276,300.00	0.55%			
	1	\$210,314.60	0.42%	\$0.00	NA	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	2	\$405,000.00	0.8%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$65,200.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$232,550.00	0.46%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	4	\$541,800.00	1.07%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$65,450.00	0.13%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$111,050.00	0.22%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	3	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$196,250.00	0.39%					
NORTHWESTERN MORTGAGE COMPANY	5	\$754,430.26	1.5%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$293,670.00	0.58%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$205,500.00	0.41%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$271,500.00	0.54%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$301,500.00	0.6%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$57,700.00	0.11%	0	\$0.00	NA	0	\$0.00

PENTAGON FEDERAL CRE UNION	DIT 13	\$2,140,219.66	4.24% 0	\$0.00	NA 0	\$0.00
PEOPLES BANI NATIONAL ASSOCIATION	K, 1	\$185,000.00	0.37% 0	\$0.00	NA 0	\$0.00
PORT WASHIN STATE BANK	GTON 4	\$417,150.00	0.83% 0	\$0.00	NA 0	\$0.00
POTLATCH NO FEDERAL CRE UNION		\$375,500.00	0.74% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATI BANK & TRUS	1 5	\$576,437.17	1.14% 0	\$0.00	NA 0	\$0.00
PREMIER AME CREDIT UNION		\$205,000.00	0.41% 0	\$0.00	NA 0	\$0.00
PREVAIL CREI UNION	DIT 1	\$55,000.00	0.11% 0	\$0.00	NA 0	\$0.00
PROFESSIONA FEDERAL CRE UNION		\$213,000.00	0.42% 0	\$0.00	NA 0	\$0.00
QUALSTAR CR UNION	EDIT 1	\$115,000.00	0.23% 0	\$0.00	NA 0	\$0.00
REDSTONE FEI CREDIT UNION		\$144,452.01	0.29% 0	\$0.00	NA 0	\$0.00
RIVERHILLS B	ANK 1	\$98,000.00	0.19% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,321,450.00				
ROYAL CREDI' UNION		\$170,000.00	0.34% 0	\$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION		\$50,000.00	0.1% 0	\$0.00	NA 0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$184,000.00	0.36% 0	\$0.00	NA 0	\$0.00
SEASONS FEDI CREDIT UNION		\$206,000.00	0.41% 0	\$0.00	NA 0	\$0.00
SECURITY FIR BANK OF NOR' DAKOTA		\$107,000.00	0.21% 0	\$0.00	NA 0	\$0.00
SIR FEDERAL CREDIT UNION	J 1	\$65,000.00	0.13% 0	\$0.00	NA 0	\$0.00
SPC CREDIT U	NION 1	\$198,000.00	0.39% 0	\$0.00	NA 0	\$0.00
STANFORD FE CREDIT UNION		\$164,000.00	0.33% 0	\$0.00	NA 0	\$0.00
STATE BANK ( LINCOLN	OF 1	\$75,300.00	0.15% 0	\$0.00	NA 0	\$0.00

				_				
STATE BANK OF NEW PRAGUE	1	\$123,200.00	0.24%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	8	\$866,534.41	1.72%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$39,500.00	0.08%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$118,250.00	0.23%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$86,600.00	0.17%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$133,160.00	0.26%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$265,510.00	0.53%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$74,400.00				NA		\$0.00
UNITED BANK & TRUST	2	\$330,200.00	0.65%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	7	\$596,138.08	1.18%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,400.00	0.42%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$242,200.00	0.48%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$217,422.23	0.43%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$64,600.00	0.13%	0	\$0.00	NA	0	\$0.00
		#27.4.000.00	0.54%	Λ	\$0.00	NA	0	\$0.00
WESTBURY BANK	3	\$274,000.00	0.5470	U	\$0.00		O,	ψ0.0α

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	WESTCONSIN CREDIT UNION							
	Unavailable	35	\$5,538,149.80	10.93%	0	\$0.00	NA 0	\$0.00
Total		351	\$50,442,118.77	1		\$0.00	0	\$0.00
31417BL88	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$200,000.00	0.4%	0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	1	\$153,500.00	0.3%	0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$515,000.00			\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$273,000.00	0.54%	0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$108,000.00	0.21%	0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$46,752.00	0.09%	0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$200,000.00	0.4%	0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$498,000.00	0.99%	0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$831,550.00	1.65%	0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$129,193.00	0.26%	0	\$0.00	NA 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$299,000.00	0.59%	0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$100,000.00	0.2%	0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$151,000.00	0.3%	0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	7	\$723,150.00	1.44%	0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	4	\$384,325.25	0.76%	0	\$0.00	NA 0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$154,000.00			\$0.00	NA 0	
	<u> </u>	3	\$375,725.00	0.75%	0	\$0.00	NA 0	\$0.00

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BAXTER CREDIT UNION						
BAYCOAST BANK	1	\$80,000.00	0.16% 0	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$136,000.00	0.27% 0	\$0.00	NA 0	\$0.00
BLOOMFIELD STATE BANK	1	\$50,000.00	0.1% 0	\$0.00	NA 0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$196,500.00	0.39% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$402,048.00	0.8% 0	\$0.00	NA 0	\$0.00
CAPITAL CREDIT UNION	1	\$89,000.00	0.18% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$210,605.00	0.42% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	25	\$4,377,999.87	8.7% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$496,600.00	0.99% 0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	1	\$121,900.00	0.24% 0	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$75,000.00	0.15% 0	\$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$65,000.00	0.13% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$170,000.00	0.34% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	2	\$397,500.00	0.79% 0	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	1	\$71,500.00	0.14% 0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$78,000.00	0.15% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$104,993.52	0.21% 0	\$0.00	NA 0	\$0.00
COTTAGE SAVINGS BANK	1	\$138,000.00	0.27% 0	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$100,700.00	0.2% 0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$498,700.00	0.99% 0	\$0.00	NA 0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	4	\$365,000.00	0.72%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$120,300.00	0.24%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$357,000.00	0.71%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$299,597.31	0.6%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$137,509.57	0.27%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$761,200.00	1.51%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$53,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$74,685.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$37,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$97,200.00			\$0.00			\$0.00
FIRSTRUST SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	58	\$9,347,913.56	18.57%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$114,880.09	0.23%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$210,500.00	0.42%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$128,500.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$55,550.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$263,885.76	0.52%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$405,202.00	0.8%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.00
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HAWTHORN BANK	1	\$36,800.00	0.07%	\$0.00	NA	0 \$0.00
HEARTLAND BANK	4	\$452,500.00	0.9%	\$0.00	NA	0 \$0.00
HOME FINANCING CENTER INC.	1	\$71,500.00	0.14%	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC.	9	\$1,679,050.00	3.33%	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$56,000.00	0.11% 0	\$0.00	NA	\$0.00
HONOR BANK	1	\$214,800.00	0.43% 0	\$0.00	NA	0.00
ICON CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA	0.00
INDEPENDENT BANK	1	\$132,854.89	0.26%	\$0.00	NA	0.00
JAMES B. NUTTER AND COMPANY	1	\$109,000.00	0.22% 0	\$0.00	NA	\$0.00
JMAC LENDING INC.	2	\$476,609.49	0.95%	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$240,000.00	0.48%	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$71,000.00	0.14%	\$0.00	NA	\$0.00
LEADER BANK, N.A.	1	\$95,000.00	0.19%	\$0.00	NA	0 \$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$179,538.00	0.36% 0			
MAX CREDIT UNION	1	\$31,000.00	0.06% 0	\$0.00	NA	0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$52,750.00	0.00% 0			
MEMBERS MORTGAGE COMPANY INC.	1	\$148,000.00	0.29% 0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$151,500.00	0.3% 0	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$30,000.00	0.06%	\$0.00	NA	0 \$0.00
MISSION FEDERAL CREDIT UNION	3	\$337,250.00	0.67% 0			
MLD MORTGAGE, INC.	1	\$188,000.00	0.37% 0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$96,500.00	0.19% 0	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	3	\$319,316.12	0.63% 0	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$560,200.00	1.11% 0	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	1	\$177,915.00	0.35%	\$0.00		
	1	\$81,500.00	0.16%	\$0.00	NA	\$0.00
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OLD SECOND NATIONAL BANK								
ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$345,000.00	0.69%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$658,200.00	1.31%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$201,041.41	0.4%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$100,755.47	0.2%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$247,732.75	0.49%	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	\$178,055.00	0.35%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$131,649.08	0.26%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$284,480.51	0.57%	0	\$0.00	NA	0	\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$174,250.00	0.35%	0	\$0.00	NA	0	\$0.00
SFMC L.P.	1	\$139,700.00	0.28%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$643,900.00	1.28%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$500,400.00	0.99%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$249,471.56	0.5%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	·	0.22%	Н			Н	
	2	\$300,050.00	0.6%	0	\$0.00	NA	0	\$0.00

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	TALMER BANK & TRUST							
	THE BANK OF MAINE	1	\$53,656.07	0.11%	0	\$0.00	NA 0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$120,000.00	0.24%	0	\$0.00	NA 0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$300,000.00	0.6%	0	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$182,000.00	0.36%	0	\$0.00	NA 0	\$0.00
	TRISTAR BANK	1	\$143,200.00	0.28%	0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$125,000.00	0.25%	0	\$0.00	NA 0	\$0.00
	UNITED BANK OF UNION	1	\$30,000.00	0.06%	0	\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$250,750.00	0.5%	0	\$0.00	NA 0	\$0.00
	UNIVERSITY BANK	1	\$286,000.00	0.57%	0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$319,400.00	0.63%	0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$141,500.00	0.28%	0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$309,000.00	0.61%	0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$170,785.06	0.34%	0	\$0.00	NA 0	\$0.00
	WEST GATE BANK	1	\$67,800.00	0.13%	0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$37,000.00	0.07%	0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$43,500.00	0.09%	0	\$0.00	NA 0	\$0.00
	Unavailable	67	\$10,030,953.75	19.92%	0	\$0.00	NA 0	\$0.00
Total		356	\$50,346,479.09	100%	0	\$0.00	0	\$0.00
21417DL06	CACHCALL DIC	-	¢1 014 250 00	22.70	^	¢0.00	NIA O	ΦΩ Ω(
31417BL96	CASHCALL, INC. CENTRAL MORTGAGE	6	\$1,014,350.00 \$252,000.00			\$0.00 \$0.00	NA 0	\$0.00
	COMPANY EASTLAND	1	·					
	FINANCIAL CORPORATION	5	\$1,195,000.00	26.74%	0	\$0.00	NA 0	\$0.00
	EVOLVE BANK & TRUST	1	\$201,142.83			\$0.00	NA 0	\$0.00
	FREMONT BANK	1	\$165,000.00			\$0.00	NA 0	\$0.00
		1	\$417,000.00	9.33%	0	\$0.00	NA 0	\$0.00

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	HOME LOAN CENTER, INC.							
	INVESTORS BANK	1	\$184,000.00	4.12%	0	\$0.00	NA 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$116,971.32			\$0.00	NA 0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$178,865.52	4% 0	)	\$0.00	NA 0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$157,500.00			\$0.00	NA 0	\$0.00
	Unavailable	3	\$586,500.00	13.14%	)	\$0.00	NA 0	\$0.00
Total		22	\$4,468,329.67	100%	)	\$0.00	0	\$0.00
					T			
31417BLA3	ALABAMA ONE CREDIT UNION	2	\$236,925.00	2.57%	)	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$694,901.00	7.55%	)	\$0.00	NA 0	\$0.00
AMERICAN BANK TRUST OF THE CUMBERLANDS		1	\$116,000.00	1.26% 0	)	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$112,400.00	1.22%	)	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$708,920.00			\$0.00	NA 0	\$0.00
	AUBURNBANK	1	\$114,000.00	1.24%	)	\$0.00	NA 0	\$0.00
	BANK OF SPRINGFIELD	4	\$476,308.59			\$0.00	NA 0	\$0.00
<u> </u>	BLACKHAWK BANK	1	\$119,800.00	1.3%	)	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	3	\$354,000.00	3.84%	)	\$0.00	NA 0	\$0.00
	CITIZENS STATE BANK	1	\$116,000.00	1.26%	)	\$0.00	NA 0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,500.00	1.22%	)	\$0.00	NA 0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$123,600.00	1.34%	)	\$0.00	NA 0	\$0.00
	DENALI STATE BANK	1	\$116,000.00	1.26%	)	\$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,000.00	1.24%	)	\$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$224,080.00			\$0.00	NA 0	\$0.00
		1	\$112,000.00	1.22%	)	\$0.00	NA 0	\$0.00

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	<b>79</b>	\$9,207,350.22	100% 0	\$0.00	Ţ	0	\$0.00
 Unavailable	15	\$1,737,760.00				_	
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$227,835.00	2.47% 0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$122,500.00	1.33% 0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$124,000.00	1.35% 0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$115,500.00	1.25% 0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$113,400.00	1.23% 0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$116,000.00	1.26% 0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$228,500.00	2.48% 0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$228,275.02	2.48% 0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$366,500.00	3.98% 0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$120,000.00	1.3% 0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$116,807.69	1.27% 0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$121,200.00	1.32% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$702,561.00	7.63% 0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$228,400.00	2.48% 0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$112,656.92	1.22% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,920.00	1.26% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$110,000.00	1.19% 0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$117,000.00			NA	0	\$0.00
ILLINI BANK	1	\$113,600.00	1.23% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$117,500.00	1.28% 0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO							

Total

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31417BLB1	ADVANCIAL FEDERAL CREDIT UNION	1	\$131,000.00	0.72%	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$269,500.00	1.49% 0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$649,125.58	3.59% 0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$143,000.00	0.79% 0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$143,800.00	0.8%	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$149,000.00	0.82%	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$549,960.00	3.04%	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$141,300.00	0.78%	\$0.00	NA	\$0.00
	AUBURNBANK	3	\$428,000.00	2.37%	\$0.00	NA	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$144,771.81	0.8%			
	BANCORPSOUTH BANK	1	\$133,900.00	0.74%	\$0.00	NA	\$0.0
	BANK OF HAWAII	1	\$130,000.00	0.72%	\$0.00	NA (	\$0.0
	BANK OF SPRINGFIELD	6	\$813,162.12			NA	\$0.00
	BANK OF THE WEST	1	\$140,000.00	0.77%	\$0.00	NA (	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$127,000.00			NA	
	CAMBRIDGE SAVINGS BANK	1	\$139,000.00	0.77% 0	\$0.00	NA	\$0.0
	CARROLLTON BANK	1	\$140,700.00	0.78%	\$0.00	NA (	\$0.0
	CASHCALL, INC.	7	\$973,300.00	5.39%	\$0.00	NA	\$0.0
	CBC FEDERAL CREDIT UNION	1	\$126,500.00	0.7%	\$0.00	NA	\$0.0
	CHELSEA GROTON BANK	1	\$127,000.00	0.7%	\$0.00	NA	\$0.0
	COMMUNITY STATE BANK	2	\$275,127.24	1.52% 0	\$0.00	NA	\$0.0
	CREDIT UNION WEST	1	\$139,500.00	0.77%	\$0.00	NA (	\$0.0
	DENALI STATE BANK	2	\$275,700.00				
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$137,750.00	0.76% 0	\$0.00	NA	\$0.0

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FIRST FEDERAL BANK OF THE MIDWEST	2	\$273,250.00	1.51%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$129,600.00	0.72%	0	\$0.00	NA	.0	\$0.00
FIRST HAWAIIAN BANK	1	\$140,000.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$140,000.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$143,243.00	0.79%	0	\$0.00	NA	.0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$142,000.00	0.79%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	2	\$265,352.00	1.47%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$143,200.00	0.79%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$132,793.34	0.73%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	4	\$522,590.00	2.89%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,600.00	0.82%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,700.00	0.74%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$139,800.00	0.77%	0	\$0.00	NA	0	\$0.00
 MOUNTAIN AMERICA CREDIT UNION	5	\$704,315.00	3.9%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$133,500.00	0.74%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$125,000.00	0.69%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$134,400.00	0.74%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$146,600.00	0.81%	0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$259,900.00	1.44%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$146,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		\$133,000.00	0.74%		\$0.00	NA	П	\$0.00

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	POLISH NATIONAL CREDIT UNION	1					
	POPULAR MORTGAGE, INC.	2	\$265,884.00	1.47% 0	\$0.00	NA 0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$532,550.00	2.95% 0	\$0.00	NA 0	\$0.00
	PREVAIL CREDIT UNION	1	\$144,771.81	0.8% 0	\$0.00	NA 0	\$0.00
	RENASANT BANK	1	\$140,000.00	0.77% 0	\$0.00	NA 0	\$0.00
	ROUNDBANK	1	\$132,000.00		\$0.00	NA 0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$145,775.21		\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$557,309.35	3.08% 0	\$0.00	NA 0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$147,000.00	0.81% 0	\$0.00	NA 0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$281,000.00	1.55% 0	\$0.00	NA 0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$143,248.00	0.79% 0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	1	\$128,985.00	0.71% 0	\$0.00	NA 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$129,500.00	0.72% 0	\$0.00	NA 0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$131,796.76	0.73% 0	\$0.00	NA 0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$138,500.00	0.77% 0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	4	\$563,012.24	3.12% 0	\$0.00	NA 0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$131,200.00	0.73% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$145,600.00	0.81% 0	\$0.00	NA 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$140,000.00	0.77% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$554,814.38	3.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$2,855,047.30	15.83% 0	\$0.00	NA 0	\$0.0
Total		132	\$18,072,934.14		\$0.00	0	\$0.0
31417BLC9	ADIRONDACK TRUST COMPANY THE	1	\$67,000.00	1.06% 0	\$0.00	NA 0	\$0.0

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ALABAMA ONE CREDIT UNION	2	\$126,500.00	1.99%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$65,000.00	1.02%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$134,118.00	2.11%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$75,882.98	1.2%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$272,000.00	4.28%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$62,900.85	0.99%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$56,700.00	0.89%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	7	\$462,834.00	7.29%					\$0.00
BANK OF WASHINGTON	1	\$84,000.00	1.32%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$32,000.00	0.5%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$68,600.00	1.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$77,144.78	1.22%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$40,000.00	0.63%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$65,000.00	1.02%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$70,000.00	1.1%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$120,000.00	1.89%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$41,000.00	0.65%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$75,000.00	1.18%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$79,500.00	1.25%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$140,000.00	2.21%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$72,500.00	1.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$227,005.00	3.58%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	1	\$64,000.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$79,080.00	1.25%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$56,000.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$81,950.00	1.29%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$71,573.59	1.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$54,950.00	0.87%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$80,400.00	1.27%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$66,900.00	1.05%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$68,000.00	1.07%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$226,400.00	3.57%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$145,000.00	2.28%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$63,000.00	0.99%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$69,000.00	1.09%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$163,000.00	2.57%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$124,360.00	1.96%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$80,000.00	1.26%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$353,374.19	5.57%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$52,000.00	0.82%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	2	\$129,225.00	2.04%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$238,650.00	3.76%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$62,498.67	0.98%	0	\$0.00	NA	0	\$0.00

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	TLC COMMUNITY CREDIT UNION	1	\$50,000.00	0.79%	0	\$0.00	NA	.0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$80,000.00	1.26%	0	\$0.00	NA	. 0	\$0.00
	UMPQUA BANK	1	\$83,200.00	1.31%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$48,205.76	0.76%	0	\$0.00		П	\$0.00
	VYSTAR CREDIT UNION	1	\$49,917.81	0.79%	0	\$0.00	NA	.0	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$288,695.08	4.55%	0	\$0.00	NA	.0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00		Ц				
	Unavailable	12	\$835,113.10					0	\$0.00
Total		94	\$6,349,178.81	100%	0	\$0.00		0	\$0.00
31417BLD7	AMERICA FIRST FEDERAL CREDIT UNION	2	\$232,815.00	13.15%	0	\$0.00	NA	. 0	\$0.00
	BANK OF THE WEST	1	\$85,000.00	4.8%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$89,600.00		Н			H	\$0.00
<u> </u>	FREMONT BANK	1	\$145,700.00	8.23%	0	\$0.00	NA	.0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$720,420.00	40.69%	0	\$0.00	NA	. 0	\$0.00
	RPM MORTGAGE, INC.	1	\$155,000.00	8.75%	0	\$0.00	NA	.0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$342,000.00		Ц	·	NA	.0	\$0.00
Total		13	\$1,770,535.00	100%	0	\$0.00		0	\$0.00
		$\longrightarrow$			Ц			Ц	<del> </del>
31417BLE5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$217,900.00	2.19%	0	\$0.00	NA	.0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$627,000.00	6.3%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$214,000.00	2.15%	0	\$0.00	NA	.0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$279,762.00	2.81%	0	\$0.00	NA	0	\$0.00
		5	\$1,136,000.00	11.41%	0	\$0.00	NA	0	\$0.00

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	BETHPAGE FEDERAL CREDIT UNION								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$197,200.00			\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$165,000.00	1.66% (	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$732,000.00	7.35% (	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$168,000.00	1.69% (	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$266,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$225,000.00	2.26% (	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$175,000.00	1.76%	0	\$0.00	NA	0	\$0.00
<u> </u>	INVESTORS BANK	6	\$1,492,000.00	14.99% (	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$204,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$246,700.00	2.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$150,000.00	1.51%(	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$288,000.00	2.89% (	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$188,500.00	1.89% (	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$950,900.00			\$0.00	NA		\$0.00
	Unavailable	8	\$2,030,500.00	20.41%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,953,462.00	100%	0	\$0.00		0	\$0.00
31417BLF2	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,111,876.36	35.67% (	0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	\$333,550.00	5.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$140,000.00	2.36%	0	\$0.00	NA	0	\$0.00

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	GUILD MORTGAGE COMPANY	1	\$198,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,088,730.00	18.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$277,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	2	\$248,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$124,800.00	2.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$284,050.00	4.8%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$139,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$834,297.00	14.08%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,921,303.36	100%	0	\$0.00		0	\$0.00
31417BLG0	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$195,149.98	2.34%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	27	\$7,809,051.40	93.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$336,737.44	4.04%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,340,938.82	100%	0	\$0.00		0	\$0.00
31417BLH8	1ST SECURITY BANK OF WASHINGTON	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$628,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$378,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$216,600.00		-	\$0.00	NA		
	AMEGY MORTGAGE	1	\$185,600.00	0.07%		\$0.00	NA	П	\$0.00
	AMERICAN BANK	2	\$425,164.24	0.17%	0	\$0.00	NA	0	\$0.00

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1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$178,700.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$188,216.09	0.07%	0	\$0.00	NA	0	\$0.00
3	\$943,000.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$196,580.00	0.08%	0	\$0.00	NA	0	\$0.00
4	\$1,199,500.00	0.48%	0	\$0.00	NA	0	\$0.00
1	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$413,000.00	0.16%	0	\$0.00	NA	0	\$0.00
9	\$2,090,907.40	0.83%	0	\$0.00	NA	0	\$0.00
22	\$6,200,782.20	2.47%	0	\$0.00	NA	0	\$0.00
1	\$219,683.02	0.09%	0	\$0.00	NA	0	\$0.00
2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00
15	\$4,165,320.00	1.66%	0	\$0.00	NA	0	\$0.00
1	\$288,600.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
6	\$2,334,000.00	0.93%	0	\$0.00	NA	0	\$0.00
1	\$204,700.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$218,320.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$415,746.38	0.17%	0	\$0.00	NA	0	\$0.00
1	\$284,080.00	0.11%	0	\$0.00	NA	0	\$0.00
5	\$1,303,025.00	0.52%	0	\$0.00	NA	0	\$0.00
1	\$299,548.15	0.12%	0	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	1  4  1  9  22  15  1  6  1  1  2	1 \$256,000.00 1 \$178,700.00 1 \$188,216.09 3 \$943,000.00 1 \$196,580.00 4 \$1,199,500.00 1 \$413,000.00 1 \$413,000.00 9 \$2,090,907.40 22 \$6,200,782.20 1 \$219,683.02 2 \$834,000.00 1 \$288,600.00 1 \$288,600.00 1 \$204,700.00 1 \$218,320.00 1 \$218,320.00 2 \$415,746.38 1 \$284,080.00 5 \$1,303,025.00 1 \$299,548.15	1       \$256,000.00       0.1%         1       \$178,700.00       0.07%         1       \$188,216.09       0.07%         3       \$943,000.00       0.37%         1       \$196,580.00       0.08%         4       \$1,199,500.00       0.48%         1       \$435,000.00       0.17%         1       \$413,000.00       0.16%         9       \$2,090,907.40       0.83%         22       \$6,200,782.20       2.47%         1       \$219,683.02       0.09%         2       \$834,000.00       0.33%         15       \$4,165,320.00       1.66%         1       \$288,600.00       0.11%         1       \$305,000.00       0.12%         6       \$2,334,000.00       0.93%         1       \$204,700.00       0.08%         1       \$218,320.00       0.09%         2       \$415,746.38       0.17%         1       \$284,080.00       0.11%         5       \$1,303,025.00       0.52%         1       \$299,548.15       0.12%	1       \$256,000.00       0.1% 0         1       \$178,700.00       0.07% 0         1       \$188,216.09       0.07% 0         3       \$943,000.00       0.37% 0         4       \$1,199,500.00       0.48% 0         1       \$435,000.00       0.17% 0         1       \$413,000.00       0.16% 0         9       \$2,090,907.40       0.83% 0         22       \$6,200,782.20       2.47% 0         1       \$219,683.02       0.09% 0         2       \$834,000.00       0.33% 0         15       \$4,165,320.00       1.66% 0         1       \$288,600.00       0.11% 0         1       \$305,000.00       0.93% 0         1       \$204,700.00       0.08% 0         1       \$218,320.00       0.09% 0         2       \$415,746.38       0.17% 0         1       \$284,080.00       0.11% 0         5       \$1,303,025.00       0.52% 0         1       \$299,548.15       0.12% 0	1       \$256,000.00       0.1% 0       \$0.00         1       \$178,700.00       0.07% 0       \$0.00         1       \$188,216.09       0.07% 0       \$0.00         3       \$943,000.00       0.37% 0       \$0.00         4       \$1,199,500.00       0.48% 0       \$0.00         1       \$435,000.00       0.17% 0       \$0.00         1       \$413,000.00       0.16% 0       \$0.00         9       \$2,090,907.40       0.83% 0       \$0.00         22       \$6,200,782.20       2.47% 0       \$0.00         1       \$219,683.02       0.09% 0       \$0.00         2       \$834,000.00       0.33% 0       \$0.00         1       \$288,600.00       0.11% 0       \$0.00         1       \$234,000.00       0.12% 0       \$0.00         1       \$204,700.00       0.08% 0       \$0.00         2       \$415,746.38       0.17% 0       \$0.00         1       \$284,080.00       0.11% 0       \$0.00         5       \$1,303,025.00       0.52% 0       \$0.00         1       \$299,548.15       0.12% 0       \$0.00	1 \$256,000.00	1       \$256,000.00       0.1% 0       \$0.00       NA 0         1       \$178,700.00       0.07% 0       \$0.00       NA 0         1       \$188,216.09       0.07% 0       \$0.00       NA 0         3       \$943,000.00       0.37% 0       \$0.00       NA 0         4       \$1,199,500.00       0.48% 0       \$0.00       NA 0         1       \$435,000.00       0.17% 0       \$0.00       NA 0         1       \$413,000.00       0.16% 0       \$0.00       NA 0         2       \$6,200,782.20       2.47% 0       \$0.00       NA 0         1       \$219,683.02       0.09% 0       \$0.00       NA 0         2       \$834,000.00       0.33% 0       \$0.00       NA 0         1       \$288,600.00       0.11% 0       \$0.00       NA 0         1       \$2305,000.00       0.12% 0       \$0.00       NA 0         1       \$241,000.00       0.93% 0       \$0.00       NA 0         1       \$224,700.00       0.09% 0       \$0.00       NA 0         1       \$224,700.00       0.09% 0       \$0.00       NA 0         1       \$224,700.00       0.09% 0       \$0.00       NA 0

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BELLCO CREDIT UNION							
BETHPAGE FEDERAL CREDIT UNION	5	\$1,525,000.00	0.61% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$501,000.00	0.2% 0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA	O	\$0.00
BRIDGEWATER CREDIT UNION	1	\$227,000.00	0.09% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,835,407.00	1.13% 0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$726,000.00	0.29% 0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$421,070.00	0.17% 0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$725,200.00	0.29% 0		NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$828,000.00	0.33% 0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	65	\$26,393,650.00	10.5% 0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,176,764.70	0.47% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$953,104.34	0.38% 0	\$0.00	NA	O	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$285,000.00	0.11% 0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$655,000.00	0.26% 0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$228,200.00	0.09% 0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$261,006.50	0.1% 0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$284,000.00	0.11% 0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$620,500.00	0.25% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$493,800.00	0.2% 0	\$0.00	NA	0	\$0.00

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CITIZENS FIRST WHOLESALE MORTGAGE	2	\$414,422.00	0.16%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$749,650.00	0.3%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	9	\$2,738,600.00	1.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$246,835.98	0.1%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$647,400.00	0.26%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$700,300.00	0.28%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$925,400.00	0.37%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$212,680.00	0.08%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$640,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	8	\$2,428,075.00	0.97%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$852,684.98	0.34%	0	\$0.00			\$0.00
ESB MORTGAGE COMPANY	1	\$208,500.00	0.08%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$245,600.00	0.1%	0	\$0.00	NA	0	\$0.00

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,450,320.00	0.58% (	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,192,317.00	0.47%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$275,000.00	0.11% (	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$598,000.00	0.24% (	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$232,000.00	0.09% (	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.17% (	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$632,560.20	0.25% (	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	5	\$1,527,000.00	0.61% (	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$267,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$909,584.00	0.36% (	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$686,031.00	0.27% (	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,033,300.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,001,400.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$302,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$822,550.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$206,475.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	5	\$2,228,500.00	0.89%	0	\$0.00	NA	0	\$0.00

M Si	RST RESIDENTIAL ORTGAGE ERVICES ORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FI FI	RST TECHNOLOGY EDERAL CREDIT NION	9	\$2,484,750.00	0.99%	0	\$0.00	NA	0	\$0.00
	RSTRUST SAVINGS ANK	2	\$706,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ORUM CREDIT NION	5	\$1,471,125.99	0.59%	0	\$0.00	NA	0	\$0.00
FI	REMONT BANK	30	\$8,141,101.00	3.24%	0	\$0.00	NA	0	\$0.00
N.	JLTON BANK, ATIONAL SSOCIATION	5	\$1,519,700.00	0.6%	0	\$0.00	NA	0	\$0.00
M	ATEWAY ORTGAGE ORPORATION	2	\$473,200.00	0.19%	0	\$0.00	NA	0	\$0.00
G	ESA CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REAT WESTERN ANK	2	\$551,750.00	0.22%	0	\$0.00	NA	0	\$0.00
FI	REYLOCK EDERAL CREDIT NION	2	\$536,539.06	0.21%	0	\$0.00	NA	0	\$0.00
	TE FEDERAL REDIT UNION	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
М	UARDIAN ORTGAGE OMPANY INC.	6	\$1,874,025.00	0.75%	0	\$0.00	NA	0	\$0.00
	AWAII NATIONAL ANK	1	\$230,652.08	0.09%	0	\$0.00	NA	0	\$0.00
H	EARTLAND BANK	3	\$1,004,747.55	0.4%	0	\$0.00	NA	0	\$0.00
	OME FEDERAL ANK	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	OME LOAN ENTER, INC.	3	\$781,500.00	0.31%	0	\$0.00	NA	0	\$0.00
H	OME STATE BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
H	OMETOWN BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
H	OMEWISE, INC.	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	C FEDERAL CREDIT	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.00
IB M	ERIABANK ORTGAGE OMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
V.	I MISSISSIPPI ALLEY CREDIT NION	1	\$180,000.00	0.07%		\$0.00			\$0.00
IN	IVESTORS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

ISLAND FEDERAL CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$345,500.00	0.14%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INC.	1	\$399,410.72	0.16%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$501,000.00	0.2%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	9	\$3,110,900.00	1.24%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,275,942.39	0.51%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$860,600.00	0.34%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	16	\$5,372,700.00	2.14%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$677,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$227,200.00	0.09%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,083,500.00	0.43%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	3	\$1,042,300.00	0.41%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$485,825.32	0.19%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$182,962.05	0.07%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$295,899.00	0.12%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$1,123,800.00	0.45%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL	3	\$969,990.00	0.39%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	2	\$405,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	3	\$1,164,800.00	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$432,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$217,800.00	0.09%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$300,010.00	0.12%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$648,262.28	0.26%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$1,034,650.00	0.41%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$219,600.00	0.09%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$503,000.00	0.2%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$592,300.00	0.24%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	13	\$4,216,000.00	1.68%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$635,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$371,500.00	0.15%		·			
	1	\$253,545.00	0.1%	0	\$0.00	NA	0	\$0.00

PATELCO CREDIT UNION								
PEOPLES BANK	3	\$715,618.15	0.28%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$522,240.00	0.21%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$243,525.41	0.1%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,706,650.00	1.87%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$380,752.73	0.15%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,424,500.00	0.57%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$518,500.00	0.21%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$307,600.00	0.12%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$368,000.00	0.15%			NA		\$0.00
RENASANT BANK	1	\$230,500.00	0.09%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$196,000.00	0.08%			NA		\$0.0
RIVERHILLS BANK	2	\$793,000.00	0.32%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$576,500.00	0.23%			NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,098,310.00	1.23%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	13	\$4,610,000.00	1.83%	0	\$0.00	NA	0	\$0.0

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RPM MORTGAGE, INC.						
 SACRAMENTO CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$918,055.84	0.37% 0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$195,546.16	0.08% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$613,400.00	0.24% 0	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	3	\$1,146,500.00	0.46% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$320,000.00	0.13% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$191,000.00	0.08% 0	\$0.00	NA 0	\$0.00
ST. MARYS CREDIT UNION	1	\$339,040.23	0.13% 0			
STANDARD MORTGAGE CORPORATION	1	\$339,000.00	0.13% 0	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$553,500.00	0.22% 0	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	3	\$860,800.00	0.34% 0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$280,000.00	0.11% 0	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$401,000.00	0.16% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$275,600.00	0.11% 0	\$0.00	NA 0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$287,500.00	0.11% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	4	\$1,022,350.00	0.41% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA 0	\$0.00

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TALMER BANK & TRUST	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$646,450.00	0.26%	\$0.00	NA	\$0.00
THE PARK BANK	1	\$408,000.00	0.16%	\$0.00	NA (	\$0.00
THINK MUTUAL BANK	2	\$487,000.00	0.19%	\$0.00	NA	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$251,000.00	0.1%	\$0.00	NA	\$0.00
TOTALBANK	1	\$417,000.00	0.17%	\$0.00	NA (	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$619,726.00	0.25%	\$0.00	NA (	\$0.00
TRAVERSE CITY STATE BANK	1	\$409,440.00	0.16%	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$366,500.00	0.15%	\$0.00	NA	\$0.00
UMPQUA BANK	9	\$3,275,506.92	1.3%	\$0.00	NA (	\$0.00
UNITED BANK & TRUST	3	\$743,700.00	0.3%	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$180,400.00	0.07%	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$420,150.00	0.17%	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	3	\$724,700.00	0.29%	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$404,300.00	0.16%	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,575,700.00	1.42%	\$0.00	NA	\$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$612,550.58	0.24%	\$0.00	NA	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$239,000.00	0.1%	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$772,406.25	0.31%	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$270,320.00	0.11%	\$0.00	NA	\$0.00
WELLS FARGO BANK, N.A.	2	\$1,383,750.00	0.55%	\$0.00	NA	\$0.00
WESTCONSIN CREDIT UNION	2	\$463,600.00	0.18%	\$0.00	NA	\$0.00

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	WESTFIELD BANK, F.S.B.	1	\$315,000.00	0.13% 0	\$0.00	NA	)	\$0.0
	Unavailable	183	\$55,863,519.22	22.14% 0	\$0.00	NA	)	\$0.0
Total		819	\$251,471,055.11	100% 0	\$0.00		0	\$0.0
			,					
31417BLJ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$310,000.00	0.12% 0	\$0.00	NA	)	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$269,102.97	0.11% 0	\$0.00	NA	)	\$0.0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,381,750.00	0.55% 0	\$0.00	NA	)	\$0.0
	ALPINE BANK & TRUST CO.	1	\$186,800.00	0.07% 0	\$0.00	NA	)	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$726,250.00		\$0.00	NA	)	\$0.0
	AMEGY MORTGAGE	2	\$551,400.00	0.22% 0	\$0.00	NA	)	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$618,924.00	0.25% 0	\$0.00	NA	)	\$0.0
	AMERICAN BANK	2	\$473,717.00	0.19% 0	\$0.00	NA	)	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$220,000.00	0.09% 0	\$0.00	NA	)	\$0.0
	AMERICAN BANK, N.A.	1	\$225,600.00	0.09% 0	\$0.00	NA	)	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$245,000.00	0.1% 0	\$0.00	NA	)	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,268,200.00	0.9% 0	\$0.00	NA	)	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,348,500.00	0.54% 0	\$0.00	NA	)	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$240,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	8	\$2,062,600.00	0.82% 0	\$0.00	NA	)	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$525,000.00	0.21% 0	\$0.00	NA	)	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$195,000.00	0.08% 0	\$0.00	NA	)	\$0.0
	ASSOCIATED BANK, NA	14	\$3,664,246.51	1.46% 0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$320,000.00	0.13% 0	\$0.00	NA	)	\$0.0
	AVIDIA BANK	2	\$435,000.00	0.17% 0	\$0.00	NA	)	\$0.0

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BANCORPSOUTH BANK	10	\$2,404,250.00	0.96%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$836,516.23	0.33%	n	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$747,750.00	0.3%	_	\$0.00	NA	H	\$0.00
BANK OF	1	·						
LANCASTER	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF THE	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CASCADES	1	. ,		4			Н	
BANK OF THE WEST	4	\$1,004,079.94	0.4%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$675,600.00	0.27%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$576,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$2,136,500.00	0.85%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$1,055,900.00	0.42%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,790,500.00	1.11%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$389,743.53	0.16%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$335,600.00	0.13%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	69	\$27,348,700.00	10.89%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$324,750.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$300,000.00	0.12%	4	\$0.00	NA	Н	\$0.00
CENTRAL BANK	1	\$308,000.00	0.12%	_	\$0.00	NA	H	\$0.00
CENTRAL MINNESOTA CREDIT	1	\$334,400.00	0.13%	0	\$0.00	NA	0	\$0.00
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UNION						
CENTRAL MORTGAGE COMPANY	4	\$1,095,700.00	0.44% 0	\$0.00	NA (	\$0.00
CENTRAL PACIFIC BANK	1	\$600,000.00	0.24% 0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA (	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$425,000.00	0.17% 0	\$0.00	NA	\$0.00
CITIZENS FIRST BANK	1	\$206,250.00	0.08%	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$841,707.00	0.34% 0	\$0.00	NA(	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$377,000.00	0.15% 0	\$0.00	NA (	\$0.00
CLINTON SAVINGS BANK	1	\$225,000.00	0.09% 0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	1	\$234,500.00	0.09%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$439,000.00	0.17% 0	\$0.00	NA	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$287,000.00	0.11% 0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	8	\$2,253,052.00	0.9% 0	\$0.00	NA	\$0.00
COLE TAYLOR BANK	1	\$326,000.00	0.13% 0	\$0.00	NA (	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$340,000.00	0.14% 0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$570,000.00	0.23% 0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$448,400.00	0.18% 0	\$0.00	NA (	\$0.00
CORTRUST BANK	1	\$181,000.00	0.07% 0	\$0.00	NA (	\$0.00
COVANTAGE CREDIT UNION	1	\$249,631.70	0.1% 0			
CREDIT UNION WEST	1	\$256,200.00	0.1% 0	\$0.00	NA (	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$827,000.00	0.33% 0			
DELTA COMMUNITY CREDIT UNION	1	\$292,000.00	0.12% 0	\$0.00	NA	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$623,019.31	0.25%	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$574,312.00	0.23%	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$623,000.00	0.25% 0	\$0.00	NA(	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,909,493.48	0.76% 0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$777,700.00	0.31%	\$0.00	NA	\$0.00
ELEVATIONS CU	4	\$1,044,954.68	0.42%	\$0.00	NA (	\$0.00
ENT FEDERAL CREDIT UNION	1	\$249,600.00	0.1%	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$875,950.00	0.35% 0	\$0.00	NA(	\$0.00
F & A FEDERAL CREDIT UNION	1	\$337,500.00	0.13%	\$0.00	NA	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$210,000.00	0.08%	\$0.00	NA(	\$0.00
FARMERS & MERCHANTS BANK	2	\$542,063.60	0.22%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,591,828.00	0.63%	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$416,412.45	0.17% 0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$313,400.00	0.12% 0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$769,214.15	0.31%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	3	\$999,200.00	0.4%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$257,000.00	0.1%	\$0.00	NA	\$0.00

FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF CHARLESTON, SC	N 2	\$582,444.93	0.23% (	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	N 3	\$618,900.00	0.25% (	\$0.00	NA(	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$259,200.00	0.1%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$652,000.00	0.26%	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	3	\$774,000.00	0.31%	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$252,200.00	0.1%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	8	\$2,021,200.00	0.8%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$306,354.31	0.12%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,207,420.00	0.48%	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$184,000.00	0.07%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$182,500.00	0.07%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$187,000.00	0.07%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$253,750.00	0.1%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$600,000.00	0.24%	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$225,600.00	0.09%	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	1	\$367,000.00	0.15%	\$0.00	NA	\$0.00
FIRST TECHNOLOG FEDERAL CREDIT UNION	Y 7	\$2,440,400.00	0.97% (	\$0.00	NA	\$0.00
FIRSTRUST SAVINO BANK	is 1	\$312,000.00	0.12%	\$0.00	NA	\$0.00
FORUM CREDIT UNION	2	\$468,993.56	0.19%	\$0.00	NA	\$0.00
FORWARD	1	\$197,000.00	0.08%	\$0.00	NA	\$0.00
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FINANCIAL BANK SSB								
FRANDSEN BANK & TRUST	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$400,900.00	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	31	\$9,685,650.26	3.86%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	12	\$3,037,520.00	1.21% (	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$199,800.00	0.08%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$192,932.00	0.08%	0	\$0.00			\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.17% (	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$237,500.00	0.09% (	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$175,800.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,060,100.00	0.42% (	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$600,000.00		Ц			0	\$0.00
HEARTLAND BANK	2	\$593,200.00	0.24%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	2	\$478,000.00	0.19%	0	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$205,500.00		П				\$0.0
IBERIABANK MORTGAGE COMPANY	2	\$561,300.00	0.22%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$217,300.00	0.09%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT	2	\$362,400.00	0.14%	0	\$0.00	NA	0	\$0.0

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UNION						
ILLINOIS NATIONAL BANK	3	\$1,067,190.00	0.42% 0		NA	0 \$0.00
INVESTORS BANK	4	\$1,323,500.00	0.53% 0	\$0.00	NA	0 \$0.00
ISLAND FEDERAL CREDIT UNION	2	\$554,000.00	0.22% 0	\$0.00	NA	0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$245,050.00	0.1% 0	\$0.00	NA	0 \$0.00
JMAC LENDING INC.	4	\$1,267,572.46	0.5% 0	\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,007,000.00	0.8% 0	\$0.00	NA	0 \$0.00
LAKE FOREST BANK & TRUST	1	\$386,250.00	0.15% 0	\$0.00	NA	0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$176,500.00	0.07% 0	\$0.00	NA	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,301,200.00	0.52% 0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	2	\$430,550.00	0.17%	\$0.00	NA	\$0.00
LEADER BANK, N.A.	11	\$3,391,000.00	1.35% 0	\$0.00	NA	0 \$0.00
LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.1% 0	\$0.00	NA	0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$250,000.00	0.1% 0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$544,500.00	0.22% 0	\$0.00	NA	0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$822,100.00	0.33% 0	\$0.00	NA	\$0.00
MAGNA BANK	2	\$705,693.21	0.28% 0	\$0.00	NA	0 \$0.00
MARINE BANK	2	\$612,741.05	0.24% 0	\$0.00	NA	0 \$0.00
MARQUETTE BANK	1	\$263,000.00	0.1% 0	\$0.00	NA	0 \$0.00
MAYFLOWER COOPERATIVE BANK	ζ 1	\$365,000.00	0.15% 0	\$0.00	NA	0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$191,960.00	0.08% 0	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$253,000.00	0.1% 0	\$0.00	NA	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$414,500.00	0.17% 0	\$0.00	NA	0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,501,500.00	0.6% 0	\$0.00	NA	\$0.00
	2	\$412,320.00	0.16% 0	\$0.00	NA	0 \$0.00

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MERRIMACK VALLEY FEDERAL CREDIT UNION						
METRO CREDIT UNION	2	\$430,500.00	0.17% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	4	\$801,000.00	0.32% 0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	3	\$1,017,608.75	0.41% 0	\$0.00	NA 0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$495,000.00	0.2% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$225,000.00	0.09% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$270,000.00	0.11% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$333,600.00	0.13% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$252,635.00	0.1% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$228,000.00	0.09% 0	\$0.00	NA 0	\$0.00
NEW ERA BANK	1	\$235,000.00	0.09% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$891,325.00	0.35% 0	\$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$483,000.00	0.19% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$596,000.00	0.24% 0	\$0.00	NA 0	\$0.00
OAK BANK	1	\$277,300.00	0.11% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$223,000.00	0.09% 0	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	1	\$202,800.00	0.08% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	6	\$2,403,000.00	0.96% 0	\$0.00	NA 0	\$0.00

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	NGE COUNTY'S DIT UNION	1	\$220,500.00	0.09%	\$0.00	NA	0	\$0.00
	L FEDERAL DIT UNION	2	\$664,000.00	0.26%	\$0.00	NA	0	\$0.00
	FIC NW RAL CREDIT N	1	\$198,250.00	0.08%	\$0.00	NA	0	\$0.00
	NERS FEDERAL DIT UNION	2	\$425,683.34	0.17%	\$0.00	NA	0	\$0.00
PATE UNIO	LCO CREDIT N	5	\$1,517,472.33	0.6%	\$0.00	NA	0	\$0.00
PAW′ UNIO	ΓUCKET CREDIT N	4	\$1,098,000.00	0.44%	\$0.00	NA	0	\$0.00
	'AGON 'RAL CREDIT 'N	2	\$622,067.75	0.25% (	\$0.00	NA	0	\$0.00
TRUS	LES BANK & T COMPANY OF ETT COUNTY	1	\$294,400.00	0.12% (	\$0.00	NA	0	\$0.00
NATI	LES BANK, ONAL CIATION	1	\$345,300.00	0.14% (	\$0.00	NA	0	\$0.00
MOR	ACLE CAPITAL TGAGE PORATION	10	\$2,756,550.00	1.1%(	\$0.00	NA	0	\$0.00
	TNUM HOME TGAGE	1	\$256,000.00	0.1%	\$0.00	NA	0	\$0.00
	C LENDING TICES, INC.	1	\$281,000.00	0.11%	\$0.00	NA	0	\$0.00
	CE AND FIRE RAL CREDIT N	2	\$436,700.00	0.17% (	\$0.00	NA	0	\$0.00
	WASHINGTON E BANK	1	\$238,000.00	0.09%	\$0.00	NA	0	\$0.00
	IIER BANK OF SONVILLE	1	\$238,289.64	0.09%	\$0.00	NA	0	\$0.00
PRIM MOR	EWEST IGAGE PORATION	1	\$247,500.00	0.1%	\$0.00	NA	0	\$0.00
	PECT FGAGE, LLC	1	\$598,000.00	0.24%	\$0.00	NA	0	\$0.00
	IDENT CREDIT	4	\$1,123,000.00	0.45%	\$0.00	NA	0	\$0.00
RANI	OOLPH-BROOKS RAL CREDIT	1	\$237,600.00	0.09% (	\$0.00	NA	0	\$0.00
	VOOD CAPITAL	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.00
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RENAS	SANT BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RIVER BANK	VALLEY	2	\$525,500.00	0.21%	0	\$0.00	NA	0	\$0.00
ROCK MORT COMP		1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ROLLS TRUST	STONE BANK &	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORT SERVI		16	\$4,559,714.00	1.82% (	0	\$0.00	NA	0	\$0.00
ROYA UNION	L CREDIT	2	\$367,721.92	0.15%	0	\$0.00	NA	0	\$0.00
RPM M INC.	IORTGAGE,	26	\$8,804,987.00	3.51%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION	2	\$537,970.66	0.21%	0	\$0.00	NA	0	\$0.00
SALAI UNION	L CREDIT	1	\$285,996.47	0.11%		\$0.00	NA	0	\$0.00
	IEGO COUNTY T UNION	1	\$184,880.52	0.07%	0	\$0.00	NA	0	\$0.00
	RANCISCO CREDIT UNION	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLSFIRST RAL CREDIT V	3	\$1,040,600.00	0.41%(	0	\$0.00	NA	0	\$0.00
SERVI	E FINANCIAL CES, INC. DBA E MORTGAGE	3	\$758,399.00	0.3%	0	\$0.00	NA	0	\$0.00
	VSBURY RAL CREDIT I	2	\$536,403.33	0.21%	0	\$0.00	NA	0	\$0.00
SPACE	COAST T UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INE'S OF FALL CREDIT V	1	\$294,400.00	0.12% (	0	\$0.00	NA	0	\$0.00
	ARYS BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ST. MA UNION	ARYS CREDIT	2	\$439,351.79	0.17%	0	\$0.00	NA	0	\$0.00
	UL POSTAL DYEES CREDIT I	1	\$182,100.00	0.07% (	0	\$0.00	NA	0	\$0.00
STANI MORT CORPO		3	\$682,000.00	0.27% (	0	\$0.00	NA	0	\$0.00
	BANK AND	3	\$811,800.00	0.32%	0	\$0.00	NA	0	\$0.00
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STATE BANK OF SOUTHERN UTAH	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$710,400.00	0.28%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$205,572.00	0.08%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$666,234.71	0.27%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	7	\$1,977,910.00	0.79%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$243,300.00	0.1%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$812,000.00	0.32%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$476,200.00	0.19%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	2	\$559,500.00	0.22%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$265,600.00	0.11%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,321,356.00	0.53%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$404,200.00	0.16%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	8	\$2,336,360.96	0.93%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN	1	\$313,200.00	0.12%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE COMPANY, LLC								
	UNIVEST BANK AND TRUST CO.	2	\$425,159.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$683,200.00	0.27%	0	\$0.00	NA	.0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$218,000.00	0.09%	0	\$0.00	NA	.0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	15	\$4,853,050.00	1.93%	0	\$0.00	NA	.0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$435,800.00	0.17%	0	\$0.00	NA	.0	\$0.00
	WATERSTONE MORTGAGE CORP.	5	\$1,694,100.00	0.67%	0	\$0.00	NA	.0	\$0.00
	WAUKESHA STATE BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	.0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$428,395.53	0.17%	0	\$0.00	NA	.0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	.0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$249,639.79	0.1%	0	\$0.00	NA	.0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$238,000.00	0.09%	0	\$0.00	NA	.0	\$0.00
	Unavailable	160	\$49,661,401.33	19.75%	0	\$0.00	NA	.0	\$0.00
Total		835	\$251,205,346.15	100%	0	\$0.00		0	\$0.00
31417BLK1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$260,000.00	0.1%	0	\$0.00	NA	.0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	.0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$203,600.00	0.08%	0	\$0.00	NA	.0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$806,500.00	0.32%	0	\$0.00	NA	.0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$322,500.00	0.13%	0	\$0.00	NA	.0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$447,400.00	0.18%	0	\$0.00	NA	.0	\$0.00
	AMEGY MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		5		0.54%				_	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION								
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$231,920.00	0.09% (	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$752,000.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$192,275.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,878,489.00	0.75% (	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,105,000.00					Н	\$0.00
AMERICASH	1	\$260,000.00		_		NA	0	\$0.00
ANCHORBANK FSB	5	\$1,259,999.97	0.5%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	17	\$4,096,403.52	1.63%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	12	\$3,154,970.00	1.25%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$198,400.00					Н	\$0.00
BANK MUTUAL	4	\$1,078,965.08	0.43%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$417,000.00	0.17% (	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	6	\$2,467,500.00	0.98% (	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$488,770.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$434,000.00					Н	\$0.00
BANK OF THE WEST	8	\$2,260,500.00	0.9% (	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$346,200.00	0.14%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	7	\$1,909,750.00					П	\$0.00
BAY FEDERAL CREDIT UNION	2	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,211,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00

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BEVERLY CO-OPERATIVE BANK								
BREMER FINANCIAL CORPORATION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,053,500.00	0.82%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$802,600.00	0.32%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	53	\$20,749,785.00	8.25%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$367,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$184,250.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$999,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$727,250.00	0.29%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$379,200.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$803,726.00	0.32%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	3	\$919,500.00	0.37%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	10	\$3,622,320.00	1.44%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$420,800.00	0.17%	0	\$0.00	NA	0	\$0.00

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CONNECTICUT RIVER BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$390,500.00	0.16%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$585,668.42	0.23%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$181,731.88	0.07%	4	\$0.00	NA	0	\$0.00
DIME BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$863,000.00	0.34%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,230,170.00	0.49%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$616,430.00	0.24%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
EAGLE BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	6	\$1,784,200.00	0.71%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$416,281.83	0.17%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00

1	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$2,031,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$484,721.37	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$426,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$249,000.00	0.1%	О	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$807,294.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,075,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	13	\$2,948,800.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$284,500.00	0.11%	О	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$432,755.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$354,141.00	0.14%	0	\$0.00	NA	0	\$0.00
]	FIRST NATIONAL BANK OF DEERWOOD	2	\$590,670.16	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$433,309.28	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$188,500.00	0.07%	0	\$0.00	NA	0	\$0.00

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	FIRST REPUBLIC BANK	5	\$1,757,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$212,538.38	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,193,850.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST SAVINGS BANK	2	\$688,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$645,582.05	0.26%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$175,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	29	\$7,577,954.80	3.01%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,565,229.00	0.62%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$785,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$381,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$690,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$253,920.31	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$340,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,123,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$443,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$253,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$714,223.07	0.28%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$336,000.00	0.13%	H		NA	-	\$0.00
	HOME LOAN CENTER, INC.	2	\$693,000.00	0.28%					\$0.00
	HOME CEATE DANK	2	¢(02, (20, 00	0.28%	Λ	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$693,620.00	0.2070	V	\$0.00	1 1// 1	v	Ψ0.00

HOMEAMERICAN MORTGAGE CORPORATION							
INTERNATIONAL BANK OF COMMERCE	1	\$185,000.00	0.07%	\$0	.00 NA	<b>A</b> 0	\$0.00
INVESTORS BANK	5	\$1,992,100.00	0.79% (	\$0	.00 NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.17%		.00 NA		
J.G. WENTWORTH HOME LENDING, LLC	1	\$291,000.00	0.12%		.00 NA	_	
JMAC LENDING INC.	3	\$1,091,718.81	0.43%	) \$0	.00 NA	10	\$0.00
JONAH BANK OF WYOMING	1	\$212,000.00	0.08%	\$0	.00 NA	<b>A</b> 0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,606,500.00	1.04%	\$0	.00 NA	<b>A</b> 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$180,275.00	0.07%	\$0	.00 NA	<b>A</b> 0	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,382,300.00	0.55%	\$0	.00 NA	<b>A</b> 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,805,150.00	0.72% (	\$0	.00 NA	Α 0	\$0.00
LEADER BANK, N.A.	14	\$4,813,250.00	1.91% (	\$0	.00 NA	<b>A</b> 0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$684,400.00	0.27%	\$0	.00 NA	<b>A</b> 0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$417,000.00	0.17%	\$0	.00 NA	<b>A</b> 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$488,305.67	0.19%	\$0	.00 NA	<b>A</b> 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$329,909.99	0.13% (	\$0	.00 NA	<b>A</b> 0	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$551,000.00	0.22%	\$0	.00 NA	<b>A</b> 0	\$0.00
MAGNA BANK	1	\$340,000.00	0.14%	\$0	.00 NA	0	\$0.00
MARINE BANK	1	\$182,521.62	0.07%	\$0	.00 NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$203,000.00	0.08%	\$0	.00 NA	<b>A</b> 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$231,360.00	0.09%	\$0	.00 NA	<b>A</b> 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$335,000.00	0.13%	\$0	.00 NA	<b>A</b> 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,402,169.81	0.56%	\$0	.00 NA	<b>A</b> 0	\$0.00
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MERIWEST MORTGAGE COMPANY, LLC	4	\$1,306,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	4	\$1,553,138.68	0.62%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$622,100.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$402,500.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$242,700.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$347,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$503,800.00	0.2%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$825,787.15	0.33%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$1,142,372.00	0.45%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	5	\$1,586,000.00	0.63%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$273,750.00	0.11%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	11	\$4,346,750.00	1.73%		\$0.00	NA	1	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$278,900.00	0.11%					
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PARTNERS FEDERAL CREDIT UNION	1	\$402,000.00	0.16%	\$0.00	NA	0 \$0.00
PATELCO CREDIT UNION	1	\$366,000.00	0.15%	\$0.00	NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$971,874.85	0.39%	\$0.00	NA	0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$249,000.00	0.1%	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$5,306,800.00	2.11%	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$243,088.03	0.1%	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$884,600.00	0.35%	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$280,000.00	0.11%	\$0.00	NA	\$0.00
PROVIDENCE BANK	1	\$177,000.00	0.07%	\$0.00	NA	0 \$0.00
PROVIDENT CREDIT UNION	3	\$1,070,600.00	0.43%	\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$399,436.40	0.16%	\$0.00	NA	0 \$0.00
RENASANT BANK	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00
RIGHT START MORTGAGE, INC.	1	\$263,000.00	0.1%	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,507,004.00	1.79% (	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	28	\$8,822,650.00	3.51%	\$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	2	\$636,935.00	0.25%	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$380,531.60	0.15%	\$0.00	NA	0 \$0.00
SAVINGS BANK OF DANBURY	1	\$255,000.00	0.1%	\$0.00	NA	0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$215,125.91	0.09%	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,449,430.60	0.58%	\$0.00	NA	0 \$0.00
SECURITY NATIONAL MORTGAGE	1	\$447,000.00	0.18%	\$0.00	NA	0 \$0.00

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2	\$680,000.00	0.27% 0	\$0.00	NA	\$0.00
2	\$516,800.00	0.21% 0	\$0.00	NA	\$0.00
2	\$393,500.00	0.16% 0	\$0.00	NA	\$0.00
1	\$177,400.00	0.07% 0	\$0.00	NA	\$0.00
1	\$625,500.00	0.25% 0	\$0.00	NA	\$0.00
1	\$250,000.00	0.1%	\$0.00	NA	\$0.00
2	\$543,201.82	0.22%	\$0.00	NA	\$0.00
2	\$529,000.00	0.21% 0	\$0.00	NA	\$0.00
1	\$312,000.00	0.12% 0	\$0.00	NA	\$0.00
1	\$354,473.88	0.14%	\$0.00	NA	\$0.00
3	\$849,192.80	0.34% 0	\$0.00	NA	\$0.00
2	\$495,000.00	0.2% 0	\$0.00	NA	\$0.00
3	\$940,400.00	0.37% 0	\$0.00	NA	\$0.00
1	\$232,000.00	0.09% 0	\$0.00	NA	\$0.00
1	\$207,000.00	0.08% 0	\$0.00	NA	\$0.00
1	\$321,425.78	0.13% 0	\$0.00	NA	\$0.00
1	\$277,500.00	0.11% 0	\$0.00	NA	\$0.00
1	\$377,000.00	0.15% 0	\$0.00	NA	\$0.00
7	\$1,420,265.00	0.56% 0	\$0.00	NA	\$0.00
	2 2 1 1 2 2 1 3 1 1 1 1 1 1 1 1	2 \$516,800.00 2 \$393,500.00 1 \$177,400.00 1 \$625,500.00 1 \$250,000.00 2 \$543,201.82 2 \$529,000.00 1 \$312,000.00 1 \$354,473.88 3 \$849,192.80 2 \$495,000.00 1 \$232,000.00 1 \$232,000.00 1 \$237,000.00 1 \$277,500.00	2 \$393,500.00 0.21% 0 1 \$177,400.00 0.07% 0 1 \$625,500.00 0.25% 0 1 \$250,000.00 0.1% 0 2 \$543,201.82 0.22% 0 2 \$529,000.00 0.21% 0 1 \$312,000.00 0.12% 0 1 \$354,473.88 0.14% 0 3 \$849,192.80 0.34% 0 2 \$495,000.00 0.27% 0 3 \$940,400.00 0.37% 0 1 \$232,000.00 0.09% 0 1 \$207,000.00 0.09% 0 1 \$277,500.00 0.11% 0 1 \$377,000.00 0.15% 0	2 \$516,800.00 0.21% 0 \$0.00 2 \$393,500.00 0.16% 0 \$0.00 1 \$177,400.00 0.07% 0 \$0.00 1 \$625,500.00 0.25% 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 2 \$543,201.82 0.22% 0 \$0.00 2 \$529,000.00 0.21% 0 \$0.00 1 \$312,000.00 0.12% 0 \$0.00 1 \$354,473.88 0.14% 0 \$0.00 3 \$849,192.80 0.34% 0 \$0.00 2 \$495,000.00 0.2% 0 \$0.00 1 \$232,000.00 0.37% 0 \$0.00 1 \$232,000.00 0.09% 0 \$0.00 1 \$232,000.00 0.09% 0 \$0.00 1 \$277,500.00 0.11% 0 \$0.00	2 \$516,800.00 0.21% 0 \$0.00 NA 0 2 \$393,500.00 0.16% 0 \$0.00 NA 0 1 \$177,400.00 0.07% 0 \$0.00 NA 0 1 \$625,500.00 0.25% 0 \$0.00 NA 0 1 \$250,000.00 0.1% 0 \$0.00 NA 0 2 \$543,201.82 0.22% 0 \$0.00 NA 0 2 \$529,000.00 0.21% 0 \$0.00 NA 0 1 \$312,000.00 0.12% 0 \$0.00 NA 0 1 \$332,000.00 0.12% 0 \$0.00 NA 0 3 \$849,192.80 0.34% 0 \$0.00 NA 0 2 \$495,000.00 0.2% 0 \$0.00 NA 0 1 \$232,000.00 0.37% 0 \$0.00 NA 0 1 \$232,000.00 0.09% 0 \$0.00 NA 0 1 \$237,000.00 0.08% 0 \$0.00 NA 0 1 \$277,500.00 0.11% 0 \$0.00 NA 0 1 \$277,500.00 0.11% 0 \$0.00 NA 0

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SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$406,340.00	0.16%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$436,500.00	0.17%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$258,049.70	0.1%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TOTALBANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	6	\$1,708,162.74	0.68%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	10	\$3,236,739.79	1.29%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$552,000.00	0.22%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$190,231.58	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$647,895.78	0.26%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$221,900.00	0.09%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$718,600.00	0.29%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$797,000.00	0.32%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	17	\$5,357,950.00	2.13%	0	\$0.00	NA	0	\$0.00
	2	\$396,700.00	0.16%	0	\$0.00	NA	0	\$0.00

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<u> </u>	CREDIT UNION		<b></b>		4			4	!
	WAUKESHA STATE BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$2,749,508.68	1.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$588,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$294,974.39		Ш	\$0.00	NA	Ш	\$0.00
	Unavailable	162	\$49,669,201.83			\$0.00	NA	0	\$0.00
Total		823	\$251,607,539.01	100%	0	\$0.00		0	\$0.00
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31417BLL9	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$577,600.00	11.77%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$142,800.00	2.91%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$174,060.78	3.55%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$142,500.00	2.9%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST SAVINGS BANK	1	\$228,000.00	4.65%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	11	\$1,548,363.00	31.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$186,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$197,790.00	4.03%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$123,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2				\$0.00	NA		\$0.00
		1	\$127,000.00		$\boldsymbol{ au}$	\$0.00	NA		\$0.00

	SOMERSET TRUST COMPANY						
	THIRD FEDERAL SAVINGS BANK	2	\$407,951.60	8.32% 0	\$0.00	NA 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$141,000.00	2.87% 0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$263,000.00	5.36% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$159,200.00	3.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$207,000.00	4.22% 0	\$0.00	NA 0	\$0.00
Total		31	\$4,905,665.38	100% 0	\$0.00	0	\$0.00
31417BLM7	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$3,870,328.00	22.77% 0	\$0.00	NA 0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$185,692.90	1.09% 0	\$0.00	NA 0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$363,516.25	2.14% 0	\$0.00	NA 0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$404,000.00	2.38% 0	\$0.00	NA 0	\$0.00
	HOME FINANCING CENTER INC.	2	\$587,800.00	3.46% 0	\$0.00	NA 0	\$0.00
	HOME LOAN CENTER, INC.	1	\$229,000.00	1.35% 0	\$0.00	NA 0	\$0.00
	TOTALBANK	26	\$7,780,298.87	45.78% 0	\$0.00	NA 0	\$0.00
	VYSTAR CREDIT UNION	2	\$440,419.26	2.59% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$617,000.00	3.63% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$198,673.24	1.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$2,319,874.45		\$0.00	NA 0	\$0.00
Total		62	\$16,996,602.97	100% 0	\$0.00	0	\$0.00
31417BLN5	CENTRAL MORTGAGE COMPANY	1	\$134,000.00	8.65% 0	\$0.00	NA 0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$115,957.69	7.49% 0	\$0.00	NA 0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$188,000.00	12.14% 0	\$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE	1	\$248,050.00	16.02% 0	\$0.00	NA 0	\$0.00

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	MORTGAGE COMPANY						
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$227,000.00	14.66% 0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$277,900.00	17.94% 0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$211,500.00	13.66% 0	\$0.00	NA	\$0.00
	Unavailable	1	\$146,442.97	9.44% 0	\$0.00	NA (	\$0.00
Total		8	\$1,548,850.66	100% 0	\$0.00	0	
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31417BLP0	ASSOCIATED BANK, NA	1	\$140,522.98	12.49% 0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$325,300.00	28.9% 0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$159,581.67	14.18% 0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$302,000.00	26.83% 0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$198,021.98	17.6% 0	\$0.00	NA	\$0.00
Total		5	\$1,125,426.63	100% 0	\$0.00	0	\$0.00
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31417BLQ8	ALASKA USA FEDERAL CREDIT UNION	2	\$207,000.00	1.36% 0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$105,000.00	0.69% 0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$191,250.00	1.26% 0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$212,800.00			NA	\$0.00
	BANK OF THE WEST	2	\$194,269.74	1.28% 0	\$0.00	NA (	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$90,400.00	0.59% 0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$101,250.00	0.67% 0	\$0.00	NA (	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$587,994.44	3.87% 0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$105,210.01	0.69% 0	\$0.00	NA	\$0.00

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1	\$87,141.70	0.57%	0	\$0.00	NA	0	\$0.00
2	\$184,100.00	1.21%	0	\$0.00	NA	0	\$0.00
1	\$93,750.00	0.62%	0	\$0.00	NA	0	\$0.00
7	\$672,425.00	4.42%	0	\$0.00	NA	0	\$0.00
2	\$200,475.45	1.32%	0	\$0.00	NA	0	\$0.00
1	\$104,706.03	0.69%	0	\$0.00	NA	0	\$0.00
3	\$305,400.00	2.01%	0	\$0.00	NA	0	\$0.00
1	\$102,200.00	0.67%	0	\$0.00	NA	0	\$0.00
2	\$212,675.00	1.4%	0	\$0.00	NA	0	\$0.00
1	\$97,500.00	0.64%	0	\$0.00	NA	0	\$0.00
1	\$105,300.00	0.69%	0	\$0.00	NA	0	\$0.00
1	\$95,545.00	0.63%	0	\$0.00	NA	0	\$0.00
2	\$187,850.00	1.24%	0	\$0.00	NA	0	\$0.00
1	\$76,663.45	0.5%	0	\$0.00	NA	0	\$0.00
1	\$93,750.00	0.62%	0	\$0.00	NA	0	\$0.00
1	\$100,631.41	0.66%	0	\$0.00	NA	0	\$0.00
1	\$94,025.83	0.62%	0	\$0.00	NA	0	\$0.00
1	\$88,889.38	0.58%	0	\$0.00	NA	0	\$0.00
1	\$85,800.00						
	1 7 2 1 1 1 1	1 \$93,750.00  7 \$672,425.00  2 \$200,475.45  1 \$104,706.03  3 \$305,400.00  1 \$102,200.00  1 \$97,500.00  1 \$97,500.00  1 \$95,545.00  2 \$187,850.00  1 \$76,663.45  1 \$93,750.00  1 \$100,631.41  1 \$94,025.83  1 \$88,889.38	1       \$93,750.00       0.62%         7       \$672,425.00       4.42%         2       \$200,475.45       1.32%         1       \$104,706.03       0.69%         3       \$305,400.00       2.01%         1       \$102,200.00       0.67%         2       \$212,675.00       1.4%         1       \$97,500.00       0.64%         1       \$95,545.00       0.63%         2       \$187,850.00       1.24%         1       \$76,663.45       0.5%         1       \$93,750.00       0.62%         1       \$93,750.00       0.62%         1       \$94,025.83       0.62%         1       \$88,889.38       0.58%	1       \$93,750.00       0.62% 0         7       \$672,425.00       4.42% 0         2       \$200,475.45       1.32% 0         1       \$104,706.03       0.69% 0         3       \$305,400.00       2.01% 0         1       \$102,200.00       0.67% 0         2       \$212,675.00       1.4% 0         1       \$97,500.00       0.64% 0         1       \$95,545.00       0.69% 0         1       \$95,545.00       0.63% 0         2       \$187,850.00       1.24% 0         1       \$76,663.45       0.5% 0         1       \$93,750.00       0.62% 0         1       \$94,025.83       0.62% 0         1       \$88,889.38       0.58% 0	1       \$93,750.00       0.62% 0       \$0.00         7       \$672,425.00       4.42% 0       \$0.00         2       \$200,475.45       1.32% 0       \$0.00         1       \$104,706.03       0.69% 0       \$0.00         3       \$305,400.00       2.01% 0       \$0.00         1       \$102,200.00       0.67% 0       \$0.00         2       \$212,675.00       1.4% 0       \$0.00         1       \$97,500.00       0.64% 0       \$0.00         1       \$97,500.00       0.64% 0       \$0.00         1       \$95,545.00       0.63% 0       \$0.00         2       \$187,850.00       1.24% 0       \$0.00         1       \$93,750.00       0.62% 0       \$0.00         1       \$93,750.00       0.62% 0       \$0.00         1       \$94,025.83       0.62% 0       \$0.00         1       \$88,889.38       0.58% 0       \$0.00	1 \$93,750.00 0.62% 0 \$0.00 NA  7 \$672,425.00 4.42% 0 \$0.00 NA  2 \$200,475.45 1.32% 0 \$0.00 NA  1 \$104,706.03 0.69% 0 \$0.00 NA  3 \$305,400.00 2.01% 0 \$0.00 NA  1 \$102,200.00 0.67% 0 \$0.00 NA  2 \$212,675.00 1.4% 0 \$0.00 NA  1 \$97,500.00 0.64% 0 \$0.00 NA  1 \$975,500.00 0.69% 0 \$0.00 NA  1 \$95,545.00 0.63% 0 \$0.00 NA  2 \$187,850.00 1.24% 0 \$0.00 NA  1 \$76,663.45 0.5% 0 \$0.00 NA  1 \$93,750.00 0.62% 0 \$0.00 NA  1 \$93,750.00 0.62% 0 \$0.00 NA  1 \$93,750.00 0.62% 0 \$0.00 NA	1 \$93,750.00 0.62% 0 \$0.00 NA 0 7 \$672,425.00 4.42% 0 \$0.00 NA 0 2 \$200,475.45 1.32% 0 \$0.00 NA 0 1 \$104,706.03 0.69% 0 \$0.00 NA 0 3 \$305,400.00 2.01% 0 \$0.00 NA 0 1 \$102,200.00 0.67% 0 \$0.00 NA 0 2 \$212,675.00 1.4% 0 \$0.00 NA 0 1 \$97,500.00 0.64% 0 \$0.00 NA 0 1 \$97,500.00 0.64% 0 \$0.00 NA 0 1 \$95,545.00 0.63% 0 \$0.00 NA 0 2 \$187,850.00 1.24% 0 \$0.00 NA 0 1 \$76,663.45 0.5% 0 \$0.00 NA 0 1 \$93,750.00 0.62% 0 \$0.00 NA 0 1 \$93,750.00 0.62% 0 \$0.00 NA 0 1 \$93,750.00 0.62% 0 \$0.00 NA 0 1 \$94,025.83 0.62% 0 \$0.00 NA 0 1 \$88,889.38 0.58% 0 \$0.00 NA 0

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GEO-CORP, INC.	1	\$100,000.00	0.66%	0 \$0.00	) NA (	\$0.00
GREAT WESTERN BANK	3	\$296,870.41	1.95%	\$0.00	) NA (	\$0.00
GTE FEDERAL CREDIT UNION	1	\$86,250.00	0.57%	\$0.00	) NA(	\$0.00
GUILD MORTGAGE COMPANY	1	\$97,600.00				·
HOME BANK	1	\$97,200.00	0.64%	0 \$0.00	NA (	\$0.00
HOME LOAN CENTER, INC.	2	\$185,400.00	1.22%	\$0.00	) NA	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$97,823.34	0.64%	\$0.00	) NA(	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$213,000.00	1.4% (	\$0.00	) NA(	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$298,400.00	1.96% (	\$0.00	) NA(	\$0.00
MIDLAND STATES BANK	1	\$99,450.00	0.65%	\$0.00	) NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$90,000.00	0.59%	\$0.00	) NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$676,950.00	4.45% (	\$0.00	) NA(	\$0.00
RABOBANK, N.A.	2	\$189,000.00	1.24%	0 \$0.00	NA (	\$0.00
RBS CITIZENS, NA	1	\$99,756.71	0.66%	0 \$0.00	NA (	\$0.00
RIVERHILLS BANK	1	\$103,200.00	0.68%	0 \$0.00	NA (	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$95,200.00	0.63%	\$0.00	) NA (	\$0.00
RPM MORTGAGE, INC.	2	\$199,400.00				·
SAHARA MORTGAGE	1	\$87,500.00	0.58%	0 \$0.00	NA (	\$0.00
SOUND COMMUNITY BANK	1	\$91,000.00	0.6%	\$0.00	) NA(	\$0.00
STEARNS LENDING, INC.	1	\$106,800.00	0.7%	\$0.00	) NA	\$0.00
STERLING SAVINGS BANK	3	\$305,102.42	2.01%	\$0.00	) NA	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$86,000.00	0.57%	\$0.00	) NA	\$0.00
UMPQUA BANK	1	\$104,500.00	0.69%	0 \$0.00	NA (	\$0.00
UNITED MORTGAGE CORPORATION	1	\$98,750.40				
VANDYK MORTGAGE CORPORATION	2	\$198,000.00	1.3%	\$0.00	) NA(	\$0.00
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	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$88,125.00	0.58%	0	\$0.00	NA	.0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$197,800.00	1.3%	0	\$0.00	NA	.0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$304,625.00	2%	0	\$0.00	NA	.0	\$0.00
	Unavailable	60	\$5,726,421.11	37.67%	0	\$0.00	NA	0	\$0.00
Total		157	\$15,204,126.83	100%	0	\$0.00		0	\$0.00
31417BLR6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,000.00	1.5%	0	\$0.00	NA	.0	\$0.00
	ASSOCIATED BANK, NA	1	\$114,000.00	1.45%	0	\$0.00	NA	.0	\$0.00
	BANK OF THE WEST	1	\$115,963.55	1.47%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,655.00			\$0.00	NA		\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$115,734.41	1.47%	0	\$0.00	NA	.0	\$0.00
	CASHCALL, INC.	2	\$236,300.00	3%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$230,862.29	2.93%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$116,290.00	1.47%	0	\$0.00	NA	.0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$333,405.00	4.23%	0	\$0.00	NA	.0	\$0.00
	COBALT MORTGAGE, INC.	3	\$347,500.00	4.41%	0	\$0.00	NA	.0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$230,500.00	2.92%	0	\$0.00	NA	.0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$226,075.00	2.87%	0	\$0.00	NA	.0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$110,500.00	1.4%	0	\$0.00	NA	. 0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$112,350.00	1.42%	0	\$0.00	NA	.0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$111,550.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$123,857.32	1.57%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$112,400.00			\$0.00	NA		\$0.00
		1	\$112,000.00	1.42%	0	\$0.00	NA	0	\$0.00

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MID AMERICA MORTGAGE, INC.							
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$114,400.00	1.45% 0	\$0.00	NA	0	\$0.00
OPES ADVISORS, IN	IC 1	\$117,200.00	1.49% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$119,707.70	1.52% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$110,000.00	1.39% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITA MORTGAGE CORPORATION	L 3	\$351,000.00	4.45% 0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$114,000.00	1.45% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$120,250.00	1.52% 0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$112,500.00	1.43% 0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	i, 1	\$121,600.00	1.54% 0	\$0.00	NA	0	\$0.00
STERLING SAVING BANK	S 2	\$235,922.69	2.99% 0	\$0.00	NA	0	\$0.00
TOTALBANK	1	\$113,412.59	1.44% 0	\$0.00	NA	0	\$0.00
TOWNE MORTGAG COMPANY	E 1	\$122,925.00	1.56% 0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$113,856.57	1.44% 0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$233,258.53	2.96% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$114,363.00	1.45% 0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$113,900.00	1.44% 0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$124,193.22	1.57% 0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$124,000.00	1.57% 0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$111,136.00	1.41% 0	\$0.00	NA	0	\$0.00
Unavailable	19	\$2,214,949.20	28.07% 0	\$0.00	NA	0	\$0.00
	68	·	100% 0			0	\$0.00

Total

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31417BLS4	ALASKA USA FEDERAL CREDIT UNION	1	\$172,500.00	1.78% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	2	\$339,600.00	3.51% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	3	\$478,500.00	4.94% 0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$343,310.00	3.54% 0	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	1	\$163,000.00	1.68% 0	\$0.00	NA 0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	1	\$159,000.00	1.64% 0	\$0.00	NA 0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$324,301.00	3.35% 0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$150,000.00	1.55% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$159,408.23	1.65% 0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$159,000.00	1.64% 0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$156,000.00	1.61% 0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	2	\$328,897.70	3.4% 0	\$0.00	NA 0	\$0.0
	FIRST REPUBLIC BANK	1	\$160,020.61	1.65% 0	\$0.00	NA 0	\$0.0
	GATEWAY BUSINESS BANK	1	\$172,800.00	1.78% 0	\$0.00	NA 0	\$0.0
	GREAT WESTERN BANK	1	\$152,000.00	1.57% 0	\$0.00	NA 0	\$0.0
	HOME LOAN CENTER, INC.	2	\$324,500.00	3.35% 0	\$0.00	NA 0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$153,000.00	1.58% 0	\$0.00	NA 0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$157,500.00	1.63% 0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$475,500.00	4.91% 0	\$0.00	NA 0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$155,250.00	1.6% 0	\$0.00	NA 0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$160,870.55	1.66% 0	\$0.00	NA 0	\$0.00

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	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$166,400.00	1.72% (	\$0.00	NA 0	\$0.00
	TOTALBANK	6	\$877,910.59	9.06%	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$317,500.00	3.28%	\$0.00	NA 0	\$0.00
	Unavailable	22	\$3,478,553.22	35.92%	\$0.00	NA 0	\$0.00
Total		61	\$9,685,321.90	100%	\$0.00	0	\$0.00
	A DAVA NEA CE DI LIG						
31417BLT2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$32,250.00	0.2%	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$72,441.70	0.44%	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$276,942.00	1.68%	\$0.00	NA 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$54,700.00	0.33%	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$59,500.00	0.36%	\$0.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$67,415.08	0.41%	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	2	\$117,642.42	0.71%	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	1	\$66,834.90	0.4%	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$60,000.00	0.36%	\$0.00	NA 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$31,920.00	0.19%	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$76,300.00	0.46%	\$0.00	NA 0	\$0.00
	BUSEY BANK	1	\$75,835.57	0.46%	\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$84,000.00	0.51% (		NA 0	\$0.00
	CASHCALL, INC.	3	\$217,800.00	1.32%	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$432,645.38	2.62%		NA 0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$69,823.85	0.42%	\$0.00	NA 0	\$0.00
		2	\$114,000.00	0.69%	\$0.00	NA 0	\$0.00

CENTRAL MORTGAGE COMPANY								
CENTRIS FEDERAL CREDIT UNION	1	\$35,200.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$63,700.00	0.39%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,200.00	0.48%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$32,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	4	\$246,400.00	1.49%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$64,689.93	0.39%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$153,125.50	0.93%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$40,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$264,425.00	1.6%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$192,600.00	1.17%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$54,315.71	0.33%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$131,881.21	0.8%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$344,342.25	2.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$278,852.90	1.69%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	5	\$345,838.99	2.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$74,250.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$75,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$150,000.00	0.91%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$121,920.00	0.74%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$131,121.31	0.79%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$148,600.00	0.9%					\$0.00
HEARTLAND BANK	2	\$128,550.00	0.78%	0	\$0.00	NA	0	\$0.00

HERGET BANK, NATIONAL ASSOCIATION	1	\$11,320.00	0.07%	\$0.00	) NA	\$0.00
HOME BANK	2	\$133,500.00	0.81% (	\$0.00	NA	0 \$0.00
HOME STATE BANK	1	\$52,336.00	0.32%	\$0.00	NA	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$27,861.55	0.17% (	\$0.00	) NA	\$0.00
INSIGHT CREDIT UNION	1	\$59,440.00	0.36%	\$0.00	) NA	0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$136,817.76	0.83%	\$0.00	) NA	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$208,900.00	1.26% (	\$0.00	) NA	0 \$0.00
MAGNA BANK	1	\$78,800.00	0.48%	\$0.00	NA	0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$133,000.00	0.81%	\$0.00	) NA	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$70,000.00	0.42%	\$0.00	NA	0 \$0.00
MORTGAGE CENTER, LLC	2	\$82,545.00	0.5%	\$0.00	NA	0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$74,400.00	0.45%	\$0.00	) NA	\$0.00
NATIONAL BANK OF OHIO	1	\$39,200.00	0.24%	\$0.00	NA NA	0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$129,640.00	0.78% (	\$0.00	) NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$46,000.00	0.28%	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$48,000.00	0.29%	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$830,500.00	5.03%	\$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$75,000.00	0.45% (	\$0.00	NA	0 \$0.00
PLATINUM HOME MORTGAGE	5	\$342,687.49	2.07%	\$0.00	NA	0 \$0.00
POPULAR MORTGAGE, INC.	1	\$84,189.39	0.51%	\$0.00	NA	0 \$0.00
	1	\$48,750.00	0.3%	\$0.00	NA	\$0.00

PRAIRIE STATE BANK & TRUST								
PRIMEWEST MORTGAGE CORPORATION	1	\$29,563.60	0.18%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$37,125.00	0.22% (	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$58,336.41	0.35%		\$0.00	NA	0	\$0.00
S&T BANK	1	\$43,997.33	0.27%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$73,500.00	0.45%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$124,064.50	0.75%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$82,000.00	0.5%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$157,000.00	0.95% (	0	\$0.00	NA	0	\$0.00
SFMC L.P.	1	\$84,643.37	0.51%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	\$382,040.00	2.31%(		\$0.00	NA		\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$23,200.00	0.14% (	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$136,000.00	0.82%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$186,563.56	1.13%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$124,750.00	0.76% (	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$115,400.00	0.7%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$39,600.00	0.24%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$84,000.00	0.51%	0	\$0.00	NA	0	\$0.00
TOTALBANK	1	\$68,198.45	0.41%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$67,900.00	0.41%	0	\$0.00	NA	1 1	\$0.00
UNIVERSAL AMERICAN MORTGAGE	3	\$179,966.63	1.09% (	0	\$0.00	NA	0	\$0.00

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	COMPANY, LLC	ı l	J				
	UNIVERSITY BANK	1	\$28,800.00	0.17% 0	\$0.00	) NA (	0 \$0.00
	VANDYK MORTGAGE CORPORATION	4	\$266,766.88				
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$264,221.86	1.6% 0	\$0.00	) NA	\$0.00
	WALLICK AND VOLK INC.	1	\$75,000.00	0.45% 0	\$0.00	) NA	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$135,775.00	0.82% 0	\$0.00	) NA	\$0.00
	WESTBURY BANK	2	\$102,500.00	0.62% 0	\$0.00	) NA (	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$52,000.00	0.31% 0	\$0.00	) NA	\$0.00
	Unavailable	86	\$5,563,854.52			1 1	
Total		263	\$16,515,718.00	100% 0	\$0.00	<u>,                                    </u>	\$0.00
				<del>                                     </del>		<del>                                     </del>	
31417BLU9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$270,666.78	13.18% 0	\$0.00	) NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$335,876.00	16.35% 0	\$0.00	) NA (	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$180,500.00	8.79% 0	\$0.00	) NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$243,173.79	11.84% 0	\$0.00	) NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$194,500.00	9.47% 0	\$0.00	) NA	\$0.00
<u> </u>	FREMONT BANK	1	\$202,156.80	9.84% 0	\$0.00	) NA (	0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$185,535.60	9.03% 0	\$0.00	) NA(	\$0.00
	WEBSTER BANK, N.A.	1	\$264,120.00	12.86% 0	\$0.00	) NA (	\$0.00
	Unavailable	1	\$177,500.00		· ·	1	
Total		9	\$2,054,028.97	100% 0	\$0.00	1 0	90.00
31417BLV7	AMERIFIRST FINANCIAL CORPORATION	1	\$179,895.00	1.82% 0	\$0.00	) NA(	0 \$0.00
	AUBURNBANK	1	\$162,960.00	1.65% 0	\$0.00	) NA (	0 \$0.00
	EVOLVE BANK & TRUST	1	\$388,517.95	3.92% 0	\$0.00		

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	40	\$9,899,075.33				0	
Unavailable	13	\$3,047,403.22	30.77% 0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$171,000.00	1.73% 0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE COMPANY, LLC	2	\$366,320.00	3.7% 0	\$0.00	NA	0	\$0.00
UNIVERSAL		. ,					
SHORE MORTGAGE UMPQUA BANK	1	\$329,700.00	3.33% 0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA	1	\$228,000.00	2.3% 0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$417,000.00					
REGIONS BANK	1	\$198,843.00	2.01% 0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$192,757.19	1.95% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$772,300.00	7.8% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$252,200.00	2.55% 0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$154,230.00	1.56% 0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$410,356.34	4.15% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$195,259.00	1.97% 0	\$0.00	NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$252,140.49	2.55% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$230,523.58	2.33% 0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$285,000.00	2.88% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$213,400.00	2.16% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$321,883.64	3.25% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,180.00	1.52% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$189,901.92	1.92% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$789,304.00	7.97% 0	\$0.00	NA	0	\$0.00

Total

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31417BLW5	CASHCALL, INC.	2	\$297,500.00	20.15% 0	\$0.00	NA 0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$121,000.00		\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$112,739.46	7.63% 0	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	1	\$189,709.14	12.85% 0	\$0.00	NA 0	\$0.00
	WEBSTER BANK, N.A.	1	\$126,369.11	8.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$629,400.00	42.62% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,476,717.71	100% 0	\$0.00	0	\$0.00
31417BLX3	LEADER ONE FINANCIAL CORPORATION	1	\$414,129.41	13.79% 0	\$0.00	NA 0	\$0.00
	TOTALBANK	8	\$2,588,229.01	86.21% 0	\$0.00	NA 0	\$0.00
Total		9	\$3,002,358.42	100% 0	\$0.00	0	\$0.00
31417BLY1	AMERICAN FINANCIAL RESOURCES, INC.	1	\$93,600.00	9.1% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	2	\$179,950.00	17.49% 0	\$0.00	NA 0	\$0.00
	FIRST HAWAIIAN BANK	1	\$31,576.65	3.07% 0	\$0.00	NA 0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$103,880.71	10.1% 0	\$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC.	1	\$104,064.01	10.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$515,600.17	50.12% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,028,671.54	100% 0	\$0.00	0	\$0.00
31417BLZ8	ADIRONDACK TRUST COMPANY THE	2	\$184,700.00	0.18% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,400.00	0.09% 0	\$0.00	NA 0	\$0.00
	ALLIANCE BANK	2	\$225,925.00	0.22% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$100,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$958,086.66	0.95% 0	\$0.00	NA 0	\$0.00

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2	\$399,000.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
3	\$408,900.00	0.41%	0	\$0.00	NA	0	\$0.00
1	\$104,198.97	0.1%	0	\$0.00	NA	0	\$0.00
2	\$295,758.25	0.29%	0	\$0.00	NA	0	\$0.00
1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0.00
16	\$2,135,999.81	2.12%	0	\$0.00	NA	0	\$0.00
1	\$95,200.00	0.09%	0	\$0.00	NA	0	\$0.00
3	\$342,500.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$290,500.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$397,156.12	0.39%	0	\$0.00	NA	0	\$0.00
1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0.00
10	\$1,726,745.00	1.71%	0	\$0.00	NA	0	\$0.00
2	\$243,200.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00
4	\$510,318.00	0.51%	0	\$0.00	NA	0	\$0.00
1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
4	\$393,850.00	0.39%	0	\$0.00	NA	0	\$0.00
3	\$319,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	1 3 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$417,000.00 3 \$408,900.00 1 \$104,198.97 2 \$295,758.25 1 \$400,000.00 1 \$108,500.00 1 \$108,500.00 1 \$2,135,999.81 1 \$95,200.00 1 \$95,200.00 1 \$397,156.12 1 \$85,000.00 1 \$134,000.00 1 \$134,000.00 1 \$1,726,745.00 2 \$243,200.00 1 \$290,000.00 4 \$510,318.00 1 \$131,000.00 4 \$393,850.00	1       \$417,000.00       0.41%         3       \$408,900.00       0.41%         1       \$104,198.97       0.1%         2       \$295,758.25       0.29%         1       \$400,000.00       0.4%         1       \$108,500.00       0.11%         16       \$2,135,999.81       2.12%         1       \$95,200.00       0.09%         3       \$342,500.00       0.34%         1       \$290,500.00       0.29%         1       \$397,156.12       0.39%         1       \$134,000.00       0.13%         1       \$102,500.00       0.13%         1       \$1,726,745.00       1.71%         2       \$243,200.00       0.24%         1       \$290,000.00       0.29%         4       \$510,318.00       0.51%         1       \$131,000.00       0.13%         4       \$393,850.00       0.39%	1       \$417,000.00       0.41% 0         3       \$408,900.00       0.41% 0         1       \$104,198.97       0.1% 0         2       \$295,758.25       0.29% 0         1       \$108,500.00       0.11% 0         16       \$2,135,999.81       2.12% 0         1       \$95,200.00       0.09% 0         3       \$342,500.00       0.34% 0         1       \$290,500.00       0.29% 0         1       \$397,156.12       0.39% 0         1       \$134,000.00       0.13% 0         1       \$102,500.00       0.13% 0         1       \$1,726,745.00       1.71% 0         2       \$243,200.00       0.24% 0         1       \$290,000.00       0.29% 0         4       \$510,318.00       0.51% 0         4       \$393,850.00       0.39% 0	1       \$417,000.00       0.41% 0       \$0.00         3       \$408,900.00       0.41% 0       \$0.00         1       \$104,198.97       0.1% 0       \$0.00         2       \$295,758.25       0.29% 0       \$0.00         1       \$400,000.00       0.4% 0       \$0.00         1       \$108,500.00       0.11% 0       \$0.00         1       \$108,500.00       0.11% 0       \$0.00         16       \$2,135,999.81       2.12% 0       \$0.00         1       \$95,200.00       0.09% 0       \$0.00         3       \$342,500.00       0.34% 0       \$0.00         1       \$290,500.00       0.29% 0       \$0.00         1       \$397,156.12       0.39% 0       \$0.00         1       \$134,000.00       0.13% 0       \$0.00         1       \$102,500.00       0.1% 0       \$0.00         1       \$1,726,745.00       1.71% 0       \$0.00         2       \$243,200.00       0.24% 0       \$0.00         4       \$510,318.00       0.51% 0       \$0.00         4       \$393,850.00       0.39% 0       \$0.00	1 \$417,000.00 0.41% 0 \$0.00 NA 3 \$408,900.00 0.41% 0 \$0.00 NA 1 \$104,198.97 0.1% 0 \$0.00 NA 2 \$295,758.25 0.29% 0 \$0.00 NA 1 \$400,000.00 0.4% 0 \$0.00 NA 1 \$108,500.00 0.11% 0 \$0.00 NA 1 \$95,200.00 0.09% 0 \$0.00 NA 1 \$290,500.00 0.29% 0 \$0.00 NA 1 \$337,156.12 0.39% 0 \$0.00 NA 1 \$1314,000.00 0.13% 0 \$0.00 NA 1 \$102,500.00 0.13% 0 \$0.00 NA 1 \$290,500.00 0.13% 0 \$0.00 NA 1 \$102,500.00 0.13% 0 \$0.00 NA 1 \$102,500.00 0.13% 0 \$0.00 NA 1 \$102,500.00 0.24% 0 \$0.00 NA 1 \$290,000.00 0.24% 0 \$0.00 NA 1 \$290,000.00 0.24% 0 \$0.00 NA 1 \$290,000.00 0.29% 0 \$0.00 NA 1 \$131,000.00 0.29% 0 \$0.00 NA 1 \$290,000.00 0.29% 0 \$0.00 NA 1 \$290,000.00 0.29% 0 \$0.00 NA	1       \$417,000.00       0.41% 0       \$0.00       NA 0         3       \$408,900.00       0.41% 0       \$0.00       NA 0         1       \$104,198.97       0.1% 0       \$0.00       NA 0         2       \$295,758.25       0.29% 0       \$0.00       NA 0         1       \$400,000.00       0.4% 0       \$0.00       NA 0         1       \$108,500.00       0.11% 0       \$0.00       NA 0         16       \$2,135,999.81       2.12% 0       \$0.00       NA 0         1       \$95,200.00       0.09% 0       \$0.00       NA 0         1       \$290,500.00       0.34% 0       \$0.00       NA 0         1       \$337,156.12       0.39% 0       \$0.00       NA 0         1       \$134,000.00       0.13% 0       \$0.00       NA 0         1       \$102,500.00       0.1% 0       \$0.00       NA 0         1       \$1726,745.00       1.71% 0       \$0.00       NA 0         1       \$290,000.00       0.24% 0       \$0.00       NA 0         1       \$290,000.00       0.29% 0       \$0.00       NA 0         1       \$290,000.00       0.29% 0       \$0.00       NA 0

BENEFICIAL MUTUAL SAVINGS BANK							Ī	
BLACKHAWK BANK	2	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,385,400.00	1.37%		·	NA		\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$471,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$254,289.03	0.25%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$422,780.00	0.42%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	86	\$26,693,505.77	26.49%			NA		\$0.00
CENTENNIAL LENDING, LLC	2	\$182,500.00	0.18%			NA		\$0.00
CENTRAL BANK	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$296,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	14	\$3,206,155.31	3.18%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$213,800.00	0.21%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$196,000.00	0.19%		\$0.00	NA	m	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$116,800.00	0.12%			NA		\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,671.21	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$157,692.38	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00

CUSO MORTGAGE CORPORATION								
CUSO MORTGAGE, INC.	1	\$226,000.00	0.22%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	3	\$604,000.00	0.6%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$256,700.00	0.25%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$286,500.00	0.28%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	2	\$411,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$448,200.00	0.44%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$305,700.00	0.3%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$354,500.00	0.35%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$325,750.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$300,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	7	\$1,082,850.00	1.07%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON								
FIRST FINANCIAL CREDIT UNION	2	\$184,360.16	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$211,600.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,251,800.00	1.24%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,400.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$505,750.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$115,000.00	0.11%			NA	0	
FOX RIVER STATE BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$481,000.00	0.48%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$87,247.13	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$775,500.00	0.77%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$220,401.03	0.22%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$86,250.00	0.09%		·			\$0.00
HOME STATE BANK	1	\$115,200.00	0.11%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00

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HSBC BANK USA, NATIONAL ASSOCIATION	2	\$378,000.00	0.38%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	4	\$543,923.98	0.54%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$436,985.00	0.43%		\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$273,600.00	0.27%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$250,950.00	0.25%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$293,679.56	0.29%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$122,304.32	0.12%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$487,500.00	0.48%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MARINE BANK	7	\$1,215,500.64	1.21%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$456,900.00	0.45%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$807,080.66	0.8%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$370,500.00	0.37%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$694,900.00	0.69%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$138,500.00	0.14%	0	\$0.00	NA	0	\$0.00

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MISSION FEDERAL CREDIT UNION	1	\$121,400.00	0.12% 0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$100,000.00	0.1% 0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	2	\$271,300.00	0.27% 0	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$180,700.00	0.18% 0	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	5	\$662,000.00	0.66% 0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$310,000.00	0.31% 0	\$0.00	NA (	\$0.00
NBT BANK, N.A.	3	\$320,000.00	0.32% 0	\$0.00	NA (	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$549,782.09	0.55% 0	\$0.00	NA (	\$0.00
NEW ERA BANK	1	\$115,000.00	0.11% 0	\$0.00	NA (	\$0.00
NEWTOWN SAVINGS BANK	1	\$94,000.00	0.09% 0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$220,000.00	0.22% 0	\$0.00	NA (	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$626,500.00	0.62% 0	\$0.00	NA (	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$1,379,050.00	1.37% 0	\$0.00	NA (	\$0.00
NRL FEDERAL CREDIT UNION	3	\$377,000.00	0.37%	\$0.00	NA	\$0.00
NUMARK CREDIT UNION	1	\$136,000.00	0.13% 0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$388,100.00	0.39% 0	\$0.00	NA	\$0.00
OAK BANK	1	\$84,000.00	0.08% 0	\$0.00	NA (	\$0.00
ORIENTAL BANK AND TRUST	1	\$198,000.00	0.2%	\$0.00	NA	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$145,000.00	0.14% 0	\$0.00	NA	\$0.00
PARK BANK	1	\$143,233.00	0.14% 0	\$0.00	NA (	\$0.00
PENTAGON FEDERAL CREDIT UNION	26	\$4,635,566.91	4.6% 0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.09% 0	\$0.00	NA	\$0.00

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PEOPLES STATE BANK	1	\$141,000.00	0.14%	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDI' UNION	Γ 1	\$127,000.00	0.13% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	7	\$1,328,890.59	1.32%	\$0.00	NA 0	\$0.00
PREMIER AMERI CREDIT UNION	CA 2	\$409,400.00	0.41% 0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDI' UNION	Г 2	\$270,425.00	0.27% 0	\$0.00	NA 0	\$0.00
QUALSTAR CREI UNION	DIT 1	\$131,000.00	0.13% 0	\$0.00	NA 0	\$0.00
RANDOLPH SAVI BANK	INGS 1	\$100,000.00	0.1% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDE CREDIT UNION	RAL 3	\$633,253.18	0.63% 0	\$0.00	NA 0	\$0.00
RENASANT BAN	K 1	\$175,700.00	0.17% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,057,504.00	1.05% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	4	\$761,125.83	0.76% 0	\$0.00	NA 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$374,000.00	0.37% 0	\$0.00	NA 0	\$0.00
SIWELL, INC., DB CAPITAL MORTGAGE SERVICES OF TE	1	\$95,600.00	0.09% 0	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDI' UNION	г 1	\$104,700.00	0.1% 0	\$0.00	NA 0	\$0.00
SOMERSET TRUS COMPANY	T 1	\$100,000.00	0.1% 0	\$0.00	NA 0	\$0.00
SOUND COMMUN BANK	NITY 2	\$370,000.00	0.37% 0	\$0.00	NA 0	\$0.00
STANDARD BAN AND TRUST COMPANY	K 1	\$165,000.00	0.16% 0	\$0.00	NA 0	\$0.00
STANFORD FEDE CREDIT UNION	ERAL 2	\$299,000.00	0.3% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$295,000.00	0.29% 0	\$0.00	NA 0	\$0.00
STILLWATER		\$137,800.00	0.14% 0	\$0.00	NA 0	\$0.00

NATIONAL BANK & TRUST COMPANY						,		
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.41%	0	\$0.00	NA	.0	\$0.00
SUMMIT CREDIT UNION	4	\$627,500.00	0.62%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$144,717.03	0.14%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$256,000.00	0.25%	)	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$216,300.00	0.21%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$92,500.00	0.09%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	3	\$458,100.00	0.45% 0	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.16% 0		\$0.00	NA	Ш	\$0.00
THE PEOPLES BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	.0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$106,400.00	0.11% 0	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$189,400.00	0.19% 0	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	2	\$704,000.00	0.7%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$257,300.00	0.26%	0	\$0.00	NA	Ш	
TRISTAR BANK	1	\$149,250.00	0.15% 0		\$0.00	NA	T - T	\$0.00
UMPQUA BANK	2	\$485,000.00	0.48%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$175,000.00	0.17% 0	0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$115,384.00	0.11% 0	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	4	\$754,398.82	0.75% 0	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$274,300.00	0.27%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT	1	\$134,000.00	0.13%	)	\$0.00	NA	0	\$0.0

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	VANDYK MORTGAGE CORPORATION	1	\$199,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$324,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$628,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$600,160.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,452,219.33	8.43%	0	\$0.00	NA	0	\$0.00
Total		536	\$100,775,623.77	100%	0	\$0.00		0	\$0.00
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31417BM20	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$287,250.00	14.92%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$957,600.00	49.73%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$94,700.00	4.92%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$92,000.00	4.78%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$105,904.00	5.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$91,000.00	4.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$297,000.00				1	0	\$0.00
Total		20	\$1,925,454.00	100%	0	\$0.00		0	\$0.00
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31417BM38	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$234,000.00	15.23%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$593,800.00	38.64%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$120,000.00	7.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$345,870.24	22.51%	0	\$0.00	NA	0	\$0.00

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	NETWORK FUNDING, L.P.	1	\$119,600.00	7.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$123,500.00	8.03% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,536,770.24		\$0.00	0	\$0.00
31417BM46	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$537,000.00	19.61% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$677,598.42	24.74% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$551,271.00	20.13% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$126,500.00	4.62% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$141,000.00		\$0.00	NA 0	\$0.00
	Unavailable	5	\$705,650.00	i i i	\$0.00	NA 0	\$0.00
Total		20	\$2,739,019.42	100% 0	\$0.00	0	\$0.00
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31417BM53	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$314,800.00	8.46% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,116,150.00	29.99% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$160,000.00	4.3% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$172,000.00	4.62% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$154,500.00	4.15% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$168,000.00	4.51% 0	\$0.00	NA 0	\$0.00
	NETWORK FUNDING, L.P.	1	\$170,900.00	4.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,465,251.90		\$0.00	NA 0	\$0.00
Total		23	\$3,721,601.90	100% 0	\$0.00	0	\$0.00
31417BM61	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,038,650.00	29.48% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE	8	\$532,158.00	15.11% 0	\$0.00	NA 0	\$0.0

	CORPORATION	ĺ	1	. []	1		
	ARVEST MORTGAGE COMPANY	3	\$205,600.00	5.84% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$691,972.00	19.64% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$64,000.00	1.82% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$257,650.00	7.31% 0	\$0.00	NA 0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$78,750.00	2.24% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$34,705.47		\$0.00	NA 0	\$0.00
	Unavailable	10	\$619,484.60		\$0.00	NA 0	\$0.00
Total		54	\$3,522,970.07	100% 0	\$0.00		\$0.00
31417BM79	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$123,136.74	11.59% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$122,400.00	11.52% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$116,250.00	10.94% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$360,500.00	33.93% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	2	\$228,249.80		\$0.00	NA 0	
	Unavailable	1	\$112,000.00		\$0.00	NA 0	
Total		9	\$1,062,536.54	100% 0	\$0.00	0	\$0.00
31417BM87	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$831,500.00	45.89% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$273,000.00	15.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$707,600.00	39.04% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,812,100.00	100% 0	\$0.00	0	\$0.00
31417BM95	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,596,500.00		\$0.00	NA 0	
	AMERISAVE MORTGAGE	4	\$638,700.00	22% 0	\$0.00	NA 0	\$0.00

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	CORPORATION						
	ARVEST MORTGAGE COMPANY	1	\$167,600.00	5.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$500,000.00	17.23% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,902,800.00	100% 0	\$0.00	0	\$0.00
21417DMA2	CACHCALL INC	1	Ф20 <b>7 7</b> 00 00	12.070	Φ0.00	NAO	ΦΩ ΩΩ
31417BMA2	CASHCALL, INC. FIDELITY BANK	1	\$307,700.00 \$112,428.60		\$0.00 \$0.00	NA 0	\$0.00 \$0.00
	MORTGAGE  NATIONWIDE  ADVANTAGE  MORTGAGE  COMPANY	8	\$1,181,619.58	49.8% 0	\$0.00	NA 0	\$0.00
	REGIONS BANK	1	\$128,366.91	5.41% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$205,000.00	8.64% 0	\$0.00	NA 0	\$0.00
	U.S. BANK N.A.	1	\$182,800.00	7.7% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$255,000.00	10.74% 0	\$0.00	NA 0	\$0.00
Total	001111111, 220	14	\$2,372,915.09	100% 0	\$0.00	0	\$0.00
31417BMB0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$496,100.00	0.98% 0	\$0.00	NA 0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$350,000.00	0.69% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$584,050.00	1.16% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$619,024.00	1.23% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$114,400.00	0.23% 0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$148,500.00	0.29% 0	\$0.00	NA 0	\$0.00

AMERICAN FINANCIAL								
RESOURCES, INC.	12	\$2.142.026.27	4 2507	^	¢0.00	NI A		<u> </u>
ANCHORBANK FSB ARIZONA STATE	13	\$2,143,926.27	4.25%	U	\$0.00	NA	U	\$0.00
CREDIT UNION	1	\$93,800.00	0.19%	Ц			Н	\$0.00
AUBURNBANK	1	\$179,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$406,000.00	0.8%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$521,000.00	1.03%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$309,100.00	0.61%			NA	1 1	\$0.00
BANK OF THE CASCADES	1	\$194,000.00	0.38%				П	\$0.00
BANK OF WASHINGTON	1	\$199,250.00	0.4%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$392,955.00	0.78%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,348,850.00	2.67%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	2	\$210,029.00	0.42%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$324,000.00	0.64%				Ш	\$0.00
CASHCALL, INC.	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$112,189.73	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$141,070.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$133,600.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	.0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$195,429.84	0.39%	0	\$0.00	NA	.0	\$0.00
	1	\$304,000.00	0.6%	0	\$0.00	NA	0	\$0.00

CITIZENS FINANCIAL BANK								
COLUMBIA CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$111,700.00	0.22%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2		0.6%					\$0.00
DIME BANK	2	\$268,700.00	0.53% (	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$436,200.00	0.86%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$168,300.00	0.33%		·		Ц	\$0.00
ELEVATIONS CU	2	\$580,970.76	1.15% (	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$647,500.00	1.28%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$632,150.00	1.25%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	3	\$922,274.73	1.83%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$755,357.71	1.5% (	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$553,200.00	1.1% (	0	\$0.00	NA	0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$344,300.00	0.68%	0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$204,000.00	0.4%	0			0	\$0.0
	5	\$878,704.00	1.74%	0	\$0.00	NA	0	\$0.0

FIRST MERIT MORTGAGE CORPORATION								
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$97,600.00	0.19% (	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$137,770.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$452,000.00	0.9% (	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$113,975.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$102,615.00	0.2%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$651,100.00	1.29% (	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$137,200.00	0.27%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$130,300.00	0.26%			NA		\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$243,400.00	0.48%		\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$156,783.28	0.31%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$182,140.00			\$0.00	NA	0	\$0.00
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ISLAND FEDERAL CREDIT UNION	2	\$569,000.00	1.13%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$344,000.00	0.68%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$409,142.00	0.81%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$445,900.00	0.88%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MARINE BANK	6	\$869,383.22	1.72%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$516,000.00	1.02%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$219,800.00	0.44%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$98,200.00	0.19%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$610,000.00	1.21%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$897,050.00	1.78%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$219,000.00	0.43%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$707,650.00	1.4%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$630,000.00	1.25%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$157,900.00	0.31%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$272,500.00	0.54%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$421,389.59	0.84%	0	\$0.00	NA	0	\$0.00
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PREMIER AMERICA CREDIT UNION	2	\$372,200.00	0.74%	\$0.00	NA	\$0.00
PRIMEBANK	2	\$305,000.00	0.6%	\$0.00	NA	0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$322,635.00	0.64%	\$0.00	NA	\$0.00
PROVIDENCE BANK	2	\$322,777.00	0.64%	\$0.00	NA	0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$838,617.39	1.66%	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$771,260.70	1.53%	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK	1	\$106,400.00	0.21%	\$0.00	NA	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$104,000.00	0.21%	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,318.00	0.28%	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,430,500.00	2.84% (	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$140,000.00	0.28%	\$0.00	NA	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$341,000.00	0.68%	\$0.00	NA	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$189,900.00	0.38%	\$0.00	NA	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	3	\$576,668.00	1.14%	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	1	\$91,200.00	0.18%	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$156,453.90	0.31%			
SUTTON BANK	2	\$245,500.00	0.49%	\$0.00	NA	0 \$0.00
THE FIRST NATIONAL BANK	1	\$97,750.00	0.19% 0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$372,000.00	0.74%	\$0.00	NA	\$0.00
THE TRADERS NATIONAL BANK	1	\$223,000.00	0.44%	\$0.00	NA	\$0.00

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	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$505,900.00	1%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$396,442.00	0.79%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$334,096.81	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$562,700.00	1.12%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$221,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$159,000.00						\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$434,461.33	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,056,302.83	14.04%	0	\$0.00	NA	0	\$0.00
Total		278	\$50,440,712.09		_			0	\$0.00
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31417BMC8	1ST MIDAMERICA CREDIT UNION	1	\$140,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$333,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$555,311.00	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$456,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	4	\$714,250.00	1.42%	0	\$0.00	NA	0	\$0.00
		1	\$363,000.00	0.72%	0	\$0.00	NA	0	\$0.00

9	\$1,564,099,64	3.1%	0	\$0.00	NA	0	\$0.00
1	\$88,400.00			\$0.00			
2	\$574,500.00	1.14%	0	\$0.00	NA	0	\$0.00
2	\$289,307.39	0.57%	0	\$0.00	NA	0	\$0.00
1	\$293,500.00	0.58%	0	\$0.00	NA	0	\$0.00
4	\$555,085.00	1.1%	0	\$0.00	NA	0	\$0.00
1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
2	\$417,550.00	0.83%	0	\$0.00	NA	0	\$0.00
1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00
3	\$924,000.00	1.83%	0	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
3	\$568,299.26	1.13%	0	\$0.00	NA	0	\$0.00
2	\$243,000.00	0.48%	0	\$0.00	NA	0	\$0.00
1	\$111,250.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$113,200.00	0.22%	0	\$0.00	NA	0	\$0.00
2	\$243,500.00	0.48%	0	\$0.00	NA	0	\$0.00
1	\$299,200.00	0.59%	0	\$0.00	NA	0	\$0.00
1	\$128,271.44	0.25%	0	\$0.00	NA	0	\$0.00
1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	1 2 2 1 4 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$88,400.00 2 \$574,500.00 2 \$289,307.39 1 \$293,500.00 4 \$555,085.00 1 \$300,000.00 2 \$417,550.00 1 \$94,400.00 1 \$140,000.00 1 \$140,000.00 1 \$110,000.00 1 \$110,000.00 1 \$111,250.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$1134,000.00 1 \$1134,000.00 1 \$1134,000.00 1 \$126,000.00 1 \$126,000.00 1 \$128,271.44	1       \$88,400.00       0.18%         2       \$574,500.00       1.14%         2       \$289,307.39       0.57%         1       \$293,500.00       0.58%         4       \$555,085.00       1.1%         1       \$300,000.00       0.59%         2       \$417,550.00       0.83%         1       \$140,000.00       0.28%         1       \$140,000.00       0.28%         1       \$110,000.00       0.22%         3       \$568,299.26       1.13%         2       \$243,000.00       0.48%         1       \$111,250.00       0.22%         1       \$126,000.00       0.25%         1       \$161,500.00       0.32%         1       \$113,200.00       0.22%         2       \$243,500.00       0.48%         1       \$299,200.00       0.59%         1       \$128,271.44       0.25%	1       \$88,400.00       0.18% 0         2       \$574,500.00       1.14% 0         2       \$289,307.39       0.57% 0         1       \$293,500.00       0.58% 0         4       \$555,085.00       1.1% 0         1       \$300,000.00       0.59% 0         2       \$417,550.00       0.83% 0         1       \$94,400.00       0.19% 0         3       \$924,000.00       1.83% 0         1       \$140,000.00       0.28% 0         1       \$417,000.00       0.83% 0         1       \$110,000.00       0.22% 0         3       \$568,299.26       1.13% 0         2       \$243,000.00       0.48% 0         1       \$113,250.00       0.22% 0         1       \$126,000.00       0.25% 0         1       \$161,500.00       0.32% 0         1       \$13,200.00       0.22% 0         2       \$243,500.00       0.48% 0         1       \$299,200.00       0.59% 0         1       \$128,271.44       0.25% 0         1       \$128,271.44       0.25% 0	1       \$88,400.00       0.18% 0       \$0.00         2       \$574,500.00       1.14% 0       \$0.00         2       \$289,307.39       0.57% 0       \$0.00         1       \$293,500.00       0.58% 0       \$0.00         4       \$555,085.00       1.1% 0       \$0.00         1       \$300,000.00       0.59% 0       \$0.00         2       \$417,550.00       0.83% 0       \$0.00         3       \$924,000.00       1.83% 0       \$0.00         1       \$140,000.00       0.28% 0       \$0.00         1       \$1140,000.00       0.28% 0       \$0.00         1       \$110,000.00       0.22% 0       \$0.00         2       \$243,000.00       0.48% 0       \$0.00         1       \$1134,000.00       0.22% 0       \$0.00         1       \$126,000.00       0.25% 0       \$0.00         1       \$161,500.00       0.25% 0       \$0.00         1       \$113,200.00       0.22% 0       \$0.00         1       \$299,200.00       0.59% 0       \$0.00         1       \$299,200.00       0.59% 0       \$0.00         1       \$128,271.44       0.25% 0       \$0.00	1 \$88,400.00 0.18% 0 \$0.00 NA 2 \$574,500.00 1.14% 0 \$0.00 NA 2 \$289,307.39 0.57% 0 \$0.00 NA 1 \$293,500.00 0.58% 0 \$0.00 NA 4 \$555,085.00 1.1% 0 \$0.00 NA 2 \$417,550.00 0.83% 0 \$0.00 NA 2 \$417,550.00 0.83% 0 \$0.00 NA 3 \$924,000.00 1.83% 0 \$0.00 NA 3 \$924,000.00 1.83% 0 \$0.00 NA 1 \$140,000.00 0.28% 0 \$0.00 NA 1 \$110,000.00 0.28% 0 \$0.00 NA 1 \$111,250.00 0.22% 0 \$0.00 NA 2 \$243,000.00 0.48% 0 \$0.00 NA 1 \$111,250.00 0.22% 0 \$0.00 NA 1 \$134,000.00 0.25% 0 \$0.00 NA 1 \$128,271.44 0.25% 0 \$0.00 NA	1 \$88,400.00 0.18% 0 \$0.00 NA 0 2 \$574,500.00 1.14% 0 \$0.00 NA 0 2 \$289,307.39 0.57% 0 \$0.00 NA 0 1 \$293,500.00 0.58% 0 \$0.00 NA 0 4 \$555,085.00 1.1% 0 \$0.00 NA 0 2 \$417,550.00 0.83% 0 \$0.00 NA 0 1 \$94,400.00 0.19% 0 \$0.00 NA 0 3 \$924,000.00 1.83% 0 \$0.00 NA 0 1 \$140,000.00 0.28% 0 \$0.00 NA 0 1 \$110,000.00 0.22% 0 \$0.00 NA 0 2 \$243,000.00 0.48% 0 \$0.00 NA 0 1 \$111,250.00 0.22% 0 \$0.00 NA 0 1 \$134,000.00 0.22% 0 \$0.00 NA 0 1 \$134,000.00 0.22% 0 \$0.00 NA 0 1 \$134,000.00 0.22% 0 \$0.00 NA 0 1 \$111,250.00 0.22% 0 \$0.00 NA 0 1 \$111,250.00 0.22% 0 \$0.00 NA 0 1 \$134,000.00 0.22% 0 \$0.00 NA 0 1 \$111,250.00 0.22% 0 \$0.00 NA 0 1 \$111,250.00 0.22% 0 \$0.00 NA 0 1 \$134,000.00 0.25% 0 \$0.00 NA 0 1 \$134,000.00 0.25% 0 \$0.00 NA 0 1 \$134,000.00 0.25% 0 \$0.00 NA 0 1 \$126,000.00 0.25% 0 \$0.00 NA 0 1 \$128,271.44 0.25% 0 \$0.00 NA 0

COMMUNITY SAVINGS BANK	2	\$256,650.00	0.51%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$278,700.00	0.55%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$253,800.00	0.5%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$95,700.00	0.19%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$597,000.00	1.18%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$367,550.00	0.73%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$633,000.00	1.25%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$146,940.44	0.29%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$166,300.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$368,000.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$162,910.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$219,555.07	0.44%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	2	\$454,250.00	0.9%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON						
FIRST FINANCIAL CREDIT UNION	1	\$129,500.00	0.26%	\$0.00	) NA(	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	\$0.00	) NA(	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$123,400.00	0.24%	\$0.00	) NA(	\$0.00
FIRST INTERSTATE BANK	1	\$148,000.00	0.29%	\$0.00	) NA(	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$387,000.00	0.77%	\$0.00	) NA(	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$142,400.00	0.28%	\$0.00	) NA(	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$505,310.00	1% (	\$0.00	) NA(	\$0.00
FIRST NATIONAL BANK OF HARTFORI	2	\$236,400.00	0.47%	\$0.00	) NA(	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$362,375.00	0.72%	\$0.00	) NA(	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$232,500.00	0.46%	\$0.00	) NA	\$0.00
FIRST PLACE BANK	2	\$505,000.00	1% (	0 \$0.00	NA (	\$0.00
FORWARD FINANCIAL BANK SSB	2					
FOSTER BANK	1	\$218,000.00	0.43%	0 \$0.00	) NA (	\$0.00
FOX RIVER STATE BANK	1	\$134,000.00		·		Ì
GATEWAY MORTGAGE CORPORATION	5	\$997,816.00	1.98%	\$0.00	) NA(	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$438,800.00	0.87%	\$0.00	) NA(	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$304,000.00	0.6%	\$0.00	) NA(	\$0.00
GREAT LAKES CREDIT UNION	1	\$101,000.00	0.2%	\$0.00	) NA(	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	\$0.00	) NA(	\$0.00
	1	\$111,000.00	0.22%	\$0.00	) NA (	\$0.00

GUARDIAN CREDIT UNION								
HOME FEDERAL SAVINGS BANK	3	\$495,700.00	0.98%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$219,000.00	0.43%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$335,385.87	0.66%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$133,146.15	0.26%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$395,060.00	0.78%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$406,000.00	0.8%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$357,287.16	0.71%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	3	\$463,500.00	0.92%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$250,950.00	0.5%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$958,050.00	1.9%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$216,950.00	0.43%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$146,130.12	0.29%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$93,500.00	0.19% 0	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$575,700.00	1.14%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$357,100.00	0.71%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$234,500.00	0.46% 0	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$430,300.00	0.85%	0	\$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS	1	\$88,750.00	0.18%	0	\$0.00	NA	0	\$0.0

FEDERAL CREDIT UNION								
NORTHERN OHIO INVESTMENT COMPANY	1	\$171,900.00	0.34%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$934,750.00	1.85%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$397,000.00	0.79%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$454,303.23	0.9%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$114,250.00	0.23%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$136,000.00	0.27%		\$0.00	NA		\$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$460,506.69	0.91%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	2	\$286,700.00	0.57%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$829,019.00	1.64% (		\$0.00	NA		\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$544,501.25	1.08%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,229,750.00	2.44% (		\$0.00	NA		\$0.00
SHELBY SAVINGS BANK, SSB	1	\$89,760.00	0.18%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00

UNION								
SIR FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$122,800.00	0.24%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	2	\$447,250.00	0.89%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$138,850.00	0.28%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$262,800.00	0.52%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$93,333.88	0.19%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$124,500.00	0.25%	0	\$0.00	NA	0	\$0.00
TOTALBANK	1	\$414,657.90	0.82%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$252,200.00	0.5%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$221,100.00	0.44%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$122,700.00	0.24%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$132,100.00	0.26%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$212,500.00	0.42%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	4	\$598,422.28	1.19%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$132,100.00	0.26%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$311,000.00	0.62%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES	1	\$246,500.00	0.49%	0	\$0.00	NA	0	\$0.00

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	CREDIT UNION	ĺ					
	WAUKESHA STATE BANK	1	\$90,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$1,216,600.00	2.41% 0	\$0.00	NA 0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$320,000.00	0.63% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$292,165.39	0.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	43	\$8,401,656.54	16.66% 0	\$0.00	NA 0	\$0.00
Total		275	\$50,442,465.70	100% 0	\$0.00	0	\$0.00
31417BMD6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$652,900.00	1.29% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$96,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$429,050.00	0.85% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$96,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$188,600.00	0.37% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$105,571.00	0.21% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$108,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$188,000.00	0.37% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,249,125.99	2.48% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$142,000.00	0.28% 0	\$0.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$115,977.88	0.23% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	3	\$571,400.00	1.13% 0	\$0.00	NA 0	\$0.00
	BANK MUTUAL	1	\$139,500.00	0.28% 0	\$0.00	NA 0	\$0.00
	BANKNEWPORT	1	\$250,000.00	0.5% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$269,300.00	0.53% 0	\$0.00	NA 0	\$0.00
	BELLCO CREDIT UNION	3	\$557,500.00	1.11% 0	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$406,600.00	0.81% 0	\$0.00	NA 0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,000.00	0.24%	\$0.00	NA (	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$414,650.00	0.82%	\$0.00	NA	\$0.00
BRIDGEWATER CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$340,000.00	0.67% (	\$0.00	NA	\$0.00
BUSEY BANK	1	\$332,000.00	0.66%	\$0.00	NA (	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$266,760.37	0.53%	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$380,000.00	0.75% (	\$0.00	NA(	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,467,950.00	2.91%	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$214,500.00	0.43% (	\$0.00	NA (	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$178,400.00	0.35% (	\$0.00	NA(	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$237,880.00	0.47%	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$138,932.34	0.28%	\$0.00	NA	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$111,000.00	0.22%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	1	\$261,000.00	0.52%	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$93,958.76	0.19% (	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$153,000.00	0.3%	\$0.00	NA	\$0.00
CORTRUST BANK	2	\$343,750.00	0.68%	\$0.00	NA (	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.83%	\$0.00	NA	\$0.00
DRAPER AND	4	\$1,296,300.00	2.57%	\$0.00	NA	\$0.00
•		•	•		•	

KRAMER MORTGAGE CORP.								
D/B/A 1ST								
ADVANTAGE								
MORTGAGE								
DUBUQUE BANK								
AND TRUST	7	\$1,472,899.51	2.92%	0	\$0.00	NA	0	\$0.00
COMPANY								
DUPACO								
COMMUNITY	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
CREDIT UNION								
DUPAGE CREDIT	1	\$144,200.00	0.29%	Λ	\$0.00	NA	٥	\$0.00
UNION	1	\$1 <del>44</del> ,200.00	U.2570	U	<b>Φ</b> 0.00	11/17	U	φυ.υυ
ELEVATIONS CU	1	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL	1	\$1.42.000.00	2.2001	^	Φ0.00	NI A	_	ΦΩ ΩC
CREDIT UNION	1	\$142,800.00	0.28%	U	\$0.00	NA	U	\$0.00
EXCEL MORTGAGE								
SERVICING, INC.	2	\$55 <b>2</b> 000 00	1 1107	_	Φ0.00	27.4		Φ0.00
DBA IMPAC	2	\$562,000.00	1.11%	U	\$0.00	NA	U	\$0.00
MORTGAGE								
F & A FEDERAL	2	÷ 422 000 00	2 2 4 64	ļ	<b>\$0.00</b>	27.4		<b>\$0.00</b>
CREDIT UNION	2	\$422,000.00	0.84%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK		7.7.2.00	~		÷ 2 00		Ļ	÷ 0.00
MORTGAGE	2	\$689,300.00	1.37%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS				Ħ			H	
BANK & TRUST	1	\$102,700.00	0.2%	n	\$0.00	NA	n	\$0.00
COMPANY OF SC		Ψ102,, 00.00	0.2,0		Ψ0.00	* 1* =		Ψ0.00
FIRST COMMUNITY				H			H	
CREDIT UNION	1	\$324,800.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL				H			H	
BANK OF THE	1	\$213,300.00	0.42%	n	\$0.00	NA	٥	\$0.00
MIDWEST	1	Φ413,300.00	U.+2 /0	U	φυ.υυ	1417	U	φυ.υυ
				H			H	
FIRST INTERSTATE BANK	4	\$617,400.00	1.22%	0	\$0.00	NA	0	\$0.00
<u> </u>				H			H	
FIRST MERIT	2	Ф <b>ЭЭ</b> О 9ОО ОО	0.460%	^	ቀለ ሰለ	NIA	١	¢0.00
MORTGAGE	2	\$229,800.00	0.46%	U	\$0.00	NA	U	\$0.00
CORPORATION				H			H	
FIRST NATIONAL	1	\$134,621.48	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF GILLETTE				H			H	
FIRST PEOPLES	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY FCU		7 - 7		À			H	
FIRST TECHNOLOGY			~		÷ 2 0 0			** 0/
FEDERAL CREDIT	2	\$416,000.00	0.83%	0	\$0.00	NA	0	\$0.00
UNION				Ц			Ц	
FORUM CREDIT	1	\$106,270.86	0.21%	n	\$0.00	NA	0	\$0.00
UNION	•	·						
FORWARD	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FINANCIAL BANK								

SSB							Ц	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$951,462.58	1.89%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,134,500.00	2.25%	0		NA		\$0.00
GREAT WESTERN BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	3	\$589,500.00	1.17%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$135,250.00	0.27%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$335,800.00	0.67%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$215,500.00	0.43%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INC.	1	\$192,466.36	0.38%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$723,007.24	1.43%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	4	\$1,017,000.00	2.02%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	5	\$1,305,500.00	2.59%	0	\$0.00	NA	0	\$0.00
	1	\$155,700.00	0.31%	$\overline{}$	\$0.00	NA		\$0.00

NAT	CHANTS BANK, IONAL OCIATION								
MID	AMERICA RTGAGE, INC.	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	-ISLAND RTGAGE CORP.	1	\$230,500.00	0.46%	0	\$0.00	NA	0	\$0.00
MID) BAN	LAND STATES K	1	\$117,512.00	0.23%	0	\$0.00	NA	0	\$0.00
	WEST IMUNITY BANK	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
AME	RTGAGE ERICA, INC.	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00
LLC		1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ASSO	TUAL SAVINGS OCIATION FSA	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LLC	CUMORTGAGE,	1	\$109,200.00	0.22%	0	\$0.00	NA	0	\$0.00
MOR	GHBORHOOD RTGAGE UTIONS, LLC	1	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00
EDU	MEXICO CATORS ERAL CREDIT ON	1	\$237,711.00	0.47%	0	\$0.00	NA	0	\$0.00
FINA DBA MOR	PENN ANCIAL, LLC SHELLPOINT RTGAGE VICING	1	\$189,300.00	0.38%	0	\$0.00	NA	0	\$0.00
INVI	THERN OHIO ESTMENT IPANY	1	\$181,200.00	0.36%	0	\$0.00	NA	0	\$0.00
NOR	THWEST ERAL CREDIT	1	\$393,600.00	0.78%	0	\$0.00	NA	0	\$0.00
NOR MOR	THWESTERN RTGAGE IPANY	2	\$257,500.00	0.51%	0	\$0.00	NA	0	\$0.00
ORA	NGE COUNTY'S DIT UNION	1	\$371,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	TNERS FEDERAL DIT UNION	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	TAGON ERAL CREDIT ON	2	\$501,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	NACLE CAPITAL	3	\$710,000.00	1.41%	0	\$0.00	NA	0	\$0.00

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1	\$287,200.00	0.57%	0	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
4	\$809,000.00	1.6%	0	\$0.00	NA	0	\$0.00
1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
1	\$106,799.73	0.21%	0	\$0.00	NA	0	\$0.00
2	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
2	\$326,000.00	0.65%	0	\$0.00	NA	0	\$0.00
2	\$468,655.00	0.93%	0	\$0.00	NA	0	\$0.00
3	\$501,402.76	0.99%	0	\$0.00	NA	0	\$0.00
1	\$400,000.00						\$0.00
1	\$183,400.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$124,302.92	0.25%	0	\$0.00	NA	0	\$0.00
1	\$160,850.00	0.32%	0	\$0.00	NA	0	\$0.00
3	\$391,700.00	0.78%	0	\$0.00	NA	0	\$0.00
1	\$274,000.00	0.54%	0	\$0.00	NA	0	\$0.00
1	\$112,155.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$257,000.00			\$0.00			\$0.00
1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0.00
5	\$1,353,548.00	2.68%	0	\$0.00	NA	0	\$0.00
	1 1 2 2 2 3 1 1 1 1 3 1 1	1 \$140,000.00 4 \$809,000.00 1 \$230,000.00 1 \$106,799.73 2 \$235,000.00 2 \$326,000.00 2 \$326,000.00 3 \$501,402.76 1 \$400,000.00 1 \$183,400.00 1 \$124,302.92 1 \$160,850.00 3 \$391,700.00 1 \$274,000.00 1 \$12,155.00 1 \$257,000.00	1       \$140,000.00       0.28%         4       \$809,000.00       1.6%         1       \$230,000.00       0.46%         1       \$106,799.73       0.21%         2       \$235,000.00       0.47%         2       \$326,000.00       0.65%         2       \$468,655.00       0.93%         3       \$501,402.76       0.99%         1       \$183,400.00       0.36%         1       \$124,300.00       0.36%         1       \$124,302.92       0.25%         1       \$160,850.00       0.32%         3       \$391,700.00       0.78%         1       \$274,000.00       0.54%         1       \$257,000.00       0.51%         1       \$100,500.00       0.22%	1       \$140,000.00       0.28% 0         4       \$809,000.00       1.6% 0         1       \$230,000.00       0.46% 0         1       \$106,799.73       0.21% 0         2       \$235,000.00       0.47% 0         2       \$326,000.00       0.65% 0         2       \$468,655.00       0.93% 0         3       \$501,402.76       0.99% 0         1       \$400,000.00       0.79% 0         1       \$183,400.00       0.36% 0         1       \$1220,000.00       0.44% 0         1       \$124,302.92       0.25% 0         1       \$160,850.00       0.32% 0         3       \$391,700.00       0.78% 0         1       \$274,000.00       0.54% 0         1       \$257,000.00       0.51% 0         1       \$100,500.00       0.22% 0	1       \$140,000.00       0.28% 0       \$0.00         4       \$809,000.00       1.6% 0       \$0.00         1       \$230,000.00       0.46% 0       \$0.00         1       \$106,799.73       0.21% 0       \$0.00         2       \$235,000.00       0.47% 0       \$0.00         2       \$326,000.00       0.65% 0       \$0.00         2       \$468,655.00       0.93% 0       \$0.00         3       \$501,402.76       0.99% 0       \$0.00         1       \$400,000.00       0.79% 0       \$0.00         1       \$183,400.00       0.36% 0       \$0.00         1       \$124,302.92       0.25% 0       \$0.00         1       \$160,850.00       0.32% 0       \$0.00         1       \$274,000.00       0.54% 0       \$0.00         1       \$274,000.00       0.54% 0       \$0.00         1       \$257,000.00       0.51% 0       \$0.00         1       \$100,500.00       0.22% 0       \$0.00	1 \$140,000.00 0.28% 0 \$0.00 NA  4 \$809,000.00 1.6% 0 \$0.00 NA  1 \$230,000.00 0.46% 0 \$0.00 NA  1 \$106,799.73 0.21% 0 \$0.00 NA  2 \$235,000.00 0.47% 0 \$0.00 NA  2 \$326,000.00 0.65% 0 \$0.00 NA  2 \$468,655.00 0.93% 0 \$0.00 NA  3 \$501,402.76 0.99% 0 \$0.00 NA  1 \$183,400.00 0.79% 0 \$0.00 NA  1 \$183,400.00 0.36% 0 \$0.00 NA  1 \$183,400.00 0.36% 0 \$0.00 NA  1 \$124,302.92 0.25% 0 \$0.00 NA  1 \$160,850.00 0.32% 0 \$0.00 NA  3 \$391,700.00 0.78% 0 \$0.00 NA  1 \$274,000.00 0.54% 0 \$0.00 NA  1 \$274,000.00 0.54% 0 \$0.00 NA  1 \$121,155.00 0.22% 0 \$0.00 NA  1 \$257,000.00 0.51% 0 \$0.00 NA	1 \$140,000.00 0.28% 0 \$0.00 NA 0 4 \$809,000.00 1.6% 0 \$0.00 NA 0 1 \$230,000.00 0.46% 0 \$0.00 NA 0 1 \$106,799.73 0.21% 0 \$0.00 NA 0 2 \$235,000.00 0.47% 0 \$0.00 NA 0 2 \$326,000.00 0.65% 0 \$0.00 NA 0 2 \$468,655.00 0.93% 0 \$0.00 NA 0 1 \$400,000.00 0.79% 0 \$0.00 NA 0 1 \$183,400.00 0.36% 0 \$0.00 NA 0 1 \$183,400.00 0.36% 0 \$0.00 NA 0 1 \$184,000.00 0.36% 0 \$0.00 NA 0 1 \$124,302.92 0.25% 0 \$0.00 NA 0 1 \$160,850.00 0.32% 0 \$0.00 NA 0 1 \$1274,000.00 0.54% 0 \$0.00 NA 0 1 \$274,000.00 0.54% 0 \$0.00 NA 0 1 \$121,155.00 0.22% 0 \$0.00 NA 0 1 \$257,000.00 0.51% 0 \$0.00 NA 0

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	TRAVERSE CITY STATE BANK	2	\$235,905.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$92,148.07	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$817,250.00	1.62%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$389,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$242,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$843,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$311,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$211,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,514,074.78	14.89%	0	\$0.00	NA	0	\$0.00
Total		248	\$50,417,298.63	100%	0	\$0.00		0	\$0.00
31417BME4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$321,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$275,655.00	0.55%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$192,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$310,548.13	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$284,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,500.00	0.23%	0	\$0.00	NA	0	\$0.00
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ANCHORBANK FSB	2	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00
ANDREWS FEDERAL	1	\$239,046.47	0.47%	_	\$0.00	NA	$^{\circ}$	\$0.00
CREDIT UNION	1	\$239,040.47	0.47%	U	\$0.00	INA	U	\$0.00
ANHEUSER-BUSCH								
EMPLOYEES CREDIT	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
UNION							Ц	
ASSOCIATED BANK,	5	\$824,615.80	1.64%	0	\$0.00	NA	0	\$0.00
NA		ψο2 1,012.00	1.0170	Ŭ	Ψ0.00	1111	Ŭ	Ψ0.00
ATLANTIC PACIFIC		4.7.4.000.00			+			40.00
MORTGAGE	1	\$254,000.00	0.5%	0	\$0.00	NA	0	\$0.00
CORPORATION							H	
AURORA FINANCIAL	2	\$679,500.00	1.35%	0	\$0.00	NA	0	\$0.00
GROUP INC.		. ,					H	
BANCORPSOUTH	3	\$462,450.00	0.92%	0	\$0.00	NA	0	\$0.00
BANK		, , ,					Н	
BAXTER CREDIT	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
UNION							H	
BELLCO CREDIT	4	\$716,700.00	1.42%	0	\$0.00	NA	0	\$0.00
UNION				-			Н	
BENEFICIAL MUTHAL SAVINGS	2	¢<10,000,00	1 2207	^	¢0.00	NT A	$\sim$	¢0.00
MUTUAL SAVINGS BANK	2	\$618,000.00	1.23%	U	\$0.00	NA	U	\$0.00
				-			H	
BETHPAGE FEDERAL	3	\$651,000.00	1.29%	0	\$0.00	NA	0	\$0.00
CREDIT UNION							H	
BROKER SOLUTIONS, INC. DBA NEW	1	\$270,000.00	0.54%	Λ	\$0.00	NA	Λ	\$0.00
AMERICAN FUNDING	1	\$270,000.00	0.34%	U	\$0.00	INA	U	\$0.00
CARROLLTON BANK	1	\$129,000.00	0.26%	Λ	\$0.00	NA	Λ	\$0.00
	1		1				1	
CASHCALL, INC.	4	\$1,377,000.00	2.74%	U	\$0.00	NA	U	\$0.00
CENTRAL MORTGA GE	1	¢1 150 020 90	2 200	۸	<b>¢</b> ለ ለላ	NT A		<b>ቀ</b> ለ ለሳ
MORTGAGE	4	\$1,152,032.89	2.29%	U	\$0.00	NA	U	\$0.00
COMPANY CENTRUE DANK	1	¢100 000 00	0.2107	$^{\circ}$	<b>ታ</b> ለ ለላ	TA T A	^	<b>ቀ</b> ለ ለሳ
CENTRUE BANK	1	\$108,000.00	0.21%	U	\$0.00	NA	U	\$0.00
CHERRY CREEK	1	<b>\$3.40.000.00</b>	0.400	_	<b>ሰ</b> ለ ለለ	%T A		ቀለ ለላ
MORTGAGE	1	\$248,000.00	0.49%	U	\$0.00	NA	υ	\$0.00
COMPANY CITIZENS 1ST DANK	1	¢102 500 00	0.250	0	<b>ታ</b> ለ ለላ	TA T A	^	<b>ቀ</b> ለ ለሳ
CITIZENS 1ST BANK	1	\$123,500.00	0.25%	U	\$0.00	NA	U	\$0.00
COASTAL FEDERAL	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CREDIT UNION		•		-			Н	
COASTLINE	1	¢122.000.00	0.00	_	<b>ሰ</b> ለ ለለ	% T. A		ቀለ ለላ
FEDERAL CREDIT	1	\$132,000.00	0.26%	U	\$0.00	NA	υ	\$0.00
UNION				_			Н	
COBALT	2	\$585,000.00	1.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE, INC.	4	¢404.750.00	0.00	_	φο οο	3.7.4		ΦΩ ΩΩ
COLE TAYLOR BANK	1	\$404,750.00	0.8%	U	\$0.00	NA	U	\$0.00
CONSUMER LOAN	1	\$111,150.00	0.22%	0	\$0.00	NA	0	\$0.00
SERVICES, LLC		·					H	
CORTRUST BANK	1	\$114,500.00	0.23%	U	\$0.00	NA	U	\$0.00

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CREDIT UNION MORTGAGE SERVICES, INC.	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$177,600.00	0.35%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$165,700.00	0.33%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$248,750.00	0.49%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$318,329.72	0.63%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$376,500.00	0.75%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$190,500.00	0.38%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$154,090.00	0.31%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$480,040.16	0.95%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$591,200.00	1.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$774,000.00	1.54%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$500,000.00	0.99%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00
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FINANCIAL, LLC								
FIRST MERIT MORTGAGE CORPORATION	5	\$770,700.00	1.53%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,550.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$224,525.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$328,100.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$148,129.00	0.29%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$563,500.00	1.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$757,000.00	1.5%					\$0.00
GECU	1	\$219,600.00	0.44%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$112,000.00	0.22%		\$0.00	NA		\$0.00
GREAT WESTERN BANK	1	\$173,300.00	0.34%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$514,550.00	1.02%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$514,249.00	1.02%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	3		1.53%					
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$821,100.00	1.63%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INC.	1	\$275,236.88	0.55%					\$0.00
JUSTICE FEDERAL CREDIT UNION	2	\$240,312.08	0.48%	0	\$0.00			\$0.00
	1	\$107,701.38	0.21%	0	\$0.00	NA	0	\$0.00

L&N FEDERAL CREDIT UNION								
LAND /HOME FINANCIAL SERVICES, INC.	1	\$369,000.00	0.73%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$563,041.43	1.12%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$271,860.00	0.54%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$112,900.00	0.22%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$451,100.00	0.9%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$118,300.00	0.24%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	3	\$546,630.23	1.09%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$407,250.00	0.81%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$602,500.00	1.2%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$131,400.00	0.26%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$220,100.00	0.44%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00

CREDIT UNION						
PATELCO CREDIT UNION	2	\$279,640.55	0.56%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$163,000.00	0.32%	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,150.00	0.14%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,000.00	0.23%	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	4	\$892,485.53	1.77% 0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$199,439.22	0.4%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$205,000.00	0.41% 0	\$0.00	NA 0	\$0.00
S&T BANK	1	\$195,962.08	0.39% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$232,000.00				
SIUSLAW BANK	1	\$114,400.00	0.23% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$120,000.00		1	1	
STATE BANK OF THE LAKES	1	\$153,000.00				
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$787,910.38	1.57% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	1	\$273,000.00	0.54%	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$96,735.53	0.19%	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$344,000.00	0.68%	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	2	\$443,000.00	0.88%	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$293,000.00	0.58%	\$0.00	NA 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$97,650.00	0.19% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$944,880.18	1.88%	\$0.00	NA 0	\$0.00

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UMPQUA BANK	2	\$306,164.72	0.61% 0	\$0.00	NA 0	\$0.00
		<b>#1 204 000 00</b>	2.50%	40.00	3740	40.00
MORTGAGE	4	\$1,304,000.00	2.59% 0	\$0.00	NAJU	\$0.00
COMPANY, LLC						
UNIVERSITY BANK	1	\$183,920.00	0.37% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY						
MORTGAGE	1	\$144,500.00	0.29% 0	\$0.00	NA 0	\$0.00
CAPITAL CORP.						
WASHINGTON						
STATE EMPLOYEES	1	\$176,000.00	0.35% 0	\$0.00	NA 0	\$0.00
CREDIT UNION						
WATERSTONE	2		1 02% 0	\$0.00	NIA O	
MORTGAGE CORP.	3	\$313,000.00	1.02% 0	\$0.00	NAU	\$0.00
WESCOM CENTRAL	2		0.82%	50,00	NA O	\$0.00
CREDIT UNION	۷	Φ <del>+</del> 11,131.33	0.62 /0 0	Φυ.υυ	МЛО	φυ.υυ
WESTBURY BANK	1	\$134,000.00	0.27% 0	\$0.00	NA 0	\$0.00
Unavailable	50	\$10,671,819.65	21.19% 0	\$0.00	NA 0	\$0.00
	239	\$50,339,988.34	100% 0	\$0.00	0	\$0.00
AMARILLO	1	ф70 000 00	0.2007.0	\$0.00	NAO	\$0.00
NATIONAL BANK	1	\$70,000.00	0.28%	\$0.00	NAU	\$0.00
AMERICAN						
FINANCIAL	1	\$288,000.00	1.14% 0	\$0.00	NA 0	\$0.00
RESOURCES, INC.						
AMERIFIRST			i		i	
FINANCIAL	2	\$333,500.00	1.33% 0	\$0.00	NA 0	\$0.00
CORPORATION						
ASSOCIATED BANK,	1	\$1 <i>111</i> 989 94	0.58% 0	90.00	NAO	\$0.00
NA	1	Φ1 <del>11</del> ,505.51		·	МЛО	ψυ.υυ
AUBURNBANK	1	\$107,000.00	0.43% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH	4	\$631 380 00	2 51% 0	\$0.00	NAO	\$0.00
BANK		φυσ1,συσ.συ	2.31 /00	Ψ0.00	11/1	ψυ.υυ
BANK FIRST	1	\$61,200,00	0.24%	\$0.00	NAO	\$0.00
NATIONAL						
BANK OF HAWAII	1	\$80,000.00			NA 0	
BANK OF THE WEST	1	\$436,000.00	1.73% 0	\$0.00	NA 0	\$0.00
BENEFICIAL						
MUTUAL SAVINGS	1	\$327,000.00	1.3% 0	\$0.00	NA 0	\$0.00
BANK				<u> </u>		
BETHPAGE FEDERAL	2	\$311 200 00	1 24% 0	\$0.00	NAO	\$0.00
CREDIT UNION		φυ11,200.00	1.47/00	Ψ0.00	11/1	ψυ.υι
BOEING EMPLOYEES	1	\$192,000,00	0.76% 0	.	NAO	\$0.00
CREDIT UNION	1	φ172,000.00	0.70700	Ψ0.00	11/1	ψυ.υι
BRYN MAWR TRUST	2	\$492,000,00	1 06% 0	90 00	NAO	\$0.00
COMPANY THE		\$ <del>4</del> 72,000.00	1.70 /0 0	φυ.υυ	МЛО	ψυ.υυ
CAPE COD FIVE	1	\$260,000.00	1.03% 0	\$0.00	NA 0	\$0.00
CENTS SAVINGS						
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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WESTBURY BANK Unavailable  AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC. AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA AUBURNBANK BANK FIRST NATIONAL BANK OF HAWAII BANK OF HAWAII BANK OF THE WEST BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK  W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WESTBURY BANK  Unavailable  50  239  AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC. AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA AUBURNBANK  BANK BANK FIRST NATIONAL BANK BANK FIRST NATIONAL BANK BANK FIRST NATIONAL BANK BANK OF HAWAII BANK BANK OF THE WEST BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BESTING TO THE WEST BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE  1	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY BANK  UNIVERSITY BANK	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY BANK	UNIVERSAL AMERICAN MORTGAGE (COMPANY, LLC  UNIVERSITY BANK  I \$183,920.00 0.37% 0 \$0.00 W.J. BRADLEY MORTGAGE (CAPITAL CORP.  WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP.  WESCOM CENTRAL CREDIT UNION WESTBURY BANK  I \$134,000.00 0.25% 0 \$0.00 0.35% 0 \$0.00 0.35% 0 \$0.00 0.35% 0 \$0.00 0.35% 0 \$0.00 0.35% 0 \$0.00 0.35% 0 \$0.00 0.35% 0 \$0.00 0.35% 0 \$0.00 0.35% 0 \$0.00 0.35% 0 \$0.00 0.35% 0 \$0.00 0.35% 0 \$0.00 0.35% 0 \$0.00 0.35% 0 \$0.00 0.35% 0 \$0.00 0.35% 0 \$0.00 0.35% 0 \$0.00 0.35% 0 \$0.00 0.27% 0 \$0.00 0.28	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK 1 \$183,920.00 0.37% 0 \$0.00 NA 0 W.J. BRADLEY MORTGAGE 1 \$144,500.00 0.29% 0 \$0.00 NA 0 CAPITAL CORP. WASHINGTON STATE EMPLOYEES 1 \$176,000.00 0.35% 0 \$0.00 NA 0 WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WESTBURY BANK 1 \$134,000.00 0.27% 0 \$0.00 NA 0 WESTBURY BANK 1 \$134,000.00 0.27% 0 \$0.00 NA 0 WESTBURY BANK 1 \$134,000.00 0.27% 0 \$0.00 NA 0 Unavailable 50 \$10,671,819.65 21.19% 0 \$0.00 NA 0 AMARILLO NATIONAL BANK 1 \$70,000.00 0.28% 0 \$0.00 NA 0 AMERICAN FINANCIAL 1 \$288,000.00 1.14% 0 \$0.00 NA 0 ASCOCIATED BANK, 1 \$144,989.94 0.58% 0 \$0.00 NA 0 ASSOCIATED BANK, 1 \$107,000.00 0.43% 0 \$0.00 NA 0 BANK OF HAWAII 1 \$631,380.00 0.52% 0 \$0.00 NA 0 BANK OF HAWAII 1 \$631,380.00 0.24% 0 \$0.00 NA 0 BANK OF HAWAII 1 \$80,000.00 0.24% 0 \$0.00 NA 0 BANK OF HAWAII 1 \$80,000.00 1.33% 0 \$0.00 NA 0 BANK OF HAWAII 1 \$8327,000.00 1.33% 0 \$0.00 NA 0 BORING EMPLOYEES CREDIT UNION  BORING EMPLOYES CREDIT UNION  BORING EMPLOYES CREDIT UNION  BORING EMPLOYES CREDIT UNION  BORING AMPRICATION  BOR

BANK						
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$285,000.00	1.13% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	3	\$953,000.00	3.79% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$96,600.00	0.38% 0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$93,500.00	0.37% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	2	\$797,000.00	3.17% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$170,000.00	0.68% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.24% 0	\$0.00	NA 0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$92,600.00	0.37% 0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,051,000.00	4.18% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$242,000.00	0.96% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$207,750.00	0.83% 0	\$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	2	\$275,300.00	1.09% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$90,000.00	0.36% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$253,700.00	1.01% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$241,500.00	0.96% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$64,000.00	0.25% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE	2	\$354,792.87	1.41% 0	\$0.00	NA 0	\$0.00

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1	\$75,000.00	0.3% 0	\$0.00	NA	\$0.0
1	\$60,500.00	0.24% 0	\$0.00	NA	\$0.0
1	\$252,000.00	1% 0	\$0.00	NA	\$0.0
5	\$875,430.00	3.48% 0	\$0.00	NA	\$0.00
1	\$99,500.00	0.4% 0	\$0.00	NA	0 \$0.0
1	\$118,160.00	0.47% 0	\$0.00	NA	\$0.00
2	\$264,600.00	1.05% 0	\$0.00	NA	\$0.0
1	\$91,800.00	0.36% 0	\$0.00	NA	\$0.00
1	\$203,000.00	0.81% 0	\$0.00	NA	\$0.0
2	\$542,708.69	2.16% 0	\$0.00	NA	\$0.00
1	\$60,000.00	0.24% 0	\$0.00	NA	\$0.00
1	\$119,310.00	0.47% 0	\$0.00	NA	\$0.0
1	\$140,000.00	0.56% 0	\$0.00	NA	\$0.00
1	\$153,000.00	0.61%	\$0.00	NA	\$0.00
1	\$252,000.00	1% 0	\$0.00	NA	\$0.00
1	\$196,500.00	0.78% 0	\$0.00	NA	\$0.00
1	\$56,793.86	0.23% 0	\$0.00	NA	\$0.00
1	\$68,000.00	0.27% 0	\$0.00	NA	\$0.00
1	\$149,100.00	0.59% 0	\$0.00	NA	\$0.00
1	\$257,000.00	1.02% 0	\$0.00	NA	\$0.00
2	\$189,783.20	0.75% 0	\$0.00	NA	\$0.00
1	\$99,000.00	0.39% 0	\$0.00	NA	\$0.00
1	\$81,500.00	0.32% 0	\$0.00	NA	\$0.00
	1 1 2 1 1 1 1 1 1 1	1 \$60,500.00 1 \$252,000.00 5 \$875,430.00 1 \$99,500.00 1 \$118,160.00 2 \$264,600.00 1 \$91,800.00 1 \$203,000.00 2 \$542,708.69 1 \$60,000.00 1 \$119,310.00 1 \$140,000.00 1 \$153,000.00 1 \$153,000.00 1 \$156,793.86 1 \$68,000.00 1 \$149,100.00 1 \$149,100.00 1 \$257,000.00 2 \$189,783.20 1 \$99,000.00	1       \$60,500.00       0.24%       0         1       \$252,000.00       1%       0         5       \$875,430.00       3.48%       0         1       \$99,500.00       0.4%       0         1       \$118,160.00       0.47%       0         2       \$264,600.00       1.05%       0         1       \$91,800.00       0.36%       0         1       \$203,000.00       0.81%       0         2       \$542,708.69       2.16%       0         1       \$119,310.00       0.47%       0         1       \$140,000.00       0.56%       0         1       \$153,000.00       0.61%       0         1       \$156,793.86       0.23%       0         1       \$68,000.00       0.27%       0         1       \$149,100.00       0.59%       0         1       \$257,000.00       1.02%       0         2       \$189,783.20       0.75%       0         1       \$99,000.00       0.39%       0	1       \$60,500.00       0.24% 0       \$0.00         1       \$252,000.00       1% 0       \$0.00         5       \$875,430.00       3.48% 0       \$0.00         1       \$99,500.00       0.4% 0       \$0.00         1       \$118,160.00       0.47% 0       \$0.00         2       \$264,600.00       1.05% 0       \$0.00         1       \$91,800.00       0.36% 0       \$0.00         1       \$203,000.00       0.81% 0       \$0.00         2       \$542,708.69       2.16% 0       \$0.00         1       \$119,310.00       0.47% 0       \$0.00         1       \$140,000.00       0.56% 0       \$0.00         1       \$153,000.00       0.61% 0       \$0.00         1       \$252,000.00       1% 0       \$0.00         1       \$196,500.00       0.78% 0       \$0.00         1       \$68,000.00       0.27% 0       \$0.00         1       \$149,100.00       0.59% 0       \$0.00         2       \$189,783.20       0.75% 0       \$0.00         1       \$99,000.00       0.39% 0       \$0.00	1       \$60,500.00       0.24% 0       \$0.00       NA         1       \$252,000.00       1% 0       \$0.00       NA         5       \$875,430.00       3.48% 0       \$0.00       NA         1       \$99,500.00       0.4% 0       \$0.00       NA         1       \$118,160.00       0.47% 0       \$0.00       NA         2       \$264,600.00       1.05% 0       \$0.00       NA         1       \$91,800.00       0.36% 0       \$0.00       NA         1       \$203,000.00       0.81% 0       \$0.00       NA         2       \$542,708.69       2.16% 0       \$0.00       NA         1       \$119,310.00       0.47% 0       \$0.00       NA         1       \$140,000.00       0.56% 0       \$0.00       NA         1       \$153,000.00       0.61% 0       \$0.00       NA         1       \$156,793.86       0.23% 0       \$0.00       NA         1       \$68,000.00       0.27% 0       \$0.00       NA         1       \$149,100.00       0.59% 0       \$0.00       NA         1       \$257,000.00       1.02% 0       \$0.00       NA         1       \$99,00

NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$459,100.00	1.82%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$167,400.00	0.67%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$403,900.00	1.61%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$261,522.87	1.04%			NA	0	\$0.00
RIVERHILLS BANK	1	\$53,950.00	0.21%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$296,244.57	1.18%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$191,000.00	0.76%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$310,000.00	1.23%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$385,250.00	1.53%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$445,000.00	1.77%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$105,600.00	0.42%	0	\$0.00	NA	0	\$0.00
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	UNITED BANK & TRUST	2	\$574,800.00	2.28% 0	\$0.00	) NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$212,500.00	0.84% 0	\$0.00	) NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$263,970.55	1.05% 0	\$0.00	) NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$257,000.00	1.02% 0	\$0.00	) NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$135,000.00				╙	\$0.00
	Unavailable	36	\$5,695,439.89				0	\$0.00
Total		145	\$25,162,376.44	100% 0	\$0.00	/「	0	\$0.00
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31417BMG9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$208,200.00		·			\$0.00
	ADVANTAGE BANK	1	\$141,783.85	0.28% 0	\$0.00	) NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$227,000.00			) NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$591,100.00	1.17% 0	\$0.00	) NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,500.00	0.33% 0	\$0.00	) NA(	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$270,000.00	0.54% 0	\$0.00	) NA	0	\$0.00
	AMERICAN BANK	1	\$116,840.23	0.23% 0	\$0.00	) NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,348.00					\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$144,000.00	0.29% 0	\$0.00	) NA(	0	\$0.00
	ANCHORBANK FSB	1	\$101,500.00	0.2% 0	\$0.00	) NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$389,200.00					\$0.0
	ASSOCIATED BANK, NA	6	\$1,299,465.43	2.58% 0	\$0.00	) NA	0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$139,612.90	0.28% 0	\$0.00	) NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$234,250.51	0.46% 0	\$0.00	) NA(	0	\$0.0
	BANCORPSOUTH BANK	2	\$333,400.00	0.66% 0	\$0.00	) NA	0	\$0.0
Γ	BANKNEWPORT	3	\$783,000.00	1.55% 0	\$0.00	) NA	0	\$0.0

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BAXTER CREDIT UNION	2	\$319,300.00	0.63%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$464,100.00	0.92%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$700,000.00	1.39%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$217,200.00	0.43%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$406,000.00	0.81%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$326,400.00	0.65%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	3	\$767,500.00	1.52%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$504,802.44	1% (	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$156,900.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$305,200.00	0.61%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$179,400.00	0.36%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$347,580.42	0.69%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$187,392.54	0.37%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	3	\$962,600.00	1.91%	0	\$0.00	NA	0	\$0.00

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MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY	3	\$735,500.00	1.46% 0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$122,500.00	0.24% 0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$169,600.00	0.34% 0	\$0.00	NA	\$0.00
ELEVATIONS CU	3	\$509,279.83	1.01% 0	\$0.00	NA (	\$0.00
ENT FEDERAL CREDIT UNION	2	\$361,411.19	0.72% 0	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	1	\$273,641.28	0.54% 0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$250,000.00	0.5% 0	\$0.00	NA(	\$0.00
FIDELITY BANK MORTGAGE	3	\$781,891.00	1.55% 0	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$305,796.78	0.61% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.36% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$344,500.00	0.68% 0	\$0.00	NA	\$0.00
FIRST COUNTY BANK	1	\$413,852.53	0.82% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$230,000.00	0.46% 0	\$0.00	NA(	\$0.00
FIRST INTERSTATE BANK	3	\$459,900.00	0.91% 0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$251,000.00	0.5% 0	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$212,000.00	0.42% 0	\$0.00	NA (	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,103,900.00	2.19% 0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$292,000.00	0.58% 0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$180,500.00	0.36% 0	\$0.00	NA	\$0.00
FREMONT BANK	1	\$350,000.00	0.69% 0	\$0.00	NA (	\$0.00

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FULTON BANK, NATIONAL ASSOCIATION	8	\$1,304,100.00	2.59%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	2	\$306,500.00	0.61%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$199,700.00	0.4%		\$0.00	NA	0	\$0.00
HONOR BANK	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$595,211.90	1.18%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$278,110.00	0.55%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INC.	1	\$289,000.00	0.57%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	3	\$461,500.00	0.92%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$900,000.00	1.78%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$555,232.08	1.1%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$381,000.00	0.76%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$321,000.00	0.64%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$345,940.83	0.69%	0	\$0.00	NA	0	\$0.00

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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$231,500.00	0.46%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$351,000.00	0.7%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$431,700.44	0.86%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$396,000.00	0.79%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$396,000.00	0.79%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$203,500.00	0.4%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$202,600.00	0.4%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,264,000.00	2.51%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$153,600.00	0.3%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$104,179.54	0.21%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$302,750.00	0.6%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL		\$101,831.00	0.2%	ſ., I	\$0.00	NA		\$0.00

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1	\$347,000.00	0.69% (	О	\$0.00	NA	0	\$0.00
1	\$398,894.00	0.79%	О	\$0.00	NA	0	\$0.00
1	\$103,500.00	0.21%	О	\$0.00	NA	0	\$0.00
1	\$206,500.00	0.41%	0	\$0.00	NA	0	\$0.00
1	\$189,000.00	0.37%	О	\$0.00	NA	0	\$0.00
1	\$107,000.00	0.21%	О	\$0.00	NA	0	\$0.00
1	\$161,250.00	0.32%	О	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.24%	)	\$0.00	NA	0	\$0.00
1	\$185,000.00	0.37%	О	\$0.00	NA	0	\$0.00
1	\$147,500.00	0.29%	О	\$0.00	NA	0	\$0.00
1	\$221,000.00	0.44%	О	\$0.00	NA	0	\$0.00
1	\$208,000.00	0.41%	Э	\$0.00	NA	0	\$0.00
1	\$220,000.00	0.44%	О	\$0.00	NA	0	\$0.00
1	\$145,000.00	0.29%	О	\$0.00	NA	0	\$0.00
1	\$218,435.00	0.43%	О	\$0.00	NA	0	\$0.00
1	\$157,101.45	0.31%	Э	\$0.00	NA	0	\$0.00
1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00
2	\$342,500.00	0.68%	О	\$0.00	NA	0	\$0.00
1	\$159,000.00	0.32% (	Э	\$0.00	NA	0	\$0.00
1	\$378,000.00	0.75%	О	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$398,894.00 1 \$103,500.00 1 \$206,500.00 1 \$189,000.00 1 \$107,000.00 1 \$161,250.00 1 \$120,000.00 1 \$147,500.00 1 \$221,000.00 1 \$221,000.00 1 \$220,000.00 1 \$220,000.00 1 \$145,000.00 1 \$157,101.45 1 \$286,000.00 2 \$342,500.00	1       \$398,894.00       0.79%         1       \$103,500.00       0.21%         1       \$206,500.00       0.41%         1       \$189,000.00       0.37%         1       \$161,250.00       0.32%         1       \$120,000.00       0.24%         1       \$185,000.00       0.37%         1       \$147,500.00       0.29%         1       \$221,000.00       0.44%         1       \$228,000.00       0.44%         1       \$220,000.00       0.44%         1       \$145,000.00       0.29%         1       \$145,000.00       0.29%         1       \$145,000.00       0.29%         1       \$218,435.00       0.43%         1       \$286,000.00       0.57%         2       \$342,500.00       0.68%         1       \$159,000.00       0.32%	1 \$398,894.00 0.79% 0 1 \$103,500.00 0.21% 0 1 \$206,500.00 0.41% 0 1 \$189,000.00 0.37% 0 1 \$161,250.00 0.32% 0 1 \$120,000.00 0.24% 0 1 \$185,000.00 0.37% 0 1 \$147,500.00 0.29% 0 1 \$221,000.00 0.44% 0 1 \$220,000.00 0.44% 0 1 \$220,000.00 0.44% 0 1 \$228,000.00 0.44% 0 1 \$157,101.45 0.31% 0 1 \$286,000.00 0.57% 0 2 \$342,500.00 0.32% 0	1       \$398,894.00       0.79% 0       \$0.00         1       \$103,500.00       0.21% 0       \$0.00         1       \$206,500.00       0.41% 0       \$0.00         1       \$189,000.00       0.37% 0       \$0.00         1       \$107,000.00       0.21% 0       \$0.00         1       \$161,250.00       0.32% 0       \$0.00         1       \$120,000.00       0.24% 0       \$0.00         1       \$185,000.00       0.37% 0       \$0.00         1       \$147,500.00       0.29% 0       \$0.00         1       \$221,000.00       0.44% 0       \$0.00         1       \$228,000.00       0.44% 0       \$0.00         1       \$218,435.00       0.43% 0       \$0.00         1       \$218,435.00       0.43% 0       \$0.00         1       \$286,000.00       0.57% 0       \$0.00         2       \$342,500.00       0.68% 0       \$0.00         1       \$159,000.00       0.32% 0       \$0.00	1 \$398,894.00 0.79% 0 \$0.00 NA 1 \$103,500.00 0.21% 0 \$0.00 NA 1 \$206,500.00 0.41% 0 \$0.00 NA 1 \$189,000.00 0.37% 0 \$0.00 NA 1 \$107,000.00 0.21% 0 \$0.00 NA 1 \$161,250.00 0.32% 0 \$0.00 NA 1 \$120,000.00 0.24% 0 \$0.00 NA 1 \$122,000.00 0.37% 0 \$0.00 NA 1 \$147,500.00 0.37% 0 \$0.00 NA 1 \$147,500.00 0.29% 0 \$0.00 NA 1 \$221,000.00 0.44% 0 \$0.00 NA 1 \$2221,000.00 0.44% 0 \$0.00 NA 1 \$2221,000.00 0.44% 0 \$0.00 NA 1 \$218,435.00 0.44% 0 \$0.00 NA 1 \$157,101.45 0.31% 0 \$0.00 NA 1 \$286,000.00 0.57% 0 \$0.00 NA 1 \$286,000.00 0.57% 0 \$0.00 NA 1 \$286,000.00 0.57% 0 \$0.00 NA	1 \$398,894.00 0.79% 0 \$0.00 NA 0 1 \$103,500.00 0.21% 0 \$0.00 NA 0 1 \$206,500.00 0.41% 0 \$0.00 NA 0 1 \$189,000.00 0.37% 0 \$0.00 NA 0 1 \$107,000.00 0.21% 0 \$0.00 NA 0 1 \$161,250.00 0.32% 0 \$0.00 NA 0 1 \$120,000.00 0.24% 0 \$0.00 NA 0 1 \$1220,000.00 0.37% 0 \$0.00 NA 0 1 \$147,500.00 0.37% 0 \$0.00 NA 0 1 \$147,500.00 0.29% 0 \$0.00 NA 0 1 \$221,000.00 0.44% 0 \$0.00 NA 0 1 \$2220,000.00 0.44% 0 \$0.00 NA 0 1 \$221,000.00 0.44% 0 \$0.00 NA 0 1 \$228,000.00 0.44% 0 \$0.00 NA 0 1 \$238,000.00 0.44% 0 \$0.00 NA 0 1 \$238,000.00 0.44% 0 \$0.00 NA 0 1 \$238,000.00 0.43% 0 \$0.00 NA 0 1 \$238,000.00 0.57% 0 \$0.00 NA 0 2 \$342,500.00 0.68% 0 \$0.00 NA 0

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$484,000.00	0.96% 0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$100,000.00	0.2% 0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$322,330.83	0.64% 0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$367,281.10	0.73% 0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$160,000.00	0.32% 0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$176,000.00	0.35% 0	\$0.00	NA	\$0.00
	Unavailable	54	\$11,241,713.01	22.19% 0	\$0.00	NA	\$0.00
Total		247	\$50,431,660.11	100% 0	\$0.00		\$0.00
31417ВМН7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$188,000.00	0.37% 0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,000.00	0.27% 0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$331,200.00	0.66% 0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$340,000.00	0.67% 0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$128,553.71	0.25% 0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	0.24% 0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$557,100.00	1.1% 0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$377,000.00	0.75% 0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	7	\$1,551,360.59	3.08% 0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$679,900.00	1.35% 0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$105,000.00	0.21% 0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$109,000.00	0.22% 0	\$0.00	NA	\$0.00
	BANK OF THE WEST	3	\$810,302.58	1.61% 0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$266,000.00	0.53% 0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$172,000.00	0.34% 0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$177,000.00	0.35% 0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$395,600.00	0.78% 0	\$0.00	NA	\$0.00

BETHPAGE FEDERAL CREDIT UNION	2	\$514,000.00	1.02%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$173,500.00	0.34%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$341,115.79	0.68%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$353,000.00	0.7%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$208,094.58	0.41%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	4	\$1,107,300.00	2.19%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$673,000.00	1.33%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$143,100.00	0.28%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$100,800.00	0.2%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$205,200.00	0.41%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	4	\$1,036,000.00	2.05%	_	\$0.00	NA		\$0.00

MORTGAGE								
DUBUQUE BANK AND TRUST COMPANY	2	\$219,536.62	0.44%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$745,300.00	1.48%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$243,823.96	0.48%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$110,200.00	0.22%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$399,000.00	0.79%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$200,800.00	0.4%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,674.72	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$422,000.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$101,800.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$88,400.00	0.18%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF DEERWOOD	1	\$264,600.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$157,410.00	0.31%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$658,440.45	1.31%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$446,139.00	0.88%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$253,700.00	0.5%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$194,550.00	0.39%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$250,353.50	0.5%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$126,350.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	6	\$1,210,300.00	2.4%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$189,500.00	0.38%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$88,600.00	0.18%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$470,000.00	0.93%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INC.	1	\$288,750.00	0.57%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$566,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	6	\$1,039,157.74	2.06%	0	\$0.00	NA	0	\$0.00

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LANDMARK CREDIT UNION						
LEADER BANK, N.A.	3	\$953,000.00	1.89% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$187,200.00	0.37% 0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$277,000.00	0.55% 0	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$109,000.00	0.22% 0	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$108,750.00	0.22% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$217,000.00	0.43% 0	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$158,600.00	0.31% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$124,000.00	0.25% 0	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$108,500.00	0.22% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$689,500.00	1.37% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$417,000.00	0.83%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$393,235.00	0.78% 0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	2	\$364,959.09	0.72%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,000.00	0.35% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$148,000.00	0.29% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$292,000.00	0.58% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$467,050.00	0.93% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$262,500.00	0.52% 0	\$0.00	NA 0	\$0.00

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PATELCO CREDIT UNION	1	\$290,000.00	0.57%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$1,010,891.52	2%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$269,000.00	0.53%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$99,400.00	0.2%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$100,250.00	0.2%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$477,400.00	0.95%	0	\$0.00	NA	0	\$0.00
S&T BANK	4	\$851,200.00	1.69%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$368,987.04	0.73%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00
STANDARD	3	\$573,750.00	1.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE CORPORATION								

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STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$363,200.00	0.72%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$224,395.12	0.44%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$419,000.00	0.83%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$629,550.00	1.25%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$349,114.32	0.69%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$228,400.00	0.45%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$270,650.00	0.54%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$140,610.14	0.28%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$100,500.00	0.2%					\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$910,750.00	1.81%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$298,184.78	0.59%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$513,900.00	1.02%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	3	\$635,000.00	1.26%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00
WORTHINGTON FEDERAL BANK, FSB	1	\$264,000.00	0.52%	0	\$0.00			\$0.00
Unavailable	43	\$8,135,540.16	16.06%	0	\$0.00	NA	0	\$0.00

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Total	1	256	\$50,447,680.41	100% 0	\$0.0	0	\$0.00
31417ВМЈ3	ASSOCIATED BANK, NA	1	\$181,300.00	3.86% 0	\$0.0	0 NA	\$0.00
	BANCORPSOUTH BANK	1	\$171,100.00	3.64% 0	\$0.0	0 NA	\$0.00
<u> </u>	BANK OF THE WEST	1	\$204,000.00	4.34% 0	0.0	0 NA(	0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$174,000.00	3.7% 0	\$0.0	0 NA	\$0.00
<u> </u>	CASHCALL, INC.	1	\$241,766.52	5.14% 0	0.0\$	0 NA	0 \$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$244,000.00	5.19% 0	\$0.0		
<u> </u>	FREMONT BANK	2	\$640,134.11	13.62% 0	0.0\$	0 NA	0 \$0.00
	GREAT WESTERN BANK	1	\$158,000.00	3.36% 0	\$0.0	0 NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$150,000.00	3.19% 0	\$0.0	0 NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$188,000.00	4% 0	\$0.0	0 NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$164,600.00	3.5% 0	\$0.0	0 NA	\$0.00
	Unavailable	9	\$2,184,149.12	46.46% 0	0.0\$	0 NA	0 \$0.00
Total		21	\$4,701,049.75	100% 0	0 \$0.0	0 (	0 \$0.00
		<u> </u>		<b></b>	<u> </u>	1	
31417BMK0	AMERICA FIRST FEDERAL CREDIT UNION	2	\$355,312.48	17.82% 0	\$0.0	0 NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$345,000.00	17.31% 0	\$0.0	0 NA	\$0.00
	MORTGAGE SECURITY, INC.	1	\$178,000.00	8.93% 0	\$0.0	0 NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$508,000.00	25.48% 0	\$0.0	0 NA(	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$240,000.00	12.04% 0	\$0.0	0 NA	\$0.00
	TRAVIS CREDIT UNION	1	\$197,100.00	9.89% 0	\$0.0	0 NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	8.53% 0	\$0.0	0 NA(	\$0.00
Total		9	\$1,993,412.48	100% 0	\$0.0	0	\$0.00
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31417BML8		2	\$260,343.47	8.15% 0	\$0.0	0 NA	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION						
	CENTRAL PACIFIC BANK	1	\$155,000.00	4.85% 0	\$0.00	NA	0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$116,500.00	3.65% 0	\$0.00	NA	0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$629,000.00	19.68% 0	\$0.00	NA	0 \$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$100,000.00	3.13% 0	\$0.00	NA	0 \$0.00
	HOMESTREET BANK	1	\$171,380.07	5.36% 0	\$0.00	NA	0 \$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$278,000.00	8.7% 0	\$0.00	NA	0 \$0.00
	MORTGAGE CENTER, LLC	1	\$59,200.00	1.85% 0	\$0.00	NA	0 \$0.00
	PAWTUCKET CREDIT UNION	1	\$183,102.70	5.73% 0	\$0.00	NA	0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$216,000.00	6.76% 0	\$0.00	NA	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$836,963.72	26.19% 0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$190,500.00	5.95% 0	\$0.00	NA	0 \$0.00
Total		16	\$3,195,989.96	100% 0	\$0.00		\$0.00
31417BMM6	COMMONWEALTH BANK & TRUST COMPANY	1	\$164,602.03	6.66% 0	\$0.00	NA	0 \$0.00
	FIDELITY BANK MORTGAGE	1	\$119,369.27	4.83% 0	\$0.00	NA	0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$960,459.00	38.89% 0	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$592,336.01	23.98% 0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$633,003.42	25.64% 0	\$0.00	NA	0 \$0.00
Total		7	\$2,469,769.73	100% 0	\$0.00		0 \$0.00
31417BMN4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$137,915.00	7.04% 0	\$0.00	NA	0 \$0.00
	FIRST CITIZENS BANK NA	1	\$112,036.30	5.72% 0	\$0.00	NA	0 \$0.00

	FIRST NATIONAL BANK OF OMAHA	1	\$141,033.21	7.2% 0	0 \$0.0	00 NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$292,096.74	14.91% 0	0 \$0.0	00 NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$49,999.00	2.55% 0	0 \$0.0	00 NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$965,512.68	49.3% 0	\$0.0	00 NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$144,246.00	7.36% 0	0 \$0.0	00 NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$47,470.00	2.42% 0	\$0.0	00 NA	.0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$68,276.10	3.5% 0	\$0.0	00 NA	0	\$0.00
Total		13	\$1,958,585.03	100% 0	0 \$0.0	)0	0	\$0.00
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31417BMP9	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,408.58	4.93% 0	\$0.0	00 NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	11	\$1,538,113.00	44.48% 0	\$0.0	00 NA	0	\$0.00
	FIRST BANK	2	\$141,730.59	4.1% 0	0 \$0.0	00 NA	0	\$0.00
	INDEPENDENT BANK	1	\$56,334.00	1.63% 0	0 \$0.0	00 NA	<b>v</b> 0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$409,831.93	11.85% 0	\$0.0	00 NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$420,358.67	12.16% 0	\$0.0			
	SWBC MORTGAGE	1	\$152,449.03	4.41% 0	0 \$0.0	00 NA	<u>، 0</u>	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$249,381.71	7.21% 0	\$0.0			
	WALLICK AND VOLK INC.	1	\$95,685.13				0	\$0.00
	Unavailable	1	\$223,492.62				0	i
Total		23	\$3,457,785.26	100% 0	0 \$0.0	)0	0	\$0.00
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31417BMQ7	AURORA FINANCIAL GROUP INC.	1	\$146,197.00	1.43% 0	0 \$0.0	00 NA	. 0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$155,099.27	1.52% 0	\$0.0	00 NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$399,457.00	3.92%	\$0.0	00 NA	0	\$0.00

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CENTRAL MORTGAGE COMPANY	1	\$69,360.00	0.68%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$186,450.00	1.83%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$72,919.11	0.71%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$181,284.00	1.78%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$796,458.00	7.81%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$332,728.96	3.26%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$99,489.00	0.98%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$126,704.00	1.24%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$155,944.00	1.53%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$97,959.00	0.96%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	7	\$533,209.00	5.23%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$132,512.00	1.3%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$279,342.00	2.74%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$258,632.65	2.54%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$206,625.00	2.03%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$228,067.00	2.24%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$81,557.00	0.8%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$277,110.00	2.72%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$34,367.35	0.34%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$155,944.00	1.53%	0	\$0.00	NA	0	\$0.00
DECIONE DANK	1	\$89,045.64	0.87%	0	\$0.00	NA	0	\$0.00
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	SABINE STATE BANK AND TRUST COMPANY								
	SOMERSET TRUST COMPANY	3	\$226,437.69	2.22%	) )	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$72,699.70	0.71%	)	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$346,836.00	3.4%	)	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$393,596.05		_	\$0.00	NA		\$0.00
	UNIVERSITY BANK	3	\$381,723.00	3.74%	)	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,524,633.00			\$0.00	NA	Ш	\$0.00
	Unavailable	12	\$1,770,460.56	17.33%	)	\$0.00	NA	0	\$0.00
Total		81	\$10,200,754.98	100%	0	\$0.00		0	\$0.00
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31417BMR5	AURORA FINANCIAL GROUP INC.	1	\$155,177.00	10.65%	)	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$102,338.00	7.03%	)	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$76,507.00			\$0.00	NA		\$0.00
	INDEPENDENT BANK	4	\$260,110.00	17.86% (	)	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$101,755.00	6.99% (	)	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$285,435.00	19.6% (	)	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$63,125.00	4.33% (	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$271,926.00			\$0.00	NA	-	\$0.00
	Unavailable	2	\$140,270.93		_	\$0.00	NA	-	\$0.00
Total		17	\$1,456,643.93		_	\$0.00		0	\$0.00
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31417BMS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,578,150.00	46.21% (	)	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$670,200.00	19.63% (	)	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$97,500.00	2.86%	)	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,000.00	3.05%	)	\$0.00	NA	0	\$0.00

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	STAR FINANCIAL GROUP, INC.	5	\$475,100.00	13.91%	)	\$0.00	NA	0	\$0.00
	Unavailable	5	\$490,000.00	14.34%	)	\$0.00	NA	0	\$0.00
Total		35	\$3,414,950.00	100%	)	\$0.00		0	\$0.00
31417BMT1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,282,750.00	42.16% 0	)	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$235,000.00	7.72% 0	)	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$121,900.00	4.01%	)	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$123,200.00	4.05%	)	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,901.00	3.88%	)	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$235,000.00			\$0.00	NA	0	\$0.00
	Unavailable	8	\$926,817.00	30.46%	)	\$0.00	NA	0	\$0.00
Total		26	\$3,042,568.00	100%	)	\$0.00		0	\$0.00
31417BMU8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	29	\$3,951,925.00	59.92% 0	)	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$277,000.00	4.2%	)	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$280,470.00	4.25%	)	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$276,500.00			\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,809,588.21	27.44%	_	\$0.00	NA	0	\$0.00
Total		48	\$6,595,483.21	100%	)	\$0.00		0	\$0.00
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31417BMV6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	41	\$6,585,515.00	64.1% 0	)	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,128,596.00	10.98%	)	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$150,000.00			\$0.00	NA		\$0.00
		2	\$345,275.00	3.36%	)	\$0.00	NA	0	\$0.00

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	BOKF, NATIONAL ASSOCIATION						ļ		
	STAR FINANCIAL GROUP, INC.	1	\$154,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,910,200.00	18.6%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,274,086.00	100%	<b>O</b>	\$0.00		0	\$0.00
31417BMW4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$784,889.00	41.31% (	Э	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$356,800.00	18.78%	) ]	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$143,500.00	7.55%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$63,760.00	3.36%	O	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	7	\$387,404.11	20.39%	)	\$0.00	NA	0	\$0.00
	Unavailable	2	\$163,500.00			\$0.00	NA	0	\$0.00
Total		29	\$1,899,853.11	100%	0	\$0.00		0	\$0.00
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31417BMX2	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	7	\$685,500.00	5.46% (	)	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$378,950.00	3.02%	Э	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$969,600.00	7.72%	) ]	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	16	\$1,514,825.00	12.06%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	19	\$1,848,758.00	14.72%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$289,700.00	2.31%	)	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$1,672,300.00	13.32%	)	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$361,777.57	2.88%	Э	\$0.00	NA	0	\$0.00

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	STAR FINANCIAL GROUP, INC.	2	\$192,800.00	1.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	47	\$4,642,988.63	36.97% 0	\$0.00	NA 0	\$0.00
Total		129	\$12,557,199.20		\$0.00	0	\$0.00
31417BMY0	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$346,700.00	3.62% 0	\$0.00	NA 0	\$0.00
	ACCESS NATIONAL BANK	2	\$237,600.00	2.48% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$337,500.00	3.53% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$1,045,300.00	10.92% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$458,550.00	4.79% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$1,067,255.00	11.15% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	5	\$579,481.55	6.05% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$242,000.00	2.53% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$708,500.00	7.4% 0	\$0.00	NA 0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,000.00	1.23% 0	\$0.00	NA 0	\$0.0
	MIDFIRST BANK	2	\$233,000.00	2.43% 0	\$0.00	NA 0	\$0.0
	SEATTLE BANK	1	\$115,000.00	i i i i i i i i i i i i i i i i i i i	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$230,500.00	2.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$3,852,246.35	40.26% 0	\$0.00	NA 0	\$0.0
Total		82	\$9,571,632.90	100% 0	\$0.00	0	\$0.0
31417BMZ7	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$70,500.00	0.91% 0	\$0.00	NA 0	\$0.0
	001.11.1	9	\$566,425.00	7.28% 0	\$0.00	NA 0	\$0.0

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	12	\$831,395.00	10.68%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$1,171,635.00	15.06%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	16	\$1,080,440.00	13.88%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$274,200.00	3.52%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	4	\$214,400.00	2.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$912,500.00	11.73%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$79,100.00	1.02%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$72,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$46,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$214,687.42	2.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,248,751.93	28.88%	0	\$0.00	NA	0	\$0.00
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Total		114	\$7,782,034.35		0	\$0.00		0	\$0.00
Total					0	\$0.00		0	\$0.00
Total 31417BN29	ARVEST MORTGAGE COMPANY			100%	+	<b>\$0.00</b> \$0.00	NA	Ĭ	<b>\$0.00</b> \$0.00
	ARVEST MORTGAGE	114	\$7,782,034.35	13.86%	0			. 0	\$0.00
	ARVEST MORTGAGE COMPANY COMMONWEALTH BANK & TRUST	114	\$7,782,034.35 \$313,500.00	100% 13.86% 7.47%	0	\$0.00	NA	. 0	\$0.00 \$0.00
31417BN29	ARVEST MORTGAGE COMPANY COMMONWEALTH BANK & TRUST COMPANY IMORTGAGE.COM,	114 1 1 3 5	\$7,782,034.35 \$313,500.00 \$169,100.00 \$560,260.54 \$1,219,713.18	13.86% 7.47% 24.76% 53.91%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	.0	\$0.00 \$0.00 \$0.00
	ARVEST MORTGAGE COMPANY COMMONWEALTH BANK & TRUST COMPANY IMORTGAGE.COM, INC.	1 1 3	\$7,782,034.35 \$313,500.00 \$169,100.00 \$560,260.54	13.86% 7.47% 24.76% 53.91%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	.0	\$0.00 \$0.00 \$0.00
31417BN29	ARVEST MORTGAGE COMPANY COMMONWEALTH BANK & TRUST COMPANY IMORTGAGE.COM, INC.	114 1 1 3 5	\$7,782,034.35 \$313,500.00 \$169,100.00 \$560,260.54 \$1,219,713.18	13.86% 7.47% 24.76% 53.91% 100%	0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	. O O O O O O O O O O O O O O O O O O O	\$0.00 \$0.00 \$0.00
31417BN29  Total	ARVEST MORTGAGE COMPANY COMMONWEALTH BANK & TRUST COMPANY IMORTGAGE.COM, INC. Unavailable  FIRST CALIFORNIA MORTGAGE	114 1 1 3 5 10	\$7,782,034.35 \$313,500.00 \$169,100.00 \$560,260.54 \$1,219,713.18 \$2,262,573.72	100% 13.86% 7.47% 24.76% 53.91% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	. O O O O O O O O O O O O O O O O O O O	\$0.00 \$0.00 \$0.00 \$0.00
31417BN29  Total	ARVEST MORTGAGE COMPANY COMMONWEALTH BANK & TRUST COMPANY IMORTGAGE.COM, INC. Unavailable  FIRST CALIFORNIA MORTGAGE COMPANY IMORTGAGE COMPANY	114 1 3 5 10	\$7,782,034.35 \$313,500.00 \$169,100.00 \$560,260.54 \$1,219,713.18 \$2,262,573.72 \$533,850.00	100% 13.86% 7.47% 24.76% 53.91% 100% 20.8% 21.01%	000000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	. O O O O O O O O O O O O O O O O O O O	\$0.00 \$0.00 \$0.00 <b>\$0.0</b> 0
31417BN29  Total	ARVEST MORTGAGE COMPANY COMMONWEALTH BANK & TRUST COMPANY IMORTGAGE.COM, INC. Unavailable  FIRST CALIFORNIA MORTGAGE COMPANY IMORTGAGE COMPANY IMORTGAGE.COM, INC.	114 1 1 3 5 10	\$7,782,034.35 \$313,500.00 \$169,100.00 \$560,260.54 \$1,219,713.18 \$2,262,573.72 \$533,850.00 \$539,200.00	100%  13.86%  7.47%  24.76%  53.91%  100%  20.8%  21.01%  58.19%	000000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	. O O O O O O O O O O O O O O O O O O O	\$0.00 \$0.00 \$0.00 \$0.00
31417BN29  Total  31417BN37	ARVEST MORTGAGE COMPANY COMMONWEALTH BANK & TRUST COMPANY IMORTGAGE.COM, INC. Unavailable  FIRST CALIFORNIA MORTGAGE COMPANY IMORTGAGE COMPANY IMORTGAGE.COM, INC. Unavailable	114 1 1 3 5 10 1 2 6	\$7,782,034.35 \$313,500.00 \$169,100.00 \$560,260.54 \$1,219,713.18 \$2,262,573.72 \$533,850.00 \$539,200.00 \$1,493,201.56	100%  13.86%  7.47%  24.76%  53.91%  100%  20.8%  21.01%  58.19%	000000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	. O O O O O O O O O O O O O O O O O O O	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31417BN29  Total  31417BN37	ARVEST MORTGAGE COMPANY COMMONWEALTH BANK & TRUST COMPANY IMORTGAGE.COM, INC. Unavailable  FIRST CALIFORNIA MORTGAGE COMPANY IMORTGAGE COMPANY IMORTGAGE.COM, INC.	114 1 1 3 5 10 1 2 6	\$7,782,034.35 \$313,500.00 \$169,100.00 \$560,260.54 \$1,219,713.18 \$2,262,573.72 \$533,850.00 \$539,200.00 \$1,493,201.56	100%  13.86%  7.47%  24.76%  53.91%  100%  20.8%  21.01%  58.19%  100%  33.39%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	. O O O O O O O O O O O O O O O O O O O	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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	IMORTGAGE.COM, INC.						ſ		
	Unavailable	5	\$990,862.80	36.43% (	0	\$0.00	NA	0	\$0.00
Total		12	\$2,719,868.88			\$0.00		0	\$0.0
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31417BN52	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,496,303.00	92.29% (	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$208,663.83			\$0.00	NA	0	\$0.00
Total		10	\$2,704,966.83	100%	0	\$0.00		0	\$0.00
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31417BN60	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$2,131,445.47	97.24% (	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$60,500.00	2.76% (	0	\$0.00	NA	0	\$0.00
Total		12	\$2,191,945.47	100%	0	\$0.00		0	\$0.00
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31417BN78	ADIRONDACK TRUST COMPANY THE	1	\$327,191.00	0.65% (	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$309,500.00	0.61% (	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$196,000.00	0.39% (	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$191,097.41	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$379,000.00	0.75% (	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$193,607.10	0.38%	0	\$0.00	NA	0_	\$0.0
	ASSOCIATED BANK, NA	1	\$250,000.00			\$0.00	NA		\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$351,500.00	0.7% (	0	\$0.00	NA	0	\$0.0
		1	\$177,000.00	0.35%	Ð	\$0.00	NA	0	\$0.0

AURORA FINANCIAL GROUP INC.								
BANCORPSOUTH BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$472,800.00	0.94%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$989,175.00	1.96%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	10	\$3,818,952.77	7.58%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$265,000.00	0.53%			NA		\$0.00
COBALT MORTGAGE, INC.	3	\$918,000.00	1.82%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$706,600.00	1.4%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$235,500.00	0.47%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$246,000.00	0.49%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$383,000.00	0.76%	0	\$0.00	NA		\$0.00
FIDELITY BANK MORTGAGE	1	\$205,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	1	\$251,918.40	0.5%	0	\$0.00	NA	0	\$0.00

FIRST ENTERTAINMENT CREDIT UNION				Ī				
FIRST MERIT MORTGAGE CORPORATION	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$763,550.00	1.52%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	15	\$3,601,349.18	7.15%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$451,800.00	0.9% (	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$177,900.00	0.35%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$455,700.00	0.9% (	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	5	\$1,540,800.00	3.06%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$400,000.00	0.79% (	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INC.	1	\$318,956.50	0.63%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$871,084.49	1.73%		\$0.00			\$0.00
L&N FEDERAL CREDIT UNION	2	\$392,800.00	0.78%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$519,000.00	1.03%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$657,500.00	1.31%	0	\$0.00	NA	0	\$0.00
MEMBERS		·		1				
MORTGAGE COMPANY INC.	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$396,700.00	0.79%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$625,000.00	1.24%	0	\$0.00	NA	0	\$0.00

MONSON SAVINGS BANK	1	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0.00
MWABANK	1	\$318,500.00	0.63%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$292,000.00						\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$415,199.25	0.82%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$577,950.00	1.15%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$457,215.19	0.91%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$380,271.05	0.75%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$416,222.43	0.83%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$284,000.00	0.56%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,024,700.00	2.03%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$179,475.00	0.36%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$369,000.00	0.73%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,429,600.00	2.84%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$226,200.00	0.45%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$232,500.00	0.46%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$341,518.81	0.68%	0	\$0.00	NA	0	\$0.00
	2	\$373,000.00	0.74%	0	\$0.00	NA	0	\$0.00

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	THE NATIONAL BANK OF INDIANAPOLIS	2	\$437,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$297,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$181,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$831,605.00	1.65%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$616,195.11			\$0.00	NA		\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$692,200.00	1.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$639,038.99	1.27%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$504,580.00	1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$243,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$269,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,742,316.00	19.34%	0	\$0.00	NA	0	\$0.00
Total		187	\$50,374,268.68	100%	0	\$0.00		0	\$0.00
31417BN86	1ST MIDAMERICA CREDIT UNION	2	\$198,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$189,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$97,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$302,000.00	0.32%	0	\$0.00	NA	0	\$0.00

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ALASKA USA FEDERAL CREDIT UNION	2	\$178,100.00	0.19%	0 \$0.	.00 NA	0	\$0.00
ALERUS FINANCIAL	5	\$490,098.54	0.53%	0 \$0.	.00 NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$105,000.00	0.11%		.00 NA	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	4	\$381,500.00	0.41%	0 \$0.	.00 NA	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$95,583.77	0.1%	0 \$0.	.00 NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$107,827.60	0.12%	0 \$0.	.00 NA	0	\$0.00
AMEGY MORTGAGE	3	\$300,000.00	0.32%	0 \$0.	.00 NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	24	\$2,395,085.25	2.58%	0 \$0.	.00 NA	0	\$0.00
AMERICAN BANK	12	\$1,144,142.84	1.23%	0 \$0.	.00 NA	0	\$0.00
AMERICAN BANK CENTER	1	\$88,700.00	0.1%	0 \$0.	.00 NA	0	\$0.00
AMERICAN BANK, N.A.	3	\$301,675.00	0.32%	0 \$0.	.00 NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	6	\$592,411.01	0.64%	0 \$0.	.00 NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$107,080.00	0.12%	0 \$0.	.00 NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$198,000.00	0.21%	0 \$0.	.00 NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$97,000.00	0.1%	0 \$0.	.00 NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$401,040.00	0.43%	0 \$0.	.00 NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$96,000.00	0.1%	0 \$0.	.00 NA	0	\$0.00
ANCHORBANK FSB	42	\$4,162,034.07	4.48%	0 \$0.	.00 NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$407,600.00	0.44%	0 \$0.	.00 NA	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$385,275.00	0.41%	0 \$0.	.00 NA	0	\$0.00
AUBURNBANK	3	\$288,500.00	0.31%	0 \$0.	.00 NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$92,500.00	0.1%	0 \$0.	.00 NA	0	\$0.00
BANCORPSOUTH BANK	5	\$480,000.00	0.52%	0 \$0.	.00 NA	0	\$0.00
	3	\$275,300.00	0.3%	0 \$0.	.00 NA	0	\$0.00

BANK FIRST NATIONAL						
BANK MUTUAL	24	\$2,331,434.48	2.51% (	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	11	\$1,063,389.79	1.14%	\$0.00	NA	\$0.00
BANK OF STANLY	1	\$106,200.00	0.11% (	\$0.00	NAC	\$0.00
BANK OF THE CASCADES	1	\$90,000.00	0.1%	\$0.00	NA	\$0.00
BANK OF THE WEST	2	\$193,542.00	0.21%	\$0.00	NAC	\$0.00
BANK OF WASHINGTON	3	\$295,060.00	0.32%	\$0.00	NA	\$0.00
BANKIOWA	1	\$108,500.00	0.12%	\$0.00	NA (	\$0.00
BANKWEST	1	\$106,840.00	0.11% (	\$0.00	NA (	\$0.00
BANNER BANK	1	\$88,000.00	0.09% (	\$0.00	NA C	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$98,568.17	0.11%	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	3	\$291,100.00	0.31%	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	1	\$107,000.00	0.12%	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	\$0.00	NA	\$0.00
BLACKHAWK BANK	4	\$418,500.00	0.45%	\$0.00	NA (	\$0.00
BLOOMFIELD STATE BANK	1	\$100,750.00	0.11%	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$86,240.03	0.09%	\$0.00	NA	\$0.00
BUSEY BANK	2	\$191,000.00	0.21%	\$0.00	NA (	\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$186,000.00	0.2%	\$0.00	NA	\$0.00
CARROLLTON BANK	3	\$266,400.00	0.29%	\$0.00	NA (	\$0.00
CASHCALL, INC.	3	\$312,000.00	0.34%	\$0.00	NA (	\$0.00
CENTRAL BANK ILLINOIS	3	\$287,100.00	0.31%	\$0.00	NA	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$101,800.00	0.11% (	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$393,522.13	0.42%	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$183,000.00	0.2%	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	1	\$88,000.00	0.09%	\$0.00	NA	\$0.00
	1	\$90,200.00	0.1%	\$0.00	NA C	\$0.00

CENTRAL STATE BANK						
CENTREBANK	1	\$101,000.00	0.11% 0	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$107,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$306,595.00	0.33% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$85,000.00	0.09% 0	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	1	\$86,600.00	0.09% 0	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$107,750.00	0.12% 0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$493,931.30	0.53% 0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,000.00	0.11% 0	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$86,800.00	0.09% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,600.00	0.1% 0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$99,750.00	0.11% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	3	\$290,200.00	0.31% 0	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	9	\$858,868.17	0.92% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$363,900.00	0.39% 0	\$0.00	NA 0	\$0.00
CU COMMUNITY, LLC	1	\$100,600.00	0.11% 0	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	2	\$193,500.00	0.21% 0	\$0.00	NA 0	\$0.00
DENALI STATE BANK	2	\$195,000.00	0.21% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$94,000.00	0.1% 0	\$0.00	NA 0	\$0.00
DIME BANK	2	\$194,000.00	0.21% 0	\$0.00	NA 0	\$0.00
DORAL BANK	1	\$87,000.00	0.09% 0	\$0.00	NA 0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$179,000.00	0.19% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST	3	\$288,830.00	0.31% 0	\$0.00	NA 0	\$0.00

COMPANY						
DUPACO COMMUNITY CREDIT UNION	3	\$308,000.00	0.33% 0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	2	\$195,400.00	0.21% 0	\$0.00	NA	\$0.00
ELEVATIONS CU	1	\$85,000.00	0.09% 0	\$0.00	NA (	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$298,600.00	0.32% 0	\$0.00	NA	\$0.00
ESB FINANCIAL	1	\$97,000.00	0.1% 0	\$0.00	NA	\$0.00
F & A FEDERAL CREDIT UNION	1	\$94,000.00	0.1% 0	\$0.00	NA	\$0.00
FAA CREDIT UNION	2	\$184,300.00	0.2% 0	\$0.00	NA (	\$0.00
FARMERS & MERCHANTS BANK	1	\$100,298.77	0.11% 0	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$182,300.00	0.2% 0	\$0.00	NA	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$86,000.00	0.09% 0	\$0.00	NA	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$179,000.00	0.19% 0	\$0.00	NA	\$0.00
FIRST BANK	1	\$85,000.00	0.09% 0	\$0.00	NA (	\$0.00
FIRST CENTURY BANK, NA	1	\$104,000.00	0.11% 0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$86,000.00	0.09% 0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$176,000.00	0.19% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$108,000.00	0.12% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$199,200.00	0.21% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$288,650.00	0.31% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,000.00	0.1% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$391,500.00	0.42% 0	\$0.00	NA	\$0.00
	1	\$90,000.00	0.1% 0	\$0.00	NA	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON								
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$94,000.00	0.1% (	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$178,732.27	0.19%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	5	\$475,700.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	11	\$1,056,455.00	1.14%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	24	\$2,326,787.95	2.5%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$287,700.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$89,900.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$304,330.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$187,400.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$194,136.75	0.21%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$92,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$288,019.40	0.31%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	6	\$596,900.00	0.64%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK &	1	\$100,225.00	0.11%	0	\$0.00	NA	0	\$0.0

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TRUST						
FRANKENMUTH CREDIT UNION	2	\$199,500.00	0.21%	\$0.00	NA	\$0.00
FREMONT BANK	1	\$88,194.00	0.09%	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$106,000.00	0.11%			
GILPIN FINANCIAL SERVICES, INC	3	\$284,156.00	0.31%	\$0.00	NA	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$282,900.00	0.3%	\$0.00	NA	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$272,574.07	0.29%	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$395,500.00	0.43%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$272,150.00	0.29%	\$0.00	NA 0	\$0.00
HAWAII NATIONAL BANK	1	\$100,000.00	0.11%	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	3	\$275,300.00	0.3%	\$0.00	NA 0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$101,000.00	0.11%	\$0.00	NA 0	\$0.00
HILLTOP NATIONAL BANK	2	\$197,800.00	0.21%	\$0.00	NA	\$0.00
HOME FEDERAL BANK	3	\$291,500.00	0.31%	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	6	\$567,850.00	0.61%	\$0.00	NA 0	\$0.00
HOMETOWN BANK	3	\$291,000.00	0.31%	\$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$187,400.00	0.2%			
IDAHO CENTRAL CREDIT UNION	9	\$897,035.00	0.96%	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$578,000.00	0.62%	\$0.00	NA	\$0.00
ILLINI BANK	1	\$103,892.25	0.11%	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	6	\$603,290.00	0.65%			

IOWA BANKERS MORTGAGE CORPORATION	1	\$89,700.00	0.1%	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$109,600.00	0.12%	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$102,000.00	0.11%	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$97,500.00	0.1%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.11%	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	2	\$200,000.00	0.22%	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$109,600.00	0.12%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$194,000.00	0.21%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$310,029.66	0.33%	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$185,000.00	0.2%	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$85,000.00	0.09% (	\$0.00	NA	0	\$0.00
MARINE BANK	20	\$1,953,726.83	2.1%	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$108,000.00	0.12%	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	4	\$407,300.00	0.44% (	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$95,000.00	0.1%				
MEMBER HOME LOAN, L.L.C.	1	\$103,200.00	0.11%	\$0.00	NA	0	\$0.00
MERCANTILE BANK	4	\$390,920.00	0.42%	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$170,000.00	0.18%	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$198,500.00	0.21%	\$0.00	NA	0	\$0.00
 MIDLAND STATES BANK	2	\$197,400.00	0.21%	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$191,100.00	0.21%	\$0.00	NA	0	\$0.00
 MIDWESTONE BANK	1	\$89,000.00	0.1% (	\$0.00	NA	0	\$0.00
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MISSOULA FEDERAL CREDIT UNION	1	\$101,200.00	0.11%	\$0.00	NA	0	\$0.00

MISSOURI CREDIT UNION						
MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,000.00	0.11% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	16	\$1,597,558.00	1.72% 0	\$0.00	NA 0	\$0.00
 MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$98,000.00	0.11% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	9	\$888,500.00	0.96% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$704,400.00	0.76% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$93,300.00	0.1% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$883,383.80	0.95% 0	\$0.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	4	\$369,875.00	0.4% 0	\$0.00	NA 0	\$0.00
OAK BANK	1	\$106,875.00	0.11% 0	\$0.00	NA 0	\$0.00
 ORIENTAL BANK AND TRUST	2	\$207,000.00				
ORNL FEDERAL CREDIT UNION	1	\$107,300.00	0.12% 0	\$0.00	NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	3	\$276,500.00	0.3% 0	\$0.00	NA 0	\$0.00
PARK BANK	3	\$307,926.00	0.33% 0	\$0.00	NA 0	\$0.00
 PENTAGON FEDERAL CREDIT UNION	2	\$201,218.45	0.22% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$90,400.00	0.1% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$279,800.00	0.3% 0	\$0.00	NA 0	\$0.00
PIONEER BANK	1	\$90,000.00	0.1% 0	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	4	\$399,600.00				
POTLATCH NO.1 FEDERAL CREDIT	2	\$175,000.00	0.19% 0	\$0.00	NA 0	\$0.00

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PRAIRIE STATE BANK & TRUST	5	\$517,552.87	0.56%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$108,600.00	0.12%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$177,600.00	0.19%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$305,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$211,800.00	0.23%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	3	\$287,240.79	0.31%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	8	\$799,217.08	0.86%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$189,500.00	0.2%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$92,400.00	0.1%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$97,900.00	0.11%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$90,000.00	0.1%		\$0.00			\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$174,930.00	0.19%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$294,157.60	0.32%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$171,632.82	0.18%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$95,300.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	2	\$189,250.00	0.2%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$96,462.68	0.1%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	2	\$187,258.20	0.2%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00

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STANDARD BANK AND TRUST COMPANY	2	\$213,750.00	0.23%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$457,500.00	0.49%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$188,800.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	4	\$379,190.00	0.41%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$185,600.00	0.2%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$185,757.50	0.2%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$607,650.00	0.65%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$99,400.00	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	16	\$1,585,263.63	1.7%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	8	,		L	·		Ш	·
SUTTON BANK	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$84,264.88	0.09%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$109,600.00	0.12%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$203,500.00	0.22%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	2	\$192,764.38	0.21%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	2	\$182,245.55	0.2%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	3	\$300,450.00	0.32%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$102,000.00		H	·	NA	0	\$0.00
I	2	\$178,000.00	0.19%	0	\$0.00	NA	0	\$0.00

THE MERCHANTS NATIONAL BANK							I
THE NATIONAL B&T OF SYCAMORE	1	\$103,000.00	0.11% 0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.11% 0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	2	\$216,134.09	0.23% 0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	8	\$771,649.80	0.83% 0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$109,000.00	0.12% 0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$98,051.87	0.11% 0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$195,100.00	0.21% 0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$188,500.00	0.2% 0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$88,000.00	0.09% 0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$90,200.00	0.1% 0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	9	\$821,751.71	0.88% 0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$107,100.00	0.12% 0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$90,000.00	0.1% 0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$85,000.00	0.09% 0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$92,700.00	0.1% 0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	8	\$753,425.00	0.81% 0			П	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$672,029.12	0.72% 0	\$0.00	NA	0	\$0.00
WORKERS CREDIT UNION	1	\$109,250.00	0.12% 0	\$0.00	NA	0	\$0.00
WORTHINGTON FEDERAL BANK, FSB	1	\$103,600.00	0.11% 0	\$0.00	NA	0	\$0.00
Unavailable	218	\$21,119,915.98	22.71% 0	\$0.00	NA	0	\$0.00
	957	\$92,988,298.85	100% 0	\$0.00		0	\$0.00

Total

T		1	T					
31417BN94	1ST MIDAMERICA CREDIT UNION	1	\$116,800.00	0.17% 0	\$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	1	\$120,000.00	0.17% 0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$345,600.00	0.5% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$114,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,100.00	0.17% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	4	\$466,200.00	0.67% 0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$234,600.00	0.34% 0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$242,900.00	0.35% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$238,950.00	0.34% 0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$357,226.94	0.51% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,544,175.14	2.22% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	6	\$703,737.09	1.01% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$116,000.00	0.17% 0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$230,500.00	0.33% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$120,500.00	0.17% 0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$451,136.00	0.65% 0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$117,600.00	0.17% 0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$231,000.00	0.33% 0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	23	\$2,719,566.92	3.91% 0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,000.00					\$0.00
	ARIZONA STATE CREDIT UNION	2	\$236,000.00	0.34% 0	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$113,500.00	0.16% 0	\$0.00	NA	0	\$0.0

BANCO BILBAC VIZCAYA ARGENTARIA PUERTO RICO	1	\$118,440.58	0.17% 0	\$0.00	NA	\$0.00
BANCORPSOUT BANK	Ή <sub>1</sub>	\$116,800.00	0.17% 0	\$0.00	NA (	\$0.00
BANK FIRST NATIONAL	4	\$462,875.00	0.67% 0	\$0.00	NA	\$0.00
BANK MUTUAL	. 12	\$1,372,655.75	1.97% 0	\$0.00	NA (	\$0.00
BANK OF HAWA	AII 1	\$115,500.00	0.17% 0	\$0.00	NA (	\$0.00
BANK OF SPRINGFIELD	6	\$715,245.02	1.03% 0	\$0.00	NA (	\$0.00
BANK OF WASHINGTON	1	\$114,400.00	0.16% 0	\$0.00	NA (	\$0.00
BANKWEST	1	\$110,500.00	0.16% 0	\$0.00	NA (	\$0.00
BAXTER CREDI UNION	T 1	\$118,500.00	0.17% 0	\$0.00	NA (	\$0.00
BELLCO CREDI' UNION	T 2	\$249,400.00	0.36% 0	\$0.00	NA (	\$0.00
BENCHMARK B	SANK 1	\$121,450.00	0.17% 0	\$0.00	NA (	\$0.00
BETHPAGE FED CREDIT UNION	DERAL 3	\$345,800.00	0.5% 0	\$0.00	NA	\$0.00
BLACKHAWK E	BANK 1	\$114,000.00	0.16% 0	\$0.00	NA (	\$0.00
BUSEY BANK	1	\$111,000.00	0.16% 0	\$0.00	NA (	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$119,000.00	0.17% 0	\$0.00	NA (	\$0.00
CARROLLTON I	BANK 4	\$454,200.00	0.65% 0	\$0.00	NA (	\$0.00
CASHCALL, INC	C. 3	\$337,000.00	0.48% 0	\$0.00	NA (	\$0.00
CENTRAL BANI ILLINOIS	K 2	\$224,546.45	0.32% 0	\$0.00	NA	\$0.00
CENTRAL BANI PROVO	K OF 2	\$233,700.00	0.34% 0	\$0.00	NA	\$0.00
CENTRAL MINNESOTA CF UNION	REDIT 2	\$236,000.00	0.34% 0	\$0.00	NA (	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$119,476.57	0.17% 0	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CRED UNION	DIT 1	\$118,000.00	0.17% 0	\$0.00	NA	\$0.00
CENTRAL SAVI BANK	NGS 1	\$114,750.00	0.16% 0	\$0.00	NA	\$0.00
CENTRUE BANI	K 2	\$230,600.00	0.33% 0	\$0.00	NA (	\$0.00
CITIZENS FIRST NATIONAL BAN STORM LAKE	7	\$120,000.00				
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CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$123,200.00	0.18%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$120,000.00	0.17%	\$0.00	NA C	\$0.00
COLUMBIA CREDIT UNION	2	\$244,250.00	0.35%	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$460,067.26	0.66% (	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.16% (	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	3	\$355,800.00	0.51%	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$117,271.96	0.17%	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	7	\$826,701.92	1.19% (	\$0.00	) NA 0	\$0.00
CORTRUST BANK	4	\$469,300.00	0.67% (	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	3	\$354,800.00	0.51%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$110,000.00	0.16%	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	1	\$113,250.00	0.16% (	0 \$0.00	NA 0	\$0.00
DENALI STATE BANK	2	\$232,300.00	0.33%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.16% (	\$0.00	) NA 0	\$0.00
DIME BANK	1	\$116,000.00	0.17% (	\$0.00	NA 0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,500.00	0.17%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$354,800.00	0.51%	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$341,900.00	0.49% (	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	2	\$223,460.00	0.32%	\$0.00	NA 0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	2	\$226,650.00	0.33% (	\$0.00	NA 0	\$0.00
ELEVATIONS CU	2	\$233,000.00	0.33%	\$0.00	NA 0	\$0.00

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1	\$117,325.00	0.17% 0	\$0.00	NA (	\$0.00
1	\$118,100.00	0.17% 0	\$0.00	NA	\$0.00
1	\$123,000.00	0.18% 0	\$0.00	NA	\$0.00
1	\$120,000.00	0.17% 0	\$0.00	NAO	\$0.00
1	\$115,000.00	0.17% 0	\$0.00	NA	\$0.00
2	\$233,800.00	0.34% 0	\$0.00	NA	\$0.00
1	\$110,000.00	0.16% 0	\$0.00	NA	\$0.00
4	\$456,200.00	0.66% 0	\$0.00	NA (	\$0.00
1	\$110,000.00	0.16% 0	\$0.00	NA	\$0.00
1	\$111,000.00	0.16% 0	\$0.00	NA	\$0.00
2	\$220,000.00	0.32% 0	\$0.00	NA	\$0.00
1	\$118,600.00	0.17% 0	\$0.00	NA	\$0.00
2	\$234,750.00	0.34%	\$0.00	NA	\$0.00
2	\$221,000.00	0.32% 0	\$0.00	NA	\$0.00
18	\$2,109,547.52	3.03% 0	\$0.00	NA	\$0.00
3	\$351,570.00	0.51% 0	\$0.00	NA	\$0.00
1	\$123,200.00	0.18%	\$0.00	NA	\$0.00
2	\$243,200.00	0.35% 0	\$0.00	NAC	\$0.00
	1 1 1 1 1 1 2 1 1 2 1 1 3 1 1	1 \$118,100.00  1 \$123,000.00  1 \$120,000.00  1 \$115,000.00  2 \$233,800.00  1 \$110,000.00  1 \$111,000.00  1 \$111,000.00  2 \$220,000.00  1 \$118,600.00  2 \$234,750.00  2 \$221,000.00  18 \$2,109,547.52  3 \$351,570.00  1 \$123,200.00	1       \$118,100.00       0.17% 0         1       \$123,000.00       0.18% 0         1       \$120,000.00       0.17% 0         1       \$115,000.00       0.17% 0         2       \$233,800.00       0.34% 0         1       \$110,000.00       0.16% 0         4       \$456,200.00       0.66% 0         1       \$110,000.00       0.16% 0         2       \$220,000.00       0.32% 0         1       \$118,600.00       0.17% 0         2       \$234,750.00       0.34% 0         2       \$221,000.00       0.32% 0         18       \$2,109,547.52       3.03% 0         3       \$351,570.00       0.51% 0         1       \$123,200.00       0.18% 0	1       \$118,100.00       0.17% 0       \$0.00         1       \$123,000.00       0.18% 0       \$0.00         1       \$120,000.00       0.17% 0       \$0.00         1       \$115,000.00       0.17% 0       \$0.00         2       \$233,800.00       0.34% 0       \$0.00         4       \$456,200.00       0.66% 0       \$0.00         1       \$110,000.00       0.16% 0       \$0.00         1       \$111,000.00       0.16% 0       \$0.00         2       \$220,000.00       0.32% 0       \$0.00         2       \$220,000.00       0.32% 0       \$0.00         2       \$234,750.00       0.34% 0       \$0.00         2       \$221,000.00       0.32% 0       \$0.00         18       \$2,109,547.52       3.03% 0       \$0.00         1       \$123,200.00       0.51% 0       \$0.00	1       \$118,100.00       0.17% 0       \$0.00       NA         1       \$123,000.00       0.18% 0       \$0.00       NA         1       \$120,000.00       0.17% 0       \$0.00       NA         1       \$115,000.00       0.17% 0       \$0.00       NA         2       \$233,800.00       0.34% 0       \$0.00       NA         4       \$456,200.00       0.66% 0       \$0.00       NA         1       \$110,000.00       0.16% 0       \$0.00       NA         1       \$111,000.00       0.16% 0       \$0.00       NA         2       \$220,000.00       0.32% 0       \$0.00       NA         2       \$2220,000.00       0.32% 0       \$0.00       NA         2       \$221,000.00       0.34% 0       \$0.00       NA         2       \$221,000.00       0.32% 0       \$0.00       NA         18       \$2,109,547.52       3.03% 0       \$0.00       NA         3       \$351,570.00       0.51% 0       \$0.00       NA         1       \$123,200.00       0.18% 0       \$0.00       NA

FIRST NATIONAL BANK OF WATERLOO	1	\$111,650.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$110,163.66	0.16% 0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$115,500.00	0.17% 0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$355,600.00	0.51% 0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$115,700.00	0.17% 0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$110,000.00	0.16%	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$333,900.00	0.48%	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.16% 0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$114,000.00	0.16% 0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	2	\$232,000.00	0.33%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$344,200.00	0.49% 0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$112,300.00	0.16% 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$115,494.01	0.17% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$836,305.71	1.2% 0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$115,200.00	0.17% 0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$116,800.00	0.17% 0	\$0.00			
HOME FEDERAL BANK	4	\$463,200.00	0.67% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$121,500.00	0.17% 0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$225,000.00	0.32% 0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL	1	\$109,504.36	0.16% 0	\$0.00	NA	0	\$0.00
ASSOCIATION		I	I				

I-C FEDERAL CREDIT UNION								
IDAHO CENTRAL CREDIT UNION	6	\$695,600.00	1%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$586,200.00	0.84%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	3	\$346,295.69	0.5%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$228,620.00	0.33%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$110,500.00	0.16%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$231,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	2	\$235,800.00	0.34%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$232,000.00	0.33%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,500.00	0.16%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$119,200.00	0.17%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$230,793.52	0.33%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MARINE BANK	7	\$836,513.58	1.2%	0	\$0.00	NA	0	\$0.00
 MARSHALL COMMUNITY CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$345,091.77	0.5%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$237,400.00	0.34%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$111,200.00	0.16%	0	\$0.00	NA	0	\$0.00

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MIDWEST BANK OF WESTERN ILLINOIS								
MIDWEST COMMUNITY BANK	1	\$110,600.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$122,300.00	0.18%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$467,500.00	0.67%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	8	\$955,400.00	1.37%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	9	\$1,062,700.00	1.53%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$124,800.00	0.18%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$227,890.00	0.33%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$230,320.00	0.33%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$359,300.00	0.52%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$118,475.71	0.17%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$706,500.00	1.02%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$116,600.00	0.17%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$577,594.01	0.83%		\$0.00			\$0.00
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PIONEER BANK	3	\$334,500.00	0.48%	\$0.00	) NA (	\$0.00
POPULAR MORTGAGE, INC.	2	\$225,500.00	0.32%	\$0.00	) NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$113,500.00	0.16% (	\$0.00	) NA (	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$588,740.97	0.85%	\$0.00	) NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$115,650.00	0.17%	\$0.00	) NA	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$227,210.15	0.33%			
PRIMEBANK	2	\$231,200.00	0.33% (	\$0.00	) NA (	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	4	\$467,922.50	0.67%	\$0.00	) NA	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	\$0.00	) NA	\$0.00
QUALSTAR CREDIT UNION	1	\$110,300.00	0.16%	\$0.00	) NA	\$0.00
RANDOLPH SAVINGS BANK	1	\$113,000.00	0.16%	\$0.00	) NA	\$0.00
RED CANOE CREDIT UNION	1	\$118,750.00	0.17%	\$0.00	) NA (	\$0.00
REDSTONE FEDERAL CREDIT UNION	8	\$940,519.16	1.35%	\$0.00	) NA (	\$0.00
RIVER VALLEY BANK	1	\$113,000.00	0.16%	\$0.00	) NA (	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$235,200.00	0.34%	\$0.00	) NA	\$0.00
ROLLSTONE BANK & TRUST	1	\$115,000.00	0.17%	\$0.00	) NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$121,250.00	0.17% (	\$0.00	) NA(	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$233,849.51	0.34%	\$0.00	) NA	\$0.00
SEVERN SAVINGS BANK FSB	1	\$120,000.00	0.17%	\$0.00	) NA	\$0.00
SOUND COMMUNITY BANK	1	\$110,000.00	0.16%	\$0.00	) NA	\$0.00
SPENCER SAVINGS BANK	1	\$112,000.00	0.16%	\$0.00	) NA	\$0.00
STANDARD MORTGAGE CORPORATION	12	\$1,423,662.00	2.05%	\$0.00	) NA	\$0.00

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STATE BANK AND TRUST	1	\$113,000.00	0.16%	\$0.00	NA	0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$121,000.00	0.17%	\$0.00	NA	0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$118,100.00	0.17%	\$0.00	NA	0 \$0.00
STERLING SAVINGS BANK	2	\$235,000.00	0.34%	\$0.00	NA	0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$236,000.00	0.34%	\$0.00	NA	0 \$0.00
STOCKMAN BANK OF MONTANA	2	\$233,280.00	0.34%	\$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	16	\$1,873,548.00	2.69%	\$0.00	NA	0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	7	\$821,395.66	1.18%	\$0.00	NA	0 \$0.00
SUTTON BANK	1	\$112,000.00	0.16% (	\$0.00	NA	0 \$0.00
TELCOM CREDIT UNION	1	\$123,800.00	0.18%	\$0.00	NA	0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$122,000.00	0.18%	\$0.00	NA	0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$123,425.00	0.18%	\$0.00	NA	0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$116,000.00	0.17%	\$0.00	NA	0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$113,400.00	0.16%	\$0.00	NA	0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$244,000.00	0.35%	\$0.00	NA	0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$354,520.00	0.51% (	\$0.00	NA	0 \$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$121,600.00	0.17%	\$0.00	NA	0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.17%	\$0.00	NA	0 \$0.00
UNITED BANK & TRUST	1	\$120,700.00	0.17%	\$0.00	NA	0 \$0.00
UNITED BANK AND TRUST COMPANY	2	\$231,500.00	0.33%	\$0.00	NA	0 \$0.00
UNITED BANK OF UNION	1	\$119,000.00	0.17%	\$0.00	NA	0 \$0.00
	10	\$1,157,859.08	1.66% (	\$0.00	NA	0 \$0.00

	UNITED COMMUNITY BANK								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$117,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$234,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$121,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$118,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$122,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$234,996.91	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$13,683,522.28	19.61%	0	\$0.00	NA	0	\$0.00
Total		597	\$69,599,788.36	100%	0	\$0.00		0	\$0.00
31417BNA1	CHELSEA GROTON BANK	2	\$315,000.00	7.02%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$123,500.00	2.75%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$291,600.00			\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$144,786.39	3.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$129,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	4	\$943,000.00	21.02%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$437,382.85	9.75%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$297,100.00	6.62%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$359,250.00	8.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,445,950.00	32.22%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,486,569.24	100%	0	\$0.00		0	\$0.00
31417BNB9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$278,000.00	16.61%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,202,050.00	71.83%	0	\$0.00	NA	0	\$0.00
		1	\$193,500.00	11.56%	0	\$0.00	NA	0	\$0.00

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	FIRST NATIONAL BANK OF OMAHA						
Total		8	\$1,673,550.00	100% 0	\$0.00	0	\$0.00
31417BNC7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,489,773.00	36.15% 0	\$0.00	) NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$475,469.78	11.54%	\$0.00	) NA	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$522,800.00	12.69% 0	\$0.00	) NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$614,110.00	14.9% 0	\$0.00	) NA	\$0.00
	Unavailable	4	\$1,018,813.00	24.72%	\$0.00	) NA	\$0.00
Total		18	\$4,120,965.78	100% 0	\$0.00	0	\$0.00
31417BND5	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$363,500.00	2.87% 0	\$0.00	) NA	0.00
	ACCESS NATIONAL BANK	1	\$118,600.00	0.94%	\$0.00	) NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,290,995.00	10.18% 0	\$0.00	) NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$593,323.22	4.68% 0	\$0.00	) NA	\$0.00
	ARVEST MORTGAGE COMPANY	24	\$2,789,043.00	22% 0	\$0.00	) NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$1,291,313.00	10.19% 0	\$0.00	) NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$115,000.00	0.91% 0	\$0.00	) NA	\$0.00
	CUNNINGHAM AND COMPANY	3	\$352,200.00	2.78%	\$0.00	) NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$242,350.00	1.91% 0	\$0.00	) NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$598,800.00	4.72% 0	\$0.00	) NA	\$0.00
	IMORTGAGE.COM, INC.	4	\$476,803.00	3.76%	\$0.00	) NA	\$0.00

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	MIDFIRST BANK	1	\$117,000.00	0.92% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$116,141.00	0.92% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$122,000.00	0.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	35	\$4,089,205.35	32.26% 0	\$0.00	NA 0	\$0.00
Total		108	\$12,676,273.57	100% 0	\$0.00	0	\$0.00
31417BNE3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,049,054.00	11.88% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$264,100.00	2.99% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	51	\$3,354,850.00	37.99% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	14	\$1,027,239.00	11.63% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	2	\$138,400.00	1.57% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$83,200.00	0.94% 0	\$0.00	NA 0	\$0.00
	FIRST AMERICAN BANK	1	\$70,000.00	0.79% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$153,400.00	1.74% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$123,000.00	1.39% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	9	\$552,097.00	6.25% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$50,000.00	0.57% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	10	\$603,953.80		\$0.00		
	Unavailable	18	\$1,362,550.00		\$0.00	NA 0	\$0.00
Total		131	\$8,831,843.80	100% 0	\$0.00	0	\$0.00
	1.00700.11.					-	
31417BNF0	ACCESS NATIONAL BANK	1	\$256,500.00	1.78% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$864,500.00	6.01% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$626,013.00	4.36% 0	\$0.00	NA 0	\$0.00

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	ARVEST MORTGAGE COMPANY	7	\$1,587,040.00	11.04%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$1,550,280.00	10.79%	0	\$0.00	NA	. 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$299,725.00	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$990,500.00	6.89%	0	\$0.00	NA	.0	\$0.00
	IMORTGAGE.COM, INC.	10	\$2,998,700.00	20.86%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$232,500.00	1.62%	0	\$0.00	NA	.0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$538,645.00			\$0.00	NA	.0	\$0.00
	SEATTLE BANK	1	\$178,505.00	1.24%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$504,964.00			\$0.00			
	STAR FINANCIAL GROUP, INC.	1	\$181,450.00	1.26%	0	\$0.00	NA	.0	\$0.00
	Unavailable	13	\$3,563,457.64	24.8%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,372,779.64		_	\$0.00		0	\$0.00
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31417BNG8	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$601,750.00	9.97% (	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,283,901.00	21.26%	0	\$0.00	NA	.0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$976,016.43	16.17% (	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$1,336,030.00	22.13%	0	\$0.00	NA	.0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$499,500.00	8.27%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$184,800.00	3.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,155,650.00	19.14%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,037,647.43	100%	0	\$0.00		0	\$0.00
31417BNH6	AMERICAN INTERNET MORTGAGE, INC	6	\$1,780,000.00	9.38%	0	\$0.00	NA	0	\$0.00
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1	DBA AIMLOAN.COM			11		11	
	AMERISAVE MORTGAGE CORPORATION	3	\$947,680.00	4.99% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,711,700.00	9.02% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$837,500.00	4.41% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$357,200.00	1.88% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$670,000.00	3.53% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	2	\$560,295.86	2.95% 0	\$0.00	NA 0	\$0.00
	SEATTLE BANK	1	\$278,000.00	1.47% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$270,538.00	1.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	35	\$11,561,940.00		\$0.00	NA 0	\$0.00
Total		60	\$18,974,853.86	100% 0	\$0.00	0	\$0.00
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31417BNJ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$800,500.00	24.92% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$681,800.00	21.22% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,500.00	3.91% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$151,000.00	4.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,453,812.00	45.25% 0	\$0.00	NA 0	\$0.00
Total		15	\$3,212,612.00	100% 0	\$0.00	0	\$0.00
31417BNK9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$507,908.00	12.19% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$250,308.75	6.01% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$348,550.00	8.37% 0	\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	1	\$542,700.00	13.03% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$155,625.00	3.74% 0	\$0.00	NA 0	\$0.00
		1	\$136,500.00	3.28% 0	\$0.00	NA 0	\$0.00

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	IMORTGAGE.COM, INC.							
	SHEA MORTGAGE, INC.	1	\$225,000.00	5.4% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,999,250.00	47.98% 0	\$0.00	NA	0	\$0.00
Total		16	\$4,165,841.75	100% 0	\$0.00		0	\$0.00
31417BNL7	ACCESS NATIONAL BANK	2	\$184,000.00	2.14% 0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$408,750.00	4.76% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$704,050.00	8.21% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	21	\$2,070,500.00	24.13% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$1,178,259.00	13.73% 0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$94,737.77	1.1% 0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$108,000.00	1.26% 0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$287,425.00	3.35% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$398,900.00	4.65% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$206,225.00	2.4% 0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$195,875.00	2.28% 0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$107,000.00	11	\$0.00	NA		\$0.00
	Unavailable	27	\$2,636,409.89		\$0.00	NA	0	\$0.00
Total		87	\$8,580,131.66	100% 0	\$0.00		0	\$0.00
31417BNM5	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$114,000.00	1.66% 0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK	6	\$696,098.00	10.14% 0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$461,600.00	6.72% 0	\$0.00	NA	0	\$0.00

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	AMERISAVE MORTGAGE CORPORATION	2	\$227,520.00	3.31%	0	\$0.00	NA 0		\$0.00
	ARVEST MORTGAGE COMPANY	10	\$1,155,185.00	16.82%	0	\$0.00	NA 0		\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$353,450.00	5.15%	0	\$0.00	NA 0		\$0.00
	CONSUMERS CREDIT UNION	1	\$121,395.23	1.77%	0	\$0.00	NA 0		\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$476,950.00	6.95%	0	\$0.00	NA 0		\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$474,751.96	6.91%	0	\$0.00	NA 0		\$0.00
	IMORTGAGE.COM, INC.	1	\$118,750.00	1.73%	0	\$0.00	NA 0		\$0.00
	MUTUAL OF OMAHA BANK	1	\$123,000.00	1.79%	0	\$0.00	NA 0		\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$119,290.00	1.74%	0	\$0.00	NA 0		\$0.00
	Unavailable	21	\$2,424,697.56	35.31%	0	\$0.00	NA 0		\$0.00
Total		59	\$6,866,687.75	100%	0	\$0.00	0		\$0.00
31417BNN3	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$145,600.00	1.43%	0	\$0.00	NA 0		\$0.00
	ACCESS NATIONAL BANK	2	\$280,000.00	2.76%	0	\$0.00	NA 0		\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$525,750.00	5.18%	0	\$0.00	NA 0		\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$842,000.00	8.3%	0	\$0.00	NA 0		\$0.00
	ARVEST MORTGAGE COMPANY	6	\$805,650.00	7.94%	0	\$0.00	NA 0		\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$573,600.00	5.65%	0	\$0.00	NA 0		\$0.00
	CITIMORTGAGE, INC.	1	\$148,416.52	1.46%	0	\$0.00	NA 0		\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$275,200.00	2.71%	0	\$0.00	NA 0		\$0.00
		1	\$135,800.00	1.34%	0	\$0.00	NA 0		\$0.00

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L	CONSUMERS CREDIT UNION								
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$529,750.00	5.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$813,800.00	8.02%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$808,157.35	7.96%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$436,352.00			\$0.00	NA	Ш	\$0.00
<u> </u>	SEATTLE BANK	1	\$132,000.00		1 1	\$0.00	NA	11	\$0.00
	Unavailable	27	\$3,695,518.25			\$0.00	NA	0	\$0.00
Total		74	\$10,147,594.12	100%	0	\$0.00		0	\$0.00
31417BNP8	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$169,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK	2	\$307,960.00	4.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$154,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$842,800.00	13.6%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$326,600.00	5.27%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$679,400.00			\$0.00	NA	0	\$0.00
<u> </u>	CITIMORTGAGE, INC.	1	\$150,088.80	2.42%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$166,400.00	2.68%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$499,600.00	8.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$329,761.66	5.32%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$152,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$322,671.54	5.21%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$151,186.00	2.44%	0	\$0.00	NA	0	\$0.00

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	Unavailable	12	\$1,946,062.53	31.41% 0	\$0.00	NA 0	\$0.00
Total		38	\$6,197,530.53		\$0.00	0	\$0.00
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31417BNQ6	ACCESS NATIONAL	2	\$158,600.00	2.2% 0	\$0.00	NA 0	\$0.00
<u> </u>	BANK			<del></del>	<del></del>		·
	AMERICAN INTERNET	.	J	(			
	MORTGAGE, INC	7	\$388,800.00	5.39% 0	\$0.00	NA 0	\$0.00
	DBA AIMLOAN.COM		J	1			
	AMERISAVE	,		í II			
	MORTGAGE	3	\$208,000.00	2.88% 0	\$0.00	NA 0	\$0.00
	CORPORATION			1			
	ARVEST MORTGAGE	26	\$1,596,212.00	22.11% 0	\$0.00	NA 0	\$0.00
<u> </u>	COMPANY		\$1,390,414.00	22.11700	φυ.υυ	NAU	φυ.υc
	BOKF, NATIONAL	10	\$647,950.00	8.98% 0	\$0.00	NA 0	\$0.00
<u> </u>	ASSOCIATION		ΨΟ-17,220.00	- 0.70 /·	Ψ0.00	1111	Ψ
	COMMONWEALTH		÷ = 2 202 00		20.00		<b>*</b> 0.00
	BANK & TRUST	1	\$63,900.00	0.89% 0	\$0.00	NA 0	\$0.00
<u> </u>	COMPANY			<del></del>			
	CONSUMERS CREDIT	2	\$147,500.00	2.04% 0	\$0.00	NA 0	\$0.00
<b>├</b>	UNION CUNNINGHAM AND	+		<del></del>		$\overline{}$	
	CUNNINGHAM AND COMPANY	1	\$64,413.12	0.89% 0	\$0.00	NA 0	\$0.00
<del>                                     </del>	FIRST CALIFORNIA	-+	<del></del>	<del></del>		$\overline{}$	
	MORTGAGE	3	\$208,240.00	2.88% 0	\$0.00	NA 0	\$0.00
	COMPANY	3	\$200,270.00	2.00 /0	φυ.υυ	NA O	ψυ.υς
	FIRST NATIONAL	-				<del></del>	
	BANK OF OMAHA	12	\$775,482.46	10.74% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM,		=== 2 00				
	INC.	10	\$632,770.00	8.77% 0	\$0.00	NA 0	\$0.00
	MIDFIRST BANK	1	\$62,000.00	0.86% 0	\$0.00	NA 0	\$0.00
	MUTUAL OF OMAHA						
<u> </u>	BANK	2	\$136,581.79	1.89% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE,	1	\$57,000,00	0.700/ 0	ΦΩ ΩΩ	NIAO	ΦΩ Ω
	INC.	1	\$57,000.00	0.79% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL	1	\$84,000.00	1.16% 0	\$0.00	NA 0	\$0.00
<u> </u>	GROUP, INC.		. ,				
	Unavailable	29	\$1,987,368.13	1 1	\$0.00	NA 0	\$0.00
Total		111	\$7,218,817.50	100% 0	\$0.00	0	\$0.00
		<u> </u>		<del></del>			
	CHICAGO	.	J	1			
	MORTGAGE	,	J	(			
31417BNR4	SOLUTIONS DBA	1	\$235,432.44	3.63% 0	\$0.00	NA 0	\$0.0
	INTERFIRST MORTGAGE	.	J	(			
	MORTGAGE COMPANY	.	J	(			
	AMERICAN	-	\$495,700.00	7.64% 0	\$0.00	NA 0	900
	AMERICAN INTERNET	2	\$493,700.00	/.04%/U	\$0.00	NAU	\$0.0
	INTERNET	, [	J	( II			

	MORTGAGE, INC DBA AIMLOAN.COM						
	AMERISAVE MORTGAGE CORPORATION	2	\$477,690.02	7.36% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$819,450.00	12.63% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$215,150.00	3.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$4,245,827.00	65.42% 0	\$0.00	NA 0	\$0.00
Total		24	\$6,489,249.46	100% 0	\$0.00	0	\$0.00
31417BNS2	ACCESS NATIONAL BANK	5	\$1,325,175.00	14.27% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$595,555.00	6.41% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$356,250.00	3.84% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$586,417.96	6.31% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$299,250.00	3.22% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$171,000.00	1.84% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$802,380.00	8.64% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$225,173.00	2.42% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	5	\$1,268,930.00	13.66% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$361,489.00	3.89% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$293,500.00	3.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$3,003,637.68				
Total		37	\$9,288,757.64	100% 0	\$0.00	0	\$0.00
31417BNT0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$311,037.00	7.83% 0	\$0.00	NA 0	\$0.00
		1	\$397,199.16	9.99% 0	\$0.00	NA 0	\$0.00

	AMERISAVE MORTGAGE						
	CORPORATION						
	ARVEST MORTGAGE COMPANY	2	\$256,130.00	6.44% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$117,270.00	2.95% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	1	\$221,915.30	5.58% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$188,700.00		\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$321,000.00	8.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,161,101.55	54.38% 0	\$0.00	NA 0	\$0.00
Total		17	\$3,974,353.01	100% 0	\$0.00	0	\$0.00
31417BNU7	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$224,000.00	2.33% 0	\$0.00	NA 0	\$0.00
	ACCESS NATIONAL BANK	1	\$190,600.00	1.98% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,514,900.00	15.75% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,244,222.00	12.94% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$161,900.00	1.68% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$240,000.00	2.5% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$432,640.00	4.5% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$191,000.00	1.99% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$340,000.00	3.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$5,077,377.35		\$0.00	NA 0	\$0.00
Total		38	\$9,616,639.35	100% 0	\$0.00	0	\$0.00
31417BNV5	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST	1	\$398,182.92	19.86% 0	\$0.00	NA 0	\$0.00

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	MORTGAGE COMPANY							
	BOKF, NATIONAL ASSOCIATION	1	\$208,000.00	10.37%	\$0.0	00 NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$194,880.00	9.72%	\$0.0	00 NA	0	\$0.00
	Unavailable	4	\$1,203,986.84	60.05%	\$0.0	00 NA	0	\$0.00
Total		7	\$2,005,049.76	100%	\$0.0	00	0	\$0.00
31417BNW3	ARVEST MORTGAGE COMPANY	10	\$967,916.00	44.15%	\$0.0	00 NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$191,730.00	8.75%	\$0.0	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,000.00	4.38%	\$0.0	00 NA	.0	\$0.00
	IMORTGAGE.COM, INC.	3	\$268,360.00	12.24%	\$0.0	00 NA	0	\$0.00
	Unavailable	7	\$668,420.63	30.48%	\$0.0	00 NA	0	\$0.00
Total		23	\$2,192,426.63	100%	\$0.0	00	0	\$0.00
							Ш	
31417BNX1	AMERISAVE MORTGAGE CORPORATION	1	\$124,000.00	7.5%	\$0.0	00 NA	.0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$345,937.25	20.93%	\$0.0	00 NA	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$586,643.66	35.49%	\$0.0	00 NA	0	\$0.00
	Unavailable	5	\$596,559.60	36.08%	\$0.0	00 NA	0	\$0.00
Total		14	\$1,653,140.51	100%	\$0.0	00	0	\$0.00
							Ц	
31417BNY9	ARVEST MORTGAGE COMPANY	2	\$258,715.00	17.48%	\$0.0	00 NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$402,174.06	27.17%	\$0.0	00 NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$139,971.00	9.45% 0	\$0.0	00 NA	. 0	\$0.00
	IMORTGAGE.COM, INC.	3	\$415,200.00	28.05%	\$0.0	00 NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$136,000.00	9.19% (	\$0.0	00 NA	0	\$0.00
	Unavailable	1	\$128,400.00	8.66%	\$0.0	00 NA	0	\$0.00
Total		11	\$1,480,460.06	100%	\$0.0	00	0	\$0.00
							Ш	
31417BNZ6	ACCESS NATIONAL BANK	1	\$33,750.00	1.32%	\$0.0	NA	0	\$0.00

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	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$75,168.52	2.95%	0	\$0.00	NA	. 0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$426,250.00	16.71%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$565,080.00	22.16%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$487,275.00	19.11%	0	\$0.00	NA	. 0	\$0.00
	IMORTGAGE.COM, INC.	5	\$303,340.00	11.89%	Щ	·			
	Unavailable	10	\$659,388.16	25.86%	_	\$0.00	NA	0	\$0.00
Total		43	\$2,550,251.68	100%	0	\$0.00		0	\$0.00
31417BP27	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$339,000.00	0.37%	0	\$0.00	NA	. 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$223,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,646,400.99	1.81%	O	\$0.00	NA	. 0	\$0.00
	AMERICAN BANK	1	\$175,913.73	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$299,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$315,000.00	0.35%	0	\$0.00	NA	. 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$226,033.00	0.25%	O	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$275,500.00	0.3%	O	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$304,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$365,750.00	0.4%	0	\$0.00	NA	. 0	
	ARIZONA STATE CREDIT UNION	1	\$237,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,556,976.76	1.71%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$378,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$722,320.00	0.79%	0	\$0.00	NA	0	\$0.00

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BANK FIRST NATIONAL	1	\$180,500.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$351,500.00	0.39%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$341,489.23	0.38%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$615,575.00	0.68%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$383,150.00	0.42%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$890,000.00	0.98%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$333,450.00	0.37%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$834,000.00	0.92%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$256,405.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$252,200.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$195,700.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$199,500.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$323,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$230,850.00	0.25%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$332,500.00	0.37%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$285,000.00	0.31%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	7	\$1,787,513.00	1.97%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$189,905.00	0.21%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$349,600.00	0.38%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$439,850.00	0.48%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$254,600.00	0.28%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.00

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CRESCENT ( UNION	CREDIT	1	\$232,750.00	0.26%	0	\$0.	.00	NA	0	\$0.00
DELTA COM CREDIT UNI		1	\$228,000.00	0.25%	0	\$0.	.00	NA	0	\$0.00
DENALI STA BANK	ATE	1	\$325,850.00	0.36%	0	\$0.	.00	NA	.0	\$0.00
DHI MORTG COMPANY,		7	\$1,928,339.71	2.12%	0	\$0.	.00	NA	.0	\$0.00
DRAPER AN KRAMER MORTGAGE D/B/A 1ST ADVANTAG MORTGAGE	CORP.	1	\$277,400.00	0.31%	0	\$0.	.00	NA	. 0	\$0.00
DUBUQUE E AND TRUST COMPANY		2	\$737,625.00	0.81%	0	\$0.	.00	NA	.0	\$0.00
DUPACO COMMUNIT CREDIT UNI		1	\$230,850.00	0.25%	0	\$0.	.00	NA	0	\$0.00
DURANT BA TRUST COM		6	\$1,612,185.00	1.77%	0	\$0.	.00	NA	0	\$0.00
ELEVATION	S CU	1	\$249,280.00	0.27%	0	\$0.	.00	NA	0	\$0.00
ENT FEDERA CREDIT UNI	·	2	\$404,225.00	0.44%	0	\$0.	.00	NA	0	\$0.00
EXCEL MOR SERVICING, DBA IMPAC MORTGAGE	INC.	3	\$926,260.00	1.02%	0	\$0.	.00	NA	0	\$0.00
FAA CREDIT		1	\$180,420.00	0.2%	0	\$0.	.00	NA	0	\$0.00
FIDELITY BA	ANK	5	\$1,376,401.00							\$0.00
FIRST CITIZ BANK & TRI COMPANY (	UST :	5	\$1,407,544.44	1.55%	0	\$0.	00	NA	0	\$0.00
FIRST CITIZ BANK NA	ENS	2	\$423,925.00	0.47%	0	\$0.	00	NA	0	\$0.00
FIRST CONT MORTGAGE COMPANY, 1		1	\$305,459.26	0.34%	0	\$0.	00	NA	0	\$0.00
FIRST FEDE SAVINGS AN ASSOCIATIO LAKEWOOD	ND LOAN ON OF	6	\$1,752,133.00	1.93%	0	\$0.	00	NA	0	\$0.00
FIRST FEDE SAVINGS BA		1	\$206,333.86	0.23%	0	\$0.	00	NA	0	\$0.00
FIRST INTER BANK	RSTATE	9	\$2,420,611.00	2.66%	0	\$0.	00	NA	0	\$0.00
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FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,805,393.00	3.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$230,850.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$180,075.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$415,532.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$341,050.00		0	\$0.00			\$0.00
FORUM CREDIT UNION	1	\$394,250.00	0.43%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$822,035.00	0.9%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$1,110,550.00	1.22%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$262,200.00	0.29%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$313,500.00						\$0.00
GREAT WESTERN BANK	1	\$231,528.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$935,275.00	1.03%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$548,415.00	0.6%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$209,570.00						
HOME LOAN CENTER, INC.	1	\$213,750.00	0.24%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$198,550.00	0.22%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$188,575.00	0.21%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$213,750.00	0.24%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$267,900.00	0.29%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$182,476.00	0.2%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$217,000.00	0.24%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	3	\$763,668.00	0.84%	0	\$0.00	NA	0	\$0.00
	3	\$863,500.00	0.95%	0	\$0.00	NA	0	\$0.00

FIN	ND /HOME ANCIAL RVICES, INC.							
LAI	NDMARK CREDIT ION	1	\$193,732.24	0.21% 0	\$0.00	NA	0	\$0.00
LEA	ADER BANK, N.A.	2	\$696,250.00	0.77% 0	\$0.00	NA	0	\$0.00
MA	GNA BANK	3	\$782,245.10	0.86% 0	\$0.00	NA	0	\$0.00
CO	RSHALL MMUNITY EDIT UNION	1	\$228,950.00	0.25% 0				\$0.00
MA MO	SON-MCDUFFIE RTGAGE RPORATION	1	\$256,500.00	0.28% 0	\$0.00	NA	0	\$0.00
ME MO	MBERS RTGAGE MPANY INC.	1	\$228,000.00	0.25% 0	\$0.00	NA	0	\$0.00
ME MO	RIWEST RTGAGE MPANY, LLC	1	\$351,500.00	0.39% 0	\$0.00	NA	0	\$0.00
ME	TLIFE BANK, NA	1	\$347,562.16	0.38% 0	\$0.00	NA	0	\$0.00
UN	TRO CREDIT ION	1	\$271,700.00	0.3% 0	\$0.00	NA	0	\$0.00
COl	FINANCIAL RPORATION	1	\$244,061.14	0.27% 0	\$0.00	NA	0	\$0.00
MII BAl	OLAND STATES NK	1	\$220,400.00	0.24% 0	\$0.00	NA	0	\$0.00
INC		1	\$326,000.00	0.36% 0	\$0.00	NA	0	\$0.00
AM	RTGAGE ERICA, INC.	1	\$243,798.22	0.27% 0	\$0.00	NA	0	\$0.00
MA	RTGAGE NAGEMENT NSULTANTS INC	1	\$365,750.00	0.4% 0	\$0.00	NA	0	\$0.00
AM	UNTAIN ERICA CREDIT ION	1	\$213,750.00	0.24% 0	\$0.00	NA	0	\$0.00
NA: EDI FEI	SSAU UCATORS DERAL CREDIT ION	1	\$400,900.00	0.44% 0	\$0.00	NA	0	\$0.00
EXC	TIONAL CHANGE BANK D TRUST	1	\$212,550.00	0.23% 0	\$0.00	NA	0	\$0.00
AD` MO	TIONWIDE VANTAGE RTGAGE MPANY	1	\$297,825.00	0.33% 0	\$0.00	NA	0	\$0.00
	IGHBORHOOD	1	\$200,260.00	0.22% 0	\$0.00	NA	n	\$0.00

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MORTGAGE SOLUTIONS, LLC						
NORTHERN OHIO INVESTMENT COMPANY	1	\$178,125.00	0.2%	\$0.00	) NA	\$0.00
OPES ADVISORS, INC	1	\$194,750.00	0.21%	\$0.00	NA (	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$266,000.00	0.29%	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$192,850.00	0.21%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,809,045.00	1.99% (	\$0.00	NA (	\$0.00
PIONEER SAVINGS BANK	1	\$190,000.00	0.21%	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$906,300.00	1% (	\$0.00	) NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$218,500.00	0.24%	\$0.00	) NA	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$246,500.00	0.27%	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$265,900.00	0.29% (	\$0.00	NA	\$0.00
RED CANOE CREDIT UNION	1	\$266,000.00	0.29%	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	2	\$515,150.00	0.57%	\$0.00	NA 0	\$0.00
RIVERHILLS BANK	1	\$187,000.00	0.21%	\$0.00	NA (	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$217,550.00	0.24%	\$0.00	) NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$951,122.00	1.05% (	\$0.00	NAC	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$767,432.72	0.84%	\$0.00	NA (	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$183,091.66	0.2%	\$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$189,655.00	0.21%	\$0.00	NA	\$0.00
SIR FEDERAL CREDIT UNION	1	\$209,000.00	0.23%	\$0.00	NA	\$0.00
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STANDARD BANK AND TRUST COMPANY	1	\$323,000.00	0.36%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$720,036.35	0.79% (	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,175,484.00	1.29%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$262,200.00	0.29%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$494,528.74	0.54%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$443,640.00	0.49%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$219,450.00	0.24%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$291,650.00	0.32%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$356,850.00	0.39%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$276,450.00	0.3%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$178,100.00	0.2%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$935,921.66	1.03%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$265,500.00	0.29%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$240,000.00	0.26%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$1,023,473.00	1.13% (	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$203,603.00	0.22%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$1,248,743.00	1.37%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$204,250.00	0.22%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN	2	\$633,554.00	0.7%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, LLC								
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$294,400.00	0.32%	0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$418,950.00	0.46%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,651,950.00	1.82%	0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	5	\$1,781,885.00	1.96%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$351,900.00	0.39%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$456,000.00	0.5%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$301,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	2	\$506,575.00	0.56%	0	\$0.00	NA	0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$275,500.00	0.3%	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$176,700.00	0.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$17,729,934.05	19.53%	0	\$0.00	NA	0	\$0.0
Total		344	\$90,893,149.02		0	\$0.00		0	\$0.0
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31417BP35	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$323,400.00	0.7%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$231,000.00	0.5%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$670,000.00	1.46%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$950,500.00	2.06%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$302,950.00	0.66%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$424,400.00	0.92%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	3	\$517,500.00	1.12%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$143,850.00	0.31%	0	\$0.00			
		7	\$1,336,206.20	2.9%	0	\$0.00	NA	0	\$0.0

ASSOCIATED BANK, NA							
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$300,550.00	0.65%	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$341,500.00	0.74% (	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$155,845.15	0.34%	\$0.00	NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$156,700.00	0.34%	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$276,634.83	0.6% (	\$0.00	NA	0	\$0.0
BANNER BANK	4	\$977,600.00	2.12%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$908,900.00	1.97% (	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$317,000.00	0.69%	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$385,775.00	0.84% (	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$401,142.36	0.87%	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$220,891.04	0.48%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$348,000.00	0.76%	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$261,000.00	0.57%	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$128,100.00	0.28%	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$184,460.00	0.4%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$441,351.00	0.96%	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$219,000.00	0.48%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$125,850.00	0.27%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$999,200.00	2.17%	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$131,900.00	0.29%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE	3	\$639,026.16	1.39%	\$0.00	NA	0	\$0.00

SERVICES, INC.							Ш	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$678,275.06	1.47%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$465,300.00	1.01%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$426,100.00	0.93%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$242,500.00	0.53%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$159,500.00	0.35%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$160,400.00	0.35%				t	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$302,000.00	0.66%					\$0.00
FARMERS & MERCHANTS BANK	1	\$270,941.70	0.59%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$253,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$285,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$766,000.00	1.66%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$164,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$183,306.46	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$331,320.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,919,830.00	4.17%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$202,876.38	0.44%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$631,700.00	1.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$170,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	1	\$136,000.00	0.3%	$\cap$	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	11	\$150,000.00	0.5 70	V	Ψ0.00	1 11 1	$\sim$	

	FORUM CREDIT UNION								
	FREMONT BANK	3	\$773,993.00	1.68%	0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$222,000.00	0.48%					\$0.00
	GREAT WESTERN BANK	1	\$139,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$562,650.00	1.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$311,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$223,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$280,250.00	0.61%	4	\$0.00		Ш	\$0.00
	HEARTLAND BANK	2	\$430,700.00	0.94%	0	\$0.00	NA	0	\$0.00
- 	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$128,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$637,100.00	1.38%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$155,050.00	0.34%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$256,750.00	0.56%	<b>-</b> †	\$0.00	NA	$\mathbf{r}$	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$187,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$222,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$127,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$159,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$190,000.00	0.41%	0	\$0.00	NA	0	\$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$543,683.28	1.18% (	0	\$0.00	NA	0	\$0.0
		1	\$200,000.00	0.43%	Л	\$0.00	NA	$\overline{\Lambda}$	\$0.00

MACHIAS SAVING BANK	S					
MERCHANTS BAN NATIONAL ASSOCIATION	K,	\$288,000.00	0.63% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$350,000.00	0.76% 0	\$0.00	NA 0	\$0.00
METLIFE BANK, N	A 1	\$171,683.21	0.37% 0	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	. 1	\$218,000.00	0.47% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BAN	1K 3	\$691,130.00	1.5% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BAI	NK 1	\$190,000.00	0.41% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAI CREDIT UNION	1	\$387,400.00	0.84% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$133,950.00	0.29% 0	\$0.00	NA 0	\$0.00
NEW ERA BANK	1	\$212,250.00	0.46% 0	\$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$552,100.00	1.2% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVIN BANK	GS 1	\$400,000.00	0.87% 0	\$0.00	NA 0	\$0.00
NORTH SHORE TRUST AND SAVINGS	1	\$194,400.00	0.42% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$205,250.00	0.45% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$764,452.31	1.66% 0	\$0.00	NA 0	\$0.00
PATHWAYS FINANCIAL CREDI UNION, INC.	T 1	\$215,000.00	0.47% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITA MORTGAGE CORPORATION	AL 3	\$919,000.00	2% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$158,401.45	0.34% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTO STATE BANK	DN 1	\$192,450.00	0.42% 0	\$0.00	NA 0	\$0.00
QUALSTAR CREDI UNION	T 1	\$208,000.00	0.45% 0	\$0.00	NA 0	\$0.00

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RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$250,250.00	0.54%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$265,000.00	0.58%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$807,859.80	1.75%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$323,000.00	0.7%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$211,550.00	0.46%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$141,000.00	0.31%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$149,600.00	0.32%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$204,250.00	0.44%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$606,785.07	1.32%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$702,540.00	1.53%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$126,344.99	0.27%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$191,000.00	0.41%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$380,050.00	0.83%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$451,400.00	0.98%		\$0.00	NA		
TRUMARK FINANCIAL CREDIT UNION	1	\$344,800.00	0.75%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$710,885.66	1.54%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$250,000.00	0.54%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,747.85	0.38%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,697,600.00	3.69%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.41%	0	\$0.00	NA	0	\$0.00
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	WESTCONSIN CREDIT UNION	2	\$410,700.00	0.89% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$157,000.00	0.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$3,686,810.00	7.99% 0	\$0.00	NA 0	\$0.00
Total	C iiu v aii aoi c	199	\$46,047,047.96	100% 0	\$0.00	0	\$0.00 \$0.00
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31417BP43	AMERICAN FINANCIAL RESOURCES, INC.	2	\$567,500.00	1.13% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$858,250.00	1.71% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.83% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	1	\$363,500.00	0.72% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	1	\$204,704.63	0.41% 0	\$0.00	NA 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$466,000.00	0.93% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	3	\$756,250.00	1.5% 0	\$0.00	NA 0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$368,000.00	0.73% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$752,400.00	1.5% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$4,583,950.00	9.12% 0	\$0.00	NA 0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$260,000.00	0.52% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	4	\$1,168,200.00	2.32% 0	\$0.00	NA 0	\$0.00
	CMG MORTGAGE, INC	2	\$760,000.00	1.51% 0	\$0.00	NA 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$300,000.00	0.6% 0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	2	\$638,000.00	1.27% 0	\$0.00	NA 0	\$0.00
	COLUMBIA CREDIT UNION	1	\$182,250.00	0.36% 0	\$0.00	NA 0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$266,750.00	0.53% 0	\$0.00	NA 0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$282,000.00	0.56% 0	\$0.00	NA 0	\$0.00
	DENALI STATE BANK	2	\$477,750.00	0.95% 0	\$0.00	NA 0	\$0.00
		1	\$344,003.63	0.68% 0	\$0.00	NA 0	\$0.00

DUBUQUE BANK AND TRUST COMPANY						[		
ELEVATIONS CU	3	\$889,242.30	1.77% 0	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$181,500.00			\$0.00			\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$245,000.00	0.49% 0	0	\$0.00	NA	.0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$685,000.00	1.36% 0	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,031,700.00	2.05% 0	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$677,000.00	1.35% 0	0	\$0.00	NA	.0	\$0.00
FIRST REPUBLIC BANK	12	\$3,659,103.24	7.28% 0	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$837,000.00	1.67% 0	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$400,000.00			\$0.00			\$0.00
LAKE FOREST BANK & TRUST	3	\$941,000.00	1.87% 0	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,502,500.00	2.99% 0	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$389,500.00	0.78%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$178,050.00	0.35% 0	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$190,000.00	0.38% 0	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$200,395.00	0.4%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$568,000.00	1.13% 0	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$397,788.72	0.79% 0	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$287,720.00	0.57% 0	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	6	\$1,856,000.00	3.69% 0	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$184,000.00	0.37% 0	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$833,000.00	1.66% 0	0	\$0.00	NA	0	\$0.00
	1	\$243,350.00	0.48% 0	0	\$0.00	NA	0	\$0.00

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	PLATINUM HOME MORTGAGE PROVIDENT CREDIT	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$879,900.00			·			
	RPM MORTGAGE, INC.	6	\$1,905,300.00	3.79%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$427,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$243,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$458,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$264,609.60	0.53%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$972,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$14,483,483.80	28.83%	0	\$0.00	NA	0	\$0.00
Total		175	\$50,257,450.92	100%	0	\$0.00		0	\$0.00
31417BP50	1ST MIDAMERICA CREDIT UNION	1	\$328,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$175,180.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$328,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$596,315.87	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$331,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$312,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$986,500.00	0.94%	0	\$0.00	NA	0	\$0.00

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AMERICAN SAVINGS BANK, F.S.B.	1	\$306,700.00	0.29%	\$0.00	NA	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$175,000.00	0.17%	\$0.00	NA	\$0.00
ANCHORBANK FSB	1	\$413,000.00	0.39%	\$0.00	NA	0 \$0.00
ASSOCIATED BANK, NA	4	\$1,099,013.15	1.05%	\$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	4	\$1,037,000.00	0.99%	\$0.00	NA	0 \$0.00
BANK MUTUAL	1	\$255,487.52	0.24%	\$0.00	NA	0 \$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$411,000.00	0.39%	\$0.00	NA	\$0.00
BANK OF AMERICAN FORK	2	\$431,300.00	0.41%	\$0.00	NA	0 \$0.00
BANK OF HAWAII	3	\$770,000.00	0.73%	\$0.00	NA	0 \$0.00
BANK OF THE CASCADES	1	\$277,000.00	0.26%	\$0.00	NA	0 \$0.00
BANK OF THE WEST	3	\$886,100.00	0.84%	\$0.00	NA	0 \$0.00
BANK OF WASHINGTON	2	\$492,380.00	0.47%	\$0.00	NA	0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$218,787.65	0.21%	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	2	\$646,200.00	0.62%	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$1,677,600.00	1.6%	\$0.00	NA	0 \$0.00
BETTER BANKS	1	\$268,623.47	0.26%	\$0.00	NA	0 \$0.00
BEVERLY CO-OPERATIVE BANK	1	\$270,000.00	0.26%	\$0.00	NA	\$0.00
BLACKHAWK BANK	1	\$417,000.00	0.4%	\$0.00	NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$1,213,500.00	1.16%	\$0.00	NA	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$305,000.00	0.29% 0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,167,500.00	1.11% 0	\$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$175,000.00	0.17%	\$0.00	NA	0 \$0.00
CARNEGIE MORTGAGE, LLC	1	\$240,000.00	0.23%	\$0.00	NA	\$0.00
CASHCALL, INC.	9	\$3,923,000.00	3.73%		1	
	1	\$291,870.00	0.28%	\$0.00	NA	\$0.00
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CASTLE & COOKE MORTGAGE, LLC						
CBC FEDERAL CREDIT UNION	1	\$235,000.00	0.22%	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$319,528.57	0.3%	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$258,700.00	0.25%	\$0.00	) NA(	\$0.00
CMG MORTGAGE, INC	2	\$588,000.00	0.56%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$779,800.00	0.74%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	4	\$1,165,757.00	1.11% 0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$177,940.12	0.17%	\$0.00	NA (	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$549,097.84	0.52%	\$0.00	) NA (	\$0.00
DIME BANK	1	\$199,500.00	0.19%	\$0.00	NA (	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$518,850.00	0.49%			
DUPACO COMMUNITY CREDIT UNION	1	\$196,900.00	0.19% 0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$244,700.00	0.23%	\$0.00	NA (	\$0.00
E-CENTRAL CREDIT UNION	1	\$393,000.00	0.37%	\$0.00	) NA (	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$216,000.00	0.21% 0	\$0.00	) NA(	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$190,000.00	0.18%	\$0.00	NA (	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$258,400.00	0.25%	\$0.00	NA	\$0.00
FIRST BANK OF WYOMING	1	\$194,850.00	0.19%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,058,812.02	1.01%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	3	\$922,332.17	0.88%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$231,300.00	0.22%	\$0.00	NA	\$0.00
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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$300,699.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$384,156.34	0.37%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$786,700.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,186,875.00	1.13%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$697,924.19	0.66%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,043,550.00	0.99%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$254,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$218,684.46	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$283,500.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$971,500.00	0.92%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$289,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$295,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$189,600.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$199,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$377,625.00	0.36%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$2,671,350.00	2.54%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$1,175,000.00	1.12%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$601,600.00	0.57%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$242,250.00	0.23%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$465,000.00	0.44%	0	\$0.00	NA	0	\$0.00
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GUARDIAN MORTGAGE COMPANY INC.	1	\$413,600.00	0.39%	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$356,690.00	0.34%	\$0.00	NA (	\$0.00
HOME LOAN CENTER, INC.	6	\$1,917,200.00	1.83%	\$0.00	NA	\$0.00
HOMEWISE, INC.	1	\$178,000.00	0.17%	\$0.00	NA (	\$0.00
HOOSAC BANK	1	\$400,000.00	0.38%	\$0.00	NA (	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$757,278.38	0.72%	\$0.00	NA (	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$238,500.00	0.23%	\$0.00	NA	\$0.00
INVESTORS BANK	3	\$792,700.00	0.75%	\$0.00	NA (	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$608,000.00	0.58%	\$0.00	NA (	\$0.00
L&N FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$175,000.00	0.17%	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$175,500.00	0.17%	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$943,500.00	0.9%	\$0.00	NA	\$0.00
LEADER BANK, N.A.	3	\$920,000.00	0.88%	\$0.00	NA (	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$771,050.00	0.73%	\$0.00	NA	\$0.00
MAGNA BANK	1	\$304,000.00	0.29%	\$0.00	NA (	\$0.00
MARINE BANK	1	\$214,051.97	0.2%	\$0.00	NA (	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$680,000.00	0.65%	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$1,208,000.00	1.15% 0	\$0.00	NA (	\$0.00
MERCANTILE BANK	1	\$196,150.00	0.19%	\$0.00	NA (	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$313,000.00	0.3%	\$0.00	NA	\$0.00
METRO CREDIT UNION	2	\$429,326.57	0.41%	\$0.00	NA (	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$504,800.00	0.48%	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$205,675.00	0.2%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$267,600.00	0.25%	\$0.00	NA	\$0.00

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MONSON SAVINGS BANK	2	\$428,051.19	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$228,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$311,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$181,710.00	0.17%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	4	\$1,249,600.00	1.19%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$188,000.00	0.18%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$722,000.00	0.69%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$572,080.88	0.54%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$645,748.90	0.61%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,630,650.00	1.55%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$190,500.00	0.18%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$410,031.70	0.39%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$414,388.62	0.39%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$867,270.00	0.83%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$320,000.00	0.3%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$228,000.00	0.22%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$179,684.82	0.17%	0	\$0.00	NA	0	\$0.00
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RIGHT S MORTG	START AGE, INC.	2	\$450,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	VALLEY	1	\$207,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ROUND MORTG SERVIC CORPOI	AGE	5	\$1,779,200.00	1.69%	0	\$0.00	NA	0	\$0.00
RPM MO INC.	ORTGAGE,	7	\$2,684,400.00	2.56%	0	\$0.00	NA	0	\$0.00
SAN DIE CREDIT	EGO COUNTY UNION	1	\$399,000.00	0.38%	0	\$0.00	NA	0	\$0.00
SEVERN BANK F	N SAVINGS SB	1	\$183,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SERVIC	FINANCIAL ES, INC. DBA MORTGAGE	1	\$415,000.00	0.4%	0	\$0.00	NA	0	\$0.00
SOUND BANK	COMMUNITY	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STANDA MORTG CORPOR		1	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT	EMPLOYEES UNION OF AND, INC.	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Γ CREDIT	2	\$448,550.00	0.43%	0	\$0.00	NA	0	\$0.00
SUN AM MORTG COMPA		1	\$347,900.00	0.33%	0	\$0.00	NA	0	\$0.00
THE CA CREDIT	LIFORNIA UNION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	RMERS BANK AND COMPANY	1	\$256,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	RK BANK	2	\$650,310.00	0.62%	0	\$0.00	NA	0	\$0.00
	E FEDERAL	1	\$236,000.00	0.22%		\$0.00	NA		\$0.00
TOTALI		1	\$415,796.34	0.4%	0	\$0.00	NA	0	\$0.00
	FEDERAL	3	\$795,737.00	0.76%		\$0.00	NA		\$0.00
i	SAVINGS	3	\$819,886.00	0.78%	0	\$0.00	NA	0	\$0.00
	A BANK	3	\$999,303.85	0.95%	0	\$0.00	NA	0	\$0.00
	BANK &	1	\$358,400.00	0.34%		\$0.00	NA		\$0.00
	BANK OF	1	\$192,700.00	0.18%	0	\$0.00	NA	0	\$0.00
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	UNITED BANK, N.A.	1	\$260,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$702,500.00	0.67% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	2	\$592,800.00	0.56% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$2,032,700.00	1.94% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$416,000.00	0.4% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$175,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$937,662.24	0.89% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$257,500.00	0.25% 0	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$180,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	74	\$21,252,997.41	20.18% 0	\$0.00	NA 0	\$0.00
Total		365	\$105,047,920.24	100% 0	\$0.00	0	\$0.00
31417BP68	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$180,239.94	2.92% 0	\$0.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$588,681.89	9.53% 0	\$0.00	NA 0	\$0.00
	FIRSTBANK PUERTO RICO	14	\$3,943,805.76	63.84% 0	\$0.00	NA 0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$446,750.00	7.23% 0	\$0.00	NA 0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$370,600.00	6% 0	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$461,237.49	7.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$186,400.00	3.01% 0	\$0.00	NA 0	\$0.00
Total		24	\$6,177,715.08		\$0.00	0	\$0.00
31417BP76	CHICAGO MORTGAGE	6	\$561,000.00	3.72% 0	\$0.00	NA 0	\$0.00

	SOLUTIONS DBA INTERFIRST MORTGAGE						
	COMPANY						
	ACCESS NATIONAL BANK	1	\$90,332.00	0.6% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$812,180.00	5.38% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$289,502.72	1.92% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	46	\$4,458,846.00	29.53% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	20	\$1,995,450.00	13.22% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$95,000.00	0.63% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$189,870.33	1.26% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$401,460.00	2.66% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$393,400.00	2.61% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	4	\$383,570.00	2.54% 0	\$0.00	NA 0	\$0.00
	MIDFIRST BANK	1	\$98,000.00	0.65% 0	\$0.00	NA 0	\$0.00
	SEATTLE BANK	1	\$90,000.00	0.6% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	9	·		\$0.00	NA 0	\$0.00
	Unavailable	45			\$0.00	NA 0	\$0.00
Total		155	\$15,097,244.11	100% 0	\$0.00	0	\$0.00
31417BP84	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$114,000.00	6.03% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$114,000.00	6.03% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$365,271.00	19.32% 0	\$0.00	NA 0	\$0.00
		1	\$110,500.00	5.84% 0	\$0.00	NA 0	\$0.00

	BOKF, NATIONAL ASSOCIATION							
	STAR FINANCIAL GROUP, INC.	2	\$238,000.00	12.59% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$948,900.00	50.19% 0	\$0.00	NA	0	\$0.00
Total		16	\$1,890,671.00	100% 0	\$0.00		0	\$0.00
31417BP92	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	10	\$1,340,040.33	3.95% 0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK	3	\$409,995.00	1.21% 0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$2,624,276.00	7.73% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	16	\$2,227,307.00	6.56% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	45	\$6,192,963.00	18.24% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	15	\$2,087,260.00	6.15% 0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$265,900.00	0.78% 0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$412,050.00	1.21% 0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$952,700.00	2.81% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,707,263.00	5.03% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$804,900.00	2.37% 0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$148,877.42	0.44% 0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$135,000.00	0.4% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$675,700.00		\$0.00	NA		\$0.00
	Unavailable	101	\$13,960,942.46	41.13% 0	\$0.00	NA	0	\$0.00
Total		246	\$33,945,174.21	100% 0	\$0.00		0	\$0.00
31417BPA9	1ST MIDAMERICA CREDIT UNION	1	\$140,000.00	0.11% 0	\$0.00	NA	0	\$0.00
		1	\$147,000.00	0.12% 0	\$0.00	NA	0	\$0.00

1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$287,000.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$142,615.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$267,254.76	0.21%	0	\$0.00	NA	0	\$0.00
2	\$269,800.00	0.21%	0	\$0.00	NA	0	\$0.00
3	\$392,750.00	0.31%	0	\$0.00	NA	0	
1	\$127,900.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$268,650.00	0.21%	0	\$0.00	NA	0	\$0.00
26	\$3,621,189.57	2.88%	0	\$0.00			
7	\$937,467.90	0.75%	0	\$0.00	NA	0	\$0.00
1	\$146,500.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$253,750.00	0.2%	0	\$0.00	NA	0	\$0.00
2	\$260,927.24	0.21%	0	\$0.00	NA	0	\$0.00
1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$143,185.27	0.11%	0	\$0.00	NA	0	\$0.00
3	\$407,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	1 2 2 3 N 1 2 26 7 1 2 2 1 1	1 \$143,000.00  1 \$130,000.00  2 \$250,000.00  1 \$129,000.00  2 \$287,000.00  2 \$287,000.00  2 \$267,254.76  2 \$269,800.00  3 \$392,750.00  4 \$127,900.00  2 \$268,650.00  2 \$268,650.00  2 \$3,621,189.57  7 \$937,467.90  1 \$146,500.00  2 \$253,750.00  2 \$260,927.24  1 \$133,000.00  1 \$143,185.27	1       \$143,000.00       0.11%         1       \$130,000.00       0.1%         2       \$250,000.00       0.2%         1       \$129,000.00       0.1%         2       \$287,000.00       0.23%         1       \$142,615.00       0.11%         2       \$269,800.00       0.21%         3       \$392,750.00       0.31%         1       \$127,900.00       0.1%         2       \$268,650.00       0.21%         2       \$268,650.00       0.21%         2       \$3,621,189.57       2.88%         7       \$937,467.90       0.75%         1       \$146,500.00       0.12%         2       \$260,927.24       0.21%         1       \$133,000.00       0.11%         1       \$143,185.27       0.11%         1       \$143,185.27       0.11%	1 \$143,000.00 0.11% 0 1 \$130,000.00 0.1% 0 2 \$250,000.00 0.2% 0 1 \$129,000.00 0.1% 0 2 \$287,000.00 0.23% 0 1 \$142,615.00 0.11% 0 2 \$267,254.76 0.21% 0 2 \$269,800.00 0.21% 0 3 \$392,750.00 0.31% 0 1 \$127,900.00 0.1% 0 2 \$268,650.00 0.21% 0 2 \$268,650.00 0.21% 0 2 \$253,750.00 0.12% 0 1 \$146,500.00 0.12% 0 2 \$253,750.00 0.2% 0 2 \$253,750.00 0.2% 0 1 \$133,000.00 0.11% 0	1       \$143,000.00       0.11% 0       \$0.00         1       \$130,000.00       0.1% 0       \$0.00         2       \$250,000.00       0.2% 0       \$0.00         1       \$129,000.00       0.1% 0       \$0.00         2       \$287,000.00       0.23% 0       \$0.00         1       \$142,615.00       0.11% 0       \$0.00         2       \$269,800.00       0.21% 0       \$0.00         2       \$269,800.00       0.21% 0       \$0.00         3       \$392,750.00       0.31% 0       \$0.00         2       \$268,650.00       0.21% 0       \$0.00         2       \$268,650.00       0.21% 0       \$0.00         2       \$268,650.00       0.21% 0       \$0.00         2       \$268,650.00       0.21% 0       \$0.00         1       \$146,500.00       0.12% 0       \$0.00         2       \$253,750.00       0.2% 0       \$0.00         2       \$260,927.24       0.21% 0       \$0.00         1       \$133,000.00       0.11% 0       \$0.00         1       \$143,185.27       0.11% 0       \$0.00	1 \$143,000.00 0.11% 0 \$0.00 NA  1 \$130,000.00 0.1% 0 \$0.00 NA  2 \$250,000.00 0.2% 0 \$0.00 NA  1 \$129,000.00 0.1% 0 \$0.00 NA  2 \$287,000.00 0.23% 0 \$0.00 NA  1 \$142,615.00 0.11% 0 \$0.00 NA  2 \$267,254.76 0.21% 0 \$0.00 NA  2 \$269,800.00 0.21% 0 \$0.00 NA  3 \$392,750.00 0.31% 0 \$0.00 NA  2 \$268,650.00 0.21% 0 \$0.00 NA  2 \$268,650.00 0.21% 0 \$0.00 NA  2 \$268,650.00 0.21% 0 \$0.00 NA  2 \$253,750.00 0.12% 0 \$0.00 NA  2 \$253,750.00 0.2% 0 \$0.00 NA  1 \$146,500.00 0.12% 0 \$0.00 NA  2 \$253,750.00 0.2% 0 \$0.00 NA  1 \$133,000.00 0.11% 0 \$0.00 NA  1 \$133,000.00 0.11% 0 \$0.00 NA	1 \$143,000.00 0.11% 0 \$0.00 NA 0  1 \$130,000.00 0.1% 0 \$0.00 NA 0  2 \$250,000.00 0.2% 0 \$0.00 NA 0  1 \$129,000.00 0.1% 0 \$0.00 NA 0  2 \$287,000.00 0.23% 0 \$0.00 NA 0  1 \$142,615.00 0.11% 0 \$0.00 NA 0  2 \$267,254.76 0.21% 0 \$0.00 NA 0  2 \$269,800.00 0.21% 0 \$0.00 NA 0  2 \$269,800.00 0.21% 0 \$0.00 NA 0  3 \$392,750.00 0.31% 0 \$0.00 NA 0  2 \$268,650.00 0.21% 0 \$0.00 NA 0  2 \$268,650.00 0.21% 0 \$0.00 NA 0  2 \$268,650.00 0.21% 0 \$0.00 NA 0  2 \$268,7467.90 0.75% 0 \$0.00 NA 0  1 \$146,500.00 0.12% 0 \$0.00 NA 0  2 \$253,750.00 0.21% 0 \$0.00 NA 0  1 \$146,500.00 0.12% 0 \$0.00 NA 0  2 \$253,750.00 0.21% 0 \$0.00 NA 0  1 \$133,000.00 0.11% 0 \$0.00 NA 0  1 \$133,000.00 0.11% 0 \$0.00 NA 0  1 \$133,000.00 0.11% 0 \$0.00 NA 0

AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$413,600.00	0.33%	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK	3	\$400,800.00	0.32%	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$521,000.00	0.41%	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$276,500.00	0.22% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	36	\$4,915,597.68	3.91%	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$274,500.00	0.22% 0			
AVIDIA BANK	2	\$283,000.00	0.23% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	9	\$1,209,450.00	0.96%			
BANK FIRST NATIONAL	1	\$135,000.00	0.11% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	11	\$1,517,415.20	1.21%	\$0.00	NA 0	\$0.00
BANK OF HAWAII	2	\$288,000.00	0.23%		1	
BANK OF SPRINGFIELD	15	\$2,031,549.30	1.62% 0	\$0.00	NA 0	\$0.00
BANK OF STANLY	3	\$415,500.00	0.33%	\$0.00	NA 0	\$0.00
BANK OF THE WEST	2	\$254,432.95	0.2%		1	1
BANK OF WASHINGTON	7	\$949,450.00	0.76% 0	\$0.00	NA 0	\$0.00
BANKIOWA	1	\$146,800.00	0.12%	\$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	4	\$537,921.61	0.43% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	3	\$408,100.00	0.32%	\$0.00	NA 0	\$0.00
BENCHMARK BANK	1	\$139,600.00	0.11% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$981,500.00	0.78%		NA 0	
BLACKHAWK BANK	1	\$145,500.00	0.12% 0	\$0.00	NA 0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$140,000.00	0.11% 0	\$0.00	NA 0	\$0.00
CAPITAL CREDIT UNION	4	\$533,186.00	0.42% 0	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$143,500.00	0.11% 0			
CARROLLTON BANK	4	\$567,800.00	0.45%		1	
CASHCALL, INC.	8	\$1,076,569.45	0.86%	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$128,000.00	0.1%	\$0.00	NA 0	\$0.00

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CENTRAL BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$270,111.13	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$289,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$285,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,233,007.09	0.98%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$256,424.23	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$268,638.45	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	3	\$414,400.00	0.33%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$545,962.20	0.43%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$282,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$270,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$409,300.00	0.33%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	4	\$547,100.00	0.44%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$140,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$274,989.33	0.22%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$134,500.00	0.11%	0	\$0.00	NA	0	\$0.00

DENALI STATE BANK								
DFCU FINANCIAL	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DIME BANK	8	\$1,109,800.00	0.88%	0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$288,600.00	0.23%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$271,311.80	0.22%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$281,600.00	0.22%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$263,540.00		Щ	\$0.00		Ш	
ELEVATIONS CU	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$412,300.00	0.33%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$273,500.00	0.22%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	2	\$268,091.35	0.21%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$290,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$402,600.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$138,750.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	2	\$289,500.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE	3	\$420,700.00	0.34%	0	\$0.00	NA	0	\$0.0

MIDWEST						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$263,500.00	0.21% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$263,100.00	0.21% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$141,000.00	0.11% 0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	2	\$266,925.00	0.21% 0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$126,700.00	0.1% 0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	12	\$1,676,970.00	1.34% 0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	17	\$2,314,042.03	1.84% 0	\$0.00	NA	\$0.00
FIRST MINNESOTA BANK	2	\$268,000.00	0.21% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$130,700.00	0.1% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.11% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$274,000.00	0.22% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$136,125.00	0.11% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$127,340.00	0.1% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$270,250.00	0.22% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$270,000.00	0.22% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$285,250.00	0.23% 0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$125,000.00	0.1% 0	\$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$142,500.00	0.11% 0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	2	\$266,526.33	0.21% 0			
FIRSTRUST SAVINGS BANK	1	\$127,000.00	0.1% 0	\$0.00	NA	\$0.00
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FORWARD					_			_	
TRUST	FINANCIAL BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SERVICES, INC	FRANDSEN BANK &	1	\$129,080.00	0.1%	0	\$0.00	NA	. 0	\$0.00
BANK   3   3399,300.00   0.32%   0   \$0.00   NA U	SERVICES, INC	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE   SERVICES   S263,700.00   0.21%   0   \$0.00   NA 0	BANK	3	\$399,500.00	0.32%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT   1	MORTGAGE	2	\$263,700.00	0.21%	0	\$0.00	NA	. 0	\$0.00
CREDIT UNION   3   \$424,350.00   0.34%   0   \$0.00   NA   0	FEDERAL CREDIT	1	\$140,000.00	0.11%	0	\$0.00	NA	. 0	\$0.00
MORTGAGE   COMPANY INC.   HEARTLAND CREDIT   3	CREDIT UNION	3	\$424,350.00	0.34%	0	\$0.00	NA	0	\$0.00
UNION	MORTGAGE	6	\$832,131.92	0.66%	0	\$0.00	NA	. 0	\$0.00
SAVINGS BANK   5   \$669,800.00   0.53% 0   \$0.00   NA 0		3	\$420,700.00	0.34%	0	\$0.00	NA	0	\$0.00
CENTER INC.		5	\$669,800.00	0.53%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL   2   \$273,000.00   0.22%   0   \$0.00   NA 0			·		Н	·		H	
NATIONAL   2   \$273,000.00   0.22%   0   \$0.00   NA   0     ASSOCIATION   1   \$126,100.00   0.1%   0   \$0.00   NA   0     IDAHO CENTRAL   8   \$1,075,091.12   0.86%   0   \$0.00   NA   0     IH MISSISSIPPI   VALLEY CREDIT   5   \$664,200.00   0.53%   0   \$0.00   NA   0     ILLINI BANK   3   \$403,024.59   0.32%   0   \$0.00   NA   0     ILLINOIS NATIONAL   6   \$830,265.00   0.66%   0   \$0.00   NA   0     INTERAMERICAN   BANK   A FEDERAL   1   \$125,000.00   0.1%   0   \$0.00   NA   0     SAVINGS BANK   ISB COMMUNITY   2   \$289,000.00   0.23%   0   \$0.00   NA   0     LAKE FOREST BANK   1   \$142,000.00   0.11%   0   \$0.00   NA   0     LAKE FOREST BANK   1   \$142,000.00   0.11%   0   \$0.00   NA   0     AND CONTROL   CONTROL	HOMETOWN BANK	5	\$669,520.00	0.53%	0	\$0.00	NA	0	\$0.00
UNION	NATIONAL ASSOCIATION	2	\$273,000.00	0.22%	0	\$0.00	NA	.0	\$0.00
CREDIT UNION   8   \$1,075,091.12   0.86%   0   \$0.00   NA   0     IH MISSISSIPPI   VALLEY CREDIT   5   \$664,200.00   0.53%   0   \$0.00   NA   0     UNION   ILLINI BANK   3   \$403,024.59   0.32%   0   \$0.00   NA   0     ILLINOIS NATIONAL   6   \$830,265.00   0.66%   0   \$0.00   NA   0     INTERAMERICAN   BANK   A FEDERAL   1   \$125,000.00   0.1%   0   \$0.00   NA   0     SAVINGS BANK   ISB COMMUNITY   2   \$289,000.00   0.23%   0   \$0.00   NA   0     LAKE FOREST BANK   4   \$142,000.00   0.11%   0   \$0.00   NA   0     LAKE TRUST   1   \$142,000.00   0.11%   0   \$0.00   NA   0     CREDIT UNION   \$0.00   NA   0     SO.00   SO.00   SO.00   NA   0     SO.00   SO.00   SO.00   SO.00   SO.00     SO.00   SO.00   SO.00   SO.00   SO.00   SO.00     SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00     SO.00   SO.00   SO		1	\$126,100.00	0.1%	0	\$0.00	NA	0	\$0.00
VALLEY CREDIT         5         \$664,200.00         0.53% 0         \$0.00         NA 0           UNION         ILLINI BANK         3         \$403,024.59         0.32% 0         \$0.00         NA 0           ILLINOIS NATIONAL BANK         6         \$830,265.00         0.66% 0         \$0.00         NA 0           INTERAMERICAN BANK, A FEDERAL SAVINGS BANK         1         \$125,000.00         0.1% 0         \$0.00         NA 0           ISB COMMUNITY BANK         2         \$289,000.00         0.23% 0         \$0.00         NA 0           LAKE FOREST BANK & TRUST         1         \$142,000.00         0.11% 0         \$0.00         NA 0		8	\$1,075,091.12	0.86%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL   6   \$830,265.00   0.66%   0   \$0.00   NA   0	VALLEY CREDIT	5	\$664,200.00	0.53%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL   6   \$830,265.00   0.66%   0   \$0.00   NA   0	ILLINI BANK	3	\$403,024.59	0.32%	0	\$0.00	NA	0	\$0.00
BANK, A FEDERAL 1 \$125,000.00 0.1% 0 \$0.00 NA 0 SAVINGS BANK  ISB COMMUNITY 2 \$289,000.00 0.23% 0 \$0.00 NA 0 LAKE FOREST BANK 1 \$142,000.00 0.11% 0 \$0.00 NA 0		6	\$830,265.00						
BANK 2 \$289,000.00 0.23% 0 \$0.00 NA 0 LAKE FOREST BANK	BANK, A FEDERAL	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
& TRUST 1 \$142,000.00 0.11% 0 \$0.00 NA 0		2	\$289,000.00	0.23%	0	\$0.00	NA	0	\$0.00
1 \$145,000.00 0.12% 0 \$0.00 NA 0		1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		FINANCIAL BANK SSB  FRANDSEN BANK & TRUST  GILPIN FINANCIAL SERVICES, INC  GREAT WESTERN BANK  GREATER NEVADA MORTGAGE SERVICES  GROW FINANCIAL FEDERAL CREDIT UNION  GTE FEDERAL CREDIT UNION  GUARDIAN MORTGAGE COMPANY INC.  HEARTLAND CREDIT UNION HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOMETOWN BANK HSBC BANK USA, NATIONAL ASSOCIATION I-C FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IIDAHO CENTRAL CREDIT UNION IILLINI BANK ILLINOIS NATIONAL BANK INTERAMERICAN BANK INTERAMERICAN BANK ISB COMMUNITY BANK ISB COMMUNITY BANK ISB COMMUNITY BANK LAKE FOREST BANK	FINANCIAL BANK SSB  FRANDSEN BANK & TRUST GILPIN FINANCIAL SERVICES, INC GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HEARTLAND CREDIT UNION HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOMETOWN BANK 5 HSBC BANK USA, NATIONAL ASSOCIATION I-C FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO CENTRAL CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK ILLINOIS NATIONAL BANK INTERAMERICAN BANK ISB COMMUNITY BANK ISB COMMUNITY BANK ILAKE FOREST BANK  1	FINANCIAL BANK SSB  FRANDSEN BANK & 1 S129,080.00  GILPIN FINANCIAL SERVICES, INC  GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOMETOWN BANK S669,800.00 HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOMETOWN BANK S669,20.00 HOME SANK USA, NATIONAL ASSOCIATION I-C FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO CENTRAL CREDIT UNION ILLINI BANK S1,075,091.12 ILLINOIS NATIONAL BANK INTERAMERICAN BANK ISB COMMUNITY BANK	FINANCIAL BANK SSB  FRANDSEN BANK & 1 \$129,080.00 0.11% GILPIN FINANCIAL SERVICES, INC GREAT WESTERN BANK & 1 \$399,500.00 0.32% GREATER NEVADA MORTGAGE SERVICES GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE SERVICES GROW FINANCIAL FEDERAL CREDIT UNION GUARDIAN MORTGAGE 6 \$832,131.92 0.66% COMPANY INC. HEARTLAND CREDIT UNION JUNION HOME FEDERAL SAVINGS BANK 5 \$669,800.00 0.53% HOME FINANCING CENTER INC. HOME FOR SANK 15 \$669,520.00 0.53% HSBC BANK USA, NATIONAL ASSOCIATION IC FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO SASOCIATION IDAHO SASOCIATION IDAHO CENTRAL CREDIT UNION IDAHO CENTRAL SASOCIATION IDAHO CENTRAL CREDIT UNION IDAHO CENTRAL SASOCIATION I	FINANCIAL BANK SSB  FRANDSEN BANK & 1 \$129,080.00 0.11% 0 GILPIN FINANCIAL SERVICES, INC GREAT WESTERN BANK & 1 \$132,000.00 0.11% 0 GREAT WESTERN 3 \$399,500.00 0.32% 0 GREATER NEVADA MORTGAGE 2 \$263,700.00 0.21% 0 SERVICES GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE 6 \$832,131.92 0.66% 0 GUARDIAN MORTGAGE 6 \$832,131.92 0.66% 0 GOMPANY INC. HEARTLAND CREDIT UNION GUARDIAN MORTGAGE 6 \$832,131.92 0.66% 0 HOME FEDERAL SAVINGS BANK 5 \$669,800.00 0.53% 0 HOME FINANCING 1 \$130,900.00 0.1% 0 HOME FINANCING 1 \$130,900.00 0.1% 0 HOME FOR TINC. HOMETOWN BANK 5 \$669,520.00 0.53% 0 HOME FOR TINC. HOMETOWN BANK 5 \$669,520.00 0.53% 0 HOME FOR TINC. HOMETOWN BANK 5 \$669,520.00 0.53% 0 HOMETOWN BANK 5 \$664,200.00 0.22% 0 ASSOCIATION 1 \$126,100.00 0.1% 0 HI MISSISSIPPI VALLEY CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO CENTRAL SAVINGS BANK 3 \$403,024.59 0.32% 0 ILLINOIS NATIONAL BANK 3 \$403,024.59 0.32% 0 ILLINOIS NATIONAL 6 \$830,265.00 0.66% 0 INTERAMERICAN BANK 1 \$125,000.00 0.1% 0 SAVINGS BANK 1 \$125,000.00 0.23% 0 LAKE FOREST BANK 2 \$289,000.00 0.23% 0 LAKE FOREST BANK 5 TRUST 1 \$142,000.00 0.11% 0	FINANCIAL BANK SSB	FINANCIAL BANK SSB	FINANCIAL BANK   1   \$140,000.00   0.11%   0   \$0.00   NA 0   FRANDSEN BANK &   1   \$129,080.00   0.1%   0   \$0.00   NA 0   FRANDSEN BANK &   1   \$132,000.00   0.11%   0   \$0.00   NA 0   GREAT WESTERN   3   \$399,500.00   0.32%   0   \$0.00   NA 0   GREAT WESTERN   3   \$399,500.00   0.32%   0   \$0.00   NA 0   GREATER NEVADA   MORTGAGE   2   \$263,700.00   0.21%   0   \$0.00   NA 0   GREATER NEVADA   MORTGAGE   2   \$263,700.00   0.21%   0   \$0.00   NA 0   GREATER NEVADA   MORTGAGE   2   \$263,700.00   0.11%   0   \$0.00   NA 0   GROW FINANCIAL   FEDERAL CREDIT   1   \$140,000.00   0.11%   0   \$0.00   NA 0   GUARDIAN   GUARDIAN   MORTGAGE   6   \$832,131.92   0.66%   0   \$0.00   NA 0   GUARDIAN   MORTGAGE   6   \$832,131.92   0.66%   0   \$0.00   NA 0   HOME FEDERAL   5   \$669,800.00   0.34%   0   \$0.00   NA 0   HOME FEDERAL   5   \$669,800.00   0.53%   0   \$0.00   NA 0   HOME FINANCING   1   \$130,900.00   0.1%   0   \$0.00   NA 0   HOME FOWN BANK   5   \$669,520.00   0.53%   0   \$0.00   NA 0   HOMETOWN BANK   5   \$669,520.00   0.53%   0   \$0.00   NA 0   HOMETOWN BANK   5   \$669,520.00   0.53%   0   \$0.00   NA 0   HOMETOWN BANK   5   \$664,200.00   0.1%   0   \$0.00   NA 0   HOMETOWN BANK   5   \$664,200.00   0.53%   0   \$0.00   NA 0   HONDETOWN BANK   5   \$664,200.00   0.53%   0   \$0.00   NA 0   HONDETOWN BANK   5   \$664,200.00   0.53%   0   \$0.00   NA 0   HONDETOWN BANK   5   \$664,200.00   0.53%   0   \$0.00   NA 0   HILLINIBANK   3   \$403,024.59   0.32%   0   \$0.00   NA 0   HILLINIBANK   3   \$403,024.59   0.32%   0   \$0.00   NA 0   HILLINIBANK   3   \$403,024.59   0.32%   0   \$0.00   NA 0   BANK   FEDERAL   1   \$125,000.00   0.1%   0   \$0.00   NA 0   LLINGS BANK   1   \$142,000.00   0.11%   0   \$0.00   NA 0   LLAKE FOREST BANK   2   \$289,000.00   0.23%   0   \$0.00   NA 0   LLAKE FOREST BANK   2   \$289,000.00   0.11%   0   \$0.00   NA 0   LAKE FOREST BANK   1   \$142,000.00   0.11%   0   \$0.00   NA 0

LAKE MORTGAGE COMPANY INC.								
LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$283,563.00	0.23%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$262,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MARINE BANK	11	\$1,531,719.85	1.22%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$283,150.00	0.23%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$127,156.95	0.1%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$279,594.69	0.22%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$135,400.00	0.11%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,441.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	4	\$573,600.00	0.46%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	5	\$693,200.00	0.55%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	5	\$672,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$278,700.00	0.22%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	10	\$1,390,000.00	1.11%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$133,400.00	0.11%	0	\$0.00	NA	0	\$0.00

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NATIONAL EXCHANGE BANK AND TRUST	3	\$412,500.00	0.33%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$965,400.00	0.77%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$1,071,725.00	0.85%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$145,800.00	0.12%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$129,800.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$273,700.00	0.22%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$395,750.00	0.32%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$125,500.00	0.1%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$127,200.00	0.1%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$280,500.00	0.22%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$135,500.00	0.11%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$124,454.76	0.1%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	3	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$275,904.60	0.22%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$135,500.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$260,450.00	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
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PHILADELPHIA FEDERAL CREDIT UNION	1	\$134,399.25	0.11%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	5	\$668,100.00	0.53%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$130,417.04	0.1%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$266,557.99	0.21%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	4	\$563,574.23	0.45%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$260,068.89	0.21%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$286,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$399,500.00	0.32%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$146,179.10	0.12%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	4	\$570,209.83	0.45%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$141,900.00	0.11%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	4	\$554,891.15	0.44%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$273,740.00	0.22%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$259,850.00	0.21%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,833.79	0.12%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$148,800.00	0.12%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00

COUNTY								
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$269,700.00	0.21%	0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	2	\$285,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$256,100.00	0.2%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$131,300.00	0.1%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$127,900.00	0.1%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$125,052.14	0.1%	4	\$0.00	NA	0	\$0.00
SPC CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$420,000.00	0.33%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	8	\$1,090,500.00	0.87%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$710,400.00	0.57%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	4	\$559,000.00	0.45%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	22	\$3,024,333.48	2.41%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	10	\$1,354,806.14	1.08%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	4	\$546,082.30	0.43%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$125,455.76	0.1%		\$0.00			\$0.0
	1	\$126,396.01	0.1%	0	\$0.00	NA	0	\$0.0

TAYLOR COUNTY BANK						
THE CALIFORNIA CREDIT UNION	2	\$284,500.00	0.23%	\$0.00	NA	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$276,000.00	0.22%	\$0.00	NA (	\$0.00
THE FIRST NATIONAL BANK	1	\$136,300.00	0.11%	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$130,000.00	0.1%	\$0.00	NA (	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$148,200.00	0.12%	\$0.00	NA	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$129,087.89	0.1%	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$275,998.60	0.22%	\$0.00	NA	\$0.00
THE TRADERS NATIONAL BANK	1	\$127,000.00	0.1%	\$0.00	NA	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$144,000.00	0.11%	\$0.00	NA	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$138,000.00	0.11%	\$0.00	NA	\$0.00
TOWN & COUNTRY BANK OF QUINCY	2	\$274,400.00	0.22%	\$0.00	NA	\$0.00
TRISTAR BANK	1	\$138,000.00	0.11%	\$0.00	NA (	\$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$559,000.00	0.45%	\$0.00	NA	\$0.00
UMPQUA BANK	1	\$126,000.00	0.1%	\$0.00	NA (	\$0.00
UNITED BANK & TRUST	4	\$541,000.00				
UNITED BANK OF UNION	1	\$142,000.00	0.11%	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	9	\$1,191,587.25	0.95%	\$0.00	NA	\$0.00
UNIVERSAL BANK FSB	1	\$138,000.00	0.11%	\$0.00	NA	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$138,500.00	0.11%	\$0.00	NA	\$0.00
VERITY CREDIT UNION	1	\$131,550.00	0.1%	\$0.00	NA	\$0.00

WAUKESHA STATE BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$139,450.00	0.11%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	2	\$257,400.00	0.2%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	10	\$1,378,545.00	1.1%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$140,250.00	0.11%	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$919,429.30	0.73%	0	\$0.00	NA	0	\$0.00
WINTER HILL BANK, FSB	1	\$140,700.00	0.11%	0	\$0.00	NA	0	\$0.00
Unavailable	231	\$31,398,540.56		0	\$0.00	NA	0	\$0.00
	921	\$125,577,674.05	100%	0	\$0.00		0	\$0.00
	$\sqcup$			4			4	
1ST MIDAMERICA CREDIT UNION	3	\$476,780.00	0.39%	0	\$0.00	NA	0	\$0.00
360 MORTGAGE GROUP, LLC	1	\$161,600.00	0.13%	0	\$0.00	NA	0	\$0.00
ABBEVILLE BUILDING AND LOAN, SSB	4	\$670,500.00	0.55%	0	\$0.00	NA	0	\$0.00
ACHIEVA CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ADIRONDACK TRUST COMPANY THE	1	\$151,500.00	0.12%	0	\$0.00	NA	0	\$0.00
ALABAMA ONE CREDIT UNION	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$326,500.00	0.27%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	3	\$505,300.00	0.41%	0	\$0.00	NA	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$627,900.00			\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,947,010.30	1.59%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	7	\$1,124,010.07	0.92%	0	\$0.00	NA	0	\$0.00
	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK WAYNE BANK AND TRUST COMPANY WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL BANK, FSB Unavailable  IST MIDAMERICA CREDIT UNION 360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALES USA FEDERAL CREDIT UNION	BANK  WAYNE BANK AND TRUST COMPANY  WESCOM CENTRAL CREDIT UNION  WEST GATE BANK  WESTCONSIN CREDIT UNION  WESTERRA CREDIT UNION  WINGS FINANCIAL FEDERAL CREDIT UNION  WINTER HILL BANK, FSB  Unavailable  231  921  1ST MIDAMERICA CREDIT UNION  360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING AND LOAN, SSB  ACHIEVA CREDIT UNION  ADIRONDACK TRUST COMPANY THE  ALABAMA ONE CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALLSOUTH FEDERAL CR	BANK	BANK   1   \$145,000.00   0.12%	BANK	BANK	BANK   1   \$145,000.00   0.12%   0   \$0.00   NA	BANK   1   \$145,000.00   0.12%0   \$0.00   NA   0

AMERICAN BANK CENTER						
AMERICAN BANK, N.A.	2	\$321,175.00	0.26%	\$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	17	\$2,804,600.00	2.29% (	\$0.00	NA (	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$154,000.00	0.13%	\$0.00	NA (	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,114.31	0.13%	\$0.00	NA (	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$313,000.00	0.26%	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$173,500.00	0.14% 0	\$0.00	NA (	\$0.00
ANCHORBANK FSB	28	\$4,490,016.58	3.66%	\$0.00	NA (	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$648,500.00	0.53%	\$0.00	NA (	\$0.00
ARIZONA STATE CREDIT UNION	3	\$491,300.00	0.4%	\$0.00	NA	\$0.00
AUBURNBANK	1	\$170,000.00	0.14%	\$0.00	NA (	\$0.00
AVIDIA BANK	1	\$160,000.00	0.13%	\$0.00	NA (	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$148,770.92	0.12%	\$0.00	NA (	\$0.00
BANCORPSOUTH BANK	8	\$1,268,350.00	1.03%	\$0.00	NA (	\$0.00
BANK FIRST NATIONAL	4	\$648,285.70	0.53%	\$0.00	NA (	\$0.00
BANK MUTUAL	9	\$1,450,676.19	1.18%	\$0.00	NA (	\$0.00
BANK OF SPRINGFIELD	16	\$2,571,780.63	2.1%	\$0.00	NA (	\$0.00
BANK OF STANLY	2	\$316,800.00	0.26%		NA (	\$0.00
BANK OF THE WEST	2	\$327,000.00	0.27%	\$0.00	NA (	\$0.00
BANK OF WASHINGTON	4	\$621,595.00	0.51%	\$0.00	NA	\$0.00
BANKWEST	1	\$150,000.00	0.12%	\$0.00	NA (	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$155,279.81	0.13%	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	4	\$642,294.00	0.52%	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	3	\$503,000.00	0.41%	\$0.00	NA	\$0.00
	5	\$819,550.00	0.67%	\$0.00	NA	\$0.00

BETHPAGE FEDERAL CREDIT UNION								
BLACKHAWK BANK	1	\$150,900.00	0.12%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$161,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$329,302.10	0.27%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	2	\$311,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$151,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$483,500.00	0.39%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	4	\$655,200.00	0.53%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$302,500.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,116,275.90	0.91%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$174,900.00	0.14%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$161,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$150,750.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00
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CONSUMERS COOPERATIVE CREDIT UNION	3	\$490,600.00	0.4%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	3	\$473,249.75	0.39%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$768,700.00	0.63%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	4	\$646,900.00	0.53%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$166,900.00	0.14%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$638,000.00	0.52%	0	\$0.00	NA	0	\$0.00
DIME BANK	4	\$664,000.00	0.54%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$150,770.00	0.12%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$465,775.00	0.38%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$323,000.00	0.26%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$336,750.00	0.27%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$173,400.00	0.14%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$330,750.00	0.27%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$154,200.00	0.13%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$326,562.30	0.27%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$166,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$159,100.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	2	\$337,900.00	0.28%	0	\$0.00	NA	0	\$0.00

FIRST CENTURY BANK	1	\$152,400.00	0.12%	0 \$0.0	0 NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$151,500.00	0.12%	0 \$0.0	0 NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$155,000.00	0.13%	0 \$0.0	0 NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$340,610.00	0.28%	0 \$0.0	0 NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$161,800.00	0.13% (	\$0.0	0 NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	A 2	\$301,200.00	0.25%	0 \$0.0	0 NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$988,300.00	0.81% (	0 \$0.0	0 NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$487,600.00	0.4% (	0 \$0.0	0 NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$493,593.36	0.4%	0 \$0.0	0 NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,000.00	0.14%	0 \$0.0	0 NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$324,600.00	0.26% (	0 \$0.0	0 NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$150,000.00	0.12%	0 \$0.0	0 NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$170,000.00	0.14% (	0 \$0.0	0 NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$328,000.00	0.27%	0 \$0.0	0 NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$155,000.00	0.13%	0 \$0.0	0 NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$794,304.00	0.65%	0 \$0.0	0 NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	17	\$2,744,290.00	2.24% (	0 \$0.0	0 NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$490,750.00	0.4%	0 \$0.0	0 NA	0	\$0.00
FIRST NATIONAL	1	\$163,000.00	0.13%	0 \$0.0	0 NA	0	\$0.00

BANK ( DEERV									
FIRST I	NATIONAL OF SUFFIELD	3	\$483,450.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST I BANK WATER		6	\$981,100.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST	UNITED BANK	1	\$166,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RICO	BANK PUERTO	1	\$156,415.81	0.13%	0	\$0.00	NA	0	\$0.00
UNION		1	\$168,750.00	0.14%	0	\$0.00	NA	0	\$0.00
FORWA FINAN SSB	ARD CIAL BANK	5	\$817,000.00	0.67%	0	\$0.00	NA	0	\$0.00
NATIO	ON BANK, ONAL CIATION	1	\$165,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	N FINANCIAL CES, INC	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GOLDE BANK,	EN BELT , FSA	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT MORTO SERVIO		1	\$173,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	FINANCIAL RAL CREDIT	2	\$324,900.00	0.27%	0	\$0.00	NA	0	\$0.00
GTE FE	EDERAL T UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARI UNION	DIAN CREDIT	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARI MORTO COMPA		10	\$1,576,925.00	1.29%	0	\$0.00	NA	0	\$0.00
HEART UNION	ΓLAND CREDIT	1	\$151,200.00	0.12%	0	\$0.00	NA	0	\$0.00
НОМЕ	BANK	1	\$162,500.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME BANK	FEDERAL	2	\$316,500.00						\$0.00
	FEDERAL GS BANK	3	\$498,000.00	0.41%	0	\$0.00	NA	0	\$0.0
LOAN	SAVINGS & COMPANY OF GSTOWN,	1	\$151,400.00	0.12%	0	\$0.00	NA	0	\$0.0
		1	\$171,000.00	0.14%	n	\$0.00	NA	0	\$0.0

HOME SAVINGS BANK OF						
ALBEMARLE SSB		<b></b>	$\longrightarrow$			ļ
HOMETOWN BANK	1	\$152,000.00	0.12% 0	\$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$467,345.70	0.38% 0	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$151,710.00	0.12% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$786,407.00	0.64% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$156,000.00	0.13% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	4	\$647,317.83	0.53% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	3		0.4% 0			
INVESTORS BANK	1	\$172,000.00	0.14% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$158,000.00	0.13% 0			
JONAH BANK OF WYOMING	1	\$152,000.00	0.12% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$152,000.00	0.12% 0	\$0.00	NA 0	\$0.00
LA SALLE STATE BANK	1	\$173,100.00	0.14% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	3	\$477,000.00	0.39% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$327,000.00	0.27% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$174,400.00	0.14% 0			
LEADER BANK, N.A.	1	\$150,000.00	0.12% 0			
LIFESTORE BANK	1	\$152,360.00	0.12% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$666,259.66	0.54% 0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$494,600.00	0.4% 0	\$0.00	NA 0	\$0.00
MARINE BANK	7	\$1,138,003.03	0.93% 0	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$321,000.00	0.26% 0	\$0.00	NA 0	\$0.00
MERCANTILE BANK	1	\$153,298.19	0.13% 0	\$0.00	NA 0	\$0.00
	2	\$327,150.00	0.27% 0	\$0.00	NA 0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION						
MERIWEST MORTGAGE COMPANY, LLC	2	\$325,000.00	0.27% 0	\$0.00	) NA 0	\$0.00
MIDLAND STATES BANK	1	\$159,000.00	0.13% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$171,000.00				
MIDWESTONE BANK	1	\$152,000.00	0.12% 0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$479,400.00	0.39% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	4	\$623,900.00	0.51% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	9	\$1,416,381.20	1.16% 0	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	5	\$797,265.01	0.65% 0	\$0.00	NA 0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$170,000.00	0.14% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$810,000.00	0.66% 0	\$0.00	) NA 0	\$0.00
NEW ERA BANK	1	\$167,700.00	0.14% 0	\$0.00	NA 0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$171,000.00				
NORTHWESTERN MORTGAGE COMPANY	6	\$933,750.00	0.76% 0	\$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$320,100.00	0.26% 0	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	3	\$499,100.00	0.41% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$171,000.00	0.14% 0	\$0.00	NA 0	\$0.00
OAK BANK	1	\$156,000.00	0.13% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	2		0.27% 0			
ORIENTAL BANK AND TRUST	1	\$155,000.00	0.13% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$173,250.00	0.14% 0	\$0.00	NA 0	\$0.00
PAPER CITY SAVINGS	2	\$317,000.00	0.26% 0	\$0.00	NA 0	\$0.00

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ASSOCIATION				_				
PARK BANK	2	\$341,996.00	0.28%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$165,225.28	0.13%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$161,900.00	0.13%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$826,040.15	0.67%	0	\$0.00			\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$334,945.00	0.27%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$173,325.00	0.14%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$312,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$955,558.70	0.78%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	8	\$1,260,000.00	1.03%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$335,800.00	0.27%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$151,487.06	0.12%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$636,000.00	0.52%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$315,600.00	0.26%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$154,637.31	0.13%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$800,311.91	0.65%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$328,234.00	0.27%		\$0.00			\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$315,650.00	0.26%	0	\$0.00	NA	0	\$0.00

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NA 0 NA 0 NA 0 NA 0	\$0.00
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NA 0	\$0.00
	NA 0

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				_			_	
SUPERIOR FEDERAL CREDIT UNION	6	\$987,171.57	0.81%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	4	\$634,000.00	0.52%	0	\$0.00	NA	0	\$0.00
THE BANK OF EAST	1	\$158,000.00	0.13%					
ASIA (U.S.A.) N.A.	1	\$138,000.00	0.15%	U	\$0.00	NA	U	\$0.00
THE CALIFORNIA	1	\$168,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION	-	Ψ100,500.00	0.1470		φ0.00	1 1/2 1		Ψ0.00
THE FARMERS		<b>4171</b> 000 00	0.4.4~	_	40.00		_	40.00
STATE BANK AND	1	\$171,000.00	0.14%	0	\$0.00	NA	O	\$0.00
TRUST COMPANY THE FIRST								
NATIONAL BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1								
CREDIT UNION	1	\$159,300.00	0.13%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS							T	
NATIONAL BANK	1	\$161,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE SUMMIT								
FEDERAL CREDIT	1	\$166,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNION								
THREE RIVERS								
FEDERAL CREDIT	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNION							L	
TOWN & COUNTRY		.						
BANC MORTGAGE	2	\$302,650.00	0.25%	0	\$0.00	NA	0	\$0.00
SERVICES, INC.				_			L	
TRUMARK		<b>#2.42</b> 000 00	0.000		φο οο	3.7.4		φ <b>α</b> α α
FINANCIAL CREDIT	2	\$342,000.00	0.28%	υ	\$0.00	NA	U	\$0.00
UNION	1	¢150,000,00	0.120	_	ቀለ ለለ	NT A	_	ቀለ ለሳ
UMPQUA BANK	1	\$150,000.00	0.12%	U	\$0.00	NA	U	\$0.00
UNITED BANK & TRUST	1	\$162,721.81	0.13%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND				_			H	
TRUST COMPANY	2	\$311,000.00	0.25%	0	\$0.00	NA	0	\$0.00
UNITED							H	
COMMUNITY BANK	6	\$984,724.30	0.8%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND							H	
TRUST CO.	2	\$327,295.00	0.27%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY							t	
FEDERAL CREDIT	2	\$336,000.00	0.27%	0	\$0.00	NA	0	\$0.00
UNION								
VERITY CREDIT		¢217, 200, 00	0.26%		ቀለ ለለ	N.T.A		ቀለ ለሳ
UNION	2	\$316,300.00	0.26%	U	\$0.00	NA	U	\$0.00
W.J. BRADLEY								
MORTGAGE	1	\$169,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CAPITAL CORP.								
WASHINGTON								
STATE EMPLOYEES	2	\$305,200.00	0.25%	0	\$0.00	NA	0	\$0.00
CREDIT UNION								

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	WAUKESHA STATE BANK	1	\$166,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$156,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$345,950.00	0.28% 0	\$0.00	NA 0	\$0.00
	WEST GATE BANK	1	\$163,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$157,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$492,400.00	0.4% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$509,257.24	0.42% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	3	\$487,000.00	0.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	145	\$23,412,466.29	19.09% 0	\$0.00	NA 0	\$0.00
Total		760	\$122,579,934.34	100% 0	\$0.00	0	\$0.00
31417BPC5	1ST MIDAMERICA CREDIT UNION	12	\$728,045.00	0.9% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$251,900.00	0.31% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$148,000.00	0.18%	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	1	\$78,500.00	0.1% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$52,500.00	0.06%	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	4	\$241,600.00	0.3% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$111,108.00	0.14% 0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$54,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$61,100.00	0.08% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$168,206.01	0.21% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$212,400.00	0.26% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	6	\$405,051.00	0.5% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$766,633.58	0.95% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	17	\$1,075,879.40	1.33% 0	\$0.00	NA 0	\$0.00

AMERICAN BANK & TRUST OF THE								,		
N.A.   3   \$199,00.00   0.24%   0   \$0.00   NA   O   AMERICAN FEDERAL   SAVINGS BANK   6   \$399,923.72   0.49%   0   \$0.00   NA   O   NA	T	RUST OF THE	1	\$67,010.00	0.08%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK	A	MERICAN BANK,	3	\$196,600.00	0.24%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK,   1   \$25,200.00   0.03%   0   \$0.00   NA     TERRELL			6	\$399,923.72	0.49%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK, WICHITA FALLS	N.	ATIONAL BANK,	1	\$25,200.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK	N.	ATIONAL BANK,	8	\$491,135.95	0.61%	0	\$0.00	NA	0	\$0.00
FINANCIAL CORPORATION   1   \$58,000.00   0.07%   0   \$0.00   NA   0   NA	В.	ANK	4	\$209,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARIZONA STATE CREDIT UNION  AUBURNBANK  AVIDIA BANK  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  BANCOSANTANDER PUERTO RICO  BANCOFF STATE BANK  B	FI	INANCIAL	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.00
EMPLOYEES CREDIT   4   \$247,800.00   0.31%   0   \$0.00   NA   0	A	NCHORBANK FSB	37	\$2,547,795.04	3.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION  AUBURNBANK  AUBURNBANK  AVIDIA BANK  BANCO BILBAO  VIZCAYA  ARGENTARIA  PUERTO RICO  BANCORPSOUTH  BANK  BANK FIRST  NATIONAL  BANK FIRST  LANCASTER  BANK OF  SPRINGFIELD  BANK OF  SPRINGFIELD  BANK OF  SANCOF  BANK OF  SPANCOF  BANK OF  SPANCOF  BANK OF  SPRINGFIELD  AVIDIA BANK  SOLOO  NAO  SOLOO  SOLOO  NAO  SOLOO  NAO  SOLOO  SOLOO  NAO  SOLOO  SOLOO  NAO  SOLOO  SOLOO  NAO  SOLOO  SOLOO  SOLOO  SOLOO  SOLOO  NAO  SOLOO	E	MPLOYEES CREDIT	4	\$247,800.00	0.31%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK 1 \$75,000.00 0.09% 0 \$0.00 NA 0 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  BANCO SANTANDER PUERTO RICO  BANCORPSOUTH BANK  B			4	\$230,379.94	0.28%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO   VIZCAYA   ARGENTARIA   PUERTO RICO   BANCO SANTANDER   PUERTO RICO   BANCO SANTANDER   PUERTO RICO   BANCORPSOUTH   Solono   Solon	A	UBURNBANK	4	\$306,800.00	0.38%	0	\$0.00	NA	0	\$0.00
VIZCAYA ARGENTARIA PUERTO RICO         2         \$116,376.34         0.14% 0         \$0.00         NA 0           BANCO SANTANDER PUERTO RICO         2         \$135,397.66         0.17% 0         \$0.00         NA 0           BANCORPSOUTH BANK         9         \$553,090.00         0.68% 0         \$0.00         NA 0           BANK FIRST NATIONAL         1         \$66,500.00         0.08% 0         \$0.00         NA 0           BANK MUTUAL         23         \$148,200.00         0.18% 0         \$0.00         NA 0           BANK OF LANCASTER         1         \$70,000.00         0.09% 0         \$0.00         NA 0           BANK OF SPRINGFIELD         26         \$1,618,136.09         2% 0         \$0.00         NA 0           BANK OF WASHINGTON         4         \$253,800.00         0.31% 0         \$0.00         NA 0           BANKIOWA         1         \$73,755.00         0.09% 0         \$0.00         NA 0	A	VIDIA BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PUERTO RICO   2   \$135,397.66   0.17%   0   \$0.00   NA   0     BANCORPSOUTH   9   \$553,090.00   0.68%   0   \$0.00   NA   0     BANK   1   \$66,500.00   0.08%   0   \$0.00   NA   0     BANK   5188T   2   \$148,200.00   0.18%   0   \$0.00   NA   0     BANK   MUTUAL   23   \$1,544,636.22   1.91%   0   \$0.00   NA   0     BANK   OF	V A Pt	IZCAYA RGENTARIA UERTO RICO	2	\$116,376.34	0.14%	0	\$0.00	NA	0	\$0.00
BANK         9         \$553,090.00         0.68% 0         \$0.00         NA 0           BANCROFT STATE BANK         1         \$66,500.00         0.08% 0         \$0.00         NA 0           BANK FIRST NATIONAL         2         \$148,200.00         0.18% 0         \$0.00         NA 0           BANK MUTUAL         23         \$1,544,636.22         1.91% 0         \$0.00         NA 0           BANK OF LANCASTER         1         \$70,000.00         0.09% 0         \$0.00         NA 0           BANK OF SPRINGFIELD         26         \$1,618,136.09         2% 0         \$0.00         NA 0           BANK OF STANLY         4         \$253,800.00         0.31% 0         \$0.00         NA 0           BANK OF WASHINGTON         4         \$289,515.00         0.36% 0         \$0.00         NA 0           BANKIOWA         1         \$73,755.00         0.09% 0         \$0.00         NA 0			2	\$135,397.66	0.17%	0	\$0.00	NA	0	\$0.00
BANK         1         \$66,500.00         0.08% 0         \$0.00         NA 0           BANK FIRST NATIONAL         2         \$148,200.00         0.18% 0         \$0.00         NA 0           BANK MUTUAL         23         \$1,544,636.22         1.91% 0         \$0.00         NA 0           BANK OF LANCASTER         1         \$70,000.00         0.09% 0         \$0.00         NA 0           BANK OF SPRINGFIELD         26         \$1,618,136.09         2% 0         \$0.00         NA 0           BANK OF STANLY         4         \$253,800.00         0.31% 0         \$0.00         NA 0           BANK OF WASHINGTON         4         \$289,515.00         0.36% 0         \$0.00         NA 0           BANKIOWA         1         \$73,755.00         0.09% 0         \$0.00         NA 0	В.	ANK	9	\$553,090.00	0.68%	0	\$0.00	NA	0	\$0.00
NATIONAL         2         \$148,200.00         0.18% 0         \$0.00         NAO           BANK MUTUAL         23         \$1,544,636.22         1.91% 0         \$0.00         NA 0           BANK OF LANCASTER         1         \$70,000.00         0.09% 0         \$0.00         NA 0           BANK OF SPRINGFIELD         26         \$1,618,136.09         2% 0         \$0.00         NA 0           BANK OF STANLY         4         \$253,800.00         0.31% 0         \$0.00         NA 0           BANK OF WASHINGTON         4         \$289,515.00         0.36% 0         \$0.00         NA 0           BANKIOWA         1         \$73,755.00         0.09% 0         \$0.00         NA 0	В	ANK	1	\$66,500.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER         1         \$70,000.00         0.09% 0         \$0.00         NA 0           BANK OF SPRINGFIELD         26         \$1,618,136.09         2% 0         \$0.00         NA 0           BANK OF STANLY         4         \$253,800.00         0.31% 0         \$0.00         NA 0           BANK OF WASHINGTON         4         \$289,515.00         0.36% 0         \$0.00         NA 0           BANKIOWA         1         \$73,755.00         0.09% 0         \$0.00         NA 0	N.	ATIONAL		·						\$0.00
LANCASTER         1         \$70,000.00         0.09% 0         \$0.00         NA 0           BANK OF SPRINGFIELD         26         \$1,618,136.09         2% 0         \$0.00         NA 0           BANK OF STANLY         4         \$253,800.00         0.31% 0         \$0.00         NA 0           BANK OF WASHINGTON         4         \$289,515.00         0.36% 0         \$0.00         NA 0           BANKIOWA         1         \$73,755.00         0.09% 0         \$0.00         NA 0			23	\$1,544,636.22	1.91%	0	\$0.00	NA	0	\$0.00
SPRINGFIELD         26         \$1,618,136.09         2% 0         \$0.00         NA 0           BANK OF STANLY         4         \$253,800.00         0.31% 0         \$0.00         NA 0           BANK OF WASHINGTON         4         \$289,515.00         0.36% 0         \$0.00         NA 0           BANKIOWA         1         \$73,755.00         0.09% 0         \$0.00         NA 0	L	ANCASTER	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON         4         \$289,515.00         0.36% 0         \$0.00         NA 0           BANKIOWA         1         \$73,755.00         0.09% 0         \$0.00         NA 0			26				\$0.00			\$0.00
WASHINGTON         4         \$289,515.00         0.36% 0         \$0.00         NA 0           BANKIOWA         1         \$73,755.00         0.09% 0         \$0.00         NA 0			4	\$253,800.00	0.31%	0	\$0.00	NA	0	\$0.00
			4	·					Ш	
1 0 0000440501 00001 374101	В.	ANKIOWA	1			_			т	
3 \$203,110.62 0.25% 0 \$0.00 NA 0			3	\$203,110.62	0.25%	0	\$0.00	NA	0	\$0.00

BARKSDALE FEDERAL CREDIT UNION								
BAXTER CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$144,700.00	0.18%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$51,450.00	0.06%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$73,100.00	0.09%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$81,600.00	0.1%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$153,575.00	0.19%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$141,920.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	5	\$330,191.29	0.41%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	3	\$213,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$417,656.07	0.52%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$71,800.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	3	\$170,804.18	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$59,000.00	0.07%		\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$148,690.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$73,525.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	7	\$434,500.00	0.54%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$159,300.00	0.2%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$76,500.00	0.09%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$84,250.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$78,116.73	0.1%	0	\$0.00	NA	0	\$0.00

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COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$204,000.00	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	3	\$176,150.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$82,722.38	0.1%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	4	\$230,950.00	0.29%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$216,000.00	0.27%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	5	\$352,000.00	0.44%		\$0.00	NA		\$0.00
CREDIT UNION WEST	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$78,300.00	0.1%		\$0.00	NA		\$0.00
CUMBERLAND SECURITY BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$69,500.00	0.09%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$74,800.00	0.09%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	6	\$295,500.00	0.37%		\$0.00	NA		\$0.00
DIME BANK	3	\$200,400.00	0.25%	0	\$0.00	NA	0	\$0.00
DORAL BANK	4	\$234,465.73	0.29%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$66,000.00	0.08%		\$0.00	NA		\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$196,400.00	0.24%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$502,400.00	0.62%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$74,100.00	0.09%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$81,500.00	0.1%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
,	4	\$236,500.00	0.29%	0	\$0.00	NA	0	\$0.00

EMPOWER FEDERAL CREDIT UNION								
ENTERPRISE BANK AND TRUST COMPANY	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00
 EXCHANGE STATE BANK	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$126,200.00	0.16%	0	\$0.00	NA	0	\$0.00
 FARMERS & MERCHANTS BANK	3	\$154,348.60			\$0.00			\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$122,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	4	\$193,540.77	0.24%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$177,850.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	3	\$123,150.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	7	\$380,600.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
 FIRST CENTURY BANK, NA	1	\$66,600.00	0.08%	0	\$0.00	NA	0	\$0.00
 FIRST CITIZENS BANK NA	1	\$77,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$123,930.00	0.15%	0	\$0.00	NA	0	\$0.00
 FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$153,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$74,180.37	0.09%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE	12	\$848,111.52	1.05%	0	\$0.00	NA	0	\$0.00

MIDWEST								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$75,952.81	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$173,940.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$188,400.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$196,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	4	\$252,561.82	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$73,800.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	8	\$502,934.82	0.62%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$697,900.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	60	\$3,640,509.50	4.5%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	2	\$128,300.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$46,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$297,500.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$68,565.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$153,055.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$67,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$143,500.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	2	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK	4	\$241,326.64	0.3%	0	\$0.00	NA	0	\$0.0

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OF ILLINOIS				1				
FIRST UNITED BANK & TRUST	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	6	\$429,927.97	0.53%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$84,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	2	\$120,115.00	0.15%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	2	\$113,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$58,200.00	0.07%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$160,200.00	0.2%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$124,500.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$236,400.00	0.29% (	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$108,208.37	0.13%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	4	\$204,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$134,855.41	0.17%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$257,600.00	0.32%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	7	\$439,600.00	0.54%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$151,000.00	0.19% (	0	\$0.00	NA	0	\$0.00

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HOMETOWN BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$94,386.49	0.12%	0	\$0.00	NA	o	\$0.00
I-C FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	11	\$678,757.24	0.84%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	12	\$751,900.00	0.93%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	8	\$465,691.95	0.58%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	8	\$556,996.14	0.69%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$211,800.00	0.26%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$259,500.00	0.32% (	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$75,000.00	0.09% (	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$141,500.00	0.17%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$47,600.00	0.06%	0	\$0.00	NA	0	\$0.00
MARINE BANK	18	\$1,201,414.09	1.49% (	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	3	\$211,100.00	0.26%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$78,400.00	0.1% (	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	6	\$370,953.51	0.46% (	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$51,000.00	0.06% (	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	5	\$330,146.00	0.41% (	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00

MIDWEST COMMUNITY BA	ANK 2	\$132,800.00	0.16%	\$0.00	NA	0 \$0.00
MIDWEST LOAN SERVICES INC.	1	\$47,300.00	0.06% 0	\$0.00	NA	0 \$0.00
MIDWESTONE E	BANK 1	\$80,000.00	0.1% 0	\$0.00	NA	0 \$0.00
MISSOULA FEDI CREDIT UNION	ERAL 2	\$130,000.00	0.16% 0	\$0.00	NA	\$0.00
MISSOURI CREE UNION	12	\$738,312.00	0.91% 0	\$0.00	NA	\$0.00
MORRILL & JAN BANK AND TRU COMPANY		\$79,150.00	0.1% 0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CRED UNION	OIT 8	\$554,500.00	0.69% 0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA FEDE CREDIT UNION	RAL 1	\$45,000.00	0.06% 0	\$0.00	NA	\$0.00
MUNICIPAL TRU AND SAVINGS E	1 3	\$217,300.00	0.27% 0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BAN AND TRUST	NK 2	\$160,000.00	0.2% 0	\$0.00	NA	\$0.00
NEIGHBORHOO MORTGAGE SOLUTIONS, LLO	9	\$621,700.00	0.77% 0	\$0.00	NA	\$0.00
NEW ERA BANK	1	\$74,000.00	0.09% 0	\$0.00	NA	0 \$0.00
NORTHERN OHI INVESTMENT COMPANY	1	\$55,500.00	0.07% 0	\$0.00	NA	\$0.00
NORTHWESTER MORTGAGE COMPANY	N 13	\$889,640.00	1.1% 0	\$0.00	NA	0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$58,000.00	0.07% 0	\$0.00	NA	\$0.00
OLD FORT BANI COMPANY	KING 2	\$129,200.00	0.16% 0	\$0.00	NA	\$0.00
ORIENTAL BAN AND TRUST	К 2	\$114,500.00	0.14% 0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$322,900.00	0.4% 0	\$0.00	NA	\$0.00
PAPER CITY SAVINGS ASSOCIATION	8	\$506,000.00	0.63% 0	\$0.00	NA	\$0.00
PARTNERS FEDI CREDIT UNION	ERAL 1	\$65,225.22	0.08% 0	\$0.00	NA	0 \$0.00
PATELCO CRED UNION	IT 1	\$68,664.00	0.08%	\$0.00	NA	\$0.00

PENTAGON FEDERAL CREDIT UNION	5	\$305,056.08	0.38%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$63,150.00	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$331,790.00	0.41%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	5	\$292,400.00	0.36%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	7	\$502,600.00	0.62%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$133,050.00	0.16%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$187,700.00	0.23%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	13	\$754,159.02	0.93%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$115,650.00	0.14%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	3	\$179,156.53	0.22%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	2	\$117,464.86	0.15%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$50,500.00	0.06%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$194,700.00	0.24%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$87,257.92	0.11%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	4	\$240,600.22	0.3%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	8	\$537,415.12	0.66%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$82,475.00	0.1%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$74,100.00	0.09%	0	\$0.00	NA	0	\$0.00

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SAN FRANCISCO FIRE CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$81,500.00	0.1%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$194,597.48	0.24%	0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK	3	\$147,800.00	0.18%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	2	\$143,300.00	0.18%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	5	\$328,200.00	0.41%	_				\$0.00
SIUSLAW BANK	2	\$126,100.00	0.16%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$84,750.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$68,700.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$69,400.00	0.09%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$39,500.00	0.05%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$70,800.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	2	\$143,264.77	0.18%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$58,500.00	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	8	\$517,148.00	0.64%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	5	\$317,000.00	0.39%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$46,600.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	7	\$416,100.00	0.51%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$210,300.00	0.26%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$189,600.00	0.23%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	15	\$1,050,880.00	1.3%	0	\$0.00	NA	0	\$0.00
	3	\$183,726.00	0.23%	0	\$0.00	NA	0	\$0.00

SUNCOAST SCHOOLS FEDERAL CREDIT UNION						
SUPERIOR FEDERAL CREDIT UNION	16	\$1,036,328.49	1.28% 0	\$0.00	) NA 0	\$0.00
SUTTON BANK	7	\$465,000.00	0.57% 0	\$0.00	NA 0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	5					
TAYLOR COUNTY BANK	1	\$58,000.65	0.07% 0	\$0.00	) NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$36,000.00	0.04% 0	\$0.00	) NA 0	\$0.00
THE CITIZENS BANKING COMPANY	2	\$118,600.00	0.15% 0	\$0.00	) NA 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	9	\$473,470.00	0.59% 0	\$0.00	) NA 0	\$0.00
THE FIRST NATIONAL BANK	2	\$112,500.00	0.14% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	2	\$157,953.40	0.2% 0	\$0.00	) NA 0	\$0.00
THE MERCHANTS NATIONAL BANK	3	\$142,680.00	0.18% 0	\$0.00	) NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$195,000.00	0.24% 0	\$0.00	) NA 0	\$0.00
THINK MUTUAL BANK	1	\$72,700.00	0.09% 0	\$0.00	NA 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$66,500.00	0.08% 0	\$0.00	) NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$623,457.30	0.77% 0	\$0.00	) NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$32,000.00	0.04% 0	\$0.00	) NA 0	\$0.00
UNITED BANK & TRUST	2	\$78,600.00	0.1% 0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	26	\$1,609,681.46	1.99% 0	\$0.00	NA 0	\$0.00
UNITY BANK	1	\$80,000.00	0.1%	\$0.00	NA 0	\$0.00
WAYNE BANK AND TRUST COMPANY	3	\$152,000.00	0.19% 0	\$0.00	NA 0	\$0.00
WESTBURY BANK	1	\$69,500.00	0.09% 0	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	11	\$747,851.04				
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	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$204,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$18,970,374.32	23.5%	0	\$0.00	NA	0	\$0.00
Total	ond, united	1,264	\$80,873,105.58	100%	_	\$0.00		0	\$0.00
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31417BPD3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	О	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$99,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$179,700.00	0.18%	О	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$102,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$103,662.96	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$180,132.94	0.18%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$102,685.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	9	\$865,191.05	0.86%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	11	\$1,079,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$666,130.64	0.67%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$292,606.44	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$283,492.40	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$86,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$299,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$292,433.10	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		5	\$490,550.00	0.49%	0	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION								
AMERITRUST MORTGAGE CORPORATION	1	\$94,000.00	0.09% (	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$363,700.00	0.36%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$275,400.00	0.28%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	10	\$936,570.75	0.94%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$97,200.00	0.1%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$89,000.00	0.09% (	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	20	\$1,885,390.00	1.88%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	8	\$743,749.42	0.74%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	2	\$192,750.00	0.19% (	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	34	\$3,280,892.80	3.28%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$87,000.00	0.09% (	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	8	\$813,812.00	0.81%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$183,000.00		4	\$0.00		Н	\$0.00
BAYCOAST BANK	1	\$99,572.49	0.1%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$87,700.00	0.09%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	3	\$289,576.78	0.29% (	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$489,000.00	0.49%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$95,400.00	0.1%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	5	\$502,200.00	0.5%	0	\$0.00	NA	0	\$0.00
CREDIT UNION	1	\$108,538.70	0.11%	0	\$0.00	NA	0	\$0.00

BMO HARRIS BANK NATIONAL ASSOCIATION								
BREMER FINANCIAL CORPORATION	2	\$181,750.00	0.18%	0	\$0.00	NA	.0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.1%	0	\$0.00	NA	.0	\$0.00
BUSEY BANK	6	\$553,054.09	0.55%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3							
CAPITAL CREDIT UNION	2	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	, 0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$196,500.00		Ш		NA	0	\$0.00
CARROLLTON BANK	2		0.19%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	5	\$514,500.00	0.51%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$108,200.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$90,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$86,400.00	0.09%	0	\$0.00	NA	.0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$93,000.00	0.09% (	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	16	\$1,554,637.38	1.55% (	0	\$0.00	NA	. 0	\$0.00
CENTRAL PACIFIC BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	.0	\$0.00
CENTRUE BANK	5	\$492,090.00	0.49%	0	\$0.00	NA	.0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$103,300.00	0.1%	0	·		0	\$0.0
CHEMICAL BANK	3	\$293,900.00	0.29%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$105,400.00	0.11%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	.0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$700,250.00	0.7%	0	\$0.00	NA	0	\$0.0
	1	\$94,400.00	0.09%	0	\$0.00	NA	0	\$0.0

COASTAL FEDERAL CREDIT UNION								
COLE TAYLOR BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA	o	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,000.00	0.1%	0	\$0.00	NA	o	\$0.00
COMMUNITY BANK - MISSOULA	1	\$86,800.00	0.09%	0	\$0.00	NA	o	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	o	\$0.00
COMMUNITY STATE BANK	1	\$103,209.08	0.1%	0	\$0.00	NA	o	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$182,200.00		Ш			Ш	\$0.00
CORTRUST BANK	1	\$98,506.93	0.1%		\$0.00			\$0.00
CUMANET, LLC	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$88,800.00	0.09%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	3	\$295,500.00	0.3%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$413,450.00	0.41%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	3	\$296,500.00	0.3%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$205,957.25	0.21%	0	\$0.00	NA	0	\$0.00
DORAL BANK	5	\$489,054.07	0.49%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$543,991.60	0.54%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$692,336.78	0.69%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$202,300.00	0.2%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$200,800.00	0.2%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	6	\$576,700.00	0.58%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$301,650.00	0.3%	0	\$0.00	NA	o	\$0.00
ESB MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00		o	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	3	\$303,462.00	0.3%	0	\$0.00	NA	0	\$0.00

MORTGAGE			1					
FAA CREDIT UNION	6	\$585,400.00	0.58%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$290,350.00	0.29%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$84,520.38	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,000.00	0.09% (	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$86,000.00	0.09% (	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$197,900.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	8	\$780,100.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$402,300.08	0.4%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$379,250.00	0.38% (	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$97,450.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$106,537.93	0.11% (	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$303,950.00	0.3% (	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$189,600.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$92,000.00	0.09% (	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$94,414.65	0.09% (	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$187,115.92	0.19% (	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT	1	\$101,700.00	0.1% (	0	\$0.00	NA	0	\$0.00

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FEDERAL CREDIT UNION								
FIRST INTERSTATE BANK	11	\$1,072,350.00	1.07%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$474,300.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,203,273.00	1.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$87,390.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$95,181.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$94,000.48	0.09%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	6	\$590,650.00	0.59%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	14	\$1,346,476.78	1.34% (	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$678,200.00	0.68%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$299,400.00	0.3%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	5	\$483,825.00	0.48%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	12	\$1,168,224.40	1.17%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$87,500.00	0.09% (	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$92,800.00	0.09%	0	\$0.00	NA	0	\$0.00

GREYLOCK FEDERAL CREDIT UNION	4	\$374,660.00	0.37%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	3	\$277,050.00	0.28%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$299,800.00	0.3%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$198,400.00	0.2%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$100,001.00	0.1%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$89,994.52	0.09%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	2	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$99,358.47	0.1%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$109,175.00	0.11%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	3	\$311,035.91	0.31%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	14	\$1,408,600.00	1.41%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMEBANC N.A.	1	\$91,800.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	3	\$285,200.00	0.28%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$100,400.00	0.1%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$102,564.09	0.1%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$174,195.95	0.17%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$209,800.00	0.21%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
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INVESTORS BANK	1	\$98,500.00	0.1% 0	\$0.00	NA 0	\$0.0
ISB COMMUNITY BANK	1	\$92,800.00	0.09% 0	\$0.00	NA 0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$103,500.00	0.1% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$308,000.00	0.31% 0	\$0.00	NA 0	\$0.0
L&N FEDERAL CREDIT UNION	10	\$997,450.00	1% 0	\$0.00	NA 0	\$0.0
LA SALLE STATE BANK	1	\$91,000.00	0.09% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	1	\$85,800.00	0.09% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	4	\$387,097.12	0.39% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$107,000.00	0.11% 0	\$0.00	NA 0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$205,295.00	0.21% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$97,000.00	0.1% 0	\$0.00	NA 0	\$0.00
LOGAN FINANCE CORPORATION	1	\$91,000.00	0.09% 0	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	2	\$193,000.00	0.19% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$106,338.80	0.11% 0	\$0.00	NA 0	\$0.00
MARINE BANK	2	\$191,097.41	0.19% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	2	\$199,500.00	0.2% 0	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA 0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$108,000.00	0.11% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$193,800.00	0.19% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$197,500.00	0.2% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$191,120.83	0.19% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$93,500.00	0.09% 0	\$0.00	NA 0	\$0.00
, i	2	\$197,300.00	0.2% 0	\$0.00	NA 0	\$0.00

MERRIMACK COUNTY SAVINGS								
BANK							Ц	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$85,050.00	0.08%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$306,200.00	0.31%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$102,000.00						\$0.00
MIDWESTONE BANK	2	\$177,900.00	0.18%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$97,000.00	0.1%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	6	\$568,000.00	0.57%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	7	\$696,250.00	0.7%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	5	\$485,614.00	0.48%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$98,000.00				NA	0	\$0.00
MWABANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	2	\$193,700.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$410,625.00	0.41%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$813,633.06	0.81%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$95,300.00	0.1%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0.0
	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.0

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWEST FEDERAL CREDIT UNION	2	\$180,615.66	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$207,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$93,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$201,000.00		4	\$0.00	NA	0	\$0.00
<u> </u>	ONE UNITED BANK	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	12	\$1,128,472.92	1.13% 0	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$364,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$97,000.00		0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$920,800.00	0.92%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$107,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$95,593.71	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$474,825.00	0.47%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$88,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$201,976.50	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$185,000.00			\$0.00		0	\$0.00
	PROVIDENCE BANK	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	<del></del> _,	4	\$409,500.00	0.41%	Λ	\$0.00	NA	$\cap$	\$0.00

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PROVIDENT CREDIT UNION								
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$175,060.00	0.17%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$94,000.00	0.09% (	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	3	\$271,247.48	0.27%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$562,200.83	0.56%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$303,000.00	0.3%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$95,500.00	0.1%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$206,108.00	0.21%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$216,375.00	0.22% (	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	20	\$1,952,411.95	1.95%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$102,900.00	0.1%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$200,960.96	0.2%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$103,136.27	0.1%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$198,950.00	0.2%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	5	\$480,500.00	0.48%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$371,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$95,950.00	0.1% (	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
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SOMERSET TRUST COMPANY	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$98,074.64	0.1%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$405,310.00	0.4%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$93,500.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	6	\$563,734.28	0.56%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$188,559.53	0.19%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$409,700.00	0.41%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$278,500.00	0.28%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$189,500.00	0.19%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$186,400.00	0.19%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$212,500.00	0.21%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$384,664.68	0.38%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$0.00
THE FIRST	2	\$194,100.00	0.19%	$\overline{\Delta}$	\$0.00	NA		\$0.00

NATIONAL BANK	Ī							
THE FIRST NATIONAL BANK OF DENNISON	1	\$99,553.83	0.1%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$295,650.00	0.3%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$96,200.00	0.1%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	2	\$185,500.00	0.19%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$280,850.00	0.28%	0	\$0.00	NA	0	\$0.00
TOTALBANK	3	\$282,133.25	0.28%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$270,162.27	0.27%	0	\$0.00			\$0.00
TRAVERSE CITY STATE BANK	2	\$185,760.00	0.19%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$494,612.00	0.49%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	4	\$421,400.00	0.42%	T	\$0.00	NA		\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$205,272.20	0.2%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$192,500.00	0.19%	0	\$0.00	NA		\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$598,124.86	0.6%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$199,396.00	0.2%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	2	\$189,400.00	0.19%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	3	\$282,598.40	0.28%	0	\$0.00	NA	0	\$0.00
	3	\$281,381.09	0.28%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WATERSTONE MORTGAGE CORP.	2	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$194,157.91	0.19%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	,		-	\$0.00	NA	Н	\$0.00
<u> </u>	WEST GATE BANK	3			-	\$0.00	NA	-	\$0.00
<u> </u>	WESTBURY BANK	4	\$387,500.00	0.39% (	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$89,415.00	0.09%	Э	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$99,000.00	0.1%	Э	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$105,500.00			\$0.00	NA	Ш	\$0.00
	Unavailable	225			+	\$0.00	NA	0	\$0.00
Total		1,031	\$100,143,542.17	100%	0	\$0.00		0	\$0.00
21417DDE1	A DVA MTA CE DA NK	2	\$240.250.00	0.33% (	+	¢0.00	NA		\$0.00
31417BPE1	ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION	1	\$240,250.00 \$117,000.00			\$0.00 \$0.00	NA NA		\$0.00
	ALPINE BANK & TRUST CO.	6	\$700,408.00	0.97%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$476,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$111,900.00		_	\$0.00	NA	Ш	\$0.00
<u> </u>	AMEGY MORTGAGE	3	\$347,792.16	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$348,013.39	0.48% (	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$344,842.66	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$124,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$238,400.00	0.33% (	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$344,323.50	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	3	\$351,225.00	0.48%	Э	\$0.00	NA	0	\$0.00

CORPORATION						
AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.15% 0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$119,600.00	0.17% 0	\$0.00	NA	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$121,600.00	0.17% 0	\$0.00	NA	\$0.00
ANCHORBANK FSB	4	\$482,965.93	0.67% 0	\$0.00	NA (	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$111,328.78	0.15% 0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	1	\$114,000.00	0.16%	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	8	\$922,189.98	1.27% 0	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	1	\$115,000.00	0.16% 0	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$117,495.54	0.16% 0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$225,500.00	0.31%	\$0.00	NA	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$116,000.00	0.16% 0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	14	\$1,607,350.00	2.22% 0	\$0.00	NA	\$0.00
BANK MUTUAL	5	\$599,218.11	0.83% 0	\$0.00	NA (	\$0.00
BANK OF AKRON	1	\$112,500.00	0.16% 0	\$0.00	NA (	\$0.00
BANK OF HAWAII	1	\$114,900.00	0.16% 0	\$0.00	NA (	\$0.00
BANK OF THE CASCADES	1	\$122,000.00	0.17% 0	\$0.00	NA	\$0.00
BANK OF THE WEST	16	\$1,886,675.97	2.61% 0	\$0.00	NA (	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	2	\$221,529.74	0.31%	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	6	\$695,225.00	0.96% 0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$235,000.00	0.32% 0	\$0.00	NA	\$0.00
BEVERLY CO-OPERATIVE	1	\$120,000.00	0.17% 0	\$0.00	NA	\$0.00

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BANK							Ш	
BLACKHAWK BANK	2	\$236,200.00	0.33%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$363,300.00	0.5%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$230,900.00	0.32%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$116,800.00	0.16%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$123,519.07	0.17%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$223,500.00	0.31%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$118,800.00	0.16%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	3	\$348,750.00	0.48%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$590,619.77	0.82%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$117,400.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$114,784.82	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$356,000.00	0.49%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	3	\$354,000.00	0.49%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$114,005.43	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$346,000.00	0.48%	4	\$0.00	NA	H	
CORTRUST BANK	1	\$110,700.00	0.15%	0	\$0.00	NA	0	\$0.00

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2	\$223,500.00	0.31%	\$0.00	NA NA	0	\$0.00
1	\$116,900.00	0.16%	\$0.00	NA NA	0	\$0.00
4	\$470,100.00	0.65%	\$0.00	NA NA	0	\$0.00
2	\$226,000.00	0.31%	\$0.00	NA	0	\$0.00
7	\$816,790.00					\$0.00
2	\$238,300.00	0.33% (	\$0.00	) NA	0	\$0.00
3	\$353,000.00	0.49%	\$0.00	) NA	0	\$0.00
1	\$117,000.00		·		Н	\$0.00
1	\$109,009.38	0.15% (	0 \$0.00	NA	0	\$0.00
2	\$236,500.00		,	0 NA	0	\$0.00
2	\$235,000.00	0.32%	\$0.00	) NA	0	\$0.00
1	\$118,500.00	0.16%	\$0.00	) NA	0	\$0.00
2	\$227,200.00	0.31% (	\$0.00	) NA	0	\$0.00
2	\$234,315.09	0.32%	\$0.00	) NA	0	\$0.00
3	\$361,992.14	0.5%	\$0.00	NA NA	0	\$0.00
1	\$114,750.00	0.16%	\$0.00	) NA	0	\$0.00
9	\$1,058,200.00	1.46% (	\$0.00	NA	0	\$0.00
1	\$117,000.00	0.16% (	\$0.00	) NA	0	\$0.00
6	\$682,976.00	0.94%	\$0.00	) NA	0	\$0.00
1	\$113,100.00	0.16% (	\$0.00	) NA	0	\$0.00
1	\$110,000.00	0.15%	\$0.00	) NA	0	\$0.00
1	\$114,800.00	0.16%	\$0.00	NA	0	\$0.00
2	\$228,362.00	0.32%	\$0.00	) NA	0	\$0.00
	1 4 2 7 2 3 1 1 2 2 1 2 3 1 1 1 1 1 1 1	1 \$116,900.00 4 \$470,100.00 2 \$226,000.00 7 \$816,790.00 2 \$238,300.00 3 \$353,000.00 1 \$117,000.00 1 \$109,009.38 2 \$236,500.00 2 \$235,000.00 2 \$235,000.00 2 \$227,200.00 2 \$227,200.00 2 \$234,315.09 3 \$361,992.14 1 \$114,750.00 9 \$1,058,200.00 1 \$117,000.00 1 \$117,000.00 1 \$113,100.00 1 \$113,100.00 1 \$114,800.00	1       \$116,900.00       0.16%         4       \$470,100.00       0.65%         2       \$226,000.00       0.31%         7       \$816,790.00       1.13%         2       \$238,300.00       0.33%         3       \$353,000.00       0.49%         1       \$117,000.00       0.16%         1       \$109,009.38       0.15%         2       \$236,500.00       0.32%         1       \$118,500.00       0.16%         2       \$227,200.00       0.31%         2       \$234,315.09       0.32%         3       \$361,992.14       0.5%         1       \$114,750.00       0.16%         9       \$1,058,200.00       1.46%         1       \$117,000.00       0.16%         6       \$682,976.00       0.94%         1       \$113,100.00       0.16%         1       \$114,800.00       0.16%         1       \$114,800.00       0.16%	1       \$116,900.00       0.16% 0       \$0.00         4       \$470,100.00       0.65% 0       \$0.00         2       \$226,000.00       0.31% 0       \$0.00         7       \$816,790.00       1.13% 0       \$0.00         2       \$238,300.00       0.33% 0       \$0.00         3       \$353,000.00       0.49% 0       \$0.00         1       \$117,000.00       0.16% 0       \$0.00         2       \$236,500.00       0.32% 0       \$0.00         2       \$235,000.00       0.32% 0       \$0.00         2       \$227,200.00       0.31% 0       \$0.00         2       \$227,200.00       0.31% 0       \$0.00         2       \$234,315.09       0.32% 0       \$0.00         3       \$361,992.14       0.5% 0       \$0.00         1       \$114,750.00       0.16% 0       \$0.00         2       \$1,058,200.00       1.46% 0       \$0.00         3       \$1,058,200.00       1.46% 0       \$0.00         4       \$117,000.00       0.16% 0       \$0.00         1       \$113,100.00       0.16% 0       \$0.00         1       \$114,800.00       0.16% 0       \$0.00 <td>1       \$116,900.00       0.16% 0       \$0.00       NA         4       \$470,100.00       0.65% 0       \$0.00       NA         2       \$226,000.00       0.31% 0       \$0.00       NA         7       \$816,790.00       1.13% 0       \$0.00       NA         2       \$238,300.00       0.33% 0       \$0.00       NA         3       \$353,000.00       0.49% 0       \$0.00       NA         1       \$117,000.00       0.16% 0       \$0.00       NA         2       \$236,500.00       0.33% 0       \$0.00       NA         2       \$235,000.00       0.32% 0       \$0.00       NA         1       \$118,500.00       0.16% 0       \$0.00       NA         2       \$227,200.00       0.31% 0       \$0.00       NA         2       \$227,200.00       0.31% 0       \$0.00       NA         3       \$361,992.14       0.5% 0       \$0.00       NA         1       \$114,750.00       0.16% 0       \$0.00       NA         1       \$117,000.00       0.16% 0       \$0.00       NA         1       \$113,100.00       0.16% 0       \$0.00       NA         1       <td< td=""><td>1       \$116,900.00       0.16% 0       \$0.00       NA 0         4       \$470,100.00       0.65% 0       \$0.00       NA 0         2       \$226,000.00       0.31% 0       \$0.00       NA 0         7       \$816,790.00       1.13% 0       \$0.00       NA 0         2       \$238,300.00       0.33% 0       \$0.00       NA 0         3       \$353,000.00       0.49% 0       \$0.00       NA 0         1       \$117,000.00       0.16% 0       \$0.00       NA 0         2       \$236,500.00       0.33% 0       \$0.00       NA 0         2       \$235,000.00       0.32% 0       \$0.00       NA 0         2       \$2235,000.00       0.32% 0       \$0.00       NA 0         2       \$227,200.00       0.31% 0       \$0.00       NA 0         2       \$234,315.09       0.32% 0       \$0.00       NA 0         3       \$361,992.14       0.5% 0       \$0.00       NA 0         9       \$1,058,200.00       1.46% 0       \$0.00       NA 0         1       \$117,000.00       0.16% 0       \$0.00       NA 0         6       \$682,976.00       0.94% 0       \$0.00       NA 0</td></td<></td>	1       \$116,900.00       0.16% 0       \$0.00       NA         4       \$470,100.00       0.65% 0       \$0.00       NA         2       \$226,000.00       0.31% 0       \$0.00       NA         7       \$816,790.00       1.13% 0       \$0.00       NA         2       \$238,300.00       0.33% 0       \$0.00       NA         3       \$353,000.00       0.49% 0       \$0.00       NA         1       \$117,000.00       0.16% 0       \$0.00       NA         2       \$236,500.00       0.33% 0       \$0.00       NA         2       \$235,000.00       0.32% 0       \$0.00       NA         1       \$118,500.00       0.16% 0       \$0.00       NA         2       \$227,200.00       0.31% 0       \$0.00       NA         2       \$227,200.00       0.31% 0       \$0.00       NA         3       \$361,992.14       0.5% 0       \$0.00       NA         1       \$114,750.00       0.16% 0       \$0.00       NA         1       \$117,000.00       0.16% 0       \$0.00       NA         1       \$113,100.00       0.16% 0       \$0.00       NA         1 <td< td=""><td>1       \$116,900.00       0.16% 0       \$0.00       NA 0         4       \$470,100.00       0.65% 0       \$0.00       NA 0         2       \$226,000.00       0.31% 0       \$0.00       NA 0         7       \$816,790.00       1.13% 0       \$0.00       NA 0         2       \$238,300.00       0.33% 0       \$0.00       NA 0         3       \$353,000.00       0.49% 0       \$0.00       NA 0         1       \$117,000.00       0.16% 0       \$0.00       NA 0         2       \$236,500.00       0.33% 0       \$0.00       NA 0         2       \$235,000.00       0.32% 0       \$0.00       NA 0         2       \$2235,000.00       0.32% 0       \$0.00       NA 0         2       \$227,200.00       0.31% 0       \$0.00       NA 0         2       \$234,315.09       0.32% 0       \$0.00       NA 0         3       \$361,992.14       0.5% 0       \$0.00       NA 0         9       \$1,058,200.00       1.46% 0       \$0.00       NA 0         1       \$117,000.00       0.16% 0       \$0.00       NA 0         6       \$682,976.00       0.94% 0       \$0.00       NA 0</td></td<>	1       \$116,900.00       0.16% 0       \$0.00       NA 0         4       \$470,100.00       0.65% 0       \$0.00       NA 0         2       \$226,000.00       0.31% 0       \$0.00       NA 0         7       \$816,790.00       1.13% 0       \$0.00       NA 0         2       \$238,300.00       0.33% 0       \$0.00       NA 0         3       \$353,000.00       0.49% 0       \$0.00       NA 0         1       \$117,000.00       0.16% 0       \$0.00       NA 0         2       \$236,500.00       0.33% 0       \$0.00       NA 0         2       \$235,000.00       0.32% 0       \$0.00       NA 0         2       \$2235,000.00       0.32% 0       \$0.00       NA 0         2       \$227,200.00       0.31% 0       \$0.00       NA 0         2       \$234,315.09       0.32% 0       \$0.00       NA 0         3       \$361,992.14       0.5% 0       \$0.00       NA 0         9       \$1,058,200.00       1.46% 0       \$0.00       NA 0         1       \$117,000.00       0.16% 0       \$0.00       NA 0         6       \$682,976.00       0.94% 0       \$0.00       NA 0

FIRST NORTHERN CREDIT UNION								
FIRST PLACE BANK	1	\$109,475.67	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,800.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$121,125.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$119,200.00	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	9	\$1,039,000.00	1.43%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$342,000.00	0.47% (	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$119,500.00	0.17%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	3	\$349,200.00	0.48%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	8	\$938,650.00	1.3%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$122,550.00	0.17% (	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$219,539.15	0.3%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	6	\$706,120.00	0.97%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$585,000.00	0.81%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$587,092.87	0.81%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$116,300.00	0.16%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	2	\$221,678.65	0.31%	0	\$0.00	NA	0	\$0.00
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HOME FEDERAL BANK	3	\$358,500.00	0.5% 0	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC.	10	\$1,169,200.00	1.61% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$240,500.00	0.33% 0	\$0.00	NAO	\$0.00
HONOR BANK	1	\$118,950.00	0.16% 0	\$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$122,468.83	0.17% 0	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	2	\$225,240.00	0.31% 0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$110,000.00	0.15% 0	\$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$115,013.89	0.16% 0	\$0.00	NAO	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$111,000.00	0.15% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.17% 0	\$0.00	NA	\$0.00
INVESTORS BANK	3	\$343,000.00	0.47% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$117,200.00	0.16% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$112,000.00	0.15% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$112,500.00	0.16% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	3	\$351,489.98	0.49% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$124,000.00	0.17% 0	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$124,000.00	0.17% 0	\$0.00	NA	\$0.00
MAGNA BANK	2	\$242,120.00	0.33% 0	\$0.00	NA 0	\$0.00
MAINSTREET CREDIT UNION	1	\$118,975.00	0.16% 0	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$232,872.03	0.32%	\$0.00	NA	\$0.00

1	\$123,000.00	0.17% 0	\$0.00	NA 0	\$0.00
4	\$466,300.00	0.64% 0	\$0.00	NA 0	\$0.00
1	\$120,179.23	0.17% 0	\$0.00	NA 0	\$0.00
4	\$465,883.57	0.64% 0	\$0.00	NA 0	\$0.00
1	\$122,000.00	0.17% 0	\$0.00	NA 0	\$0.00
1	\$120,000.00	0.17% 0	\$0.00	NA 0	\$0.00
2	\$232,500.00	0.32% 0	\$0.00	NA 0	\$0.00
1	\$120,000.00	0.17% 0	\$0.00	NA 0	\$0.00
2	\$236,200.00	0.33% 0	\$0.00	NA 0	\$0.00
5	\$592,400.00	0.82% 0	\$0.00	NA 0	\$0.00
1	\$124,000.00	0.17% 0	\$0.00	NA 0	\$0.00
1	\$110,500.00	0.15% 0	\$0.00	NA 0	\$0.00
1	\$112,250.00	0.15% 0	\$0.00	NA 0	\$0.00
3	\$353,500.00	0.49% 0	\$0.00	NA 0	\$0.00
2	\$225,500.00	0.31% 0	\$0.00	NA 0	\$0.00
3	\$348,400.00	0.48% 0	\$0.00	NA 0	\$0.00
1	\$111,000.00	0.15% 0	\$0.00	NA 0	\$0.00
1	\$115,000.00	0.16% 0	\$0.00		
	1 4 1 1 2 5 1 1 1 3	4 \$466,300.00  1 \$120,179.23  4 \$465,883.57  1 \$122,000.00  1 \$120,000.00  2 \$232,500.00  2 \$236,200.00  5 \$592,400.00  1 \$110,500.00  1 \$112,250.00  3 \$353,500.00  2 \$225,500.00  3 \$348,400.00  1 \$111,000.00	4 \$466,300.00 0.64% 0 1 \$120,179.23 0.17% 0 4 \$465,883.57 0.64% 0 1 \$122,000.00 0.17% 0 1 \$120,000.00 0.17% 0 2 \$232,500.00 0.32% 0 1 \$120,000.00 0.17% 0 2 \$236,200.00 0.32% 0 5 \$592,400.00 0.82% 0 1 \$124,000.00 0.17% 0 1 \$110,500.00 0.15% 0 1 \$112,250.00 0.15% 0 2 \$225,500.00 0.31% 0 3 \$353,500.00 0.49% 0 1 \$111,000.00 0.15% 0	4       \$466,300.00       0.64% 0       \$0.00         1       \$120,179.23       0.17% 0       \$0.00         4       \$465,883.57       0.64% 0       \$0.00         1       \$122,000.00       0.17% 0       \$0.00         1       \$120,000.00       0.17% 0       \$0.00         2       \$232,500.00       0.32% 0       \$0.00         1       \$120,000.00       0.17% 0       \$0.00         2       \$236,200.00       0.33% 0       \$0.00         5       \$592,400.00       0.82% 0       \$0.00         1       \$124,000.00       0.17% 0       \$0.00         1       \$110,500.00       0.15% 0       \$0.00         1       \$112,250.00       0.15% 0       \$0.00         2       \$225,500.00       0.31% 0       \$0.00         3       \$348,400.00       0.48% 0       \$0.00         1       \$111,000.00       0.15% 0       \$0.00	4 \$466,300.00 0.64% 0 \$0.00 NA 0 1 \$120,179.23 0.17% 0 \$0.00 NA 0 4 \$465,883.57 0.64% 0 \$0.00 NA 0 1 \$122,000.00 0.17% 0 \$0.00 NA 0 1 \$120,000.00 0.17% 0 \$0.00 NA 0 2 \$232,500.00 0.32% 0 \$0.00 NA 0 1 \$120,000.00 0.17% 0 \$0.00 NA 0 2 \$236,200.00 0.32% 0 \$0.00 NA 0 5 \$592,400.00 0.82% 0 \$0.00 NA 0 1 \$124,000.00 0.17% 0 \$0.00 NA 0 1 \$110,500.00 0.15% 0 \$0.00 NA 0 2 \$225,500.00 0.31% 0 \$0.00 NA 0 3 \$353,500.00 0.49% 0 \$0.00 NA 0 2 \$225,500.00 0.31% 0 \$0.00 NA 0 3 \$348,400.00 0.48% 0 \$0.00 NA 0 1 \$111,000.00 0.15% 0 \$0.00 NA 0

INVESTMENT COMPANY								
NORTHWEST FEDERAL CREDIT UNION	1	\$119,481.80	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$339,000.00	0.47% (	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$116,494.76	0.16%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$120,000.00	0.17% (		\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	2	\$233,600.00	0.32%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$124,400.00	0.17%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$109,308.76	0.15%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$933,001.43	1.29% (	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$347,300.00	0.48%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$212,905.93	0.29%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	8	\$937,879.00	1.29%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$115,750.00	0.16%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$245,350.00	0.34%	0	\$0.00	NA	0	\$0.00
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	PROVIDENCE BANK	1	\$119,000.00	0.16%	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$343,000.00	0.47%	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$119,500.00	0.17%	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$120,000.00	0.17%	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$229,006.78	0.32%	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$338,813.03	0.47% 0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	3	\$345,122.00	0.48% 0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$123,090.00	0.17% 0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$228,500.00	0.32%	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.15% 0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$116,000.00	0.16%	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$471,550.61	0.65%	\$0.00	NA	0	\$0.00
[	SECURITY NATIONAL MORTGAGE	1	\$114,500.00	0.16%	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$350,700.00	0.48% 0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$112,100.00	0.15%	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$360,948.48	0.5%	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$112,300.00	0.16% 0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$113,000.00	0.16%	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$122,000.00	0.17% 0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$118,400.00	0.16% 0	\$0.00	NA	0	\$0.00
	STATE BANK AND FRUST	1	\$119,000.00	0.16% 0	\$0.00	NA	0	\$0.00

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STATE BANK OF CROSS PLAINS	5	\$576,788.42	0.8%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$118,491.27	0.16%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$221,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,250.00	0.17%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$112,600.00	0.16%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$244,085.80	0.34%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$237,250.00	0.33%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$117,000.00	0.16%	0	\$0.00			\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$108,331.31	0.15%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$235,300.00	0.32%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$113,600.00	0.16%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$225,264.46	0.31%	0	\$0.00	NA	0	\$0.00
TOTALBANK	1	\$111,990.43	0.15%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$110,500.00	0.15%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$118,500.00	0.16%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$339,500.00	0.47%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$349,975.00	0.48%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	2	\$233,000.00	0.32%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$111,500.00	0.15%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN	3	\$350,300.00	0.48%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE COMPANY, LLC								
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$468,821.89	0.65%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$124,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$234,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$364,840.59	0.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$243,069.43	0.34%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$238,897.34	0.33%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$238,464.52	0.33%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$337,500.00		_	\$0.00	NA		\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$235,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$16,564,287.34		_	\$0.00	NA	_	\$0.00
Total		621	\$72,423,441.71	100%	0	\$0.00		0	\$0.00
31417BPF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$275,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$126,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$675,912.67	0.51%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$137,500.00	0.1%	0	\$0.00	NA	0	\$0.00

ALPINE BA TRUST CO		3	\$420,246.21	0.32%	0	\$0.00	NA	0	\$0.00
ALTRA FEI CREDIT UN		7	\$958,250.00	0.72%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAI		5	\$699,035.36	0.53%	0	\$0.00	NA	0	\$0.00
AMEGY M	ORTGAGE	1	\$140,391.11	0.11%	0	\$0.00	NA	0	\$0.00
AMERICA FEDERAL ( UNION		6	\$831,806.81	0.63%	0	\$0.00	NA	0	\$0.00
AMERICAN	N BANK	1	\$126,713.81	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN CENTER	N BANK	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN HOUSE LA	N FINANCE RIBA	2	\$274,300.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIA RESOURCE	L 1	10	\$1,361,950.00	1.03%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE CREDIT UN	FEDERAL	4	\$551,627.79	0.42%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAG CORPORA	Έ	4	\$539,975.00	0.41%	0	\$0.00	NA	0	\$0.00
· · · · · · · · · · · · · · · · · · ·	N SAVINGS	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERIFIR: FINANCIA CORPORA	L	4	\$509,800.00	0.39%	0	\$0.00	NA	0	\$0.00
ANCHORB	ANK FSB	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ARIZONA S CREDIT UN		2	\$268,700.00	0.2%	0	\$0.00	NA	0	\$0.00
ARKANSA FEDERAL ( UNION		1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ASSOCIAT NA	ED BANK,	7	\$937,726.32	0.71%	0	\$0.00	NA	0	\$0.00
ATLANTIC MORTGAG CORPORA	Έ	1	\$129,600.00	0.1%	0	\$0.00	NA	0	\$0.00
· · · · · · · · · · · · · · · · · · ·	FINANCIAL	4	\$558,000.00	0.42%	0	\$0.00	NA	0	\$0.00
AVIDIA BA	ANK	1	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANCO BII VIZCAYA ARGENTAI PUERTO R	RIA	1	\$141,896.92	0.11%					\$0.00
		21	\$2,799,570.00	2.12%	0	\$0.00	NA	0	\$0.00

BANCORPSOUTH BANK								
BANK FIRST NATIONAL	2	\$268,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$290,378.16	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$137,750.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$133,500.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	36	\$4,941,465.85	3.74%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$124,460.20	0.09%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$127,300.00	0.1%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	6	\$820,390.00	0.62%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$143,875.98	0.11%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$395,250.00	0.3%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$270,500.00	0.2%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$417,750.00	0.32%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$284,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$541,500.00	0.41%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$145,700.00	0.11%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$263,900.00	0.2%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$255,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$686,214.09	0.52%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$400,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$415,900.00	0.31%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	4	\$540,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	2	\$263,200.00	0.2%	0	\$0.00	NA	0	\$0.00

CASTLE & COOKE MORTGAGE, LLC								
CENTENNIAL LENDING, LLC	3	\$398,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	14	\$1,910,617.92	1.44% (	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$129,900.00	0.1%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$129,300.00	0.1%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$548,850.00	0.41%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$980,650.00	0.74% (	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$138,200.00	0.1%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	6	\$800,250.00	0.6%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$129,600.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,428.17	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$263,200.00	0.2%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$417,610.00	0.32%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$286,378.16	0.22%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$135,424.43	0.1%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00
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DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$405,609.85	0.31% 0	\$0.00	NA	\$0.00
DFCU FINANCIAL	2	\$265,000.00	0.2% 0	\$0.00	NAC	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$406,300.00	0.31% 0	\$0.00	NA	
DHI MORTGAGE COMPANY, LTD.	1	\$149,863.00	0.11% 0	\$0.00	NA	\$0.00
DORAL BANK	1	\$130,500.00	0.1% 0	\$0.00	NA (	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$928,350.00	0.7% 0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$408,300.00	0.31% 0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$687,053.00	0.52% 0	·	NA	\$0.00
EASTWOOD BANK	2	\$280,000.00	0.21% 0	\$0.00	NA (	\$0.00
ELEVATIONS CU	5	\$697,704.52	0.53% 0	\$0.00	NA (	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$393,811.00	0.3% 0	\$0.00	NA	\$0.00
ENVISION CREDIT UNION	1	\$134,000.00	0.1% 0	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	1	\$128,000.00	0.1% 0	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	1	\$127,452.79	0.1% 0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	3	\$411,594.80	0.31% 0	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$140,000.00	0.11% 0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$140,000.00	0.11% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	4	\$565,300.00	0.43% 0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$680,418.86	0.51% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$679,000.00	0.51% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$131,600.00	0.1% 0	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$135,623.58	0.1% 0	\$0.00	NA	\$0.00
	2	\$292,210.99	0.22% 0	\$0.00	NA	\$0.00

FIRST HERITAGE FINANCIAL, LLC								
FIRST INTERSTATE BANK	6	\$851,630.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$544,695.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$256,518.19	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$131,450.00	0.1% (	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$272,230.18	0.21% (	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	5	\$661,816.75	0.5%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$265,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$141,550.00	0.11%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	59	\$7,923,406.73	5.99% (	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8		0.84% (	0				
GATEWAY MORTGAGE CORPORATION	4	\$550,250.00	0.42% (	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	2	\$283,500.00	0.21%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$141,775.60					1 1	
GREAT WESTERN BANK	4		0.4%					
GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.0

GREENWOOD CREDIT UNION						
GREYLOCK FEDERAL CREDIT UNION	1	\$129,500.00	0.1% 0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	2	\$276,300.00	0.21% 0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$692,550.00	0.52% 0	\$0.00	NA (	\$0.00
GUILD MORTGAGE COMPANY	1	\$125,000.00	0.09% 0	\$0.00	NA	\$0.00
HAMPDEN BANK	1	\$145,000.00	0.11% 0	\$0.00	NA (	\$0.00
HEARTLAND BANK	4	\$571,815.13	0.43% 0		1	
HERGET BANK, NATIONAL ASSOCIATION	1	\$133,500.00	0.1% 0			
HICKORY POINT BANK AND TRUST, FSB	2	\$275,845.76	0.21% 0	\$0.00	NA (	\$0.00
HOME FEDERAL BANK	2	\$284,100.00	0.21% 0	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC.	25	\$3,408,800.00	2.58% 0	\$0.00	NA	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$272,000.00	0.21% 0	\$0.00	NA(	\$0.00
HOME STATE BANK	1	\$140,000.00	0.11% 0	\$0.00	NA (	\$0.00
HONESDALE NATIONAL BANK THE	3	\$403,897.59	0.31% 0	\$0.00	NA	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$127,500.00	0.1% 0	\$0.00	NA	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,411.73	0.1% 0	\$0.00	NA	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$689,265.21	0.52% 0	\$0.00	NA (	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$270,700.00	0.2% 0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	2	\$284,250.00	0.21% 0	\$0.00	NA	\$0.00
INSIGHT CREDIT UNION	1	\$142,000.00	0.11% 0	\$0.00	NA	\$0.00
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1	\$135,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	\$146,150.00	0.11% 0	\$0.00	NA 0	\$0.00
	\$130,688.89	0.1% 0	\$0.00	NA 0	\$0.00
RAL 2	\$288,784.43	0.22% 0	\$0.00	NA 0	\$0.00
1	\$144,000.00	0.11% 0	\$0.00	NA 0	\$0.00
GE 2	\$264,500.00	0.2% 0	\$0.00	NA 0	\$0.00
1	\$145,600.00	0.11% 0	\$0.00	NA 0	\$0.00
EDIT 3	\$419,999.63	0.32% 0	\$0.00	NA 0	\$0.00
N.A. 1	\$138,000.00	0.1% 0	\$0.00	NA 0	\$0.00
1	\$147,500.00	0.11% 0	\$0.00	NA 0	\$0.00
1	\$131,300.00	0.1% 0	\$0.00	NA 0	\$0.00
GS 2	\$270,714.23	0.2%	\$0.00	NA 0	\$0.00
E 1	\$125,500.00	0.09% 0	\$0.00	NA 0	\$0.00
AGE 2	\$262,700.00	0.2% 0	\$0.00	NA 0	\$0.00
2	\$272,700.00	0.21% 0	\$0.00	NA 0	\$0.00
2	\$254,000.00	0.19% 0	\$0.00	NA 0	\$0.00
NION 1	\$128,000.00	0.1% 0	\$0.00	NA 0	\$0.00
3	\$414,190.00			NA 0	\$0.00
3	\$408,750.00	0.31% 0	\$0.00	NA 0	\$0.00
ANK 1	\$140,664.65	0.11% 0	\$0.00	NA 0	\$0.00
ANK,	\$548,966.29	0.42%	\$0.00	NA 0	\$0.00
C. 1	\$137,000.00	0.1% 0	\$0.00	NA 0	\$0.00
TES 2	\$253,500.00	0.19% 0	\$0.00	NA 0	\$0.00
ANK 3	\$393,650.00	0.3% 0	\$0.00	NA 0	\$0.00
	1 GE 2 1 1 SEDIT 3 N.A. 1 1 GGS 2 SE 1 AGE 2 2 NION 1 1 SE 3 ANK 1 ANK, 4 C. 1 C. SES 2	ER 1 \$146,150.00  ER 1 \$146,150.00  TT 1 \$130,688.89  RAL 2 \$288,784.43  1 \$144,000.00  GE 2 \$264,500.00  1 \$145,600.00  EDIT 3 \$419,999.63  N.A. 1 \$138,000.00  1 \$131,300.00  GS 2 \$270,714.23  E 1 \$125,500.00  AGE 2 \$262,700.00  AGE 2 \$262,700.00  2 \$272,700.00  2 \$272,700.00  3 \$414,190.00  ANK 1 \$140,664.65  ANK, 4 \$548,966.29  C. 1 \$137,000.00  ES 2 \$253,500.00  RISH 137,000.00  ANK 1 \$140,664.65  ANK, 4 \$548,966.29  C. 1 \$137,000.00  TES 2 \$253,500.00	ER 1 \$135,000.00 0.1% 0  ER 1 \$146,150.00 0.11% 0  RAL 2 \$288,784.43 0.22% 0  1 \$144,000.00 0.11% 0  GE 2 \$264,500.00 0.2% 0  1 \$145,600.00 0.11% 0  EDIT 3 \$419,999.63 0.32% 0  N.A. 1 \$138,000.00 0.11% 0  I \$147,500.00 0.11% 0  GGS 2 \$270,714.23 0.2% 0  ED 1 \$125,500.00 0.09% 0  AGE 2 \$262,700.00 0.21% 0  2 \$2524,000.00 0.19% 0  NION 1 \$128,000.00 0.19% 0  ANK, 4 \$548,966.29 0.42% 0  ANK, 4 \$548,966.29 0.42% 0  C. 1 \$137,000.00 0.19% 0  ANK, 4 \$548,966.29 0.42% 0  C. 1 \$137,000.00 0.19% 0  C. 1 \$137,000.00 0.19% 0  C. 2 \$253,500.00 0.19% 0  ANK, 4 \$548,966.29 0.42% 0  C. 2 \$253,500.00 0.19% 0  SANK, 4 \$548,966.29 0.42% 0  C. 2 \$253,500.00 0.19% 0	ER	ER 1 \$146,150.00 0.11% 0 \$0.00 NA 0  ER 1 \$146,150.00 0.11% 0 \$0.00 NA 0  RAL 2 \$288,784.43 0.22% 0 \$0.00 NA 0  I \$144,000.00 0.11% 0 \$0.00 NA 0  GE 2 \$264,500.00 0.2% 0 \$0.00 NA 0  EDIT 3 \$419,999.63 0.32% 0 \$0.00 NA 0  I \$147,500.00 0.11% 0 \$0.00 NA 0  I \$1313,000.00 0.1% 0 \$0.00 NA 0  GS 2 \$270,714.23 0.2% 0 \$0.00 NA 0  GS 2 \$270,714.23 0.2% 0 \$0.00 NA 0  AGE 1 \$125,500.00 0.9% 0 \$0.00 NA 0  AGE 2 \$262,700.00 0.21% 0 \$0.00 NA 0  AGE 3 \$272,700.00 0.21% 0 \$0.00 NA 0  AGE 4 \$2524,000.00 0.19% 0 \$0.00 NA 0  AND 5 \$128,000.00 0.19% 0 \$0.00 NA 0  AND 6 \$1 \$128,000.00 0.19% 0 \$0.00 NA 0  AND 7 \$128,000.00 0.11% 0 \$0.00 NA 0  AND 8 \$144,190.00 0.31% 0 \$0.00 NA 0  AND 9 \$144,190.00 0.30% 0 \$0.00 NA 0  AND 9 \$144,190.00 0.30% 0 \$0.00 NA 0  AND 9 \$144

MIDWESTONE BANK	2	\$258,400.00	0.2%	\$0.00	NA (	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$281,600.00	0.21%	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$137,600.00	0.1%	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$131,000.00	0.1%	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	4	\$534,000.00	0.4%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$148,000.00	0.11% 0	\$0.00	NA (	\$0.00
MWABANK	2	\$266,000.00	0.2%	\$0.00	NA (	\$0.00
MYCUMORTGAGE, LLC	2	\$286,500.00	0.22%	\$0.00	NA	\$0.00
NATIONAL BANK OF OHIO	3	\$404,650.00	0.31%	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$279,272.89	0.21%	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$138,000.00	0.1% 0	\$0.00	NA(	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$525,300.00	0.4%	\$0.00	NA (	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.09% 0	\$0.00	NA(	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$255,330.00	0.19% 0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$144,500.00	0.11%	\$0.00	NA (	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$709,925.00	0.54%	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$146,000.00	0.11%	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	2	\$274,300.00	0.21%	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	4	\$572,000.00	0.43%	\$0.00	NA	\$0.00
 OLD SECOND	3	\$443,400.00	0.34%	\$0.00	NA (	\$0.00

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NATIONAL BANK							Ц	
OPES ADVISORS, INC	1	\$136,400.00	0.1%	)	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$269,000.00	0.2%	)	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$255,200.00	0.19%	)	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$139,000.00	0.11%	)	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	)	\$0.00	NA		\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$274,108.71	0.21%	)	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$129,904.92	0.1%	)	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	16	\$2,176,870.03	1.65% (	)	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$265,000.00	0.2%	)	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$271,452.78	0.21%	)	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$274,000.00	0.21%	)	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$262,819.42	0.2%	)	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,343,193.00	1.02%	)	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$137,191.00	0.1%	)	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$135,700.00	0.1%	)	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$131,181.05	0.1%	)	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$130,000.00	0.1%	)	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$131,400.00	0.1%	)	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$524,000.00	0.4%	)	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$127,000.00	0.1%	)	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$148,111.08	0.11%	)	\$0.00	NA	0	\$0.00

RAYNE BUILDING AND LOAN ASSOCIATION	1	\$130,000.00	0.1% 0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$141,326.71	0.11% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$687,313.44	0.52% 0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	2	\$280,200.00	0.21% 0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$140,250.00	0.11% 0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$137,500.00	0.1% 0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$692,163.00	0.52% 0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$426,500.00	0.32% 0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$148,000.00	0.11% 0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$130,000.00	0.1% 0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$280,218.50	0.21% 0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$125,000.00	0.09% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$144,000.00	0.11% 0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$262,000.00	0.2% 0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$138,000.00	0.1% 0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$415,300.00	0.31% 0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$424,600.00	0.32% 0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$142,875.00	0.11% 0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$281,535.00	0.21% 0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$146,000.00	0.11% 0	\$0.00	NA	0	\$0.00
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SPACE COAST CREDIT UNION	2	\$263,190.89	0.2%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$414,500.00	0.31%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$292,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$386,300.00	0.29%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	4	\$530,165.08	0.4%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$278,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$256,850.00	0.19%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$289,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$136,691.55	0.1%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$295,261.31	0.22%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	3	\$422,200.00	0.32%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$812,233.07	0.61%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$144,700.00	0.11%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	2	\$277,000.00	0.21%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$389,953.27	0.29%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$279,800.00	0.21%	0	\$0.00	NA	0	\$0.00
TOTALBANK	2	\$260,051.59	0.2%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	6	\$819,668.04			\$0.00	NA	Н	\$0.00
UMPQUA BANK	6	\$811,200.00	0.61%	0	\$0.00	NA	0	\$0.00

UNITED BANK & TRUST	4	\$556,600.00	0.42%	\$0.00	) NA	0 \$0.00
UNITED BANK AND TRUST COMPANY	2	\$267,000.00	0.2%	\$0.00	) NA	0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$140,000.00	0.11% 0	\$0.00	) NA(	0 \$0.00
UNITY BANK	_1	\$147,000.00	0.11% 0	0 \$0.00	) NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$273,500.00	0.21% 0			
UNIVERSITY BANK	1	\$144,000.00	0.11% 0	0 \$0.00	) NA(	0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,210,584.66	0.92% 0			
UNIVEST BANK AND TRUST CO.	2	\$298,100.00	0.23% 0	\$0.00	) NA	0 \$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$140,000.00	0.11% 0	\$0.00	) NA(	0 \$0.00
VALLEY NATIONAL BANK	6	\$810,900.00	0.61% 0	\$0.00	) NA	0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$140,000.00	0.11% 0	\$0.00	) NA(	0 \$0.00
VIRGINIA CREDIT UNION, INC.	1	\$140,000.00	0.11% 0	\$0.00	) NA	0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$253,000.00	0.19% 0	\$0.00	) NA(	0 \$0.00
W.R. STARKEY MORTGAGE, LLP	3	\$427,272.00	0.32% 0	\$0.00	) NA	0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.1% 0	\$0.00	) NA(	0 \$0.00
WATERSTONE MORTGAGE CORP.	3	\$419,000.00	0.32% 0	\$0.00	) NA	0 \$0.00
WAUKESHA STATE BANK	1	\$131,000.00	0.1% 0	\$0.00	) NA	0 \$0.00
WESTBURY BANK	7	\$967,500.00	0.73% 0	0 \$0.00	) NA (	0 \$0.00
WESTSTAR MORTGAGE CORPORATION	2	\$280,000.00	0.21% 0			
WHATCOM EDUCATIONAL CREDIT UNION	1	\$128,000.00	0.1% 0	\$0.00	) NA(	0 \$0.00
	1	\$131,750.00	0.1%	0 \$0.00	) NA	0 \$0.00

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	WORTHINGTON FEDERAL BANK, FSB								
	Unavailable	207	\$28,300,201.03	21.39%	0	\$0.00	NA	0	\$0.0
Total		970	·	100%		\$0.00		0	\$0.0
31417BPG6	1ST MIDAMERICA CREDIT UNION	1	\$31,500.00	0.04%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$33,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$130,630.86	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$66,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$55,534.67	0.07%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$49,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$147,225.79	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$46,400.00	0.06%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	21	\$1,232,477.85			\$0.00	NA		\$0.0
	ALTRA FEDERAL CREDIT UNION	14	\$762,350.00	0.91%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	15	\$834,657.36	0.99%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$57,300.00	0.07%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$296,735.00	0.35%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	5	\$285,111.48	0.34%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$61,600.00		0	\$0.00	NA		\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	4	\$274,375.00	0.33%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00

RESOURCES, INC.	ļ					
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$470,186.13	0.56% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$48,187.00	0.06% 0	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$77,000.00	0.09% 0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK	1	\$50,000.00	0.06% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$317,875.00	0.38% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	5	\$291,551.00	0.35% 0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	2					
ASSOCIATED BANK, NA	18	\$1,287,314.17	1.53% 0	\$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$73,680.45	0.09% 0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$126,717.85	0.15% 0	\$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$66,000.00	0.08% 0	\$0.00	NA 0	\$0.00
BANCO SANTANDER PUERTO RICO	3	\$211,790.14	0.25% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	48	\$3,105,181.00	3.69% 0	\$0.00	NA 0	\$0.00
BANCROFT STATE BANK	1	\$42,000.00	0.05% 0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	1	\$74,000.00	0.09% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	10			\$0.00	1	
BANK OF AKRON	1	\$71,000.00			+ + + + + + + + + + + + + + + + + + + +	1
BANK OF STANLY	1	\$45,760.15	0.05% 0	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	3	,				
BANK OF THE WEST	41	\$2,639,771.25		1	+ + + + + + + + + + + + + + + + + + + +	1
BANKIOWA	1	\$73,000.00	0.09% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	9	\$561,600.00	0.67% 0	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$34,000.00		·		
BAYCOAST BANK	1	\$78,923.69	0.09% 0	\$0.00	NA 0	\$0.00

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BENEFICIAL MUTUAL SAVINGS BANK	3	\$161,275.00	0.19%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$198,450.00	0.24%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$30,432.18	0.04%	0	\$0.00	NA	0	\$0.00
BEVERLY CO-OPERATIVE BANK	1	\$55,000.00	0.07%		\$0.00	NA	0	\$0.00
BLACKHAWK BANK	10	\$623,245.09	0.74%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$161,100.00	0.19%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BROKAW CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$183,297.44	0.22%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$185,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$82,375.00	0.1%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$53,500.00	0.06%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$34,830.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$39,683.01	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	31	\$1,734,874.62	2.06%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$67,226.45	0.08%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	8	\$527,800.00	0.63%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$132,500.00	0.16%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$55,750.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$54,000.00	0.06%	_	\$0.00	NA		\$0.00
	2	\$90,400.00	0.11%	0	\$0.00	NA	0	\$0.00

CITIZENS FINANCIAL BANK								
CITIZENS FIRST BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$71,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$360,808.00	0.43%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$226,300.00	0.27%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$173,700.00	0.21%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$81,300.00	0.1%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	4	\$292,100.00	0.35%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$138,200.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$42,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$62,190.20	0.07%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$140,800.00	0.17%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$64,500.00	0.08%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$151,520.00	0.18%					\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$81,300.00	0.1%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$56,700.00	0.07%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00
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DENMARK STATE BANK	2	\$145,000.00	0.17%	\$0.00	NA	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$72,000.00	0.09%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$413,846.88	0.49% (	\$0.00	NA	\$0.00
DFCU FINANCIAL	8	\$516,300.00	0.61% (	\$0.00	NA (	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$197,700.00	0.23%	\$0.00	NA	\$0.00
DIME BANK	1	\$71,000.00	0.08%	\$0.00	NA (	\$0.00
DORAL BANK	1	\$79,000.00	0.09% (	\$0.00	NA (	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$77,000.00	0.09%	\$0.00	NA (	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$560,550.00	0.67%	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$176,250.00	0.21%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$332,950.00	0.4%	\$0.00	NA	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$58,100.00	0.07%	\$0.00	NA	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$66,300.00	0.08%	\$0.00	NA	\$0.00
ELEVATIONS CU	8	\$436,943.32	0.52%	\$0.00	NA (	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$77,000.00	0.09%	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$274,325.00	0.33%	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	3	\$171,600.00	0.2%	\$0.00	NA	\$0.00
ENVISION CREDIT UNION	3	\$191,000.00	0.23%	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	1	\$73,400.00	0.09%	\$0.00	NA	\$0.00
FAA CREDIT UNION	3	\$218,700.00	0.26% (	\$0.00	NA (	\$0.00
FARMERS & MERCHANTS BANK	1	\$66,000.00	0.08%	\$0.00	NA	\$0.00
FARMERS BANK & CAPITAL TRUST	3	\$196,200.00	0.23%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	1	\$75,000.00	0.09%	\$0.00	NA	\$0.00

1	\$63,947.74	0.08%	\$0.00	NA	\$0.00
1	\$32,000.00	0.04%	\$0.00	NA	\$0.00
1	\$76,600.00	0.09% (	\$0.00	NA (	\$0.00
2	\$134,200.00	0.16%	\$0.00	NA	\$0.00
12	\$670,498.99	0.8%	\$0.00	NA	\$0.00
8	\$521,631.41	0.62%	\$0.00	NA	\$0.00
1	\$71,115.00	0.08% (	\$0.00	NA(	\$0.00
2	\$122,000.00	0.14%	\$0.00	NA	\$0.00
1	\$60,000.00	0.07% (	\$0.00	NA(	\$0.00
5	\$307,250.00	0.36% (	\$0.00	NA(	\$0.00
2	\$127,700.00	0.15%	\$0.00	NA	\$0.00
1	\$76,742.67	0.09% (	\$0.00	NA(	\$0.00
2	\$152,500.00	0.18%	\$0.00	NA	\$0.00
12	\$780,169.31	0.93%	\$0.00	NA	\$0.00
8	\$472,983.51	0.56%	\$0.00	NA (	\$0.00
11	\$679,665.00	0.81%	\$0.00	NA	\$0.00
1	\$75,000.00	0.09%	\$0.00	NA	\$0.00
1	\$83,500.00	0.1%	\$0.00	NA	\$0.00
	12 8 1 2 1 5 2 12 8	1 \$32,000.00 1 \$76,600.00 2 \$134,200.00 12 \$670,498.99 8 \$521,631.41 1 \$71,115.00 2 \$122,000.00 1 \$60,000.00 2 \$127,700.00 1 \$76,742.67 2 \$152,500.00 12 \$780,169.31 8 \$472,983.51 11 \$679,665.00 1 \$75,000.00	1       \$32,000.00       0.04%         1       \$76,600.00       0.09%         2       \$134,200.00       0.16%         12       \$670,498.99       0.8%         8       \$521,631.41       0.62%         1       \$71,115.00       0.08%         2       \$122,000.00       0.14%         5       \$307,250.00       0.36%         2       \$127,700.00       0.15%         1       \$76,742.67       0.09%         2       \$152,500.00       0.18%         12       \$780,169.31       0.93%         8       \$472,983.51       0.56%         11       \$679,665.00       0.81%         1       \$75,000.00       0.09%	1       \$32,000.00       0.04% 0       \$0.00         1       \$76,600.00       0.09% 0       \$0.00         2       \$134,200.00       0.16% 0       \$0.00         12       \$670,498.99       0.8% 0       \$0.00         8       \$521,631.41       0.62% 0       \$0.00         1       \$71,115.00       0.08% 0       \$0.00         2       \$122,000.00       0.14% 0       \$0.00         5       \$307,250.00       0.36% 0       \$0.00         2       \$127,700.00       0.15% 0       \$0.00         1       \$76,742.67       0.09% 0       \$0.00         2       \$152,500.00       0.18% 0       \$0.00         2       \$152,500.00       0.18% 0       \$0.00         1       \$780,169.31       0.93% 0       \$0.00         8       \$472,983.51       0.56% 0       \$0.00         1       \$679,665.00       0.81% 0       \$0.00         1       \$75,000.00       0.09% 0       \$0.00	1 \$32,000.00 0.04% 0 \$0.00 NA ( 11 \$76,600.00 0.09% 0 \$0.00 NA ( 2 \$134,200.00 0.16% 0 \$0.00 NA ( 12 \$670,498.99 0.8% 0 \$0.00 NA ( 8 \$521,631.41 0.62% 0 \$0.00 NA ( 1 \$71,115.00 0.08% 0 \$0.00 NA ( 1 \$60,000.00 0.14% 0 \$0.00 NA ( 1 \$60,000.00 0.07% 0 \$0.00 NA ( 2 \$122,000.00 0.14% 0 \$0.00 NA ( 1 \$76,742.67 0.09% 0 \$0.00 NA ( 2 \$152,500.00 0.15% 0 \$0.00 NA ( 1 \$780,169.31 0.93% 0 \$0.00 NA ( 1 \$780,169.31 0.93% 0 \$0.00 NA ( 1 \$679,665.00 0.81% 0 \$0.00 NA ( 1 \$75,000.00 0.09% 0 \$0.00 NA ( 1 \$75,000.00 0.00 NA ( 1 \$75,000.00 0.

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FIRST NATIONAL BANK AND TRUST COMPANY	1	\$36,750.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$103,400.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$62,990.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$60,400.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$52,600.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$135,242.21	0.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$89,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$20,984.22	0.02%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$135,910.54	0.16%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$202,430.37	0.24%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$60,100.00	0.07%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	6	\$433,244.66	0.51%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	13	\$989,200.00	1.17%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$193,500.00	0.23%		\$0.00	NA		\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$151,700.00	0.18%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$61,500.00	0.07%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$129,395.25	0.15%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00

UNION								
GREAT WESTERN BANK	13	\$805,850.00	0.96%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	2	\$129,950.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$219,200.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$57,206.85	0.07%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$108,665.12	0.13%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$63,603.08	0.08%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$166,389.92	0.2%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$52,610.00	0.06%					
HICKORY POINT BANK AND TRUST, FSB	5	\$255,082.23	0.3%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$192,000.00	0.23%					
HOME FINANCING CENTER INC.	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$139,929.50	0.17%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$50,700.00	0.06%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$103,900.00	0.12%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$121,500.00	0.14%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$69,703.75	0.08%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	4	\$249,908.40	0.3%	0	\$0.00	NA	0	\$0.00

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT								
UNION								
ICON CREDIT UNION	2	\$159,000.00	0.19% (	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$478,683.18	0.57% (		\$0.00			
ILLINI BANK	1	\$79,864.39	0.09% (	n	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$99,660.00	0.12%		\$0.00			
INSIGHT CREDIT UNION	1	\$63,000.00	0.07%	4	\$0.00			\$0.00
INVESTORS BANK	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$266,300.00	0.32%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$63,750.00	0.08%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$73,500.00	0.09% (	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$318,907.99	0.38%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	10	\$617,537.71	0.73%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$60,900.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	5	\$337,000.00	0.4%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$68,050.00	0.08%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$139,209.29	0.17%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	3	\$196,500.00	0.23%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$131,403.00	0.16% (	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$91,800.00	0.11%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$65,571.54	0.08%	n	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$68,000.00	0.08%	-	\$0.00	NA	1	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$179,700.00	0.21%					
MEMBERS MORTGAGE COMPANY INC.	4	\$297,400.00	0.35%	0	\$0.00	NA	0	\$0.00

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MERCANTILE BANK	2	\$136,523.62	0.16% 0	\$0.00	NA (	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$303,173.84	0.36% 0	\$0.00	NA (	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$162,000.00	0.19% 0	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$47,200.00	0.06% 0	\$0.00	NA (	\$0.00
MIDLAND STATES BANK	4	\$310,800.00	0.37% 0	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$79,000.00	0.09% 0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	2	\$98,500.00	0.12% 0	\$0.00	NA	\$0.00
MIDWESTONE BANK	6	\$276,800.00	0.33% 0	\$0.00	NA (	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$54,450.00	0.06% 0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$55,000.00	0.07%	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$63,200.00	0.08% 0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	7	\$399,575.00	0.47% 0	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$77,650.00	0.09% 0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	2	\$138,000.00	0.16% 0	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	3	\$187,600.00	0.22% 0	\$0.00	NA	\$0.00
MWABANK	1	\$68,000.00	0.08% 0	\$0.00	NA (	\$0.00
NATIONAL BANK OF OHIO	2	\$118,200.00	0.14% 0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$126,500.00	0.15% 0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.06% 0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$150,000.00	0.18% 0	\$0.00	NA(	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$616,650.00	0.73% 0	\$0.00	NA	\$0.00

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NEW ERA BANK	3	\$166,660.00	0.2% 0	\$0.00	NAC	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$167,360.00	0.2% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$29,472.18	0.04% 0	\$0.00	NA	\$0.00
NORTHWEST GEORGIA BANK	2	\$136,000.00	0.16% 0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$328,014.65	0.39% 0	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$202,212.17	0.24% 0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$61,600.00	0.07% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$61,500.00	0.07% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$135,000.00	0.16% 0	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$113,000.00	0.13% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	3	\$183,200.00	0.22% 0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$64,000.00	0.08% 0	\$0.00	NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$70,000.00	0.08%	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$69,114.88	0.08%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	3	\$209,931.00	0.25% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$573,628.35	0.68% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$310,723.04	0.37% 0	\$0.00	NA 0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$74,685.78	0.09% 0	\$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$121,478.98	0.14% 0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$217,500.00	0.26% 0	\$0.00	NA 0	\$0.00
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1	\$76,029.28	0.09%	0	\$0.00	NA	0	\$0.00
3	\$199,400.00	0.24%	0	\$0.00	NA	0	\$0.00
6	\$403,336.42	0.48%	0	\$0.00	NA	0	\$0.00
1	\$54,857.24	0.07%	0	\$0.00	NA	0	\$0.00
1	\$70,500.00	0.08%	0	\$0.00	NA	0	\$0.00
5	\$364,800.00	0.43%	0	\$0.00	NA	0	\$0.00
7	\$394,500.00	0.47%	0	\$0.00	NA	0	\$0.00
1	\$61,600.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.00
7	\$432,851.58	0.51%	0	\$0.00	NA	0	\$0.00
9	\$554,965.36	0.66%	0	\$0.00	NA	0	\$0.00
2	\$153,800.00	0.18%	0	\$0.00	NA	0	\$0.00
6	\$369,600.00	0.44%	0	\$0.00	NA	0	\$0.00
3	\$176,500.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$71,250.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00
19	\$1,241,950.00	1.48%	0	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
4	\$266,000.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
3	\$204,998.54	0.24%	0	\$0.00	NA	0	\$0.00
	6 1 1 5 7 1 1 7 9 2 6 3 1 1 1 1 1 1 1 1 4	3 \$199,400.00 6 \$403,336.42 1 \$54,857.24 1 \$70,500.00 5 \$364,800.00 7 \$394,500.00 1 \$70,000.00 1 \$73,000.00 7 \$432,851.58 9 \$554,965.36 2 \$153,800.00 6 \$369,600.00 3 \$176,500.00 1 \$71,250.00 1 \$56,000.00 1 \$56,000.00 1 \$80,000.00 1 \$80,000.00 1 \$70,000.00	3       \$199,400.00       0.24%         6       \$403,336.42       0.48%         1       \$54,857.24       0.07%         1       \$70,500.00       0.08%         5       \$364,800.00       0.47%         1       \$61,600.00       0.07%         1       \$70,000.00       0.08%         1       \$73,000.00       0.09%         7       \$432,851.58       0.51%         9       \$554,965.36       0.66%         2       \$153,800.00       0.18%         6       \$369,600.00       0.44%         3       \$176,500.00       0.21%         1       \$71,250.00       0.08%         1       \$83,000.00       0.1%         1       \$80,000.00       0.1%         4       \$266,000.00       0.32%         1       \$70,000.00       0.32%         1       \$70,000.00       0.32%	3       \$199,400.00       0.24% 0         6       \$403,336.42       0.48% 0         1       \$54,857.24       0.07% 0         1       \$70,500.00       0.08% 0         5       \$364,800.00       0.47% 0         1       \$61,600.00       0.07% 0         1       \$70,000.00       0.08% 0         1       \$73,000.00       0.09% 0         7       \$432,851.58       0.51% 0         9       \$554,965.36       0.66% 0         2       \$153,800.00       0.18% 0         6       \$369,600.00       0.44% 0         3       \$176,500.00       0.21% 0         1       \$83,000.00       0.1% 0         1       \$83,000.00       0.1% 0         1       \$80,000.00       0.1% 0         4       \$266,000.00       0.32% 0         1       \$70,000.00       0.08% 0	3       \$199,400.00       0.24% 0       \$0.00         6       \$403,336.42       0.48% 0       \$0.00         1       \$54,857.24       0.07% 0       \$0.00         1       \$70,500.00       0.08% 0       \$0.00         5       \$364,800.00       0.43% 0       \$0.00         1       \$61,600.00       0.07% 0       \$0.00         1       \$70,000.00       0.08% 0       \$0.00         1       \$73,000.00       0.09% 0       \$0.00         2       \$153,800.00       0.18% 0       \$0.00         3       \$176,500.00       0.21% 0       \$0.00         1       \$83,000.00       0.08% 0       \$0.00         1       \$83,000.00       0.1% 0       \$0.00         1       \$83,000.00       0.1% 0       \$0.00         1       \$83,000.00       0.1% 0       \$0.00         1       \$83,000.00       0.1% 0       \$0.00         1       \$80,000.00       0.1% 0       \$0.00         1       \$80,000.00       0.07% 0       \$0.00         1       \$80,000.00       0.08% 0       \$0.00         1       \$80,000.00       0.08% 0       \$0.00         1	3 \$199,400.00 0.24% 0 \$0.00 NA 6 \$403,336.42 0.48% 0 \$0.00 NA 1 \$54,857.24 0.07% 0 \$0.00 NA 1 \$70,500.00 0.08% 0 \$0.00 NA 5 \$364,800.00 0.43% 0 \$0.00 NA 7 \$394,500.00 0.47% 0 \$0.00 NA 1 \$70,000.00 0.07% 0 \$0.00 NA 1 \$70,000.00 0.08% 0 \$0.00 NA 1 \$73,000.00 0.09% 0 \$0.00 NA 1 \$73,000.00 0.09% 0 \$0.00 NA 7 \$432,851.58 0.51% 0 \$0.00 NA 9 \$554,965.36 0.66% 0 \$0.00 NA 2 \$153,800.00 0.18% 0 \$0.00 NA 3 \$176,500.00 0.44% 0 \$0.00 NA 1 \$71,250.00 0.08% 0 \$0.00 NA 1 \$83,000.00 0.1% 0 \$0.00 NA 1 \$83,000.00 0.1% 0 \$0.00 NA 1 \$83,000.00 0.1% 0 \$0.00 NA 1 \$80,000.00 0.1% 0 \$0.00 NA	3 \$199,400.00 0.24% 0 \$0.00 NA 0 6 \$403,336.42 0.48% 0 \$0.00 NA 0 1 \$54,857.24 0.07% 0 \$0.00 NA 0 1 \$70,500.00 0.08% 0 \$0.00 NA 0 5 \$364,800.00 0.43% 0 \$0.00 NA 0 1 \$61,600.00 0.07% 0 \$0.00 NA 0 1 \$70,000.00 0.08% 0 \$0.00 NA 0 1 \$70,000.00 0.08% 0 \$0.00 NA 0 1 \$73,000.00 0.09% 0 \$0.00 NA 0 1 \$73,000.00 0.09% 0 \$0.00 NA 0 7 \$432,851.58 0.51% 0 \$0.00 NA 0 9 \$554,965.36 0.66% 0 \$0.00 NA 0 2 \$153,800.00 0.18% 0 \$0.00 NA 0 6 \$369,600.00 0.44% 0 \$0.00 NA 0 3 \$176,500.00 0.21% 0 \$0.00 NA 0 1 \$71,250.00 0.08% 0 \$0.00 NA 0 1 \$83,000.00 0.1% 0 \$0.00 NA 0 1 \$83,000.00 0.1% 0 \$0.00 NA 0 1 \$80,000.00 0.1% 0 \$0.00 NA 0

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1	\$72,140.17	0.09%	0	\$0.00	NA	0	\$0.00
1	\$62,800.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$144,500.00	0.17%	0	\$0.00	NA	0	\$0.00
2	\$88,775.69	0.11%	0	\$0.00	NA	0	\$0.00
2	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0.00
. 1	\$70,400.00	0.08%	0	\$0.00	NA	0	\$0.00
3	\$197,900.00	0.24%	0	\$0.00	NA	0	\$0.00
2	\$138,772.98	0.16% (	0	\$0.00	NA	0	\$0.00
7	\$455,993.08	0.54%	0	\$0.00	NA	0	\$0.00
1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
3	\$177,464.51	0.21%	0	\$0.00	NA	0	\$0.00
2	\$137,900.00	0.16%	0	\$0.00	NA	0	\$0.00
2	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
7	\$422,400.00	0.5%	0	\$0.00			\$0.00
1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
5	\$297,862.46	0.35%	0	\$0.00	NA	0	\$0.00
1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
E 1	\$32,000.00	0.04%	ΛĪ	\$0.00	NA	Δ	\$0.00
	1 2 2 2 2 1 3 2 2 7 1 5 1 5 1	1 \$62,800.00 2 \$92,000.00 2 \$144,500.00 2 \$88,775.69 2 \$128,000.00 1 \$51,000.00 3 \$197,900.00 2 \$138,772.98 7 \$455,993.08 7 \$455,993.08 7 \$177,464.51 2 \$137,900.00 2 \$130,000.00 7 \$422,400.00 1 \$60,000.00 5 \$297,862.46 1 \$65,000.00	1 \$62,800.00 0.07% 2 \$92,000.00 0.11% 2 \$144,500.00 0.17% 2 \$88,775.69 0.11% 2 \$128,000.00 0.05% 1 \$70,400.00 0.06% 3 \$197,900.00 0.24% 2 \$138,772.98 0.16% 7 \$455,993.08 0.54% 7 \$455,993.08 0.54% 3 \$177,464.51 0.21% 2 \$137,900.00 0.16% 2 \$137,900.00 0.16% 2 \$137,900.00 0.16% 7 \$422,400.00 0.5% 1 \$60,000.00 0.05% 1 \$60,000.00 0.07% 5 \$297,862.46 0.35% 1 \$65,000.00 0.08%	1 \$62,800.00 0.07% 0 2 \$92,000.00 0.11% 0 2 \$144,500.00 0.17% 0 2 \$88,775.69 0.11% 0 2 \$128,000.00 0.15% 0 1 \$51,000.00 0.06% 0 3 \$197,900.00 0.24% 0 2 \$138,772.98 0.16% 0 7 \$455,993.08 0.54% 0 7 \$455,993.08 0.54% 0 3 \$177,464.51 0.21% 0 2 \$137,900.00 0.16% 0 2 \$137,900.00 0.16% 0 2 \$137,900.00 0.16% 0 1 \$60,000.00 0.5% 0 1 \$60,000.00 0.07% 0 5 \$297,862.46 0.35% 0 1 \$65,000.00 0.08% 0	1       \$62,800.00       0.07% 0       \$0.00         2       \$92,000.00       0.11% 0       \$0.00         2       \$144,500.00       0.17% 0       \$0.00         2       \$88,775.69       0.11% 0       \$0.00         2       \$128,000.00       0.15% 0       \$0.00         1       \$51,000.00       0.06% 0       \$0.00         3       \$197,900.00       0.24% 0       \$0.00         2       \$138,772.98       0.16% 0       \$0.00         3       \$197,900.00       0.24% 0       \$0.00         4       \$1       \$70,000.00       0.08% 0       \$0.00         3       \$177,464.51       0.21% 0       \$0.00         2       \$137,900.00       0.16% 0       \$0.00         2       \$130,000.00       0.15% 0       \$0.00         3       \$422,400.00       0.5% 0       \$0.00         1       \$60,000.00       0.07% 0       \$0.00         5       \$297,862.46       0.35% 0       \$0.00         1       \$65,000.00       0.08% 0       \$0.00	1 \$62,800.00 0.07% 0 \$0.00 NA  2 \$92,000.00 0.11% 0 \$0.00 NA  2 \$144,500.00 0.17% 0 \$0.00 NA  2 \$88,775.69 0.11% 0 \$0.00 NA  2 \$128,000.00 0.15% 0 \$0.00 NA  1 \$51,000.00 0.06% 0 \$0.00 NA  3 \$197,900.00 0.24% 0 \$0.00 NA  2 \$138,772.98 0.16% 0 \$0.00 NA  7 \$455,993.08 0.54% 0 \$0.00 NA  3 \$177,464.51 0.21% 0 \$0.00 NA  2 \$137,900.00 0.16% 0 \$0.00 NA  2 \$137,900.00 0.16% 0 \$0.00 NA  3 \$177,464.51 0.21% 0 \$0.00 NA  1 \$60,000.00 0.5% 0 \$0.00 NA  1 \$60,000.00 0.5% 0 \$0.00 NA  1 \$60,000.00 0.07% 0 \$0.00 NA	1 \$62,800.00 0.07% 0 \$0.00 NA 0 2 \$92,000.00 0.11% 0 \$0.00 NA 0 2 \$144,500.00 0.17% 0 \$0.00 NA 0 2 \$88,775.69 0.11% 0 \$0.00 NA 0 2 \$128,000.00 0.15% 0 \$0.00 NA 0 1 \$51,000.00 0.06% 0 \$0.00 NA 0 3 \$197,900.00 0.24% 0 \$0.00 NA 0 2 \$138,772.98 0.16% 0 \$0.00 NA 0 7 \$455,993.08 0.54% 0 \$0.00 NA 0 3 \$177,464.51 0.21% 0 \$0.00 NA 0 2 \$137,900.00 0.16% 0 \$0.00 NA 0 2 \$137,900.00 0.16% 0 \$0.00 NA 0 3 \$177,464.51 0.21% 0 \$0.00 NA 0 2 \$130,000.00 0.15% 0 \$0.00 NA 0 1 \$60,000.00 0.15% 0 \$0.00 NA 0 5 \$297,862.46 0.35% 0 \$0.00 NA 0

LAKES				Ц			Ц	
STEARNS LENDING, INC.	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$135,913.26	0.16%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$197,700.00	0.23%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$145,400.00	0.17%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$214,580.48	0.25%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$53,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$71,200.00	0.08%	0	\$0.00	NA	.0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$74,668.57	0.09%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	6	\$427,900.00	0.51%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$384,900.87	0.46%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	2	\$107,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$157,471.67	0.19%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$27,600.00	0.03%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$70,400.00	0.08%	0	\$0.00	NA	.0	\$0.00
TINKER FEDERAL CREDIT UNION	4	, ,		0	\$0.00	NA	0	\$0.00
TOTALBANK	1	\$75,484.14	0.09%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$243,542.38	0.29%	0	\$0.00	NA	.0	\$0.00
TOWN & COUNTRY BANC MORTGAGE	3	\$213,700.00	0.25%	0	\$0.00	NA	0	\$0.00

H4		13	\$1,791,029.00	7.18% 0	\$0.00	NA	0	\$0.00
		1,332	\$84,190,506.44	100% 0		1 17 1	0	\$0.00
	FEDERAL BANK, FSB Unavailable	322	\$20,541,918.94	24.39% 0			$\sqcup$	\$0.00
	WORTHINGTON	3	\$215,700.00	0.26% 0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$33,925.00	0.04% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$347,000.00	0.41%	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$84,000.00	0.1% 0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$51,750.00	0.06% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$148,457.99	0.18% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$137,500.00	0.16% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.1% 0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$148,800.00	0.18% 0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$217,000.00	0.26% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$140,723.49	0.17% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$146,000.00	0.17% 0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	4	\$278,890.00	0.33% 0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$223,500.00	0.27%	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$260,800.00	0.31% 0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$73,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$97,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	5	\$265,195.00	0.31%	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$134,100.00	0.16%	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANK OF QUINCY	1	\$76,000.00	0.09%	\$0.00	NA	0	\$0.00

Total

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	CHICAGO MORTGAGE						
	SOLUTIONS DBA		ı				
	INTERFIRST MORTGAGE			. []			
	MORTGAGE COMPANY			<u> </u>			
	ACCESS NATIONAL BANK	1	\$130,000.00	0.52% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,121,610.00	4.49% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	22	\$3,017,592.00	12.09% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$1,101,950.00	4.41% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	19	\$2,593,601.23	10.39% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	3	\$392,200.00	1.57% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$136,000.00	0.54% 0	\$0.00	NA 0	\$0.00
	FIRST AMERICAN BANK	1	\$140,000.00	0.56% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$563,450.00	2.26% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$2,884,775.00	11.56% 0	\$0.00	NA 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$136,000.00	0.54% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$134,000.00	0.54% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$140,000.00	0.56% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$140,000.00		\$0.00	NA 0	\$0.00
	Unavailable	76			\$0.00	NA 0	\$0.00
Total		181	\$24,961,319.18	100% 0	\$0.00	0	\$0.0
31417BPJ0	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE	4	\$658,650.00	2.26% 0	\$0.00	NA 0	\$0.00

	COMPANY		,	1 1	1 '	1 1	
	ACCESS NATIONAL BANK	1	\$152,000.00	0.52% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$476,796.00	1.63% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	36	\$5,802,227.45	19.87% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,467,890.00	5.03% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$1,772,852.00	6.07% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$159,600.00	0.55% 0	\$0.00	NA 0	\$0.00
	FIRST AMERICAN BANK	1	\$160,484.00	0.55% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$311,000.00	1.06% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$2,682,010.00	9.18% 0	\$0.00	NA 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$163,000.00	0.56% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$167,000.00	0.57% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$151,500.00	0.52% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$169,273.23	0.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	92		1 11	1	1	
Total		181	\$29,205,144.85	100% 0	\$0.00	<u> </u>	0 \$0.00
31417BPK7	ALASKA USA FEDERAL CREDIT UNION	1	\$165,000.00	14.65% 0	\$0.00	NA 0	0 \$0.00
	BANK OF THE WEST	3	\$471,750.00	41.87% 0	\$0.00	NA 0	0 \$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$168,700.00				
	FIRST INTERSTATE BANK	1	\$167,194.70	14.84% 0	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	1	\$154,000.00	13.67% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,126,644.70	100% 0	\$0.00	0	0 \$0.0

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31417BPL5	1ST SECURITY BANK OF WASHINGTON	1	\$29,700.00	0.14%	0	\$0.00	) NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$75,600.00	0.35%	0	\$0.00	) NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$48,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$62,445.83	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$19,900.00						
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$125,750.00	0.58%	0	\$0.00	) NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$116,920.00	0.54%	0	\$0.00	) NA	. 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$55,300.00	0.26%	0	\$0.00	) NA	. 0	\$0.00
	ASSOCIATED BANK, NA	2	\$150,200.00	0.7%	0	\$0.00	NA	. 0	\$0.00
	BANCORPSOUTH BANK	1	\$35,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$48,360.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$48,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	16	\$972,368.26	4.52%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$126,250.00						
	BLACKHAWK BANK	2	\$117,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$52,428.08						
	BOULDER VALLEY CREDIT UNION	1	\$50,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$54,741.42	0.25%	0	\$0.00	NA	.0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$77,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$57,500.00						

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CENTRAL MORTGAGE COMPANY	4	\$187,000.00	0.87%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$68,650.00	0.32%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$156,450.00	0.73%					
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	3	\$205,775.00	0.96%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$76,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$50,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$63,000.00	0.29%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	4	\$258,900.00	1.2%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$162,800.00	0.76%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$70,850.00	0.33%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$428,500.00	1.99%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$80,893.00	0.38%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$47,500.00	0.22%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$59,355.33	0.28%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$62,200.00	0.29%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$158,930.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$111,725.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$40,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$136,545.76	0.63%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$138,359.78	0.64%	0	\$0.00	NA	0	\$0.00

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FIRST FINANCIAL CREDIT UNION	1	\$75,386.05	0.35%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$64,800.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$150,600.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$317,675.00	1.48%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$81,200.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$44,600.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$429,267.74	1.99%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$35,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$52,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	17	\$1,307,140.79	6.07%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$134,500.00	0.63%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GECU	8	\$515,818.34	2.4%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$189,750.00	0.88%	0	\$0.00	NA	0	\$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$23,800.00	0.11%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$252,100.00	1.17%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$60,500.00	0.28%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$83,250.00	0.39%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$181,500.00	0.84%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$43,200.00	0.2%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$246,015.00	1.14%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL	2	\$38,800.00	0.18%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
HOME FEDERAL BANK	1	\$79,200.00	0.37%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	8	\$524,900.00	2.44%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$46,000.00	0.21%	0	\$0.00	NA	0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$52,500.00	0.24%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$73,500.00	0.34%	0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$35,750.00	0.17%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$243,150.00	1.13%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$195,750.00	0.91%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$84,300.00	0.39%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$143,000.00	0.66%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$72,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$76,800.00	0.36%		\$0.00			
MISSION FEDERAL CREDIT UNION	1	\$73,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	2	\$113,600.00	0.53%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$83,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$59,526.30	0.28%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$44,700.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$59,500.00	0.28%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$69,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$50,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$29,875.58	0.14%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE	3	\$227,150.00	1.06%	0	\$0.00	NA	0	\$0.00

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CORPORATION						
PLATINUM HOME MORTGAGE	1	\$80,050.00	0.37%	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	2	\$79,762.31	0.37%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$17,300.00	0.08%	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	8	\$438,888.00	2.04%	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$39,839.11	0.19%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$79,000.00	0.37%	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$180,788.28	0.84%	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$57,600.00	0.27%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$64,000.00	0.3% 0			
SALAL CREDIT UNION	1	\$43,235.32	0.2% 0	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$45,000.00	0.21% 0	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$76,186.00	0.35% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$79,200.00	0.37% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$80,169.53	0.37%	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$200,704.00	0.93% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$415,000.00	1.93% 0	\$0.00	NAO	\$0.00
STOCKMAN BANK OF MONTANA	6	\$256,800.00	1.19% 0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$43,150.00	0.2% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	1	\$84,000.00	0.39% 0	\$0.00	NA 0	\$0.00
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	TAYLOR COUNTY BANK	1	\$65,589.08	0.3%	0	\$0.00	NA	.0	\$0.00
	THE BANK OF MAINE	3	\$155,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	3	\$208,967.57	0.97%	_	\$0.00	NA	o	
	TOWER FEDERAL CREDIT UNION	1	\$39,603.00	0.18%	0	\$0.00	NA	.0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$22,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$67,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$193,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$79,369.90	0.37%	0	\$0.00	NA	.0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$74,696.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$69,821.05	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$62,270.00	0.29%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$47,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$148,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$41,900.00	0.19%	0	\$0.00	NA	0	\$0.00
<u> </u>	WEST GATE BANK	1	\$76,875.00	0.36%	0	\$0.00	NA	0	\$0.00
<u> </u>	WESTBURY BANK	3	\$146,468.33	0.68%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$57,500.00		Щ	\$0.00	NA	₩	
	Unavailable	94	\$5,600,991.40		-	\$0.00	NA	0	1
Total		354	\$21,517,276.14	100%	0	\$0.00		0	\$0.00
31417BPM3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$151,500.00	0.1%	0	\$0.00	NA	.0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$486,000.00	0.31%	0	\$0.00	NA	.0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$162,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$159,300.00	0.1%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION	11	\$1,718,352.47	1.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & FRUST CO.	8	\$1,269,300.68	0.8%	0	\$0.00	NA	0	\$0.00
1	ALTRA FEDERAL CREDIT UNION	2	\$315,650.00	0.2%	0	\$0.00	NA	0	\$0.00
Į.	AMEGY MORTGAGE	2	\$327,494.61	0.21%	0	\$0.00	NA	0	\$0.00
ļ.	AMERICA FIRST FEDERAL CREDIT UNION	3	\$476,805.25	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & IRUST OF THE CUMBERLANDS	1	\$167,430.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$154,800.00	0.1%	0	\$0.00	NA	0	\$0.00
F	AMERICAN FINANCIAL RESOURCES, INC.	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ļ.	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$970,907.45	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$483,705.59	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$161,000.00	0.1%	0	\$0.00	NA	0	\$0.00
F	AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
A	ANCHORBANK FSB	5	\$819,000.00	0.51%	0	\$0.00	NA	0	\$0.00
F	ARKANSAS FEDERAL CREDIT UNION	2	\$314,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,261,405.21	0.79%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$159,309.06	0.1%	0	\$0.00	NA	0	\$0.00
5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$162,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$150,750.00	0.09%	0	\$0.00	NA	0	\$0.00
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BANCORPSOUTH BANK	12	\$1,907,170.00	1.2%	0	\$0.00	NA	.0	\$0.00
BANK MUTUAL	5	\$786,425.99	0.49% (	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	36	\$5,748,832.54	3.61% (	-		NA	+	\$0.00
BAXTER CREDIT				П			П	
UNION	6	\$947,326.00	0.59%	U	\$0.00	NA	U	\$0.00
BAYCOAST BANK	1	\$161,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT	3							
UNION	3	\$497,350.00	0.31%	U	\$0.00	NA	U	\$0.00
BENEFICIAL								
MUTUAL SAVINGS	2	\$307,500.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK				Ц		<u>                                     </u>	Ц	
BETHPAGE FEDERAL	9	\$1,440,750.00	0.9% (	n	\$0.00	NA		\$0.00
CREDIT UNION	7	\$1,440,730.00	0.970	Ц	<b>Φ</b> υ.υυ	INA.	U	<b>Φ</b> υ.υυ
BLACKHAWK BANK	2	\$339,700.00	0.21%	0	\$0.00	NA	.0	\$0.00
BLACKHAWK				$ \cdot $	_  -			_
COMMUNITY	2	\$317,600.00	0.2%	0	\$0.00	NA	.0	\$0.00
CREDIT UNION	$\longrightarrow$			Ц	<u> </u>	<u> </u>	Ц	
BOEING EMPLOYEES	3	\$490,100.00	0.31%	Ŋ	\$0.00	NA	0	\$0.00
CREDIT UNION	<u> </u>	ΨΤ/0,100.00	0.51 /0	Ц	Ψ0.00	1 74 %	Ц	ψ0.00
BROKER SOLUTIONS,				1		i I		
INC. DBA NEW	3	\$471,500.00	0.3%	0	\$0.00	NA	.0	\$0.00
AMERICAN FUNDING				Ц	<b></b>	·	$\downarrow \downarrow$	
BUSEY BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	.0	\$0.00
CAPE COD FIVE				ı		ı		
CENTS SAVINGS	5	\$794,000.00	0.5%	0	\$0.00	NA	.0	\$0.00
BANK	$\longrightarrow$			4	<b></b>	·	$\coprod$	
CARDINAL	ĺ			1	1	i I		
FINANCIAL	2	\$313,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COMPANY, LIMITED	- [	Ψυ ±υ, υ υ	<u></u>	Ĭ	<del>* - · -</del>	<sub>.</sub>		A
PARTNERSHIP	$\longrightarrow$			$\dashv$	<del></del>	ı	H	
CARNEGIE	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE, LLC	_	·		Ш			₩	
CARROLLTON BANK	2	\$326,915.00	0.21%			NA		\$0.00
CASHCALL, INC.	26	\$4,244,987.48	2.67%	쒸	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$159,420.93	0.1%	0	\$0.00	NA	0	\$0.00
ILLINOIS				Ĥ	,———	ı	H	
CENTRAL		2177 222 00	2 1 07		<b>\$0.00</b>			<b>\$0.00</b>
MINNESOTA CREDIT	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNION	$\longrightarrow$	<del></del>	$\longrightarrow$	$\dashv$	<del></del>	·	H	
CENTRAL	1.1	Φ1 771 100 00	1 1107		¢0.00			Φ0.00
MORTGAGE	11	\$1,771,100.00	1.11%	0	\$0.00	NA	0	\$0.00
COMPANY		\$210, COO, OO	2.20	႕	40.00		H	Φ0.00
CHEMICAL BANK	2	\$319,600.00	0.2%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK		3-7-1 200 00	3 6 84		±0.00	1		÷0.00
MORTGAGE	6	\$951,000.00	0.6%	0	\$0.00	NA	. 0	\$0.00
COMPANY	1			Ц	<del></del>	NA	Н	\$0.00
COMI ANI		\$158,400.00	0.1%		\$0.00			

CITIZENS FINANCIAL BANK								
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$781,996.00	0.49%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	4	\$657,700.00	0.41%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$151,100.84	0.09%	0	\$0.00			\$0.00
COMMUNITY BANK - MISSOULA	1	\$168,750.00	0.11%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	5	\$819,800.00		Ш	·		Ш	·
CORTRUST BANK	2	\$313,100.00	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$154,400.00	0.1%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$159,400.00	0.1%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	4	\$651,800.00	0.41%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$172,200.00	0.11%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,125,800.00	0.71%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	7	\$1,102,058.73	0.69%	0	\$0.00	NA	0	\$0.00

COMPANY				_				
DUPACO COMMUNITY CREDIT UNION	3	\$477,000.00	0.3%	О	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$1,143,172.00	0.72%	О	\$0.00	NA	0	\$0.00
ELEVATIONS CU	13	\$2,070,944.27	1.3% (	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$475,000.00	0.3%	О	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$482,120.00	0.3%	Э	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$160,000.00	0.1%	Э	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$319,200.00	0.2%	)	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$646,163.00	0.41%	Э	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$149,352.25	0.09%	O	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$317,700.00	0.2%	О	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$168,300.00	0.11%	О	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$164,800.00	0.1%	)	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$326,500.00	0.21%	Э	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$633,940.07	0.4%	О	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.09% (	О	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$170,000.00	0.11%	О	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$322,000.00	0.2%	О	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$153,500.00	0.1%	Э	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$944,800.00	0.59%	Э	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$169,400.00	0.11%	Э	\$0.00	NA	0	\$0.00
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FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,932,200.00	1.21%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$169,000.00	0.11%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$165,100.00	0.1%	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$150,000.00	0.09% (	\$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$162,400.00	0.1%	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$171,449.07	0.11%	\$0.00	NA	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$169,014.77	0.11%	\$0.00	NA	\$0.00
FORUM CREDIT UNION	6	\$969,539.47	0.61%	\$0.00	NA	\$0.00
FOSTER BANK	1	\$165,000.00	0.1%	\$0.00	NA	0 \$0.00
FREMONT BANK	54	\$8,684,991.79	5.45% (	\$0.00	NA	0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$796,650.00	0.5%	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	1	\$170,000.00	0.11%	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$169,000.00	0.11%	\$0.00	NA	\$0.00
GENISYS CREDIT UNION	1	\$164,000.00	0.1%	\$0.00	NA	\$0.00
GESA CREDIT UNION	2	\$339,800.00	0.21%	\$0.00	NA	\$0.00
GREAT WESTERN BANK	3	\$475,500.00	0.3%	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$489,300.00	0.31%	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	\$0.00	NA	\$0.00
GUARANTY TRUST CORPORATION	1	\$151,700.00	0.1%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$155,000.00	0.1%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$977,750.00	0.61%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	4	\$671,850.00	0.42%	\$0.00	NA	\$0.00
HEARTLAND BANK	4	\$640,450.00	0.4%	\$0.00	NA	0 \$0.00
HOLYOKE CREDIT UNION	2	\$323,646.10	0.2%			
HOME BANK	1	\$170,000.00	0.11%	\$0.00	NA	0 \$0.00

	OME FEDERAL ANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OME LOAN ENTER, INC.	16	\$2,542,300.00	1.6%	0	\$0.00	NA	0	\$0.00
LC YC	OME SAVINGS & OAN COMPANY OF OUNGSTOWN,	3	\$491,500.00	0.31%	0	\$0.00	NA	0	\$0.00
MO	OMEAMERICAN ORTGAGE ORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ONESDALE ATIONAL BANK IE	2	\$321,600.00	0.2%	0	\$0.00	NA	0	\$0.00
N.A	SBC BANK USA, ATIONAL SSOCIATION	3	\$482,100.00	0.3%	0	\$0.00	NA	0	\$0.00
FE	JDSON VALLEY DERAL CREDIT NION	1	\$165,688.78	0.1%	0	\$0.00	NA	0	\$0.00
EM FE	M SOUTHEAST MPLOYEES DERAL CREDIT NION	4	\$615,323.26	0.39%	0	\$0.00	NA	0	\$0.00
	SIGHT CREDIT NION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BA	TERNATIONAL ANK OF DMMERCE	2	\$320,700.00	0.2%	0	\$0.00	NA	0	\$0.00
IN	VESTORS BANK	2	\$307,500.00	0.19%	0	\$0.00	NA	0	\$0.00
IO M(	WA BANKERS ORTGAGE ORPORATION	3	\$479,500.00	0.3%		\$0.00	NA		\$0.00
	MES B. NUTTER ND COMPANY	1	\$158,600.00	0.1%	0	\$0.00	NA	0	\$0.00
KE CC FE	ELLOGG DMMUNITY DERAL CREDIT NION	2	\$322,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FE	ERN SCHOOLS DERAL CREDIT NION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NECTA FEDERAL REDIT UNION	4	\$657,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	N FEDERAL REDIT UNION	2	\$330,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LA	KE AREA BANK	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ΙΔ	KE MORTGAGE	1	\$171,000.00	0.11%	ე	\$0.00	NA	<b>0</b>	\$0.00

COMPANY INC.								
LAND /HOME FINANCIAL SERVICES, INC.	2	\$334,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$460,270.05	0.29%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	4	\$637,000.00	0.4%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$169,096.56			\$0.00			
LYONS MORTGAGE SERVICES, INC.	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$158,200.00						
MAGNA BANK	4	\$654,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$329,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$159,309.06	0.1%	0	\$0.00	NA	0	\$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$161,900.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	5	\$806,500.00	0.51%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$484,313.64	0.3%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$163,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$167,400.00	0.11%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$161,307.44	0.1%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$345,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	2	\$315,200.00	0.2%	0	\$0.00	NA	0	\$0.0

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MIDWEST COMMUNITY BANK								
MIDWESTONE BANK	2	\$321,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	3	\$472,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$463,350.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$476,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MWABANK	1	\$166,378.40	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$150,500.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$472,200.00	0.3%	0	\$0.00	NA	0	\$0.00
NBT BANK, N.A.	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$635,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$166,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$479,200.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$452,907.44	0.28%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$163,700.00	0.1%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$174,800.00	0.11%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$155,865.00	0.1%	0	\$0.00	NA	0	\$0.00
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NUVISION FEDERAL CREDIT UNION	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$154,835.21	0.1%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$149,365.19	0.09%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$308,600.00	0.19%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$322,258.25	0.2%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$308,681.16	0.19%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	17	\$2,733,739.47	1.72%		\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$312,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	3	\$482,344.01	0.3%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,430,700.00	0.9%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$161,000.00	0.1%	0	\$0.00	NA	o	\$0.00
PMAC LENDING SERVICES, INC.	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$164,800.00	0.1%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$315,500.00	0.2%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$155,825.00	0.1%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$169,265.88	0.11%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$156,505.27	0.1%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$160,909.14	0.1%	0	\$0.00	NA	0	\$0.00
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REDSTON CREDIT U	IE FEDERAL INION	5	\$826,892.62	0.52%	0	\$0.00	NA	0	\$0.00
	D CAPITAL	1	\$160,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	D CREDIT	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RENASAN	NT BANK	2	\$337,500.00	0.21%	0	\$0.00	NA	0	\$0.00
ROBINS F CREDIT U	INANCIAL INION	1	\$163,500.00	0.1%	0	\$0.00	NA	0	\$0.00
ROCKLAN FEDERAL UNION		1	\$166,383.00	0.1%	0	\$0.00	NA	0	\$0.00
ROUNDBA	ANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROUNDPO MORTGA SERVICIN CORPORA	GE IG	20	\$3,229,537.00	2.03%	0	\$0.00	NA	0	\$0.00
ROYAL C UNION		3	\$472,600.00	0.3%	0	\$0.00	NA	0	\$0.00
RPM MOR INC.	TGAGE,	2	\$330,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SAFE CRE	EDIT UNION	4	\$658,030.64	0.41%	0	\$0.00	NA	0	\$0.00
SAN DIEC CREDIT U	O COUNTY INION	6	\$969,743.93	0.61%	0	\$0.00	NA	0	\$0.00
SAVINGS DANBUR`	BANK OF Y	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT U		1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SECURITY BANK OF DAKOTA		1	\$166,400.00	0.1%	0	\$0.00	NA	0	\$0.00
SEVERN S BANK FSI		3	\$477,500.00	0.3%	0	\$0.00	NA	0	\$0.00
SFMC L.P.	,	2	\$336,400.00	0.21%	0	\$0.00	NA	0	\$0.00
SERVICES	NANCIAL S, INC. DBA ORTGAGE	6	\$951,900.00	0.6%	0	\$0.00	NA	0	\$0.00
SOLIDAR COMMUN FEDERAL UNION	IITY	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUND C BANK	OMMUNITY	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SPACE CC CREDIT U		7	\$1,097,670.42	0.69%	0	\$0.00	NA	0	\$0.00
SPENCER BANK	SAVINGS	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$333,200.00	0.21%	0	\$0.00	NA	0	\$0.00

2	\$312,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$154,800.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$315,250.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$166,293.23	0.1%	0	\$0.00	NA	0	\$0.00
1	\$152,525.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$306,600.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$162,500.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$149,255.37	0.09%	0	\$0.00	NA	0	\$0.00
1	\$170,706.64	0.11%	0	\$0.00	NA	0	\$0.00
1	\$167,900.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$313,000.00	0.2%	0	\$0.00	NA	0	
1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$157,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$152,000.00 1 \$150,000.00 1 \$167,000.00 1 \$169,000.00 2 \$315,250.00 1 \$166,293.23 1 \$152,525.00 1 \$160,000.00 2 \$306,600.00 1 \$149,255.37 1 \$170,706.64 1 \$167,900.00 2 \$313,000.00 1 \$152,000.00 1 \$152,000.00 1 \$157,000.00	1       \$152,000.00       0.1%         1       \$150,000.00       0.09%         1       \$167,000.00       0.1%         1       \$154,800.00       0.1%         1       \$169,000.00       0.11%         2       \$315,250.00       0.2%         1       \$166,293.23       0.1%         1       \$160,000.00       0.1%         2       \$306,600.00       0.1%         1       \$162,500.00       0.1%         1       \$149,255.37       0.09%         1       \$170,706.64       0.11%         2       \$313,000.00       0.2%         1       \$152,000.00       0.1%         1       \$150,000.00       0.1%         1       \$157,000.00       0.1%	1 \$152,000.00 0.1% 0 1 \$150,000.00 0.09% 0 1 \$167,000.00 0.1% 0 1 \$154,800.00 0.1% 0 2 \$315,250.00 0.2% 0 1 \$166,293.23 0.1% 0 1 \$162,525.00 0.1% 0 2 \$306,600.00 0.1% 0 1 \$149,255.37 0.09% 0 1 \$167,900.00 0.11% 0 2 \$313,000.00 0.11% 0 2 \$313,000.00 0.1% 0 1 \$152,000.00 0.1% 0	1       \$152,000.00       0.1% 0       \$0.00         1       \$150,000.00       0.09% 0       \$0.00         1       \$167,000.00       0.1% 0       \$0.00         1       \$154,800.00       0.1% 0       \$0.00         1       \$169,000.00       0.11% 0       \$0.00         2       \$315,250.00       0.2% 0       \$0.00         1       \$166,293.23       0.1% 0       \$0.00         1       \$160,000.00       0.1% 0       \$0.00         2       \$306,600.00       0.1% 0       \$0.00         1       \$162,500.00       0.1% 0       \$0.00         1       \$170,706.64       0.11% 0       \$0.00         1       \$167,900.00       0.11% 0       \$0.00         2       \$313,000.00       0.2% 0       \$0.00         1       \$152,000.00       0.1% 0       \$0.00         1       \$150,000.00       0.1% 0       \$0.00         1       \$157,000.00       0.1% 0       \$0.00	1 \$152,000.00 0.1% 0 \$0.00 NA  1 \$150,000.00 0.09% 0 \$0.00 NA  1 \$167,000.00 0.1% 0 \$0.00 NA  1 \$154,800.00 0.1% 0 \$0.00 NA  1 \$169,000.00 0.11% 0 \$0.00 NA  2 \$315,250.00 0.2% 0 \$0.00 NA  1 \$166,293.23 0.1% 0 \$0.00 NA  1 \$160,000.00 0.1% 0 \$0.00 NA  2 \$306,600.00 0.1% 0 \$0.00 NA  1 \$162,500.00 0.1% 0 \$0.00 NA  1 \$149,255.37 0.09% 0 \$0.00 NA  1 \$170,706.64 0.11% 0 \$0.00 NA  2 \$313,000.00 0.1% 0 \$0.00 NA  1 \$167,900.00 0.11% 0 \$0.00 NA  2 \$313,000.00 0.2% 0 \$0.00 NA  1 \$152,000.00 0.1% 0 \$0.00 NA  1 \$152,000.00 0.1% 0 \$0.00 NA	1 \$152,000.00 0.1% 0 \$0.00 NA 0  1 \$150,000.00 0.09% 0 \$0.00 NA 0  1 \$167,000.00 0.1% 0 \$0.00 NA 0  1 \$154,800.00 0.1% 0 \$0.00 NA 0  1 \$169,000.00 0.11% 0 \$0.00 NA 0  2 \$315,250.00 0.2% 0 \$0.00 NA 0  1 \$166,293.23 0.1% 0 \$0.00 NA 0  1 \$166,293.23 0.1% 0 \$0.00 NA 0  1 \$152,525.00 0.1% 0 \$0.00 NA 0  2 \$306,600.00 0.19% 0 \$0.00 NA 0  1 \$162,500.00 0.1% 0 \$0.00 NA 0  1 \$149,255.37 0.09% 0 \$0.00 NA 0  1 \$170,706.64 0.11% 0 \$0.00 NA 0  2 \$313,000.00 0.1% 0 \$0.00 NA 0  1 \$152,000.00 0.11% 0 \$0.00 NA 0  1 \$152,000.00 0.11% 0 \$0.00 NA 0  1 \$152,000.00 0.11% 0 \$0.00 NA 0  1 \$157,000.00 0.1% 0 \$0.00 NA 0  1 \$152,000.00 0.1% 0 \$0.00 NA 0  1 \$1557,000.00 0.1% 0 \$0.00 NA 0  1 \$157,000.00 0.1% 0 \$0.00 NA 0

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TINKER FEDERAL CREDIT UNION	3	\$481,700.00	0.3%	0	\$0.00	NA	0	\$0.00
TOTALBANK	2	\$283,363.89	0.18%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$639,065.18	0.4%			NA		\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	6	\$964,900.00	0.61%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$324,600.00	0.2%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$163,532.31	0.1%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$152,843.77	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$817,700.00	0.51%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$171,500.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,398,559.23	0.88%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	5	\$782,500.00	0.49%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	11	\$1,784,000.00	1.12%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$324,500.00	0.2%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$1,154,350.00	0.72%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	4	\$655,506.00	0.41%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$474,800.00	0.3%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$159,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	7	\$1,119,920.00	0.7%	0	\$0.00	NA	0	\$0.00

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	WATERSTONE MORTGAGE CORP.								
	WESCOM CENTRAL CREDIT UNION	2	\$319,000.00	0.2%	0	\$0.00	NA	.0	\$0.00
	WESTBURY BANK	5	\$778,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$337,600.00						
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$154,344.02	0.1%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$158,018.95	0.1%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$327,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$30,957,852.56	19.43%	0	\$0.00	NA	0	\$0.00
Total		992	\$159,240,808.59	100%	0	\$0.00		0	\$0.00
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31417BPN1	FIRST MERIT MORTGAGE CORPORATION	1	\$182,000.00	15.2%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$178,000.00	14.86%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$298,500.00	24.93%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$351,000.00	29.31%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	15.7%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,197,500.00	100%	0	\$0.00		0	\$0.00
31417BPP6	AEROSPACE FEDERAL CREDIT UNION	2	\$322,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$503,625.00	2.53%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$157,357.34	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$474,161.03	2.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$649,500.00	3.27%	0	\$0.00	NA	0	\$0.00

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ARIZONA STATE CREDIT UNION	1	\$168,776.00	0.85%	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$170,211.78	0.86% 0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$156,000.00	0.78% 0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$480,815.00	2.42%	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$160,300.00	0.81% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$163,000.00	0.82% 0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$172,350.00	0.87% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	3	\$457,900.00	2.3% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$165,000.00	0.83% 0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.85% 0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$164,800.00	0.83% 0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$164,000.00	0.83% 0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$164,000.00	0.83% 0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$170,000.00	0.86% 0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$153,000.00	0.77% 0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$165,000.00	0.83% 0				\$0.00
DENALI STATE BANK	1	\$153,000.00	0.77% 0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$161,000.00	0.81% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,200.00	0.77% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$154,630.73	0.78% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$322,000.00	1.62% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$156,750.00	0.79% 0	\$0.00	NA	0	\$0.00
	1	\$173,600.00	0.87% 0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY INC.								
FRANDSEN BANK & TRUST	1	\$171,774.00	0.86%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$331,000.00	1.67%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$160,468.73	0.81%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$153,125.00	0.77%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$172,550.00	0.87%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$166,595.00	0.84%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$321,400.00	1.62%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	8	\$1,307,762.00	6.58%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$155,000.00	0.78%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$156,458.73	0.79%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$305,100.00	1.53%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$159,748.20	0.8%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$172,000.00	0.87%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$170,100.90	0.86%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$162,200.00	0.82%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$161,800.00	0.81%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$153,622.10	0.77%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$513,000.00	2.58%	0	\$0.00	NA	0	\$0.00

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STATE BANK AND TRUST	1	\$158,650.00	0.8%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$172,000.00	0.87%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$154,639.00	0.78%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$171,450.00	0.86%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$161,500.00	0.81%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$153,236.12	0.77%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$155,325.00	0.78%	О	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$300,000.00	1.51%	О	\$0.00	NA	0	\$0.00
Unavailable	39	\$6,314,197.86	31.74%	0	\$0.00	NA	0	\$0.00
	123	\$19,878,179.52	100%	0	\$0.00		0	\$0.00
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$336,000.00	1.11%	0	\$0.00	NA	0	\$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$267,100.00	0.88%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	1	\$179,000.00	0.59%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	1	\$110,500.00	0.36%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,250.00	0.58%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$247,250.00	0.82%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$275,000.00	0.91%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	5	\$754,895.20	2.49%	0	\$0.00	NA	0	\$0.00
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BANCORPSOUTH BANK	2	\$353,100.00	1.17%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH	2	\$353,100.00 \$267,000.00		4	\$0.00	NA NA		
BANCORPSOUTH BANK	2 1 1	·	0.88%	0			0	\$0.00
	TRUST STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. STERLING SAVINGS BANK TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK UNITED COMMUNITY BANK W.J. BRADLEY MORTGAGE CAPITAL CORP. WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANTAGE BANK ALERUS FINANCIAL AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE CORPORATION	TRUST  STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.  STERLING SAVINGS BANK  TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  TRAVERSE CITY STATE BANK  UNITED COMMUNITY BANK  W.J. BRADLEY MORTGAGE CAPITAL CORP.  WINGS FINANCIAL FEDERAL CREDIT UNION  Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ADVANTAGE BANK  ALERUS FINANCIAL I AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FINANCIAL I RESOURCES, INC.  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN PACIFIC MORTGAGE 1 CORPORATION ASSOCIATED BANK, 5	TRUST  STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.  STERLING SAVINGS BANK  TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  TRAVERSE CITY STATE BANK  UNITED COMMUNITY BANK  W.J. BRADLEY MORTGAGE  CAPITAL CORP.  WINGS FINANCIAL FEDERAL CREDIT UNION  Unavailable  1 \$155,325.00  1 \$161,500.00  \$155,325.00  \$155,000.00	TRUST	TRUST  STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.  STERLING SAVINGS BANK  TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  TRAVERSE CITY STATE BANK  UNITED COMMUNITY BANK  W.J. BRADLEY MORTGAGE CAPITAL CORP.  WINGS FINANCIAL FEDERAL CREDIT UNION  Unavailable  1 \$153,236.12  31.74% 0  123  \$19,878,179.52  100% 0  1.11	TRUST 1 \$158,650.00 0.8% 0 \$0.00  STATE EMPLOYEES CREDIT UNION OF 1 \$172,000.00 0.87% 0 \$0.00  MARYLAND, INC.  STERLING SAVINGS BANK 1 \$154,639.00 0.78% 0 \$0.00  TOWN & COUNTRY BANC MORTGAGE 1 \$171,450.00 0.86% 0 \$0.00  TRAVERSE CITY STATE BANK 1 \$161,500.00 0.81% 0 \$0.00  UNITED COMMUNITY BANK 1 \$153,236.12 0.77% 0 \$0.00  W.J. BRADLEY MORTGAGE 1 \$155,325.00 0.78% 0 \$0.00  WINGS FINANCIAL FEDERAL CREDIT 2 \$300,000.00 1.51% 0 \$0.00  Unavailable 39 \$6,314,197.86 31.74% 0 \$0.00  Unavailable 39 \$6,314,197.86 31.74% 0 \$0.00  IST 2ND MORTGAGE COMPANY OF NEW 1 \$336,000.00 1.11% 0 \$0.00  IST 2ND MORTGAGE COMPANY OF NEW 1 \$336,000.00 1.11% 0 \$0.00  GROUND FEDERAL 1 \$267,100.00 0.88% 0 \$0.00  ABERDEEN PROVING GROUND FEDERAL 1 \$267,100.00 0.59% 0 \$0.00  ADVANTAGE BANK 1 \$179,000.00 0.59% 0 \$0.00  ALERUS FINANCIAL 1 \$110,500.00 0.36% 0 \$0.00  AMERICAN FINANCIAL 1 \$174,250.00 0.58% 0 \$0.00  AMERICAN FINANCIAL 1 \$2247,250.00 0.82% 0 \$0.00  AMERICAN FINANCIAL 1 \$275,000.00 0.91% 0 \$0.00  AMERICAN FINANCIAL 1 \$275,000.00 0.91% 0 \$0.00  AMERICAN PACIFIC MORTGAGE 1 \$275,000.00 0.91% 0 \$0.00  ASSOCIATED BANK, 5 \$754,895.20 2.49% 0 \$0.00	TRUST  STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.  STERLING SAVINGS BANK  TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  TRAVERSE CITY STATE BANK  UNITED COMMUNITY BANK  W.J. BRADLEY MORTGAGE CAPITAL CORP.  WINGS FINANCIAL FEDERAL CREDIT UNION  Unavailable  39 \$6,314,197.86  18336,000.00  1.11%  SO.00  NA  STERLING SAVINGS BANK  1 \$154,639.00  0.86%  0 \$0.00  NA  NA  NA  NA  NA  STATE BANK  1 \$151,500.00  0.81%  0 \$0.00  NA  NA  NA  NA  NA  NA  NA  NA  NA	TRUST  STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.  STERLING SAVINGS BANK  TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  TRAVERSE CITY STATE BANK  UNITED COMMUNITY BANK  W.J. BRADLEY MORTGAGE CAPITAL CORP.  WINGS FINANCIAL FEDERAL CREDIT UNION  Unavailable  39 S6,314,197.86 1579,878,179.52 100%  15T 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ADVANTAGE BANK  STAP, S

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BAXTER CREDIT UNION	2	\$490,700.00	1.62%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$275,600.00	0.91%			NA		\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$387,000.00	1.28%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$328,900.00	1.09%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$122,400.00	0.4%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$531,963.09	1.76%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$144,300.00	0.48%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$155,400.00	0.51%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$328,360.00	1.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$256,500.00	0.85%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$264,700.00	0.87%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$353,300.00	1.17%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$204,721.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$143,648.40	0.47%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$168,300.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$662,000.00	2.19%	O	\$0.00	NA	0	\$0.00

LAKEWOOD								
FIRST INTERSTATE BANK	2	\$485,600.00	1.6%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$379,150.13	1.25%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$400,859.96	1.32%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$600,900.00	1.98%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$258,700.00	0.85%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$334,700.00	1.11%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$501,000.00	1.65%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$149,500.00	0.49%					
INVESTORS BANK	1	\$168,750.00	0.56%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$123,550.00	0.41%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$216,000.00	0.71%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$268,000.00	0.88%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$242,000.00	0.8%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$118,481.69	0.39%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$275,000.00	0.91%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$628,725.00	2.08%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$550,000.00	1.82%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	3	\$650,514.26	2.15%	0	\$0.00	NA	0	\$0.00
	1	\$266,000.00	0.88%	0	\$0.00	NA	0	\$0.00

PROVIDENT CREDIT UNION								
QUALSTAR CREDIT UNION	1	\$347,500.00	1.15%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$194,393.27	0.64%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$510,500.00	1.69%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$388,900.00	1.28%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$169,500.00	0.56%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$174,747.85	0.58%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$400,000.00	1.32%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$493,090.00	1.63%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$196,783.69	0.65%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$211,000.00	0.7%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$257,906.00	0.85%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$315,000.00	1.04%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$460,000.00	1.52%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$487,300.00	1.61%	0	\$0.00			
THE PARK BANK	1	\$226,560.00	0.75%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$184,000.00	0.61%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$961,000.00	3.17%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$197,500.00	0.65%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$261,900.00	0.86%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,061,100.00	3.5%	0	\$0.00	NA	0	\$0.00
	1	\$160,420.89	0.53%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	1	\$195,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$114,785.00	0.38%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,888,715.90	19.45%	0	\$0.00	NA	0	\$0.00
Total		131	\$30,283,221.33	100%	0	\$0.00		0	\$0.00
31417BPR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$693,200.00	2.26%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$256,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$127,664.02	0.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$547,900.00	1.79%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$201,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$165,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$431,000.00	1.4%	0	\$0.00	NA		\$0.00
	BAXTER CREDIT UNION	2	\$568,700.00	1.85%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$504,300.00	1.64%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$145,204.16	0.47%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$186,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$331,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$459,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$166,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$350,000.00	1.14%		\$0.00	NA		\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$203,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE	3	\$738,455.70	2.41%	0	\$0.00	NA	0	\$0.00

FUNDING, LLC								
CONSUMERS COOPERATIVE CREDIT UNION	1	\$191,100.00	0.62%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$390,400.00	1.27%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$881,100.00	2.87%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$321,500.00	1.05%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$994,685.00	3.24%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$277,500.00	0.9%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$167,757.94	0.55%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$201,000.00	0.65%		\$0.00			
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$290,900.00	0.95%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$425,140.00	1.39%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$235,784.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$288,700.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$414,000.00	1.35%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$801,950.00	2.61%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$1,179,706.00	3.84%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$148,250.00	0.48%	0	\$0.00			\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$196,100.00	0.64%	0	\$0.00	NA	0	\$0.00

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GTE FEDERAL CREDIT UNION	2	\$416,850.00	1.36%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$499,800.00	1.63%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$175,400.00	0.57%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	2	\$582,450.00	1.9%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$257,600.00	0.84%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$385,000.00	1.25%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$133,800.00	0.44%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,950.73	0.55%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$203,000.00	0.66%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$128,500.00	0.42%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$274,475.00	0.89%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$210,000.00	0.68%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$362,600.00	1.18%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$228,000.00	0.74%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$176,500.00	0.58%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$325,000.00	1.06%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$348,000.00	1.13%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$256,700.00	0.84%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$292,000.00	0.95%	0	\$0.00	NA	0	\$0.00
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OLD SECOND NATIONAL BANK	1	\$207,200.00	0.68%	\$0.00	NA	0 \$0.00
ORIENTAL BANK AND TRUST	1	\$126,800.00	0.41%	\$0.00	NA	0 \$0.00
PEOPLES BANK	1	\$289,200.00	0.94%	\$0.00	NA	0 \$0.00
QUALSTAR CREDIT UNION	1	\$257,000.00	0.84%			
RIGHT START MORTGAGE, INC.	1	\$386,000.00	1.26%	\$0.00	NA	0 \$0.00
ROUNDBANK	1	\$178,000.00	0.58%		NA	0 \$0.00
SIUSLAW BANK	1	\$190,000.00	0.62%	\$0.00	NA	0 \$0.00
ST. MARYS BANK	1	\$246,500.00	0.8%	\$0.00	NA	0 \$0.00
STERLING SAVINGS BANK	1	\$312,350.00	1.02%	\$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	1	\$293,300.00	0.96%	\$0.00	NA	0 \$0.00
TALMER BANK & TRUST	2	\$456,200.00	1.49%	\$0.00	NA	0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$139,500.00	0.45%	\$0.00	NA	0 \$0.00
THE PARK BANK	2	\$562,190.00	1.83%	\$0.00	NA	0 \$0.00
TRAVERSE CITY STATE BANK	1	\$167,500.00	0.55%	\$0.00	NA	0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$166,550.00	0.54%	\$0.00	NA	\$0.00
TWINSTAR CREDIT UNION	1	\$268,000.00	0.87%	\$0.00	NA	0 \$0.00
UMPQUA BANK	6	\$1,520,475.00	4.95%	\$0.00	NA	0 \$0.00
UNITED BANK & TRUST	1	\$206,000.00	0.67%	·		
UNITY BANK	2	\$503,500.00	1.64%	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$236,250.00	0.77% 0	\$0.00	NA	0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$211,300.00	0.69%	\$0.00	NA	0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,120,700.00	3.65%	\$0.00	NA	0 \$0.00
WESTCONSIN CREDIT UNION	1	\$171,000.00	0.56%	\$0.00	NA	0 \$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$206,000.00	0.67%			
Unavailable	14	\$3,244,541.94	10.59%	\$0.00	NA	0 \$0.00

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Total		126	\$30,689,029.49	100%	0	\$0.00		0	\$0.00
					Ц		<u> </u>	$\prod_{i} f_i$	 
31417BPS0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$92,000.00	0.05%	0	\$0.00	NA	. 0	\$0.00
	1ST MIDAMERICA CREDIT UNION	5	\$503,225.00	0.26%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$201,108.74	0.1%	0	\$0.00	NA	.0	\$0.00
	ACHIEVA CREDIT UNION	1	\$93,600.00	0.05%	0	\$0.00	NA	.0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$191,200.00	0.1%	0	\$0.00	NA	.0	\$0.00
	ADVANTAGE BANK	2	\$189,423.04	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	7	\$682,630.00	0.35%	0	\$0.00	NA	.0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$99,391.40	0.05%	0	\$0.00	NA	. 0	\$0.00
<u> </u>	ALLIANCE BANK	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$91,500.00	0.05%	0	\$0.00	NA	.0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	2	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	12	\$1,153,000.00	0.6%	0	\$0.00	NA	.0	\$0.0
	ALTRA FEDERAL CREDIT UNION	18	\$1,761,000.00	0.91%	0	\$0.00	NA	.0	\$0.0
	AMARILLO NATIONAL BANK	5	\$516,750.00	0.27%	0	\$0.00	NA	.0	\$0.0
<u> </u>	AMEGY MORTGAGE	3	\$308,660.00	0.16%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,181,766.00	0.61%	0	\$0.00	NA	.0	\$0.0
	AMERICAHOMEKEY, INC	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	7	\$654,704.96	0.34%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$94,400.00	0.05%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$291,625.00	0.15%	0	\$0.00	NA	.0	\$0.0
		2	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0

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1	\$98,000.00	0.05%	\$0.0	0 NA	0 \$0	.00
2	\$210,000.00	0.11% (	\$0.0	0 NA	0 \$0	.00
2	\$196,250.00	0.1%	\$0.0	0 NA	\$0	.00
4	\$381,100.00	0.2%	\$0.0	0 NA	\$0	.00
3	\$299,600.00	0.15%	\$0.0	0 NA	0 \$0	.00
1	\$91,847.71	0.05%	\$0.0	0 NA	0 \$0	.00
2	\$198,500.00	0.1%	\$0.0	0 NA	0 \$0	.00
3	\$296,900.00	0.15%	\$0.0	0 NA	\$0	.00
1	\$86,200.00	0.04%	\$0.0	0 NA	0 \$0	.00
24	\$2,339,849.44	1.21% (	0 \$0.0	0 NA	0 \$0	.00
5	\$511,200.89	0.26%	\$0.0	0 NA	\$0	.00
9	\$858,943.94	0.44%	\$0.0	0 NA	0 \$0	.00
1	\$106,000.00	0.05%	\$0.0	0 NA	0 \$0	.00
78	\$7,577,380.27	3.92%	\$0.0	0 NA	0 \$0	.00
2	\$197,800.00	0.1%	\$0.0	0 NA	0 \$0	.00
3	\$297,396.95	0.15%	\$0.0	0 NA	\$0	.00
1	\$99,000.00	0.05%	\$0.0	0 NA	\$0	.00
2	\$198,000.00	0.1%	\$0.0	$0 \overline{NA}$	0 \$0	.00
1	\$102,750.00	0.05%	\$0.0	0 NA	0 \$0	.00
	2 2 4 3 1 2 3 1 24 5 9 1 78 2 3 1	2 \$210,000.00 2 \$196,250.00 4 \$381,100.00 3 \$299,600.00 1 \$91,847.71 2 \$198,500.00 3 \$296,900.00 1 \$86,200.00 24 \$2,339,849.44 5 \$511,200.89 9 \$858,943.94 1 \$106,000.00 78 \$7,577,380.27 2 \$197,800.00 3 \$297,396.95 1 \$99,000.00 2 \$198,000.00	2 \$210,000.00 0.11% 0 2 \$196,250.00 0.1% 0 4 \$381,100.00 0.2% 0 3 \$299,600.00 0.15% 0 1 \$91,847.71 0.05% 0 2 \$198,500.00 0.1% 0 3 \$296,900.00 0.15% 0 1 \$86,200.00 0.04% 0 24 \$2,339,849.44 1.21% 0 5 \$511,200.89 0.26% 0 9 \$858,943.94 0.44% 0 1 \$106,000.00 0.05% 0 78 \$7,577,380.27 3.92% 0 2 \$197,800.00 0.1% 0 3 \$297,396.95 0.15% 0 1 \$99,000.00 0.05% 0 2 \$198,000.00 0.05% 0	2 \$210,000.00 0.11% 0 \$0.00 2 \$196,250.00 0.1% 0 \$0.00 4 \$381,100.00 0.2% 0 \$0.00 3 \$299,600.00 0.15% 0 \$0.00 2 \$198,500.00 0.1% 0 \$0.00 3 \$296,900.00 0.15% 0 \$0.00 1 \$86,200.00 0.15% 0 \$0.00 24 \$2,339,849.44 1.21% 0 \$0.00 5 \$511,200.89 0.26% 0 \$0.00 9 \$858,943.94 0.44% 0 \$0.00 1 \$106,000.00 0.05% 0 \$0.00 2 \$197,800.00 0.1% 0 \$0.00 3 \$297,396.95 0.15% 0 \$0.00 2 \$198,000.00 0.05% 0 \$0.00 2 \$198,000.00 0.05% 0 \$0.00 2 \$198,000.00 0.05% 0 \$0.00	2 \$210,000.00 0.11% 0 \$0.00 NA  2 \$196,250.00 0.1% 0 \$0.00 NA  4 \$381,100.00 0.2% 0 \$0.00 NA  3 \$299,600.00 0.15% 0 \$0.00 NA  1 \$91,847.71 0.05% 0 \$0.00 NA  2 \$198,500.00 0.1% 0 \$0.00 NA  3 \$296,900.00 0.15% 0 \$0.00 NA  1 \$86,200.00 0.04% 0 \$0.00 NA  1 \$86,200.00 0.04% 0 \$0.00 NA  24 \$2,339,849.44 1.21% 0 \$0.00 NA  5 \$511,200.89 0.26% 0 \$0.00 NA  1 \$106,000.00 0.05% 0 \$0.00 NA  2 \$197,800.00 0.1% 0 \$0.00 NA  3 \$297,396.95 0.15% 0 \$0.00 NA  1 \$99,000.00 0.05% 0 \$0.00 NA  1 \$99,000.00 0.05% 0 \$0.00 NA	2 \$210,000.00 0.11% 0 \$0.00 NA 0 \$0 2 \$196,250.00 0.1% 0 \$0.00 NA 0 \$0 4 \$381,100.00 0.2% 0 \$0.00 NA 0 \$0 3 \$299,600.00 0.15% 0 \$0.00 NA 0 \$0 1 \$91,847.71 0.05% 0 \$0.00 NA 0 \$0 2 \$198,500.00 0.1% 0 \$0.00 NA 0 \$0 3 \$296,900.00 0.15% 0 \$0.00 NA 0 \$0 1 \$86,200.00 0.04% 0 \$0.00 NA 0 \$0 1 \$86,200.00 0.04% 0 \$0.00 NA 0 \$0 24 \$2,339,849.44 1.21% 0 \$0.00 NA 0 \$0 5 \$511,200.89 0.26% 0 \$0.00 NA 0 \$0 9 \$858,943.94 0.44% 0 \$0.00 NA 0 \$0 1 \$106,000.00 0.05% 0 \$0.00 NA 0 \$0 2 \$197,800.00 0.1% 0 \$0.00 NA 0 \$0 3 \$297,396.95 0.15% 0 \$0.00 NA 0 \$0 1 \$99,000.00 0.05% 0 \$0.00 NA 0 \$0 2 \$198,000.00 0.05% 0 \$0.00 NA 0 \$0 1 \$99,000.00 0.05% 0 \$0.00 NA 0 \$0 2 \$197,800.00 0.1% 0 \$0.00 NA 0 \$0 2 \$198,000.00 0.05% 0 \$0.00 NA 0 \$0

AVIDIA BANK	2	\$195,000.00	0.1% (	\$0.00	NA	\$0.00
BANCORPSOUTH	25	\$2,484,900.00	1.29% (	\$0.00	NA	\$0.00
BANK	23	Ψ2,+0+,700.00	1.27/00	φ0.00	IVA	υ
BANK FIRST	4	\$376,012.22	0.19% (	\$0.00	NA	\$0.00
NATIONAL	10	. ,	0.0684	·		
BANK MUTUAL	19	\$1,854,906.41	0.96% (	\$0.00	NA	90.00
BANK OF NEW ORLEANS	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	3	\$288,727.00	0.15%	\$0.00	NA	\$0.00
BANK OF STANLY	3	\$302,550.00	0.16%	\$0.00	NA	\$0.00
BANK OF THE CASCADES	5	\$488,564.44	0.25%	\$0.00	NA	\$0.00
BANK OF THE WEST	25	\$2,446,995.25	1.27%	\$0.00	NA	\$0.00
BANK OF WASHINGTON	3	\$297,415.00	0.15%	\$0.00	NA	\$0.00
BANK OF WESTON	1	\$97,239.73	0.05%	\$0.00	NA	\$0.00
BANK OF WHITTIER,	1	\$102,600.00	0.05% (	\$0.00	NA	\$0.00
NA	1	\$102,000.00	0.03%	\$0.00	NA	50.00
BANK TEXAS,						
NATIONAL	1	\$101,750.00	0.05%	\$0.00	NA	\$0.00
ASSOCIATION		***	0.074	40.00		
BANKNEWPORT	1	\$90,000.00	0.05%	\$0.00	NA	0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	6	\$598,949.19	0.31%	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	6	\$568,550.00	0.29%	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	1	\$96,860.24	0.05%	\$0.00	NA	\$0.00
BAYCOAST BANK	1	\$95,864.73	0.05%	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	3	\$297,100.00	0.15%	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$206,000.00	0.11%	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$296,800.00	0.15%	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	10	\$962,300.00	0.5%	\$0.00	NA	\$0.00
BLACKHAWK BANK	3	\$292,500.00	0.15%	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	5	\$495,450.00	0.26%	\$0.00	NA	\$0.00
BLOOMFIELD STATE BANK	1	\$85,000.00	0.04%	\$0.00	NA	\$0.00
BMO HARRIS BANK NATIONAL	1	\$95,637.23	0.05%	\$0.00	NA	\$0.00

ASSOCIATION						
BOEING EMPLOYEES CREDIT UNION	10	\$937,900.00	0.49%	\$0.0	00 NA	0 \$0.00
BRIDGEWATER CREDIT UNION	2	\$191,500.00	0.1%	\$0.0	00 NA	0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$210,400.00	0.11%	\$0.0	00 NA	0 \$0.00
BUSEY BANK	4	\$394,300.00	0.2%	\$0.0	00 NA	0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$108,000.00	0.06%	\$0.0	00 NA	0 \$0.00
CAPITAL CREDIT UNION	1	\$88,000.00	0.05%	\$0.0	00 NA	0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$87,200.00	0.05%	\$0.0	00 NA	0 \$0.00
CARROLLTON BANK	1	\$92,500.00	0.05%	\$0.0	00 NA	0 \$0.00
CASHCALL, INC.	3	\$299,852.68	0.16%	\$0.0	00 NA	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$572,600.79	0.3%	\$0.0	00 NA	0 \$0.00
CENTENNIAL LENDING, LLC	3	\$294,750.00	0.15%	\$0.0	00 NA	0 \$0.00
CENTRAL BANK	1	\$85,500.00	0.04%	\$0.0	00 NA	0 \$0.00
CENTRAL BANK ILLINOIS	2	\$191,881.67	0.1%	\$0.0	00 NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	28	\$2,749,261.17	1.42%	\$0.0	00 NA	0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$211,000.00	0.11%	\$0.0	00 NA	0 \$0.00
CENTRAL STATE BANK	1	\$89,200.00	0.05%	\$0.0	00 NA	0 \$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$293,000.00	0.15%	\$0.0	00 NA	0 \$0.00
CENTRUE BANK	3	\$298,175.00	0.15%	\$0.0	00 NA	0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$97,600.00	0.05%	\$0.0	00 NA	0 \$0.00
CHEMICAL BANK	1	\$87,000.00	0.04%	\$0.0	00 NA	0 \$0.00
CITIZENS BANK	2	\$198,227.75	0.1%	0 \$0.0	00 NA	0 \$0.00
CITIZENS FINANCIAL BANK	3	\$281,000.00	0.15%	\$0.0	00 NA	0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$96,980.00	0.05%	\$0.0	00 NA	0 \$0.00
	2	\$175,275.00	0.09%	0.0\$	00 NA	0 \$0.00

CITIZENS FIRST NATIONAL BANK OF STORM LAKE								
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$1,753,289.00	0.91%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$106,950.00	0.06%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$107,695.14	0.06%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$108,900.00	0.06%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$468,675.00	0.24%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	7	\$704,550.00	0.36%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$92,500.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$193,300.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$98,843.62	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$284,413.64	0.15%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	2	\$195,450.00	0.1%	0	\$0.00	NA	0	\$0.00

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CONSUMERS COOPERATIVE CREDIT UNION								
CORTRUST BANK	6	\$575,200.00	0.3%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	4	\$378,674.54	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$195,669.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	2	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	2	\$192,200.00	0.1%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	2	\$186,756.99	0.1%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$100,500.00	0.05%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$102,600.00	0.05%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$783,423.14	0.41%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	5	\$499,850.00	0.26%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$190,723.00	0.1%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$101,250.00	0.05%	0	\$0.00	NA	0	\$0.00
DORAL BANK	4	\$411,297.02	0.21%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$87,400.00	0.05%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	13	\$1,301,100.00	0.67%	0	\$0.00	NA	0	\$0.00

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DUPACO COMMUNITY CREDIT UNION	14	\$1,365,250.00	0.71%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$108,350.00	0.06%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$92,700.00	0.05%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$694,400.00	0.36%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$194,500.00	0.1%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	12	\$1,170,227.00	0.61%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$179,425.00	0.09%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$109,250.00	0.06%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$415,075.00	0.21%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	4	\$388,925.00	0.2%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$191,200.00	0.1%					\$0.00
FARMERS & MERCHANTS BANK	5	\$494,687.23	0.26%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$98,400.00	0.05%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$606,785.00	0.31%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$198,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$194,744.00	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	3	\$269,845.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	2	\$184,500.00	0.1%	0	\$0.00	NA	0	\$0.00

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FIRST BANK RICHMOND, NA								
FIRST CENTURY BANK, NA	1	\$85,200.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,591,874.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	9	\$829,625.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	3	\$311,894.32	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$302,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$99,582.50	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$104,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$377,400.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,066,935.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$291,456.69	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$93,200.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$285,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	10	\$996,100.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	13	\$1,251,535.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$106,646.12	0.06%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$1,363,252.00	0.71%	0	\$0.00	NA	0	\$0.00

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FIRST MORTGAGE COMPANY INC.	1	\$100,600.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	25	\$2,392,940.00	1.24%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$396,250.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$106,800.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$87,341.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$98,800.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$193,600.00		Н			Ш	\$0.00
FIRST PLACE BANK	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$92,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$288,150.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$781,800.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$85,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	5							
FLORIDA CREDIT UNION	1	\$97,200.00	0.05%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	5	\$489,079.41	0.25%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	5	\$468,188.69	0.24%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	2	\$188,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$106,100.00	0.05%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$86,400.00	0.04%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	19	\$1,900,541.85	0.98%	0	\$0.00	NA	0	\$0.00
	18	\$1,769,250.00	0.92%		\$0.00		1 1	\$0.00

	FULTON BANK, NATIONAL ASSOCIATION								
	GATEWAY BUSINESS BANK	3	\$291,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	7	\$681,550.00	0.35%	0	\$0.00	NA	0	\$0.00
	GECU	4	\$371,669.57	0.19%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$298,400.00	0.15%	_	\$0.00	NA		\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$107,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	8	\$772,665.00	0.4%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$87,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	6	\$581,268.63	0.3%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$101,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	3	\$290,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$603,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	12	\$1,233,447.42	0.64%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$211,540.00	0.11%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$191,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
_	HICKORY POINT BANK AND TRUST, FSB	1	\$88,220.94	0.05%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		10	\$938,934.45	0.49%	0	\$0.00	NA	0	\$0.00

HOME FEDERAL BANK								
HOME FEDERAL SAVINGS BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$100,100.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$84,616.26	0.04%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	3	\$312,700.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	2	\$204,700.00	0.11%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	4	\$385,200.00	0.2%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	6	\$578,360.00	0.3%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$189,600.00	0.1%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$287,977.91	0.15%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$96,600.00	0.05%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	16	\$1,584,074.00	0.82%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$455,650.00	0.24%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$199,200.00	0.1%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$297,015.00	0.15%	0	\$0.00	NA		\$0.00
INSIGHT CREDIT UNION	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$94,400.00	0.05%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$262,000.00	0.14%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$199,100.00	0.1%	0	\$0.00	NA	0	\$0.00
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1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$100,750.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$99,855.66	0.05%	0	\$0.00	NA	0	\$0.00
2	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.00
3	\$312,550.00	0.16%	0	\$0.00	NA	0	\$0.00
5	\$469,700.00	0.24%	0	\$0.00	NA	0	\$0.00
2	\$198,200.00	0.1%	0	\$0.00	NA	0	\$0.00
3	\$285,475.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00
4	\$383,560.00	0.2%	0	\$0.00	NA	0	\$0.00
5	\$530,050.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$93,100.00	0.05%	0	\$0.00	NA	0	\$0.00
10	\$966,198.55	0.5%	0	\$0.00	NA	0	\$0.00
1	\$92,500.00			·		Ш	\$0.00
1	\$100,400.00	0.05%	0	\$0.00	NA	0	\$0.00
2	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$97,500.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$107,200.00	0.06%	0	\$0.00	NA	0	\$0.00
4	\$367,190.36	0.19%	0	\$0.00	NA	0	\$0.00
2	\$195,175.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$189,700.00					Н	\$0.00
1	\$97,110.00	0.05%	0	\$0.00	NA	0	\$0.00
	2 3 5 2 3 1 4 5 1 10 1 1 1 1 4 2	1       \$100,750.00         1       \$99,855.66         2       \$199,000.00         3       \$312,550.00         5       \$469,700.00         2       \$198,200.00         3       \$285,475.00         1       \$106,000.00         4       \$383,560.00         5       \$530,050.00         4       \$99,000.00         1       \$99,000.00         1       \$92,500.00         1       \$92,500.00         2       \$196,000.00         1       \$97,500.00         2       \$107,200.00         4       \$367,190.36         2       \$189,700.00         2       \$189,700.00	1       \$100,750.00       0.05%         1       \$99,855.66       0.05%         2       \$199,000.00       0.1%         3       \$312,550.00       0.16%         5       \$469,700.00       0.24%         2       \$198,200.00       0.15%         1       \$106,000.00       0.05%         4       \$383,560.00       0.27%         5       \$530,050.00       0.27%         1       \$99,000.00       0.05%         1       \$993,100.00       0.05%         1       \$92,500.00       0.05%         1       \$92,500.00       0.05%         1       \$100,400.00       0.05%         2       \$196,000.00       0.1%         1       \$97,500.00       0.05%         1       \$90,000.00       0.05%         1       \$90,000.00       0.05%         1       \$107,200.00       0.06%         4       \$367,190.36       0.19%         2       \$195,175.00       0.1%         2       \$189,700.00       0.1%	1       \$100,750.00       0.05% 0         1       \$99,855.66       0.05% 0         2       \$199,000.00       0.1% 0         3       \$312,550.00       0.16% 0         5       \$469,700.00       0.24% 0         2       \$198,200.00       0.15% 0         3       \$285,475.00       0.15% 0         4       \$383,560.00       0.2% 0         5       \$530,050.00       0.27% 0         1       \$99,000.00       0.05% 0         1       \$99,000.00       0.05% 0         1       \$93,100.00       0.05% 0         1       \$92,500.00       0.05% 0         1       \$100,400.00       0.05% 0         2       \$196,000.00       0.1% 0         1       \$97,500.00       0.05% 0         1       \$90,000.00       0.05% 0         1       \$97,500.00       0.05% 0         2       \$196,000.00       0.05% 0         1       \$97,500.00       0.06% 0         4       \$367,190.36       0.19% 0         2       \$195,175.00       0.1% 0         2       \$189,700.00       0.1% 0	1       \$100,750.00       0.05% 0       \$0.00         1       \$99,855.66       0.05% 0       \$0.00         2       \$199,000.00       0.1% 0       \$0.00         3       \$312,550.00       0.16% 0       \$0.00         5       \$469,700.00       0.24% 0       \$0.00         2       \$198,200.00       0.1% 0       \$0.00         3       \$285,475.00       0.15% 0       \$0.00         4       \$383,560.00       0.2% 0       \$0.00         4       \$383,560.00       0.27% 0       \$0.00         5       \$530,050.00       0.27% 0       \$0.00         1       \$99,000.00       0.05% 0       \$0.00         1       \$99,000.00       0.05% 0       \$0.00         1       \$92,500.00       0.05% 0       \$0.00         1       \$92,500.00       0.05% 0       \$0.00         2       \$196,000.00       0.05% 0       \$0.00         1       \$97,500.00       0.05% 0       \$0.00         1       \$90,000.00       0.05% 0       \$0.00         2       \$195,175.00       0.06% 0       \$0.00         2       \$189,700.00       0.1% 0       \$0.00	1 \$100,750.00 0.05% 0 \$0.00 NA  1 \$99,855.66 0.05% 0 \$0.00 NA  2 \$199,000.00 0.1% 0 \$0.00 NA  3 \$312,550.00 0.16% 0 \$0.00 NA  5 \$469,700.00 0.24% 0 \$0.00 NA  2 \$198,200.00 0.1% 0 \$0.00 NA  3 \$285,475.00 0.15% 0 \$0.00 NA  4 \$383,560.00 0.2% 0 \$0.00 NA  5 \$530,050.00 0.27% 0 \$0.00 NA  1 \$99,000.00 0.05% 0 \$0.00 NA  1 \$99,500.00 0.05% 0 \$0.00 NA  1 \$90,000.00 0.05% 0 \$0.00 NA  2 \$196,000.00 0.05% 0 \$0.00 NA  1 \$97,500.00 0.05% 0 \$0.00 NA  1 \$97,500.00 0.05% 0 \$0.00 NA  2 \$196,000.00 0.05% 0 \$0.00 NA  4 \$367,190.36 0.19% 0 \$0.00 NA  2 \$195,175.00 0.1% 0 \$0.00 NA	1       \$100,750.00       0.05% 0       \$0.00       NA 0         1       \$99,855.66       0.05% 0       \$0.00       NA 0         2       \$199,000.00       0.1% 0       \$0.00       NA 0         3       \$312,550.00       0.16% 0       \$0.00       NA 0         5       \$469,700.00       0.24% 0       \$0.00       NA 0         2       \$198,200.00       0.1% 0       \$0.00       NA 0         3       \$285,475.00       0.15% 0       \$0.00       NA 0         4       \$383,560.00       0.2% 0       \$0.00       NA 0         5       \$530,050.00       0.27% 0       \$0.00       NA 0         1       \$99,000.00       0.05% 0       \$0.00       NA 0         1       \$93,100.00       0.05% 0       \$0.00       NA 0         1       \$92,500.00       0.05% 0       \$0.00       NA 0         1       \$92,500.00       0.05% 0       \$0.00       NA 0         1       \$92,500.00       0.05% 0       \$0.00       NA 0         1       \$97,500.00       0.05% 0       \$0.00       NA 0         1       \$97,500.00       0.05% 0       \$0.00       NA 0

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MAINSTREET CREDIT UNION	1	\$85,800.00	0.04%	\$0.00	NA	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$98,000.00	0.05%	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$86,000.00	0.04% 0	\$0.00	NA 0	\$0.00
MARINE BANK	11	\$1,056,534.10	0.55% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$101,000.00	0.05% 0	\$0.00	NA	\$0.00
MAX CREDIT UNION	3	\$300,150.00	0.16% 0	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$100,225.00	0.05% 0			
MEMBER HOME LOAN, L.L.C.	1	\$85,600.00	0.04%	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$104,000.00	0.05%	\$0.00	NA 0	\$0.00
MERCANTILE BANK	3	\$287,650.59	0.15%	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$496,529.85	0.26%	\$0.00	NA	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$93,600.00	0.05%	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$192,300.00	0.1% 0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$193,000.00	0.1% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	2	\$186,000.00	0.1%	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$96,000.00	0.05%	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	\$0.00	NA 0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$193,500.00	0.1%	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	2	\$175,500.00	0.09%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	3	\$283,200.00	0.15%	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$87,200.00	0.05%	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	4	\$406,400.00	0.21% 0	\$0.00	NA 0	\$0.00

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MISSOULA FEDERAL CREDIT UNION	2	\$195,525.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	7	\$690,850.00	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$108,500.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	5	\$498,100.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$191,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$385,991.93	0.2%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$98,800.00	0.05%	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	2	\$202,250.00	0.1%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$99,750.00	0.05%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MWABANK	2	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$102,400.00	0.05%	П	\$0.00	NA		\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$382,100.00	0.2%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$206,800.00	0.11%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$1,317,350.00	0.68%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	2	\$174,400.00	0.09%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$200,300.00	0.1%		\$0.00	NA		\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	2	\$205,600.00	0.11%	0	\$0.00	NA	0	\$0.00

SERVICING								
NORTHERN OHIO INVESTMENT COMPANY	1	\$86,206.00	0.04%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$895,700.00	0.46%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	5	\$495,038.87	0.26%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$87,200.00	0.05%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$206,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$89,869.63	0.05%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$209,000.00	0.11%					\$0.00
OLD FORT BANKING COMPANY	2	\$204,200.00	0.11%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$101,814.00	0.05%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$102,122.04	0.05%					\$0.00
ORRSTOWN BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	5	\$468,800.00	0.24%	0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$200,452.00	0.1%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$193,700.00	0.1%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$388,800.00	0.2%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$570,403.75	0.29%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$383,150.00	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$85,360.00	0.04%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST.	1	\$101,100.00	0.05%	0	\$0.00	NA	0	\$0.00

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ALBANS						
PHILADELPHIA FEDERAL CREDIT UNION	1	\$94,316.19	0.05% 0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,251,754.00	0.65% 0	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	5	\$497,200.00	0.26% 0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$574,300.00	0.3% 0	\$0.00	NA	\$0.00
POLISH NATIONAL CREDIT UNION	2	\$179,455.00	0.09%	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC.	2	\$182,000.00	0.09%	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	5	\$532,050.00	0.28% 0	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$704,270.00	0.36% 0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	8	\$804,503.83	0.42%	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$90,250.00	0.05% 0	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$285,130.00	0.15% 0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	1	\$93,650.00	0.05% 0	\$0.00	NA	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	Γ 1	\$103,000.00	0.05% 0	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$283,700.00	0.15%	\$0.00	NA	\$0.00
RANDOLPH-BROOK FEDERAL CREDIT UNION	S 4	\$380,936.00	0.2% 0	\$0.00	NA	\$0.00
RED CANOE CREDIT UNION	2	\$206,589.06	0.11% 0	\$0.00	NA	\$0.00
REDSTONE FEDERA CREDIT UNION	L 9	\$876,075.71	0.45% 0	\$0.00	NA	\$0.00
REDWOOD CAPITAL BANK	3	\$287,500.00	0.15% 0	\$0.00	NA (	\$0.00
RENASANT BANK	2	\$200,500.00	0.1% 0	\$0.00	NAC	\$0.00
RIVER VALLEY BANK	3	\$298,600.00	0.15% 0	\$0.00	NA	\$0.00

RIVERHILLS BANK RIVERMARK COMMUNITY	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00
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COMMUNITY	١.	4	4	1		1		
	2	\$201,200.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION	<u> </u> '		<u>                                      </u>				Ш	
ROBINS FINANCIAL		\$460,409,00	0.2407		φΩ ΩΩ	NI A		ΦΩ Ω(
CREDIT UNION	5	\$469,408.00	0.24%	U	\$0.00	NA	U	\$0.00
ROCKY MOUNTAIN	<u> </u>						П	
MORTGAGE	2	\$189,160.00	0.1%	0	\$0.00	NA	0	\$0.00
COMPANY	<u> </u>	<u> </u>	<u>                                     </u>	Ш			Ц	
ROUNDPOINT	<u> </u>		<u> </u>	[			$\lceil \rceil$	
MORTGAGE	1 2	\$208,600,00	0.11%	n	\$0.00	NΑ	<b>0</b>	\$0.00
SERVICING	1 -	Ψ200,000.00	0.1170	V	ψυ.υυ	1477		ψυ.υ.
CORPORATION	<u> </u>		<u> </u>	Ц			Ц	
ROYAL CREDIT	21	\$2,063,975,18	1 07%	n	\$0.00	NA		\$0.00
UNION		Φ2,000,710.10	1.07 /0	V	ψυ.υυ	1477	Ц	ψυ,υς
RPM MORTGAGE,	1 1	\$100,000,00	0.05%	n	\$0.00	NA	O	\$0.00
INC.	<u> </u>	·		Н			Н	
S&T BANK	5	\$479,800.00	0.25%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK	<u> </u>	Ī !	<u> </u>	]		_		
AND TRUST	1 1	\$99,900.00	0.05%	0	\$0.00	NA	0	\$0.00
COMPANY	<b>└</b>		<u> </u>	Ц			Ц	
SACRAMENTO	2	\$196,000,00	0.1%	n	\$0.00	NA	O	\$0.00
CREDIT UNION		. ,		Н			Н	
SAFE CREDIT UNION	2	\$208,199.59	0.11%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF	1 1	\$100,000,00	0.05%	0	\$0.00	NA		\$0.00
DANBURY		ψ100,000.00	0.05 %	V	ψυ.υυ	1 74 7		ψυ.σς
SAVINGS BANK OF	1 '		1 !					
MENDOCINO	1!	\$95,100.00	0.05%	0	\$0.00	NA	0	\$0.00
COUNTY	<b></b>	<b></b>	<b></b> !	Ц			Ц	
SCHOOLS	1 !		1!					
	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	<b></b> '		<u> </u>	$\sqcup$			${f H}$	
SCHOOLSFIRST	1 !	1-2-2-2-2	1		÷0.00			** 0
	4	\$395,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	<u>'</u>		<u></u> '	igert			Н	
	13	\$1.236,263.51	0.64%	0	\$0.00	NA	0	\$0.00
	<u>'</u>	<del>                                     </del>	<del></del>	otag			H	· .
	1 .'	\$215,000,00	2116		<b>#0.00</b>			Φ0.0
	2	\$215,000.00	0.11%	U	\$0.00	NA	0	\$0.00
		<b></b>		$\mathbb{H}$			H	
	1 1	\$100,000,00	2.050		ΦΩ ΩΩ	NT A		<u></u> ቀለ ለ
•	1	\$100,000.00	0.05%	U	\$0.00	NA	O	\$0.00
	$\longrightarrow$	<del></del>	<del></del>	H			${\mathbb H}$	
	1 .!	\$27,000,00	2.050		ΦΩ ΩΩ	NT A		ተባ በ
	1	\$97,000.00	0.05%	U	\$0.00	NA	U	\$0.0
	-	\$199,000,00	0.10	H	ΦΩ ΩΩ	NT A	爿	ΦΩΩ
SIUSLAW BANK	<u></u>	†	1	_			-	\$0.0
1	1	\$89,943.25	0.05%	U	\$0.00	NA	O	\$0.0
	MORTGAGE COMPANY ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION RPM MORTGAGE, INC. S&T BANK SABINE STATE BANK AND TRUST COMPANY SACRAMENTO CREDIT UNION SAFE CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF MENDOCINO COUNTY SCHOOLS FINANCIAL CREDIT UNION	MORTGAGE COMPANY ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION RPM MORTGAGE, INC. S&T BANK SABINE STATE BANK AND TRUST COMPANY SACRAMENTO CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF MENDOCINO COUNTY SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SECURITY FIRST BANK OF NORTH DAKOTA SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE SHREWSBURY FEDERAL CREDIT UNION  1  1  1  1  1  1  1  1  1  1  1  1  1	MORTGAGE         2         \$189,160.00           COMPANY         2         \$189,160.00           ROUNDPOINT         MORTGAGE         \$208,600.00           SERVICING         2         \$208,600.00           CORPORATION         21         \$2,063,975.18           RPM MORTGAGE, INC.         1         \$100,000.00           INC.         \$479,800.00         \$479,800.00           S&T BANK         5         \$479,800.00           SABINE STATE BANK         1         \$99,900.00           COMPANY         1         \$99,900.00           SACRAMENTO         2         \$196,000.00           CREDIT UNION         2         \$208,199.59           SAVINGS BANK OF         1         \$100,000.00           DANBURY         \$100,000.00           SAVINGS BANK OF         1         \$95,100.00           MENDOCINO         1         \$95,100.00           COUNTY         \$CHOOLS         \$1         \$95,000.00           SCHOOLS         \$1         \$395,250.00           WINION         \$2         \$215,000.00           SCOTIABANK OF         13         \$1,236,263.51           BANK OF NORTH         2         \$215,000.00 <td< td=""><td>MORTGAGE         2         \$189,160.00         0.1%           COMPANY         2         \$189,160.00         0.1%           ROUNDPOINT         MORTGAGE         2         \$208,600.00         0.11%           MORTGAGE         2         \$2,063,975.18         1.07%           ROYAL CREDIT         21         \$2,063,975.18         1.07%           RPM MORTGAGE, INC.         1         \$100,000.00         0.05%           S&amp;T BANK         5         \$479,800.00         0.25%           SABINE STATE BANK AND TRUST COMPANY         1         \$99,900.00         0.05%           SACRAMENTO CREDIT UNION         2         \$196,000.00         0.1%           SAVINGS BANK OF DANBURY         1         \$100,000.00         0.05%           SAVINGS BANK OF MENDOCINO COUNTY         1         \$95,100.00         0.05%           SCHOOLS FINANCIAL CREDIT UNION         1         \$95,000.00         0.05%           SCHOOLSFIRST FEDERAL CREDIT DAKOTA         4         \$395,250.00         0.2%           SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE         1         \$100,000.00         0.05%           SHORE MORTGAGE         SHREWSBURY FEDERAL CREDIT UNION         1         \$97,000.00         0.</br></br></td><td>MORTGAGE         2         \$189,160.00         0.1% 0           COMPANY         2         \$189,160.00         0.1% 0           ROUNDPOINT         MORTGAGE         2         \$208,600.00         0.11% 0           CORPORATION         21         \$2,063,975.18         1.07% 0           ROYAL CREDIT UNION         21         \$2,063,975.18         1.07% 0           RPM MORTGAGE, INC.         1         \$100,000.00         0.05% 0           INC.         5         \$479,800.00         0.25% 0           SABINE STATE BANK         5         \$479,800.00         0.25% 0           SABINE STATE BANK         1         \$99,900.00         0.05% 0           COMPANY         2         \$196,000.00         0.05% 0           SACRAMENTO CREDIT UNION         2         \$208,199.59         0.11% 0           SAVINGS BANK OF DANBURY         1         \$100,000.00         0.05% 0           SAVINGS BANK OF MENDOCINO         1         \$95,100.00         0.05% 0           OUNTY SOLUTY         1         \$95,000.00         0.05% 0           SCHOOLSFIRST FEDERAL CREDIT UNION         4         \$395,250.00         0.2% 0           SCOTIABANK OF PUERTO RICO         13         \$1,236,263.51         0.64% 0     <td>MORTGAGE COMPANY         2         \$189,160.00         0.1% 0         \$0.00           ROUNDPOINT MORTGAGE SERVICING         2         \$208,600.00         0.11% 0         \$0.00           ROYAL CREDIT UNION         21         \$2,063,975.18         1.07% 0         \$0.00           RPM MORTGAGE, INC.         1         \$100,000.00         0.05% 0         \$0.00           S&amp;T BANK         5         \$479,800.00         0.25% 0         \$0.00           SABINE STATE BANK AND TRUST         1         \$99,900.00         0.05% 0         \$0.00           SACRAMENTO CREDIT UNION         2         \$196,000.00         0.1% 0         \$0.00           SAFE CREDIT UNION         2         \$208,199.59         0.11% 0         \$0.00           SAVINGS BANK OF DANBURY         1         \$100,000.00         0.05% 0         \$0.00           SCHOOLS FINANCIAL CREDIT         1         \$95,100.00         0.05% 0         \$0.00           SCHOOLSFIRST FEDERAL CREDIT         4         \$395,250.00         0.2% 0         \$0.00           SCOTIABANK OF PUERTO RICO         13         \$1,236,263.51         0.64% 0         \$0.00           SCOTIABANK OF NORTH PUERTO RICC         2         \$215,000.00         0.05% 0         \$0.00           SHORE F</td><td>MORTGAGE         2         \$189,160.00         0.1% 0         \$0.00         NA           COMPANY         ROUNDPOINT         MORTGAGE         \$208,600.00         0.11% 0         \$0.00         NA           MORTGAGE         \$2208,600.00         0.11% 0         \$0.00         NA           ROYAL CREDIT UNION         21         \$2,063,975.18         1.07% 0         \$0.00         NA           RPM MORTGAGE, INC.         \$1         \$100,000.00         0.05% 0         \$0.00         NA           SABINE STATE BANK AND TRUST         \$479,800.00         0.25% 0         \$0.00         NA           SACRAMENTO CREDIT UNION         \$99,900.00         0.05% 0         \$0.00         NA           SAVINGS BANK OF DANBURY         \$1         \$100,000.00         0.05% 0         \$0.00         NA           SAVINGS BANK OF MENDOCINO CINO COUNTY         \$95,100.00         0.05% 0         \$0.00         NA           SCHOOLS FIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION COUNTY         \$395,250.00         0.05% 0         \$0.00         NA           SCOTIABANK OF DAKOTH DAKOTH SCHOLS SECURITY FIRST BANK OF NORTH SANGE STATE BANK OF NORTH SANGE STATE STANGE STATE SANGE STATE STANGE STANG</td><td>MORTGAGE         2         \$189,160.00         0.1% 0         \$0.00         NA 0           COMPANY         ROUNDPOINT         NA 0         \$0.00         NA 0           MORTGAGE         \$2         \$208,600.00         0.11% 0         \$0.00         NA 0           SERVICING         2         \$208,600.00         0.11% 0         \$0.00         NA 0           ROYAL CREDIT         21         \$2,063,975.18         1.07% 0         \$0.00         NA 0           RPM MORTGAGE, INC.         1         \$100,000.00         0.05% 0         \$0.00         NA 0           RPM MORTGAGE, INC.         1         \$100,000.00         0.25% 0         \$0.00         NA 0           SABINE STATE BANK         5         \$479,800.00         0.25% 0         \$0.00         NA 0           SABINE STATE BANK         1         \$99,900.00         0.05% 0         \$0.00         NA 0           COMPANY         1         \$99,900.00         0.05% 0         \$0.00         NA 0           SAFCRAMENTO         2         \$196,000.00         0.1% 0         \$0.00         NA 0           SAVINGS BANK OF         1         \$100,000.00         0.05% 0         \$0.00         NA 0           SAVINGS BANK OF         1</td></td></td<>	MORTGAGE         2         \$189,160.00         0.1%           COMPANY         2         \$189,160.00         0.1%           ROUNDPOINT         MORTGAGE         2         \$208,600.00         0.11%           MORTGAGE         2         \$2,063,975.18         1.07%           ROYAL CREDIT         21         \$2,063,975.18         1.07%           RPM MORTGAGE, INC.         1         \$100,000.00         0.05%           S&T BANK         5         \$479,800.00         0.25%           SABINE STATE BANK AND TRUST COMPANY         1         \$99,900.00         0.05%           SACRAMENTO CREDIT UNION         2         \$196,000.00         0.1%           SAVINGS BANK OF DANBURY         1         \$100,000.00         0.05%           SAVINGS BANK OF MENDOCINO 	MORTGAGE         2         \$189,160.00         0.1% 0           COMPANY         2         \$189,160.00         0.1% 0           ROUNDPOINT         MORTGAGE         2         \$208,600.00         0.11% 0           CORPORATION         21         \$2,063,975.18         1.07% 0           ROYAL CREDIT UNION         21         \$2,063,975.18         1.07% 0           RPM MORTGAGE, INC.         1         \$100,000.00         0.05% 0           INC.         5         \$479,800.00         0.25% 0           SABINE STATE BANK         5         \$479,800.00         0.25% 0           SABINE STATE BANK         1         \$99,900.00         0.05% 0           COMPANY         2         \$196,000.00         0.05% 0           SACRAMENTO CREDIT UNION         2         \$208,199.59         0.11% 0           SAVINGS BANK OF DANBURY         1         \$100,000.00         0.05% 0           SAVINGS BANK OF MENDOCINO         1         \$95,100.00         0.05% 0           OUNTY SOLUTY         1         \$95,000.00         0.05% 0           SCHOOLSFIRST FEDERAL CREDIT UNION         4         \$395,250.00         0.2% 0           SCOTIABANK OF PUERTO RICO         13         \$1,236,263.51         0.64% 0 <td>MORTGAGE COMPANY         2         \$189,160.00         0.1% 0         \$0.00           ROUNDPOINT MORTGAGE SERVICING         2         \$208,600.00         0.11% 0         \$0.00           ROYAL CREDIT UNION         21         \$2,063,975.18         1.07% 0         \$0.00           RPM MORTGAGE, INC.         1         \$100,000.00         0.05% 0         \$0.00           S&amp;T BANK         5         \$479,800.00         0.25% 0         \$0.00           SABINE STATE BANK AND TRUST         1         \$99,900.00         0.05% 0         \$0.00           SACRAMENTO CREDIT UNION         2         \$196,000.00         0.1% 0         \$0.00           SAFE CREDIT UNION         2         \$208,199.59         0.11% 0         \$0.00           SAVINGS BANK OF DANBURY         1         \$100,000.00         0.05% 0         \$0.00           SCHOOLS FINANCIAL CREDIT         1         \$95,100.00         0.05% 0         \$0.00           SCHOOLSFIRST FEDERAL CREDIT         4         \$395,250.00         0.2% 0         \$0.00           SCOTIABANK OF PUERTO RICO         13         \$1,236,263.51         0.64% 0         \$0.00           SCOTIABANK OF NORTH PUERTO RICC         2         \$215,000.00         0.05% 0         \$0.00           SHORE F</td> <td>MORTGAGE         2         \$189,160.00         0.1% 0         \$0.00         NA           COMPANY         ROUNDPOINT         MORTGAGE         \$208,600.00         0.11% 0         \$0.00         NA           MORTGAGE         \$2208,600.00         0.11% 0         \$0.00         NA           ROYAL CREDIT UNION         21         \$2,063,975.18         1.07% 0         \$0.00         NA           RPM MORTGAGE, INC.         \$1         \$100,000.00         0.05% 0         \$0.00         NA           SABINE STATE BANK AND TRUST         \$479,800.00         0.25% 0         \$0.00         NA           SACRAMENTO CREDIT UNION         \$99,900.00         0.05% 0         \$0.00         NA           SAVINGS BANK OF DANBURY         \$1         \$100,000.00         0.05% 0         \$0.00         NA           SAVINGS BANK OF MENDOCINO CINO COUNTY         \$95,100.00         0.05% 0         \$0.00         NA           SCHOOLS FIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION COUNTY         \$395,250.00         0.05% 0         \$0.00         NA           SCOTIABANK OF DAKOTH DAKOTH SCHOLS SECURITY FIRST BANK OF NORTH SANGE STATE BANK OF NORTH SANGE STATE STANGE STATE SANGE STATE STANGE STANG</td> <td>MORTGAGE         2         \$189,160.00         0.1% 0         \$0.00         NA 0           COMPANY         ROUNDPOINT         NA 0         \$0.00         NA 0           MORTGAGE         \$2         \$208,600.00         0.11% 0         \$0.00         NA 0           SERVICING         2         \$208,600.00         0.11% 0         \$0.00         NA 0           ROYAL CREDIT         21         \$2,063,975.18         1.07% 0         \$0.00         NA 0           RPM MORTGAGE, INC.         1         \$100,000.00         0.05% 0         \$0.00         NA 0           RPM MORTGAGE, INC.         1         \$100,000.00         0.25% 0         \$0.00         NA 0           SABINE STATE BANK         5         \$479,800.00         0.25% 0         \$0.00         NA 0           SABINE STATE BANK         1         \$99,900.00         0.05% 0         \$0.00         NA 0           COMPANY         1         \$99,900.00         0.05% 0         \$0.00         NA 0           SAFCRAMENTO         2         \$196,000.00         0.1% 0         \$0.00         NA 0           SAVINGS BANK OF         1         \$100,000.00         0.05% 0         \$0.00         NA 0           SAVINGS BANK OF         1</td>	MORTGAGE COMPANY         2         \$189,160.00         0.1% 0         \$0.00           ROUNDPOINT MORTGAGE SERVICING         2         \$208,600.00         0.11% 0         \$0.00           ROYAL CREDIT UNION         21         \$2,063,975.18         1.07% 0         \$0.00           RPM MORTGAGE, INC.         1         \$100,000.00         0.05% 0         \$0.00           S&T BANK         5         \$479,800.00         0.25% 0         \$0.00           SABINE STATE BANK AND TRUST         1         \$99,900.00         0.05% 0         \$0.00           SACRAMENTO CREDIT UNION         2         \$196,000.00         0.1% 0         \$0.00           SAFE CREDIT UNION         2         \$208,199.59         0.11% 0         \$0.00           SAVINGS BANK OF DANBURY         1         \$100,000.00         0.05% 0         \$0.00           SCHOOLS FINANCIAL CREDIT         1         \$95,100.00         0.05% 0         \$0.00           SCHOOLSFIRST FEDERAL CREDIT         4         \$395,250.00         0.2% 0         \$0.00           SCOTIABANK OF PUERTO RICO         13         \$1,236,263.51         0.64% 0         \$0.00           SCOTIABANK OF NORTH PUERTO RICC         2         \$215,000.00         0.05% 0         \$0.00           SHORE F	MORTGAGE         2         \$189,160.00         0.1% 0         \$0.00         NA           COMPANY         ROUNDPOINT         MORTGAGE         \$208,600.00         0.11% 0         \$0.00         NA           MORTGAGE         \$2208,600.00         0.11% 0         \$0.00         NA           ROYAL CREDIT UNION         21         \$2,063,975.18         1.07% 0         \$0.00         NA           RPM MORTGAGE, INC.         \$1         \$100,000.00         0.05% 0         \$0.00         NA           SABINE STATE BANK AND TRUST         \$479,800.00         0.25% 0         \$0.00         NA           SACRAMENTO CREDIT UNION         \$99,900.00         0.05% 0         \$0.00         NA           SAVINGS BANK OF DANBURY         \$1         \$100,000.00         0.05% 0         \$0.00         NA           SAVINGS BANK OF MENDOCINO CINO COUNTY         \$95,100.00         0.05% 0         \$0.00         NA           SCHOOLS FIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION COUNTY         \$395,250.00         0.05% 0         \$0.00         NA           SCOTIABANK OF DAKOTH DAKOTH SCHOLS SECURITY FIRST BANK OF NORTH SANGE STATE BANK OF NORTH SANGE STATE STANGE STATE SANGE STATE STANGE STANG	MORTGAGE         2         \$189,160.00         0.1% 0         \$0.00         NA 0           COMPANY         ROUNDPOINT         NA 0         \$0.00         NA 0           MORTGAGE         \$2         \$208,600.00         0.11% 0         \$0.00         NA 0           SERVICING         2         \$208,600.00         0.11% 0         \$0.00         NA 0           ROYAL CREDIT         21         \$2,063,975.18         1.07% 0         \$0.00         NA 0           RPM MORTGAGE, INC.         1         \$100,000.00         0.05% 0         \$0.00         NA 0           RPM MORTGAGE, INC.         1         \$100,000.00         0.25% 0         \$0.00         NA 0           SABINE STATE BANK         5         \$479,800.00         0.25% 0         \$0.00         NA 0           SABINE STATE BANK         1         \$99,900.00         0.05% 0         \$0.00         NA 0           COMPANY         1         \$99,900.00         0.05% 0         \$0.00         NA 0           SAFCRAMENTO         2         \$196,000.00         0.1% 0         \$0.00         NA 0           SAVINGS BANK OF         1         \$100,000.00         0.05% 0         \$0.00         NA 0           SAVINGS BANK OF         1

SOLIDARITY COMMUNITY						[		
FEDERAL CREDIT UNION								
SOMERSET TRUST COMPANY	1	\$104,500.00	0.05%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$209,575.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$104,300.00	0.05%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$92,500.00	0.05%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$108,900.00	0.06%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$202,907.21	0.1%	Щ			Н	
SPC CREDIT UNION	1	\$86,925.00	0.04%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$316,300.00	0.16%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	2			Ħ			Ħ	
ST. PAUL FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$95,475.00	0.05%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$192,550.00	0.1%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$294,600.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$200,700.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	4	\$370,850.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	2	\$210,400.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
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STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$178,500.00	0.09%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$305,949.54	0.16%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$393,600.00	0.2%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	20	\$1,990,300.00	1.03%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$288,337.81	0.15%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	7	\$665,861.52	0.34%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	2	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$93,000.00						\$0.00
TELCOM CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$102,300.00	0.05%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$100,000.00						
THE CITIZENS BANKING COMPANY	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$103,907.65	0.05%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$100,500.00	0.05%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$302,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$202,000.00		Н		NA	Н	\$0.00
THE PARK BANK	5	\$478,600.00	0.25%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00
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THINK MUTUAL BANK	2	\$194,800.00	0.1%	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	4	\$374,716.00	0.19% 0	\$0.00	NA (	\$0.00
TINKER FEDERAL CREDIT UNION	7	\$679,462.48	0.35%	\$0.00	NA	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$92,500.00	0.05%	\$0.00	NA (	\$0.00
TOTALBANK	1	\$83,706.15	0.04%	\$0.00	NA (	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$360,300.00	0.19% 0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$304,325.00	0.16% 0	\$0.00	NA (	\$0.00
TRAVERSE CITY STATE BANK	6	\$572,175.00	0.3%	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	2	\$219,400.00	0.11%	\$0.00	NA	\$0.00
TRISTAR BANK	1	\$90,000.00	0.05%	\$0.00	NA (	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$92,000.00	0.05%	\$0.00	NA (	\$0.00
ULSTER SAVINGS BANK	1	\$104,000.00	0.05%	\$0.00	NA	\$0.00
UMPQUA BANK	11	\$1,075,700.00	0.56%	\$0.00	NA (	\$0.00
UNITED BANK & TRUST	10	\$1,003,999.07	0.52%	\$0.00	NA	\$0.00
UNITED BANK AND TRUST COMPANY	2	\$197,250.00	0.1%	\$0.00	NA	\$0.00
UNITED BANK OF UNION	3	\$278,500.00	0.14%	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	6	\$583,889.23	0.3% 0	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$103,000.00	0.05% 0	\$0.00	NA (	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$210,800.00	0.11% 0	\$0.00	NA(	\$0.00
UNIVERSITY CREDIT UNION	1	\$85,000.00	0.04%	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$692,477.23	0.36% 0	\$0.00	NA (	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00

	VALLEY BANK AND TRUST COMPANY	1	\$96,000.00	0.05% 0	\$0.00	NA	\$0.00
	VANDYK						
	MORTGAGE CORPORATION	3	\$307,120.00	0.16% 0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$101,250.00	0.05% 0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.05% 0	\$0.00	NA 0	\$0.00
	VYSTAR CREDIT UNION	1	\$87,867.45	0.05% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$178,800.00	0.09% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$108,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$299,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$290,920.00	0.15% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	2	\$206,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	WEST GATE BANK	3	\$285,200.00	0.15% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	2	\$196,800.00	0.1% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	13	\$1,265,905.00	0.65% 0	\$0.00	NA 0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$91,500.00	0.05% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$306,220.00	0.16% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$195,899.31	0.1% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.05% 0	\$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	1	\$100,000.00	0.05% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$87,000.00	0.04% 0	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$103,400.00	0.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	403	\$39,655,894.87	20.57% 0	\$0.00	NA 0	\$0.00
Total		1,980	\$193,358,505.12	100% 0	\$0.00	0	\$0.00
31417BPT8		4	\$459,700.00	0.29% 0	\$0.00	NA 0	\$0.00

1ST MIDAME CREDIT UNIO						
1ST SECURIT OF WASHING	Y BANK 1	\$110,000.00	0.07% 0	\$0.00	NA 0	\$0.00
ABBEVILLE BUILDING AN LOAN, SSB	ND 2	\$228,828.30	0.15% 0	\$0.00	NA 0	\$0.00
ACACIA FEDI SAVINGS BAI		\$120,080.00	0.08% 0	\$0.00	NA 0	\$0.00
ACHIEVA CR UNION	EDIT 1	\$121,000.00	0.08% 0	\$0.00	NA 0	\$0.00
ADVANTAGE	E BANK 1	\$114,500.00	0.07% 0	\$0.00	NA 0	\$0.00
ADVANTAGE FEDERAL CR UNION		\$113,300.00	0.07% 0	\$0.00	NA 0	\$0.00
ALERUS FINA	ANCIAL 1	\$113,000.00	$0.07\% \ 0$	\$0.00	NA 0	\$0.00
ALLSOUTH F. CREDIT UNIC		\$118,340.00	0.08% 0	\$0.00	NA 0	\$0.00
ALPINE BANI TRUST CO.	K & 9	\$1,046,750.00	0.67% 0	\$0.00	NA 0	\$0.00
ALTRA FEDE CREDIT UNIC	i di	\$1,073,900.00	0.69% 0	\$0.00	NA 0	\$0.00
AMARILLO NATIONAL B	ANK 2	\$230,166.74	0.15% 0	\$0.00	NA 0	\$0.00
AMERICA FIR FEDERAL CR UNION		\$1,056,248.00	0.67% 0	\$0.00	NA 0	\$0.00
AMERICAN B	SANK 2	\$247,946.81	0.16% 0	\$0.00	NA 0	\$0.00
AMERICAN B TRUST OF TH CUMBERLAN	IE 1	\$120,800.00	0.08% 0	\$0.00	NA 0	\$0.00
AMERICAN B CENTER	SANK 1	\$120,000.00	0.08%	\$0.00	NA 0	\$0.00
AMERICAN B N.A.	SANK, 1	\$122,000.00	0.08% 0	\$0.00	NA 0	\$0.00
AMERICAN F SAVINGS BAI	7	\$239,350.00	0.15% 0	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES,	INC.	\$122,000.00	0.08% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL B. TERRELL	ANK, 3	\$350,700.00	0.22% 0	\$0.00	NA 0	\$0.00
AMERICAN S BANK	AVINGS 1	\$120,000.00	0.08%	\$0.00	NA 0	\$0.00
AMERICAN S BANK, F.S.B.	AVINGS 2	\$230,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	4	\$471,390.00	0.3% 0	\$0.00	NA 0	\$0.00

AMERIFIRST FINANCIAL CORPORATION								
AMERIHOME MORTGAGE CORPORATION	1	\$117,833.74	0.08%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	31	\$3,648,606.82	2.33%	0	\$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$115,712.10	0.07%	Î	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$230,829.10	0.15%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$225,743.84	0.14%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$123,700.00	0.08%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	58	\$6,825,297.03	4.35%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$244,200.00	0.16%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$116,354.39	0.07%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	16	\$1,888,725.00	1.21%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$229,500.00	0.15%	0	\$0.00			\$0.00
BANK MUTUAL	9	\$1,050,742.29	0.67%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$116,450.00	0.07%	4	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$120,800.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$230,400.00	0.15%	4	\$0.00	NA	0	\$0.00
BANK OF THE WEST	7	\$814,513.11	0.52%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$116,240.00	0.07%	_	\$0.00		Н	\$0.00
BANKNEWPORT	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$116,028.81	0.07%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$479,225.00	0.31%	0	\$0.00	NA	0	\$0.00
	1	\$123,200.00	0.08%	0	\$0.00	NA	0	\$0.00

BAY FEDERAL CREDIT UNION								
BELLCO CREDIT UNION	2	\$232,100.00	0.15%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$237,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$120,654.67	0.08%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	7	\$827,685.14	0.53%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$231,900.00	0.15%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	9	\$1,047,900.00	0.67%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$114,000.00	0.07%		\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$235,920.00	0.15%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$117,956.00	0.08%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$118,700.00	0.08%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	8	\$952,900.00	0.61%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$115,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$113,600.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	13	\$1,542,456.69	0.98%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$226,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$117,050.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$110,400.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$121,128.29	0.08%		\$0.00	NA	T	\$0.00
CITIZENS COMMUNITY BANK	1	\$119,812.47	0.08%		\$0.00	NA		\$0.00
CITIZENS FIRST WHOLESALE	15	\$1,755,240.00	1.12%	0	\$0.00	NA	0	\$0.00

MORTGAGE							Ш	
CITIZENS STATE BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	4	\$458,700.00	0.29%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$122,400.00	0.08%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$468,800.00	0.3%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$354,500.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$226,300.00	0.14%		\$0.00			\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$238,750.00	0.15%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$113,563.27	0.07%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$238,500.00	0.15%	_			Н	\$0.00
CORTRUST BANK	4	\$482,290.00	0.31%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	6	\$714,250.00	0.46%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$578,800.00	0.37%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	2	\$239,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	2	\$232,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	2	\$234,834.02	0.15%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$113,600.00	0.07%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$110,500.00	0.07%	0	\$0.00	NA	0	\$0.00

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2	\$236,800.00	0.15% 0	\$0.00	NA	\$0.00
1	\$115,000.00	0.07% 0	\$0.00	NA	\$0.00
3	\$357,606.41	0.23% 0	\$0.00	NA	\$0.00
4	\$460,950.00	0.29%	\$0.00	NA	\$0.00
3	\$351,348.29	0.22%	\$0.00	NA	\$0.00
2	\$231,420.00	0.15% 0	\$0.00	NA (	\$0.00
2	\$232,400.00	0.15% 0	\$0.00		
2	\$230,100.00	0.15% 0	\$0.00	NA	\$0.00
11	\$1,288,625.00	0.82% 0	\$0.00	NA	\$0.00
5	\$583,850.00	0.37% 0	\$0.00	NA	\$0.00
1	\$118,400.00	0.08%	\$0.00	NA	\$0.00
4	\$477,100.00	0.3% 0	\$0.00	NA	\$0.00
6	\$695,802.85	0.44% 0	\$0.00	NA (	\$0.00
4	\$468,912.75	0.3% 0	\$0.00	NA	\$0.00
3	\$361,034.00	0.23% 0	\$0.00	NA	\$0.00
1	\$112,000.00	0.07% 0	\$0.00	NA	\$0.00
1	\$110,000.00	0.07% 0	\$0.00	NA	\$0.00
1	\$112,800.00	0.07% 0	\$0.00	NA (	\$0.00
1	\$123,000.00	0.08%	\$0.00	NA	\$0.00
1	\$110,000.00	0.07% 0	\$0.00	NA(	\$0.00
1	\$123,723.46	0.08% 0	\$0.00	NA	\$0.00
	1 3 4 3 2 2 2 2 11 5 4 6 4	1 \$115,000.00 3 \$357,606.41 4 \$460,950.00 3 \$351,348.29 2 \$231,420.00 2 \$232,400.00 2 \$230,100.00 5 \$583,850.00 1 \$118,400.00 4 \$477,100.00 6 \$695,802.85 4 \$468,912.75 3 \$361,034.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,800.00 1 \$1123,000.00	1       \$115,000.00       0.07% 0         3       \$357,606.41       0.23% 0         4       \$460,950.00       0.29% 0         3       \$351,348.29       0.22% 0         2       \$231,420.00       0.15% 0         2       \$232,400.00       0.15% 0         2       \$230,100.00       0.15% 0         1       \$1,288,625.00       0.82% 0         1       \$118,400.00       0.08% 0         4       \$477,100.00       0.3% 0         6       \$695,802.85       0.44% 0         4       \$468,912.75       0.3% 0         3       \$361,034.00       0.23% 0         1       \$112,000.00       0.07% 0         1       \$112,800.00       0.07% 0         1       \$123,000.00       0.07% 0         1       \$123,000.00       0.07% 0         1       \$110,000.00       0.07% 0	1       \$115,000.00       0.07% 0       \$0.00         3       \$357,606.41       0.23% 0       \$0.00         4       \$460,950.00       0.29% 0       \$0.00         3       \$351,348.29       0.22% 0       \$0.00         2       \$231,420.00       0.15% 0       \$0.00         2       \$232,400.00       0.15% 0       \$0.00         2       \$230,100.00       0.15% 0       \$0.00         1       \$1,288,625.00       0.82% 0       \$0.00         5       \$583,850.00       0.37% 0       \$0.00         4       \$477,100.00       0.3% 0       \$0.00         4       \$468,912.75       0.3% 0       \$0.00         4       \$468,912.75       0.3% 0       \$0.00         3       \$361,034.00       0.23% 0       \$0.00         1       \$112,000.00       0.07% 0       \$0.00         1       \$123,000.00       0.07% 0       \$0.00         1       \$123,000.00       0.07% 0       \$0.00         1       \$110,000.00       0.07% 0       \$0.00	1 \$115,000.00 0.07% 0 \$0.00 NA 0 3 \$357,606.41 0.23% 0 \$0.00 NA 0 4 \$460,950.00 0.29% 0 \$0.00 NA 0 3 \$351,348.29 0.22% 0 \$0.00 NA 0 2 \$231,420.00 0.15% 0 \$0.00 NA 0 2 \$232,400.00 0.15% 0 \$0.00 NA 0 2 \$230,100.00 0.15% 0 \$0.00 NA 0 11 \$1,288,625.00 0.82% 0 \$0.00 NA 0 1 \$118,400.00 0.08% 0 \$0.00 NA 0 4 \$477,100.00 0.3% 0 \$0.00 NA 0 6 \$695,802.85 0.44% 0 \$0.00 NA 0 4 \$468,912.75 0.3% 0 \$0.00 NA 0 1 \$112,000.00 0.07% 0 \$0.00 NA 0

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FIDELITY BANK MORTGAGE	4	\$478,341.00	0.31%	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	3	\$354,500.00	0.23%	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	0.08%	\$0.00	NA	\$0.00
FIRST BANK OF WYOMING	1	\$120,000.00	0.08%	\$0.00	NA	\$0.00
FIRST BANK RICHMOND, NA	2	\$232,000.00	0.15%	\$0.00	NA	\$0.00
FIRST CENTURY BANK	1	\$113,850.00	0.07%	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	2	\$229,500.00	0.15%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$942,995.62	0.6%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	6	\$701,162.23	0.45%	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$117,600.00	0.08%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$355,500.00	0.23%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$358,350.00	0.23% (	\$0.00	NAC	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$227,255.00	0.14%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$708,159.00	0.45%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	6	\$717,200.00	0.46%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$119,000.00	0.08%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$116,000.00	0.07% (	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	2	\$240,000.00	0.15%	\$0.00	NA	\$0.00
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FIRST HERITAGE FINANCIAL, LLC	6	\$699,550.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	12	\$1,420,910.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$1,051,791.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,057,899.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$124,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$114,701.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$359,755.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$119,075.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$240,333.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$243,188.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$121,854.87	0.08%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$825,600.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$119,200.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$459,782.52	0.29%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$112,800.00	0.07%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$471,960.87	0.3%	0	\$0.00	NA	0	\$0.00
	4	\$466,840.00	0.3%	0	\$0.00	NA	0	\$0.00

	FORWARD FINANCIAL BANK						
	SSB FREMONT BANK	19	\$2,201,071.06	1.4% 0	\$0.00	NA 0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10					
	GATEWAY BUSINESS BANK	2	\$242,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$247,050.00	0.16% 0	\$0.00	NA 0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$110,400.00	0.07% 0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$355,250.00	0.23% 0	\$0.00	NA 0	\$0.00
	GECU	1	\$120,995.00	0.08% 0	\$0.00	NA 0	\$0.00
	GENISYS CREDIT UNION	1	\$114,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	GESA CREDIT UNION	1	\$115,000.00			NA 0	\$0.00
	GMFS, LLC	1	\$123,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$360,850.00	0.23% 0	\$0.00	NA 0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$353,560.43	0.23% 0	\$0.00	NA 0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$233,500.00	0.15% 0	\$0.00	NA 0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$699,050.00	0.45% 0	\$0.00	NA 0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$120,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	GUARDIAN CREDIT UNION	2	\$243,500.00	0.16% 0	\$0.00	NA 0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$469,800.00	0.3% 0	\$0.00	NA 0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$123,500.00	0.08% 0	\$0.00	NA 0	\$0.0
	HARVARD SAVINGS BANK	1	\$110,000.00				
	HEARTLAND BANK	4	\$462,450.00		1	NA 0	\$0.0
ĺ	l l	1	\$113,040.00	0.07% 0	\$0.00	NA 0	\$0.0

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HERGET BANK, NATIONAL ASSOCIATION								
HOLYOKE CREDIT UNION	3	\$352,910.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$239,400.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	4	\$458,250.00	0.29%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOOSAC BANK	1	\$121,000.00	0.08% (	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	3	\$367,500.00	0.23%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$240,084.67	0.15% (	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$233,500.00	0.15%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$480,905.37	0.31%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$120,256.96	0.08%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$116,110.00	0.07%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$122,100.00	0.08%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$116,250.00	0.07%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$342,500.00	0.22%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00

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3	\$357,814.00	0.23%	\$0.00	NA	\$0.00
4	\$450,000.00	0.29%	\$0.00	NA	\$0.00
1	\$120,000.00	0.08%	\$0.00	NA	\$0.00
1	\$124,500.00	0.08%	\$0.00	NAC	\$0.00
1	\$110,000.00	0.07%	\$0.00	NA C	\$0.00
1	\$123,000.00	0.08%	\$0.00	NAC	\$0.00
2	\$241,100.00	0.15%	\$0.00	) NA	\$0.00
5	\$583,515.17	0.37%	\$0.00	NA C	\$0.00
2	\$228,000.00	0.15%	\$0.00	NA 0	\$0.00
1	\$118,800.00	0.08%	\$0.00	NA C	\$0.00
3	\$356,350.00	0.23%	\$0.00	NA C	\$0.00
1	\$118,240.00	0.08%	\$0.00	) NA(	\$0.00
1	\$116,750.00	0.07%	\$0.00	NA	\$0.00
1	\$121,800.00	0.08%	\$0.00	NA 0	\$0.00
1	\$112,000.00				
3	\$363,029.79	0.23%	\$0.00	NAC	\$0.00
1	\$124,600.00	0.08%	\$0.00	NA 0	\$0.00
2	\$244,000.00	0.16%	\$0.00	NA 0	\$0.00
1	\$124,000.00	0.08%	\$0.00	NA	\$0.00
5	\$583,700.26	0.37% (	\$0.00	NAC	\$0.00
3	\$354,000.00	0.23%	\$0.00	NA	\$0.00
1	\$121,000.00	0.08%	\$0.00	NA	\$0.00
2	\$243,100.00	0.16%	\$0.00	NA	\$0.00
	4       1       1       1       2       1       1       1       3       1       2       1       3       1       5       3       1       5       3	4 \$450,000.00  1 \$120,000.00  1 \$124,500.00  1 \$110,000.00  1 \$123,000.00  2 \$241,100.00  5 \$583,515.17  2 \$228,000.00  1 \$118,800.00  3 \$356,350.00  1 \$118,240.00  1 \$116,750.00  1 \$1121,800.00  1 \$121,800.00  2 \$244,000.00  2 \$244,000.00  1 \$124,600.00  2 \$244,000.00  1 \$124,600.00  3 \$363,029.79  1 \$124,600.00  2 \$244,000.00  3 \$363,029.79  1 \$124,600.00  1 \$121,000.00  1 \$121,000.00  1 \$121,000.00	4 \$450,000.00 0.29% 0 1 \$120,000.00 0.08% 0 1 \$124,500.00 0.08% 0 1 \$110,000.00 0.07% 0 1 \$123,000.00 0.08% 0 2 \$241,100.00 0.15% 0 2 \$228,000.00 0.15% 0 1 \$118,800.00 0.08% 0 1 \$118,240.00 0.08% 0 1 \$118,240.00 0.08% 0 1 \$1121,800.00 0.08% 0 1 \$121,800.00 0.08% 0 1 \$121,800.00 0.08% 0 1 \$124,600.00 0.08% 0 2 \$244,000.00 0.16% 0 2 \$244,000.00 0.08% 0 1 \$124,600.00 0.08% 0 2 \$244,000.00 0.08% 0 1 \$124,000.00 0.08% 0 1 \$124,000.00 0.08% 0 1 \$124,000.00 0.08% 0 1 \$124,000.00 0.08% 0 1 \$124,000.00 0.08% 0 1 \$124,000.00 0.08% 0 1 \$124,000.00 0.08% 0 1 \$124,000.00 0.08% 0 1 \$124,000.00 0.08% 0 1 \$124,000.00 0.08% 0 1 \$124,000.00 0.08% 0 1 \$124,000.00 0.08% 0 1 \$124,000.00 0.08% 0	4       \$450,000.00       0.29% 0       \$0.00         1       \$120,000.00       0.08% 0       \$0.00         1       \$124,500.00       0.08% 0       \$0.00         1       \$110,000.00       0.07% 0       \$0.00         1       \$123,000.00       0.08% 0       \$0.00         2       \$241,100.00       0.15% 0       \$0.00         5       \$583,515.17       0.37% 0       \$0.00         1       \$118,800.00       0.08% 0       \$0.00         1       \$118,800.00       0.08% 0       \$0.00         1       \$118,240.00       0.08% 0       \$0.00         1       \$116,750.00       0.07% 0       \$0.00         1       \$112,800.00       0.08% 0       \$0.00         1       \$121,800.00       0.07% 0       \$0.00         3       \$363,029.79       0.23% 0       \$0.00         1       \$124,600.00       0.08% 0       \$0.00         2       \$244,000.00       0.16% 0       \$0.00         3       \$354,000.00       0.23% 0       \$0.00         3       \$354,000.00       0.23% 0       \$0.00         1       \$121,000.00       0.08% 0       \$0.00	4 \$450,000.00 0.29% 0 \$0.00 NA 0 1 \$120,000.00 0.08% 0 \$0.00 NA 0 1 \$124,500.00 0.08% 0 \$0.00 NA 0 1 \$110,000.00 0.07% 0 \$0.00 NA 0 1 \$123,000.00 0.08% 0 \$0.00 NA 0 2 \$241,100.00 0.15% 0 \$0.00 NA 0 5 \$583,515.17 0.37% 0 \$0.00 NA 0 2 \$228,000.00 0.15% 0 \$0.00 NA 0 1 \$118,800.00 0.08% 0 \$0.00 NA 0 3 \$356,350.00 0.23% 0 \$0.00 NA 0 1 \$1116,750.00 0.07% 0 \$0.00 NA 0 1 \$121,800.00 0.08% 0 \$0.00 NA 0 1 \$121,800.00 0.08% 0 \$0.00 NA 0 2 \$244,000.00 0.08% 0 \$0.00 NA 0 1 \$124,600.00 0.08% 0 \$0.00 NA 0 1 \$124,000.00 0.08% 0 \$0.00 NA 0

MEMBERS MORTGAGE COMPANY INC.				1		
MERCANTILE BANK	3	\$352,300.00	0.22% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	, ,				
MERIWEST MORTGAGE COMPANY, LLC	3	\$357,500.00	0.23% 0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$114,800.00	0.07% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	2	\$238,550.00	0.15% 0	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.08% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$121,600.00		·	<u> </u>	
MIDWESTONE BANK	2	\$225,000.00	0.14% 0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$119,500.00	0.08% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	4	\$461,500.00	0.29% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$114,000.00	0.07% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$232,400.00	0.15% 0	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$113,000.00	0.07% 0	\$0.00	NA 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$112,000.00	0.07% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$240,210.92	0.15% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$1,290,750.00	0.82% 0	\$0.00	NA 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$115,600.00	0.07% 0	\$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT	2	\$236,600.00	0.15% 0	\$0.00	NA 0	\$0.00
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MORTGAGE SERVICING						
NEW REPUBLIC SAVINGS BANK	2	\$227,000.00	0.14% 0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$364,250.00	0.23% 0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$1,059,982.88	0.68% 0	\$0.00	NA	\$0.00
NUMARK CREDIT UNION	1	\$110,750.00	0.07% 0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$123,500.00	0.08%	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$114,000.00	0.07% 0	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	3	\$347,000.00	0.22% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$244,100.00	0.16% 0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	1	\$110,000.00	0.07% 0	\$0.00	NAC	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$120,000.00	0.08% 0	\$0.00		
ORIENTAL BANK AND TRUST	3	\$351,000.00	0.22% 0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$114,000.00	0.07% 0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$123,825.28	0.08% 0	\$0.00	NA (	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$112,000.00	0.07% 0	\$0.00	NA	\$0.00
PANHANDLE STATE BANK	1	\$109,027.88	0.07% 0	\$0.00	NA	\$0.00
PAPER CITY SAVINGS ASSOCIATION	3	\$366,750.00	0.23% 0	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$235,000.00	0.15% 0	\$0.00	NA	\$0.00
PAWTUCKET CREDIT UNION	1	\$120,000.00	0.08% 0	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$469,500.00	0.3% 0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$235,311.67	0.15% 0	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$121,000.00	0.08% 0	\$0.00	NA	\$0.00

						1	
1	\$124,500.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$119,200.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$235,500.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
11	\$1,298,960.00	0.83%	0	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
3	\$352,024.00						\$0.00
1	\$117,800.00	0.08%	0	\$0.00	NA	0	\$0.00
3	\$366,750.00	0.23%	0	\$0.00	NA	0	\$0.00
5	\$596,150.00	0.38%	0	\$0.00	NA	0	\$0.00
3	\$351,000.00	0.22%	0	\$0.00	NA	0	\$0.00
10	\$1,157,451.44	0.74%	0	\$0.00	NA	0	\$0.00
1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$224,816.67	0.14%	0	\$0.00	NA	0	\$0.00
1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
3	\$360,000.00	0.23%	0	\$0.00	NA	0	\$0.00
2	\$229,400.00	0.15%	0	\$0.00	NA	0	\$0.00
2	\$224,050.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$123,817.33	0.08%	0	\$0.00	NA	0	\$0.00
3	\$348,884.26	0.22%	0	\$0.00	NA	0	\$0.00
	1 2 1 11 3 11 3 10 1 1 1 2 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$119,200.00 2 \$235,500.00 1 \$124,000.00 11 \$1,298,960.00 1 \$110,000.00 3 \$352,024.00 1 \$117,800.00 3 \$366,750.00 5 \$596,150.00 3 \$351,000.00 1 \$1,157,451.44 1 \$114,000.00 1 \$110,000.00 2 \$224,816.67 1 \$115,000.00 2 \$229,400.00 2 \$229,400.00 1 \$123,817.33	1       \$119,200.00       0.08%         2       \$235,500.00       0.15%         1       \$124,000.00       0.08%         11       \$1,298,960.00       0.83%         1       \$110,000.00       0.07%         3       \$352,024.00       0.22%         1       \$117,800.00       0.08%         3       \$366,750.00       0.23%         5       \$596,150.00       0.38%         3       \$351,000.00       0.22%         10       \$1,157,451.44       0.74%         1       \$110,000.00       0.07%         2       \$224,816.67       0.14%         1       \$115,000.00       0.07%         2       \$229,400.00       0.15%         2       \$229,400.00       0.15%         2       \$224,050.00       0.08%         1       \$123,817.33       0.08%	1       \$119,200.00       0.08% 0         2       \$235,500.00       0.15% 0         1       \$124,000.00       0.08% 0         11       \$1,298,960.00       0.83% 0         1       \$110,000.00       0.07% 0         3       \$352,024.00       0.22% 0         1       \$117,800.00       0.08% 0         3       \$366,750.00       0.23% 0         5       \$596,150.00       0.38% 0         3       \$351,000.00       0.22% 0         10       \$1,157,451.44       0.74% 0         1       \$114,000.00       0.07% 0         2       \$224,816.67       0.14% 0         1       \$115,000.00       0.07% 0         2       \$229,400.00       0.15% 0         2       \$229,400.00       0.15% 0         2       \$229,400.00       0.14% 0         1       \$122,000.00       0.08% 0         1       \$123,817.33       0.08% 0	1       \$119,200.00       0.08% 0       \$0.00         2       \$235,500.00       0.15% 0       \$0.00         1       \$124,000.00       0.08% 0       \$0.00         11       \$1,298,960.00       0.83% 0       \$0.00         1       \$110,000.00       0.07% 0       \$0.00         3       \$352,024.00       0.22% 0       \$0.00         3       \$366,750.00       0.23% 0       \$0.00         3       \$351,000.00       0.23% 0       \$0.00         3       \$351,000.00       0.22% 0       \$0.00         10       \$1,157,451.44       0.74% 0       \$0.00         1       \$114,000.00       0.07% 0       \$0.00         1       \$110,000.00       0.07% 0       \$0.00         2       \$224,816.67       0.14% 0       \$0.00         2       \$229,400.00       0.15% 0       \$0.00         2       \$229,400.00       0.15% 0       \$0.00         1       \$122,000.00       0.08% 0       \$0.00         1       \$123,817.33       0.08% 0       \$0.00	1 \$119,200.00 0.08% 0 \$0.00 NA 2 \$235,500.00 0.15% 0 \$0.00 NA 1 \$124,000.00 0.08% 0 \$0.00 NA 11 \$1,298,960.00 0.83% 0 \$0.00 NA 12 \$110,000.00 0.07% 0 \$0.00 NA 13 \$352,024.00 0.22% 0 \$0.00 NA 14 \$117,800.00 0.08% 0 \$0.00 NA 15 \$596,150.00 0.38% 0 \$0.00 NA 16 \$1,157,451.44 0.74% 0 \$0.00 NA 17 \$114,000.00 0.07% 0 \$0.00 NA 18 \$114,000.00 0.07% 0 \$0.00 NA 18 \$114,000.00 0.07% 0 \$0.00 NA 18 \$115,000.00 0.07% 0 \$0.00 NA 18 \$1224,816.67 0.14% 0 \$0.00 NA 18 \$1229,400.00 0.15% 0 \$0.00 NA 18 \$122,000.00 0.14% 0 \$0.00 NA 18 \$122,000.00 0.08% 0 \$0.00 NA 18 \$122,000.00 0.08% 0 \$0.00 NA	1 \$119,200.00 0.08% 0 \$0.00 NA 0 2 \$235,500.00 0.15% 0 \$0.00 NA 0 1 \$124,000.00 0.08% 0 \$0.00 NA 0 11 \$1,298,960.00 0.83% 0 \$0.00 NA 0 1 \$110,000.00 0.07% 0 \$0.00 NA 0 3 \$352,024.00 0.22% 0 \$0.00 NA 0 1 \$117,800.00 0.08% 0 \$0.00 NA 0 3 \$366,750.00 0.23% 0 \$0.00 NA 0 5 \$596,150.00 0.38% 0 \$0.00 NA 0 10 \$1,157,451.44 0.74% 0 \$0.00 NA 0 1 \$114,000.00 0.07% 0 \$0.00 NA 0 1 \$114,000.00 0.07% 0 \$0.00 NA 0 1 \$115,000.00 0.07% 0 \$0.00 NA 0 2 \$224,816.67 0.14% 0 \$0.00 NA 0 1 \$115,000.00 0.07% 0 \$0.00 NA 0 2 \$229,400.00 0.15% 0 \$0.00 NA 0 2 \$229,400.00 0.15% 0 \$0.00 NA 0 1 \$123,817.33 0.08% 0 \$0.00 NA 0

REDSTONE FEDERAL CREDIT UNION						
REDWOOD CAPITAL BANK	1	\$123,000.00	0.08%	\$0.00	NA	\$0.00
RENASANT BANK	1	\$113,408.00	0.07%	\$0.00	NAC	\$0.00
RIDDELL NATIONAL BANK	1	\$120,000.00	0.08%	\$0.00	NA	\$0.00
RIVER VALLEY BANK	2	\$244,940.00	0.16%	\$0.00	NA	\$0.00
RIVERHILLS BANK	2	\$236,100.00	0.15%	\$0.00	NAC	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$114,830.58	0.07%	\$0.00	NAC	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$240,802.00	0.15%	\$0.00	NA	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$117,825.00	0.08%	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	16	\$1,867,662.12	1.19%	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	4	\$457,000.00	0.29%	\$0.00	NA	\$0.00
S&T BANK	1	\$112,000.00	0.07%	\$0.00	NA C	\$0.00
SACRAMENTO CREDIT UNION	1	\$123,750.00	0.08%	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	4	\$469,682.98	0.3%	\$0.00	NA (	\$0.00
SALAL CREDIT UNION	2	\$233,998.09	0.15%	\$0.00	NA 0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$111,676.71	0.07%	\$0.00	NA (	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$111,000.00	0.07%	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$472,082.89	0.3%	\$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$121,875.00	0.08%	\$0.00	NA	\$0.00
SIR FEDERAL CREDIT UNION	3	\$344,600.00	0.22%	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	2	\$225,800.00	0.14%	\$0.00	NA	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$123,200.00	0.08%	\$0.00	NA	\$0.00
	1	\$120,000.00	0.08%	\$0.00	NA (	\$0.00

SPACE COAST CREDIT UNION								
SPENCER SAVINGS BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$113,366.87	0.07%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$231,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$239,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	2	\$233,659.27	0.15%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$466,270.00	0.3%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$225,600.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	4	\$459,400.00	0.29%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	4	\$473,397.00	0.3%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$477,390.28	0.3%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	5	\$574,637.95	0.37%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$719,700.00	0.46%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$459,970.00	0.29%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	6	\$707,900.00	0.45%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	18	\$2,112,900.00	1.35%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$124,650.00	0.08%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL	4	\$467,780.72	0.3%	0	\$0.00	NA	0	\$0.00

CREDIT UNION						
TALMER BANK & TRUST	1	\$116,500.00	0.07%	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	\$0.00	NA	\$0.00
TEXAS BANK	1	\$116,900.00	0.07%	\$0.00	NA (	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,323.06	0.08%	\$0.00	NA	\$0.00
THE BANK OF MAINE	1	\$120,000.00	0.08%	\$0.00	NA (	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$123,500.00	0.08%	\$0.00	NA	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$234,400.00	0.15%	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$348,831.97	0.22%	\$0.00	NA	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$122,075.00			NA	\$0.00
THE PARK BANK	1	\$118,055.00	0.08%	\$0.00	NA (	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$112,942.35	0.07%	\$0.00	NA	\$0.00
THINK MUTUAL BANK	1	\$110,300.00	0.07%	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$118,400.00	0.08%	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$340,600.00	0.22%	\$0.00	NA	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$110,400.00	0.07%	\$0.00	NA	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$113,000.00	0.07%	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$359,736.56	0.23%	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	1	\$114,400.00	0.07%	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$116,800.00	0.07%	\$0.00	NA	\$0.00
TWINSTAR CREDIT UNION	1	\$113,500.00	0.07%	\$0.00	NA	\$0.00
UMPQUA BANK	7	\$837,666.00	0.53%		1	
UNITED BANK	2	\$232,200.00	0.15%	\$0.00	NA (	\$0.00
UNITED BANK & TRUST	4	\$471,745.78	0.3%	\$0.00	NA	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$122,000.00	0.08%	\$0.00	NA	\$0.00

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UNITED BANK OF UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	4	\$456,575.00	0.29%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSAL BANK FSB	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$462,575.94	0.3%					\$0.00
VANDYK MORTGAGE CORPORATION	5	\$591,782.00	0.38%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	3	\$369,600.00	0.24%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	5	\$569,840.62	0.36%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$802,747.04	0.51%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	4	\$473,435.00	0.3%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	3	\$349,360.00	0.22%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$225,100.00	0.14%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	3	\$357,702.00	0.23%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	4	\$466,700.00	0.3%			NA		\$0.00
WESTCONSIN CREDIT UNION	12	\$1,433,328.43	0.91%	0				\$0.00
WESTERRA CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT	1	\$114,335.03	0.07%	0	\$0.00	NA	0	\$0.00

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<u></u>	UNION				Ш			Ш	
	Unavailable	280	\$32,843,201.88	20.92%	0	\$0.00	NA	0	\$0.00
Total		1,335	\$156,729,378.71	100%	0	\$0.00		0	\$0.00
	ABBEVILLE				$\vdash$			H	
31417BPU5	BUILDING AND LOAN, SSB	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$258,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,425.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$141,075.00	0.09%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$127,300.00	0.08%	0	\$0.00	NA	.0	\$0.00
	ALLIANCE BANK	1	\$141,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$833,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$944,150.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$149,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,392,339.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$139,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$415,114.49	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	3	\$415,420.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$535,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$408,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$133,800.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.00

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1	\$130,000.00	0.08%	\$0.00	NA (	\$0.00
1	\$144,000.00	0.09%	\$0.00	NA	\$0.00
3	\$424,310.00	0.26%	\$0.00	) NA(	\$0.00
16	\$2,191,472.98	1.33%	\$0.00	NA (	\$0.00
3	\$394,389.92	0.24%	\$0.00	NA	\$0.00
1	\$128,000.00	0.08%	\$0.00	NA	\$0.00
1	\$130,000.00	0.08%	\$0.00	) NA(	\$0.00
55	\$7,433,062.31	4.5%	\$0.00	NA	\$0.00
2	\$260,804.06	0.16%	\$0.00	NA	\$0.00
1	\$142,400.00	0.09%	\$0.00	) NA(	\$0.00
2	\$265,600.00	0.16%	\$0.00	NA (	\$0.00
20	\$2,707,030.00	1.64%	\$0.00	NA	\$0.00
3	\$406,080.00	0.25%	\$0.00	NA	\$0.00
11	\$1,506,392.70	0.91%	\$0.00	NA (	\$0.00
2	\$265,312.00	0.16%	\$0.00	NA	\$0.00
2	\$268,000.00	0.16%	\$0.00	NA	\$0.00
5	\$681,547.44	0.41%	\$0.00	NA (	\$0.00
6	\$839,629.28	0.51%	\$0.00	NA (	\$0.00
3	\$409,625.00				
1	\$142,022.98	0.09%	\$0.00	NA (	\$0.00
1	\$125,000.00				
1	\$147,000.00	0.09%	\$0.00	NA (	\$0.00
2	\$256,943.28				
	1 3 16 3 1 1 55 2 2 20 3 11 2 5 6 3 1	1 \$144,000.00  3 \$424,310.00  16 \$2,191,472.98  3 \$394,389.92  1 \$128,000.00  1 \$130,000.00  55 \$7,433,062.31  2 \$260,804.06  1 \$142,400.00  2 \$265,600.00  20 \$2,707,030.00  3 \$406,080.00  11 \$1,506,392.70  2 \$265,312.00  2 \$268,000.00  5 \$681,547.44  6 \$839,629.28  3 \$409,625.00  1 \$142,022.98  1 \$125,000.00	1       \$144,000.00       0.09% (         3       \$424,310.00       0.26% (         16       \$2,191,472.98       1.33% (         3       \$394,389.92       0.24% (         1       \$128,000.00       0.08% (         2       \$260,804.06       0.16% (         2       \$265,600.00       0.16% (         2       \$265,600.00       0.16% (         20       \$2,707,030.00       1.64% (         3       \$406,080.00       0.25% (         11       \$1,506,392.70       0.91% (         2       \$265,312.00       0.16% (         2       \$268,000.00       0.16% (         5       \$681,547.44       0.41% (         6       \$839,629.28       0.51% (         3       \$409,625.00       0.25% (         1       \$125,000.00       0.08% (         1       \$147,000.00       0.09% (	1       \$144,000.00       0.09% 0       \$0.00         3       \$424,310.00       0.26% 0       \$0.00         16       \$2,191,472.98       1.33% 0       \$0.00         3       \$394,389.92       0.24% 0       \$0.00         1       \$128,000.00       0.08% 0       \$0.00         1       \$130,000.00       0.08% 0       \$0.00         2       \$260,804.06       0.16% 0       \$0.00         2       \$265,600.00       0.16% 0       \$0.00         2       \$265,600.00       0.16% 0       \$0.00         2       \$265,600.00       0.16% 0       \$0.00         3       \$406,080.00       0.25% 0       \$0.00         2       \$265,312.00       0.16% 0       \$0.00         2       \$268,000.00       0.16% 0       \$0.00         2       \$268,000.00       0.16% 0       \$0.00         5       \$681,547.44       0.41% 0       \$0.00         6       \$839,629.28       0.51% 0       \$0.00         1       \$142,022.98       0.09% 0       \$0.00         1       \$147,000.00       0.09% 0       \$0.00	1       \$144,000.00       0.09% 0       \$0.00       NA         3       \$424,310.00       0.26% 0       \$0.00       NA         16       \$2,191,472.98       1.33% 0       \$0.00       NA         3       \$394,389.92       0.24% 0       \$0.00       NA         1       \$128,000.00       0.08% 0       \$0.00       NA         1       \$130,000.00       0.08% 0       \$0.00       NA         55       \$7,433,062.31       4.5% 0       \$0.00       NA         2       \$260,804.06       0.16% 0       \$0.00       NA         2       \$265,600.00       0.16% 0       \$0.00       NA         2       \$2,707,030.00       1.64% 0       \$0.00       NA         2       \$2,707,030.00       1.64% 0       \$0.00       NA         3       \$406,080.00       0.25% 0       \$0.00       NA         2       \$265,312.00       0.16% 0       \$0.00       NA         2       \$268,000.00       0.16% 0       \$0.00       NA         5       \$681,547.44       0.41% 0       \$0.00       NA         6       \$839,629.28       0.51% 0       \$0.00       NA         1

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BAXTER CREDIT UNION	2	\$291,387.00	0.18%	\$0.00	NA (	\$0.00
BAY FEDERAL CREDIT UNION	3	\$419,189.04	0.25%	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	5	\$673,600.00	0.41%	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$522,357.71	0.32%	\$0.00	NA	\$0.00
BEVERLY CO-OPERATIVE BANK	1	\$140,000.00	0.08%	\$0.00	NA(	\$0.00
BLACKHAWK BANK	3	\$418,984.61	0.25%	\$0.00	NA (	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$431,400.00	0.26%	\$0.00	NA (	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$944,900.00	0.57%	\$0.00	NA	\$0.00
BRIDGEWATER CREDIT UNION	1	\$134,000.00	0.08%	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$287,000.00	0.17%	\$0.00	NA (	\$0.00
BUSEY BANK	2	\$276,000.00	0.17%	\$0.00	NA (	\$0.00
CAPITAL CREDIT UNION	1	\$137,655.00	0.08%	\$0.00	NA	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$143,500.00	0.09%	\$0.00	NA(	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$137,750.00	0.08% (			
CARROLLTON BANK	2	\$265,400.00		Time to the second seco	1	
CASHCALL, INC.	2	\$274,000.00	0.17%	0 \$0.00	NA (	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$259,200.00	0.16%	\$0.00	NA (	\$0.00
CENTENNIAL LENDING, LLC	1	\$139,520.00	0.08%	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	2	\$290,071.81	0.18%	\$0.00	NA (	\$0.00
CENTRAL BANK OF PROVO	1	\$143,500.00	0.09%	\$0.00	NA	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$265,400.00	0.16%	\$0.00	NA (	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$938,568.29	0.57%	\$0.00	NA	\$0.00
			L.			

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	T	-				
CENTRAL SAVING BANK	S 1	\$134,876.05	0.08%	\$0.00	NA	\$0.00
CENTRAL STATE BANK	2	\$266,488.00	0.16%	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$425,270.00	0.26% 0	\$0.00	NA	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$127,550.00	0.08%	\$0.00	NA	\$0.00
CHELSEA GROTON BANK	1	\$128,700.00	0.08%	\$0.00	NA	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$125,400.00	0.08% 0	\$0.00	NA	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$148,200.00	0.09%	\$0.00	NA	\$0.00
CITADEL FEDERAI CREDIT UNION	2	\$276,377.61	0.17%	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,209,790.00	0.73% 0	\$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$131,000.00	0.08%	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$142,000.00	0.09% 0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	1	\$148,000.00	0.09% 0	\$0.00	NA	\$0.00
COASTAL FEDERA CREDIT UNION	L 4	\$531,769.00	0.32% 0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	3	\$393,450.00	0.24% 0	\$0.00	NA	\$0.00
COLUMBIA CREDI UNION	Г 5	\$674,000.00	0.41% 0	\$0.00	NA	\$0.00
COMMODORE BAN	IK 1	\$138,000.00	0.08% 0	\$0.00	NA	\$0.00
COMMUNITY BAN MISSOULA	K - 1	\$130,500.00				
COMMUNITY CREDIT UNION OF LYNN	1	\$132,000.00	0.08% 0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$277,200.00	0.17% 0	\$0.00	NA	\$0.00
CONNECTICUT RIVER BANK	1	\$131,500.00	0.08% 0	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$140,000.00	0.08% 0	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$293,400.00	0.18% 0	\$0.00	NA	\$0.00
						•

CORNERSTONE MORTGAGE INC.	2	\$278,000.00	0.17%	\$0.00	NA	\$0.00
CORTRUST BANK	3	\$389,400.00	0.24% (	\$0.00	NA (	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$148,000.00	0.09%	\$0.00	NA	\$0.00
COVANTAGE CREDIT UNION	2	\$270,000.00	0.16%	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,530.86	0.09%	\$0.00	NA (	\$0.00
CREDIT UNION OF COLORADO	1	\$148,500.00	0.09%	\$0.00	NA	\$0.00
CREDIT UNION WEST	2	\$269,200.00	0.16%	\$0.00	NA (	\$0.00
CU COMMUNITY, LLC	1	\$135,600.00	0.08%	\$0.00	NA	\$0.00
CUSO MORTGAGE CORPORATION	2	\$262,745.00	0.16%	\$0.00	NA	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$142,000.00	0.09% (	\$0.00	NA (	\$0.00
DEAN COOPERATIVE BANK	1	\$130,000.00	0.08%	\$0.00	NA	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$143,000.00	0.09% (	\$0.00	NA (	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$130,500.00	0.08%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$554,235.17	0.34%	\$0.00	NA (	\$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$542,585.24	0.33%	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$907,150.00	0.55%	\$0.00	NA (	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$936,850.00	0.57%	\$0.00	NA (	\$0.00
DUPAGE CREDIT UNION	1	\$131,700.00	0.08%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$292,000.00	0.18%	\$0.00	NA	\$0.00
E-CENTRAL CREDIT UNION	1	\$127,000.00	0.08%	\$0.00	NA (	\$0.00
ELEVATIONS CU	7	\$939,333.53	0.57%	\$0.00	NA (	\$0.00
EMPOWER FEDERAL CREDIT UNION	6	•	0.51%			
	2	\$277,750.60	0.17%	\$0.00	NA (	\$0.00

ENT FEDERAL CREDIT UNION						
ESB MORTGAGE COMPANY	2	\$282,400.00	0.17% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$133,200.00	0.08% 0	\$0.00	NA 0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$134,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	2	\$289,600.00	0.18% 0	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$140,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$148,600.00	0.09% 0	\$0.00	NA 0	\$0.00
FARMERS STATE BANK	1	\$136,018.10	0.08% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	4	\$546,155.00	0.33% 0	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$140,047.93	0.08% 0	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$132,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$135,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$132,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	1	\$134,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,221,146.56	0.74% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	2	\$280,660.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$136,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$275,000.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY	1	\$125,400.00	0.08% 0	\$0.00	NA 0	\$0.00

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CREDIT UNION						
FIRST FEDERAL BANK	1	\$129,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$399,635.32	0.24% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$530,500.00	0.32% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$132,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	3	\$405,178.65	0.25% 0	\$0.00	NA 0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$134,300.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$140,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	9	\$1,216,206.00	0.74% 0	\$0.00	NA 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$132,500.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$1,076,022.00	0.65% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	18	\$2,438,520.00	1.48% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$134,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$127,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$127,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$139,825.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	4	\$558,700.00	0.34% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$148,300.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$533,850.00	0.32% 0	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$142,400.00	0.09% 0	\$0.00	NA 0	\$0.00

FIRST PLACE BANK	1	\$132,300.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC	4	\$543,744.71	0.33% 0	\$0.00	NA	0	\$0.00
BANK		φ5 13,7 11.71	0.55760	Ψ0.00	1171		Ψ0.00
FIRST STATE BANK MORTGAGE	1	\$129,600.00	0.08% 0	\$0.00	NA	Λ	\$0.00
COMPANY, LLC	1	\$129,000.00	0.08%	\$0.00	INA	U	\$0.00
FIRST TECHNOLOGY							
FEDERAL CREDIT	11	\$1,448,819.90	0.88% 0	\$0.00	NA	0	\$0.00
UNION							
FIRST UNITED BANK	1	\$127,920.00	0.08% 0	\$0.00	NA	0	\$0.00
& TRUST		4 1 ,5 11 1		7 0 10 0		Ť	7 0 0 0
FIRSTBANK PUERTO RICO	2	\$266,601.48	0.16% 0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS							
BANK	2	\$279,880.00	0.17% 0	\$0.00	NA	0	\$0.00
FORUM CREDIT	2	¢415,000,00	0.25%	Φ0.00	NIA		ΦΩ ΩΩ
UNION	3	\$415,000.00	0.25% 0	\$0.00	NA	U	\$0.00
FORWARD							
FINANCIAL BANK	2	\$275,000.00	0.17% 0	\$0.00	NA	0	\$0.00
SSB						H	
FRANKENMUTH CREDIT UNION	1	\$138,000.00	0.08% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	38	\$5,110,782.38	3.1% 0	\$0.00	NA	0	\$0.00
FULTON BANK,	50	ψ5,110,702.30	3.170 0	φ0.00	1111		φ0.00
NATIONAL	8	\$1,074,778.00	0.65% 0	\$0.00	NA	0	\$0.00
ASSOCIATION							
GATEWAY BUSINESS	2	\$276,000.00	0.17% 0	\$0.00	NA	0	\$0.00
BANK		7_13,33333		+ 0.00		Ť	+ + + + + + + + + + + + + + + + + + + +
GATEWAY MORTGAGE	2	\$267,750.00	0.16% 0	\$0.00	NA	Λ	\$0.00
CORPORATION	۷	\$207,730.00	0.10%	φ <b>0.</b> 00	INA	U	\$0.00
GECU	1	\$140,000.00	0.08% 0	\$0.00	NA	0	\$0.00
GENISYS CREDIT	1	·					
UNION	1	\$147,000.00	0.09% 0	·	NA	U	\$0.00
GESA CREDIT UNION	1	\$149,700.00	0.09% 0	\$0.00	NA	0	\$0.00
GLASS CITY		<b>\$120,100,00</b>	0.00~	40.00			40.00
FEDERAL CREDIT	1	\$130,400.00	0.08% 0	\$0.00	NA	0	\$0.00
UNION GMFS, LLC	1	\$139,481.25	0.08% 0	\$0.00	NA	0	\$0.00
GREAT WESTERN							
BANK	5	\$661,920.00	0.4% 0	\$0.00	NA	0	\$0.00
GREYLOCK						Ħ	
FEDERAL CREDIT	3	\$423,300.00	0.26% 0	\$0.00	NA	0	\$0.00
UNION						Ц	
GROW FINANCIAL	1	¢125 000 00	0.000	<b>#</b> 0.00	B.T.A		<b>ሰ</b> ለ ለሰ
FEDERAL CREDIT UNION	1	\$125,000.00	0.08% 0	\$0.00	NA	U	\$0.00
ONION	2	\$270,550.00	0.16% 0	\$0.00	NA	0	\$0.00
	2	Ψ210,330.00	0.10 /0	ψυ.υυ	11/1	V	φυ.υυ

GUARANTY TRUST CORPORATION						
GUARDIAN CREDIT UNION	3	\$397,400.00	0.24%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$832,550.00	0.5%	\$0.00	NA	\$0.00
HAMPDEN BANK	1	\$144,000.00	0.09% 0	\$0.00	NA (	\$0.00
HARBORONE CREDIT UNION	1	\$132,000.00	0.08%	\$0.00	NA	\$0.00
HAWTHORN BANK	1	\$126,620.75	0.08%	\$0.00	NA (	\$0.00
HEARTLAND BANK	1	\$139,920.00	0.08%	\$0.00	NA (	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$135,200.00	0.08%	\$0.00	NA (	\$0.00
HOME FEDERAL BANK	4	\$543,700.00	0.33%	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$280,800.00	0.17%	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC.	6	\$843,800.00	0.51%	\$0.00	NA (	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$136,800.00	0.08%	\$0.00	NA(	\$0.00
HOMETOWN BANK	1	\$127,500.00	0.08%	\$0.00	NA (	\$0.00
HOMEWISE, INC.	4	\$515,300.00	0.31% 0	\$0.00	NA (	\$0.00
HONESDALE NATIONAL BANK THE	5	\$661,908.10	0.4% 0	\$0.00	NA	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$278,000.00	0.17% 0	\$0.00	NA	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$293,000.00	0.18% 0	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$125,500.00	0.08%	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$144,200.00	0.09%	\$0.00	NA (	\$0.00
ICON CREDIT UNION	1	\$132,000.00	0.08%	\$0.00	NA (	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$962,900.00	0.58%	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$140,749.00	0.09% 0	·		
ILLINI BANK	1	\$135,829.86	0.08% 0	\$0.00	NA (	\$0.00

1	\$135,000.00	0.08%	\$0.00	NA(	\$0.00
1	\$132,000.00	0.08%	\$0.00	NA (	\$0.00
2	\$257,800.00	0.16%	\$0.00	NA(	\$0.00
3	\$435,000.00	0.26%	\$0.00	NA	\$0.00
1	\$135,000.00	0.08%	\$0.00	NA (	\$0.00
1	\$140,300.00	0.08%	\$0.00	NA(	\$0.00
1	\$137,800.00	0.08%	\$0.00	NA	\$0.00
1	\$141,000.00	0.09%	\$0.00	NA	\$0.00
1	\$129,500.00	0.08%	\$0.00	NA	\$0.00
6	\$799,700.00	0.48%	\$0.00	NA	\$0.00
3	\$402,900.00	0.24%	\$0.00	NA	\$0.00
2	\$265,400.00	0.16%	\$0.00	NA (	\$0.00
2	\$278,379.60	0.17%	\$0.00	NA	\$0.00
1	\$128,500.00	0.08%	\$0.00	NA	\$0.00
2	\$287,000.00	0.17%	\$0.00	NA	\$0.00
1	\$135,000.00	0.08%	\$0.00	NA	\$0.00
3	\$413,000.00	0.25%	\$0.00	NA (	\$0.00
1	\$125,484.86	0.08%	\$0.00	NA	\$0.00
1	\$140,339.00	0.09%	\$0.00	NA (	\$0.00
5	\$704,579.68	0.43%	\$0.00	NA (	\$0.00
1	\$133,000.00	0.08%	\$0.00	NA	\$0.00
1	\$144,000.00	0.09%	\$0.00	NA	\$0.00
3	\$395,000.00	0.24%	\$0.00	NA	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$132,000.00 2 \$257,800.00 3 \$435,000.00 1 \$137,800.00 1 \$137,800.00 1 \$141,000.00 1 \$129,500.00 6 \$799,700.00 2 \$265,400.00 2 \$278,379.60 1 \$128,500.00 2 \$287,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,484.86 1 \$140,339.00 5 \$704,579.68 1 \$133,000.00	1 \$132,000.00 0.08% 0 2 \$257,800.00 0.16% 0 3 \$435,000.00 0.26% 0 1 \$135,000.00 0.08% 0 1 \$137,800.00 0.08% 0 1 \$141,000.00 0.09% 0 1 \$129,500.00 0.08% 0 6 \$799,700.00 0.48% 0 2 \$265,400.00 0.16% 0 2 \$278,379.60 0.17% 0 1 \$128,500.00 0.08% 0 1 \$128,500.00 0.08% 0 2 \$287,000.00 0.17% 0 1 \$135,000.00 0.08% 0 1 \$135,000.00 0.08% 0 1 \$140,339.00 0.08% 0 1 \$140,339.00 0.09% 0 5 \$704,579.68 0.43% 0 1 \$133,000.00 0.08% 0 1 \$133,000.00 0.08% 0 1 \$133,000.00 0.09% 0	1 \$132,000.00 0.08% 0 \$0.00 2 \$257,800.00 0.16% 0 \$0.00 1 \$135,000.00 0.26% 0 \$0.00 1 \$140,300.00 0.08% 0 \$0.00 1 \$141,000.00 0.08% 0 \$0.00 1 \$129,500.00 0.48% 0 \$0.00 2 \$265,400.00 0.16% 0 \$0.00 2 \$278,379.60 0.17% 0 \$0.00 2 \$2287,000.00 0.08% 0 \$0.00 1 \$135,000.00 0.08% 0 \$0.00 1 \$128,500.00 0.08% 0 \$0.00 1 \$128,500.00 0.08% 0 \$0.00 1 \$128,500.00 0.08% 0 \$0.00 1 \$128,500.00 0.08% 0 \$0.00 1 \$128,500.00 0.08% 0 \$0.00 1 \$135,000.00 0.08% 0 \$0.00 1 \$135,000.00 0.08% 0 \$0.00 1 \$135,000.00 0.08% 0 \$0.00 1 \$135,000.00 0.08% 0 \$0.00 1 \$135,000.00 0.08% 0 \$0.00 1 \$135,000.00 0.08% 0 \$0.00 1 \$135,000.00 0.08% 0 \$0.00 1 \$135,000.00 0.08% 0 \$0.00 1 \$135,000.00 0.08% 0 \$0.00 1 \$135,000.00 0.09% 0 \$0.00 1 \$1340,339.00 0.09% 0 \$0.00 1 \$133,000.00 0.08% 0 \$0.00 1 \$1344,000.00 0.08% 0 \$0.00	1 \$132,000.00 0.08% 0 \$0.00 NA( 2 \$257,800.00 0.16% 0 \$0.00 NA( 3 \$435,000.00 0.26% 0 \$0.00 NA( 1 \$135,000.00 0.08% 0 \$0.00 NA( 1 \$140,300.00 0.08% 0 \$0.00 NA( 1 \$141,000.00 0.09% 0 \$0.00 NA( 1 \$129,500.00 0.08% 0 \$0.00 NA( 3 \$402,900.00 0.24% 0 \$0.00 NA( 2 \$265,400.00 0.16% 0 \$0.00 NA( 2 \$278,379.60 0.17% 0 \$0.00 NA( 1 \$128,500.00 0.08% 0 \$0.00 NA( 1 \$128,500.00 0.08% 0 \$0.00 NA( 1 \$128,500.00 0.17% 0 \$0.00 NA( 1 \$128,500.00 0.08% 0 \$0.00 NA( 1 \$125,484.86 0.08% 0 \$0.00 NA( 1 \$125,484.86 0.08% 0 \$0.00 NA( 1 \$133,000.00 0.09% 0 \$0.00 NA( 1 \$1344,000.00 0.09% 0 \$0.00 NA(

MEMBERS MORTGAGE								
COMPANY INC.				1				
MERCANTILE BANK	2	\$254,600.00	0.15%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK,				٦			$\prod$	
NATIONAL	2	\$290,920.00	0.18%	0	\$0.00	NA	0	\$0.00
ASSOCIATION						<u></u>	Ц	
MERIWEST				1		<u> </u>	ו	
MORTGAGE	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMPANY, LLC				_			Ц	
METRO CREDIT	1	\$145,000.00	0.09%	Λ	\$0.00	NA	٥	\$0.00
UNION	1	\$145,000.00	0.05%	9	<b>Φ0.</b> 00	11/7	V	φυ.υυ
MID-HUDSON				Ì				
VALLEY FEDERAL	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION				_			Ц	
MID-ISLAND	1	\$137,000.00	0.08%	Λ	\$0.00	NA	n	\$0.00
MORTGAGE CORP.	1	\$157,000.00	0.06 /6	U	φυ.υυ	11/7	U	φυ.υυ
MIDLAND STATES	1	\$144,000.00	0.09%	٥	\$0.00	NA		\$0.00
BANK	1	\$144,000.00	0.09%	U	<b>Φ</b> 0.00	11/14	V	<b>Φ</b> 0.00
MIDWEST	1	\$136,000.00	0.08%	۸	\$0.00	NIA		
COMMUNITY BANK	1	\$130,000.00	0.08%	U	\$0.00	NA	U	\$0.00
MIDWEST LOAN	1	\$1.42.900.00	0.0007	^	¢0.00	NI A		φn nn
SERVICES INC.	1	\$142,800.00	0.09%	Պ	\$0.00	NA	U	\$0.00
MIDWESTONE BANK	1	\$139,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL								
CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL				1	† 0 0 0	27.	Ĭ	<b>†</b> 0.00
CREDIT UNION	3	\$377,100.00	0.23%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT		70 00		1			П	
UNION	4	\$550,450.00	0.33%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE,			- 224	1	40.00		Ţ	
INC.	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER,				7			H	
LLC	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN	$\overline{}$			7			H	
AMERICA CREDIT	4	\$540,800.00	0.33%	Ŋ	\$0.00	NA	0	\$0.00
UNION	1	φυτυ,ουυ.ου	0.3370	٦	ΨΟ.ΟΟ	1 47 7	ď	ψυ.υυ
NATIONAL	$\overline{}$	+		+			H	
COOPERATIVE	1	\$130,000.00	0.08%	n	\$0.00	NA	n	\$0.00
BANK, N.A.	1	\$150,000.00	0.00 /	٦	Ψ0.00	1 47 7	٥	ψυ.υυ
NEIGHBORHOOD	$\rightarrow$	<del></del>		$\dagger$			H	
MORTGAGE	8	\$1,084,500.00	0.66%	Λ	\$0.00	NA	n	\$0.00
SOLUTIONS, LLC	0	\$1,004,500.00	0.00 /	٦	φυ.υυ	11/7	U	φυ.υυ
NEW BRITAIN	$\rightarrow$	<del></del>		+			H	
	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE, LLC	_	\$261,000,00	0.160/	7	¢0.00	NI A	Н	¢0, 00
NEW ERA BANK	2	\$261,000.00	0.16%	_	\$0.00	NA NA	${}^{-}$	\$0.00
NEW MEXICO EDUCATORS	1	\$132,500.00	0.08%	U	\$0.00	NA	O	\$0.00
ICINIATADS		1	ì	1			Li	7

FEDERAL CREDIT UNION	_'							
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$421,965.00	0.26% 0	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$1,217,621.00	0.74% 0	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$270,450.99	0.16% 0	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$145,000.00	0.09% 0	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$141,600.00	0.09% 0	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$136,900.00	0.08% 0	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$259,400.00	0.16% 0	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2				\$0.00	1	1 1	
OHIO UNIVERSITY CREDIT UNION	3				\$0.00			
ONE WASHINGTON FINANCIAL	1	\$145,000.00		4	\$0.00		Ш	·
OPES ADVISORS, INC	1'	\$142,000.00	0.09% 0	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$135,000.00	0.08% 0	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$265,500.00	0.16% 0	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$137,550.00		4			₩	
ORRSTOWN BANK	1'	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$145,000.00	0.09% 0	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$278,000.00	0.17% 0	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$420,150.00	0.25% 0	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$539,896.67	0.33% 0	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$280,000.00	0.17% 0	0	\$0.00	NA	0	\$0.0
	4	\$553,150.00	0.34% 0	0	\$0.00		1 1	

PEOPLES BANK, NATIONAL ASSOCIATION				Ī				
PEOPLES STATE BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,895,788.00	1.15% (	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$143,600.00	0.09% (	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$403,000.00	0.24% (	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$276,625.00	0.17%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$261,000.00	0.16% (	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	8	\$1,123,361.75	0.68%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$132,850.00	0.08%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$282,353.72	0.17%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$279,190.00	0.17% (	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$129,000.00	0.08%					
PROFESSIONAL FEDERAL CREDIT UNION	4	\$540,300.00	0.33%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	2	\$275,790.00	0.17% (	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$291,600.00	0.18%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	3	\$399,500.00	0.24%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	_1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$536,483.00	0.32%					
RANLIFE, INC.	1	\$142,500.00	0.09% (	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$579,227.56	0.35%					
	2	\$278,000.00	0.17%	0	\$0.00	NA	0	\$0.00

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REDWOOD CREDIT UNION							
RENASANT BANK	2	\$276,750.00	0.17% (	) \$(	0.00	NA (	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$281,300.00	0.17%	\$(	0.00	NA (	\$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$126,500.00	0.08%	\$(	0.00	NA (	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,760.00	0.08%	\$(	0.00	NA(	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$145,500.00	0.09% (	\$	0.00	NA (	\$0.0
ROYAL CREDIT UNION	6	\$859,621.88	0.52%	\$	0.00	NA (	\$0.0
RPM MORTGAGE, INC.	1	\$132,000.00	0.08%	\$(	0.00	NA (	\$0.0
S&T BANK	2	\$280,000.00	0.17% (	) \$(	0.00	NA (	\$0.0
SACRAMENTO CREDIT UNION	1	\$133,500.00	0.08%	\$(	0.00	VA (	\$0.0
SAFE CREDIT UNION	1	\$135,000.00	0.08% (	) \$(	0.00	VA (	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$126,698.00	0.08%	\$(	0.00	NA (	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$414,000.00	0.25%	\$(	0.00	NA (	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$135,799.65	0.08%	\$(	0.00 N	VA (	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$134,300.00	0.08%	\$(	0.00	NA (	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	4	\$576,800.00	0.35%	\$(	0.00	NA (	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$144,791.07	0.09% (	\$(	0.00	NA (	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$149,000.00	0.09%	\$(	0.00	NA (	\$0.0
SIR FEDERAL CREDIT UNION	1	\$127,000.00	0.08%	\$(	0.00	IA(	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$133,700.00	0.08%	\$(	0.00	NA (	\$0.0

				_				-
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$132,240.00	0.08%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$128,250.00	0.08%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$256,818.00	0.16%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$272,080.00	0.16%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$135,212.28	0.08%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$411,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$271,500.00	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$290,370.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	4	\$550,200.00	0.33%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$264,900.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$286,500.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$537,400.00	0.33%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$127,300.00	0.08%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK &	1	\$144,600.00	0.09%	0	\$0.00	NA	0	\$0.00

TRUST COMPANY						
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$265,000.00	0.16% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	5	\$682,200.00	0.41% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	12	\$1,612,950.00	0.98% 0	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$144,048.00	0.09% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$403,185.91	0.24% 0	\$0.00	NA 0	\$0.00
THE BANK OF MAINE	1	\$132,500.00	0.08% 0	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$140,000.00	0.08% 0	\$0.00	NA 0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$135,000.00	0.08% 0	\$0.00	NA 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$132,000.00	0.08% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$128,300.00	0.08%	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	6	\$827,800.00	0.5% 0	\$0.00	NA 0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$128,525.00	0.08%	\$0.00	NA 0	\$0.00
THE PARK BANK	3	\$417,150.00	0.25% 0	\$0.00	NA 0	\$0.00
THINK MUTUAL BANK	3	\$378,300.00	0.23% 0			
THREE RIVERS FEDERAL CREDIT UNION	3	\$390,450.00	0.24% 0	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$277,350.00	0.17% 0	\$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	3	\$392,846.00	0.24% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$129,812.69	0.08% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$143,000.00	0.09% 0	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$131,550.00	0.08% 0	\$0.00	NA 0	\$0.00
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TRAVERS STATE BA		1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TRAVIS C UNION	CREDIT	1	\$137,500.00	0.08%	0	\$0.00	NA	0	\$0.00
TRISTAR	BANK	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TRUSTON FINANCIA FEDERAL UNION	AL	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TWINSTA UNION	R CREDIT	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UMPQUA	BANK	5	\$689,163.37	0.42%	0	\$0.00	NA	0	\$0.00
UNITED F TRUST	BANK &	2	\$290,500.00	0.18%	0	\$0.00	NA	0	\$0.00
UNITED F UNION	BANK OF	3	\$403,500.00	0.24%	0	\$0.00	NA	0	\$0.00
UNITED COMMUN	IITY BANK	1	\$127,793.72	0.08%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUN CREDIT U		1	\$145,789.64	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERS AMERICA MORTGA COMPAN	AN GE	4	\$554,965.00	0.34%	0	\$0.00	NA	0	\$0.00
UNIVERS FEDERAL UNION	ITY FIRST CREDIT	2	\$279,500.00	0.17%	0	\$0.00	NA	0	\$0.00
UNIVERS WISCONS UNION	ITY OF IN CREDIT	3	\$413,612.43	0.25%	0	\$0.00	NA	0	\$0.00
UNIVEST TRUST CO	BANK AND D.	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00
VALLEY I BANK	NATIONAL	2	\$288,000.00	0.17%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGA CORPORA	GE	3	\$395,000.00	0.24%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGA COMPAN	GE	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
VYSTAR UNION		1	\$129,804.20	0.08%	0	\$0.00	NA	0	\$0.00
W.J. BRAI MORTGA CAPITAL	GE	2	\$270,200.00	0.16%	0	\$0.00	NA	0	\$0.00
W.R. STA MORTGA		2	\$273,244.00	0.17%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$707,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$143,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$128,000.00						
	WESTBURY BANK	2	\$270,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$419,620.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$129,124.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$410,121.30	0.25%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$274,815.58	0.17%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$276,879.00	0.17%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$128,510.39					-	
	Unavailable	243	\$33,345,204.81	20.05%	Н		NA	0	\$0.00
Total		1,211	\$165,084,111.70	100%	0	\$0.00		0	\$0.00
31417BPV3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$126,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$260,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$133,500.00	0.09%	0	\$0.00	NA	0	\$0.00

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ADVANCIAL FEDERAL CREDIT UNION	1	\$135,850.00	0.09%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$146,403.62	0.1%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	2	\$255,800.00	0.17%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	5	\$658,650.00	0.45%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$281,300.00	0.19%					\$0.00
AMEGY MORTGAGE	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,104,034.00	0.75%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$131,903.40	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$144,000.00	0.1%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$255,900.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$396,108.00	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$132,340.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$130,500.00	0.09% (	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$130,050.00	0.09%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	22	\$3,043,762.26	2.07%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$402,016.97	0.27%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$134,730.00	0.09%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	46	\$6,305,822.13	4.29%	0	\$0.00	NA	0	\$0.00
	1	\$129,812.69	0.09%	0	\$0.00	NA	0	\$0.00

ASSOCIATED CREDIT UNION								
AUBURNBANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	15	\$2,061,740.00	1.4%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$423,000.00	0.29%	0	\$0.00	NA	o	\$0.00
BANK MUTUAL	7	\$937,985.90	0.64%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$125,200.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$279,033.19	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	10	\$1,367,820.98	0.93%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	5	\$688,962.69	0.47%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	2	\$279,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$397,200.60	0.27%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$552,350.00	0.38%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$134,050.00	0.09%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$125,800.00	0.09%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$391,650.00	0.27%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$148,250.00	0.1%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$426,900.00	0.29%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$532,600.00	0.36%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$140,575.00	0.1%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00

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COMPANY, LIMITED PARTNERSHIP								
CARROLLTON BANK	2	\$293,500.00	0.2%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	3	\$395,600.00	0.27%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$251,721.90	0.17%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$1,095,837.80	0.75%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$135,587.44	0.09%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$561,800.00	0.38%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$147,050.00	0.1%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$130,750.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$140,800.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,662,061.00	1.13%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$273,200.00	0.19%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$127,500.00	0.09%	О	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	6	\$804,800.00	0.55%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$265,650.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$127,125.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$136,800.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$147,741.16	0.1%	0	\$0.00	NA	0	\$0.00

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CONSUMERS COOPERATIVE CREDIT UNION	2	\$267,850.00	0.18%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$275,350.00	0.19%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$275,575.00	0.19%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$140,600.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$133,250.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$282,700.00	0.19%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	3	\$412,300.00	0.28%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$124,815.85	0.09%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$285,600.00	0.19%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,791.08	0.1%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$149,600.00	0.1%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$138,750.00	0.09%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$551,500.00	0.38%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$816,000.00	0.56%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$125,700.00	0.09%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$132,143.00	0.09%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$409,298.30	0.28%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$149,800.00	0.1%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$280,955.00	0.19%	0	\$0.00	NA	0	\$0.00

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ESB FINANCIAL	1	\$136,000.00	0.09% 0	\$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$405,650.00	0.28% 0	\$0.00	NA	\$0.0
FARMERS STATE BANK	1	\$129,236.87	0.09% 0	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	3	\$410,137.00	0.28% 0	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$148,000.00	0.1% 0	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$389,000.00	0.26% 0	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$135,000.00	0.09% 0	\$0.00	NA	\$0.00
FIRST BANK OF WYOMING	1	\$145,000.00	0.1% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$945,670.20	0.64% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	4	\$547,700.00	0.37% 0	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$406,681.00	0.28% 0	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$420,650.00	0.29% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$140,382.00	0.1% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$272,500.00	0.19% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$140,000.00	0.1% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$125,000.00	0.09% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$681,550.00	0.46% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF	1	\$140,000.00	0.1% 0	\$0.00	NA	\$0.00

BOSTON								
FIRST FINANCIAL CREDIT UNION	1	\$129,616.34	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$256,400.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	17	\$2,273,120.00	1.55%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$674,281.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	2	\$278,800.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,352,304.00	0.92%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,100.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$136,163.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$125,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$147,900.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$417,858.36	0.28%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$137,275.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$1,535,000.00	1.05%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$146,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$558,100.59	0.38%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	3	\$410,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$429,400.00	0.29%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$144,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	38	\$5,057,221.70	3.44%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL	7	\$1,001,808.00	0.68%	0	\$0.00	NA	0	\$0.00

ASSOCIATION						_	
GATEWAY BUSINESS BANK	1	\$142,000.00	0.1%	\$0.00	0 NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$288,400.00	0.2%	\$0.00	0 NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$149,000.00	0.1%	\$0.00	0 NA	0	\$0.0
GESA CREDIT UNION	1	\$145,000.00	0.1%	\$0.00	0 NA	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	\$0.00	0 NA	0	\$0.0
GREAT WESTERN BANK	2	\$255,000.00	0.17%	\$0.00	0 NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$137,200.00	0.09%	\$0.00	0 NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$376,414.38	0.26%	\$0.00	0 NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$283,100.00	0.19%	\$0.00	0 NA	0	\$0.0
GUARANTY TRUST CORPORATION	3	\$393,770.00	0.27%	\$0.00	0 NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$815,500.00	0.56%	\$0.00	0 NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$145,000.00	0.1%	\$0.00	0 NA	0	\$0.0
HARVARD SAVINGS BANK	1	\$127,271.00	0.09%	\$0.00	0 NA	0	\$0.0
HEARTLAND BANK	1	\$138,209.00	0.09%	\$0.00	0 NA	0	\$0.0
HOLYOKE CREDIT UNION	2	\$264,995.00	0.18%	\$0.00	0 NA	0	\$0.0
HOME FEDERAL BANK	2	\$274,294.00	0.19% (	\$0.00	0 NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$278,500.00	0.19%	\$0.00	0 NA	0	\$0.0
HOME LOAN CENTER, INC.	5	\$689,100.00	0.47%	\$0.00	0 NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$270,616.30	0.18%	\$0.00	0 NA	0	\$0.0
HOME STATE BANK	1	\$126,000.00	0.09%	0 \$0.00	0 NA	0	\$0.0
HOMETOWN BANK	2	\$264,000.00	0.18%				\$0.0
HONESDALE NATIONAL BANK	2	\$276,500.00	0.19%				\$0.0

ТНЕ								
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$132,050.00	0.09%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$271,225.83	0.18%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	8	\$1,097,400.00	0.75%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$268,600.00	0.18%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$138,778.47	0.09%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$135,300.00	0.09%	_		NA	Н	\$0.00
INVESTORS BANK	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$262,980.00	0.18%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$139,797.94	0.1%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$149,600.00	0.1%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$402,000.00	0.27%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$127,200.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$411,200.00	0.28%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	2	\$275,800.00	0.19%	0	\$0.00	NA	0	\$0.00

LAND /HOME FINANCIAL SERVICES, INC.								
LANDMARK CREDIT UNION	3	\$409,210.70	0.28%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$271,500.00	0.18%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$132,800.00	0.09% (	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$287,135.09	0.2%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$128,000.00	0.09% (	0	\$0.00	NA	0	\$0.00
MARINE BANK	5	\$684,344.45	0.47% (	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$147,200.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$262,400.00	0.18%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$280,300.00	0.19% (	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$263,681.43	0.18%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$280,281.23	0.19% (		\$0.00			\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$280,250.00	0.19% (	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$135,000.00	0.09% (	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$280,000.00	0.19% (	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	5	\$704,743.36	0.48%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$149,400.00	0.1%	0	\$0.00	NA	0	\$0.00

MISSION FEDERAL CREDIT UNION								
MISSOULA FEDERAL CREDIT UNION	1	\$138,400.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$284,900.00	0.19%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$388,200.00	0.26%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$575,005.00	0.39%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$275,600.00	0.19%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$281,500.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$138,400.00	0.09%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$145,500.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$680,154.00	0.46%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$1,100,963.00	0.75%	0	\$0.00	NA	0	\$0.00

F	OTRE DAME EDERAL CREDIT NION	1	\$139,793.75	0.1%	0	\$0.00	NA	0	\$0.00
	UVISION FEDERAL REDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
О	AK BANK	2	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.00
О	CEANFIRST BANK	1	\$142,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	HIO UNIVERSITY REDIT UNION	1	\$127,316.00	0.09%	0	\$0.00	NA	0	\$0.00
	LD FORT BANKING OMPANY	1	\$143,075.00	0.1%	0	\$0.00	NA	0	\$0.00
	LD SECOND ATIONAL BANK	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
O	PES ADVISORS, INC	2	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	RANGE COUNTY'S REDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
F	REGONIANS EDERAL CREDIT NION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIENTAL BANK ND TRUST	2	\$264,000.00	0.18%	0	\$0.00	NA	0	\$0.00
О	RRSTOWN BANK	2	\$269,294.49	0.18%	0	\$0.00	NA	0	\$0.00
S	APER CITY AVINGS SSOCIATION	2	\$288,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARK BANK	1	\$147,332.00	0.1%	0	\$0.00	NA	0	\$0.00
	ATELCO CREDIT NION	1	\$130,000.00	0.09%		\$0.00	NA		\$0.00
	AWTUCKET CREDIT NION	3	\$414,000.00	0.28%	0	\$0.00	NA	0	\$0.00
F	ENTAGON EDERAL CREDIT NION	3	\$423,097.30	0.29%	0	\$0.00	NA	0	\$0.00
P	EOPLES BANK	1	\$147,200.00	0.1%	0	\$0.00	NA	0	\$0.00
N	EOPLES BANK, ATIONAL SSOCIATION	4	\$549,717.53	0.37%	0	\$0.00	NA	0	\$0.00
Pi M	INNACLE CAPITAL IORTGAGE ORPORATION	9	\$1,257,962.00	0.86%	0	\$0.00	NA	0	\$0.00
P	IONEER CREDIT NION	3	\$406,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	IONEER SAVINGS ANK	1	\$127,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	LATINUM HOME IORTGAGE	2	\$294,790.77	0.2%	0	\$0.00	NA	0	\$0.00
	OLICE AND FIRE EDERAL CREDIT	1	\$133,050.00	0.09%	0	\$0.00	NA	0	\$0.00

UNION			<u> </u>					
PORT WASHINGTON STATE BANK	2	\$257,400.00	0.18%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$144,500.00	0.1%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$559,323.11	0.38%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$141,840.73	0.1%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$131,250.00	0.09%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$128,800.00	0.09%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$404,898.70	0.28%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$138,700.00	0.09%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$286,466.25	0.2%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$277,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$273,650.00	0.19%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$138,500.00	0.09%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$432,600.00	0.29%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	11	\$1,485,768.06	1.01%	0	\$0.00	NA	0	\$0.00
	5	\$700,500.00	0.48%	0	\$0.00	NA	0	\$0.00

RPM MORTGAGE, INC.								
SACRAMENTO CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$390,440.63	0.27%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$125,000.00						\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,802.74	0.1% (	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$424,750.00	0.29% (	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$285,302.04	0.19%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$422,700.00	0.29% (	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.09% (	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$129,837.00	0.09% (	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$411,077.38	0.28%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	2	\$266,500.00	0.18%	0	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	1	\$129,631.67					П	
ST. PAUL FEDERAL CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$125,000.00	0.09% (	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$269,000.00	0.18% (	0	\$0.00	NA	0	\$0.0
	2	\$289,608.00	0.2%	0	\$0.00	NA	0	\$0.0

STANDARD MORTGAGE CORPORATION						
STANFORD FEDERAL CREDIT UNION	2	\$271,854.00	0.19% (	\$0.00	) NA	\$0.00
STATE BANK AND TRUST	2	\$269,100.00	0.18%	\$0.00	) NA	\$0.00
STATE BANK OF CROSS PLAINS	2	\$265,800.00	0.18%	\$0.00	) NA(	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$418,700.00	0.29%	\$0.00	) NA(	\$0.00
STERLING SAVINGS BANK	1	\$136,000.00	0.09%	\$0.00	) NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$145,350.00	0.1%	\$0.00	) NA(	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$556,067.00	0.38% (	\$0.00	) NA(	\$0.00
STOCKMAN BANK OF MONTANA	6	\$828,507.00	0.56%	\$0.00	) NA	\$0.00
SUMMIT CREDIT UNION	12	\$1,624,970.00	1.11% (	\$0.00	) NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$131,805.54	0.09%	\$0.00	) NA	\$0.00
SUTTON BANK	2	\$263,000.00	0.18%	\$0.00	NA (	\$0.00
TEXAS BANK	1	\$147,600.00	0.1%	\$0.00	NA (	\$0.00
THE CALIFORNIA CREDIT UNION	3	\$401,000.00	0.27%	\$0.00	) NA	\$0.00
THE FIRST NATIONAL BANK	1	\$141,100.00	0.1%	\$0.00	) NA	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$145,000.00	0.1%	\$0.00	) NA(	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$146,300.00	0.1%	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$130,000.00	0.09% (	\$0.00	) NA(	\$0.00
THE PARK BANK	1	\$144,000.00	0.1%	\$0.00	NA (	\$0.00
THE TRADERS NATIONAL BANK	1	\$143,000.00	0.1%			
TLC COMMUNITY CREDIT UNION	1	\$144,000.00	0.1%	\$0.00	) NA(	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$131,049.00	0.09%	\$0.00	NA	\$0.00

TOTALBANK	3	\$414,421.88	0.28%	\$0.00	NA 0	\$0.00
TOWN & COUNTRY						
BANC MORTGAGE	4	\$531,640.11	0.36%	\$0.00	NA 0	\$0.00
SERVICES, INC.						
TOWN & COUNTRY	1	\$146,000.00	0.1%	\$0.00	NAO	\$0.00
BANK OF QUINCY	1	\$140,000.00	0.1 /// (	\$0.00	NAU	φ0.00
TRAVERSE CITY	2	\$274,800.00	0.19%	\$0.00	NA 0	\$0.00
STATE BANK		Ψ274,000.00		·	11/10	φ0.00
TRISTAR BANK	1	\$126,650.00	0.09%	\$0.00	NA 0	\$0.00
TRUSTONE						
FINANCIAL	3	\$404,433.44	0.28%	\$0.00	NA 0	\$0.00
FEDERAL CREDIT		Ψ101,133.11	0.2070	ψο.σσ	1171	ψο.σο
UNION						
UMPQUA BANK	10	\$1,422,946.52	0.97%			
UNITED BANK	1	\$132,000.00	0.09%	\$0.00	NA 0	\$0.00
UNITED BANK &	3	\$419,200.00	0.29%	\$0.00	NA 0	\$0.00
TRUST		ψ117,200.00	0.2770	Ψ0.00	11/1	Ψ0.00
UNITED BANK AND	2	\$289,000.00	0.2%	\$0.00	NA 0	\$0.00
TRUST COMPANY	_	Ψ207,000.00	0.270	Ψ0.00	11110	ψο.σο
UNITED BANK OF	5	\$684,400.00	0.47%	\$0.00	NA 0	\$0.00
UNION		Ψοσ :, : σο το σ	01.770	40.00	1,110	Ψ0.00
UNITED	2	\$261,688.69	0.18%	\$0.00	NA 0	\$0.00
COMMUNITY BANK		+===,====		+		+
UNITUS		****				
COMMUNITY	2	\$279,700.00	0.19%	\$0.00	NA 0	\$0.00
CREDIT UNION		*****	0.444.0			+0.00
UNITY BANK	1	\$141,600.00	0.1%	\$0.00	NA 0	\$0.00
UNIVERSAL						
AMERICAN	2	\$287,000.00	0.2% 0	\$0.00	NA 0	\$0.00
MORTGAGE COMPANY, LLC						
UNIVERSITY OF						
WISCONSIN CREDIT	4	\$533,900.00	0.36%	\$0.00	NA 0	\$0.00
UNION UNION	4	φ <i>333</i> ,900.00	0.30%	, şu.uu	INAIU	\$0.00
UNIVEST BANK AND						
TRUST CO.	4	\$556,293.50	0.38%	\$0.00	NA 0	\$0.00
VANDYK						
MORTGAGE	6	\$788,500.00	0.54%	\$0.00	NA 0	\$0.00
CORPORATION		φ100,500.00	J.J-F /0 C	Ψ0.00	11/1	Ψ0.00
VERITY CREDIT		A				
UNION	1	\$125,000.00	0.09%	\$0.00	NA 0	\$0.00
VILLAGE						
MORTGAGE	2	\$287,500.00	0.2%	\$0.00	NA 0	\$0.00
COMPANY		. ,				
W.J. BRADLEY						
MORTGAGE	3	\$428,750.00	0.29%	\$0.00	NA 0	\$0.00
CAPITAL CORP.						
	2	\$276,700.00	0.19%	\$0.00	NA 0	\$0.00
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	W.R. STARKEY MORTGAGE, LLP								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$284,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$134,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$128,700.00	0.09%	0	\$0.00	NA	0	\$0.00
<u> </u>	WESTBURY BANK	3	\$389,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$815,760.00	0.56%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$131,091.97	0.09%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$139,798.29			\$0.00	NA	Ц	\$0.00
	Unavailable	219	\$30,112,262.42	t	-	\$0.00	NA	0	\$0.00
Total		1,073	\$146,823,493.71	100%	0	\$0.00		0	\$0.00
		$oxed{oxed}$	<u> </u>	<b></b>	4			Ц	
31417BPW1	ABBEVILLE BUILDING AND LOAN, SSB	5	\$803,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$318,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$326,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$668,550.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$155,151.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2				\$0.00	NA	П	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$659,050.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$646,402.26	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,926,913.35			\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$329,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE	1	\$163,400.00	0.1%	0	\$0.00	NA	0	\$0.00

CUMBERLANDS								
AMERICAN BANK, N.A.	1	\$169,900.00	0.11%	0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$322,400.00	0.2%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$163,400.00	0.1%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$332,500.00	0.21%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$161,100.00	0.1%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$153,900.00	0.1%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$496,968.00	0.31%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$495,650.00	0.31%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	12	\$1,942,500.00	1.21%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$462,469.47	0.29%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$165,200.00	0.1%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	32	\$5,170,722.18	3.23%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$331,250.29	0.21%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$485,200.00	0.3%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	14	\$2,250,650.00	1.41%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	6	\$989,700.00	0.62%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	2	\$320,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$318,060.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	11	\$1,765,231.00	1.1%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	3	\$497,158.00	0.31%	0	\$0.00	NA	0	\$0.00
İ	1	\$174,500.00	0.11%	$\overline{}$	\$0.00	NA	_	\$0.00

BANK TEXAS, NATIONAL ASSOCIATION								
BARKSDALE FEDERAL CREDIT UNION	3	\$453,005.59	0.28%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$476,900.00	0.3%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$174,000.00	0.11%	Ш	·	NA	Ш	\$0.00
BAYCOAST BANK	3	\$488,779.90	0.31%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	4	\$665,500.00	0.42%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$158,400.00	0.1%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$319,200.00	0.2%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$166,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$1,122,700.00	0.7%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$162,100.00	0.1%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$152,250.00	0.1%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$173,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$305,000.00	0.19% (	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	2	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$339,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$167,250.00	0.1%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$163,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	16	\$2,608,743.95	1.63%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$331,550.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT	1	\$173,500.00	0.11%	0	\$0.00	NA	0	\$0.00
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UNION								
CENTRAL MORTGAGE COMPANY	13	\$2,091,828.25	1.31%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	5	\$790,543.00	0.49%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$157,950.00	0.1%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$172,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	4	\$628,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	2	\$315,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,284,385.00	0.8%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	6	\$972,350.00	0.61%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$627,470.00	0.39%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	5	\$797,200.00	0.5%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	3	\$491,500.00	0.31%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	3	\$489,148.00	0.31%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$339,650.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$157,594.69	0.1%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$154,443.00	0.1%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$174,800.00	0.11%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$159,400.00	0.1%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$151,000.00	0.09%					\$0.00
	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC.								
CUMBERLAND SECURITY BANK	1	\$174,500.00	0.11%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$484,500.00	0.3%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$329,108.88	0.21%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$170,800.00	0.11%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$318,499.77	0.2%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$960,750.00	0.6%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$322,300.00	0.2%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$477,000.00	0.3%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	4	\$634,500.00	0.4%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$487,300.00	0.3%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$153,947.00	0.1%	0	\$0.00	NA	0	\$0.00
ESB FINANCIAL	1	\$161,200.00	0.1%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	3	\$515,351.16	0.32%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$655,375.00	0.41%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$158,700.00	0.1%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$317,600.00	0.2%	0	\$0.00	NA	0	\$0.00

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FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$500,000.00	0.31% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	7	\$1,149,075.00	0.72% 0	\$0.00	NA	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$162,000.00	0.1% 0	\$0.00	NA(	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.1% 0	\$0.00	NA(	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$168,000.00	0.11% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$160,000.00	0.1% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$315,590.00	0.2% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$471,775.00	0.29% 0	\$0.00	NA	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$152,000.00	0.1% 0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	2	\$316,739.00	0.2% 0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$325,000.00	0.2% 0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	12	\$1,951,375.00	1.22% 0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$326,486.41	0.2% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$168,350.00	0.11% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,305,991.00	0.82% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$339,749.56	0.21% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$158,750.00	0.1% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$163,500.00	0.1% 0	\$0.00	NA	\$0.00
FIRST NATIONAL	2	\$332,750.00	0.21% 0	\$0.00	NA	\$0.00

BANK OF WATERLOO								
FIRST PEOPLES COMMUNITY FCU	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$161,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$159,299.92	0.1%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,283,000.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$161,250.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$313,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$481,798.00	0.3%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$160,535.00	0.1%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	33	\$5,397,311.13	3.37%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	13	\$2,044,064.00	1.28%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$323,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$161,250.00	0.1%	0	\$0.00	NA	0	\$0.00
GECU	1	\$151,785.83	0.09%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$173,000.00	0.11%	0	\$0.00			\$0.00
GESA CREDIT UNION	2	\$303,200.00	0.19%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00			\$0.00
GREENWOOD CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$160,880.00	0.1%	0	\$0.00	NA	0	\$0.00
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2	\$319,950.00	0.2%	0	\$0.00	NA	0	\$0.00
3	\$510,100.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
3	\$471,000.00	0.29%	0	\$0.00	NA	0	\$0.00
7	\$1,128,140.00	0.71%	0	\$0.00	NA	0	\$0.00
1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
5	\$812,200.00	0.51%	0	\$0.00	NA	0	\$0.00
1	\$167,550.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$161,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$160,500.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$320,800.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$170,052.47	0.11%	0	\$0.00	NA	0	\$0.00
1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$325,664.00	0.2%	0	\$0.00	NA	0	\$0.00
2	\$321,355.00	0.2%	0	\$0.00	NA	0	\$0.00
2	\$326,600.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$156,170.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$164,200.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$341,900.00	0.21%	0	\$0.00	NA	0	\$0.00
3	\$490,300.00	0.31%	0	\$0.00	NA	0	\$0.00
4	\$631,746.61	0.39%	0	\$0.00	NA	0	\$0.00
	3	3 \$510,100.00  1 \$160,000.00  7 \$1,128,140.00  1 \$168,000.00  1 \$155,000.00  1 \$160,000.00  1 \$161,000.00  1 \$160,500.00  2 \$320,800.00  1 \$170,052.47  1 \$157,500.00  2 \$325,664.00  2 \$325,664.00  2 \$326,600.00  1 \$164,200.00  2 \$341,900.00  3 \$490,300.00	3 \$510,100.00 0.32%  1 \$160,000.00 0.1%  3 \$471,000.00 0.29%  7 \$1,128,140.00 0.71%  1 \$168,000.00 0.11%  1 \$155,000.00 0.1%  1 \$160,000.00 0.51%  1 \$161,000.00 0.1%  1 \$161,000.00 0.1%  2 \$320,800.00 0.2%  1 \$170,052.47 0.11%  1 \$157,500.00 0.1%  2 \$325,664.00 0.2%  2 \$321,355.00 0.2%  2 \$321,355.00 0.2%  2 \$326,600.00 0.2%  1 \$156,170.00 0.1%  1 \$164,200.00 0.1%  2 \$341,900.00 0.21%  3 \$490,300.00 0.21%  3 \$490,300.00 0.31%	3 \$510,100.00 0.32% 0 1 \$160,000.00 0.1% 0 3 \$471,000.00 0.29% 0 7 \$1,128,140.00 0.71% 0 1 \$168,000.00 0.11% 0 1 \$155,000.00 0.1% 0 1 \$160,000.00 0.1% 0 1 \$161,000.00 0.1% 0 1 \$161,000.00 0.1% 0 1 \$160,500.00 0.1% 0 2 \$320,800.00 0.2% 0 1 \$157,500.00 0.1% 0 1 \$157,500.00 0.1% 0 2 \$325,664.00 0.2% 0 2 \$321,355.00 0.2% 0 2 \$326,600.00 0.2% 0 1 \$156,170.00 0.1% 0 1 \$164,200.00 0.1% 0 2 \$341,900.00 0.21% 0 2 \$341,900.00 0.21% 0 3 \$490,300.00 0.21% 0	3       \$510,100.00       0.32% 0       \$0.00         1       \$160,000.00       0.1% 0       \$0.00         3       \$471,000.00       0.29% 0       \$0.00         7       \$1,128,140.00       0.71% 0       \$0.00         1       \$168,000.00       0.11% 0       \$0.00         1       \$160,000.00       0.1% 0       \$0.00         5       \$812,200.00       0.51% 0       \$0.00         1       \$161,000.00       0.1% 0       \$0.00         1       \$160,500.00       0.1% 0       \$0.00         2       \$320,800.00       0.2% 0       \$0.00         1       \$157,500.00       0.1% 0       \$0.00         1       \$160,000.00       0.1% 0       \$0.00         1       \$157,500.00       0.1% 0       \$0.00         2       \$325,664.00       0.2% 0       \$0.00         2       \$326,600.00       0.2% 0       \$0.00         2       \$326,600.00       0.2% 0       \$0.00         1       \$164,200.00       0.1% 0       \$0.00         2       \$341,900.00       0.2% 0       \$0.00         3       \$490,300.00       0.21% 0       \$0.00	3 \$510,100.00 0.32% 0 \$0.00 NA  1 \$160,000.00 0.1% 0 \$0.00 NA  3 \$471,000.00 0.29% 0 \$0.00 NA  7 \$1,128,140.00 0.71% 0 \$0.00 NA  1 \$168,000.00 0.11% 0 \$0.00 NA  1 \$155,000.00 0.1% 0 \$0.00 NA  1 \$160,000.00 0.51% 0 \$0.00 NA  1 \$167,550.00 0.1% 0 \$0.00 NA  1 \$161,000.00 0.1% 0 \$0.00 NA  1 \$161,000.00 0.1% 0 \$0.00 NA  1 \$161,000.00 0.1% 0 \$0.00 NA  1 \$160,500.00 0.1% 0 \$0.00 NA  1 \$160,500.00 0.1% 0 \$0.00 NA  1 \$160,500.00 0.1% 0 \$0.00 NA  2 \$320,800.00 0.2% 0 \$0.00 NA  1 \$157,500.00 0.1% 0 \$0.00 NA  2 \$321,355.00 0.2% 0 \$0.00 NA  2 \$325,664.00 0.2% 0 \$0.00 NA  2 \$326,600.00 0.2% 0 \$0.00 NA  1 \$156,170.00 0.1% 0 \$0.00 NA  1 \$156,170.00 0.1% 0 \$0.00 NA  2 \$326,600.00 0.2% 0 \$0.00 NA  3 \$490,300.00 0.21% 0 \$0.00 NA  2 \$341,900.00 0.1% 0 \$0.00 NA  3 \$490,300.00 0.31% 0 \$0.00 NA	3       \$510,100.00       0.32% 0       \$0.00       NA 0         1       \$160,000.00       0.1% 0       \$0.00       NA 0         3       \$471,000.00       0.29% 0       \$0.00       NA 0         7       \$1,128,140.00       0.71% 0       \$0.00       NA 0         1       \$168,000.00       0.11% 0       \$0.00       NA 0         1       \$155,000.00       0.1% 0       \$0.00       NA 0         1       \$160,000.00       0.1% 0       \$0.00       NA 0         1       \$167,550.00       0.1% 0       \$0.00       NA 0         1       \$161,000.00       0.1% 0       \$0.00       NA 0         1       \$160,500.00       0.1% 0       \$0.00       NA 0         2       \$320,800.00       0.2% 0       \$0.00       NA 0         1       \$170,052.47       0.11% 0       \$0.00       NA 0         1       \$157,500.00       0.1% 0       \$0.00       NA 0         2       \$325,664.00       0.2% 0       \$0.00       NA 0         2       \$321,355.00       0.2% 0       \$0.00       NA 0         2       \$326,600.00       0.2% 0       \$0.00       NA 0

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2	\$310,773.95	0.19%	\$0.00	NA 0	\$0.00
1	\$172,500.00	0.11% (	\$0.00	NA 0	\$0.00
1	\$167,000.00	0.1%	\$0.00	NA 0	\$0.00
2	\$320,000.00	0.2%	\$0.00	NA 0	\$0.00
1	\$157,400.00	0.1%	\$0.00	NA 0	\$0.00
2	\$320,400.00	0.2%	\$0.00	NA 0	\$0.00
4	\$647,250.00	0.4%	\$0.00	NA 0	\$0.00
5	\$837,787.39	0.52%	\$0.00	NA 0	\$0.00
2	\$319,000.00	0.2% (	\$0.00	NA 0	\$0.00
1	\$165,000.00	0.1%	\$0.00	NA 0	\$0.00
1	\$170,000.00	0.11%	\$0.00	NA 0	\$0.00
1	\$160,000.00	0.1%	\$0.00	NA 0	\$0.00
4	\$639,777.54	0.4%	\$0.00	NA 0	\$0.00
1	\$150,000.00			NA 0	\$0.00
5	\$804,606.12			NA 0	\$0.00
1	\$164,150.00	0.1%	\$0.00	NA 0	\$0.00
4	\$649,467.74	0.41%	\$0.00	NA 0	\$0.00
1	\$158,000.00	0.1%	\$0.00	NA 0	\$0.00
3	\$478,200.00	0.3%	\$0.00	NA 0	\$0.00
1	\$162,745.40	0.1% (	\$0.00	NA 0	\$0.00
2	\$334,453.00				
1	\$173,850.00	0.11%	\$0.00	NA 0	\$0.00
1	\$158,000.00	0.1%	\$0.00	NA 0	\$0.00
	1 2 1 2 4 5 2 1 1 1 4 1 5 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$172,500.00  1 \$167,000.00  2 \$320,000.00  1 \$157,400.00  2 \$320,400.00  4 \$647,250.00  5 \$837,787.39  2 \$319,000.00  1 \$165,000.00  1 \$160,000.00  4 \$639,777.54  1 \$150,000.00  5 \$804,606.12  1 \$164,150.00  4 \$649,467.74  1 \$158,000.00  3 \$478,200.00  1 \$162,745.40  2 \$334,453.00  1 \$173,850.00	1       \$172,500.00       0.11% (0.11	1       \$172,500.00       0.11% 0       \$0.00         1       \$167,000.00       0.1% 0       \$0.00         2       \$320,000.00       0.2% 0       \$0.00         1       \$157,400.00       0.1% 0       \$0.00         2       \$320,400.00       0.2% 0       \$0.00         4       \$647,250.00       0.4% 0       \$0.00         5       \$837,787.39       0.52% 0       \$0.00         1       \$165,000.00       0.1% 0       \$0.00         1       \$165,000.00       0.1% 0       \$0.00         1       \$160,000.00       0.1% 0       \$0.00         4       \$639,777.54       0.4% 0       \$0.00         5       \$804,606.12       0.5% 0       \$0.00         1       \$164,150.00       0.1% 0       \$0.00         2       \$3478,200.00       0.1% 0       \$0.00         3       \$478,200.00       0.3% 0       \$0.00         1       \$152,745.40       0.1% 0       \$0.00         2       \$334,453.00       0.21% 0       \$0.00         1       \$173,850.00       0.11% 0       \$0.00	1       \$172,500.00       0.11% 0       \$0.00       NA 0         1       \$167,000.00       0.1% 0       \$0.00       NA 0         2       \$320,000.00       0.2% 0       \$0.00       NA 0         1       \$157,400.00       0.1% 0       \$0.00       NA 0         2       \$320,400.00       0.2% 0       \$0.00       NA 0         4       \$647,250.00       0.4% 0       \$0.00       NA 0         5       \$837,787.39       0.52% 0       \$0.00       NA 0         2       \$319,000.00       0.2% 0       \$0.00       NA 0         1       \$165,000.00       0.1% 0       \$0.00       NA 0         1       \$160,000.00       0.1% 0       \$0.00       NA 0         1       \$160,000.00       0.1% 0       \$0.00       NA 0         4       \$639,777.54       0.4% 0       \$0.00       NA 0         5       \$804,606.12       0.5% 0       \$0.00       NA 0         4       \$649,467.74       0.41% 0       \$0.00       NA 0         1       \$158,000.00       0.1% 0       \$0.00       NA 0         1       \$158,000.00       0.1% 0       \$0.00       NA 0

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MORTGAGE AMERICA, INC.								
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$494,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$164,800.00	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$159,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$159,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$159,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	2	\$326,425.00	0.2%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$334,143.00	0.21%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$781,350.00	0.49%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$153,500.00	0.1%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$328,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$340,090.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$805,219.44	0.5%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	3	\$489,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$166,000.00	0.1%	0	\$0.00	NA	0	\$0.00

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OLD SECOND NATIONAL BANK	1	\$156,800.00	0.1%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$316,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$313,000.00	0.2%	0	\$0.00	NA	0	
OREGONIANS FEDERAL CREDIT UNION	1	\$158,500.00	0.1%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$172,660.00	0.11%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$162,650.00	0.1%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$323,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$456,783.88	0.29%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,230.00	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$158,500.00	0.1%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$168,072.45	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,622,775.00	1.01%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$153,157.00	0.1%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$169,900.00	0.11%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS	1	\$160,100.00	0.1%	0	\$0.00	NA	0	\$0.00
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BANK				Ц				
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$159,000.00	0.1%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$150,400.00	0.09%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$332,245.00	0.21%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$507,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$664,450.00	0.42%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$163,350.00	0.1%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$341,600.00	0.21%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$618,630.00	0.39%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$161,280.00	0.1%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$155,920.00	0.1%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$161,162.23	0.1%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$508,900.00	0.32%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$172,000.00	0.11%		\$0.00			\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	1	\$156,702.00	0.1%	0	\$0.00	NA	0	\$0.0

ROCKY MOUNTAIN MORTGAGE COMPANY						
ROUNDBANK	1	\$160,000.00	0.1% 0	\$0.00	NA (	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$1,279,441.00	0.8% 0			
ROYAL CREDIT UNION	6	\$945,405.00	0.59% 0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	4	\$662,700.00	0.41%	\$0.00	NA	\$0.00
SAFE CREDIT UNION	2	\$338,250.01	0.21% 0	\$0.00	NA (	\$0.00
SAVINGS BANK OF DANBURY	1	\$160,000.00	0.1%	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$158,000.00	0.1%	\$0.00	NA	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$156,000.00	0.1% 0	\$0.00	NA	\$0.00
SIUSLAW BANK	1	\$155,250.00	0.1% 0	\$0.00	NA (	\$0.00
SOLARITY CREDIT UNION	1	\$172,500.00	0.11% 0		NA	\$0.00
SOUND COMMUNITY BANK	1	\$155,440.00	0.1% 0	\$0.00	NA	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$158,175.00	0.1% 0	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$491,800.00	0.31% 0	\$0.00	NA	\$0.00
ST. MARYS BANK	4	\$667,000.00	0.42% 0	\$0.00	NA (	\$0.00
ST. MARYS CREDIT UNION	3	\$472,835.30	0.3% 0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$165,000.00	0.1% 0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$312,800.00	0.2% 0	\$0.00	NA	\$0.00
STATE BANK AND TRUST	1	\$155,000.00	0.1% 0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	2	\$311,500.00	0.19% 0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$336,300.00	0.21% 0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	2	\$327,017.53	0.2% 0	\$0.00	NA	\$0.00

STILLWATER NATIONAL BAI TRUST COMPA		\$305,000.00	0.19% 0	\$0.00	NA 0	\$0.00
STOCK YARDS & TRUST CO. D STOCK YARDS MORTGAGE COMPANY	BA	\$171,000.00	0.11% 0	\$0.00	NA 0	\$0.00
SUFFOLK COUL NATIONAL BAI	1 7	\$318,500.00	0.2% 0	\$0.00	NA 0	\$0.00
SUMMIT CRED UNION	IT 22	\$3,590,367.00	2.24% 0	\$0.00	NA 0	\$0.00
SUPERIOR FED CREDIT UNION		\$159,800.00	0.1% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BAI DENNISON	NK OF 1	\$159,100.00	0.1% 0	\$0.00	NA 0	\$0.00
THE MERCHAN NATIONAL BAI		\$169,750.00	0.11% 0	\$0.00	NA 0	\$0.00
THE PARK BAN	JK 6	\$963,955.00	0.6% 0	\$0.00	NA 0	\$0.00
THINK MUTUA BANK	L 2	\$334,000.00	0.21% 0	\$0.00	NA 0	\$0.00
THIRD FEDERA SAVINGS BANI		\$160,000.00	0.1% 0	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREI UNION		\$303,461.00	0.19% 0	\$0.00	NA 0	\$0.00
TINKER FEDER CREDIT UNION		\$150,000.00	0.09% 0	\$0.00	NA 0	\$0.00
TOTALBANK	3	\$497,852.74	0.31% 0	\$0.00	NA 0	\$0.00
TOWER FEDER CREDIT UNION		\$168,000.00	0.11% 0	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CR UNION	EDIT 1	\$150,000.00	0.09% 0	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREI UNION	DIT 1	\$172,000.00	0.11% 0	\$0.00	NA 0	\$0.00
UMPQUA BANI	ζ 7	\$1,128,093.47	0.71% 0	\$0.00	NA 0	\$0.00
UNITED BANK TRUST	& 4	\$650,205.00	0.41% 0	\$0.00	NA 0	\$0.00
UNITED BANK TRUST COMPA		\$160,000.00	0.1% 0	\$0.00	NA 0	\$0.00
UNIVERSITY FI FEDERAL CREI UNION		\$157,900.00	0.1% 0	\$0.00	NA 0	\$0.00
	6	\$992,630.11	0.62% 0	\$0.00	NA 0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	VANDYK MORTGAGE CORPORATION	2	\$317,000.00	0.2%	0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$164,200.00	0.1%	0	\$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$160,000.00	0.1%	0	\$0.00	NA 0	\$0.00
	VYSTAR CREDIT UNION	2	\$338,411.42	0.21%	0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$1,585,720.00	0.99%	0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$490,661.00	0.31%	0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$326,184.72	0.2%	0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$155,000.00	0.1%	0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$167,000.00	0.1%	0	\$0.00	NA 0	\$0.00
	WEST GATE BANK	2	\$323,500.00	0.2%	0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$150,000.00	0.09%	0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$621,640.00	0.39%	0	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$305,850.00	0.19%	0	\$0.00	NA 0	\$0.00
	Unavailable	201	\$32,428,329.06	20.21%	0	\$0.00	NA 0	\$0.00
Total		990	\$159,969,762.17	100%	0	\$0.00	0	\$0.00
31417BPX9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$162,500.00	0.09%	0	\$0.00	NA 0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$156,000.00	0.08%	0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$311,800.00	0.16%	0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT	1	\$156,000.00	0.08%	0	\$0.00	NA 0	\$0.00

UNION								
ALASKA USA FEDERAL CREDIT UNION	1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$165,600.00		0	\$0.00			\$0.00
ALPINE BANK & TRUST CO.	5	\$827,700.00	0.44%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$652,700.00	0.34%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$314,380.57	0.17%			NA	0	\$0.00
AMEGY MORTGAGE	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,120,959.00	0.59%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	8	\$1,269,528.15	0.67%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$333,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$164,250.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$155,100.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$471,000.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$317,400.00	0.17%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	21	\$3,323,218.95	1.75%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$158,100.00	0.08%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$323,600.00	0.17%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	45	\$7,302,105.76	3.86%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$170,000.00			·		0	\$0.00
AVIDIA BANK	1	\$168,500.00					0	\$0.00
	14	\$2,294,350.00	1.21%	0	\$0.00	NA	0	\$0.00

BANCORPSOUTH BANK						
BANK FIRST NATIONAL	1	\$167,000.00	0.09%	\$0.00	NA 0	\$0.00
BANK MUTUAL	7	\$1,126,566.26	0.59%	\$0.00	NA 0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$157,850.00	0.08%	\$0.00	NA 0	\$0.00
BANK OF HAWAII	1	\$170,000.00	0.09%	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	4	\$638,425.14	0.34%	\$0.00	NA 0	\$0.00
BANK OF THE WEST	12	\$1,914,569.20	1.01%	\$0.00	NA 0	\$0.00
BANKIOWA	1	\$156,750.00	0.08%	\$0.00	NA 0	\$0.00
BANNER BANK	1	\$171,100.00	0.09%	\$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$157,320.66	0.08%	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	6	\$976,657.00	0.52% 0	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$173,743.67	0.09%	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$158,276.67	0.08%	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	0.08%	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$166,200.00	0.09%	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$637,500.00	0.34%	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	2	\$318,200.00	0.17%	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$157,100.00	0.08%	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	10	\$1,592,250.00	0.84%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$491,650.00	0.26% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$157,200.00	0.08%	\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$170,500.00	0.09% 0			
CAPITAL CREDIT UNION	1	\$166,400.00	0.09%	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$157,250.00	0.08%	\$0.00	NA 0	\$0.00

	CARROLLTON BANK	2	\$315,900.00	0.17% 0	\$0.00	NA	\$0.00
	CASHCALL, INC.	11	\$1,729,800.00	0.91% 0	\$0.00		
	CBC FEDERAL CREDIT UNION	1	\$150,500.00	0.08% 0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$996,750.00	0.53% 0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.08% 0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$157,500.00	0.08%	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$468,230.00	0.25% 0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$163,400.00	0.09% 0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	2	\$322,000.00	0.17% 0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$160,400.00	0.08% 0	\$0.00	NA (	\$0.00
	CITIZENS 1ST BANK	1	\$170,310.27	0.09% 0	\$0.00	NA (	\$0.00
	CITIZENS BANK	1	\$154,073.28	0.08% 0	\$0.00	NA (	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$163,940.00	0.09% 0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,128,021.00	1.12% 0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$328,000.00	0.17% 0	\$0.00	NA (	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$159,000.00	0.08% 0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$172,000.00	0.09% 0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	8	\$1,316,728.00	0.7% 0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$160,000.00	0.08% 0	\$0.00	NA (	\$0.00
	COLUMBIA CREDIT UNION	1	\$164,900.00	0.09%	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$152,000.00	0.08% 0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$308,750.00	0.16% 0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$342,000.00	0.18% 0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$151,000.00	0.08% 0	\$0.00	NA	\$0.00
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COMMUNITY S BANK	STATE 1	\$161,000.00	0.09%	\$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	1	\$150,000.00	0.08% 0	\$0.00	NA 0	\$0.00
CONSUMER LO SERVICES, LLC		\$160,000.00	0.08% 0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	E 1	\$165,000.00	0.09% 0	\$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS I	1	\$164,000.00	0.09% 0	\$0.00	NA 0	\$0.00
CORTRUST BA		\$314,650.00	0.17% 0	\$0.00	NA 0	\$0.00
COVANTAGE C UNION						
CREDIT UNION MORTGAGE ASSOCIATION,	1	\$150,000.00	0.08% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2.	\$168,800.00	0.09% 0	\$0.00	NA 0	\$0.00
CREDIT UNION COLORADO	1	\$164,500.00	0.09% 0	\$0.00	NA 0	\$0.00
CRESCENT CRI UNION	EDIT 1	\$150,000.00	0.08%	\$0.00	NA 0	\$0.00
CU COMMUNIT LLC	ΓY, 1	\$161,350.00	0.09% 0	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BAN		\$158,600.00	0.08% 0	\$0.00	NA 0	\$0.00
CUSO MORTGA CORPORATION	1	\$153,000.00	0.08% 0	\$0.00	NA 0	\$0.00
CUSO MORTGA INC.	AGE, 1	\$160,000.00	0.08% 0	\$0.00	NA 0	\$0.00
DAKOTALAND FEDERAL CREI UNION		\$150,000.00	0.08% 0	\$0.00	NA 0	\$0.00
DEAN COOPER BANK	ATIVE 1	\$151,000.00	0.08% 0	\$0.00	NA 0	\$0.00
DELTA COMMU CREDIT UNION	')	\$321,768.75	0.17% 0	\$0.00	NA 0	\$0.00
DESERT SCHOO FEDERAL CREI UNION		\$174,348.43	0.09% 0	\$0.00	NA 0	\$0.00
DHCU COMMU CREDIT UNION	1 3	\$489,550.00	0.26% 0	\$0.00	NA 0	\$0.00
DHI MORTGAG COMPANY, LTI		\$160,642.98				\$0.00
DIME BANK	1	\$167,000.00	0.09% 0	\$0.00	NA 0	\$0.00
		\$150,000.00	0.08% 0	\$0.00	NA 0	\$0.00

DORT FEDERAL CREDIT UNION						
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$152,000.00	0.08% 0	\$0.00	NA(	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$151,900.00	0.08% 0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	13	\$2,074,263.22	1.1% 0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$480,650.00	0.25% 0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	2	\$322,000.00	0.17% 0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$637,800.00	0.34% 0	\$0.00	NA	\$0.00
EASTWOOD BANK	1	\$156,000.00	0.08% 0	\$0.00	NAC	\$0.00
ELEVATIONS CU	7	\$1,124,989.91	0.59% 0	\$0.00	NA (	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$155,000.00				
EMPOWER FEDERAL CREDIT UNION	4	\$646,550.00	0.34% 0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	6	\$949,347.56	0.5% 0	\$0.00	NA (	\$0.00
ENVISION CREDIT UNION	1	\$165,000.00	0.09% 0	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	1	\$159,275.00	0.08% 0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$321,000.00	0.17% 0	\$0.00	NAO	\$0.00
F & A FEDERAL CREDIT UNION	1	\$168,350.00	0.09% 0	\$0.00	NA (	\$0.00
FAA CREDIT UNION	2	\$331,600.00	0.18% 0	\$0.00	NA (	\$0.00
FARMERS & MERCHANTS BANK	2	\$324,217.33	0.17% 0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$170,000.00	0.09% 0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	8	\$1,313,208.00	0.69% 0	\$0.00	NA	\$0.00

FINANCIAL PARTNERS CREDIT UNION	1	\$154,050.00	0.08%	\$0.00	NA	\$0.00
FIRST BANK	1	\$150,000.00	0.08%	\$0.00	NA (	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$779,560.34	0.41%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	4	\$630,100.00	0.33%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.08% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$319,000.00	0.17% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$152,000.00	0.08%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	0.08%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$159,600.00	0.08%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$329,500.00	0.17% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$162,331.00	0.09% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$340,200.00	0.18% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$828,975.00	0.44% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$648,500.00	0.34%	\$0.00	NA	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$160,900.00	0.08% 0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$159,500.00	0.08%	\$0.00	NA (	\$0.00
FIRST INTERSTATE BANK	22	\$3,496,370.00	1.85% 0	\$0.00	NA (	\$0.00
FIRST MERIT MORTGAGE	6	\$1,014,620.00	0.54% 0	\$0.00	NA	\$0.00

CORPORATION								
FIRST MINNESOTA BANK	1	\$159,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	19	\$3,085,217.00	1.63%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$478,551.43	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$166,250.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$325,650.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$330,830.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$168,850.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$466,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$166,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$484,175.00	0.26%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$335,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$163,300.00	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	50	\$8,058,093.81	4.25%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,748,994.94	0.92%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$159,400.00	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$162,200.00	0.09%	0	\$0.00	NA	0	\$0.00
GECU	1	\$157,046.19	0.08%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$163,264.42	0.09%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$314,850.00	0.17%	0	\$0.00	NA	0	\$0.00

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GREATER NEVADA MORTGAGE SERVICES	1	\$161,600.00	0.09%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$313,800.00	0.17%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$166,500.00	0.09%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$509,500.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	3	\$486,850.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$152,600.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$491,600.00	0.26%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$310,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	7	\$1,148,830.00	0.61%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$154,800.00			·			\$0.00
HOME BANK	1	\$150,400.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$158,400.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	6	\$956,150.00	0.5%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$316,250.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	3	\$458,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$153,700.00		П		NA	0	\$0.00
HONOR BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$305,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$316,281.60	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$160,000.00	0.08%	Λ	\$0.00	NA	Λ	\$0.00

IBM SOUTHEAST EMPLOYEES	'							
FEDERAL CREDIT UNION								
IDAHO CENTRAL CREDIT UNION	3	\$472,041.00	0.25%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$151,692.00	0.08%	_	\$0.00	NA	Ш	·
INVESTORS BANK	4	\$657,500.00	0.35%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$170,100.00	0.09%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$653,000.00	0.34%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$170,500.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$651,600.00	0.34%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$312,800.00	0.17%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$343,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	8	\$1,289,067.61	0.68%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	4	\$645,750.00	0.34%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$165,000.00	0.09%	_	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$318,400.00	0.17%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$328,000.00	0.17% (	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$316,348.71	0.17% (	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	3	\$491,950.00	0.26%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$168,512.86	0.09% (	0	\$0.00	NA	0	\$0.00
MARINE BANK	9	\$1,472,375.61	0.78%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$158,110.00	0.08%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$492,000.00	0.26%	0	\$0.00	NA	0	\$0.00
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M	IERCANTILE BANK	1	\$160,657.94	0.08%	0 \$0.00	) NA	0 \$0.00
N	IERCHANTS BANK, ATIONAL SSOCIATION	1	\$173,500.00	0.09%	\$0.00	) NA	\$0.00
M	IERIWEST IORTGAGE OMPANY, LLC	2	\$333,000.00	0.18%	\$0.00	) NA	\$0.00
	IID-ISLAND IORTGAGE CORP.	1	\$170,000.00	0.09%	\$0.00	) NA	\$0.00
	IIDLAND STATES ANK	2	\$321,300.00	0.17%	\$0.00	) NA	\$0.00
	IIDWEST BANK OF ESTERN ILLINOIS	1	\$173,500.00	0.09%	\$0.00	) NA	\$0.00
	IIDWEST OMMUNITY BANK	4	\$657,625.00	0.35%	\$0.00	) NA	\$0.00
	IISSOULA FEDERAL REDIT UNION	1	\$156,500.00	0.08%	\$0.00	) NA	\$0.00
	IISSOURI CREDIT NION	3	\$500,000.00	0.26%	\$0.00	) NA	\$0.00
	ILD MORTGAGE, NC.	1	\$173,000.00	0.09%	\$0.00	) NA	\$0.00
	IONSON SAVINGS ANK	2	\$310,500.00	0.16%	\$0.00	) NA	\$0.00
	IORTGAGE MERICA, INC.	2	\$315,000.00	0.17%	\$0.00	) NA	\$0.00
A	IOUNTAIN MERICA CREDIT NION	2	\$341,200.00	0.18%	\$0.00	) NA	\$0.00
	IUTUAL SAVINGS SSOCIATION FSA	1	\$159,700.00	0.08%	\$0.00	) NA	\$0.00
	ATIONAL BANK OF HIO	1	\$168,750.00	0.09%	\$0.00	) NA	\$0.00
C	ATIONAL OOPERATIVE ANK, N.A.	1	\$174,000.00	0.09%	\$0.00	) NA	\$0.00
E	ATIONAL XCHANGE BANK ND TRUST	3	\$483,450.00	0.26%	\$0.00	) NA	\$0.00
A M	ATIONWIDE DVANTAGE IORTGAGE OMPANY	1	\$159,000.00	0.08%	\$0.00	) NA(	\$0.00
M	EIGHBORHOOD IORTGAGE OLUTIONS, LLC	4	\$663,500.00	0.35%	\$0.00	) NA	\$0.00
N E	EW MEXICO DUCATORS EDERAL CREDIT	1	\$170,000.00	0.09%	\$0.00	) NA	\$0.00
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UNION							
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.08% 0	\$0.00	NA	5	80.0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,437,450.00	0.76% 0	\$0.00	NA	\$	80.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$164,657.07	0.09% 0	\$0.00	NA	\$	80.00
NUMARK CREDIT UNION	1	\$152,000.00	0.08% 0	\$0.00	NA	9 \$	60.00
NUVISION FEDERAL CREDIT UNION	2	\$324,000.00	0.17% 0	\$0.00	NA	9 \$	60.00
OLD FORT BANKING COMPANY	1	\$165,000.00	0.09% 0	\$0.00	NA	) \$	60.00
OLD SECOND NATIONAL BANK	3	\$499,400.00	0.26% 0	\$0.00	NA	\$	50.00
OMNIAMERICAN BANK	1	\$159,200.00	0.08% 0	\$0.00	NA	\$	50.00
ONE WASHINGTON FINANCIAL	1	\$150,500.00	0.08%	\$0.00	NA	\$	60.00
OPES ADVISORS, INC	2	\$330,000.00	0.17% 0	\$0.00	NA	9	50.00
ORANGE COUNTY'S CREDIT UNION	1	\$162,000.00	0.09% 0	\$0.00	NA	9 \$	50.00
ORIENTAL BANK AND TRUST	1	\$155,770.19	0.08%	\$0.00	NA	\$	60.00
PATELCO CREDIT UNION	1	\$152,000.00	0.08%	\$0.00	NA	\$	60.00
PBI BANK	1	\$163,750.00	0.09% 0	\$0.00	NA	\$	0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$507,050.00	0.27% 0	\$0.00	NA	\$	60.00
PENTAGON FEDERAL CREDIT UNION	6	\$934,600.37	0.49% 0	\$0.00	NA	\$	80.00
PEOPLES BANK	1	\$160,000.00	0.08% 0	\$0.00	NA	) \$	0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,000.00	0.08% 0	\$0.00	NA	) \$	50.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,782.43	0.08% 0	\$0.00	NA	\$	60.00
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$2,427,828.00	1.28% 0	\$0.00	NA	\$	50.00
	1	\$158,463.05	0.08% 0	\$0.00	NA	) \$	60.00

PIONEER CREDIT UNION								
PIONEER SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,500.00	0.08%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$483,000.00	0.26%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$464,308.02	0.25%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	4	\$646,500.00	0.34%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	3	\$492,000.00	0.26%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$155,250.00	0.08%	0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$150,100.00	0.08%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$646,079.02	0.34%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$169,755.06	0.09%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$152,650.00	0.08%	0	\$0.00	NA	0	\$0.0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ROEBLING SAVINGS AND LOAN	1	\$154,550.00	0.08%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE	4	\$644,000.00	0.34%	0	\$0.00	NA	0	\$0.00

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SERVICING CORPORATION						
ROYAL CREDIT UNION	8	\$1,291,049.44	0.68% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	7	\$1,119,400.00	0.59% 0	\$0.00	NA 0	\$0.00
S&T BANK	5	\$815,700.00	0.43% 0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$332,475.00	0.18% 0	\$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$174,000.00	0.09% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	2	\$313,763.71	0.17% 0	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$154,781.60	0.08% 0	\$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$302,000.00	0.16% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$155,000.00	0.08% 0	\$0.00	NA 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$160,000.00	0.08% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,002,771.65	0.53% 0	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$156,000.00	0.08% 0	\$0.00	NA 0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$171,000.00	0.09% 0	\$0.00	NA 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.08% 0	\$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$166,400.00	0.09% 0	\$0.00	NA 0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$168,000.00	0.09% 0	\$0.00	NA 0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$160,000.00	0.08% 0	\$0.00	NA 0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$174,700.00	0.09% 0	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	2	\$314,330.78	0.17% 0	\$0.00	NA 0	\$0.00

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2	\$332,000.00	0.18%	\$0.00	NA	0 \$0.0
2	\$311,000.00	0.16% 0	\$0.00	NA	0 \$0.0
2	\$315,447.00	0.17% 0	\$0.00	NA	0 \$0.0
1	\$155,000.00	0.08% 0	\$0.00	NA	0 \$0.0
1	\$169,000.00	0.09% 0	\$0.00	NA	0 \$0.0
2	\$313,080.00	0.17% 0	\$0.00	NA	0 \$0.0
3	\$466,800.00	0.25% 0	\$0.00	NA	0 \$0.0
3	\$488,900.00	0.26% 0	\$0.00	NA	0 \$0.0
1	\$170,100.00	0.09% 0	\$0.00	NA	0 \$0.0
2	\$320,300.00	0.17% 0	\$0.00	NA	0 \$0.0
3	\$484,300.00	0.26% 0	\$0.00	NA	0 \$0.0
2	\$331,892.34	0.18% 0	\$0.00	NA	0 \$0.0
1	\$150,000.00	0.08% 0	\$0.00	NA	0 \$0.0
4	\$615,100.00	0.32% 0	\$0.00	NA	0 \$0.0
22	\$3,529,020.00	1.86% 0	\$0.00	NA	0 \$0.0
1	\$166,000.00	0.09% 0	\$0.00	NA	0 \$0.0
1	\$160,800.00	0.08%	\$0.00	NA	0 \$0.0
1	\$157,000.00	0.08%	\$0.00	NA	0 \$0.0
2	\$327,500.00	0.17% 0	\$0.00	NA	0 \$0.0
1	\$159,200.00	0.08% 0	\$0.00	NA	0 \$0.0
	\$153,800.00	0.08% 0	\$0.00	NA	0 \$0.0
	2 2 1 1 2 3 3 1 2 1 4 22 1 1 1 1	2 \$311,000.00 2 \$315,447.00 1 \$155,000.00 1 \$169,000.00 2 \$313,080.00 3 \$466,800.00 3 \$488,900.00 1 \$170,100.00 2 \$320,300.00 2 \$331,892.34 1 \$150,000.00 4 \$615,100.00 2 \$3,529,020.00 1 \$166,000.00 1 \$160,800.00 2 \$327,500.00	2 \$311,000.00 0.16% 0 2 \$315,447.00 0.17% 0 1 \$155,000.00 0.08% 0 1 \$169,000.00 0.09% 0 2 \$313,080.00 0.17% 0 3 \$466,800.00 0.25% 0 3 \$488,900.00 0.26% 0 1 \$170,100.00 0.09% 0 2 \$320,300.00 0.17% 0 3 \$484,300.00 0.26% 0 1 \$150,000.00 0.26% 0 2 \$331,892.34 0.18% 0 4 \$615,100.00 0.32% 0 2 \$3,529,020.00 1.86% 0 1 \$166,000.00 0.09% 0 1 \$160,800.00 0.08% 0 1 \$157,000.00 0.08% 0 2 \$327,500.00 0.17% 0	2       \$311,000.00       0.16% 0       \$0.00         2       \$315,447.00       0.17% 0       \$0.00         1       \$155,000.00       0.08% 0       \$0.00         1       \$169,000.00       0.09% 0       \$0.00         2       \$313,080.00       0.17% 0       \$0.00         3       \$466,800.00       0.25% 0       \$0.00         3       \$488,900.00       0.26% 0       \$0.00         1       \$170,100.00       0.09% 0       \$0.00         2       \$320,300.00       0.17% 0       \$0.00         3       \$484,300.00       0.26% 0       \$0.00         2       \$331,892.34       0.18% 0       \$0.00         4       \$615,100.00       0.32% 0       \$0.00         4       \$615,100.00       0.32% 0       \$0.00         2       \$3,529,020.00       1.86% 0       \$0.00         1       \$166,000.00       0.09% 0       \$0.00         1       \$157,000.00       0.08% 0       \$0.00         2       \$327,500.00       0.17% 0       \$0.00	2 \$311,000.00 0.16% 0 \$0.00 NA 2 \$315,447.00 0.17% 0 \$0.00 NA 1 \$155,000.00 0.08% 0 \$0.00 NA 1 \$169,000.00 0.09% 0 \$0.00 NA 2 \$313,080.00 0.17% 0 \$0.00 NA 3 \$466,800.00 0.25% 0 \$0.00 NA 3 \$488,900.00 0.26% 0 \$0.00 NA 1 \$170,100.00 0.09% 0 \$0.00 NA 2 \$320,300.00 0.17% 0 \$0.00 NA 3 \$484,300.00 0.26% 0 \$0.00 NA 4 \$615,100.00 0.08% 0 \$0.00 NA 1 \$150,000.00 0.32% 0 \$0.00 NA 2 \$33,529,020.00 1.86% 0 \$0.00 NA 1 \$166,000.00 0.09% 0 \$0.00 NA 1 \$166,000.00 0.09% 0 \$0.00 NA 1 \$160,000.00 0.08% 0 \$0.00 NA 1 \$157,000.00 0.08% 0 \$0.00 NA 1 \$157,000.00 0.08% 0 \$0.00 NA

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THE PARK BANK	1	\$156,000.00	0.08% 0	\$0.00	NA (	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.08% 0	\$0.00	NA	\$0.00
THINK MUTUAL BANK	2	\$337,000.00	0.18% 0	\$0.00	NA	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$155,000.00	0.08%	\$0.00	NA (	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$174,800.00	0.09% 0	\$0.00	NA(	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$309,260.00	0.16%	\$0.00	NA	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$157,000.00	0.08%	\$0.00	NA	\$0.00
TOTALBANK	1	\$149,363.78	0.08% 0	\$0.00	NA (	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$173,000.00	0.09%	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$155,000.00	0.08% 0	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	4	\$659,800.00	0.35%	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	1	\$150,350.00	0.08%	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	0.09% 0	\$0.00	NA (	\$0.00
ULSTER SAVINGS BANK	1	\$155,500.00	0.08%	\$0.00	NA	\$0.00
UMPQUA BANK	10	\$1,689,743.06	0.89% 0	\$0.00	NA (	\$0.00
UNITED BANK	4	\$637,200.00	0.34% 0	\$0.00	NA (	\$0.00
UNITED BANK & TRUST	3	\$495,300.00	0.26% 0	\$0.00	NA	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$160,200.00	0.08%	\$0.00	NA	\$0.00
UNITED BANK OF UNION	1	\$164,000.00	0.09%	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	2	\$321,200.00	0.17% 0	\$0.00	NA (	\$0.00
UNITY BANK	1	\$169,500.00	0.09% 0	\$0.00	NA (	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$153,560.00	0.08% 0	\$0.00		
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$161,700.00	0.09% 0	\$0.00	NA	\$0.00

		1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$164,290.00	0.14%	0	\$0.00	NA	0	\$0.00
31417BPY7	1ST MIDAMERICA CREDIT UNION	4	\$243,370.00	0.21%	0	\$0.00	NA	0	\$0.00
Total		1,174	\$189,392,571.08	100%	0	\$0.00		0	\$0.00
	Unavailable	231	\$37,378,320.07	19.79%	-	\$0.00		0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$167,633.53	0.09%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$641,850.00	0.34%	0	\$0.00			\$0.00
	WEST GATE BANK WESTBURY BANK	1	\$172,000.00	0.09%		\$0.00	NA		\$0.00
	CREDIT UNION WEST GATE BANK	1	\$162,500.00	0.09%	Ш	\$0.00		Ш	\$0.00
	MORTGAGE CORP. WESCOM CENTRAL	3	\$491,900.00	0.26%	0	\$0.00		H	\$0.00
	CREDIT UNION WATERSTONE	2	\$336,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES	6	\$966,850.00	0.51%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	4	\$653,477.00	0.35%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$956,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$335,094.53	0.18%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$476,476.00	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$343,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$165,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$773,622.61	0.41%	0	\$0.00	NA	0	\$0.00

ADVANTAGE PLUS FEDERAL CREDIT UNION								
ALABAMA ONE CREDIT UNION	1	\$71,700.00	0.06%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$76,500.00	0.07%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	13	\$885,551.09	0.77%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	8	\$515,700.00	0.45%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$123,460.00	0.11%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$119,350.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,153,865.09	1.01%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	8	\$577,927.70	0.5%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$162,500.00	0.14%					
AMERICAN BANK CENTER	2	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	4	\$279,300.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$59,375.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$137,722.59	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$121,550.00	0.11%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	23	\$1,619,865.29	1.41%	0	\$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$79,385.45	0.07%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT	9	\$601,541.41	0.52%	0	\$0.00	NA	0	\$0.00

UNION	, !	1				1		
ARIZONA STATE CREDIT UNION	6	\$330,742.68	0.29%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$72,800.00	0.06%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	59	\$4,012,812.65	3.5%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$115,918.95	0.1%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	4	\$239,450.00	0.21%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	25	\$1,728,001.00	1.51%	0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$65,500.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	. ,		0	\$0.00	NA	0	\$0.00
BANK MUTUAL	11	\$808,470.49	0.7%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$66,400.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$133,600.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	11	\$771,250.00	0.67%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	2	\$120,000.00	0.1%	0		NA	. 0	\$0.00
BANKIOWA	1	\$72,400.00	0.06%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	4	\$247,391.30	0.22%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	7	\$502,490.00	0.44%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$295,100.00	0.26%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$76,969.23	0.07%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$88,000.00		-		NA	0	\$0.00
	4	\$197,750.00	0.17%	0	\$0.00	NA	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION						
BLOOMFIELD STATE BANK	1	\$79,600.00	0.07%	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	12	\$847,280.51	0.74%	\$0.00	NA	\$0.00
BRIDGEWATER CREDIT UNION	2	\$163,000.00	0.14%	\$0.00	NA	\$0.00
BROKAW CREDIT UNION	2	\$122,000.00	0.11%	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$160,400.00	0.14% 0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$57,000.00	0.05%	\$0.00	NA	\$0.00
BUSEY BANK	4	\$261,350.00	0.23%	\$0.00	NA (	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$54,000.00	0.05%	\$0.00	NA	
CAMBRIDGE STATE BANK	1	\$72,989.53	0.06%	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$120,000.00	0.1%	\$0.00	NA	\$0.00
CAPITAL CREDIT UNION	1	\$78,000.00	0.07%	\$0.00	NA	\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$118,200.00	0.1%	\$0.00	NA	\$0.00
CARROLLTON BANK	2	\$154,900.00	0.14%	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$83,500.00	0.07%	\$0.00	NA	\$0.00
CBC FEDERAL CREDIT UNION	1	\$83,500.00	0.07%	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	7	\$478,735.00	0.42% 0	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	6	\$394,769.07	0.34% 0	\$0.00	NA (	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$617,350.69	0.54%	\$0.00	NA	\$0.00
CENTRAL STATE BANK	3	\$210,930.00	0.18%	\$0.00	NA	\$0.00
CENTREBANK	2	\$85,180.00	0.07%	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$138,500.00	0.12% 0	\$0.00	NA	\$0.00
CENTRUE BANK	4	\$196,000.00	0.17%	\$0.00	NA	\$0.00
	1	\$71,200.00	0.06%	\$0.00	NA	\$0.00

CENTURY						
MORTGAGE COMPANY, D/B/A						
CENTURY LENDING						
CHARLES RIVER		±76,000,00	2 2 7 2 4	40.00		- 40.0
BANK	1	\$56,000.00	0.05% 0	\$0.00	NA	0 \$0.00
CHEMICAL BANK	2	\$156,000.00	0.14% 0	\$0.00	NA	0 \$0.00
CITIZENS BANK	1	\$75,787.06	0.07% 0		NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$1,188,456.00	1.04% 0	\$0.00	NA	0 \$0.00
CITIZENS STATE BANK	1	\$61,000.00	0.05% 0	\$0.00	NA	0 \$0.00
CITIZENSFIRST CREDIT UNION	2	\$159,291.94	0.14% 0	\$0.00	NA	0 \$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$67,000.00	0.06% 0	\$0.00	NA	0 \$0.00
CMG MORTGAGE, INC	1	\$65,000.00	0.06% 0	\$0.00	NA	0 \$0.00
COASTAL FEDERAL CREDIT UNION	4	\$288,323.81	0.25% 0	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC.	5	\$367,700.00	0.32% 0	\$0.00	NA	0 \$0.00
COLUMBIA CREDIT UNION	2	\$120,600.00	0.11% 0	\$0.00	NA	0 \$0.00
COMMODORE BANK	1	\$56,000.00	0.05% 0	\$0.00	NA	0 \$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$73,600.00	0.06% 0	\$0.00	NA	0 \$0.00
COMMUNITY CREDIT UNION OF LYNN	2	\$140,200.00	0.12% 0	\$0.00	NA	0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$108,640.51	0.09% 0	\$0.00	NA	0 \$0.00
COMMUNITY SAVINGS BANK	2	\$149,350.00	0.13% 0	\$0.00	NA	0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$213,180.00	0.19% 0	\$0.00	NA	0 \$0.00
CONNECTICUT RIVER BANK	1	\$62,000.00	0.05% 0	\$0.00	NA	0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$79,000.00	0.07% 0	\$0.00	NA	0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$188,400.00	0.16% 0	\$0.00	NA	0 \$0.00
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CORTRUST BANK	3	\$190,950.00	0.17%	\$0.00	NA	0 \$0.00
COVANTAGE CREDIT	Γ <sub>5</sub>	\$320,229.00	0.28%	\$0.00	NA	\$0.00
UNION	+	ΨΕΞ0,ΞΞΣ100	0.2076	40.00		40.00
CREDIT UNION MORTGAGE	1	\$67,000.00	0.06%	\$0.00	NA	\$0.00
ASSOCIATION, INC.						
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$342,188.06	0.3%	\$0.00	NA	\$0.00
CREDIT UNION OF COLORADO	1	\$70,000.00	0.06%	\$0.00	NA	\$0.00
CREDIT UNION WEST	Γ 3	\$162,400.00	0.14%	\$0.00	NA	0 \$0.00
CUMANET, LLC	1	\$25,000.00	0.02%	\$0.00	NA	0 \$0.00
CUMBERLAND SECURITY BANK	1	\$53,500.00	0.05%	\$0.00	NA	\$0.00
CUSO MORTGAGE CORPORATION	1	\$57,700.00	0.05%	\$0.00	NA	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$78,400.00	0.07%	\$0.00	NA	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$152,400.00	0.13%	\$0.00	NA	\$0.00
DENALI STATE BANK	1	\$78,850.00	0.07%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$415,122.41	0.36%	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	8	\$521,475.00	0.45%	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$82,874.99	0.07%	\$0.00	NA	\$0.00
DIME BANK	1	\$41,250.00	0.04%	\$0.00	NA	0 \$0.00
DORT FEDERAL CREDIT UNION	1	\$82,850.00	0.07%	\$0.00	NA	0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$184,200.00	0.16%	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$379,965.46	0.33%	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	14	\$868,651.06	0.76%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$275,085.00	0.24%	\$0.00	NA	\$0.00
ELEVATIONS CU	2	\$160,758.64	0.14%	\$0.00	NA	0 \$0.00
EMPOWER FEDERAL CREDIT UNION	5					
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ENT FEDERAL CREDIT UNION	3	\$186,415.00	0.16%	0	\$0.00	NA	0	\$0.00
ESB FINANCIAL	2	\$151,600.00	0.13%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	3	\$216,860.00	0.19%	_	\$0.00	NA		\$0.00
FAIRWINDS CREDIT UNION	1	\$76,000.00	0.07%		\$0.00	NA	П	\$0.00
FARMERS & MERCHANTS BANK	3	\$231,997.30	0.2%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$81,210.00	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	2	\$124,076.67	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$337,055.00	0.29%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	3	\$203,605.00	0.18%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$149,236.76	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$218,400.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$76,400.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	2	\$127,200.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$147,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	3	\$197,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$615,350.01	0.54%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$372,850.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	6	\$375,404.94	0.33%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN	2	\$136,500.00	0.12%	0	\$0.00	NA	0	\$0.00

OREGON FIRST COMMUNITY CREDIT UNION								
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$77,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$83,238.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$127,950.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	11	\$739,187.07	0.64% (	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	16	\$1,070,689.00	0.93% (	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	7	\$508,510.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$84,000.00	0.07% (	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	10	\$680,049.13	0.59%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$559,420.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	26	\$1,582,469.32	1.38% (	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	17	\$1,170,381.00	1.02%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$229,410.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$366,200.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$54,400.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00

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FIRST NATIONAL BANK OF DEERWOOD	1	\$65,560.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$216,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$110,838.20	0.1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	6	\$330,736.01	0.29%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$200,750.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$71,250.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$58,710.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	6	\$437,507.71	0.38%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$100,018.97	0.09%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$139,200.00	0.12%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$59,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$82,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$59,800.00	0.05%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$587,675.00	0.51%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	10	\$698,615.00	0.61%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	7	\$480,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GECU	3	\$197,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	2	\$140,000.00	0.12%	1	\$0.00	NA	. 1	\$0.00

GENISYS CREDIT UNION								
GEO-CORP, INC.	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	1	0.1%				1 1	
GILPIN FINANCIAL SERVICES, INC	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$41,600.00	0.04%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$81,800.00	0.07%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$243,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$184,950.00	0.16%	0	\$0.00	NA	0	\$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$170,129.25	0.15%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	4	\$296,360.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$147,600.00	0.13%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$45,327.07	0.04%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	3	\$229,100.00	0.2%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	5	\$326,805.59	0.28%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$144,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	3	\$240,382.35	0.21%	0	\$0.00	NA	0	\$0.00

HICKORY POINT BANK AND TRUST, FSB				Ĭ				
HOME BANK	1	\$82,800.00	0.07% (	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	5	\$357,840.05			\$0.00	NA	П	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$208,500.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$66,000.00	0.06% (	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$136,200.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$77,400.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$66,400.00	0.06%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	6	\$449,300.00	0.39% (	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$300,000.00	0.26% (	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	2	\$132,200.00	0.12%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	11	\$803,855.00			\$0.00	NA		\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$535,200.00	0.47% (	o	\$0.00	NA	0	\$0.00
ILLINI BANK	5	\$328,443.14	0.29% (	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$118,175.00		0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	3	\$191,735.34	0.17%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$122,000.00	0.11% (	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$76,950.00	0.07%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$54,500.00	0.05%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$56,250.00	0.05%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.07% (	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT	1	\$61,554.00	0.05%	0	\$0.00	NA	0	\$0.00

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2	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$78,400.00	0.07%	0	\$0.00	NA	0	\$0.00
3	, ,			·		Н	·
1	\$81,600.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$110,400.00	0.1%	0	\$0.00	NA	0	\$0.00
3	. ,		Ш			H	
1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
6	\$479,200.00	0.42%	0	\$0.00	NA	0	\$0.00
1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00
2	\$129,500.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$58,400.00	0.05%	0	\$0.00	NA	0	\$0.00
2	\$128,346.54	0.11%	0	\$0.00	NA	0	\$0.00
1	\$67,600.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$69,177.94	0.06%	0	\$0.00	NA	0	\$0.00
1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$153,100.00	0.13%	0	\$0.00	NA	0	\$0.00
15	\$1,006,186.87	0.88%	0	\$0.00	NA	0	\$0.00
2	\$92,530.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$80,510.00	0.07%	0	\$0.00	NA	0	\$0.00
2							
10	\$610,326.42	0.53%	0	\$0.00	NA	0	\$0.00
6							
1	\$64,150.00						
1	\$57,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	1 3 1 2 3 1 6 1 1 1 2 1 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1	1 \$78,400.00 3 \$204,015.46 1 \$81,600.00 2 \$110,400.00 3 \$229,500.00 1 \$80,000.00 6 \$479,200.00 1 \$76,000.00 1 \$75,000.00 1 \$64,000.00 2 \$129,500.00 1 \$58,400.00 2 \$128,346.54 1 \$67,600.00 1 \$69,177.94 1 \$76,000.00 2 \$153,100.00 2 \$153,100.00 1 \$80,510.00 2 \$153,700.00 1 \$80,510.00 1 \$80,510.00 1 \$80,510.00 1 \$80,510.00 1 \$80,510.00 1 \$80,510.00 1 \$80,510.00 1 \$80,510.00 1 \$80,510.00 1 \$80,510.00 1 \$80,510.00 1 \$80,510.00 1 \$80,510.00 1 \$80,510.00 1 \$80,510.00 1 \$80,510.00 1 \$80,510.00 1 \$80,510.00	1       \$78,400.00       0.07%         3       \$204,015.46       0.18%         1       \$81,600.00       0.07%         2       \$110,400.00       0.1%         3       \$229,500.00       0.2%         1       \$80,000.00       0.07%         6       \$479,200.00       0.42%         1       \$76,000.00       0.07%         1       \$75,000.00       0.07%         1       \$64,000.00       0.06%         2       \$129,500.00       0.11%         1       \$58,400.00       0.05%         2       \$128,346.54       0.11%         1       \$67,600.00       0.06%         1       \$67,600.00       0.06%         1       \$76,000.00       0.07%         2       \$153,100.00       0.13%         15       \$1,006,186.87       0.88%         2       \$92,530.00       0.08%         1       \$80,510.00       0.07%         2       \$153,700.00       0.13%         10       \$610,326.42       0.53%         6       \$439,680.00       0.38%         1       \$64,150.00       0.06%	1       \$78,400.00       0.07% 0         3       \$204,015.46       0.18% 0         1       \$81,600.00       0.07% 0         2       \$110,400.00       0.1% 0         3       \$229,500.00       0.2% 0         1       \$80,000.00       0.07% 0         6       \$479,200.00       0.42% 0         1       \$76,000.00       0.07% 0         1       \$75,000.00       0.07% 0         2       \$129,500.00       0.11% 0         1       \$58,400.00       0.05% 0         2       \$128,346.54       0.11% 0         1       \$67,600.00       0.06% 0         1       \$69,177.94       0.06% 0         1       \$76,000.00       0.07% 0         2       \$153,100.00       0.07% 0         2       \$92,530.00       0.08% 0         1       \$80,510.00       0.07% 0         2       \$153,700.00       0.13% 0         6       \$439,680.00       0.38% 0         1       \$64,150.00       0.06% 0	1       \$78,400.00       0.07% 0       \$0.00         3       \$204,015.46       0.18% 0       \$0.00         1       \$81,600.00       0.07% 0       \$0.00         2       \$110,400.00       0.1% 0       \$0.00         3       \$229,500.00       0.2% 0       \$0.00         6       \$479,200.00       0.42% 0       \$0.00         1       \$76,000.00       0.07% 0       \$0.00         1       \$75,000.00       0.07% 0       \$0.00         1       \$64,000.00       0.06% 0       \$0.00         2       \$129,500.00       0.11% 0       \$0.00         1       \$58,400.00       0.05% 0       \$0.00         2       \$128,346.54       0.11% 0       \$0.00         1       \$67,600.00       0.06% 0       \$0.00         1       \$69,177.94       0.06% 0       \$0.00         2       \$153,100.00       0.07% 0       \$0.00         2       \$92,530.00       0.08% 0       \$0.00         2       \$92,530.00       0.08% 0       \$0.00         1       \$80,510.00       0.07% 0       \$0.00         2       \$153,700.00       0.13% 0       \$0.00	1 \$78,400.00 0.07% 0 \$0.00 NA 3 \$204,015.46 0.18% 0 \$0.00 NA 1 \$81,600.00 0.07% 0 \$0.00 NA 2 \$110,400.00 0.1% 0 \$0.00 NA 3 \$229,500.00 0.2% 0 \$0.00 NA 1 \$80,000.00 0.07% 0 \$0.00 NA 6 \$479,200.00 0.42% 0 \$0.00 NA 1 \$76,000.00 0.07% 0 \$0.00 NA 1 \$75,000.00 0.07% 0 \$0.00 NA 1 \$75,000.00 0.07% 0 \$0.00 NA 2 \$129,500.00 0.11% 0 \$0.00 NA 2 \$129,500.00 0.11% 0 \$0.00 NA 2 \$128,346.54 0.11% 0 \$0.00 NA 2 \$128,346.54 0.11% 0 \$0.00 NA 1 \$69,177.94 0.06% 0 \$0.00 NA 1 \$76,000.00 0.07% 0 \$0.00 NA 2 \$153,100.00 0.07% 0 \$0.00 NA 1 \$80,177.94 0.06% 0 \$0.00 NA 1 \$80,177.94 0.06% 0 \$0.00 NA 1 \$80,170.00 0.07% 0 \$0.00 NA 1 \$1,006,186.87 0.88% 0 \$0.00 NA 2 \$153,100.00 0.07% 0 \$0.00 NA 1 \$80,510.00 0.07% 0 \$0.00 NA	1 \$78,400.00 0.07% 0 \$0.00 NA 0 3 \$204,015.46 0.18% 0 \$0.00 NA 0 1 \$81,600.00 0.07% 0 \$0.00 NA 0 2 \$110,400.00 0.1% 0 \$0.00 NA 0 3 \$229,500.00 0.2% 0 \$0.00 NA 0 1 \$80,000.00 0.07% 0 \$0.00 NA 0 6 \$479,200.00 0.42% 0 \$0.00 NA 0 1 \$76,000.00 0.07% 0 \$0.00 NA 0 1 \$75,000.00 0.07% 0 \$0.00 NA 0 1 \$64,000.00 0.07% 0 \$0.00 NA 0 2 \$129,500.00 0.11% 0 \$0.00 NA 0 2 \$129,500.00 0.11% 0 \$0.00 NA 0 1 \$58,400.00 0.05% 0 \$0.00 NA 0 2 \$128,346.54 0.11% 0 \$0.00 NA 0 1 \$69,177.94 0.06% 0 \$0.00 NA 0 1 \$69,177.94 0.06% 0 \$0.00 NA 0 2 \$153,100.00 0.07% 0 \$0.00 NA 0 1 \$80,170.94 0.06% 0 \$0.00 NA 0 2 \$153,100.00 0.07% 0 \$0.00 NA 0 1 \$80,510.00 0.07% 0 \$0.00 NA 0 2 \$153,700.00 0.13% 0 \$0.00 NA 0 1 \$80,510.00 0.07% 0 \$0.00 NA 0 2 \$153,700.00 0.13% 0 \$0.00 NA 0 1 \$80,510.00 0.07% 0 \$0.00 NA 0

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2	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$60,800.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$82,500.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$152,528.14						
3	\$228,805.00	0.2%	0	\$0.00	NA	0	\$0.00
6	\$425,100.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$47,800.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$55,000.00			·			
1	\$75,500.00	0.07%	0	\$0.00	NA	0	\$0.00
3	\$179,000.00	0.16%	0	\$0.00	NA	0	\$0.00
2	\$109,500.00	0.1%	0	\$0.00	NA	0	\$0.00
12	\$779,100.00	0.68%	0	\$0.00	NA	0	\$0.00
2	\$129,950.00	0.11%(	0	\$0.00	NA	0	\$0.00
8	\$568,450.00	0.5%	0	\$0.00	NA	0	\$0.00
1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
3	\$193,900.00	0.17%	0	\$0.00	NA	0	\$0.00
4	\$217,313.00	0.19% (	0	\$0.00	NA	0	\$0.00
2	\$122,500.00	0.11%	0	\$0.00	NA	0	\$0.00
13	\$872,535.00	0.76%	0	\$0.00	NA	0	\$0.00
	1 1 2 3 6 1 1 1 3 2 12 2 8 1 3 4	1 \$60,800.00  1 \$75,000.00  1 \$82,500.00  2 \$152,528.14  3 \$228,805.00  6 \$425,100.00  1 \$47,800.00  1 \$75,500.00  2 \$109,500.00  2 \$109,500.00  2 \$179,100.00  2 \$129,950.00  4 \$568,450.00  3 \$193,900.00  4 \$217,313.00  2 \$122,500.00	1       \$60,800.00       0.05%         1       \$75,000.00       0.07%         1       \$82,500.00       0.07%         2       \$152,528.14       0.13%         3       \$228,805.00       0.2%         6       \$425,100.00       0.37%         1       \$47,800.00       0.04%         1       \$55,000.00       0.05%         1       \$75,500.00       0.07%         3       \$179,000.00       0.16%         2       \$109,500.00       0.1%         12       \$779,100.00       0.68%         2       \$129,950.00       0.11%         8       \$568,450.00       0.5%         1       \$50,000.00       0.04%         3       \$193,900.00       0.17%         4       \$217,313.00       0.19%         2       \$122,500.00       0.11%	1 \$60,800.00 0.05% 0  1 \$75,000.00 0.07% 0  2 \$152,528.14 0.13% 0  3 \$228,805.00 0.2% 0  6 \$425,100.00 0.37% 0  1 \$47,800.00 0.04% 0  1 \$55,000.00 0.05% 0  1 \$75,500.00 0.07% 0  2 \$109,500.00 0.16% 0  2 \$109,500.00 0.16% 0  2 \$129,950.00 0.11% 0  8 \$568,450.00 0.5% 0  1 \$50,000.00 0.04% 0  3 \$193,900.00 0.17% 0  4 \$217,313.00 0.19% 0  2 \$122,500.00 0.11% 0	1       \$60,800.00       0.05% 0       \$0.00         1       \$75,000.00       0.07% 0       \$0.00         1       \$82,500.00       0.07% 0       \$0.00         2       \$152,528.14       0.13% 0       \$0.00         3       \$228,805.00       0.2% 0       \$0.00         6       \$425,100.00       0.37% 0       \$0.00         1       \$47,800.00       0.04% 0       \$0.00         1       \$75,500.00       0.07% 0       \$0.00         3       \$179,000.00       0.16% 0       \$0.00         2       \$109,500.00       0.16% 0       \$0.00         2       \$129,950.00       0.11% 0       \$0.00         2       \$129,950.00       0.11% 0       \$0.00         8       \$568,450.00       0.5% 0       \$0.00         4       \$217,313.00       0.19% 0       \$0.00         2       \$122,500.00       0.11% 0       \$0.00         2       \$122,500.00       0.11% 0       \$0.00	1 \$60,800.00 0.05% 0 \$0.00 NA  1 \$75,000.00 0.07% 0 \$0.00 NA  2 \$152,528.14 0.13% 0 \$0.00 NA  3 \$228,805.00 0.2% 0 \$0.00 NA  6 \$425,100.00 0.37% 0 \$0.00 NA  1 \$47,800.00 0.04% 0 \$0.00 NA  1 \$75,500.00 0.07% 0 \$0.00 NA  3 \$179,000.00 0.16% 0 \$0.00 NA  2 \$109,500.00 0.1% 0 \$0.00 NA  2 \$129,950.00 0.11% 0 \$0.00 NA  3 \$568,450.00 0.5% 0 \$0.00 NA  4 \$217,313.00 0.19% 0 \$0.00 NA  2 \$122,500.00 0.17% 0 \$0.00 NA	1 \$60,800.00 0.05% 0 \$0.00 NA 0  1 \$75,000.00 0.07% 0 \$0.00 NA 0  1 \$82,500.00 0.07% 0 \$0.00 NA 0  2 \$152,528.14 0.13% 0 \$0.00 NA 0  3 \$228,805.00 0.2% 0 \$0.00 NA 0  6 \$425,100.00 0.37% 0 \$0.00 NA 0  1 \$47,800.00 0.04% 0 \$0.00 NA 0  1 \$55,000.00 0.05% 0 \$0.00 NA 0  1 \$75,500.00 0.07% 0 \$0.00 NA 0  2 \$109,500.00 0.16% 0 \$0.00 NA 0  2 \$109,500.00 0.1% 0 \$0.00 NA 0  2 \$129,950.00 0.11% 0 \$0.00 NA 0  8 \$568,450.00 0.5% 0 \$0.00 NA 0  1 \$50,000.00 0.17% 0 \$0.00 NA 0  3 \$193,900.00 0.17% 0 \$0.00 NA 0  4 \$217,313.00 0.19% 0 \$0.00 NA 0

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<u> </u>			<u> </u>		_			_	
NEW EF	RA BANK	2	\$157,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NEWFII NATION	ELD NAL BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	.0	\$0.00
NORTH INVEST COMPA		9	\$602,875.00	0.53%	0	\$0.00	NA	. 0	\$0.00
NORTH FEDERA UNION	WEST AL CREDIT	1	\$63,508.36	0.06%	0	\$0.00	NA	.0	\$0.00
NORTH GEORG	WEST IA BANK	2	\$124,800.00	0.11%	0	\$0.00	NA	.0	\$0.00
NORTH MORTG COMPA		16	\$1,132,789.96	0.99%	0	\$0.00	NA	. 0	\$0.00
NORWO COOPEI	OOD RATIVE BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NOTRE FEDERA UNION	DAME AL CREDIT	1	\$74,789.71	0.07%	0	\$0.00	NA	. 0	\$0.00
NUMER UNION	ICA CREDIT	3	\$204,145.00	0.18%	0	\$0.00	NA	0	\$0.00
OCEAN	FIRST BANK	3	\$225,179.82	0.2%	0	\$0.00	NA	0	\$0.00
OLD FO COMPA	RT BANKING NY	6	\$375,000.00	0.33%	0	\$0.00	NA	. 0	\$0.00
	E COUNTY'S 'UNION	2	\$156,350.00	0.14%	0	\$0.00	NA	.0	\$0.00
ORIENT AND TR	CAL BANK RUST	2	\$153,600.00	0.13%	0	\$0.00	NA	. 0	\$0.00
ORRSTO	OWN BANK	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PACIFIO COMMU CREDIT		1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PACIFIC		1	\$84,000.00	0.07%	0	\$0.00	NA	.0	\$0.00
PANHA BANK	NDLE STATE	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PAPER ( SAVINC ASSOCI	GS	3	\$208,800.00	0.18%	0	\$0.00	NA	.0	\$0.00
PARK B	ANK	3	\$178,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	ERS FEDERAL UNION	1	\$75,000.00	0.07%	0	\$0.00			
	CKET CREDIT	2	\$145,800.00	0.13%	0	\$0.00	NA	0	\$0.00
PENNS STATE	YLVANIA EMPLOYEES 'UNION	4	\$248,600.00	0.22%	0	\$0.00	NA	.0	\$0.00
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PENTAGON FEDERAL CREDIT UNION	8	\$530,828.85	0.46%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$48,500.00	0.04%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	18	\$1,285,735.00	1.12%	0	\$0.00		П	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$68,100.00	0.06%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$384,400.00	0.34%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$42,700.00	0.04%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$121,500.00	0.11%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$523,350.00	0.46%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	11	\$759,522.76	0.66%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$77,650.00	0.07%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$78,400.00	0.07%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$31,700.00	0.03%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	5	\$348,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$43,500.00	0.04%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$79,000.00	0.07%	0	\$0.00			\$0.00
PURDUE FEDERAL CREDIT UNION	7	\$428,650.00	0.37%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$73,500.00	0.06%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$210,200.00	0.18%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		\$74,250.00	1	т	1		11	

RED CANOE CREDIT UNION						
REDSTONE FEDERAL CREDIT UNION	7	\$505,497.51	0.44% 0	\$0.00	NA	\$0.00
RENASANT BANK	5	\$338,500.00	0.3% 0	\$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	3	\$185,133.41	0.16% 0	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	2	\$129,920.00	0.11% 0	\$0.00	NA 0	\$0.00
RIVERHILLS BANK	3	\$221,500.00	0.19% 0	\$0.00	NA 0	\$0.00
ROBINS FINANCIAL CREDIT UNION	8	\$558,599.00	0.49% 0	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$283,270.00	0.25% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	17	\$1,104,949.09	0.96% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	2	\$145,000.00	0.13% 0	\$0.00	NA 0	\$0.00
S&T BANK	8	\$522,925.00	0.46% 0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$131,900.00	0.11% 0	\$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$68,000.00	0.06% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	2	\$153,087.28	0.13% 0	\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	1	\$59,500.00	0.05% 0	\$0.00	NA 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$349,976.14	0.31% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$133,772.83	0.12% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	15	\$1,030,925.16	0.9% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$79,200.00	0.07% 0	\$0.00	NA 0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$81,750.00	0.07% 0	\$0.00	NA 0	\$0.00
SIUSLAW BANK	1	\$65,250.00	0.06% 0	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$139,100.00	0.12% 0	\$0.00	NA	\$0.00
	2	\$118,386.61	0.1% 0	\$0.00	NA 0	\$0.00

SOMERSET TRUST COMPANY								
SPACE COAST CREDIT UNION	2	\$136,264.09	0.12%	)	\$0.00	NA	О	\$0.00
SPENCER SAVINGS BANK	1	\$80,000.00	0.07%	)	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$75,000.00	0.07%	)	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$61,500.00	0.05%	)	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	10	\$720,197.85	0.63% 0	)	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$137,600.00	0.12% 0	)	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	10	\$705,775.00	0.62% 0	)	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$223,700.00	0.2%	)	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$61,500.00	0.05% 0	)	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$271,000.00	0.24%	)	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$153,885.00	0.13% 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	3	\$225,375.00	0.2%	)	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	4	\$248,750.00	0.22%	)	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	13	\$914,416.99	0.8%	)	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	2	\$124,000.00	0.11% 0	)	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$63,000.00	0.05% 0	)	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$206,000.00	0.18%	)	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$79,000.00	0.07%	)	\$0.00	NA	0	\$0.0
l l	1	\$77,000.00	0.07% 0	)	\$0.00	NA	0	\$0.0

TECHE FEDERAL SAVINGS BANK								
TELCOM CREDIT UNION	1	\$69,600.00	0.06%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$54,400.00	0.05%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	3	\$165,720.00	0.14%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	4	\$274,950.00	0.24%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$55,300.00	0.05%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	3	\$232,213.00	0.2%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	2	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	3	\$168,500.00	0.15%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$151,250.00	0.13%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$79,500.00	0.07% (	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$49,600.00	0.04%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$67,200.00	0.06%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	6	\$428,250.00	0.37%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	4	\$264,100.00	0.23%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	8	\$535,635.13	0.47%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$154,891.94	0.14%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$383,850.00	0.33%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$71,500.00	0.06%	0	\$0.00	NA	0	\$0.00

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TOWNE COMPA	E MORTGAGE NY	1	\$76,000.00	0.07%	\$0.00	NA	\$0.00
	RSE CITY	3	\$235,230.00	0.21%	\$0.00	NA (	\$0.00
	R BANK	_1	\$48,000.00	0.04%	\$0.00	NA (	\$0.00
TRUMA FINANC UNION	RK CIAL CREDIT	1	\$69,575.00	0.06%	\$0.00	NA	\$0.00
	R SAVINGS	1	\$63,000.00	0.05%	\$0.00	NA	\$0.00
UMPQU	JA BANK	15	\$969,538.00	0.85%	\$0.00	NA (	\$0.00
UNITED	BANK	1	\$43,500.00	0.04% (	\$0.00	NA (	\$0.00
UNITED TRUST	BANK &	6	\$276,600.00	0.24%	\$0.00	NA	\$0.00
TRUST	BANK AND COMPANY	1	\$72,000.00	0.06%	\$0.00	NA	\$0.00
UNITED UNION	BANK OF	1	\$65,500.00	0.06%	\$0.00	NA	\$0.00
UNITED COMMU	) JNITY BANK	7	\$473,095.84	0.41%	\$0.00	NA	\$0.00
UNITUS COMMU CREDIT		2	\$141,000.00	0.12%	\$0.00	NA (	\$0.00
UNIVER AMERIO MORTG COMPA	CAN	1	\$70,000.00	0.06% (	\$0.00	NA	\$0.00
	RSITY BANK	1	\$71,250.00	0.06%	\$0.00	NA (	\$0.00
UNIVER	RSITY FIRST AL CREDIT	1	\$63,000.00	0.05%			
	RSITY OF NSIN CREDIT	2	\$150,100.00	0.13%	\$0.00	NA (	\$0.00
USALLI FEDER <i>A</i> UNION	ANCE AL CREDIT	1	\$52,425.00	0.05%	\$0.00	NA (	\$0.00
	Y BANK AND COMPANY	2	\$108,700.00	0.09%	\$0.00	NA	\$0.00
VANDY MORTG	K	1	\$84,000.00	0.07%	\$0.00	NA	\$0.00
VYSTAI UNION	R CREDIT	6	\$433,662.90	0.38%	\$0.00	NA	\$0.00
	NGTON EMPLOYEES 'UNION	3	\$220,200.00	0.19% (	\$0.00	NA (	\$0.00
		2	\$110,130.00	0.1%	\$0.00	NA	\$0.00

	WASHINGTON TRUST BANK						
	WATERSTONE MORTGAGE CORP.	2	\$128,667.00	0.11% 0	\$0.00	NA 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$83,600.00	0.07%	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$160,578.46	0.14%	\$0.00	NA 0	\$0.00
	WEST GATE BANK	2	\$143,374.00	0.12% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	2	\$154,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$636,145.00	0.55% 0	\$0.00	NA 0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$76,950.00	0.07% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$60,000.00	0.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	299	\$20,266,849.74	17.59% 0		1	1
Total		1,700	\$114,710,866.34	100% 0	\$0.00	0	\$0.00
31417BPZ4	ADVANCIAL FEDERAL CREDIT UNION	2	\$713,875.00	0.72% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$342,000.00	0.35% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	2	\$554,317.00	0.56% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$547,650.00	0.55% 0			
	AMEGY MORTGAGE	1	\$375,250.00	0.38% 0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$232,750.00	0.24% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$246,050.00	0.25% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$632,225.00	0.64% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$250,800.00	0.25% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$379,350.00	0.38% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,000,975.49	1.01% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$254,137.00	0.26% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	8	\$1,925,005.00	1.95% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	2	\$625,860.98	0.63% 0	\$0.00	NA 0	\$0.00

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2	\$562,372.05	0.57%	0	\$0.00	NA	0	\$0.00
1	\$204,250.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$216,100.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00
3	\$1,086,800.00	1.1%	0	\$0.00	NA	0	\$0.00
1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
3	\$824,500.00	0.83%	0	\$0.00	NA	0	\$0.00
1	\$182,875.00	0.18%	0	\$0.00	NA	0	\$0.00
2	\$564,250.00	0.57%	0	\$0.00	NA	0	\$0.00
1	\$333,680.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$185,250.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$219,925.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$298,275.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$528,650.00	0.53%	0	\$0.00	NA	0	\$0.00
1	\$223,250.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$215,650.00	0.22%	0	\$0.00	NA	0	\$0.00
12	\$3,353,049.00	3.39%	0	\$0.00	NA	0	\$0.00
1	\$187,100.00	0.19%	0	\$0.00	NA	0	\$0.00
2	\$513,000.00	0.52%	0	\$0.00	NA	0	\$0.00
1	\$204,250.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$189,631.38	0.19%	0	\$0.00	NA	0	\$0.00
2	\$468,350.00	0.47%	0	\$0.00	NA	0	\$0.00
6	\$1,699,321.55	1.72%	0	\$0.00	NA	0	\$0.00
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1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	1 1 3 1 3 1 1 1 1 1 1 1 1 1 1 1 2 1 1 2 1 1 2 1 2	1 \$204,250.00 1 \$216,100.00 1 \$266,000.00 3 \$1,086,800.00 1 \$250,000.00 3 \$824,500.00 1 \$182,875.00 2 \$564,250.00 1 \$1333,680.00 1 \$185,250.00 1 \$219,925.00 1 \$223,250.00 1 \$223,250.00 1 \$215,650.00 1 \$187,100.00 2 \$513,000.00 1 \$189,631.38 2 \$468,350.00 6 \$1,699,321.55 1 \$308,750.00	1       \$204,250.00       0.21%         1       \$216,100.00       0.22%         1       \$266,000.00       0.27%         3       \$1,086,800.00       1.1%         1       \$250,000.00       0.25%         3       \$824,500.00       0.83%         1       \$182,875.00       0.18%         2       \$564,250.00       0.57%         1       \$333,680.00       0.34%         1       \$185,250.00       0.19%         1       \$219,925.00       0.22%         1       \$298,275.00       0.3%         1       \$223,250.00       0.23%         1       \$215,650.00       0.22%         12       \$3,353,049.00       3.39%         1       \$187,100.00       0.19%         2       \$513,000.00       0.52%         1       \$204,250.00       0.21%         1       \$189,631.38       0.19%         2       \$468,350.00       0.47%         6       \$1,699,321.55       1.72%         1       \$308,750.00       0.31%	1       \$204,250.00       0.21% 0         1       \$216,100.00       0.22% 0         1       \$266,000.00       0.27% 0         3       \$1,086,800.00       1.1% 0         1       \$250,000.00       0.25% 0         3       \$824,500.00       0.83% 0         1       \$182,875.00       0.18% 0         2       \$564,250.00       0.57% 0         1       \$185,250.00       0.19% 0         1       \$219,925.00       0.22% 0         1       \$298,275.00       0.3% 0         1       \$223,250.00       0.53% 0         1       \$223,250.00       0.23% 0         1       \$215,650.00       0.22% 0         1       \$187,100.00       0.19% 0         2       \$513,000.00       0.52% 0         1       \$189,631.38       0.19% 0         2       \$468,350.00       0.47% 0         2       \$468,350.00       0.47% 0         6       \$1,699,321.55       1.72% 0         1       \$308,750.00       0.31% 0	1       \$204,250.00       0.21% 0       \$0.00         1       \$216,100.00       0.22% 0       \$0.00         1       \$266,000.00       0.27% 0       \$0.00         3       \$1,086,800.00       1.1% 0       \$0.00         1       \$250,000.00       0.25% 0       \$0.00         3       \$824,500.00       0.83% 0       \$0.00         1       \$182,875.00       0.18% 0       \$0.00         2       \$564,250.00       0.57% 0       \$0.00         1       \$333,680.00       0.34% 0       \$0.00         1       \$185,250.00       0.19% 0       \$0.00         1       \$219,925.00       0.22% 0       \$0.00         1       \$2298,275.00       0.3% 0       \$0.00         1       \$223,250.00       0.23% 0       \$0.00         1       \$215,650.00       0.22% 0       \$0.00         1       \$187,100.00       0.19% 0       \$0.00         1       \$187,100.00       0.19% 0       \$0.00         2       \$513,000.00       0.52% 0       \$0.00         1       \$189,631.38       0.19% 0       \$0.00         2       \$468,350.00       0.47% 0       \$0.00	1 \$204,250.00 0.21% 0 \$0.00 NA  1 \$216,100.00 0.22% 0 \$0.00 NA  1 \$266,000.00 0.27% 0 \$0.00 NA  3 \$1,086,800.00 1.1% 0 \$0.00 NA  1 \$250,000.00 0.25% 0 \$0.00 NA  3 \$824,500.00 0.83% 0 \$0.00 NA  1 \$182,875.00 0.18% 0 \$0.00 NA  2 \$564,250.00 0.57% 0 \$0.00 NA  1 \$185,250.00 0.19% 0 \$0.00 NA  1 \$219,925.00 0.22% 0 \$0.00 NA  1 \$2298,275.00 0.3% 0 \$0.00 NA  1 \$223,250.00 0.23% 0 \$0.00 NA  1 \$215,650.00 0.23% 0 \$0.00 NA  1 \$215,650.00 0.22% 0 \$0.00 NA  2 \$3,353,049.00 3.39% 0 \$0.00 NA  1 \$187,100.00 0.19% 0 \$0.00 NA  2 \$468,350.00 0.21% 0 \$0.00 NA  2 \$468,350.00 0.47% 0 \$0.00 NA  3 \$1,699,321.55 1.72% 0 \$0.00 NA  1 \$308,750.00 0.31% 0 \$0.00 NA	1 \$204,250.00 0.21% 0 \$0.00 NA 0 1 \$216,100.00 0.22% 0 \$0.00 NA 0 1 \$266,000.00 0.27% 0 \$0.00 NA 0 3 \$1,086,800.00 1.1% 0 \$0.00 NA 0 1 \$250,000.00 0.25% 0 \$0.00 NA 0 3 \$824,500.00 0.83% 0 \$0.00 NA 0 1 \$182,875.00 0.18% 0 \$0.00 NA 0 2 \$564,250.00 0.57% 0 \$0.00 NA 0 1 \$1333,680.00 0.34% 0 \$0.00 NA 0 1 \$185,250.00 0.19% 0 \$0.00 NA 0 1 \$219,925.00 0.22% 0 \$0.00 NA 0 1 \$2298,275.00 0.3% 0 \$0.00 NA 0 1 \$223,250.00 0.53% 0 \$0.00 NA 0 1 \$215,650.00 0.22% 0 \$0.00 NA 0 1 \$246,250.00 0.22% 0 \$0.00 NA 0 2 \$513,000.00 0.52% 0 \$0.00 NA 0 1 \$189,631.38 0.19% 0 \$0.00 NA 0 2 \$468,350.00 0.47% 0 \$0.00 NA 0 1 \$308,750.00 0.31% 0 \$0.00 NA 0

DOW LOUISIANA FEDERAL CREDIT UNION						
DUBUQUE BANK AND TRUST COMPANY	4	\$1,113,300.00	1.13% 0	\$0.00	) NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$269,000.00	0.27% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	2	\$559,550.00	0.57% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$985,060.00	1% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	7	\$1,811,823.60	1.83% 0	0 \$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$423,940.00	0.43% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,226,024.00	1.24% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	3	\$745,011.10	0.75% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$281,200.00	0.28% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$304,231.00	0.31% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$257,530.00	0.26% 0	0 \$0.00	) NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$327,655.00	0.33% 0	\$0.00	) NA 0	\$0.00
FIRST INTERSTATE BANK	7	\$1,550,666.00	1.57% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,930,208.00	2.96% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$401,375.00	0.41% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,320,650.00	1.34% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	1	\$266,000.00	0.27% 0	0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$892,071.00	0.9% 0	\$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	2	\$478,325.00	0.48% 0	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$284,905.00	0.29% 0	0 \$0.00	NA 0	\$0.00

GOLDEN BELT BANK, FSA	1	\$339,625.00	0.34%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$257,260.00	0.26%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$304,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$186,170.31	0.19%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$286,900.00	0.29%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$362,995.00	0.37%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$626,318.00	0.63%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$365,750.00	0.37%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$253,170.00	0.26%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$348,500.00	0.35%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$477,500.00	0.48%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$388,937.25	0.39%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$570,000.00	0.58%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$185,250.00	0.19%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$659,472.00	0.67%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$313,500.00	0.32%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$564,220.48	0.57%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$717,250.00	0.73%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$184,300.00	0.19%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$351,500.00	0.36%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$300,994.00	0.3%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$521,545.84	0.53%	0	\$0.00	NA	0	\$0.00

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MEMBERS MORTGAGE COMPANY INC.	1	\$232,750.00	0.24%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	2	\$527,784.84	0.53%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$392,395.00	0.4%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$271,217.32	0.27%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$242,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$443,250.00	0.45%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$336,753.17	0.34%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$349,200.00	0.35%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$623,739.47	0.63%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	3	\$805,000.00	0.81%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$218,205.00	0.22%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$466,400.00	0.47%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$339,500.00	0.34%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$285,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$201,400.00	0.2%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,831,075.00	1.85%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$285,000.00	0.29%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$408,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00

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PREMIER AMERICA CREDIT UNION								
PRIMEBANK	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$216,220.00	0.22%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$293,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$263,600.00	0.27%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$278,500.00	0.28%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$193,800.00	0.2%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$901,550.00	0.91%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$232,750.00	0.24%	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$344,375.00	0.35%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$214,700.00	0.22%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$292,125.00	0.3%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$739,962.87	0.75%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$282,250.00	0.29%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$379,905.00	0.38%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$261,250.00	0.26%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$323,000.00	0.33%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$538,203.00	0.54%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$1,426,685.95	1.44%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$403,650.00	0.41%	0	\$0.00	NA	0	\$0.00
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STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$888,535.00	0.9%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$683,450.00	0.69%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$320,003.00	0.32%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$205,200.00	0.21%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$384,750.00	0.39%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$958,075.00	0.97%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$375,250.00	0.38%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$819,750.00	0.83%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$204,700.00	0.21%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$389,520.00	0.39%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$294,500.00	0.3%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$415,610.00	0.42%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$1,069,700.00	1.08%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$690,064.00	0.7%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$294,500.00	0.3%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$287,850.00	0.29%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$213,750.00	0.22%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,012,699.00	1.02%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES	3	\$591,700.00	0.6%	0	\$0.00	NA	0	\$0.00

I	CREDIT UNION		I						
	WATERSTONE MORTGAGE CORP.	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$282,838.78	0.29%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$266,000.00		_	\$0.00	NA	Ш	\$0.00
	WEST GATE BANK	1	\$213,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$204,322.00	0.21%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$267,282.00	0.27% (	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$22,784,617.12		_	\$0.00	NA	0	\$0.00
Total		367	\$98,883,819.55	100%	0	\$0.00		0	\$0.00
31417BQ26	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	11	\$2,314,601.00	3.15% (	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	114	\$17,984,722.00	24.5% (	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	129	\$32,850,950.00	44.75% (	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	15	\$2,894,668.00	3.94% (	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$403,600.00	0.55% (	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$158,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$140,700.00		_	\$0.00	NA	0	\$0.00
	Unavailable	76	\$16,655,795.00			\$0.00	NA		\$0.00
Total		349	\$73,403,036.00	100%	0	\$0.00		0	\$0.00
31417BQ34	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.17% (	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$85,700.00	0.07%	0	\$0.00	NA	0	\$0.00

ADVANTAGE PLUS FEDERAL CREDIT UNION						
ALASKA USA FEDERAL CREDIT UNION	1	\$148,000.00	0.12% 0	\$0.00	NA (	\$0.00
ALERUS FINANCIAL	1	\$70,000.00	0.06% 0	\$0.00	NA (	\$0.00
ALLIANCE BANK	1	\$84,600.00	0.07% 0	\$0.00	NA (	\$0.00
AMARILLO NATIONAL BANK	4	\$496,895.00	0.42% 0	\$0.00	NA	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	22	\$2,666,656.83	2.23% 0	\$0.00	NA (	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$280,400.00	0.23% 0	\$0.00	NA (	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$572,500.00	0.48% 0	\$0.00	NA (	\$0.00
ANCHORBANK FSB	1	\$203,207.91	0.17% 0	\$0.00	NA (	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$169,600.00	0.14% 0	\$0.00	NA (	\$0.00
ASSOCIATED BANK, NA	4	\$305,743.07	0.26% 0	\$0.00	NA	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$50,000.00	0.04% 0	\$0.00	NA (	\$0.00
BANCORPSOUTH BANK	21	\$2,087,375.00	1.75% 0	\$0.00	NA (	\$0.00
BANK OF THE CASCADES	1	\$71,000.00	0.06% 0			
BANK OF THE WEST	17	\$2,812,369.92	2.35% 0	\$0.00	NA (	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$755,000.00	0.63% 0	\$0.00	NA (	\$0.00
BANKIOWA	1	\$55,000.00	0.05% 0	\$0.00	NA (	\$0.00
BAXTER CREDIT UNION	5	\$388,989.00	0.33% 0	\$0.00		
BAYCOAST BANK	2	\$176,000.00	0.15% 0	\$0.00	NA (	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$393,500.00	0.33% 0	\$0.00	NA (	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$327,964.07	0.27% 0	·	ļ	
BETTER BANKS	1	\$60,000.00	0.05% 0	\$0.00	NA (	\$0.00
BLOOMFIELD STATE BANK	1	\$30,000.00	0.03%	\$0.00	NA	\$0.00

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BROKER SOLUTION INC. DBA NEW AMERICAN FUNDIN	2	\$391,000.00	0.33%	\$0.00	) NA(	\$0.00
BRYN MAWR TRUS' COMPANY THE		\$207,000.00	0.17%	\$0.00	) NA	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.13%	\$0.00	) NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$89,000.00	0.07%	\$0.00	) NA(	\$0.00
CAPITAL CREDIT UNION	1	\$98,000.00	0.08%	\$0.00	) NA	\$0.00
CARROLLTON BAN	K 1	\$94,050.00	0.08%	\$0.00	) NA(	\$0.00
CASHCALL, INC.	51	\$8,737,503.72	7.31% (	\$0.00	) NA (	\$0.00
CENTRAL MACOME COMMUNITY CREDIT UNION	1	\$68,142.71	0.06% (	\$0.00	) NA(	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$649,250.00	0.54%	\$0.00	) NA(	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$242,418.00	0.2% (	\$0.00	) NA(	\$0.00
CHEMICAL BANK	4	\$673,600.00	0.56%	\$0.00	NA (	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$164,700.00	0.14%	\$0.00	) NA(	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$126,450.00	0.11% (	\$0.00	) NA(	\$0.00
COBALT MORTGAGE, INC.	3	\$379,000.00	0.32%	\$0.00	) NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$99,041.98	0.08%	\$0.00	) NA(	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,486.95	0.13% (	\$0.00	) NA(	\$0.00
COMMUNITY STATI BANK	E 1	\$43,695.95	0.04%	\$0.00	) NA	\$0.00
CORTRUST BANK	1	\$106,500.00	0.09% (	\$0.00	) NA (	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$120,000.00	0.1%	\$0.00	) NA(	\$0.00
CUSO MORTGAGE, INC.	2	\$333,650.00	0.28%	\$0.00	) NA	\$0.00
	1	\$110,250.00	0.09%	\$0.00	) NA (	\$0.00

3	\$322,346.62	0.27%	0	\$0.00	NA	0	\$0.00
1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$68,500.00	0.06%	0	\$0.00	NA	0	\$0.00
5	\$1,065,050.00	0.89%	0	\$0.00	NA	0	\$0.00
4	\$714,020.19	0.6%	0	\$0.00	NA	0	\$0.00
2	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
7	\$693,000.00	0.58%	0	\$0.00	NA	0	\$0.00
1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$118,516.08	0.1%	0	\$0.00	NA	0	\$0.00
2	\$252,600.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$404,280.67	0.34%	0	\$0.00	NA	0	\$0.00
2	\$296,900.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
2	\$570,250.00	0.48%	0	\$0.00	NA	0	\$0.00
5	\$750,300.00	0.63%	0	\$0.00	NA	0	\$0.00
1	\$92,343.09	0.08%	0	\$0.00	NA	0	\$0.00
1	\$46,789.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$106,099.38	0.09%	0	\$0.00	NA	0	\$0.00
	3 1 1 5 4 2 7 1 1 2 1 2 5 1	3 \$322,346.62  1 \$70,000.00  1 \$68,500.00  5 \$1,065,050.00  4 \$714,020.19  2 \$200,000.00  7 \$693,000.00  1 \$145,000.00  1 \$118,516.08  2 \$252,600.00  1 \$404,280.67  2 \$296,900.00  1 \$170,000.00  2 \$570,250.00  5 \$750,300.00  1 \$92,343.09  1 \$46,789.00	3       \$322,346.62       0.27%         1       \$70,000.00       0.06%         1       \$68,500.00       0.06%         5       \$1,065,050.00       0.89%         4       \$714,020.19       0.6%         2       \$200,000.00       0.17%         7       \$693,000.00       0.58%         1       \$145,000.00       0.12%         1       \$56,000.00       0.05%         1       \$118,516.08       0.1%         2       \$252,600.00       0.21%         1       \$404,280.67       0.34%         2       \$296,900.00       0.25%         1       \$170,000.00       0.14%         2       \$570,250.00       0.48%         5       \$750,300.00       0.63%         1       \$46,789.00       0.04%	3       \$322,346.62       0.27% 0         1       \$70,000.00       0.06% 0         1       \$68,500.00       0.06% 0         5       \$1,065,050.00       0.89% 0         4       \$714,020.19       0.6% 0         7       \$693,000.00       0.17% 0         1       \$145,000.00       0.12% 0         1       \$56,000.00       0.05% 0         1       \$118,516.08       0.1% 0         2       \$252,600.00       0.21% 0         1       \$404,280.67       0.34% 0         2       \$296,900.00       0.25% 0         1       \$170,000.00       0.14% 0         2       \$570,250.00       0.48% 0         5       \$750,300.00       0.63% 0         1       \$46,789.00       0.04% 0	3       \$322,346.62       0.27% 0       \$0.00         1       \$70,000.00       0.06% 0       \$0.00         1       \$68,500.00       0.06% 0       \$0.00         5       \$1,065,050.00       0.89% 0       \$0.00         4       \$714,020.19       0.6% 0       \$0.00         7       \$693,000.00       0.17% 0       \$0.00         1       \$145,000.00       0.12% 0       \$0.00         1       \$56,000.00       0.05% 0       \$0.00         1       \$118,516.08       0.1% 0       \$0.00         2       \$252,600.00       0.21% 0       \$0.00         2       \$252,600.00       0.21% 0       \$0.00         1       \$404,280.67       0.34% 0       \$0.00         2       \$296,900.00       0.25% 0       \$0.00         1       \$170,000.00       0.14% 0       \$0.00         2       \$570,250.00       0.48% 0       \$0.00         5       \$750,300.00       0.63% 0       \$0.00         1       \$92,343.09       0.08% 0       \$0.00         1       \$46,789.00       0.04% 0       \$0.00	3 \$322,346.62 0.27% 0 \$0.00 NA  1 \$70,000.00 0.06% 0 \$0.00 NA  1 \$68,500.00 0.06% 0 \$0.00 NA  5 \$1,065,050.00 0.89% 0 \$0.00 NA  4 \$714,020.19 0.6% 0 \$0.00 NA  2 \$200,000.00 0.17% 0 \$0.00 NA  1 \$145,000.00 0.12% 0 \$0.00 NA  1 \$145,000.00 0.05% 0 \$0.00 NA  1 \$118,516.08 0.1% 0 \$0.00 NA  1 \$404,280.67 0.34% 0 \$0.00 NA  2 \$296,900.00 0.25% 0 \$0.00 NA  1 \$170,000.00 0.14% 0 \$0.00 NA  2 \$570,250.00 0.48% 0 \$0.00 NA  1 \$92,343.09 0.08% 0 \$0.00 NA	3 \$322,346.62 0.27% 0 \$0.00 NA 0  1 \$70,000.00 0.06% 0 \$0.00 NA 0  1 \$68,500.00 0.06% 0 \$0.00 NA 0  5 \$1,065,050.00 0.89% 0 \$0.00 NA 0  4 \$714,020.19 0.6% 0 \$0.00 NA 0  2 \$200,000.00 0.17% 0 \$0.00 NA 0  1 \$145,000.00 0.12% 0 \$0.00 NA 0  1 \$145,000.00 0.05% 0 \$0.00 NA 0  1 \$118,516.08 0.1% 0 \$0.00 NA 0  2 \$252,600.00 0.21% 0 \$0.00 NA 0  1 \$404,280.67 0.34% 0 \$0.00 NA 0  2 \$296,900.00 0.25% 0 \$0.00 NA 0  1 \$170,000.00 0.14% 0 \$0.00 NA 0  2 \$570,250.00 0.48% 0 \$0.00 NA 0  1 \$92,343.09 0.08% 0 \$0.00 NA 0

CREDIT UNION ABN								
OREGON FIRST COMMUNITY								i
CREDIT UNION								
FIRST COUNTY BANK	1	\$158,877.18	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$242,950.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$21,600.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,600.00	0.14% (	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$595,900.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$255,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$247,800.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$31,500.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$144,185.09	0.12%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$134,071.27	0.11%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	120	\$20,020,087.40	16.76%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$108,500.00	0.09% (	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$273,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$336,300.00	0.28%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,354,000.00	1.13% (	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$265,364.96			·		0	\$0.00
HEARTLAND BANK	4	\$715,615.00	0.6%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	20	\$3,451,200.00	2.89%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$265,500.00	0.22%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$90,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$191,283.66	0.16%	0	\$0.00	NA	0	\$0.00

IBM SOUTHEAST EMPLOYEES						
FEDERAL CREDIT UNION						
INDEPENDENT BANK	1	\$69,700.00	0.06% 0	\$0.00	NA	0 \$0.00
INVESTORS BANK	1	\$153,000.00	0.13% 0	1	1	
IOWA BANKERS MORTGAGE CORPORATION	1	\$52,000.00	0.04% 0			
J.G. WENTWORTH HOME LENDING, LLC	1	\$187,000.00	0.16% 0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	3	` ,	0.32% 0	•		
JMAC LENDING INC.	1	\$326,676.10	0.27% 0	\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	7	\$1,124,303.34	0.94% 0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	2	\$164,100.00	0.14% 0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	6	, ,	0.47% 0	·		`
LEADER BANK, N.A.	5	\$1,348,000.00	1.13% 0	\$0.00	NA	0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$112,450.00	0.09% 0	\$0.00	NA	\$0.00
LIBERTY BANK	1	\$75,000.00	0.06% 0	\$0.00	NA	0 \$0.00
LOGAN FINANCE CORPORATION	1	\$370,000.00	0.31% 0			
MACHIAS SAVINGS BANK	1	\$104,000.00	0.09% 0	,	NA	\$0.00
MAGNA BANK	1	\$169,000.00	0.14% 0	\$0.00	NA (	0 \$0.00
MARINE BANK	1	\$65,798.56	0.06% 0	\$0.00	NA (	0 \$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$133,420.78	0.11% 0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$361,700.00	0.3% 0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$319,616.55	0.27% 0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$202,000.00	0.17% 0	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$83,907.01	0.07% 0	\$0.00	NA	\$0.00
MID-PENN BANK	1	\$190,000.00	0.16% 0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	3	\$327,300.00	0.27% 0	\$0.00	NA	\$0.00

MISSION FEDERAL CREDIT UNION	4	\$313,200.00	0.26%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	7	\$1,548,000.00	1.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$320,700.00	0.27%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	13	\$1,141,767.73	0.96%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$270,400.00	0.23%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$735,650.00	0.62%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$51,000.00	0.04%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$342,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$317,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$31,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$870,874.00	0.73%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$358,450.06	0.3%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	5	\$389,900.00	0.33%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$193,971.61	0.16%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$568,099.00	0.48%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$163,700.00	0.14%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$162,841.58	0.14%	0	\$0.00	NA	0	\$0.00
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REDSTONE FEDERAL CREDIT UNION								
RENASANT BANK	3	\$142,700.00	0.12%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$153,064.00	0.13%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$1,274,250.00	1.07%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	7	\$1,055,674.37	0.88%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$257,908.41	0.22%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	10	\$2,373,840.76	1.99%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$290,900.00	0.24%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	7	\$734,100.00	0.61%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$61,700.00	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$370,000.00	0.31%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	10	\$1,041,828.51	0.87%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	3	\$239,900.00	0.2%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	5	\$800,500.00	0.67%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$249,822.81	0.21%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK &	1	\$260,400.00	0.22%	0	\$0.00	NA	0	\$0.00

TRUST COMPANY						
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$470,592.00	0.39% 0	\$0.00	NA	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$131,000.00	0.11% 0	\$0.00	NA	\$0.00
TALMER BANK & TRUST	5	\$1,186,000.00	0.99% 0	\$0.00	NA	\$0.00
THE BANK OF MAINE	1	\$188,000.00	0.16% 0	\$0.00	NA (	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$410,200.00	0.34% 0	\$0.00	NA	\$0.00
THE PARK BANK	2	\$117,600.00	0.1% 0	\$0.00	NA (	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$501,250.00	0.42%	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$522,054.50	0.44% 0	\$0.00	NA (	\$0.00
TOWNE MORTGAGE COMPANY	1	\$126,400.00	0.11%	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$45,200.00	0.04%	\$0.00	NA	\$0.00
ULSTER SAVINGS BANK	2	\$326,000.00	0.27%	\$0.00	NA	\$0.00
UMPQUA BANK	3	\$447,000.00	0.37% 0	\$0.00	NA (	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$264,325.00	0.22% 0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$772,450.00	0.65% 0	\$0.00	NA	\$0.00
UNIVERSITY BANK	1	\$218,000.00	0.18% 0	\$0.00	NA (	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$207,900.00	0.17% 0	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$188,500.00	0.16% 0	\$0.00	NA	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$48,500.00	0.04% 0	\$0.00	NA	\$0.00
USALLIANCE FEDERAL CREDIT UNION	6	\$1,125,535.43	0.94% 0	\$0.00	NA	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$102,000.00	0.09% 0	\$0.00	NA	\$0.00
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	VANDYK MORTGAGE CORPORATION	1	\$102,000.00	0.09%	0	\$0.00	NA	.0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$463,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$316,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,800.00	0.14%	0	\$0.00	NA	NA 0   \$0.00	
	WATERSTONE MORTGAGE CORP.	3	\$497,500.00	0.42%	0	\$0.00	NA		\$0.00
	WESTFIELD BANK, F.S.B.	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$73,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$386,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$23,988,515.08	20.04%	0	\$0.00	NA	0	\$0.00
Total		797	\$119,457,016.65					0	\$0.00
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31417BQ42	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$585,500.00	1.47%	0	\$0.00	NA	. 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$2,712,023.00	6.82%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	58	\$9,366,701.00	23.56%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$825,050.00	2.08%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	23	\$2,964,277.00	7.46%	0	\$0.00	NA	.0	\$0.00
	CONSUMERS CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$686,350.00	1.73%	0	\$0.00	NA	. 0	
	FIRST NATIONAL	19	\$1,806,833.76	4.55%	0	\$0.00	NA	0	\$0.00

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	BANK OF OMAHA								
	HOCKING VALLEY BANK	1	\$76,225.93	0.19%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$117,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$20,294,998.91	51.05%	0	\$0.00	NA	0	\$0.00
Total		248	\$39,752,959.60	100%	0	\$0.00		0	\$0.00
31417BQ59	ALPINE BANK & TRUST CO.	1	\$120,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$281,600.00	3.32%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$135,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$130,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,770.25	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,432.67	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$368,700.00	4.34%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$122,700.00	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$188,500.00	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$582,128.42	6.85%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$290,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$196,600.00	2.31%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$247,000.00	2.91%	0	\$0.00	NA	.0	\$0.00
	INDEPENDENT BANK	1	\$79,300.00	0.93%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$185,450.00		ÌÌ	\$0.00			
	METRO CREDIT UNION	1	\$317,000.00	3.73%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	1	\$206,000.00	2.43%	0	\$0.00	NA		\$(	0.00
	MORTGAGE CENTER, LLC	2	\$224,080.00	2.64%	0	\$0.00	NA	0	\$(	0.00
	NEW ERA BANK	1	\$268,000.00	3.16%	0	\$0.00	NA	0	\$(	0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$418,200.00	4.92%	0	\$0.00				0.00
	OLD SECOND NATIONAL BANK	1	\$337,000.00	3.97%	0	\$0.00	NA	0	\$(	0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$259,000.00	3.05%	0	\$0.00	NA	A 0 0 A 0 0	\$(	0.00
	REGIONS BANK	3	\$405,942.72	4.78%	0	\$0.00	NA	0	\$0	0.00
	TRAVERSE CITY STATE BANK	1	\$192,925.00	2.27%	0	\$0.00	NA		\$(	0.00
	UMPQUA BANK	3	\$666,026.85	7.84%	0	\$0.00	NA	0	\$0	0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$141,500.00	1.67%	0	\$0.00	NA	. O . O . O . O . O . O . O . O . O . O	\$0	0.00
	WESTCONSIN CREDIT UNION	1	\$390,200.00	4.59%	0	\$0.00	NA	0	\$(	0.00
	Unavailable	9	\$1,446,393.55	17.06%	0	\$0.00	NA	0	\$(	0.00
Total		47	\$8,492,449.46	100%	0	\$0.00		0	\$0	0.00
31417BQ67	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$957,600.00	1.61%	0	\$0.00	NA	0	\$(	0.00
	IST SECURITY BANK OF WASHINGTON	1	\$331,000.00	0.56%	0	\$0.00	NA	0	\$(	0.00
	ADVANTAGE BANK	1	\$102,245.78	0.17%	0	\$0.00	NA	0	\$0	0.00
	ALPINE BANK & TRUST CO.	3	\$356,100.00	0.6%	0	\$0.00	NA	0	\$(	0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,013,812.61	1.71%	0	\$0.00	NA	0	\$(	0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0	0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$288,700.00	0.49%	0	\$0.00	NA	0	\$(	0.00
	ARIZONA STATE CREDIT UNION	5	\$763,275.12	1.28%	0	\$0.00	NA	0	\$(	0.00
	ASSOCIATED BANK, NA	4	\$661,126.00	1.11%	0	\$0.00	NA	0	\$(	0.00
		1	\$176,900.00	0.3%	0	\$0.00	NA	0	\$(	0.00

BANCORPSOUTH BANK								
BANK OF AMERICAN FORK	1	\$137,500.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$211,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	4	\$1,111,700.00	1.87% (	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$364,100.00	0.61%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$480,400.00	0.81%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	5	\$1,350,900.00	2.27%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$596,500.00	1% (	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$283,500.00	0.48%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$945,530.12	1.59% (	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$258,000.00	0.43%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	3	\$446,250.00	0.75%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$95,600.00	0.16%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$304,000.00	0.51%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$186,200.00	0.31%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$134,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$189,700.00	0.32%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$384,900.00	0.65%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$770,700.00	1.3%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$556,587.97	0.94%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$597,739.95	1.01%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$194,200.00	0.33%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC								
FIRST FEDERAL BANK OF THE MIDWEST	6	\$770,050.00	1.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$605,000.00	1.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$513,800.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$791,330.00	1.33%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$286,300.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$483,900.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$590,800.00	0.99%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$389,200.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$255,200.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$352,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$331,250.00	0.56%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$219,824.22	0.37%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$162,860.04	0.27%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$222,400.00	0.37%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$216,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$472,000.00	0.79%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA	1	\$222,500.00	0.37%	0	\$0.00	NA	0	\$0.00
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MORTGAGE SERVICES								
GUARDIAN MORTGAGE COMPANY INC.	1	\$195,300.00	0.33%	0	\$0.00	NA	0	\$0.00
GUERNSEY BANK FSB	1	\$222,000.00	0.37%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$532,903.31	0.9% (	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	10	\$2,606,200.00	4.38%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$195,200.00					1	\$0.00
ICON CREDIT UNION	2	\$322,500.00					m	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$1,398,150.00						\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$321,525.00	0.54% (	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$215,300.00	0.36% (	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$248,400.00	0.42%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$518,000.00	0.87%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$246,200.00	0.41%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$570,000.00	0.96%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$738,780.10	1.24%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$209,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$556,035.56	0.94% (	0	\$0.00	NA	0	\$0.00
	5	\$1,333,500.00	2.24%	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC								
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,524.12	0.33%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$178,200.00	0.3%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$190,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$236,200.00	0.4%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$295,200.00	0.5%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$301,854.65	0.51%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$318,641.49	0.54%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$210,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$413,000.00	0.69% (	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$187,300.00	0.32%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$744,500.00	1.25% (	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	9	\$1,651,559.15	2.78%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	6	\$1,389,450.00	2.34%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$350,000.00	0.59%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$580,000.00						
REGIONS BANK	12	\$2,606,846.86	4.38%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$116,500.00						
SALEM FIVE	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$0.00

1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
2	\$617,758.65	1.04%	0	\$0.00	NA	0	\$0.00
1	\$304,400.00	0.51%	0	\$0.00	NA	0	\$0.00
1	\$81,400.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$323,750.00	0.54%	0	\$0.00	NA	0	\$0.00
1	\$150,950.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$311,600.00	0.52%	0	\$0.00	NA	0	\$0.00
1	\$122,500.00	0.21%	0	\$0.00	NA	0	\$0.00
2	\$480,500.00	0.81%	0	\$0.00	NA	0	\$0.00
1	\$363,475.54	0.61%	0	\$0.00	NA	0	\$0.00
1	\$263,300.00	0.44%	0	\$0.00	NA	0	\$0.00
1	\$155,200.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$125,100.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$308,000.00			\$0.00			
1	\$97,400.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$221,250.00	0.37%	0	\$0.00	NA	0	\$0.00
3	\$513,347.00	0.86%	0	\$0.00	NA	0	\$0.00
4	\$1,222,334.00	2.06%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 3	1 \$125,000.00 2 \$617,758.65 1 \$304,400.00 1 \$81,400.00 1 \$323,750.00 1 \$150,950.00 1 \$122,500.00 2 \$480,500.00 2 \$480,500.00 1 \$363,475.54 1 \$263,300.00 1 \$125,100.00 1 \$125,100.00 1 \$308,000.00 1 \$97,400.00 1 \$221,250.00 3 \$513,347.00	1       \$125,000.00       0.21%         2       \$617,758.65       1.04%         1       \$304,400.00       0.51%         1       \$81,400.00       0.14%         1       \$323,750.00       0.54%         1       \$150,950.00       0.25%         1       \$122,500.00       0.21%         2       \$480,500.00       0.81%         1       \$363,475.54       0.61%         1       \$263,300.00       0.44%         1       \$125,100.00       0.21%         1       \$308,000.00       0.52%         1       \$97,400.00       0.16%         1       \$221,250.00       0.37%         3       \$513,347.00       0.86%	1 \$125,000.00 0.21% 0 2 \$617,758.65 1.04% 0 1 \$304,400.00 0.51% 0 1 \$81,400.00 0.14% 0 1 \$150,950.00 0.25% 0 1 \$122,500.00 0.25% 0 1 \$122,500.00 0.21% 0 2 \$480,500.00 0.81% 0 1 \$363,475.54 0.61% 0 1 \$263,300.00 0.44% 0 1 \$155,200.00 0.26% 0 1 \$125,100.00 0.21% 0 1 \$308,000.00 0.52% 0 1 \$97,400.00 0.16% 0 1 \$221,250.00 0.37% 0 3 \$513,347.00 0.86% 0	1       \$125,000.00       0.21% 0       \$0.00         2       \$617,758.65       1.04% 0       \$0.00         1       \$304,400.00       0.51% 0       \$0.00         1       \$81,400.00       0.14% 0       \$0.00         1       \$323,750.00       0.54% 0       \$0.00         1       \$150,950.00       0.25% 0       \$0.00         1       \$122,500.00       0.25% 0       \$0.00         1       \$122,500.00       0.21% 0       \$0.00         2       \$480,500.00       0.81% 0       \$0.00         1       \$263,300.00       0.44% 0       \$0.00         1       \$155,200.00       0.26% 0       \$0.00         1       \$125,100.00       0.21% 0       \$0.00         1       \$308,000.00       0.52% 0       \$0.00         1       \$97,400.00       0.16% 0       \$0.00         1       \$221,250.00       0.37% 0       \$0.00         3       \$513,347.00       0.86% 0       \$0.00	1 \$125,000.00 0.21% 0 \$0.00 NA  2 \$617,758.65 1.04% 0 \$0.00 NA  1 \$304,400.00 0.51% 0 \$0.00 NA  1 \$81,400.00 0.14% 0 \$0.00 NA  1 \$323,750.00 0.54% 0 \$0.00 NA  1 \$150,950.00 0.25% 0 \$0.00 NA  1 \$122,500.00 0.21% 0 \$0.00 NA  2 \$480,500.00 0.81% 0 \$0.00 NA  1 \$363,475.54 0.61% 0 \$0.00 NA  1 \$125,100.00 0.26% 0 \$0.00 NA  1 \$125,100.00 0.21% 0 \$0.00 NA  1 \$221,250.00 0.37% 0 \$0.00 NA  3 \$513,347.00 0.86% 0 \$0.00 NA	1 \$125,000.00 0.21% 0 \$0.00 NA 0 2 \$617,758.65 1.04% 0 \$0.00 NA 0 1 \$304,400.00 0.51% 0 \$0.00 NA 0 1 \$81,400.00 0.14% 0 \$0.00 NA 0 1 \$323,750.00 0.54% 0 \$0.00 NA 0 1 \$150,950.00 0.25% 0 \$0.00 NA 0 1 \$122,500.00 0.21% 0 \$0.00 NA 0 2 \$480,500.00 0.81% 0 \$0.00 NA 0 1 \$363,475.54 0.61% 0 \$0.00 NA 0 1 \$155,200.00 0.44% 0 \$0.00 NA 0 1 \$155,200.00 0.21% 0 \$0.00 NA 0 1 \$157,400.00 0.21% 0 \$0.00 NA 0 1 \$122,500.00 0.21% 0 \$0.00 NA 0 1 \$125,100.00 0.37% 0 \$0.00 NA 0 1 \$221,250.00 0.37% 0 \$0.00 NA 0

	TRAVERSE CITY STATE BANK	1	\$251,500.00	0.42%	0	\$0.00	NA	0		\$0.00
	UMPQUA BANK	4	\$893,600.00	1.5%	n	\$0.00	NA	0		\$0.00
	UNITED BANK & TRUST	1	\$222,000.00			\$0.00				\$0.00
	UNITED MORTGAGE CORPORATION	1	\$296,875.00	0.5%	0	\$0.00	NA	0		\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$233,000.00	0.39%	0	\$0.00	NA	0		\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,011,800.00	1.7%	0	\$0.00	NA	0		\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,175,600.00	1.98%	0	\$0.00	NA	. 0		\$0.00
	WAUKESHA STATE BANK	1	\$134,809.78	0.23%	0	\$0.00	NA	0		\$0.00
	WESTCONSIN CREDIT UNION	2	\$255,000.00	0.43%	0	\$0.00	NA	0		\$0.00
	WORKERS CREDIT UNION	1	\$202,208.23		4	\$0.00	NA	0		\$0.00
	Unavailable	22	\$5,753,687.00	9.71%	0	\$0.00	NA	0	<u> </u>	\$0.00
Total		270	\$59,451,297.25	100%	0	\$0.00		0	<u> </u>	\$0.00
31417BQ75	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$5,778,862.00	47.55%	0	\$0.00	NA	. 0		\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$3,509,872.60	28.88%	0	\$0.00	NA	0		\$0.00
	ARVEST MORTGAGE COMPANY	10	\$1,388,450.00	11.42%	0	\$0.00	NA	0		\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$309,121.00	2.54%	0	\$0.00	NA	0		\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$290,970.70		4	\$0.00	NA	0		\$0.00
	Unavailable	4	\$875,950.00		_	\$0.00	NA	0		\$0.00
Total		53	\$12,153,226.30	100%	0	\$0.00		0	<u> </u>	\$0.00
31417BQ83	1ST SECURITY BANK OF WASHINGTON	1	\$257,000.00	0.28%	0	\$0.00	NA	0		\$0.00
	ADVANTAGE BANK	1	\$105,209.63	0.11%	0	\$0.00	NA	0		\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$340,550.95	0.37%	0	\$0.00	NA	0		\$0.00
		1	\$371,750.00	0.41%	0	\$0.00	NA	0		\$0.00

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AMERICAN SAVINGS BANK, F.S.B.						
ASSOCIATED BANK, NA	3	\$646,250.00	0.71% 0	\$0.00	NA	0 \$0.00
BANCO SANTANDER PUERTO RICO	2	\$510,401.90	0.56% 0	\$0.00	NA	\$0.00
BANK MUTUAL	1	\$120,000.00	0.13% 0	\$0.00	NA	0 \$0.00
BANK OF HAWAII	3	\$769,625.00	0.84% 0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$130,000.00	0.14% 0	\$0.00	NA	\$0.00
BLACKHAWK BANK	1	\$145,000.00	0.16% 0	\$0.00	NA	0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$103,000.00	0.11% 0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$1,190,800.00	1.3% 0	\$0.00	NA	0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$298,400.00	0.33% 0	\$0.00	NA	0 \$0.00
CARNEGIE MORTGAGE, LLC	1	\$359,700.00	0.39% 0	\$0.00	NA	\$0.00
CASHCALL, INC.	3	\$565,000.00	0.62% 0	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	3	\$371,050.00	0.4% 0	\$0.00	NA	\$0.00
CHEMICAL BANK	2	\$360,967.83	0.39% 0	\$0.00	NA	0 \$0.00
CMG MORTGAGE, INC	5	\$1,300,900.00	1.42% 0	\$0.00		
COBALT MORTGAGE, INC.	2	\$468,360.00	0.51% 0	\$0.00	NA	0 \$0.00
COLE TAYLOR BANK	2	\$403,300.00	0.44% 0	\$0.00	NA	0 \$0.00
COLONIAL SAVINGS FA	1	\$121,300.00	0.13% 0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$206,700.00	0.23% 0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$261,500.00	0.29% 0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$229,650.00	0.25% 0	\$0.00	NA	\$0.00
CROWN MORTGAGE COMPANY	2	\$455,850.00	0.5% 0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$535,000.00	0.58% 0	\$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	2	\$579,699.01	0.63% 0	\$0.00	NA	0 \$0.00

FINANCIAL PARTNERS CREDIT UNION	1	\$383,700.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$199,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$252,659.21	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$406,646.23	0.44%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$480,800.00	0.52%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$1,229,457.90	1.34%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,382,800.00	1.51%				0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$542,541.90	0.59%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$282,500.00	0.31%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$424,221.64	0.46%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$101,200.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$182,700.55	0.2%	0	\$0.00	NA	0	\$0.00
GUERNSEY BANK FSB	3	\$275,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$236,700.00	0.26%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$245,500.00	0.27%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	8	\$1,665,239.00	1.82%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	8	\$2,305,399.00	2.52%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$279,000.00	0.3%		\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$82,450.00	0.09%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$214,103.00	0.23%	0	\$0.00	NA	0	\$0.00

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JAMES B. NUTTER AND COMPANY	2	\$242,100.00	0.26%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$189,675.61	0.21%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$330,549.95	0.36%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$232,982.48	0.25%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$406,454.78	0.44%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$159,647.73	0.17%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$119,550.00	0.13%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$949,061.91	1.04%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$134,814.01	0.15%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$168,555.49	0.18%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$420,400.00	0.46%					
MID-ISLAND MORTGAGE CORP.	1	\$267,500.00	0.29%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$300,700.00	0.33%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$305,350.00	0.33%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$379,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$171,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$222,500.00	0.24%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$207,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	3	\$442,000.00	0.48%	Ш				
NATIONWIDE ADVANTAGE MORTGAGE	14	\$3,102,176.81	3.39%	0	\$0.00	NA	0	\$0.00

COMPANY							Ш	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,453,325.00	1.59%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$181,350.00	0.2%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	4	\$922,000.00	1.01%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$144,250.00	0.16%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$290,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$390,800.00	0.43%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$4,459,912.00	4.87%	О	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$283,581.62	0.31%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$211,100.00	0.23%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$457,479.22	0.5%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$180,000.00	0.2%		\$0.00	NA		\$0.00
REDWOOD CREDIT UNION	1	\$316,500.00	0.35%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	32	\$5,358,866.44	5.85%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$573,015.89	0.63%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$476,800.00	0.52%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$830,276.93	0.91%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	8	\$1,359,600.00	1.48%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$708,200.00	0.77%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	6	\$941,600.00	1.03%	О	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$375,405.00	0.41%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE	4	\$538,600.00	0.59%	0	\$0.00	NA	0	\$0.00

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	CORPORATION				I		ĺ		
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,397,800.00	1.53%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$293,345.28	0.32%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$428,932.28	0.47%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$1,780,525.00	1.94%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	6	\$1,681,800.00	1.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$283,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$262,700.00	0.29%	0_	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$220,100.00			\$0.00	NA		\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	22	\$5,382,463.00	5.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$327,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$291,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$26,943,916.87	29.38%	_	\$0.00	NA	0	\$0.00
Total		407	\$91,623,246.05	100%	0	\$0.00		0	\$0.00
31417BQ91	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$526,800.00	5.03%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$328,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	16	\$2,618,220.00	25.02%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$305,900.00	2.92%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$606,800.00	5.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$527,971.22	5.05%	0	\$0.00	NA	0	\$0.00

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	Unavailable	18	\$5,549,897.60	53.05% 0	\$0.00	NA 0	\$0.00
Total		45	\$10,463,588.82				
31417BQA8	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	7	\$1,128,900.00	2.95% 0	\$0.00	NA 0	\$0.00
	ACCESS NATIONAL BANK	1	\$174,860.00	0.46% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,923,867.00	5.03% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	23	\$3,703,966.11	9.69% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	38	\$6,145,662.00	16.08% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	22	\$3,601,014.00	9.42% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	2	\$326,700.00	0.85% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$466,200.00	1.22% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$650,013.00	1.7% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$813,650.00	2.13% 0	\$0.00	NA 0	\$0.00
	HOMEWISE, INC.	1	\$157,600.00	0.41% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	6	·				\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$158,960.21	0.42% 0	\$0.00	NA 0	\$0.0
<u> </u>	SEATTLE BANK	1	\$151,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$169,500.00				
	Unavailable	109	\$17,675,241.64			1 1	
Total		236	\$38,215,915.96	100% 0	\$0.00	0	\$0.0
31417BQB6	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$671,800.00	3.89% 0	\$0.00	NA 0	\$0.0

		J, (O.L.	7.0000				
	ACCESS NATIONAL BANK	2	\$537,750.00	3.11% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,118,473.00	12.26% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$2,237,750.00	12.95% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	4	\$901,000.00	5.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$10,808,300.00	62.57% 0	\$0.00	NA 0	\$0.00
Total		61	\$17,275,073.00	100% 0	\$0.00	0	\$0.00
31417BQC4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$292,000.00	1.06% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$398,650.00	1.45% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	4	\$678,297.69	2.46% 0	\$0.00	NA 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$154,035.00	0.56% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$145,200.00	0.53% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	1	\$170,000.00	0.62% 0	\$0.00	NA 0	\$0.00
	BANNER BANK	1	\$207,000.00	0.75% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	2	\$326,900.00	1.19% 0		NA 0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$325,000.00	1.18% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	3	\$716,800.00	2.6% 0	\$0.00	NA 0	\$0.00
	CHEMICAL BANK	1	\$112,500.00	0.41% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$400,000.00	1.45% 0	\$0.00	NA 0	\$0.00
	CMG MORTGAGE, INC	1	\$239,000.00	0.87%	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	3	\$590,800.00	2.15% 0	\$0.00	NA 0	\$0.00
	COLE TAYLOR BANK	1	\$280,000.00	1.02% 0	\$0.00	NA 0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$190,307.84	0.69% 0	\$0.00	NA 0	\$0.00
		1	\$195,500.00	0.71% 0	\$0.00	NA 0	\$0.00

	DRAPER AND								
	KRAMER	,							
	MORTGAGE CORP.	,							
	D/B/A 1ST	, ]	ı	Ì					
	ADVANTAGE MORTGAGE	, ]	ı	Ì					
	DUBUQUE BANK	,—	·	<del></del>	+			H	
	AND TRUST	1	\$151,900.00	0.55%	0	\$0.00	NA	Λ	\$0.00
	COMPANY	1	\$131,500.00	0.55 %	U	φυ.υυ	1477		φυ.υυ
	DUPAGE CREDIT	$\rightarrow$		1	+	+		H	
	UNION	1	\$313,550.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK				+			H	
	MORTGAGE	1	\$368,400.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$154,443.24	0.56%	0	\$0.00	NA	n	\$0.00
	FIRST FEDERAL	1	Ψ101,110	0.5075		ΨΟισσ	414-		ΨΟισο
	SAVINGS AND LOAN	, ]				15.00			÷0.00
	ASSOCIATION OF	1	\$117,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	CHARLESTON, SC	, ]	1			Ì			
	FIRST MINNESOTA		*177 100 00	2 (40)		<b>\$0.00</b>	D.T.A		Φ0.00
	BANK	1	\$177,100.00	0.64%	0	\$0.00	NA	O	\$0.00
	FIRST NATIONAL	1	\$11C 550 00	0.4007	丁	<b>*0.00</b>	NT A		<u>фо</u> ос
<u> </u>	BANK FOX VALLEY	1	\$116,550.00	0.42%	$^{0}$	\$0.00	NA	U	\$0.00
	FIRST TECHNOLOGY				T			П	
	FEDERAL CREDIT	1	\$267,900.00	0.97%	0	\$0.00	NA	0	\$0.00
	UNION				$\perp$			Ц	
	FREMONT BANK	3	\$660,994.91	2.4%	0	\$0.00	NA	0	\$0.00
	FULTON BANK,	,			7			$\lceil \rceil$	
	NATIONAL	1	\$345,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATION				$\perp$			Ц	
	GATEWAY FUNDING	 ,			7			$\lceil \rceil$	
	DIVERSIFIED	3	\$716,000.00	2.6%	0	\$0.00	NA	Λ	\$0.00
	MORTGAGE	ا ا	\$/10,000.00	2.0 /	U	φυ.υυ	1 47 7		φυ.υς
	SERVICES				丄			Ц	
	GUERNSEY BANK	1	\$115,000.00	0.42%	O	\$0.00	NA	O	\$0.00
	FSB		Φ112,000.00	U.72 /	<u></u>	ψυ.σσ	1 72 2	Ц	ψυ.υς
	HOME FINANCING	1	\$181,000.00	0.66%	O	\$0.00	NA	n	\$0.00
<u> </u>	CENTER INC.		Ψ101,000.00	0.00 /	_	ΨΟ.ΟΟ	1 11 2	Ц	ΨΟισο
	HOME LOAN	2	\$775,100.00	2.82%	0	\$0.00	NA	0	\$0.00
	CENTER, INC.		Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		4	Ψ • • • •		Ц	₩~
	IDAHO CENTRAL	1	\$133,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION		Ψ100,=00	0.10,	4	Ψ0	* ,	Ц	Ψ • • • •
	LEADER ONE	, ]							
]	FINANCIAL	1	\$187,370.00	0.68%	0	\$0.00	NA	0	\$0.00
	CORPORATION			<del></del>	$\bot$			Н	
ļ					- 1	40.00	NIA	۸	\$0.00
	LYONS MORTGAGE	1	\$472,000,00	171%	ΛI	80.00	NA	'' //	เกษ.บเ
	SERVICES, INC.	1	\$472,000.00			\$0.00	NA	Н	
		1	\$472,000.00 \$186,000.00	0.68%		\$0.00	NA NA	Н	\$0.00

BANK				Ц			Ц	1
METLIFE BANK, NA	2	\$313,013.14	1.14%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$705,100.00	2.56%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$788,746.15	2.87%	0	\$0.00	NA	0	\$0.00
NORTH SHORE TRUST AND SAVINGS	1	\$268,500.00	0.98%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	_1	\$130,000.00	0.47%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,149,405.00	7.81%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$132,200.00	0.48%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$210,000.00	0.76%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$327,000.00	1.19%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$428,550.00	1.56%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$121,000.00	0.44%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,088,200.00	3.95%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$195,550.77	0.71%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$127,000.00	0.46%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$351,000.00	1.28%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$421,400.00	1.53%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$737,700.00	2.68%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$379,100.00	1.38%					\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$232,900.00	0.85%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$218,790.00	0.79%	0	\$0.00	NA	0	\$0.00
	1	\$140,000.00	0.51%	0	\$0.00	NA	0	\$0.00

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	VANDYK MORTGAGE CORPORATION								
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,722,000.00	6.26%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$351,454.22	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,124,775.44	18.61%	0	\$0.00	NA	0	\$0.00
Total		116	\$27,524,383.40	100%	0	\$0.00		0	\$0.00
31417BQD2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$152,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$576,692.57	1.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$382,069.01	1.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$98,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$326,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$231,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$395,600.00	1.25%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$93,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$703,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$210,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$173,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$285,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$308,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$129,158.30	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$207,700.00	0.66%	0	\$0.00	NA	0	\$0.00

					_				
	MAR FINANCIAL MPANY	1	\$126,000.00	0.4%	0	\$0.00	NA	0	\$0.00
DES	SERT SCHOOLS DERAL CREDIT	4	\$668,302.28	2.11%	0	\$0.00	NA	0	\$0.00
SER DBA	CEL MORTGAGE VICING, INC. A IMPAC RTGAGE	3	\$751,100.00	2.37%	0	\$0.00	NA	0	\$0.00
FID	ELITY BANK RTGAGE	1	\$288,250.00	0.91%	0	\$0.00	NA	0	\$0.00
SAV ASS	ST FEDERAL VINGS AND LOAN SOCIATION OF KEWOOD	1	\$133,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ST MORTGAGE MPANY, L.L.C.	1	\$246,600.00	0.78%	0	\$0.00	NA	0	\$0.00
FRE	MONT BANK	2	\$922,000.00	2.91%	0	\$0.00	NA	0	\$0.00
NAT	TON BANK, FIONAL FOCIATION	3	\$662,300.00	2.09%	0	\$0.00	NA	0	\$0.00
DIV MO	TEWAY FUNDING ERSIFIED RTGAGE VICES	1	\$114,500.00	0.36%	0	\$0.00	NA	0	\$0.00
GUI FSB	ERNSEY BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00
HEA	ARTLAND BANK	1	\$140,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	ME FINANCING ITER INC.	1	\$255,044.00	0.81%	0	\$0.00	NA	0	\$0.00
	ME LOAN VTER, INC.	7	\$1,609,200.00	5.08%	0	\$0.00	NA	0	\$0.00
MO:	MEOWNERS RTGAGE TERPRISES INC.	2	\$623,000.00	1.97%	0	\$0.00	NA	0	\$0.00
JPM BAN	ORGAN CHASE NK, NATIONAL OCIATION	1	\$179,805.12	0.57%	0	\$0.00	NA	0	\$0.00
LEN MO	IOX FINANCIAL RTGAGE RPORATION	2	\$425,600.00	1.34%	0	\$0.00	NA	0	\$0.00
MEI MO	RIWEST RTGAGE MPANY, LLC	1	\$237,000.00	0.75%	0	\$0.00	NA	0	\$0.00
ME	ΓLIFE BANK, NA	4	\$1,062,597.75	3.36%	0	\$0.00	NA	0	\$0.00
ME <sup>7</sup> UNI	ΓRO CREDIT ON	1	\$192,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SION FEDERAL		\$381,600.00	1.2%	П	\$0.00	NA	П	\$0.00

CREDIT UNION						
MORTGAGE CENTER, LLC	1	\$118,966.00	0.38%	\$0.00	) NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$110,250.00	0.35%	\$0.00	) NA(	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$239,800.00	0.76%	\$0.00	) NA(	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$274,600.00	0.87% (	\$0.00	) NA(	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$503,925.00	1.59% (	\$0.00	) NA(	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$107,000.00	0.34%	\$0.00	) NA(	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,706,600.00	5.39% (	\$0.00	) NA(	\$0.00
POPULAR MORTGAGE, INC.	2	\$412,230.00	1.3% (	\$0.00	) NA (	\$0.00
RANLIFE, INC.	1	\$160,500.00	0.51%	\$0.00	NA (	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$369,500.00	1.17% (	\$0.00	) NA(	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$262,700.00	0.83%	\$0.00	) NA(	\$0.00
SAFE CREDIT UNION	1	\$226,300.00	0.71%	\$0.00	NA (	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$138,000.00	0.44%	\$0.00	) NA(	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$361,900.00	1.14% (	\$0.00	) NA(	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$308,349.83	0.97%	\$0.00	) NA(	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$1,481,699.00	4.68% (	\$0.00	) NA(	\$0.00
TALMER BANK & TRUST	1	\$153,600.00	0.49%	\$0.00	) NA (	\$0.00

	TOWNE MORTGAGE COMPANY	1	\$123,500.00	0.39% 0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$1,137,740.00	3.59% 0	\$0.00	NA	
	UNIVERSITY BANK	1	\$147,753.00	0.47% 0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$238,700.00	0.75% 0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$338,000.00	1.07% 0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,107,154.00	3.5% 0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$218,550.00		\$0.00	NA	
	Unavailable	33	\$7,926,650.21	25.01% 0	\$0.00	NA	
Total		137	\$31,668,136.07	100% 0	\$0.00		\$0.00
31417BQE0	ACACIA FEDERAL SAVINGS BANK	1	\$96,000.00	0.13% 0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$91,000.00	0.12% 0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$92,250.00	0.13% 0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$106,950.00	0.15% 0	\$0.00	NA	\$0.00
	ALLIANCE BANK	2	\$196,375.00	0.27% 0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$298,975.00	0.41% 0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$99,200.00	0.14% 0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$93,750.00		\$0.00	NA	\$0.00
	AMERICAN BANK	4	\$397,627.80	0.54% 0	\$0.00	NA	0 \$0.00
	AMERICAN BANK CENTER	1	\$108,470.00	0.15% 0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$297,512.11	0.41% 0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.14% 0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$399,500.00	0.54% 0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$97,500.00	0.13% 0	\$0.00	NA	\$0.00
		2	\$193,600.00	0.26% 0	\$0.00	NA	\$0.00

AMERIFIRST FINANCIAL CORPORATION							
ANCHORBANK FSB	3	\$291,500.00	0.4%	0 \$0.0	0 NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$105,707.40	0.14%				\$0.00
ASSOCIATED BANK, NA	12	\$1,184,017.60	1.61%	\$0.00	0 NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.14%	\$0.00	0 NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$95,000.00	0.13%	\$0.00	0 NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$176,394.80	0.24%	0 \$0.0	0 NA	0	\$0.00
BANCORPSOUTH BANK	4	\$398,225.00	0.54%			Н.	\$0.00
BANK MUTUAL	1	\$105,000.00	0.14%		0 NA	0	\$0.00
BANK OF THE WEST	30	\$2,882,761.09	3.92%	0.0	0 NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$89,500.00	0.12%	\$0.00	0 NA	0	\$0.00
BANNER BANK	1	\$96,500.00	0.13%	0.00	0 NA	0	\$0.00
BAXTER CREDIT UNION	1	\$85,500.00	0.12%	\$0.00	0 NA	0	\$0.00
BELLCO CREDIT UNION	1	\$87,300.00	0.12%	\$0.00	0 NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$90,000.00	0.12%	\$0.00	0 NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,400.00	0.12%	\$0.00	0 NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$408,100.00	0.56%	\$0.00	0 NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$277,500.00	0.38%	\$0.00	0 NA	0	\$0.00
CARROLLTON BANK	_1	\$102,000.00	0.14%	0.00	0 NA	0	\$0.00
CASHCALL, INC.	1	\$100,000.00	0.14%				\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$372,793.77	0.51%	\$0.00	0 NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$99,585.22	0.14%	\$0.00	0 NA	0	\$0.00
	6	\$567,438.39	0.77%	\$0.00	0 NA	0	\$0.00

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CENTRAL MORTGAGE COMPANY						
CENTRIS FEDERAL CREDIT UNION	2	\$200,000.00	0.27% 0	\$0.00	NA	\$0.00
CENTRUE BANK	2	\$214,500.00	0.29% 0	\$0.00	NA	\$0.00
CHEMICAL BANK	1	\$101,500.00	0.14% 0		t t	
CHERRY CREEK MORTGAGE COMPANY	1	\$100,000.00				
CIS FINANCIAL SERVICES, INC.	1	\$97,411.00	0.13% 0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$989,020.00	1.35% 0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	3	\$281,700.00	0.38% 0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$94,000.00	0.13% 0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	9	\$876,655.00	1.19% 0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$109,000.00	0.15% 0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$285,786.52	0.39% 0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$208,250.00	0.28%	\$0.00	NA	\$0.00
CORTRUST BANK	2	\$195,027.00	0.27% 0	\$0.00	NA	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$85,600.00	0.12% 0	\$0.00	NA	\$0.00
COVANTAGE CREDIT UNION	1	\$105,000.00	0.14%	\$0.00	NA	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$192,574.35	0.26% 0	\$0.00	NA	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$95,250.00	0.13% 0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$484,984.55	0.66% 0	\$0.00	NA	\$0.00
DIME BANK	1	\$88,000.00	0.12% 0	\$0.00	NA	\$0.00
DORAL BANK	2	\$198,432.34	0.27% 0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$302,750.00	0.41% 0	\$0.00	NA(	\$0.00

DUBUQUE BANK AND TRUST COMPANY	4	\$392,500.00	0.53%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$509,750.00	0.69% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	3	\$283,232.21	0.39%	\$0.00	NA 0	\$0.00
ENVISION CREDIT UNION	1	\$97,300.00	0.13% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$189,100.00	0.26% 0	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	3	\$280,000.00	0.38% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	4	\$394,600.00	0.54%	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$91,200.00	0.12% 0	\$0.00	NA 0	\$0.00
FIFTH THIRD BANK	2	\$199,355.47	0.27%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	2	\$190,900.00	0.26% 0		NA 0	
FIRST FEDERAL BANK, FSB	1	\$86,500.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$277,000.00	0.38% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$100,981.62	0.14%	\$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$88,959.26	0.12%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	6	\$541,113.46	0.74% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$460,104.00	0.63% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$762,991.48	1.04% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$183,000.00	0.25% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$96,000.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$105,600.00	0.14% 0			
FIRST PLACE BANK	6	\$554,861.29	0.76%	\$0.00	NA 0	\$0.00

FIRST REPUBLIC BANK	1	\$99,562.63	0.14%	\$0.00	NA 0	\$0.00
FIRST RESIDENT MORTGAGE SERVICES CORPORATION	TIAL 2	\$202,500.00	0.28% 0	\$0.00	NA 0	\$0.00
FIRSTRUST SAVI BANK	INGS 1	\$85,000.00	0.12%	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$89,500.00	0.12%	\$0.00	NA 0	\$0.00
FREMONT BANK	14	\$1,395,952.26	1.9% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$780,600.00	1.06% 0	\$0.00	NA 0	\$0.00
GATEWAY BUSII BANK	NESS 3	\$309,650.00	0.42%	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$88,500.00	0.12% 0	\$0.00	NA 0	\$0.00
GECU	2	\$211,996.00	0.29% 0	\$0.00	NA 0	\$0.00
GENISYS CREDIT UNION	Γ 1	\$89,600.00	0.12% 0	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	2	\$205,000.00	0.28% 0	\$0.00	NA 0	\$0.00
GREAT WESTERI BANK	N 2	\$185,250.00	0.25% 0	\$0.00	NA 0	\$0.00
GREATER NEVA MORTGAGE SERVICES	DA 1	\$95,750.00	0.13% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDI UNION	T 1	\$98,000.00	0.13% 0	\$0.00	NA 0	\$0.00
GROW FINANCIA FEDERAL CREDI UNION		\$88,979.98	0.12% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$194,085.00	0.26% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREI UNION	DIT 1	\$85,000.00	0.12% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$187,070.00	0.25% 0	\$0.00	NA 0	\$0.00
HEARTLAND BA	NK 9	\$867,647.73	1.18% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$96,750.00	0.13% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$97,500.00	0.13% 0	\$0.00	NA 0	\$0.00
HOME FINANCIN CENTER INC.	IG 1	\$108,174.00	0.15% 0	\$0.00	NA 0	\$0.00

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HOME LOAN CENTER, INC.	17	\$1,659,550.00	2.26% 0	\$0.00	NA 0	\$0.00
HONOR BANK	1	\$88,766.38	0.12% 0	\$0.00	NA 0	\$0.00
HOOSAC BANK	1	\$86,250.00	0.12% 0			
HSBC BANK USA, NATIONAL ASSOCIATION	3		0.39% 0			
IBERIABANK MORTGAGE COMPANY	1	\$100,100.00	0.14% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$300,980.00	0.41% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$105,600.00	0.14% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$96,750.00	0.13% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	2	\$190,472.00	0.26% 0	\$0.00	NA 0	\$0.00
ISB COMMUNITY BANK	1	\$97,500.00	0.13% 0	\$0.00	NA 0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$103,000.00	0.14% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	10	\$1,008,216.00	1.37% 0	\$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	1	\$104,861.73	0.14% 0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$87,000.00	0.12% 0	\$0.00	NA 0	\$0.00
LAKE AREA BANK	2	\$173,920.00	0.24% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$265,250.00	0.36% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$107,925.00	0.15% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$108,000.00	0.15% 0		NA 0	\$0.00
LIFESTORE BANK	1	\$92,000.00	0.13% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$90,275.46	0.12% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$88,000.00	0.12% 0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$91,875.00	0.13% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$97,200.00	0.13% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,000.00	0.15% 0	\$0.00	NA 0	\$0.00
		\$96,000.00	0.13% 0	\$0.00	NA 0	\$0.00

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MERIWEST MORTGAGE COMPANY, LLC						
METLIFE BANK, NA	2	\$208,368.14	0.28% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$104,350.00	0.14% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$92,000.00	0.13% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$284,700.00	0.39% 0	\$0.00	NA 0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$99,750.00	0.14% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	2	\$194,400.00	0.26% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$103,125.00	0.14% 0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$87,277.75	0.12% 0	\$0.00	NA 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$85,000.00	0.12% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$108,000.00	0.15% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$197,000.00	0.27% 0	\$0.00	NA 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$190,650.00	0.26% 0	\$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$101,600.00	0.14% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$296,588.00	0.4% 0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$108,000.00	0.15% 0	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	2	\$193,150.00	0.26% 0	\$0.00	NA 0	\$0.00
PARK BANK	1	\$90,200.00	0.12% 0	\$0.00	NA 0	\$0.00

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PATELCO CREDIT UNION	1	\$106,875.00	0.15%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$86,500.00	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$212,750.00	0.29%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$194,869.12	0.27%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	23	\$2,260,550.00	3.08%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$98,000.00	0.13%	0	\$0.00	NA	О	\$0.00
POPULAR MORTGAGE, INC.	3	\$280,600.00	0.38%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$288,630.30	0.39%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$198,750.00	0.27%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$88,800.00	0.12%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$188,054.39	0.26%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$292,300.00	0.4%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$90,400.00	0.12%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,126.00	0.12%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$415,700.00	0.57%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	5	\$494,393.79	0.67%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	8	\$779,300.00	1.06%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$293,360.58	0.4%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00

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COMPANY						
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$108,900.00	0.15%	\$0.00	) NA(	\$0.00
SCOTIABANK OF PUERTO RICO	8	\$807,861.26	1.1% (	0 \$0.00	) NA	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$216,750.00	0.3%	\$0.00	) NA(	\$0.00
SOMERSET TRUST COMPANY	2	\$200,650.00	0.27%	\$0.00	) NA	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$91,900.00	0.13%	0 \$0.00	) NA (	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$325,875.00	0.44%	\$0.00	) NA(	\$0.00
ST. MARYS CREDIT UNION	2	\$197,455.75	0.27%	\$0.00	) NA	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$200,000.00	0.27% (	0 \$0.00	) NA	\$0.00
STEARNS LENDING, INC.	1	\$92,250.00	0.13%	0 \$0.00	) NA	\$0.00
STERLING SAVINGS BANK	4	\$388,262.00	0.53%	0 \$0.00	) NA (	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,000.00	0.13% (	0 \$0.00	) NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.12% (	0 \$0.00	) NA(	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$184,359.26	0.25%	\$0.00	) NA	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$108,450.00	0.15%	0 \$0.00	) NA (	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$281,550.00	0.38%	0 \$0.00	) NA	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	2	\$180,375.00	0.25%	\$0.00	) NA(	\$0.00
THE PARK BANK	1	\$108,000.00	0.15% (	0 \$0.00	) NA (	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$103,500.00	0.14%	0 \$0.00	) NA (	\$0.00
TOTALBANK	1	\$92,985.36	0.13%	0 \$0.00	NA (	\$0.00

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TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$450,345.52	0.61%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$204,740.00	0.28%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$90,614.25	0.12%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	12	\$1,179,288.00	1.61%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$98,200.00	0.13% (	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$182,513.01	0.25% (	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$186,500.00	0.25%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$206,400.00	0.28% (	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	1	\$93,876.21	0.13%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	18	\$1,774,208.78	2.42% (	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	3	\$264,840.93	0.36%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	6	\$585,875.00	0.8%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$97,864.98					Ш	
WEST GATE BANK	4	\$388,500.00				NA	1 1	
WESTBURY BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0.00
WORTHINGTON FEDERAL BANK, FSB	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$100,000.00	0.14% (	0	\$0.00	NA	0	\$0.00
YOLO FEDERAL CREDIT UNION	2	\$208,000.00				NA	0	
Unavailable	211	\$20,605,373.53	27.99% (	0	\$0.00	NA	0	\$0.00

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ACACIA FEDERAL   SAVINGS BANK   1   \$135,000.00   0.15%   0   \$0.00   NA   0	\$0.00	0		\$0.00	0	100%	\$73,455,958.21	754		Total
S141/BQGS		Ц			Ц					
SAVINGS BANK	\$0.00	0	NA	\$0.00	0	0.15%	\$136,500.00	1	†)	31417BQG5
UNION	\$0.00	.0	NA	\$0.00	0	0.15%	\$135,000.00	1		
FEDERAL CREDIT   1   \$129,800.00   0.14% 0   \$0.00   NA 0   UNION	\$0.00	0	NA	\$0.00	0	0.16%	\$148,000.00	1		
MORTGAGE   6   \$811,484.61   0.9%   0   \$0.00   NA 0   CORPORATION	\$0.00	0	NA	\$0.00	0	0.14%	\$129,800.00	1	FEDERAL CREDIT	
ASSOCIATED BANK, NA  ASTORIA FEDERAL SAVINGS AND LOAN 1 \$134,400.00 0.15% 0 \$0.00 NA 0 ASSOCIATION  ATLANTIC PACIFIC MORTGAGE 2 \$279,900.00 0.31% 0 \$0.00 NA 0 CORPORATION  AURORA FINANCIAL GROUP INC. 1 \$136,500.00 0.15% 0 \$0.00 NA 0 BANCO SANTANDER PUERTO RICO 1 \$133,216.21 0.15% 0 \$0.00 NA 0 BANK 0F AMERICAN 4 \$552,750.00 0.61% 0 \$0.00 NA 0 BANK OF HAWAII 2 \$274,000.00 0.3% 0 \$0.00 NA 0 BANK OF THE WEST 27 \$3,677,585.25 4.08% 0 \$0.00 NA 0 BELLCO CREDIT UNION 1 \$129,980.00 0.16% 0 \$0.00 NA 0 BOEING EMPLOYEES CREDIT UNION 1 \$140,000.00 0.46% 0 \$0.00 NA 0 BRIDGEWATER CREDIT UNION 1 \$140,000.00 0.46% 0 \$0.00 NA 0 BROKER SOLUTIONS, INC. DBA NEW 3 \$417,100.00 0.46% 0 \$0.00 NA 0 AMERICAN FUNDING BUSEY BANK 1 \$132,000.00 0.15% 0 \$0.00 NA 0	\$0.00	.0	NA	\$0.00	0	0.9%	\$811,484.61	6	MORTGAGE	
NA	\$0.00	0	NA	\$0.00	0	0.14%	\$125,387.44	1	ANCHORBANK FSB	
SAVINGS AND LOAN   1   \$134,400.00   0.15%   0   \$0.00   NA   0	\$0.00	0	NA	\$0.00	0	1.42%	\$1,280,337.36	9		
MORTGAGE   2   \$279,900.00   0.31%   0   \$0.00   NA   0	\$0.00	0	NA	\$0.00	0	0.15%	\$134,400.00	1	SAVINGS AND LOAN	
GROUP INC.   1   \$136,500.00   0.15%   0   \$0.00   NA   0	\$0.00	0	NA	\$0.00	0	0.31%	\$279,900.00	2	MORTGAGE	
PUERTO RICO	\$0.00	0	NA	\$0.00	0	0.15%	\$136,500.00	1		
BANK BANK OF AMERICAN FORK BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION BRIDGEWATER CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BUSEY BANK  BANK OF THE WEST BANK BANK OF THE WEST BANK BANK OF THE WEST BANK BANK OF THE WEST BANK BANK OF THE WEST BANK BANK OF THE WEST BANK BANK OF THE WEST BANK BANK OF HAWAII	\$0.00	0	NA	\$0.00	0	0.15%	\$133,216.21	1		
FORK   4   \$552,750.00   0.61%   0   \$0.00   NA   0     BANK OF HAWAII   2   \$274,000.00   0.3%   0   \$0.00   NA   0     BANK OF THE WEST   27   \$3,677,585.25   4.08%   0   \$0.00   NA   0     BELLCO CREDIT   1   \$129,980.00   0.14%   0   \$0.00   NA   0     BOEING EMPLOYEES   6   \$850,100.00   0.94%   0   \$0.00   NA   0     BRIDGEWATER   1   \$140,000.00   0.16%   0   \$0.00   NA   0     BROKER SOLUTIONS, INC. DBA NEW   3   \$417,100.00   0.46%   0   \$0.00   NA   0     AMERICAN FUNDING   BUSEY BANK   1   \$132,000.00   0.15%   0   \$0.00   NA   0     BUSEY BANK   1   \$132,000.00   0.15%   0   \$0.00   NA   0     BUSEY BANK   1   \$132,000.00   0.15%   0   \$0.00   NA   0     Company   Company	\$0.00	0	NA	\$0.00	0	0.31%	\$282,800.00	2		
BANK OF THE WEST   27   \$3,677,585.25   4.08% 0   \$0.00   NA 0     BELLCO CREDIT   1   \$129,980.00   0.14% 0   \$0.00   NA 0     BOEING EMPLOYEES   6   \$850,100.00   0.94% 0   \$0.00   NA 0     BRIDGEWATER   1   \$140,000.00   0.16% 0   \$0.00   NA 0     CREDIT UNION   1   \$140,000.00   0.16% 0   \$0.00   NA 0     BROKER SOLUTIONS, INC. DBA NEW   3   \$417,100.00   0.46% 0   \$0.00   NA 0     AMERICAN FUNDING   BUSEY BANK   1   \$132,000.00   0.15% 0   \$0.00   NA 0	\$0.00	0	NA	\$0.00	0	0.61%	\$552,750.00	4		
BELLCO CREDIT   1   \$129,980.00   0.14%   0   \$0.00   NA   0	\$0.00			\$0.00	0	0.3%	\$274,000.00	2	BANK OF HAWAII	
UNION  BOEING EMPLOYEES CREDIT UNION  BRIDGEWATER CREDIT UNION  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  BUSEY BANK  1 \$129,980.00 0.14% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0	\$0.00	0	NA	\$0.00	0	4.08%	\$3,677,585.25	27	BANK OF THE WEST	
CREDIT UNION 6 \$850,100.00 0.94% 0 \$0.00 NA 0  BRIDGEWATER CREDIT UNION 1 \$140,000.00 0.16% 0 \$0.00 NA 0  BROKER SOLUTIONS, INC. DBA NEW 3 \$417,100.00 0.46% 0 \$0.00 NA 0  AMERICAN FUNDING 5 \$132,000.00 0.15% 0 \$0.00 NA 0	\$0.00	0	NA	\$0.00	0	0.14%	\$129,980.00	1		
CREDIT UNION 1 \$140,000.00 0.16% 0 \$0.00 NA 0  BROKER SOLUTIONS, INC. DBA NEW 3 \$417,100.00 0.46% 0 \$0.00 NA 0  AMERICAN FUNDING	\$0.00	.0	NA	\$0.00	0	0.94%	\$850,100.00	6		
BROKER SOLUTIONS, INC. DBA NEW 3 \$417,100.00 0.46% 0 \$0.00 NA 0 AMERICAN FUNDING BUSEY BANK 1 \$132,000.00 0.15% 0 \$0.00 NA 0	\$0.00	0	NA	\$0.00	0	0.16%	\$140,000.00	1	BRIDGEWATER	
BUSEY BANK 1 \$132,000.00 0.15% 0 \$0.00 NA 0	\$0.00	0	NA	\$0.00	0	0.46%	\$417,100.00	3	BROKER SOLUTIONS, INC. DBA NEW	
	\$0.00	0	NA	\$0.00	0	0.15%	\$132,000.00	1		F
FINANCIAL COMPANY, LIMITED PARTNERSHIP 1 \$130,000.00 0.14% 0 \$0.00 NA 0	\$0.00								CARDINAL FINANCIAL COMPANY, LIMITED	
CASHCALL, INC. 4 \$544,350.00 0.6% 0 \$0.00 NA 0	\$0.00	0	NA	\$0.00	n	0.6%	\$544 350 00	4		 

CASTLE & COOKE MORTGAGE, LLC	16	\$2,182,391.14	2.42%	50 \$0	0.00 NA	<b>A</b> 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$147,000.00	0.16%	0 \$0	0.00 NA	<b>A</b> 0	\$0.00
CENTRUE BANK	1	\$135,800.00	0.15%	0 \$0	0.00 NA	<b>A</b> 0	\$0.00
CHEMICAL BANK	1	\$147,500.00	0.16%			<b>A</b> 0	
CHERRY CREEK MORTGAGE COMPANY	5	\$680,392.94	0.75%			<b>A</b> 0	
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$939,314.00	1.04% 0	5 \$0	0.00 NA	<b>A</b> 0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$271,000.00	0.3%	3 \$0	0.00 NA	<b>4</b> 0	\$0.00
CMG MORTGAGE, INC	5	\$691,400.00	0.77%	) \$0	0.00 NA	<b>A</b> 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$282,600.00	0.31%	) \$0	0.00 NA	<b>A</b> 0	\$0.00
COBALT MORTGAGE, INC.	9	\$1,275,105.00	1.41%	5 \$0	0.00 NA	10	\$0.00
CONNECTICUT RIVER BANK	2	\$268,330.00	0.3%	5 \$0	0.00 NA	<b>A</b> 0	\$0.00
CORTRUST BANK	1	\$138,500.00	0.15%	0 \$0	0.00 NA	<b>A</b> 0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$125,000.00	0.14% 0	5 \$0	0.00 NA	<b>A</b> 0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$139,746.17	0.15%	5 \$0	0.00 NA	<b>A</b> 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$270,250.00	0.3%	3 \$0	0.00 NA	<b>A</b> 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$548,720.34	0.61% 0	3 \$0	0.00 NA	<b>A</b> 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$136,000.00	0.15% (	50 \$0	D.00 NA	<b>A</b> 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$690,631.62	0.77%	5 \$0	0.00 NA	<b>A</b> 0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$401,500.00	0.45%	3 \$0	0.00 NA	<b>A</b> 0	\$0.00
ELEVATIONS CU	1	\$141,750.00	0.16%	D \$0	0.00 NA	<b>A</b> 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$423,750.00			0.00 NA	<b>A</b> 0	

DBA IMPAC MORTGAGE								
FAIRWINDS CREDIT UNION	2	\$278,410.00	0.31%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$272,075.00	0.3%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$133,125.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$134,950.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$129,600.00	0.14%	П				\$0.00
FIRST COUNTY BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$269,800.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$265,600.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$967,058.60	1.07%	0	\$0.00	NA	0	\$0.00
 FIRST MERIT MORTGAGE CORPORATION	4	\$570,447.80	0.63%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$535,598.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	6	. ,	0.9%	Н	·		Н	\$0.00
FIRST PLACE BANK	2	\$291,873.36	0.32%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$289,148.84	0.32%	Н			Н	\$0.00
FREMONT BANK	14	\$1,872,043.61	2.08%	0	\$0.00	NA	0	\$0.00
 FULTON BANK, NATIONAL ASSOCIATION	9	\$1,219,375.00	1.35%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$394,900.00	0.44%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$148,600.56	0.16%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$148,000.00	0.16%				Ц	\$0.00
GESA CREDIT UNION	3	\$423,150.00	0.47%	Н			1 1	\$0.0
_	2	\$275,624.04	0.31%	0	\$0.00	NA	0	\$0.0

GRANITE STATE CREDIT UNION								
GREAT SOUTHERN SAVINGS BANK	1	\$140,250.00	0.16%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$289,475.00	0.32%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$266,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$144,800.00	0.16%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$419,250.00	0.46%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$130,850.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$131,250.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$266,317.00	0.3%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	17	\$2,316,500.00	2.57%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$282,822.22	0.31%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$144,400.00	0.16%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$558,329.97	0.62%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$261,750.00	0.29%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$142,500.00	0.16%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$262,500.00	0.29%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$421,500.00	0.47%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$533,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00

KINECTA FED CREDIT UNIO						
LAND /HOME FINANCIAL SERVICES, INC	1	\$126,000.00	0.14% 0	\$0.00	NA 0	\$0.00
LANDMARK C UNION		\$402,512.31	0.45% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATIO	2	\$266,500.00	0.3% 0	\$0.00	NA 0	\$0.00
LIBERTY SAV BANK, FSB	TNGS 1	\$130,000.00	0.14% 0	\$0.00	NA 0	\$0.00
LYONS MORT SERVICES, INC		\$139,815.64	0.16% 0	\$0.00	NA 0	\$0.00
MARINE BAN		\$138,750.00	0.15% 0	\$0.00	NA 0	\$0.00
MASON-MCDI			Ī			
MORTGAGE CORPORATIO	4	\$531,000.00	0.59% 0	\$0.00	NA 0	\$0.00
MERCHANTS NATIONAL ASSOCIATION	1	\$131,500.00	0.15% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LI	LC 1	\$126,000.00	0.14% 0	\$0.00	NA 0	\$0.00
METLIFE BAN		\$270,647.65	0.3% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, I	A	\$131,100.00				
MID MINNESO FEDERAL CRE UNION	-	\$144,000.00	0.16% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY	BANK 1	\$140,000.00	0.16% 0	\$0.00	NA 0	\$0.00
MLD MORTGA INC.	AGE, 1	\$125,000.00	0.14% 0	\$0.00	NA 0	\$0.0
MYCUMORTO LLC	GAGE, 1	\$133,953.98	0.15% 0	\$0.00	NA 0	\$0.0
NATIONAL EXCHANGE B AND TRUST	ANK 1	\$134,000.00	0.15% 0	\$0.00	NA 0	\$0.0
NEIGHBORHO MORTGAGE SOLUTIONS, I	2	\$278,400.00	0.31% 0	\$0.00	NA 0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CRE UNION	) 2	\$286,750.00	0.32% 0	\$0.00	NA 0	\$0.0
NEW PENN FINANCIAL, L	LLC 2	\$280,882.00	0.31% 0	\$0.00	NA 0	\$0.0

DBA SHELLPOINT MORTGAGE SERVICING								
OMNIAMERICAN BANK	2	\$273,660.94	0.3%	0	\$0.00	NA	.0	\$0.00
OPES ADVISORS, INC	2	\$269,500.00	0.3%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$144,000.00						
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$258,600.00	0.29%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$294,500.00	0.33%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,812.62	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$144,800.00	0.16%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	23	\$3,191,177.00	3.54%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$274,640.00	0.3%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$128,900.00	0.14%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$129,600.00	0.14% (	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$128,600.00	0.14%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$130,500.00	0.14%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$140,754.87	0.16%		·	NA	0	\$0.00
RABOBANK, N.A.	1	\$144,000.00				NA	0	\$0.00
RANLIFE, INC.	1	\$143,460.00	0.16%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$282,624.60	0.31%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$258,404.61	0.29%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$422,100.00					Ш	
RENASANT BANK	2	\$285,660.00	0.32%	0	\$0.00	NA	0	\$0.00

RIGHT START MORTGAGE, INC.	1	\$141,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$684,837.00	0.76%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	3	\$428,500.00	0.48%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$143,717.06	0.16%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	5	\$685,176.31	0.76%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,800.00	0.14%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$408,820.91	0.45%	Ц	·	NA	0	\$0.00
SFMC L.P.	2	\$276,784.47	0.31%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$284,250.00	0.32%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$391,850.00	0.43%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$140,800.00	0.16%					\$0.00
STEARNS LENDING, INC.	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$272,935.39	0.3%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$278,000.00	0.31%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$404,000.00	0.45%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$415,455.53	0.46%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$140,250.00	0.16%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$139,500.00	0.15%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT	1	\$133,500.00	0.15%	0	\$0.00	NA	0	\$0.00

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	UNION						
	TOTALBANK	6	\$799,332.62	0.89% 0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$149,400.00	0.17% 0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$132,500.00	0.15% 0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	2	\$286,163.69	0.32% 0	\$0.00	NA	\$0.00
	UMPQUA BANK	9	\$1,269,775.00	1.41% 0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$144,000.00	0.16% 0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$148,000.00	0.16% 0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$565,415.00	0.63% 0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$136,000.00	0.15% 0	\$0.00	NA (	\$0.00
	VALLEY NATIONAL BANK	3	\$402,650.00	0.45% 0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$532,852.00	0.59% 0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	4	\$570,721.37	0.63% 0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	16	\$2,155,790.00	2.39% 0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	7	\$969,308.27	1.07% 0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$550,000.00		\$0.00		
<u> </u>	WEST GATE BANK	1	\$128,800.00		\$0.00	NA	
	WESTBURY BANK	2	\$272,000.00	0.3% 0	\$0.00	NAC	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$280,461.48	0.31% 0	\$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$137,250.00	0.15% 0	\$0.00	NA	\$0.00
	Unavailable	188	\$25,682,841.07	28.49% 0	\$0.00	NA	\$0.0
Total		658	\$90,187,959.47	100% 0	\$0.00	0	\$0.00
31417BQH3	ACHIEVA CREDIT UNION	1	\$31,050.00	0.06% 0	\$0.00	NA	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$57,650.00	0.11% 0	\$0.00	NA	\$0.0

		-		1		1
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,200.00	0.13%	\$0.00	NA (	\$0.00
ALLIANCE BANK	1	\$35,200.00	0.07%	\$0.00	NA (	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$44,625.00	0.08%	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$150,550.00	0.28%	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	1	\$81,400.00	0.15%	\$0.00	NA	\$0.00
AMERICAHOMEKEY, INC	1	\$47,000.00	0.09%	\$0.00	NA	\$0.00
AMERICAN BANK	5	\$277,108.00	0.52%	\$0.00	NA (	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$72,000.00	0.14%	\$0.00	NA (	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$95,561.79	0.18%	\$0.00	NA (	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$308,740.00	0.58%	\$0.00	NA (	\$0.00
ANCHORBANK FSB	1	\$50,000.00	0.09%	\$0.00	NA (	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$72,653.00	0.14%	\$0.00	NA (	\$0.00
ASSOCIATED BANK, NA	12	\$811,129.99	1.53%	\$0.00	NA	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$65,000.00	0.12%	\$0.00	NA (	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$80,000.00	0.15%	\$0.00	NA	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$138,413.80	0.26%	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	6	\$406,050.00	0.77% (	\$0.00	NA	\$0.00
BANK OF LANCASTER	1	\$68,000.00	0.13%	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	1	\$78,405.00	0.15%			
BANK OF STANLY	1	\$44,000.00	0.08%		1	
BANK OF THE WEST	36	\$2,216,702.93	4.18%	+	1	
BANKIOWA	1	\$58,000.00	0.11%	\$0.00	NA (	\$0.00
BELLCO CREDIT UNION	1	\$77,000.00	0.15%	\$0.00	NA	\$0.00
BLACKHAWK BANK	2	\$140,600.00	0.27%	1		
	1	\$65,900.00	0.12%	\$0.00	NA (	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION								
BMO HARRIS BANK NATIONAL ASSOCIATION	2	\$164,072.26	0.31%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$163,650.00	0.31%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	15	\$1,009,495.00	1.91%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$607,370.83	1.15% (	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$282,458.00	0.53%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$75,650.00	0.14%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$72,615.08	0.14% (	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$80,511.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$706,449.00	1.33% (	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$75,400.00	0.14%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$62,833.26	0.12%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	3	\$197,600.00	0.37%	0	\$0.00	NA	0	\$0.00

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2	\$137,520.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
3	\$180,430.65	0.34%	0	\$0.00	NA	0	\$0.00
11	\$762,975.00	1.44%	0	\$0.00	NA	0	\$0.00
3	\$207,100.00	0.39%	0	\$0.00	NA	0	\$0.00
1	\$78,750.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$53,700.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$72,675.00	0.14%	0	\$0.00	NA	0	\$0.00
3	\$226,950.00	0.43%	0	\$0.00	NA	0	\$0.00
2	\$135,928.75	0.26%	0	\$0.00	NA	0	\$0.00
1	\$31,500.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$41,400.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$78,000.00	0.15% (	0	\$0.00	NA	0	\$0.00
7	\$439,604.88	0.83% (	0	\$0.00	NA	0	\$0.00
3	\$181,000.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$68,229.86	0.13%	0	\$0.00	NA	0	\$0.00
1	\$78,991.03	0.15%	0	\$0.00	NA	0	\$0.00
2	\$157,550.00	0.3%	0	\$0.00	NA	0	\$0.00
7	\$449,389.78	0.85%	0	\$0.00	NA	0	\$0.00
1	\$74,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	1 3 11 3 1 1 1 1 7 3 1 1 2	1 \$65,000.00  3 \$180,430.65  11 \$762,975.00  3 \$207,100.00  1 \$73,700.00  1 \$72,675.00  3 \$226,950.00  2 \$135,928.75  1 \$31,500.00  1 \$41,400.00  1 \$78,000.00  7 \$439,604.88  3 \$181,000.00  1 \$68,229.86  1 \$78,991.03  2 \$157,550.00	1       \$65,000.00       0.12%         3       \$180,430.65       0.34%         11       \$762,975.00       1.44%         3       \$207,100.00       0.39%         1       \$78,750.00       0.15%         1       \$53,700.00       0.14%         3       \$226,950.00       0.43%         2       \$135,928.75       0.26%         1       \$31,500.00       0.06%         1       \$41,400.00       0.08%         1       \$78,000.00       0.15%         7       \$439,604.88       0.83%         3       \$181,000.00       0.34%         1       \$78,991.03       0.15%         2       \$157,550.00       0.3%         7       \$449,389.78       0.85%	1       \$65,000.00       0.12% 0         3       \$180,430.65       0.34% 0         11       \$762,975.00       1.44% 0         3       \$207,100.00       0.39% 0         1       \$78,750.00       0.15% 0         1       \$73,700.00       0.1% 0         1       \$72,675.00       0.14% 0         3       \$226,950.00       0.43% 0         2       \$135,928.75       0.26% 0         1       \$31,500.00       0.06% 0         1       \$41,400.00       0.08% 0         1       \$78,000.00       0.15% 0         7       \$439,604.88       0.83% 0         3       \$181,000.00       0.34% 0         1       \$68,229.86       0.13% 0         2       \$157,550.00       0.3% 0         7       \$449,389.78       0.85% 0         7       \$449,389.78       0.85% 0	1       \$65,000.00       0.12% 0       \$0.00         3       \$180,430.65       0.34% 0       \$0.00         11       \$762,975.00       1.44% 0       \$0.00         3       \$207,100.00       0.39% 0       \$0.00         1       \$78,750.00       0.15% 0       \$0.00         1       \$72,675.00       0.14% 0       \$0.00         3       \$226,950.00       0.43% 0       \$0.00         2       \$135,928.75       0.26% 0       \$0.00         1       \$31,500.00       0.06% 0       \$0.00         1       \$41,400.00       0.08% 0       \$0.00         2       \$439,604.88       0.83% 0       \$0.00         3       \$181,000.00       0.34% 0       \$0.00         3       \$187,000.00       0.34% 0       \$0.00         1       \$68,229.86       0.13% 0       \$0.00         2       \$157,550.00       0.3% 0       \$0.00         7       \$449,389.78       0.85% 0       \$0.00         7       \$449,389.78       0.85% 0       \$0.00	1 \$65,000.00 0.12% 0 \$0.00 NA  3 \$180,430.65 0.34% 0 \$0.00 NA  11 \$762,975.00 1.44% 0 \$0.00 NA  3 \$207,100.00 0.39% 0 \$0.00 NA  1 \$78,750.00 0.15% 0 \$0.00 NA  1 \$53,700.00 0.1% 0 \$0.00 NA  1 \$72,675.00 0.14% 0 \$0.00 NA  2 \$135,928.75 0.26% 0 \$0.00 NA  1 \$31,500.00 0.06% 0 \$0.00 NA  1 \$41,400.00 0.08% 0 \$0.00 NA  1 \$78,000.00 0.15% 0 \$0.00 NA  3 \$181,000.00 0.15% 0 \$0.00 NA  2 \$135,928.75 0.26% 0 \$0.00 NA  1 \$439,604.88 0.83% 0 \$0.00 NA  2 \$157,550.00 0.34% 0 \$0.00 NA  2 \$157,550.00 0.34% 0 \$0.00 NA  3 \$181,000.00 0.34% 0 \$0.00 NA  4 \$78,991.03 0.15% 0 \$0.00 NA  578,991.03 0.15% 0 \$0.00 NA	1 \$65,000.00 0.12% 0 \$0.00 NA 0 3 \$180,430.65 0.34% 0 \$0.00 NA 0 11 \$762,975.00 1.44% 0 \$0.00 NA 0 3 \$207,100.00 0.39% 0 \$0.00 NA 0 1 \$78,750.00 0.15% 0 \$0.00 NA 0 1 \$53,700.00 0.1% 0 \$0.00 NA 0 1 \$72,675.00 0.14% 0 \$0.00 NA 0 3 \$226,950.00 0.43% 0 \$0.00 NA 0 2 \$135,928.75 0.26% 0 \$0.00 NA 0 1 \$31,500.00 0.06% 0 \$0.00 NA 0 1 \$41,400.00 0.08% 0 \$0.00 NA 0 1 \$78,000.00 0.15% 0 \$0.00 NA 0 3 \$181,000.00 0.34% 0 \$0.00 NA 0 1 \$68,229.86 0.13% 0 \$0.00 NA 0 1 \$78,991.03 0.15% 0 \$0.00 NA 0 2 \$157,550.00 0.3% 0 \$0.00 NA 0

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DURANT BANK AND TRUST COMPANY	7	\$414,761.00	0.78%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$62,400.00	0.12%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$87,800.00	0.17%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$49,900.00	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$52,505.99	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	2	\$148,880.00	0.28%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	7	\$365,121.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$65,340.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$346,798.98	0.65%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$90,021.94	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$79,325.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$114,554.15	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$163,725.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$720,212.63	1.36%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$340,910.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	11	\$794,780.26	1.5%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$143,920.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$27,000.00	0.05%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO	2	\$159,500.00	0.3%	0 \$0.00	) NA(	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$57,000.00	0.11%	0 \$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$142,437.71	0.27%	0 \$0.00	NAC	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$67,216.00	0.13%	0 \$0.00	NAO	\$0.00
FIRSTBANK PUERTO RICO	3	\$233,994.61	0.44%	0 \$0.00	NA 0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$56,719.00	0.11%	0 \$0.00	NAC	\$0.00
FREMONT BANK	4	\$293,143.75	0.55%	0 \$0.00	NA (	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$571,950.00	1.08%	0 \$0.00	) NA (	\$0.00
GECU	1	\$84,200.00	0.16%	0 \$0.00	NA (	\$0.00
GESA CREDIT UNION	1	\$64,000.00	0.12%	0 \$0.00	NA (	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$58,000.00	0.11%(	0 \$0.00	) NA	\$0.00
GREAT MIDWEST BANK SSB	1	\$81,000.00	0.15%	0 \$0.00	NA 0	\$0.00
GREAT SOUTHERN SAVINGS BANK	3	\$232,200.00	0.44%	0 \$0.00	NA (	\$0.00
GREAT WESTERN BANK	6	\$359,950.00	0.68%	0 \$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	6	\$347,925.00	0.66%	0 \$0.00	NA (	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$79,201.99	0.15%	0 \$0.00	NA (	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$69,000.00	0.13%	0 \$0.00	NA (	\$0.00
GTE FEDERAL CREDIT UNION	6	\$391,506.74	0.74%	0 \$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	2	\$150,000.00	0.28%	0 \$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$83,231.90	0.16%	0 \$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$148,000.00	0.28%	0 \$0.00	NA	\$0.00
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HANNIBAL NATIONAL BANK	2	\$91,366.84	0.17%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	12	\$870,694.77	1.64%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	4	\$220,200.00	0.42%	0				
HOME FINANCING CENTER INC.	3	\$195,100.00	0.37%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	2	\$129,400.00	0.24%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	2	\$126,860.00	0.24%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$79,800.00	0.15%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$57,600.00	0.11%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$225,450.00	0.43%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$78,400.00	0.15%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$73,600.00	0.14%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$46,500.00	0.09%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$323,250.00	0.61%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$57,600.00	0.11%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$71,725.00	0.14%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	2	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$62,917.04	0.12%			NA	0	\$0.00
MARINE BANK	3	\$221,807.09	0.42%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$174,875.00	0.33%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$139,630.00	0.26%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$39,947.33	0.08%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00

METLIFE BANK, NA	1	\$79,579.73	0.15%	0	\$0.00	NA	0	\$0.00
MID AMERICA	2	\$145,650.00	0.27%	Λ	\$0.00	NA	Λ	\$0.00
MORTGAGE, INC.		\$145,050.00	0.27%	U	\$0.00	INA	U	\$0.00
MIDLAND STATES	1	\$54,400.00	0.1%	Λ	\$0.00	NA	Λ	\$0.00
BANK	1	φ34,400.00	0.1 /0	U	\$0.00	IVA	U	φ0.00
MIDWEST BANK OF	2	\$78,400.00	0.15%	Λ	\$0.00	NA	Λ	\$0.00
WESTERN ILLINOIS		Ψ70,+00.00	0.13 /0	U	Ψ0.00	IVA	U	Ψ0.00
MORTGAGE CENTER,	11	\$693,871.00	1.31%	O	\$0.00	NA	0	\$0.00
LLC	11	Ψ0/3,071.00	1.3170	U	Ψ0.00	11/1	٥	Ψ0.00
MORTGAGE								
MANAGEMENT	2	\$133,600.00	0.25%	0	\$0.00	NA	0	\$0.00
CONSULTANTS INC							Н	
MORTGAGE	_	44.5	0.004		**			**
SOLUTIONS OF CO,	2	\$147,500.00	0.28%	0	\$0.00	NA	0	\$0.00
LLC							H	
MOUNTAIN WEST	1	\$47,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FINANCIAL, INC.							H	
MYCUMORTGAGE,	1	\$80,200.00	0.15%	0	\$0.00	NA	0	\$0.00
LLC							H	
NATIONAL COOPERATIVE	5	\$256 025 71	0.48%	Λ	\$0.00	NI A	Λ	\$0.00
BANK, N.A.	3	\$256,925.71	0.48%	U	\$0.00	NA	U	\$0.00
NATIONAL							H	
EXCHANGE BANK	2	\$118,400.00	0.22%	Λ	\$0.00	NA	Λ	\$0.00
AND TRUST	2	\$110, <del>4</del> 00.00	0.22 /0	U	<b>Φ</b> 0.00	IVA	U	φ0.00
NEIGHBORHOOD							H	
HOUSING SERVICES	1	\$80,900.00	0.15%	0	\$0.00	NA	0	\$0.00
SILICON VALLEY	1	φου,σου.σο	0.12 /0		Ψ0.00	1111		φοίου
NEIGHBORHOOD								
MORTGAGE	5	\$323,000.00	0.61%	0	\$0.00	NA	0	\$0.00
SOLUTIONS, LLC		·						
NORTHERN OHIO								
INVESTMENT	2	\$129,000.00	0.24%	0	\$0.00	NA	0	\$0.00
COMPANY								
NORTHWESTERN								
MORTGAGE	1	\$61,845.00	0.12%	0	\$0.00	NA	0	\$0.00
COMPANY								
NUMARK CREDIT	1	\$60,000.00	0.11%	o	\$0.00	NA	O	\$0.00
UNION	1	Ψ30,000.00	0.1170	J	Ψ0.00	1111	Ĭ	Ψ0.00
NUMERICA CREDIT	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UNION		+ ==,===	,2,,		+ 0.00		Ĥ	70.00
OLD SECOND	1	\$30,127.00	0.06%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK		,		_			Н	,
ORIENTAL BANK	1	\$77,143.57	0.15%	0	\$0.00	NA	0	\$0.00
AND TRUST		·						
ORRSTOWN BANK	1	\$77,600.00	0.15%	U	\$0.00	NA	O	\$0.00
PANHANDLE STATE	2	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK	-	. ,			,			,

PATELCO CREDIT UNION	1	\$66,500.00	0.13% 0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$61,680.00	0.12% 0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$72,000.00	0.14% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$1,110,705.00	2.1% 0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$52,425.00	0.1% 0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$108,000.00	0.2% 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$38,000.00	0.07% 0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$186,640.00	0.35% 0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$84,000.00	0.16% 0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$60,400.00	0.11% 0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$187,900.00	0.35% 0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	4	\$264,055.22	0.5% 0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$74,828.55	0.14% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$80,000.00	0.15% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$64,499.76	0.12% 0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$134,100.00	0.25% 0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$80,000.00	0.15% 0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$59,500.00	0.11% 0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.15% 0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$169,450.92	0.32% 0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	3	\$202,750.00	0.38%	\$0.00	NA	0	\$0.00

SAFE CREDIT UNION   5   \$382,288.40   0.72%   0   \$0.00   NA   0	\$0.00 \$0.00 \$0.00 \$0.00
PUERTO RICO	\$0.00
SECURITY NATIONAL 3 \$198,600.00 0.37% 0 \$0.00 NA 0 MORTGAGE	\$0.00
SHORE FINANCIAL	
SERVICES, INC. DBA 2 \$167,000.00 0.32% 0 \$0.00 NA 0 SHORE MORTGAGE	\$0.00
ST. JAMES  MORTGAGE  CORPORATION  1 \$40,000.00 0.08% 0 \$0.00 NA 0	
STANDARD BANK AND TRUST 3 \$237,000.00 0.45% 0 \$0.00 NA 0 COMPANY	\$0.00
STATE BANK OF THE 1 \$68,400.00 0.13% 0 \$0.00 NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF 1 \$41,597.26 0.08% 0 \$0.00 NA 0 MARYLAND, INC.	\$0.00
STEARNS LENDING, 3 \$195,050.00 0.37% 0 \$0.00 NA 0	\$0.00
STERLING SAVINGS 3 \$211,138.75 0.4% 0 \$0.00 NA 0	\$0.00
STILLWATER NATIONAL BANK & 1 \$56,000.00 0.11% 0 \$0.00 NA 0 TRUST COMPANY	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK 3 \$223,400.00 0.42% 0 \$0.00 NA 0 MORTGAGE COMPANY	\$0.00
STOCKMAN BANK 1 \$70,800.00 0.13% 0 \$0.00 NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  SUBURBAN  1 \$50,735.89 0.1% 0 \$0.00 NA 0	\$0.00
SUN AMERICAN MORTGAGE 1 \$61,125.00 0.12% 0 \$0.00 NA 0 COMPANY	\$0.00
SUN WEST  MORTGAGE 2 \$140,110.51 0.26% 0 \$0.00 NA 0 COMPANY INC.	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT 1 \$32,268.69 0.06% 0 \$0.00 NA 0 UNION	\$0.00
SUPERIOR FEDERAL CREDIT UNION         1         \$71,300.00         0.13% 0         \$0.00         NA 0	\$0.00

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TALMER BANK & TRUST	2	\$162,000.00	0.31%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	5	\$332,500.00	0.63%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$68,900.00	0.13%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$29,600.00	0.06%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$68,500.00	0.13%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$42,400.00	0.08%		\$0.00	NA	0	\$0.00
TOTALBANK	2	\$118,130.02	0.22%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$201,150.00	0.38%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$140,400.00	0.27%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	4	\$241,450.00	0.46%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$82,400.00	0.16%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	15	\$1,078,100.00	2.03%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$74,400.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$59,200.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$47,200.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$113,815.55	0.21%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$209,750.00	0.4%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00

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BOEING EMPLOYEES CREDIT UNION						
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$496,600.00	1.37%	\$0.00	) NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$298,700.00	0.82% (	\$0.00	) NA(	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$179,700.00	0.49%	\$0.00	) NA	\$0.00
CASHCALL, INC.	1	\$167,000.00	0.46%	\$0.00	) NA (	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$542,266.00	1.49%			
CENTRAL PACIFIC BANK	2	\$599,500.00	1.65%	\$0.00	) NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$160,000.00	0.44%	\$0.00	) NA (	\$0.00
CMG MORTGAGE, INC	2	\$359,750.00	0.99% (	\$0.00	) NA (	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$485,814.20	1.34%	\$0.00	) NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$334,096.02	0.92%	\$0.00	) NA(	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$333,000.00	0.92% (	\$0.00	) NA(	\$0.00
DUPAGE CREDIT UNION	1	\$295,850.00	0.81%	\$0.00	) NA (	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$236,500.00	0.65%	\$0.00	) NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$249,963.16	0.69%	\$0.00	) NA (	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$301,500.00	0.83%	\$0.00	) NA(	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$251,200.00	0.69%	\$0.00	) NA(	\$0.00
FIRST CITIZENS BANK NA	1	\$319,500.00	0.88%	\$0.00	) NA (	\$0.00

FIRST MERIT MORTGAGE CORPORATION	1	\$213,700.00	0.59%	\$0.00	) NA	\$0.00
FORUM CREDIT UNION	1	\$366,000.00	1.01%	\$0.00	) NA	\$0.00
FREMONT BANK	3	\$762,400.78	2.1%	\$0.00	) NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.69%	\$0.00	) NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$690,500.00	1.9% (	\$0.00	) NA	\$0.00
GEORGETOWN SAVINGS BANK	1	\$290,000.00	0.8%	\$0.00	) NA	0 \$0.00
HOME LOAN CENTER, INC.	1	\$307,500.00	0.85%	\$0.00	) NA	\$0.00
HONOLULU HOMELOANS, INC.	1	\$490,000.00	1.35%	\$0.00	) NA	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$321,591.40	0.88%	\$0.00	) NA	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$321,000.00	0.88%	\$0.00	) NA	\$0.00
INVESTORS BANK	1	\$285,000.00	0.78%	\$0.00	) NA	0 \$0.00
JAMES B. NUTTER AND COMPANY	3	\$694,400.00	1.91% (	\$0.00	) NA	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$380,704.84	1.05%	\$0.00	) NA	\$0.00
LANDMARK CREDIT UNION	2	\$517,860.36	1.42%	\$0.00	) NA	\$0.00
LEADER BANK, N.A.	1	\$327,050.00	0.9%	\$0.00	) NA	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$850,570.00	2.34%	\$0.00	) NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$381,300.00	1.05%	\$0.00	) NA	\$0.00
MEETINGHOUSE BANK	1	\$346,850.00	0.95%	\$0.00	) NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$469,000.00	1.29%	\$0.00	) NA	\$0.00
MERIWEST MORTGAGE	1	\$257,000.00	0.71%	\$0.00	) NA	0 \$0.00

COMPANY, LLC	!							
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$235,682.11	0.65%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$458,800.00	1.26%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$673,240.00	1.85%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$200,500.00	0.55%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$311,000.00	0.86%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,178,900.00						\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$183,000.00	0.5%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$746,250.00	2.05%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$159,713.41	0.44%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$421,400.00	1.16%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$361,050.00	0.99%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$198,000.00	0.54%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$238,500.00	0.66%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$623,886.56	1.72%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$960,300.00	2.64%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$157,791.94	0.43%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$1,014,529.08	2.79%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$218,000.00	0.6%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	1	\$214,716.87	0.59%	0	\$0.00	NA	0	\$0.0
	13	\$3,487,350.00	9.59%	0	\$0.00	NA	0	\$0.0

	W.J. BRADLEY MORTGAGE CAPITAL CORP.								
	Unavailable	25	\$6,502,267.84	17.85%	0	\$0.00	NA	0	\$0.00
Total		138	\$36,372,586.46	100%	0	\$0.00		0	\$0.00
31417BQK6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$198,174.58	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$376,079.07	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$194,655.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$205,450.00	0.29%	0	\$0.00	NA	.0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$675,250.00	0.95%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$178,480.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$568,050.00	0.8%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$180,905.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$261,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$683,750.00	0.96%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$835,875.00	1.18%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$294,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,507,677.88	2.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$182,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$482,986.00	0.68%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$191,614.00	0.27%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$431,500.00	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$389,215.00	0.55%	0	\$0.00	NA	0	\$0.00

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GATEWAY BUSINESS BANK	1	\$295,450.00	0.42%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$275,500.00	0.39%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$346,750.00	0.49%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$155,800.00	0.22%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$342,000.00	0.48%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$174,728.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$404,412.00	0.57%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	5	\$1,417,550.00	2%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$373,900.00	0.53%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$375,200.00	0.53%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$151,905.00	0.21%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$265,441.97	0.37%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$184,410.75	0.26%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$325,000.00	0.46%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$349,200.00	0.49%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$319,559.12	0.45%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$193,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$245,100.00	0.35%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$175,264.86	0.25%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$294,334.91	0.41%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$343,695.00	0.48%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$163,930.00	0.23%	0	\$0.00	NA	0	\$0.00

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MISSION FEDERAL CREDIT UNION	2	\$595,550.00	0.84%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$261,250.00	0.37%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$226,100.00	0.32%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$291,650.00	0.41%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$161,950.00	0.23%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$213,400.00	0.3%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$171,000.00	0.24%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$403,750.00	0.57%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$288,851.49	0.41%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,695,127.00	3.8%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$209,000.00	0.29%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$202,160.00	0.28%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$218,500.00	0.31%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	2	\$515,332.00	0.73%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$436,900.00	0.62%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$602,300.00	0.85%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$166,250.00	0.23%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$212,800.00	0.3%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$852,346.43	1.2%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$226,100.00	0.32%	0	\$0.00	NA	0	\$0.00
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L	BANK OF HAWAII	1	\$550,500.00	2.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,570,530.81	6.07%	0	\$0.00	NA	0	\$0.00
31417BQL4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$232,700.00	0.9%	0	\$0.00	NA	0	\$0.00
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Total	Unavailable	86 <b>283</b>	\$22,475,266.22 <b>\$70,989,332.92</b>	31.66% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	O O	\$0.00 <b>\$0.0</b> 0
-	WESTSTAR MORTGAGE CORPORATION	1	\$294,500.00			\$0.00		Ш	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$927,475.00	1.31%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$685,873.00	0.97%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$2,652,510.00	3.74%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$341,050.00	0.48%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$556,225.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,045,950.00	1.47%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$759,932.95	1.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$676,102.58	0.95%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$323,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$365,017.84	0.51%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$621,219.86	0.88%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$295,162.00	0.42%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$206,625.00	0.29%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$914,000.00	1.29%	0	\$0.00	NA	0	\$0.00

BLACKHAWK BANK	1	\$115,300.00	0.45%	\$0.00	NA (	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$330,000.00	1.27%	\$0.00	NA	\$0.00
CASHCALL, INC.	2	\$431,200.00	1.67%	\$0.00	NA (	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$458,700.00	1.77% (	\$0.00	) NA(	\$0.00
CMG MORTGAGE, INC	3	\$926,600.00	3.58%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	2	\$617,900.00	2.39%	\$0.00	NA	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$282,848.16	1.09%	\$0.00	NA (	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$165,027.40	0.64%	\$0.00	NA (	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,869.29	0.66% (	\$0.00	) NA(	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$238,000.00	0.92%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,691.13	0.67% (	\$0.00	) NA(	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$214,000.00	0.83% (	\$0.00	NA (	\$0.00
FIRST INTERSTATE BANK	1	\$268,000.00	1.04%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$125,997.52	0.49% (	\$0.00	) NA(	\$0.00
FREMONT BANK	1	\$395,600.00	1.53% (	\$0.00	NA (	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$314,000.00	1.21% (	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$599,490.12	2.32% (	\$0.00	NA(	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$197,000.00	0.76% (	\$0.00	NA (	\$0.00
HEARTLAND BANK	1	\$128,100.00	0.49% (	\$0.00	NA (	\$0.00
HOME FINANCING CENTER INC.	2	\$293,300.00	1.13%	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC.	2	\$549,100.00	2.12%	\$0.00	NA	\$0.00

HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,783.00	0.84%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$338,597.00	1.31%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$198,250.00	0.77%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$157,500.00	0.61%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$187,000.00	0.72%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$387,000.00	1.5%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$183,100.00	0.71%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$306,216.60	1.18%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$146,439.79	0.57%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$245,000.00	0.95%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$176,950.00	0.68%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$183,800.00	0.71%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$320,500.00	1.24%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$168,500.00	0.65%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,682,400.00	6.5%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$270,134.85	1.04%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$168,855.66	0.65%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$322,000.00	1.24%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$193,000.00	0.75%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA	2	\$413,550.00	1.6%	0	\$0.00	NA	0	\$0.00
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	SHORE MORTGAGE	$\longrightarrow$		,	+		!	${f H}$	
	ST. JAMES MORTGAGE CORPORATION	3	\$641,850.00	2.48%	0	\$0.00	NA	.0	\$0.00
	ST. MARYS BANK	1	\$161,500.00	0.62%	0	\$0.00	NA	NA 0	\$0.00
	STATE BANK OF LINCOLN	1	\$250,000.00			\$0.00			\$0.00
	STEARNS LENDING, INC.	1	\$167,000.00	0.65%	0	\$0.00	NA	.0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$158,000.00	0.61%	0	\$0.00	NA	0	\$0.00
<u> </u>	UMPQUA BANK	3	\$697,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$184,745.12	0.71%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,488,910.00			\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,521,836.63		_	\$0.00	NA	0	\$0.00
Total		110	\$25,883,873.08	100%	0	\$0.00		0	\$0.00
31417BQM2	ACACIA FEDERAL SAVINGS BANK	2	\$745,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$363,675.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$252,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$589,950.42	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$962,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$399,000.00		Ш	\$0.00	NA	Н	\$0.00
<u> </u>	BANK OF HAWAII	4	\$1,328,750.00			\$0.00	NA	11	\$0.00
<u> </u>	BANK OF THE WEST	8	\$2,189,066.26	1.97%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$344,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,916,450.00	2.63%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00

CASHCALL, INC.	10	\$2,138,420.17	1.93%	0 \$0.00	) NA	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,460,562.61	1.32%	0 \$0.00	) NA	0 \$0.00
CENTRAL BANK OF PROVO	1	\$234,000.00	0.21%	0 \$0.00	) NA	0 \$0.00
CENTRAL PACIFIC BANK	3	\$1,208,750.00	1.09%	0 \$0.00	) NA	0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$1,385,325.00	1.25%	0 \$0.00	) NA	0 \$0.00
CMG MORTGAGE, INC	6	\$1,416,000.00	1.28%	0 \$0.00	) NA	0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$163,800.00	0.15%	0 \$0.00	) NA	0 \$0.00
COBALT MORTGAGE, INC.	6	\$2,011,300.00	1.81%	0 \$0.00	) NA	0 \$0.00
COLUMBIA CREDIT UNION	1	\$176,400.00	0.16%	0 \$0.00	) NA	0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$352,300.00	0.32%	0 \$0.00	) NA	0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$174,000.00	0.16%	\$0.00	) NA	0 \$0.00
CUSO MORTGAGE, INC.	2	\$509,300.00	0.46%	\$0.00	) NA	\$0.00
DIME BANK	1	\$329,000.00	0.3%	0 \$0.00	) NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,293,085.11	1.16%	\$0.00	) NA	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$217,700.00	0.2%	0 \$0.00	) NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$232,500.00	0.21%	0 \$0.00	) NA	0 \$0.00
FIDELITY BANK MORTGAGE	2	\$450,250.00	0.41%	0 \$0.00	) NA	0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$202,500.00	0.18%	0 \$0.00	) NA	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$677,000.00	0.61%	0 \$0.00	) NA	0 \$0.00
FIRST CHOICE BANK	2	\$816,485.42	0.74%	0 \$0.00	) NA	0 \$0.00
FIRST CITIZENS BANK & TRUST	1	\$167,500.00	0.15%		1	

	COMPANY OF SC	<u>.                                    </u>				<u> </u>		Ľ	
	FIRST FEDERAL SAVINGS BANK	1	\$150,297.28	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,750.00	0.15% 0	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$274,274.38	0.25%	0	\$0.00	NA	.0	\$0.00
	FIRST INTERSTATE BANK	1	\$310,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$757,948.00	0.68%	0	\$0.00	NA	.0	\$0.00
	FIRST REPUBLIC BANK	4	\$1,257,861.94	1.13% 0	0	\$0.00	NA	.0	\$0.00
	FIRSTRUST SAVINGS BANK	1	\$630,000.00	0.57% 0	0	\$0.00	NA	.0	\$0.00
<u> </u>	FREMONT BANK	25	\$5,766,488.43	5.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2							
	GATEWAY BUSINESS BANK	1	\$281,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$569,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$246,000.00						
	GUILD MORTGAGE COMPANY	1	\$162,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	3	\$477,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$220,000.00	0.2% 0	0	\$0.00	NA	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	1	\$252,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	INVESTORS BANK	2	\$627,000.00	0.56%	0	\$0.00	NA	0	\$0.0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$160,000.00						
	LAKE FOREST BANK & TRUST	2	\$661,500.00	0.6%	0	\$0.00	NA	0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	5	. , ,	1.07% 0				Ш	
	LEADER BANK, N.A.	3	\$821,000.00	0.74%	0	\$0.00	NA	0	\$0.0
		$\overline{}$ 1'	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.0

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MANSFIELD COOPERATIVE BANK						
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$322,500.00	0.29% 0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$277,500.00	0.25% 0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$863,000.00	0.78% 0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$150,000.00	0.14% 0	\$0.00	NA (	\$0.00
ONE UNITED BANK	1	\$157,000.00	0.14% 0	\$0.00	NA (	\$0.00
OPES ADVISORS, INC	4	\$1,272,500.00			1	i i
ORANGE COUNTY'S CREDIT UNION	1	\$201,000.00				
PACIFIC UNION FINANCIAL, LLC	3	\$1,785,161.00	1.61% 0	\$0.00	NA	\$0.00
PARKSIDE LENDING LLC	1	\$292,000.00	0.26% 0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$291,750.00	0.26% 0	\$0.00	NA	\$0.00
PEOPLES BANK	2	\$425,000.00	0.38% 0	\$0.00	NA (	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$3,386,000.00	3.05% 0	\$0.00	NA (	\$0.00
PMAC LENDING SERVICES, INC.	2	\$407,500.00	0.37% 0	\$0.00	NA	\$0.00
PROVIDENCE BANK	1	\$166,800.00	0.15% 0	\$0.00	NA (	\$0.00
PROVIDENT CREDIT UNION	1	\$284,500.00	0.26% 0	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$195,000.00	0.18% 0	\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$168,000.00	0.15% 0	\$0.00	NA (	\$0.00
RANDOLPH SAVINGS BANK	2	\$506,600.00	0.46% 0	\$0.00	NA	\$0.00
REDWOOD CAPITAL BANK	1	\$150,000.00	0.14% 0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	4	\$791,250.00	0.71% 0	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC.	1	\$224,000.00	0.2% 0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$379,000.00	0.34% 0	\$0.00	NA (	\$0.00
RPM MORTGAGE, INC.	26	\$8,901,225.00	8.02% 0	\$0.00	NA	\$0.00

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\$412,000.00

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SAHARA MORTGAGE

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	SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$869,850.00	0.78%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$261,459.08	0.24%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$1,089,581.37	0.98%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$2,151,575.00	1.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$350,000.00			\$0.00	NA		
	VILLAGE MORTGAGE COMPANY	1	\$233,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$1,670,207.00	1.5%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$182,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$171,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$406,082.72			\$0.00	NA	0	\$0.00
	Unavailable	140	\$39,328,787.22	35.35%	0	\$0.00	NA	0	\$0.00
Total		418	\$111,031,168.41	100%	0	\$0.00		0	\$0.00
31417BQN0	ACACIA FEDERAL SAVINGS BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$557,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$233,698.79	0.31%	0	\$0.00	NA	0	\$0.00

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BANCORPSOUTH BANK	1	\$168,000.00	0.22%	\$0.0	0 NA	0 \$0.00
BANK OF THE WEST	10	\$2,407,193.46	3.19% (	\$0.0	0 NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$172,750.00	0.23%	\$0.0	0 NA	0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,701,450.00	2.25%	\$0.0	0 NA	0 \$0.00
CASHCALL, INC.	5	\$1,214,500.00	1.61% (	\$0.0	0 NA	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$1,141,085.19	1.51%	\$0.0	0 NA	0 \$0.00
CENTRAL BANK OF PROVO	2	\$392,600.00	0.52%	\$0.0	0 NA	0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$1,197,000.00	1.58% (	\$0.0	0 NA	0 \$0.00
CMG MORTGAGE, INC	4	\$1,237,000.00	1.64%	\$0.0	0 NA	0 \$0.00
COBALT MORTGAGE, INC.	2	\$745,000.00	0.99%	\$0.0	0 NA	0 \$0.00
COLUMBIA CREDIT UNION	1	\$150,500.00	0.2%	\$0.0	0 NA	0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,500.00	0.24%	\$0.0	0 NA	0 \$0.00
CUSO MORTGAGE, INC.	2	\$471,750.00	0.62%	\$0.0	0 NA	0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$189,500.00	0.25%	\$0.0	0 NA	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$195,700.00	0.26% (	\$0.0	0 NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$769,655.57	1.02%	\$0.0	0 NA	0 \$0.00
EAST BOSTON SAVINGS BANK	2	\$440,000.00	0.58%	\$0.0	0 NA	0 \$0.00
EASTLAND FINANCIAL CORPORATION	1	\$218,000.00	0.29%	\$0.0	0 NA	0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$208,000.00	0.28%	\$0.0	0 NA	0 \$0.00
		\$267,000.00	0.35% (	ī	0 NA	0 \$0.00

PARTNERS CREDIT UNION						
FIRST CHOICE BANK	3	\$576,507.54	0.76% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$350,000.00	0.46% 0			
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,000.00	0.24% 0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$276,150.00	0.37% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$201,000.00	0.27% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$171,500.00	0.23% 0	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	6	\$1,903,373.42	2.52% 0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	3	\$775,500.00	1.03% 0	\$0.00	NA	\$0.00
FREMONT BANK	22	\$5,149,317.89	6.82% 0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$767,000.00	1.02% 0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	3	\$675,500.00	0.89% 0	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC.	3	\$679,345.90	0.9% 0	\$0.00	NA	\$0.00
HOME STATE BANK	2	\$363,000.00	0.48% 0	\$0.00	NA	\$0.00
INVESTORS BANK	1	\$219,716.81	0.29% 0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$418,400.00	0.55% 0	\$0.00	NA	\$0.00
LEADER BANK, N.A.	2	\$542,500.00	0.72% 0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$423,750.00	0.56% 0	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$273,750.00	0.36% 0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$269,000.00	0.36% 0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$461,750.00	0.61% 0	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$157,500.00	0.21% 0	i	NA	\$0.00
OPES ADVISORS, INC	2	\$367,000.00	0.49% 0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$801,950.00	1.06% 0	\$0.00	NA	\$0.00
PEOPLES BANK	2	\$465,000.00	0.62% 0			
	14	\$3,773,875.00	5% 0	\$0.00	NA	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION						
	PROVIDENT CREDIT UNION	3	\$920,000.00	1.22% 0	\$0.00	NA	0 \$0.00
	QUALSTAR CREDIT UNION	1	\$266,640.35	0.35% 0	\$0.00	NA	0 \$0.00
	RABOBANK, N.A.	1	\$178,000.00	0.24% 0	\$0.00	NA (	0 \$0.00
	RANLIFE, INC.	1	\$150,000.00		1		
	REDWOOD CREDIT UNION	1	\$417,000.00				
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$509,000.00	0.67% 0	\$0.00	NA	0 \$0.00
	RPM MORTGAGE, INC.	15	\$4,645,003.32	6.15% 0	\$0.00	NA	0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$842,800.00	1.12% 0	\$0.00	NA	0 \$0.00
	STEARNS LENDING, INC.	4	\$757,510.47	1% 0	\$0.00	NA	0 \$0.00
	STERLING SAVINGS BANK	2	\$633,723.16	0.84% 0	\$0.00	NA	0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$177,750.00	0.24% 0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	0.21% 0	\$0.00	NA (	0 \$0.00
	UNIVEST BANK AND TRUST CO.	1	\$166,550.00	0.22% 0	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$2,061,496.13	2.73% 0	\$0.00	NA	0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$318,081.00	0.42% 0	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$232,500.00	0.31% 0	\$0.00	NA	0 \$0.0
	WOOD COUNTY NATIONAL BANK	1	\$150,000.00		\$0.00		
	Unavailable	98	\$28,125,800.45				
Total		287	\$75,531,624.45	100% 0	\$0.00		0 \$0.0
31417BQP5	ACACIA FEDERAL SAVINGS BANK	1	\$150,000.00		·		
		1	\$165,000.00	0.24% 0	\$0.00	NA	0 \$0.0

ACHIEVA CREDIT UNION								
AMERICAN FINANCIAL RESOURCES, INC.	2	\$418,950.00	0.6%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$825,622.00	1.18%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,156,800.00	1.66%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$804,500.00	1.15%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	8	\$1,814,256.38	2.6%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$378,600.00	0.54%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$249,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$667,500.00	0.96%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$239,250.00	0.34%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	7	\$1,570,963.45	2.25%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$529,792.60		Ħ				\$0.00
CENTRAL BANK OF PROVO	1	\$218,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$207,300.00	0.3%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$158,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	6	\$1,395,856.67	2%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	6	\$1,600,175.00	2.29%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$492,600.00	0.71%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$397,500.00	0.57%	0	\$0.00	NA	0	\$0.0
EASTLAND		\$212,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. ASSOCIATED BANK, NA BANK OF HAWAII BANK OF THE WEST BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK OF PROVO CENTRAL PACIFIC BANK CHERRY CREEK MORTGAGE COMPANY CMG MORTGAGE, INC COBALT MORTGAGE, INC. CONTINENTAL HOME LOANS INC. DUBUQUE BANK AND TRUST COMPANY EAST BOSTON SAVINGS BANK	UNION AMERICAN FINANCIAL FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. ASSOCIATED BANK, NA BANK OF HAWAII BANK OF THE WEST BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK OF PROVO CENTRAL PACIFIC BANK CHERRY CREEK MORTGAGE, LC COMPANY CMG MORTGAGE, INC COBALT MORTGAGE, INC. CONTINENTAL HOME LOANS INC. DUBUQUE BANK AND TRUST COMPANY EAST BOSTON SAVINGS BANK	UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. ASSOCIATED BANK, NA BANK OF HAWAII BANK OF THE WEST BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK OF PROVO CENTRAL PACIFIC BANK CHERRY CREEK MORTGAGE COMPANY CMG MORTGAGE, INC. COBALT MORTGAGE, INC. CONTINENTAL HOME LOANS INC. DUBUQUE BANK AND TRUST COMPANY EAST BOSTON SAVINGS BANK  1 \$397,500.00  \$397,500.00  \$397,500.00  \$418,950.00	UNION  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SAVINGS BANK, F.S.B.  ASSOCIATED BANK, NA BANK OF HAWAII BANK OF HE WEST BAXTER CREDIT UNION  BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK OF PROVO CENTRAL PACIFIC BANK CHERRY CREEK MORTGAGE COMPANY CMG MORTGAGE, INC. COSBALT MORTGAGE, INC. CONTINENTAL HOME LOANS INC. DUBUQUE BANK AMERICAN FUNDIN SAVINGS BANK  1 \$418,950.00 0.6%  8825,622.00 1.18% 225,000.00 0.32% 8841,156,800.00 1.66% 1.66% 1.18% 1.225,000.00 0.32% 1.15% 1.15% 1.249,000.00 0.36% 1.249,000.00 0.36% 1.239,250.00 0.34% 1.259,792.60 0.76% 1.207,300.00 0.31% 1.207,300.00 0.33% 1.207,300.00 0.33% 1.207,300.00 0.23	UNION  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SAVINGS BANK, F.S.B.  ASSOCIATED BANK, NA  BANK OF HAWAII BANK OF THE WEST BAXTER CREDIT UNION  BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CONTRAL PACIFIC BANK CHERRY CREEK MORTGAGE, LC COMPANY CO	UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE GORPORATION AMERICAN SAVINGS BANK, F.S.B. ASSOCIATED BANK, NA BANK OF HAWAII BANK OF THE WEST BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CASHCALL, INC. CASTLE & COOKE MORTGAGE  COMPANY CMG MORTGAGE  1 \$158,000.00 0.34% 0 0.00	UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. ASSOCIATED BANK, NA BANK OF HAWAII UNION BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CASHCALL, INC. CASTLE & COOKE MORTGAGE  COMPANY CMG MORTGAGE  1 \$158,000.00  CASTLE & COOKE MORTGAGE  1 \$218,000.00  CASTLE & COOKE MORTGAGE  1 \$158,000.00  CASTAGE S1,395,856.67  S0,000  NA COMPANY CMG MORTGAGE, INC. CONTINENTAL DUBUQUE BANK AND TRUST COMPANY LOW SAVINGS COMPANY CMG MORTGAGE, INC. CONTINENTAL COMPANY CMG MORTGAGE, INC. CONTINENTAL CONTI	UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE 3 \$825,622.00 1.18% 0 \$0.00 NA 0 CORPORATION AMERICAN SAVINGS BANK, F.S.B. ASSOCIATED BANK, 1 \$225,000.00 0.32% 0 \$0.00 NA 0 BANK OF HAWAII 2 \$804,500.00 1.15% 0 \$0.00 NA 0 BANK OF THE WEST 8 \$1,814,256.38 2.6% 0 \$0.00 NA 0 BAXTER CREDIT UNION BOEING EMPLOYEES 1 \$249,000.00 0.36% 0 \$0.00 NA 0 BROKER SOLUTIONS, INC. DBA NEW 2 \$667,500.00 0.96% 0 \$0.00 NA 0 AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CASTLE & COOKE MORTGAGE, ILC CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRAL PACIFIC 1 \$227,300.00 0.33% 0 \$0.00 NA 0 CENTRAL PACIFIC 1 \$218,000.00 0.36% 0 \$0.00 NA 0 CENTRAL PACIFIC 1 \$218,000.00 0.36% 0 \$0.00 NA 0 CENTRAL PACIFIC 1 \$218,000.00 0.33% 0 \$0.00 NA 0 CENTRAL PACIFIC BANK CHERRY CREEK MORTGAGE 1 \$158,000.00 0.33% 0 \$0.00 NA 0 COMPANY CMG MORTGAGE, INC. 6 \$1,395,856.67 2% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 6 \$1,600,175.00 2.29% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 6 \$1,600,175.00 2.29% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. CONTINENTAL HOME LOANS INC. DBANK AND TRUST 2 \$492,600.00 0.71% 0 \$0.00 NA 0 COMPANY COM

CORPORATION	, 1	i I				
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$601,500.00	0.86% 0	\$0.00	NA	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$565,000.00	0.81% 0	\$0.00	NA	0 \$0.00
FIRST CHOICE BANK	4	\$985,007.54	1.41% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,500.00	0.34% 0	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	1	\$250,000.00	0.36% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,000.00	0.22% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$171,000.00	0.24% 0	\$0.00	NA	0 \$0.00
FIRSTRUST SAVINGS BANK	2	\$585,500.00	0.84% 0	\$0.00	NA	0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$300,000.00	0.43% 0	·		
FREMONT BANK	13	\$3,592,994.96	5.15% 0	\$0.00	NA	0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$581,150.00	0.83% 0	\$0.00	NA	\$0.00
GEO-CORP, INC.	1	\$351,110.00	0.5% 0	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	1	\$170,000.00	0.24% 0	\$0.00	NA	0 \$0.00
HOME LOAN CENTER, INC.	2	\$528,000.00	0.76% 0	·		
INVESTORS BANK	4	\$1,228,248.98	1.76% 0	\$0.00	NA	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$813,750.00	1.17% 0	\$0.00	NA	\$0.00
LEADER BANK, N.A.	6	\$1,750,844.00	2.51% 0	\$0.00	NA	0 \$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$200,000.00	0.29% 0	\$0.00	NA	0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$215,600.00	0.31% 0	\$0.00	NA	0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.21% 0	\$0.00	NA	\$0.00
METLIFE BANK, NA	1	\$159,426.99	0.23% 0	\$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	1	\$259,400.00	0.37% 0	\$0.00	NA	0 \$0.00
NEW PENN FINANCIAL, LLC	1	\$411,757.10	0.59% 0	\$0.00	NA	\$0.00

DBA SHELLPOINT MORTGAGE SERVICING						
OCEANFIRST BANK	1	\$267,000.00	0.38% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	C 3		1.62% 0	\$0.00	NA 0	
ORANGE COUNTY'S CREDIT UNION	1	\$251,000.00	0.36% 0	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$367,500.00	0.53% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,305,779.00	4.74% 0	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$320,000.00	0.46% 0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	2	\$480,952.77	0.69% 0	\$0.00	NA 0	\$0.00
PROVIDENT SAVINGS BANK	1	\$239,366.71	0.34% 0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$168,522.69	0.24% 0			
RABOBANK, N.A.	1	\$397,500.00	0.57% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$251,700.00	0.36% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$150,000.00	0.21% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	10	\$3,392,250.00	4.86% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.21% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$678,300.00	0.97% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$157,635.67	0.23% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$160,750.00	0.23% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	6	\$1,247,283.89	1.79% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$978,300.00	1.4% 0	\$0.00	NA 0	\$0.00
YADKIN VALLEY BANK AND TRUST	1	\$168,750.00	0.24% 0	\$0.00	NA 0	\$0.00

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	COMPANY						
	Unavailable	97	\$27,243,774.47	39.03% 0	\$0.00	NA 0	\$0.00
Total		260	\$69,802,710.01	100% 0	\$0.00	0	\$0.00
31417BQQ3	AMERICAN FINANCIAL RESOURCES, INC.	2	\$817,000.00	4.81% 0	\$0.00	NA 0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$315,000.00	1.85% 0	\$0.00	NA 0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$446,763.35	2.63% 0	\$0.00	NA 0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$3,183,845.90	18.74% 0	\$0.00	NA 0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$527,333.93	3.1% 0	\$0.00	NA 0	\$0.00
	INVESTORS BANK	1	\$460,000.00	2.71% 0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$232,356.75		\$0.00	NA 0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$688,400.00	4.05% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	1	\$255,823.19	1.51% 0	\$0.00	NA 0	\$0.0
	MID-ISLAND MORTGAGE CORP.	4	\$1,129,600.00	6.65% 0	\$0.00	NA 0	\$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$207,000.00	1.22% 0	\$0.00	NA 0	\$0.0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$346,000.00	2.04% 0	\$0.00	NA 0	\$0.0
	PIONEER SAVINGS BANK	1	\$175,000.00	1.03% 0	\$0.00	NA 0	\$0.0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$424,000.00	2.5% 0	\$0.00	NA 0	\$0.0
	UNITED MORTGAGE CORPORATION	1	\$216,800.00	1.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$7,561,867.42	44.51% 0	\$0.00	NA 0	\$0.0
Total		51	\$16,986,790.54	100% 0	\$0.00	0	\$0.0
31417BQR1	BANK TEXAS, NATIONAL ASSOCIATION	1	\$207,000.00	1.65% 0	\$0.00	NA 0	\$0.0

	CASTLE & COOKE						<u> </u>
	MORTGAGE, LLC	3	\$659,148.00	5.25% 0	\$0.00	NA	0 \$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$227,425.14	1.81% 0	\$0.00	NA	0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$275,628.22	2.19% 0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$226,440.00	1.8% 0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$176,000.00	1.4% 0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$837,200.00	6.66% 0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	1	\$258,000.00	2.05% 0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$627,000.00	4.99% 0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$289,606.00	2.31% 0	\$0.00	NA	0 \$0.00
	JAMES B. NUTTER AND COMPANY	4	\$1,138,500.00	9.06% 0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	5	\$1,748,950.00	13.92% 0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$341,500.00	2.72% 0	\$0.00	NA	0 \$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$422,000.00	3.36% 0	\$0.00	NA	\$0.00
	SFMC L.P.	2	\$497,283.68	3.96% 0	\$0.00	NA	0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$212,729.19	1.69% 0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	1	\$209,500.00	1.67% 0	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$312,000.00	2.48% 0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$560,000.00	4.46% 0	\$0.00	NA	\$0.00
	Unavailable	12	\$3,338,018.00	26.57% 0	\$0.00	NA	0 \$0.00
Γotal		46	\$12,563,928.23	100% 0	\$0.00		90.00
31417BQS9	CHICAGO MORTGAGE	2	\$745,000.00	2.03% 0	\$0.00	NA	\$0.00

	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY							
	ACCESS NATIONAL BANK	2	\$376,000.00	1.02% 0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$3,755,384.00	10.22% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	16	\$3,926,300.00	10.68% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$311,650.00	0.85% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$1,146,027.00	3.12% 0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,212,040.00	6.02% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$154,000.00	0.42% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$1,278,575.00	3.48% 0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$387,300.00	1.05% 0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$628,600.00	1.71% 0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$21,825,932.57	59.4% 0	\$0.00	NA	0	\$0.00
Total		139	\$36,746,808.57	100% 0	\$0.00		0	\$0.00
31417BQT7	ALLIED MORTGAGE GROUP, INC.	1	\$136,000.00	0.87% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,621.28	0.8% 0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$254,600.00	1.63% 0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$132,258.31	0.85% 0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$142,000.00	0.91% 0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$138,000.00	0.89% 0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$133,823.80	0.86% 0	\$0.00	NA	0	\$0.00
		1	\$126,000.00	0.81% 0	\$0.00	NA	0	\$0.00

CHERRY CREEK MORTGAGE COMPANY								
CITIZENS FINANCIAL BANK	1	\$136,000.00	0.87% 0	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$269,596.00	1.73% 0	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$134,345.98	0.86% 0	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$133,000.00	0.85% 0	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$147,033.44	0.94% 0	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$139,950.00	0.9% 0	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$136,800.00	0.88% 0	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	3	\$417,500.00	2.68% 0	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$139,691.00	0.9% 0	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$138,000.00	0.89% 0	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$147,500.00	0.95% 0	0	\$0.00	NA	0	\$0.00
EVERBANK	2	\$272,723.42	1.75% 0	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$275,625.00	1.77% 0	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$144,000.00	0.92% 0	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$144,400.00	0.93% 0	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$130,050.00	0.83% 0	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$286,738.00	1.84% 0	0	\$0.00	NA	0	\$0.00

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1 1 1	\$149,400.00 \$126,100.00	0.96% 0.81%					
1		0.81%	0	\$0.00	NA	0	٠ - د
1	<b>\$1.12.2</b> 00.00		1			Ü	\$0.00
4	\$143,280.00	0.92%	0	\$0.00	NA	0	\$0.00
1	\$144,000.00	0.92%	1	\$0.00		-	\$0.00
1	\$129,500.00	0.83%		\$0.00			
1	\$132,978.38	0.85%	0	\$0.00	NA	0	\$0.00
2	\$277,000.00	1.78%	0	\$0.00	NA	0	\$0.00
1	\$129,470.32	0.83%	0	\$0.00	NA	0	\$0.00
1	\$135,176.12	0.87%	0	\$0.00	NA	0	\$0.00
1	\$137,625.00	0.88%	0	\$0.00	NA	0	\$0.00
1	\$133,000.00	0.85%	0	\$0.00	NA	0	\$0.00
1	\$139,500.00	0.9%	0	\$0.00	NA	0	\$0.00
1	\$135,391.00	0.87%	0	\$0.00	NA	0	\$0.00
3	\$419,109.00	2.69%	0	\$0.00	NA	0	\$0.00
1	\$127,246.92	0.82%	0	\$0.00	NA	0	\$0.00
1	\$148,649.38	0.95%	0	\$0.00	NA	0	\$0.00
1	\$138,063.69	0.89%	0	\$0.00	NA	0	\$0.00
1	\$144,850.36	0.93%	0	\$0.00	NA	0	\$0.00
3	\$407,250.00	2.61%	0	\$0.00	NA	0	\$0.00
1	\$136,508.82	0.88%	0	\$0.00	NA	0	\$0.00
1	\$128,250.00	0.82%		\$0.00			\$0.00
	1 1 1 1 3 1 1 1	2 \$277,000.00  1 \$129,470.32  1 \$135,176.12  1 \$137,625.00  1 \$139,500.00  1 \$139,500.00  1 \$135,391.00  3 \$419,109.00  1 \$127,246.92  1 \$148,649.38  1 \$138,063.69  1 \$144,850.36  3 \$407,250.00  1 \$136,508.82	2 \$277,000.00 1.78%  1 \$129,470.32 0.83%  1 \$135,176.12 0.87%  1 \$137,625.00 0.88%  1 \$139,500.00 0.9%  1 \$135,391.00 0.87%  3 \$419,109.00 2.69%  1 \$127,246.92 0.82%  1 \$148,649.38 0.95%  1 \$138,063.69 0.89%  1 \$1344,850.36 0.93%  3 \$407,250.00 2.61%  1 \$136,508.82 0.88%	2 \$277,000.00 1.78% 0 1 \$129,470.32 0.83% 0 1 \$135,176.12 0.87% 0 1 \$137,625.00 0.88% 0 1 \$139,500.00 0.85% 0 1 \$139,500.00 0.9% 0 1 \$135,391.00 0.87% 0 3 \$419,109.00 2.69% 0 1 \$127,246.92 0.82% 0 1 \$148,649.38 0.95% 0 1 \$138,063.69 0.89% 0 1 \$1344,850.36 0.93% 0 3 \$407,250.00 2.61% 0 1 \$136,508.82 0.88% 0	2       \$277,000.00       1.78% 0       \$0.00         1       \$129,470.32       0.83% 0       \$0.00         1       \$135,176.12       0.87% 0       \$0.00         1       \$137,625.00       0.88% 0       \$0.00         1       \$133,000.00       0.85% 0       \$0.00         1       \$139,500.00       0.9% 0       \$0.00         1       \$135,391.00       0.87% 0       \$0.00         3       \$419,109.00       2.69% 0       \$0.00         1       \$127,246.92       0.82% 0       \$0.00         1       \$138,063.69       0.89% 0       \$0.00         1       \$144,850.36       0.93% 0       \$0.00         3       \$407,250.00       2.61% 0       \$0.00         3       \$407,250.00       2.61% 0       \$0.00	2 \$277,000.00	2 \$277,000.00 1.78% 0 \$0.00 NA 0 1 \$129,470.32 0.83% 0 \$0.00 NA 0 1 \$135,176.12 0.87% 0 \$0.00 NA 0 1 \$137,625.00 0.88% 0 \$0.00 NA 0 1 \$133,000.00 0.85% 0 \$0.00 NA 0 1 \$139,500.00 0.9% 0 \$0.00 NA 0 1 \$135,391.00 0.87% 0 \$0.00 NA 0 1 \$127,246.92 0.82% 0 \$0.00 NA 0 1 \$148,649.38 0.95% 0 \$0.00 NA 0 1 \$138,063.69 0.89% 0 \$0.00 NA 0 1 \$144,850.36 0.93% 0 \$0.00 NA 0 3 \$407,250.00 2.61% 0 \$0.00 NA 0

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	ST. MARYS BANK	1	\$142,800.00	0.92% (	0 \$0.00	) NA	0 \$0.00
	STEARNS LENDING, INC.	1	\$148,125.00	0.95%	\$0.00	) NA	\$0.00
	STERLING SAVINGS BANK	2	\$290,114.66	1.86%	\$0.00	) NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$142,863.04	0.92%	0 \$0.00	) NA	\$0.00
	TOTALBANK	1	\$138,665.28	0.89%	0 \$0.00	) NA	0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$132,598.90				
	UMPQUA BANK	1	\$127,214.00	0.82%	0 \$0.00	) NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$286,542.31				
	VANDYK MORTGAGE CORPORATION	1	\$143,000.00	0.92% (	\$0.00	) NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$139,700.00	0.9% (	\$0.00	) NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$132,375.00	0.85%	\$0.00	) NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$127,415.00	0.82% (	\$0.00	) NA	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$135,000.00	0.87%	\$0.00	) NA	\$0.00
	Unavailable	41	\$5,553,901.03			+	
Total		114	\$15,582,919.44	100%	0 \$0.00		90.00
31417BQV2	AMERICAN FINANCIAL RESOURCES, INC.	1	\$463,237.94	1.92% (	0 \$0.00	) NA	0 \$0.00
	ASSOCIATED BANK, NA	1	\$199,000.00	0.83%	\$0.00	) NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$182,000.00	0.75% (	\$0.00	) NA	\$0.00
	CASHCALL, INC.	6	\$1,965,000.00	8.15% (	0 \$0.00	) NA	0 \$0.00
	COBALT MORTGAGE, INC.	6	\$1,559,050.00	6.47%	\$0.00	) NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$180,000.00	0.75%	\$0.00	) NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$429,750.00	1.78%	\$0.00	) NA	\$0.00

FIRST CHOICE BANK	2	\$534,449.00	2.22%	\$0.00	NA (	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$179,600.00	0.75% (			
FIRSTBANK PUERTO RICO	1	\$750,000.00	3.11%	\$0.00	NA	\$0.00
FREMONT BANK	1	\$414,500.00	1.72%	\$0.00	NA (	\$0.00
GATEWAY BUSINESS BANK	1	\$184,000.00	0.76%	\$0.00	NA	\$0.00
HARTFORD FUNDING LTD.	1	\$417,000.00	1.73%	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$375,500.00	1.56% (	\$0.00	NA (	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$472,500.00	1.96% (	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$213,500.00	0.89%	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$198,755.32	0.82%	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$349,300.00	1.45% (	\$0.00	NA (	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,657,050.00	6.87% (	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	1	\$184,000.00	0.76%	\$0.00	NA	\$0.00
PROVIDENT SAVINGS BANK	1	\$276,847.00	1.15%	\$0.00	NA (	\$0.00
RPM MORTGAGE, INC.	6	\$1,436,650.00	5.96% (	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$438,457.13	1.82%	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	1	\$240,000.00	1% (	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	2	\$432,991.05	1.8%	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$543,750.00	2.26% (	\$0.00	NA	\$0.00
THE MONEY SOURCE, INC.	1	\$357,000.00	1.48%	\$0.00	NA	\$0.00
UMPQUA BANK	1	\$183,286.71	0.76%	\$0.00	NA (	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$457,500.00	1.9% (	\$0.00	NA	\$0.00
	1	\$224,723.34	0.93%	\$0.00	NA (	\$0.00

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	WATERSTONE MORTGAGE CORP.			   <u> </u>				
	Unavailable	29	\$8,607,038.62	35.69%	0	\$0.00	NA 0	\$0.00
Total		86	\$24,106,436.11	100%		\$0.00	0	\$0.00
				<u></u> '	Щ.		$\longrightarrow \!$	
31417BQW0	ALASKA USA FEDERAL CREDIT UNION	1	\$438,890.66	1.81%	0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$188,000.00	0.78%	0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$577,250.00	2.38%	0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,750.00	0.7%	0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$570,850.00	2.35%	0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$296,700.00		Ш.	\$0.00	NA 0	\$0.00
<u> </u>	BANK OF THE WEST	1	\$163,495.46	0.67%	0	\$0.00	NA 0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$160,000.00			\$0.00	NA 0	\$0.00
<u> </u>	CASHCALL, INC.	4	\$1,154,650.00	4.76%	0	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$176,000.00	0.73%	0	\$0.00	NA 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$187,200.00	0.77%	0	\$0.00	NA 0	\$0.00
	CENTRAL PACIFIC BANK	1	\$252,000.00		<b>↓</b> ↓	\$0.00	NA 0	\$0.00
<u> </u>	CENTRUE BANK	1	\$150,000.00	0.62%	0	\$0.00	NA 0	\$0.0
	CITIZENS FINANCIAL BANK	1	\$199,500.00	0.82%	0	\$0.00	NA 0	\$0.0
	CMG MORTGAGE, INC	1	\$296,250.00	1.22%	0	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	1	\$238,400.00	0.98%	0	\$0.00	NA 0	\$0.0
	CONTINENTAL HOME LOANS INC.	1	\$162,000.00	0.67%	0	\$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,582.76	0.74%	0	\$0.00	NA 0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	2	\$349,600.00	1.44%	0	\$0.00	NA 0	\$0.0

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MORTGAGE								
DURANT BANK AND TRUST COMPANY	4	\$916,350.00	3.78%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$417,000.00	1.72%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$215,757.96	0.89%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$177,000.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$403,800.00	1.67%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$325,589.85	1.34%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$381,000.00	1.57%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$416,462.81	1.72%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$202,012.35	0.83%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$267,000.00	1.1%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$322,000.00	1.33%		\$0.00			\$0.00
GATEWAY BUSINESS BANK	2	\$332,686.44	1.37%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$324,990.20	1.34%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$297,100.00	1.23%	0	\$0.00			
HOME BANK	1	\$360,000.00	1.48%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	2	\$342,000.00	1.41%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$399,101.56	1.65%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$172,000.00	0.71%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$207,040.00	0.85%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	2	\$432,000.00	1.78%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$415,972.43	1.72%	О	\$0.00	NA	0	\$0.00
·								

	PACIFIC UNION FINANCIAL, LLC	1	\$415,200.00	1.71% 0	\$0.00	NA	\$0.0
	PEOPLES STATE	1	\$154,400.00	0.64% 0	\$0.00	NA	\$0.0
	BANK	1	Ψ15+,+00.00	0.04760	\$0.00	IVA	φυ.υ
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$231,300.00	0.95%	\$0.00	NA	\$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	\$343,200.00	1.42% 0	\$0.00	NA	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$175,571.81	0.72% 0	\$0.00	NA	\$0.0
	RBS CITIZENS, NA	1	\$261,000.00	1.08% 0	\$0.00	NA	\$0.0
	ROCKLAND TRUST COMPANY	1	\$155,803.73	0.64% 0	\$0.00	NA	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$513,950.00	2.12% 0	\$0.00	NA	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$198,760.89	0.82% 0	\$0.00	NA (	\$0.0
	SOUTHERN TRUST MORTGAGE LLC	1	\$293,649.61	1.21% 0	\$0.00	NA	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$228,000.00	0.94% 0	\$0.00	NA	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$190,800.00	0.79% 0	\$0.00	NA	\$0.0
	TEXAS BANK	1	\$268,000.00	1.11% 0	\$0.00	NA (	\$0.0
	THE MONEY SOURCE, INC.	2	\$493,500.00	2.03% 0	\$0.00	NA	\$0.0
	UMPQUA BANK	1	\$150,272.70	0.62% 0	\$0.00	NA (	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$159,000.00	0.66% 0	\$0.00	NA	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$264,000.00	1.09% 0	\$0.00	NA	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$156,792.00	0.65% 0	\$0.00	NA	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$203,500.00	0.84% 0	\$0.00	NA	\$0.0
	Unavailable	23	\$6,158,166.57	25.38% 0	\$0.00	NA	\$0.0
		98	\$24,251,849.79	100% 0	\$0.00	0	\$0.0
X8		1	\$375,000.00	0.35% 0	\$0.00	NA (	\$0.0

Total

	ACACIA FEDERAL SAVINGS BANK						
	ALASKA USA FEDERAL CREDIT UNION	3	\$781,265.00	0.72%	\$0.00	) NA(	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$376,550.00	0.35%	\$0.00	) NA (	\$0.00
	AMARILLO NATIONAL BANK	2	\$354,757.54	0.33%	\$0.00	) NA (	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,154,100.00	1.07% (	\$0.00	) NA(	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$185,250.00	0.17% (	\$0.00	) NA(	\$0.00
	ANCHORBANK FSB	1	\$185,100.00	0.17% (	\$0.00	NA (	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$165,600.00	0.15%	\$0.00	) NA(	\$0.00
	ASSOCIATED BANK, NA	1	\$416,425.48	0.38%	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,500.00	0.14%	\$0.00	) NA(	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$286,748.65	0.26%	\$0.00	) NA	\$0.00
	BANCORPSOUTH BANK	5	\$1,328,200.00	1.23%	\$0.00	) NA	\$0.00
<u> </u>	BANK OF HAWAII	2	\$784,500.00	0.72% (	\$0.00	NA (	\$0.00
	BANK OF STANLY	1	\$180,000.00	0.17% (		1	
	BANK OF THE WEST	16	\$4,203,811.36	3.88%	\$0.00	) NA(	\$0.00
	BAXTER CREDIT UNION	1	\$274,500.00	0.25%	\$0.00	) NA (	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$262,300.00	0.24%	\$0.00	) NA (	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$780,280.00	0.72%	\$0.00	) NA(	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$356,000.00	0.33% (	\$0.00	) NA(	\$0.00
	CASHCALL, INC.	9	\$2,621,750.00	2.42% (	\$0.00	NA (	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$623,500.00	0.58%	\$0.00	) NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A	1	\$177,000.00	0.16% (	\$0.00	) NA(	\$0.00

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4	\$897,750.00	0.83%	0	\$0.00	NA	0	\$0.00
4	\$1,158,000.00	1.07%	0	\$0.00	NA	0	\$0.00
3	\$661,000.00	0.61%	0	\$0.00	NA	0	\$0.00
2	\$404,900.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$220,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$401,000.00	0.37%	0	\$0.00	NA	0	\$0.00
2	\$390,368.23	0.36%	0	\$0.00	NA	0	\$0.00
1	\$165,531.73	0.15%	0	\$0.00	NA	0	\$0.00
1	\$324,000.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$157,000.00	0.14%	0	\$0.00	NA	0	\$0.00
2	\$308,807.81	0.29%	0	\$0.00	NA	0	\$0.00
1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$186,947.84	0.17%	0	\$0.00	NA	0	\$0.00
1	\$215,000.00	0.2%	0	\$0.00	NA	0	\$0.00
2	\$405,000.00	0.37%	0	\$0.00	NA	0	\$0.00
3	\$730,400.00	0.67%	0	\$0.00	NA	0	\$0.00
3	\$654,200.00	0.6%	0	\$0.00	NA	0	\$0.00
2	\$646,315.00	0.6%	0	\$0.00	NA	0	\$0.00
2	\$422,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	4 3 2 1 1 2 1 1 2 3 3 3 3	4 \$1,158,000.00 3 \$661,000.00 2 \$404,900.00 1 \$220,000.00 1 \$401,000.00 2 \$390,368.23 1 \$165,531.73 1 \$324,000.00 1 \$157,000.00 2 \$308,807.81 1 \$250,000.00 1 \$186,947.84 1 \$215,000.00 2 \$405,000.00 3 \$730,400.00 2 \$646,315.00	4       \$1,158,000.00       1.07%         3       \$661,000.00       0.61%         2       \$404,900.00       0.37%         1       \$220,000.00       0.2%         1       \$401,000.00       0.37%         2       \$390,368.23       0.36%         1       \$165,531.73       0.15%         1       \$324,000.00       0.3%         1       \$157,000.00       0.14%         2       \$308,807.81       0.29%         1       \$250,000.00       0.23%         1       \$186,947.84       0.17%         1       \$215,000.00       0.2%         2       \$405,000.00       0.37%         3       \$730,400.00       0.6%         2       \$646,315.00       0.6%	4 \$1,158,000.00 1.07% 0 3 \$661,000.00 0.61% 0 2 \$404,900.00 0.37% 0 1 \$220,000.00 0.2% 0 1 \$401,000.00 0.37% 0 2 \$390,368.23 0.36% 0 1 \$165,531.73 0.15% 0 1 \$324,000.00 0.3% 0 1 \$157,000.00 0.14% 0 2 \$308,807.81 0.29% 0 1 \$250,000.00 0.23% 0 1 \$186,947.84 0.17% 0 1 \$215,000.00 0.2% 0 2 \$405,000.00 0.37% 0 3 \$730,400.00 0.67% 0 3 \$730,400.00 0.67% 0 2 \$646,315.00 0.6% 0	4       \$1,158,000.00       1.07% 0       \$0.00         3       \$661,000.00       0.61% 0       \$0.00         2       \$404,900.00       0.37% 0       \$0.00         1       \$220,000.00       0.2% 0       \$0.00         1       \$401,000.00       0.37% 0       \$0.00         2       \$390,368.23       0.36% 0       \$0.00         1       \$165,531.73       0.15% 0       \$0.00         1       \$324,000.00       0.3% 0       \$0.00         2       \$308,807.81       0.29% 0       \$0.00         1       \$250,000.00       0.23% 0       \$0.00         1       \$186,947.84       0.17% 0       \$0.00         2       \$405,000.00       0.2% 0       \$0.00         2       \$405,000.00       0.37% 0       \$0.00         3       \$730,400.00       0.67% 0       \$0.00         2       \$646,315.00       0.6% 0       \$0.00	4 \$1,158,000.00 1.07% 0 \$0.00 NA  3 \$661,000.00 0.61% 0 \$0.00 NA  2 \$404,900.00 0.37% 0 \$0.00 NA  1 \$220,000.00 0.2% 0 \$0.00 NA  1 \$401,000.00 0.37% 0 \$0.00 NA  2 \$390,368.23 0.36% 0 \$0.00 NA  1 \$165,531.73 0.15% 0 \$0.00 NA  1 \$324,000.00 0.3% 0 \$0.00 NA  1 \$157,000.00 0.14% 0 \$0.00 NA  2 \$308,807.81 0.29% 0 \$0.00 NA  1 \$250,000.00 0.23% 0 \$0.00 NA  1 \$250,000.00 0.23% 0 \$0.00 NA  1 \$215,000.00 0.23% 0 \$0.00 NA  2 \$405,000.00 0.23% 0 \$0.00 NA  3 \$730,400.00 0.37% 0 \$0.00 NA  3 \$730,400.00 0.67% 0 \$0.00 NA  3 \$654,200.00 0.6% 0 \$0.00 NA	4 \$1,158,000.00 1.07% 0 \$0.00 NA 0 3 \$661,000.00 0.61% 0 \$0.00 NA 0 2 \$404,900.00 0.37% 0 \$0.00 NA 0 1 \$220,000.00 0.2% 0 \$0.00 NA 0 1 \$401,000.00 0.37% 0 \$0.00 NA 0 2 \$390,368.23 0.36% 0 \$0.00 NA 0 1 \$165,531.73 0.15% 0 \$0.00 NA 0 1 \$324,000.00 0.3% 0 \$0.00 NA 0 1 \$157,000.00 0.14% 0 \$0.00 NA 0 2 \$308,807.81 0.29% 0 \$0.00 NA 0 1 \$250,000.00 0.23% 0 \$0.00 NA 0 1 \$186,947.84 0.17% 0 \$0.00 NA 0 1 \$215,000.00 0.23% 0 \$0.00 NA 0 2 \$405,000.00 0.23% 0 \$0.00 NA 0 3 \$730,400.00 0.37% 0 \$0.00 NA 0 3 \$730,400.00 0.67% 0 \$0.00 NA 0 3 \$654,200.00 0.67% 0 \$0.00 NA 0

FIRST CITIZENS BANK NA	1	\$289,500.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$163,091.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$279,313.75	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$439,500.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$2,053,500.00	1.9%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,677,845.33	1.55%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$304,012.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$631,004.30	0.58%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$249,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$209,710.68	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$628,400.00	0.58%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$2,415,947.01	2.23%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,321,400.00	1.22%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$208,800.00	0.19%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$234,400.00	0.22%	0	\$0.00	NA	0	\$0.00
GECU	1	\$292,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$392,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$396,638.00	0.37%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$360,800.00	0.33%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$164,800.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$243,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	2	\$427,320.00	0.39%	0	\$0.00	NA	0	\$0.00

GUILD MORTGAGE COMPANY								
HEARTLAND BANK	1	\$279,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$324,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	15	\$4,068,700.00	3.76%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$928,975.00	0.86%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$877,195.60	0.81%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$389,500.00	0.36%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$150,300.00	0.14%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	4	\$1,346,900.00	1.24%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$310,000.00	0.29%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$177,750.00	0.16%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$381,500.00	0.35%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$354,736.61	0.33%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	6	\$2,068,100.00	1.91%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$880,642.73	0.81%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$241,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$336,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$553,500.00	0.51%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$233,200.00	0.22%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$304,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$289,000.00	0.27%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$151,997.45	0.14%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$217,500.00	0.2%	0	\$0.00	NA	0	\$0.00

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MIDWEST COMMUNITY BANK	2	\$464,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$268,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MORGAN FEDERAL BANK	1	\$235,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$570,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$159,200.00	0.15%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$265,621.58	0.25%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$182,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$232,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$224,600.00	0.21%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$182,705.56	0.17% (	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$580,304.00	0.54%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$318,750.00	0.29%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$297,000.00	0.27%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	3	\$1,214,000.00	1.12%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$315,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$178,800.00	0.17% (	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$603,000.00	0.56%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$385,000.00	0.36%	0	\$0.00	NA	0	\$0.00

PLATINUM HOME MORTGAGE	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$169,600.00	0.16%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$298,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$597,070.00	0.55%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$290,000.00	0.27%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$220,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$456,000.00	0.42%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$721,350.00	0.67%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	6	\$1,635,520.00	1.51%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$282,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$652,032.26	0.6%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$270,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$203,200.00	0.19%		\$0.00	NA		\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$396,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$187,500.00	0.17%	0	\$0.00	NA	0	\$0.00

SERVICES OF TEXAS						
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$175,000.00	0.16% 0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$656,500.00	0.61% 0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	2	\$408,750.00	0.38% 0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$225,000.00	0.21% 0	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	1	\$417,000.00	0.38% 0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	1	\$416,450.87	0.38% 0	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$400,000.00	0.37% 0	\$0.00	NA	\$0.00
TALMER BANK & TRUST	1	\$208,000.00	0.19% 0	\$0.00	NA	\$0.00
THE BANK OF MAINE	2	\$329,300.00	0.3% 0	\$0.00	NA (	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,000.00	0.33% 0	\$0.00	NA	
THE SUMMIT FEDERAL CREDIT UNION	1	\$191,000.00	0.18% 0	\$0.00	NA	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$244,000.00	0.23% 0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$263,450.00	0.24% 0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$221,000.00	0.2% 0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	1	\$401,000.00	0.37% 0	\$0.00	NA	\$0.00
TXL MORTGAGE CORPORATION	1	\$197,400.00	0.18% 0	\$0.00	NA	\$0.00
UMPQUA BANK	2	\$474,500.00	0.44% 0	\$0.00	NA (	\$0.00
UNITED BANK & TRUST	1	\$340,000.00	0.31% 0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	1	\$251,200.00	0.23% 0	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$152,000.00	0.14% 0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN	3	\$713,337.00	0.66% 0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY, LLC								<u> </u>
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$213,700.00	0.2%	0	\$0.00	NA	.0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,170,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$210,000.00	0.19%	0	\$0.00	NA	.0	\$0.00
	VERITY CREDIT UNION	1	\$219,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$407,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$176,000.00	0.16%	0	\$0.00	NA	.0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,591,920.00	2.39%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$381,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.23%	0	\$0.00	NA	. 0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$364,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$274,629.56	0.25%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$620,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$152,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$154,400.00			\$0.00	NA	П	
	YOLO FEDERAL CREDIT UNION	1	\$184,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$25,810,398.96	23.83%	0	\$0.00	NA	0	\$0.00
Total		415			_	\$0.00		0	\$0.00
31417BQY6	ABBEVILLE BUILDING AND LOAN, SSB	2	\$158,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$95,255.29	0.18%	0	\$0.00	NA	.0	\$0.00

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1	\$100,600.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$90,500.00	0.17%	0	\$0.00	NA	0	\$0.00
2	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0.00
2	\$360,900.00	0.67%	0	\$0.00	NA	0	\$0.00
1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$52,400.00	0.1%	0	\$0.00	NA	0	\$0.00
10	\$1,118,570.72	2.08%	0	\$0.00	NA	0	\$0.00
1	\$294,200.00	0.55%	0	\$0.00	NA	0	\$0.00
1	\$103,350.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$90,325.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$70,500.00	0.13%	0	\$0.00	NA	0	\$0.00
5	\$572,312.15	1.06%	0	\$0.00	NA	0	\$0.00
11	\$1,462,882.58	2.71%	0	\$0.00	NA	0	\$0.00
5	\$478,329.21	0.89%	0	\$0.00	NA	0	\$0.00
2	\$205,000.00	0.38%	0	\$0.00	NA	0	\$0.00
14	\$1,076,656.28	2%	0	\$0.00	NA	0	\$0.00
2	\$123,000.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00
3	\$641,750.00	1.19%	0	\$0.00	NA	0	\$0.00
1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.00
3	\$540,000.00	1%	0	\$0.00	NA	0	\$0.00
1	\$57,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	2 2 1 1 10 1 1 5 11 5 2 14 2 1 1 3	1 \$90,500.00 2 \$98,000.00 2 \$360,900.00 1 \$135,000.00 1 \$52,400.00 1 \$1,118,570.72 1 \$294,200.00 1 \$103,350.00 1 \$90,325.00 1 \$70,500.00 1 \$70,500.00 5 \$572,312.15 11 \$1,462,882.58 5 \$478,329.21 2 \$205,000.00 1 \$1,076,656.28 2 \$123,000.00 1 \$40,000.00 1 \$140,000.00 1 \$140,000.00 1 \$155,000.00 1 \$155,000.00	1       \$90,500.00       0.17%         2       \$98,000.00       0.18%         2       \$360,900.00       0.67%         1       \$135,000.00       0.25%         1       \$52,400.00       0.1%         10       \$1,118,570.72       2.08%         1       \$294,200.00       0.55%         1       \$103,350.00       0.19%         1       \$90,325.00       0.17%         1       \$70,500.00       0.13%         5       \$572,312.15       1.06%         11       \$1,462,882.58       2.71%         5       \$478,329.21       0.89%         2       \$205,000.00       0.38%         14       \$1,076,656.28       2%         2       \$123,000.00       0.23%         1       \$40,000.00       0.07%         1       \$140,000.00       0.26%         3       \$641,750.00       1.19%         1       \$155,000.00       0.29%         3       \$540,000.00       1%	1 \$90,500.00 0.17% 0 2 \$98,000.00 0.18% 0 2 \$360,900.00 0.67% 0 1 \$135,000.00 0.25% 0 1 \$52,400.00 0.1% 0 10 \$1,118,570.72 2.08% 0 1 \$294,200.00 0.55% 0 1 \$90,325.00 0.17% 0 1 \$70,500.00 0.13% 0 5 \$572,312.15 1.06% 0 11 \$1,462,882.58 2.71% 0 5 \$478,329.21 0.89% 0 2 \$205,000.00 0.38% 0 14 \$1,076,656.28 2% 0 2 \$123,000.00 0.23% 0 1 \$40,000.00 0.23% 0 1 \$140,000.00 0.26% 0 1 \$140,000.00 0.26% 0 1 \$155,000.00 0.29% 0 1 \$155,000.00 0.29% 0	1       \$90,500.00       0.17% 0       \$0.00         2       \$98,000.00       0.67% 0       \$0.00         1       \$135,000.00       0.25% 0       \$0.00         1       \$52,400.00       0.1% 0       \$0.00         1       \$52,400.00       0.1% 0       \$0.00         1       \$294,200.00       0.55% 0       \$0.00         1       \$103,350.00       0.19% 0       \$0.00         1       \$90,325.00       0.17% 0       \$0.00         1       \$70,500.00       0.13% 0       \$0.00         5       \$572,312.15       1.06% 0       \$0.00         5       \$478,329.21       0.89% 0       \$0.00         2       \$205,000.00       0.38% 0       \$0.00         14       \$1,076,656.28       2% 0       \$0.00         2       \$123,000.00       0.23% 0       \$0.00         1       \$440,000.00       0.26% 0       \$0.00         3       \$641,750.00       1.19% 0       \$0.00         3       \$540,000.00       0.29% 0       \$0.00         3       \$540,000.00       1% 0       \$0.00	1 \$90,500.00 0.17% 0 \$0.00 NA 2 \$98,000.00 0.18% 0 \$0.00 NA 2 \$360,900.00 0.67% 0 \$0.00 NA 1 \$135,000.00 0.25% 0 \$0.00 NA 1 \$52,400.00 0.1% 0 \$0.00 NA 10 \$1,118,570.72 2.08% 0 \$0.00 NA 1 \$294,200.00 0.55% 0 \$0.00 NA 1 \$103,350.00 0.19% 0 \$0.00 NA 1 \$90,325.00 0.17% 0 \$0.00 NA 1 \$70,500.00 0.13% 0 \$0.00 NA 1 \$1,1462,882.58 2.71% 0 \$0.00 NA 2 \$205,000.00 0.38% 0 \$0.00 NA 2 \$205,000.00 0.38% 0 \$0.00 NA 14 \$1,076,656.28 2% 0 \$0.00 NA 15 \$123,000.00 0.23% 0 \$0.00 NA 16 \$140,000.00 0.23% 0 \$0.00 NA 17 \$140,000.00 0.26% 0 \$0.00 NA 18 \$155,000.00 1.19% 0 \$0.00 NA 19 \$155,000.00 1.19% 0 \$0.00 NA 10 \$1555,000.00 0.29% 0 \$0.00 NA	1 \$99,500.00 0.17% 0 \$0.00 NA 0 2 \$98,000.00 0.18% 0 \$0.00 NA 0 2 \$360,900.00 0.67% 0 \$0.00 NA 0 1 \$135,000.00 0.25% 0 \$0.00 NA 0 1 \$52,400.00 0.1% 0 \$0.00 NA 0 10 \$1,118,570.72 2.08% 0 \$0.00 NA 0 1 \$294,200.00 0.55% 0 \$0.00 NA 0 1 \$103,350.00 0.19% 0 \$0.00 NA 0 1 \$90,325.00 0.17% 0 \$0.00 NA 0 1 \$70,500.00 0.13% 0 \$0.00 NA 0 1 \$70,500.00 0.13% 0 \$0.00 NA 0 1 \$1,462,882.58 2.71% 0 \$0.00 NA 0 5 \$478,329.21 0.89% 0 \$0.00 NA 0 2 \$205,000.00 0.38% 0 \$0.00 NA 0 14 \$1,076,656.28 2% 0 \$0.00 NA 0 2 \$123,000.00 0.23% 0 \$0.00 NA 0 1 \$140,000.00 0.26% 0 \$0.00 NA 0 1 \$140,000.00 0.26% 0 \$0.00 NA 0 1 \$140,000.00 0.26% 0 \$0.00 NA 0 1 \$155,000.00 0.29% 0 \$0.00 NA 0 1 \$155,000.00 0.29% 0 \$0.00 NA 0

CAPE COD F		2	\$428,720.25	0.8%	0	\$0.00	NA	0	\$0.00
BANK CARROLLTO	N RANK	1	\$46,000.00	0.09%	Λ	\$0.00	NA	Λ	\$0.00
CASHCALL,		37	\$9,978,114.55				NA		\$0.00
CENTENNIA		51							
LENDING, LI		1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL BA		1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL BA	ANK	4	\$486,324.61	0.9%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY		8	\$1,024,198.92	1.9%	0	\$0.00	NA	0	\$0.00
CENTRAL OI FEDERAL CF UNION		2	\$306,000.00	0.57%	0	\$0.00	NA	0	\$0.00
CENTREBAN	IK	1	\$31,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRUE BA	ANK	3	\$123,125.00	0.23%	0	\$0.00	NA	0	\$0.00
CHEMICAL E	BANK	2	\$144,600.00	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY MISSOULA	Y BANK -	1	\$83,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNIO FLORIDA		4	\$448,511.33	0.83%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BA		3	\$156,750.00	0.29%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF RO FALLS		1	\$76,794.62	0.14%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATI CREDIT UNIO	VE	2	\$105,500.00	0.2%	0	\$0.00	NA	0	\$0.00
CORNERSTO MORTGAGE		1	\$118,300.00	0.22%	0	\$0.00	NA	0	\$0.00
CREDIT UNIO	ON WEST	1	\$145,600.00	0.27%	0	\$0.00	NA	0	\$0.00
CUSO MORT CORPORATIO		1	\$53,300.00	0.1%	0	\$0.00	NA	0	\$0.00
DELMAR FIN COMPANY	NANCIAL	1	\$184,600.00	0.34%	0	\$0.00	NA	0	\$0.00
DESERT SCH FEDERAL CF UNION		1	\$159,400.00	0.3%	0	\$0.00	NA	0	\$0.00
DIME BANK		1	\$326,000.00	0.6%	0	\$0.00	NA	0	\$0.00
DUBUQUE B AND TRUST COMPANY	ANK	1	\$93,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DUPAGE CRI UNION	EDIT	1	\$168,200.00	0.31%	0	\$0.00	NA	0	\$0.00
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EASTWOOD BANK	1	\$61,000.00	0.11% 0	\$0.00	NA	\$0.00
ENVISION CREDIT	2	\$120,000.00	0.22% 0	\$0.00		
UNION	۷	. ,				
ESB FINANCIAL	1	\$78,300.80	0.15% 0	\$0.00	NAC	\$0.00
ESB MORTGAGE	3	\$526,889.73	0.98% 0	\$0.00	NAC	\$0.00
COMPANY		<del>+ ,</del> -		,	· -	
FARMERS AND MERCHANTS	1	\$95,000.00	0.18% 0	\$0.00	NAC	\$0.00
MERCHANTS SAVINGS BANK	1	\$95,000.00	0.18%	\$0.00	NAIC	\$0.00
FIDELITY						
CO-OPERATIVE	1	\$127,500.00	0.24% 0	\$0.00	NAC	\$0.00
BANK		Ψ1 <b>2</b> 7,600.00	0.2 . 70	Ψ 0.00		
FINANCIAL						
PARTNERS CREDIT	1	\$170,000.00	0.32% 0	\$0.00	NAC	\$0.00
UNION						
FIRST CENTURY	1	\$90,000.00	0.17% 0	\$0.00	NAC	\$0.00
BANK, NA	1	\$70,000.00	0.17700	Ψ0.00	1171	γ Ψ0.00
FIRST CLOVER LEAF	3	\$320,700.00	0.59% 0	\$0.00	NAC	\$0.00
BANK		72-3,73333		7 0 1 0 0		1
FIRST FEDERAL	1	\$38,200.00	0.07% 0	\$0.00	NAC	\$0.00
BANK						+
FIRST FEDERAL BANK OF OHIO	1	\$124,955.39	0.23% 0	\$0.00	NA	\$0.00
FIRST FEDERAL						+
SAVINGS AND LOAN						
ASSOCIATION OF	1	\$76,500.00	0.14% 0	\$0.00	NA	\$0.00
LAKEWOOD						
FIRST FEDERAL						
SAVINGS AND LOAN	1	\$96,955.20	0.18% 0	\$0.00	NA	\$0.00
OF BUCKS COUNTY						
FIRST FEDERAL	1	\$45,000.00	0.08% 0	\$0.00	NAC	\$0.00
SAVINGS BANK		Ψτ2,000.00	0.00 /0	ΨΟ.ΟΟ	1111	γ ΨΟ.ΟΟ
FIRST FEDERAL		÷ === <b>*</b> 00 00		† o o o		to 00
SAVINGS BANK OF	4	\$573,500.00	1.06% 0	\$0.00	NA	\$0.00
BOSTON					-	
FIRST FEDERAL						
SAVINGS BANK OF CHAMPAIGN	1	\$81,300.00	0.15% 0	\$0.00	NAC	\$0.00
URBANA						
FIRST HERITAGE						
FINANCIAL, LLC	1	\$71,000.00	0.13% 0	\$0.00	NA C	\$0.00
FIRST INTERSTATE						
BANK	5	\$690,200.00	1.28% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE	1	φ105 500 00	0.207.0	¢0.00	NIA (	\$0.00
COMPANY, L.L.C.	1	\$105,500.00	0.2% 0	\$0.00	NAC	\$0.00
FIRST NATIONAL	1	¢175 700 00	0.22%	\$0.00	NA (	\$0.00
BANK ALASKA	1	\$175,700.00	0.33% 0	\$0.00	NAC	\$0.00
		\$58,900.00	0.11% 0	\$0.00	NAC	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY								
FIRST NATIONAL BANK OF DEERWOOD	1	\$65,000.00	0.12% 0	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$60,500.00	0.11% 0	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$128,631.00	0.24% 0	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$116,900.00	0.22% 0	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$47,350.00	0.09% 0	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$260,000.00	0.48% 0	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$88,000.00	0.16% 0	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$301,150.00	0.56% 0	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$119,848.42	0.22% 0	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$177,500.00	0.33% 0	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	_1	\$59,100.00	0.11% 0	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$68,000.00						
HONOR BANK	1	\$89,700.00	0.17% 0	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	3							
I-C FEDERAL CREDIT UNION	1	\$159,000.00	0.29% 0	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$373,315.24	0.69% 0	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	4							
JONAH BANK OF WYOMING	1	\$113,800.00	0.21% 0	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$210,000.00	0.39% 0	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$101,000.00		4		NA	0	\$0.00
	1	\$41,700.00	0.08%	0	\$0.00	NA	0	\$0.00

LA SALLE STATE BANK								
LOS ALAMOS NATIONAL BANK	2	\$292,465.00	0.54%	)	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$124,850.00	0.23%	J	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$96,000.00	0.18%	) ]	\$0.00	NA	0	\$0.00
MARINE BANK	5	\$239,448.85	0.44%	)	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$50,000.00		)	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$370,519.90	0.69% 0	)	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.56%	)	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	3	\$142,500.00	0.26%	)	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$492,550.00	0.91%	)	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$164,000.00	0.3%	)	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$184,000.00	0.34%	<u> </u>	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC.	1	\$200,000.00	0.37%	)	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$71,500.00	0.13%	)	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	3	\$373,500.00	0.69%	)	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$106,200.00	0.2%	)	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$168,250.00	0.31%	)	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$180,900.00	0.34%	)	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$215,000.00	0.4%	)	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$102,000.00	0.19% 0	)	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$277,806.05	0.52%	)	\$0.00	NA	0	\$0.00
	7	\$881,948.85	1.64%	)	\$0.00	NA	0	\$0.00

NORTHWESTERN MORTGAGE COMPANY						
NUVISION FEDERAL CREDIT UNION	2	\$381,400.00	0.71% 0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$110,000.00	0.2% 0	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$157,850.00	0.29% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$1,698,562.80	3.15% 0	\$0.00	NA 0	\$0.00
PEOPLES STATE BANK	1	\$74,000.00	0.14% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$267,770.00	0.5%	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$78,000.00	0.14% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$601,930.59	1.12% 0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$219,000.00	0.41%	\$0.00	NA 0	\$0.00
PREVAIL CREDIT UNION	1	\$40,706.60	0.08%	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$99,400.00	0.18% 0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$255,400.00	0.47% 0	\$0.00	NA 0	\$0.00
PROVIDENCE BANK	2	\$290,000.00	0.54% 0	\$0.00	NA 0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.3% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$95,485.32	0.18%	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$59,000.00	0.11% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$453,000.00	0.84% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	4	\$821,110.58	1.52% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$54,507.13	0.1% 0	\$0.00	NA 0	\$0.00
SOLARITY CREDIT UNION	1	\$277,009.28	0.51% 0	\$0.00	NA 0	\$0.00
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SOMERSET TI COMPANY	RUST	1	\$173,000.00	0.32%	0	\$0.00	NA	.0	\$0.00
SOUND COMN BANK	MUNITY	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ST. CLAIR CO STATE BANK		1	\$104,256.91	0.19%	0	\$0.00	NA	.0	\$0.00
ST. MARYS B		1	\$201,900.00	0.37%	0	\$0.00	NA	0	\$0.00
STANDARD B AND TRUST COMPANY		1	\$98,000.00						
STANFORD FI CREDIT UNIO	· .	2	\$376,250.00	0.7%	0	\$0.00	NA	.0	\$0.00
STATE BANK TRUST	AND	1	\$137,000.00	0.25%	0	\$0.00	NA	.0	\$0.00
STATE BANK CROSS PLAIN	IS 11	1	\$1,182,207.91	2.19%	0	\$0.00	NA	0	\$0.00
STATE BANK LINCOLN	OF .	1	\$152,500.00	0.28%	0	\$0.00	NA	.0	\$0.00
STATE BANK SOUTHERN U	TAH	1	\$46,500.00	0.09%	0	\$0.00	NA	0	\$0.00
STERLING SA BANK		1	\$276,000.00	0.51%	0	\$0.00	NA	.0	\$0.00
STOCK YARD & TRUST CO. STOCK YARD MORTGAGE COMPANY	DBA	1	\$80,000.00	0.15%	0	\$0.00	NA	. 0	\$0.00
SUMMIT CRE UNION	DIT (	3	\$308,580.00	0.57%	0	\$0.00	NA	.0	\$0.00
SUPERIOR FE CREDIT UNIO		1	\$75,974.93	0.14%	0	\$0.00	NA	.0	\$0.00
SUTTON BAN	K	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00
THE CALIFOR CREDIT UNIO		1	\$155,000.00	0.29%	0	\$0.00	NA	.0	\$0.00
THE FARMER STATE BANK TRUST COMP	AND 1	1	\$60,000.00	0.11%	0	\$0.00	NA	. 0	\$0.00
THE NATIONA OF SYCAMOR	AL B&T	1	\$63,650.00	0.12%	0	\$0.00	NA	.0	\$0.00
THE PARK BA		1	\$147,820.00	0.27%	0	\$0.00	NA	0	\$0.00
UNITED BANI TRUST	K &	2	\$412,000.00	0.76%	0	\$0.00			
UNITED COMMUNITY	BANK	5	\$339,438.26	0.63%	0	\$0.00	NA	.0	\$0.00
UNIVERSITY FEDERAL CRI UNION		1	\$40,000.00	0.07%	0	\$0.00	NA	. 0	\$0.00
		1	\$260,000.00	0.48%	, n'	\$0.00	NA	Jo'	\$0.00

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	UNIVERSITY OF			П			
	WISCONSIN CREDIT UNION						
	VERMONT FEDERAL CREDIT UNION	1	\$79,100.00	0.15% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$433,000.00	0.8% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$197,300.00	0.37% 0	\$0.00	NA 0	\$0.00
	WELLS FEDERAL BANK	1	\$120,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	3	\$244,500.00	0.45% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$12,500.00	0.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	42	\$5,874,889.86	10.93% 0	\$0.00	NA 0	\$0.00
Total		403	\$53,899,633.39	100% 0	\$0.00	0	\$0.00
31417BQZ3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$236,000.00	0.42% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	1	\$55,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$194,910.73	0.35% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	1	\$417,000.00	0.74% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$909,741.33	1.62% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	1	\$50,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$406,000.00	0.72% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$1,170,734.70	2.08% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,062.44	0.15% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$418,000.00	0.74% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	13	\$1,365,300.00	2.43% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	3	\$235,600.00		\$0.00	NA 0	\$0.00
	AUBURNBANK	1	\$41,500.00	0.07% 0	\$0.00	NA 0	\$0.00

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BANCO SANTANDER PUERTO RICO	1	\$60,064.24	0.11%	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	2	\$260,750.00	0.46%	\$0.00	NA	\$0.00
BANCROFT STATE BANK	1	\$50,700.00	0.09%	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	1	\$90,000.00	0.16%	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	8	\$881,981.14	1.57%	\$0.00	NA	\$0.00
BANK OF STANLY	1	\$78,000.00	0.14% 0	\$0.00	NA (	\$0.00
BANK OF THE CASCADES	1	\$46,000.00	0.08%	\$0.00	NA	\$0.00
BANK OF WASHINGTON	2	\$322,130.00	0.57%	\$0.00	NA	\$0.00
BANK OF WESTON	2	\$135,781.29	0.24%	\$0.00	NA (	\$0.00
BANK OF WHITTIER, NA	1	\$190,000.00	0.34%	\$0.00	NA	\$0.00
BANKIOWA	1	\$124,000.00	0.22%	\$0.00	NA (	\$0.00
BAXTER CREDIT UNION	1	\$352,750.00	0.63% 0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	2	\$164,800.00	0.29%	\$0.00	NA	\$0.00
BLACKHAWK BANK	4	\$474,750.00	0.84%	\$0.00	NA (	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$307,500.00	0.55%	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$300,000.00	0.53% 0	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$174,500.00	0.31%	\$0.00	NA (	\$0.00
CASHCALL, INC.	33	\$9,951,189.12	17.71%	\$0.00	NA (	\$0.00
CBC FEDERAL CREDIT UNION	1	\$175,000.00	0.31%			
CENTENNIAL LENDING, LLC	1	\$120,000.00	0.21%	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	3	\$202,500.00	0.36%	\$0.00	NA	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$74,500.00	0.13% 0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$1,013,328.15	1.8% 0	\$0.00	NA	\$0.00
CHEMICAL BANK	4	\$456,500.00	0.81%	\$0.00	NA (	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$171,200.00	0.3% 0	\$0.00	NA	\$0.00
CITY STATE BANK	1	\$79,000.00	0.14% 0	\$0.00	NA (	\$0.00
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COLE TAYLOR BANK	2	\$446,000.00	0.79%	\$0.00	NA (	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$627,385.08	1.12%	\$0.00	) NA(	\$0.00
CORTRUST BANK	1	\$215,000.00	0.38%	\$0.00	) NA (	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$105,000.00	0.19% (	\$0.00	) NA(	\$0.00
CUSO MORTGAGE CORPORATION	1	\$50,000.00	0.09%	\$0.00	) NA(	\$0.00
DENALI STATE BANK	1	\$230,000.00	0.41%	\$0.00	) NA(	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$144,600.00	0.26%	\$0.00	) NA (	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$75,600.00	0.13%	\$0.00	) NA(	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$625,000.00	1.11%(	\$0.00	) NA(	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$48,000.00	0.09% (	\$0.00	) NA(	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$52,500.00	0.09% (	\$0.00	) NA(	\$0.00
DUPAGE CREDIT UNION	5	\$621,935.00	1.11%	\$0.00	) NA (	\$0.00
ENVISION CREDIT UNION	1	\$83,000.00	0.15%	\$0.00	) NA(	\$0.00
F & A FEDERAL CREDIT UNION	1	\$225,000.00	0.4%	\$0.00	) NA (	\$0.00
FAA CREDIT UNION	1	\$221,000.00	0.39%	\$0.00	NA (	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$70,000.00	0.12%	\$0.00	) NA (	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$57,000.00	0.1%	\$0.00	) NA(	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$128,000.00	0.23% (	\$0.00	) NA(	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$203,000.00	0.36% (	\$0.00	) NA(	\$0.00
FIRST FEDERAL	1	\$55,250.00	0.1%	\$0.00	NA	\$0.00
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SAVINGS BANK OF CHAMPAIGN URBANA								
FIRST FINANCIAL CREDIT UNION	2	\$192,693.19	0.34%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$184,500.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$490,500.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$151,273.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$500,000.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$376,100.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$172,300.00	0.31%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$94,400.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$51,900.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$112,500.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$225,230.12	0.4%	0	\$0.00	NA	0	\$0.00
GUERNSEY BANK FSB	1	\$231,500.00	0.41%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$134,800.00	0.24%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$45,734.82	0.08%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$39,500.00	0.07%					
HERGET BANK, NATIONAL ASSOCIATION	1	\$45,100.00	0.08%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$91,116.51	0.16%	0	\$0.00	NA	0	\$0.00

HONESDALE NATIONAL BANK THE	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$350,000.00	0.62%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$464,286.21	0.83%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$106,623.48	0.19%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$97,625.00	0.17%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$213,500.00	0.38%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$16,550.00	0.03%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$100,001.00	0.18%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$62,900.00	0.11%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$521,900.00	0.93%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$95,350.00	0.17%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$123,750.00	0.22%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$194,700.00	0.35%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$550,000.00	0.98%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$92,800.00	0.17%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$266,986.29	0.48%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$400,000.00	0.71%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$230,500.00	0.41%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$246,000.00	0.44%	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC								
MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,000.00	0.11% (	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$407,147.90	0.72%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$220,600.00	0.39% (	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	3	\$258,772.49	0.46%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$22,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$225,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NBT BANK, N.A.	1	\$85,400.00	0.15% (	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$238,500.00	0.42%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$85,000.00	0.15% (	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$67,000.00	0.12%	ĺ	\$0.00			
NEWTOWN SAVINGS BANK	1	\$243,000.00	0.43%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$357,418.03	0.64%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$655,575.00	1.17% (	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$176,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$530,000.00	0.94%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$107,652.03	0.19% (	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$89,300.00	0.16% (	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$693,278.81	1.23%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.00

PEOPLES STATE BANK	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$127,200.00	0.23%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	7	\$646,771.59	1.15%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$238,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	3	\$401,061.20	0.71%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$50,113.86	0.09%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$43,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$542,000.00	0.96%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$81,000.00	0.14%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$623,816.72	1.11%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$256,000.00	0.46%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	7	\$446,517.55	0.79%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$128,500.00	0.23%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$127,089.95	0.23%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$32,763.85	0.06%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$47,200.00	0.08%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$140,800.00	0.25%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$137,700.00	0.25%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	2	\$214,300.00	0.38%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	5	\$759,000.00	1.35%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$207,500.00	0.37%	0	\$0.00	NA	0	\$0.00
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STATE BANK OF CROSS PLAINS	9	\$1,128,725.45	2.01%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	2	\$166,500.00	0.3%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	7	\$672,200.00	1.2%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$35,600.00	0.06%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$294,000.00	0.52%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$96,350.00	0.17%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$65,500.00	0.12%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$97,750.00	0.17%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$222,000.00	0.4%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$177,000.00	0.31%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$154,948.80	0.28%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$244,500.00	0.44%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$113,500.00	0.2%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$775,800.00	1.38%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$107,232.15	0.19%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	2	\$483,000.00	0.86%	0	\$0.00	NA	0	\$0.00

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	WESTCONSIN CREDIT UNION	4	\$240,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$187,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,969,774.44	10.68%	0	\$0.00	NA	0	\$0.00
Total		418	\$56,192,222.66	100%	0	\$0.00		0	\$0.00
31417BR25	AMERICAN FINANCIAL RESOURCES, INC.	2	\$423,576.32	0.51%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$385,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$237,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$813,810.88	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$187,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$3,545,424.23	4.27%	0	\$0.00	NA	0	\$0.0
INC. DBA	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,254,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$345,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$280,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$504,000.00	0.61%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	9	\$2,356,747.29	2.84%	0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	\$592,000.00	0.71%	0	\$0.00	NA	0	\$0.0
	CENTRAL PACIFIC BANK	1	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC	MORTGAGE	2	\$486,225.00	0.59%	0	\$0.00	NA	0	\$0.00
	WHOLESALE	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		4	\$1,041,250.00	1.25%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$698,500.00	0.84%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE	1	\$199,195.56	0.24%	0	\$0.00	NA	0	\$0.00

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1	\$255,000.00	0.31%	О	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.22%	О	\$0.00	NA	0	\$0.00
1	\$217,992.17	0.26%	$\mathbf{C}$	\$0.00	NA	0	\$0.00
1	\$327,000.00	0.39% (	О	\$0.00	NA	0	\$0.00
2	\$444,942.01	0.54%	О	\$0.00	NA	0	\$0.00
2	\$614,467.06	0.74%	Э	\$0.00	NA	0	\$0.00
1	\$267,000.00	0.32% (	О	\$0.00	NA	0	\$0.00
8	\$1,918,600.00	2.31%	О	\$0.00	NA	0	\$0.00
1	\$280,000.00	0.34%	О	\$0.00	NA	0	\$0.00
1	\$223,000.00	0.27% (	О	\$0.00	NA	0	\$0.00
1	\$215,025.00	0.26%	О	\$0.00	NA	0	\$0.00
1	\$282,000.00	0.34% (	О	\$0.00	NA	0	\$0.00
1	\$187,500.00	0.23%	О	\$0.00	NA	0	\$0.00
31	\$7,444,008.35	8.97% (	Э	\$0.00	NA	0	\$0.00
2	\$683,100.00			\$0.00			\$0.00
1	\$200,000.00	0.24%	О	\$0.00	NA	0	\$0.00
1	\$224,000.00	0.27%	О	\$0.00	NA	0	\$0.00
	1 2 2 2 1 1 1 1 1 1 1 31	1       \$180,000.00         1       \$217,992.17         1       \$327,000.00         2       \$444,942.01         2       \$614,467.06         1       \$267,000.00         8       \$1,918,600.00         1       \$223,000.00         1       \$223,000.00         1       \$282,000.00         1       \$187,500.00         31       \$7,444,008.35         2       \$683,100.00         1       \$200,000.00	1       \$180,000.00       0.22%         1       \$217,992.17       0.26%         1       \$327,000.00       0.39%         2       \$444,942.01       0.54%         2       \$614,467.06       0.74%         1       \$267,000.00       0.32%         8       \$1,918,600.00       2.31%         1       \$280,000.00       0.27%         1       \$223,000.00       0.27%         1       \$282,000.00       0.34%         1       \$282,000.00       0.34%         1       \$187,500.00       0.23%         31       \$7,444,008.35       8.97%         2       \$683,100.00       0.82%         1       \$200,000.00       0.24%	1       \$180,000.00       0.22% 0         1       \$217,992.17       0.26% 0         1       \$327,000.00       0.39% 0         2       \$444,942.01       0.54% 0         2       \$614,467.06       0.74% 0         1       \$267,000.00       0.32% 0         8       \$1,918,600.00       2.31% 0         1       \$280,000.00       0.34% 0         1       \$223,000.00       0.27% 0         1       \$282,000.00       0.34% 0         1       \$282,000.00       0.34% 0         1       \$187,500.00       0.23% 0         31       \$7,444,008.35       8.97% 0         2       \$683,100.00       0.82% 0         1       \$200,000.00       0.24% 0	1       \$180,000.00       0.22% 0       \$0.00         1       \$217,992.17       0.26% 0       \$0.00         1       \$327,000.00       0.39% 0       \$0.00         2       \$444,942.01       0.54% 0       \$0.00         2       \$614,467.06       0.74% 0       \$0.00         1       \$267,000.00       0.32% 0       \$0.00         8       \$1,918,600.00       2.31% 0       \$0.00         1       \$280,000.00       0.34% 0       \$0.00         1       \$223,000.00       0.27% 0       \$0.00         1       \$223,000.00       0.26% 0       \$0.00         1       \$282,000.00       0.34% 0       \$0.00         1       \$187,500.00       0.23% 0       \$0.00         31       \$7,444,008.35       8.97% 0       \$0.00         2       \$683,100.00       0.82% 0       \$0.00         1       \$200,000.00       0.24% 0       \$0.00	1       \$180,000.00       0.22% 0       \$0.00       NA         1       \$217,992.17       0.26% 0       \$0.00       NA         1       \$327,000.00       0.39% 0       \$0.00       NA         2       \$444,942.01       0.54% 0       \$0.00       NA         2       \$614,467.06       0.74% 0       \$0.00       NA         1       \$267,000.00       0.32% 0       \$0.00       NA         8       \$1,918,600.00       2.31% 0       \$0.00       NA         1       \$280,000.00       0.34% 0       \$0.00       NA         1       \$223,000.00       0.27% 0       \$0.00       NA         1       \$228,000.00       0.26% 0       \$0.00       NA         1       \$187,5025.00       0.26% 0       \$0.00       NA         1       \$187,500.00       0.23% 0       \$0.00       NA         31       \$7,444,008.35       8.97% 0       \$0.00       NA         2       \$683,100.00       0.82% 0       \$0.00       NA         1       \$200,000.00       0.24% 0       \$0.00       NA	1       \$180,000.00       0.22% 0       \$0.00       NA 0         1       \$217,992.17       0.26% 0       \$0.00       NA 0         1       \$327,000.00       0.39% 0       \$0.00       NA 0         2       \$444,942.01       0.54% 0       \$0.00       NA 0         2       \$614,467.06       0.74% 0       \$0.00       NA 0         1       \$267,000.00       0.32% 0       \$0.00       NA 0         8       \$1,918,600.00       2.31% 0       \$0.00       NA 0         1       \$280,000.00       0.34% 0       \$0.00       NA 0         1       \$223,000.00       0.27% 0       \$0.00       NA 0         1       \$2282,000.00       0.26% 0       \$0.00       NA 0         1       \$187,5025.00       0.26% 0       \$0.00       NA 0         1       \$187,500.00       0.23% 0       \$0.00       NA 0         2       \$683,100.00       0.82% 0       \$0.00       NA 0         1       \$200,000.00       0.24% 0       \$0.00       NA 0

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GUILD MORTGAGE COMPANY	2	\$861,500.00	1.04%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$231,000.00	0.28%	n	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$175,000.00	0.21%		\$0.00	NA		\$0.00
HOME FINANCING		,						
CENTER INC.	2	\$612,200.00	0.74%	U	\$0.00	NA	O	\$0.00
HOME LOAN	4	\$830,500.00	1%	Λ	\$0.00	NA	Λ	\$0.00
CENTER, INC.	4	\$830,300.00			\$0.00	INA	U	\$0.00
HOMESTREET BANK	1	\$435,462.44	0.52%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER	1	\$237,200.00	0.29%	0	\$0.00	NA	0	\$0.00
AND COMPANY		·					Н	
JMAC LENDING INC.	3	\$903,000.00	1.09%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL	2	\$599,600.00	0.72%	0	\$0.00	NA	0	\$0.00
CREDIT UNION					·		H	
LAND /HOME FINANCIAL	1	\$176,000.00	0.21%	Λ	\$0.00	NA	Λ	\$0.00
SERVICES, INC.	1	φ1 / O,000.00	0.21%	U	φ <b>υ.</b> 00	INA	U	<b>Φ</b> 0.00
LEADER BANK, N.A.	2	\$579,250.00	0.7%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE								
COMPANY INC.	1	\$216,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LEADER ONE								
FINANCIAL	1	\$175,974.60	0.21%	0	\$0.00	NA	0	\$0.00
CORPORATION								
LENOX FINANCIAL								
MORTGAGE	2	\$518,000.00	0.62%	0	\$0.00	NA	0	\$0.00
CORPORATION								
MASON-MCDUFFIE								
MORTGAGE	2	\$605,200.00	0.73%	0	\$0.00	NA	0	\$0.00
CORPORATION				$\dashv$			Н	
MERRIMACK WALLEY FEDERAL	1	<b>\$360,000,00</b>	0.210	_	ቀለ ለለ	TA T	^	<b>ቀ</b> ለ ለሳ
VALLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.31%	U	\$0.00	NA	U	\$0.00
METLIFE BANK, NA	2	\$615,263.54	0.74%	$\cap$	\$0.00	NA	$\cap$	\$0.00
MID AMERICA	<i></i>							
MORTGAGE, INC.	1	\$250,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MID-ISLAND			_				H	
MORTGAGE CORP.	1	\$215,850.00	0.26%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL		<b>4.07.17</b> 0.77	0.555	_	***			<b>.</b>
CREDIT UNION	1	\$185,150.00	0.22%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE,	_	φε <b>ζ1</b> σεο οο	0.60%	_	<b>#0.00</b>	B.T.A		Φ0.00
INC.	2	\$561,750.00	0.68%	U	\$0.00	NA	U	\$0.00
NATIONWIDE							П	
ADVANTAGE	1	\$184,000.00	0.22%	0	\$0.00	NA	Λ	\$0.00
MORTGAGE	1	φ10 <del>4</del> ,000.00	0.2270	U	φ <b>υ.</b> 00	INA	U	<b>Φ</b> 0.00
COMPANY							Ц	
OPES ADVISORS, INC	4	\$1,149,000.00	1.38%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL	1	\$242,800.00	0.29%	0	\$0.00	NA	0	\$0.00
CREDIT UNION	1	Ψ <b>2</b> 12,000.00	3.27 70	~	Ψ0.00	1 1/1 1	Ĭ	φυ.υυ

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PATELCO CREDIT UNION	1	\$295,050.00	0.36%	0 \$0.0	0 NA	0	\$0.00
PEOPLES BANK	1	\$185,500.00	0.22%	0 \$0.0	0 NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,236,290.00	2.69%	0 \$0.0	0 NA	.0	\$0.00
PROVIDENT CREDIT UNION	1	\$500,000.00	0.6%	0 \$0.0	0 NA	.0	\$0.00
QUALSTAR CREDIT UNION	1	\$200,000.00	0.24%	0 \$0.0	0 NA	0	\$0.00
RABOBANK, N.A.	1	\$558,500.00	0.67%	0 \$0.0	0 NA	.0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$282,632.40	0.34%	\$0.0	0 NA	.0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$417,000.00	0.5%	\$0.0	0 NA	. 0	\$0.00
RPM MORTGAGE, INC.	6	\$1,903,500.00	2.29%	\$0.0	0 NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$175,015.00	0.21%	\$0.0	0 NA	.0	\$0.00
SAFE CREDIT UNION	1	\$209,063.21	0.25%	0 \$0.0	0 NA	.0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$649,565.00	0.78%	\$0.0	0 NA	.0	\$0.00
SOMERSET TRUST COMPANY	1	\$269,000.00	0.32%	0 \$0.0	0 NA	. 0	\$0.00
SOUND COMMUNITY BANK	1	\$316,000.00	0.38%	0 \$0.0	0 NA	.0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$236,250.00	0.28%	\$0.0	0 NA	.0	\$0.00
STATE BANK OF THE LAKES	1	\$245,400.00	0.3%	0 \$0.0	0 NA	0	\$0.00
STERLING SAVINGS BANK	2	\$975,000.00	1.17% (	0 \$0.0	0 NA	0	\$0.00
SWBC MORTGAGE	4	\$921,859.40	1.11%	0 \$0.0	0 NA	0	\$0.00
THE BANK OF MAINE	2	\$482,084.85	0.58%	0 \$0.0	0 NA	.0	\$0.00
THE MONEY SOURCE, INC.	1	\$187,500.00	0.23%	\$0.0	0 NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$444,737.84	0.54%			1	\$0.00
UMPQUA BANK	4	\$765,501.00	0.92%	0 \$0.0	0 NA	0	\$0.00
UNITED BANK & TRUST	1	\$252,800.00	0.3%	0 \$0.0	0 NA	0	\$0.00
	1	\$242,000.00	0.29%	\$0.0	0 NA	0	\$0.00

	UNITUS COMMUNITY								
	CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$698,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$578,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$797,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,254,900.00	2.72%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$717,519.05	0.86%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$597,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$257,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$25,296,326.77	30.52%	0	\$0.00	NA	0	\$0.00
Total		304	\$82,997,058.97	100%	0	\$0.00		0	\$0.00
			_		Ц			Ц	
31417BR33	CITIMORTGAGE, INC.	1	\$231,128.11	20.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$262,582.58	22.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$653,321.33	56.96%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,147,032.02	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
31417BR41	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$200,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,230,000.00	13.75%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	15	\$3,107,331.93	34.74%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$272,500.00	3.05%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$176,000.00	1.97%	0	\$0.00	NA	0	\$0.00

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	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$204,000.00	2.28% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$382,400.00	4.27% 0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,373,458.15	37.7% 0	\$0.00	NA	0	\$0.00
Total		38	\$8,945,690.08	100% 0	\$0.00		0	\$0.00
31417BR58	ALLIED MORTGAGE GROUP, INC.	1	\$123,367.98	7.75% 0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$120,567.27	7.58% 0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$112,070.25	7.04% 0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$114,239.41	7.18% 0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$50,651.21	3.18% 0	\$0.00	NA	0	\$0.00
	HOMEOWNERS  MORTGAGE  ENTERPRISES INC.	1	\$104,693.17	6.58% 0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$9,561.09	0.6% 0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$110,000.00	6.91% 0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$59,816.59	3.76% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$785,969.70	49.42% 0	\$0.00	NA	0	\$0.00
Total		17	\$1,590,936.67	100% 0	\$0.00		0	\$0.00
31417BR66	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,875.68	10.06% 0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$125,000.00	8.68% 0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$137,958.31	9.58% 0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$140,000.00	9.72% 0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$135,951.25	9.44% 0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$127,002.76	8.82% 0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$43,902.25	3.05% 0	\$0.00	NA	0	\$0.00

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	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$129,162.82	8.97%	\$0.00	NA	0 \$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$145,600.00	10.11%	\$0.00	NA	0 \$0
	Unavailable	3	\$311,245.99	21.57%	\$0.00	NA	0 \$0
Total		12	\$1,440,699.06				0 \$0
			' / /				
31417BR74	AURORA FINANCIAL GROUP INC.	1	\$238,000.00	3.56%	\$0.00	NA	0 \$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$270,000.00	4.04%	\$0.00	NA	0 \$0
	CASHCALL, INC.	5	\$1,198,320.01	17.94%	\$0.00	NA	0 \$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$183,300.00	2.74%	\$0.00	NA	0 \$0
	COBALT MORTGAGE, INC.	1	\$399,000.00	5.97%	\$0.00	NA	0 \$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$296,000.00	4.43% (	\$0.00	NA	0 \$0
	FREMONT BANK	4	\$1,214,001.49	18.17%	\$0.00	NA	0 \$0
	GUILD MORTGAGE COMPANY	1	\$197,400.00	2.96%	\$0.00	NA	0 \$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$173,674.12	2.6%	\$0.00	NA	0 \$0
	LEADER MORTGAGE COMPANY INC.	3	\$1,066,000.00	15.96%	\$0.00	NA	0 \$0
	LEADER ONE FINANCIAL CORPORATION	1	\$180,000.00	2.69%	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORP.	1	\$185,500.00		·		
	Unavailable	5	\$1,078,600.00				
Total		26	\$6,679,795.62	100%	\$0.00	)	0 \$0
31417BR82	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$213,457.79	18.23%	\$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	1	\$213,019.74	18.19%	\$0.00	NA	0 \$0

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	CITIMORTGAGE, INC.	1	\$263,752.58	22.52%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$309,492.22	26.43%		\$0.00	NA		\$0.00
	Unavailable	1	\$171,237.55	14.63%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,170,959.88	100%		\$0.00		0	\$0.00
31417BR90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$356,635.41	32.96%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$211,279.10	19.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$514,078.46	47.51%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,081,992.97	100%	0	\$0.00		0	\$0.00
31417BRA7	1ST MIDAMERICA CREDIT UNION	2	\$304,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$322,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$345,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	4	\$666,020.00	1.22%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$43,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$400,650.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$917,525.40	1.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$177,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$162,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$710,000.00	1.3%	O	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,495,500.00	2.74%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$207,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$210,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$75,500.00	0.14%	0	\$0.00	NA	0	\$0.00

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$188,000.00	0.35%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$195,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$417,000.00	0.77%					\$0.00
BANCROFT STATE BANK	1	\$69,500.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$266,000.00	0.49%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	6	\$935,922.34	1.72%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$394,380.20	0.72%				Н	·
BANK OF STANLY	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$350,640.00	0.64%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$387,280.00	0.71%				Н	\$0.00
BANKIOWA	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$789,390.00	1.45%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,179,000.00	2.16%		·		Ш	·
BETTER BANKS	1	\$103,421.62	0.19%			NA		\$0.00
BLACKHAWK BANK	1	\$174,000.00	0.32%		\$0.00	NA	Н	\$0.00
CARROLLTON BANK	1	\$219,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$146,000.00	0.27%		\$0.00		Н	\$0.00
CENTRAL BANK	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$257,550.59	0.47%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$234,400.00	0.43%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$781,518.69	1.43%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTREBANK	2	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	5	\$557,400.00	1.02%					\$0.00
CITIZENS FINANCIAL BANK	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0.00

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CITIZENS STATE BANK	1	\$189,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$75,500.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$390,000.00	0.72%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$118,300.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$188,788.57	0.35%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$492,500.00	0.9%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$121,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	4	\$355,949.75	0.65%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$151,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$58,400.00	0.11%	0	\$0.00	NA	0	\$0.00
DIME BANK	4	\$649,000.00	1.19%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$352,725.00	0.65%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$248,000.00	0.46%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$389,000.00	0.71%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$511,800.00	0.94%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$227,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,000.00	0.19% (	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$139,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	2	\$838,000.00	1.54%	0	\$0.00	NA	0	\$0.00

FIRST AMERICAN INTERNATIONAL BANK						
FIRST BANK OF WYOMING	2	\$182,200.00	0.33% 0	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$80,000.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$130,000.00	0.24% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$85,000.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$405,355.80	0.74% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$307,000.00	0.56% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$228,000.00	0.42% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$702,314.00	1.29% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	4	\$479,100.00	0.88% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$281,000.00	0.52% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$98,425.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRST MINNESOTA BANK	1	\$367,125.00	0.67% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$275,915.00	0.51% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$66,500.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$90,000.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$191,100.00	0.35% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$191,000.00	0.35% 0	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$234,000.00	0.43% 0			
FIRST PLACE BANK	2	\$328,000.00	0.6% 0		NA 0	\$0.00
FIRST UNITED BANK	2	\$171,600.00	0.31% 0		1	
	2	\$332,500.00	0.61% 0	\$0.00	NA 0	\$0.00

FIRSTBANK PUERTO RICO								
FORWARD FINANCIAL BANK SSB	2	\$271,939.00	0.5%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$146,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$135,000.00	0.25% (	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$177,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$170,000.00	0.31%(	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$227,500.00	0.42%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$69,000.00	0.13% (	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$116,532.42	0.21% (	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$376,000.00	0.69%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$180,300.00	0.33%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	2	\$350,600.00	0.64%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	, ,			·	NA		
ILLINOIS NATIONAL BANK	4	\$270,970.00	0.5%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$311,100.00	0.57%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$276,000.00	0.51%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$998,900.00	1.83%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$287,200.00	0.53%	0	\$0.00	NA	0	\$0.00
MARINE BANK	10	\$1,279,169.70	2.35%	0	\$0.00	NA	0	\$0.00

MARSHALL COMMUNITY CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$122,789.32	0.23%	0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$84,000.00			\$0.00			
MIDWEST BANK OF WESTERN ILLINOIS	2	\$163,500.00	0.3%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$434,250.00	0.8%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$119,400.00	0.22%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$181,500.00	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$163,325.00	0.3%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$645,600.00	1.18%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$1,003,784.92	1.84%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$275,000.00	0.5%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$262,400.00	0.48%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$132,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$152,200.00	0.28%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$159,476.46	0.29%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00

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PIONEER CREDIT UNION	5	\$600,850.00	1.1%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$267,953.00	0.49%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$153,500.00	0.28%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,250.00	0.18%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$967,696.77	1.78%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$46,800.00	0.09%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2							
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$117,900.00	0.22%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$292,450.00	0.54%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	_1	\$242,400.00	0.44%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	¢052 200 00						
SAVINGS BANK OF DANBURY	1	\$158,400.00	0.29%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$197,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$275,000.00	0.5%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$415,500.00	0.76%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$89,760.00	0.16%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00
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ASSOCIATION							Ш	
ST. ANNE'S OF FA RIVER CREDIT UNION	ALL 1	\$290,000.00	0.53%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUN' STATE BANK	ГҮ 1	\$153,850.00	0.28%	0	\$0.00	NA	0	\$0.00
STANDARD BAN AND TRUST COMPANY	K 1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STANFORD FEDE CREDIT UNION	RAL 1	\$202,500.00	0.37%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYE CREDIT UNION O MARYLAND, INC	)F 1	\$240,000.00	0.44%	0	\$0.00	NA	0	\$0.00
STERLING SAVIN BANK	IGS 1	\$220,000.00	0.4%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK TRUST COMPAN		\$142,500.00	0.26%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNT NATIONAL BANK		\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHO FEDERAL CREDI' UNION		\$84,025.90	0.15%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDE CREDIT UNION	RAL 1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$333,500.00	0.61%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK AMBOY	K IN 1	\$78,783.72	0.14%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTI BANC MORTGAG SERVICES, INC.		\$476,850.00	0.88%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREI UNION	DIT 2	\$352,000.00	0.65%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$87,500.00	0.16%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BA	NK 4	\$602,165.47	1.11%	0	\$0.00	NA	0	\$0.00
	1	\$158,000.00	0.29%	$\wedge$	\$0.00	NA	$\cap$	\$0.00

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	UNIVERSITY OF WISCONSIN CREDIT UNION								
	UNIVEST BANK AND TRUST CO.	1	\$293,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	2	\$305,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$375,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$163,323.65	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,484,083.24	11.9%	0	\$0.00	NA	0	\$0.00
Total		355	\$54,483,725.53	100%	0	\$0.00		0	\$0.00
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31417BRB5	1ST MIDAMERICA CREDIT UNION	2	\$241,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$500,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$399,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$216,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$233,687.25	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,273,467.84	2.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$163,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$236,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$179,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$536,800.00	1.01%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$87,248.28	0.16%	0	\$0.00	NA	0	\$0.00

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BANCORPSOUTH BANK	1	\$171,047.00	0.32%	\$0.00	NA	\$0.00
BANK MUTUAL	4	\$378,721.32	0.71%	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	3	\$416,482.79	0.78%	\$0.00	NA	\$0.00
BANK OF STANLY	4	\$713,000.00	1.34%	\$0.00	NA	\$0.00
BANK OF WASHINGTON	2	\$236,000.00	0.44%	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	2	\$475,100.00	0.89%	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$2,022,250.00	3.81%	\$0.00	NA	\$0.00
BLACKHAWK BANK	1	\$94,000.00	0.18%	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$712,000.00	1.34% (	\$0.00	NA(	\$0.00
CARROLLTON BANK	1	\$50,000.00	0.09%	\$0.00	NA	\$0.00
CENTRAL BANK	1	\$149,400.00	0.28%	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	4	\$301,237.55	0.57%	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	1	\$123,500.00	0.23%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$725,045.36	1.37%	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$242,500.00	0.46%	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$99,900.00	0.19%	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$182,800.00	0.34%	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$140,800.00	0.27%	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	1	\$124,000.00	0.23%	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,893.41	0.14%	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$168,700.00	0.32%	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$116,100.00	0.22%	\$0.00	NA	\$0.00
COVANTAGE CREDIT UNION	1	\$124,500.00	0.23%	\$0.00	NA	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$263,800.00	0.5%	\$0.00	NA	\$0.00

DHCU COMMUNITY CREDIT UNION	2	\$183,500.00	0.35%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$205,000.00	0.39%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$173,000.00	0.33%		·			\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$150,900.00	0.28%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$219,200.00	0.41%	0	\$0.00	NA	0	\$0.00
ESB FINANCIAL	1	\$156,100.00	0.29%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$354,401.06	0.67%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$79,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$103,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$123,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$60,485.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$432,500.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$168,640.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	5	\$746,100.00	1.4%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$424,650.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$148,300.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$458,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	2	\$137,875.00	0.26%	Λ	\$0.00	NA	Λ	\$0.00

1	\$72,800.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$415,500.00	0.78%	0	\$0.00	NA	0	\$0.00
1	\$186,200.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$320,000.00	0.6%	0	\$0.00	NA	0	\$0.00
2	\$306,000.00						
1	\$222,300.00	0.42%	0	\$0.00	NA	0	\$0.00
1	\$375,000.00	0.71%	0	\$0.00	NA	0	\$0.00
1	\$112,500.00	0.21%	0	\$0.00	NA	0	\$0.00
3	\$337,400.00	0.64%	0	\$0.00	NA	0	\$0.00
2	\$483,000.00	0.91%	0	\$0.00	NA	0	\$0.00
3	\$395,650.00	0.74%	0	\$0.00	NA	0	\$0.00
1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$169,000.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$175,000.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$145,000.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$316,500.00	0.6%	0	\$0.00	NA	0	\$0.00
1	\$161,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	1 1 3 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$415,500.00  1 \$186,200.00  1 \$320,000.00  2 \$306,000.00  1 \$222,300.00  1 \$112,500.00  3 \$337,400.00  2 \$483,000.00  1 \$105,000.00  1 \$169,000.00  1 \$175,000.00  1 \$145,000.00  1 \$56,000.00  2 \$316,500.00	1       \$415,500.00       0.78%         1       \$186,200.00       0.35%         1       \$320,000.00       0.6%         2       \$306,000.00       0.58%         1       \$222,300.00       0.42%         1       \$375,000.00       0.71%         1       \$112,500.00       0.21%         3       \$337,400.00       0.64%         2       \$483,000.00       0.91%         3       \$395,650.00       0.74%         1       \$105,000.00       0.2%         1       \$169,000.00       0.32%         1       \$175,000.00       0.33%         1       \$85,000.00       0.16%         1       \$56,000.00       0.11%         2       \$316,500.00       0.6%	1       \$415,500.00       0.78% 0         1       \$186,200.00       0.35% 0         1       \$320,000.00       0.6% 0         2       \$306,000.00       0.58% 0         1       \$222,300.00       0.42% 0         1       \$375,000.00       0.71% 0         3       \$337,400.00       0.64% 0         2       \$483,000.00       0.91% 0         3       \$395,650.00       0.74% 0         1       \$105,000.00       0.2% 0         1       \$169,000.00       0.32% 0         1       \$175,000.00       0.33% 0         1       \$85,000.00       0.16% 0         1       \$145,000.00       0.27% 0         1       \$56,000.00       0.11% 0         2       \$316,500.00       0.6% 0	1       \$415,500.00       0.78% 0       \$0.00         1       \$186,200.00       0.35% 0       \$0.00         1       \$320,000.00       0.6% 0       \$0.00         2       \$306,000.00       0.58% 0       \$0.00         1       \$222,300.00       0.42% 0       \$0.00         1       \$375,000.00       0.71% 0       \$0.00         1       \$112,500.00       0.21% 0       \$0.00         3       \$337,400.00       0.64% 0       \$0.00         2       \$483,000.00       0.91% 0       \$0.00         3       \$395,650.00       0.74% 0       \$0.00         1       \$105,000.00       0.2% 0       \$0.00         1       \$169,000.00       0.32% 0       \$0.00         1       \$175,000.00       0.33% 0       \$0.00         1       \$85,000.00       0.16% 0       \$0.00         1       \$56,000.00       0.11% 0       \$0.00         2       \$316,500.00       0.6% 0       \$0.00	1 \$415,500.00 0.78% 0 \$0.00 NA  1 \$186,200.00 0.35% 0 \$0.00 NA  1 \$320,000.00 0.6% 0 \$0.00 NA  2 \$306,000.00 0.58% 0 \$0.00 NA  1 \$222,300.00 0.42% 0 \$0.00 NA  1 \$375,000.00 0.71% 0 \$0.00 NA  1 \$112,500.00 0.21% 0 \$0.00 NA  2 \$483,000.00 0.64% 0 \$0.00 NA  2 \$483,000.00 0.91% 0 \$0.00 NA  1 \$105,000.00 0.74% 0 \$0.00 NA  1 \$169,000.00 0.32% 0 \$0.00 NA  1 \$175,000.00 0.33% 0 \$0.00 NA  1 \$85,000.00 0.16% 0 \$0.00 NA  1 \$145,000.00 0.27% 0 \$0.00 NA  2 \$316,500.00 0.11% 0 \$0.00 NA	1       \$415,500.00       0.78% 0       \$0.00       NA 0         1       \$186,200.00       0.35% 0       \$0.00       NA 0         1       \$320,000.00       0.6% 0       \$0.00       NA 0         2       \$306,000.00       0.58% 0       \$0.00       NA 0         1       \$222,300.00       0.42% 0       \$0.00       NA 0         1       \$375,000.00       0.71% 0       \$0.00       NA 0         1       \$112,500.00       0.21% 0       \$0.00       NA 0         2       \$483,000.00       0.64% 0       \$0.00       NA 0         3       \$337,400.00       0.64% 0       \$0.00       NA 0         2       \$483,000.00       0.91% 0       \$0.00       NA 0         1       \$105,000.00       0.74% 0       \$0.00       NA 0         1       \$169,000.00       0.2% 0       \$0.00       NA 0         1       \$175,000.00       0.32% 0       \$0.00       NA 0         1       \$85,000.00       0.16% 0       \$0.00       NA 0         1       \$145,000.00       0.27% 0       \$0.00       NA 0         1       \$56,000.00       0.11% 0       \$0.00       NA 0 <t< td=""></t<>

		-		1		_
IDAHO CENTRAL CREDIT UNION	3	\$385,000.00	0.72%	\$0.00	NA	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$127,000.00	0.24%	\$0.00	NA	0 \$0.00
ILLINI BANK	1	\$94,500.00	0.18% (	\$0.00	NA	0 \$0.00
ILLINOIS NATIONAL BANK	1	\$64,910.00	0.12%	\$0.00	NA	0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$125,000.00	0.24%	\$0.00	NA	0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$57,600.00	0.11%	\$0.00	NA	0 \$0.00
LAKE FOREST BANK & TRUST	2	\$590,000.00	1.11% (	\$0.00	NA	0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$389,000.00	0.73%	\$0.00	NA	0 \$0.00
LIFESTORE BANK	1	\$64,000.00	0.12%	\$0.00	NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	3	\$882,283.94	1.66%	\$0.00	NA	0 \$0.00
MAGNA BANK	1	\$400,000.00	0.75%	\$0.00	NA	0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$326,000.00	0.61%	\$0.00	NA	0 \$0.00
MARINE BANK	2	\$282,683.27	0.53% (	\$0.00	NA	0 \$0.00
MARQUETTE BANK	1	\$125,000.00	0.24%	\$0.00	NA	0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$380,600.00	0.72%	\$0.00	NA	0 \$0.00
MERCANTILE BANK	3	\$345,537.18	0.65% (	\$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$459,218.11	0.86% (	\$0.00		
MERIWEST MORTGAGE COMPANY, LLC	2	\$582,000.00	1.1% (	\$0.00	NA	0 \$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$115,000.00	0.22% (	\$0.00	NA	0 \$0.00
MIDLAND STATES BANK	1	\$205,200.00	0.39%	\$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	1	\$121,500.00	0.23%	\$0.00	NA	0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$81,700.00	0.15%	\$0.00	NA	0 \$0.00
MISSOURI CREDIT UNION	3	\$258,300.00	0.49% (			
	1	\$287,000.00	0.54%	\$0.00	NA	0 \$0.00

MONSON SAVINGS BANK								
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$414,000.00	0.78%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$482,050.00	0.91%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	2	\$219,000.00	0.41%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$950,234.75	1.79%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$115,600.00	0.22%	0	\$0.00	NA	0	\$0.00
OAK BANK	3	\$350,175.00	0.66%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$285,000.00	0.54%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$400,000.00	0.75%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$71,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$315,474.68	0.59%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$784,000.00	1.48%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$175,200.00	0.33%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$320,755.50	0.6%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$123,365.26	0.23%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$396,300.00	0.75%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$314,242.00	0.59%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$652,725.35	1.23%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$274,400.00	0.52%	0	\$0.00	NA	0	\$0.00

	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$139,000.00	0.26%	0	\$0.00	NA	0	\$0.00
F N S	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,939,370.00	5.53%		\$0.00	NA		\$0.00
S	SAVINGS BANK OF DANBURY	1	\$184,000.00	0.35%	0	\$0.00	NA	0	\$0.00
ļ.	SCHOOLS FINANCIAL CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$234,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00
Ţ	SECURITY CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
E	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$266,000.00	0.5%	0	\$0.00	NA	0	\$0.00
F	SHREWSBURY FEDERAL CREDIT UNION	1	\$210,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
9	STATE BANK OF SOUTHERN UTAH	1	\$139,200.00	0.26%	0	\$0.00	NA	0	\$0.00
1	STILLWATER NATIONAL BANK & FRUST COMPANY	1	\$358,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT JNION	1	\$128,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$103,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$181,500.00	0.34%	0	\$0.00	NA	0	\$0.00
ľ	THE FIRST NATIONAL BANK OF DENNISON	1	\$204,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$128,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00

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	SERVICES, INC.	1 1	J	1			
	UNITED BANK & TRUST	2	\$315,200.00	0.59% 0	\$0.00	) NA	0 \$0.0
	UNITED COMMUNITY BANK	4	\$706,281.81	1.33% 0	\$0.00	) NA	0 \$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$191,250.00	0.36% 0	\$0.00	) NA	0 \$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$181,000.00	0.34% 0	\$0.00	) NA	0 \$0.0
	WESTCONSIN CREDIT UNION	5	\$623,700.00	1.17% 0	\$0.00	) NA	0 \$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$100,954.34	0.19% 0	\$0.00	) NA	0 \$0.0
	WINTER HILL BANK, FSB	1	\$200,000.00	0.38% 0	\$0.00	) NA	0 \$0.0
	Unavailable	59	\$9,811,169.44			1 1	
Total		329	\$53,116,262.49	100% 0	\$0.00	, (	0 \$0.0
		<u> </u>		<u> </u>	<u> </u>	<del>                                     </del>	
31417BRC3	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$569,000.00	1.51% 0	\$0.00	) NA	0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	56	\$12,423,141.00	32.88% 0	\$0.00	) NA	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	44	\$13,799,645.00	36.53% 0	\$0.00	) NA	0 \$0.0
	ARVEST MORTGAGE COMPANY	4	\$636,950.00	1.69% 0	\$0.00	) NA	0 \$0.0
	BOKF, NATIONAL ASSOCIATION	4	\$997,900.00	2.64% 0	\$0.00	) NA	0 \$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$324,300.00	0.86% 0	\$0.00	) NA	0 \$0.0
	Unavailable	31	\$9,027,100.00			1 1	
Total		142	\$37,778,036.00	100% 0	\$0.00	4 4	0 \$0.0
31417BRD1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$154,575.00	0.43% 0	\$0.00	) NA	0 \$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$83,400.00	0.23% 0	\$0.00	) NA	0 \$0.0

ADVANTAGE BAN	K 1	\$74,500.00	0.21% 0	\$0.00	NAC	\$0.00
ALERUS FINANCIA	AL 1	\$98,000.00	0.27% 0	\$0.00	NA	\$0.00
ALPINE BANK & TRUST CO.	2	\$183,200.00	0.51% 0	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$254,650.00	0.71% 0	\$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	1	\$109,700.00	0.3% 0	\$0.00	NA	\$0.00
AMERIANA BANK	1	\$86,200.00	0.24% 0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$261,611.46	0.72% 0	\$0.00	NA	\$0.00
AMERICAN BANK	4	\$402,286.15	1.11% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK TRUST CO., INC.	& 1	\$54,500.00	0.15% 0	\$0.00	NA 0	\$0.00
AMERICAN FEDER SAVINGS BANK	RAL 1	\$93,000.00	0.26% 0	\$0.00	NA 0	\$0.00
AMERICAN PACIF MORTGAGE CORPORATION	IC 1	\$79,731.89	0.22% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$87,500.00	0.24% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FS	В 3	\$199,400.00	0.55% 0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCI EMPLOYEES CREI UNION		\$79,700.00	0.22% 0	\$0.00	NA	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$89,500.00	0.25% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BAN NA	K, 13	\$1,179,593.28	3.27% 0	\$0.00	NA 0	\$0.00
ASTORIA FEDERA SAVINGS AND LO ASSOCIATION		\$95,000.00	0.26% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	1	\$76,500.00	0.21% 0	\$0.00	NA 0	\$0.00
AURORA FINANCI GROUP INC.	AL 1	\$89,000.00	0.25% 0	\$0.00	NA 0	\$0.00
BANCO SANTAND PUERTO RICO	ER 1	\$91,005.57	0.25% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	3	\$242,300.00	0.67% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	6	\$427,680.57	1.18% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	1	\$99,165.00	0.27% 0			
BANKIOWA	1	\$96,200.00	0.27% 0		t - t	
BANNER BANK	1	\$71,500.00	0.2% 0			
	1	\$84,000.00	0.23% 0	\$0.00	NA 0	\$0.00

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BENEFICIAL MUTUAL SAVINGS BANK								
BETHPAGE FEDERAL CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$185,910.00	0.51%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$64,500.00					Ħ	
BUSEY BANK	2	\$126,136.00	0.35%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00		0	\$0.00	NA	0	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$104,745.39	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$98,900.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	13	\$1,081,448.86	3% (	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$250,407.00	0.69%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$72,500.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$71,900.00	0.2%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$93,600.00	0.26%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$81,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$65,000.00	0.18%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	2	\$117,883.33	0.33%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$203,000.00	0.56%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$108,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$259,107.00	0.72% (	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$150,200.00	0.42%	0	\$0.00	NA	0	\$0.00

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DORAL BANK	1	\$78,500.00	0.22% 0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$108,300.00	0.3% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$304,900.00	0.84% 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$486,900.00	1.35% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$142,840.85	0.4% 0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$67,000.00	0.19% 0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$75,000.00	0.21% 0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$124,897.45	0.35% 0	\$0.00			\$0.00
ENT FEDERAL CREDIT UNION	3	\$251,776.00	0.7% 0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,000.00	0.2% 0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$54,200.00	0.15% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,000.00	0.29% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$376,773.36	1.04% 0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$89,600.00	0.25% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$129,645.55	0.36% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$98,853.00	0.27% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$150,900.00	0.42% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$235,500.00	0.65% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,500.00	0.23% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$48,960.00	0.14% 0	\$0.00	NA	0	\$0.00

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FIRST HERITAGE FINANCIAL, LLC	1	\$63,100.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$410,700.00	1.14%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$1,103,480.00	3.06%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$104,500.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,900.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$106,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$182,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$102,600.00	0.28%	0	\$0.00	NA	О	\$0.00
FIRSTBANK PUERTO RICO	4	\$338,600.00	0.94%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$69,806.45	0.19%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$333,500.00	0.92%	0	\$0.00	NA	0	\$0.00
GECU	1	\$106,700.00	0.3%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$71,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$29,100.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$69,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$152,750.00	0.42%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$311,000.00	0.86%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$65,600.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	2	\$203,800.00	0.56%	0	\$0.00	NA	0	\$0.00
HOMEBANC N.A.	1	\$108,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	2	\$154,105.80	0.43%	_	\$0.00	NA	_	\$0.00

HONESDALE NATIONAL BANK								
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HONOR BANK	2	\$167,024.31	0.46% 0	9	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$82,969.96	0.23% 0	Э	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$76,500.00	0.21% 0	О	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$68,000.00	0.19% 0	С	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$118,000.00	0.33% 0	Э	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$104,000.00	0.29% 0	Э	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$70,300.00	0.19% 0	Э	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$431,842.37	1.2% 0	Э	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$87,000.00	0.24% 0	Э	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$64,000.00	0.18% 0	Э	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$105,000.00	0.29%	Э	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$77,500.00	0.21% 0	5	\$0.00	NA	0	
MAX CREDIT UNION	1	\$87,000.00	0.24% 0	C	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,751.34	0.2% 0	Э	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$149,850.00		4			Н	
MIDWESTONE BANK	3	\$188,000.00	0.52% 0	C	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$100,000.00	0.28% 0	С	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$97,500.00	0.27% 0	Э	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	8	\$606,243.00	1.68% 0	Э	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$108,000.00	0.3% 0	Э	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$44,000.00	0.12% 0	Э	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$84,000.00	0.23%	2	\$0.00	NA	0	\$0.00

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MYCUMORTGAGE, LLC	7	\$459,805.84	1.27%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$34,400.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$569,775.47	1.58%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$91,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$64,822.78	0.18%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$76,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$55,500.00	0.15%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	3	\$162,000.00	0.45%	0	\$0.00	NA	0	\$0.00
PARK BANK	3	\$135,650.00	0.38%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$420,005.47	1.16%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$81,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	2	\$183,051.35	0.51%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$189,000.00	0.52%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,600.00	0.24%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$91,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$146,250.00	0.41%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$323,455.60	0.9%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$136,295.00	0.38%	0	\$0.00	NA	0	\$0.00
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PROVIDENT CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$99,500.00	0.28%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$87,000.00	0.24%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$103,862.00	0.29%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$95,350.00	0.26%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$98,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$89,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	7	\$499,065.00	1.38%	0	\$0.00	NA	0	\$0.00
S&T BANK	5	\$473,373.95	1.31%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$74,800.00	0.21%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$214,200.00	0.59%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$62,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$159,000.00	0.44%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$47,318.80	0.13%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$161,000.00	0.45%	O	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	8	\$599,950.00	1.66%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$45,250.00	0.13%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$82,540.28	0.23%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$79,000.00	0.22%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$103,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	6	\$388,168.25	1.08%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION							
<u> </u>	TOTALBANK	1	\$83,767.74	0.23%	0	\$0.00	NA 0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$466,198.32	1.29%	0	\$0.00	NA 0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$133,725.00	0.37%	0	\$0.00	NA 0	\$0.00
	TRAVIS CREDIT UNION	1	\$85,000.00		₩.	\$0.00	NA 0	
<u> </u>	UMPQUA BANK	2	\$178,000.00			\$0.00	NA 0	
<u> </u>	UNITED BANK	1	\$85,000.00	0.24%	0	\$0.00	NA 0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$104,000.00	0.29%	0	\$0.00	NA 0	\$0.00
	UNITED BANK OF UNION	1	\$65,000.00	0.18%	0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	1	\$44,000.00	0.12%	0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$178,300.00	0.49%	0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$88,000.00	0.24%	0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,000.00	0.22%	0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$97,000.00	0.27%	0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$74,400.00	0.21%	0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$98,627.34	0.27%	0	\$0.00	NA 0	\$0.00
	Unavailable	106	\$8,219,053.57	22.76%		\$0.00	NA 0	
Total		457	\$36,100,817.70	100%	0	\$0.00	0'	\$0.00
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31417BRE9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$129,300.00	0.36%	0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$136,200.00	0.38%	0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$642,400.00	1.8%	0	\$0.00	NA 0	\$0.00
<u> </u>	AMEGY MORTGAGE	1	\$111,000.00		0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	2	\$264,661.30	0.74%	0	\$0.00	NA 0	\$0.00

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AMERICAN BANK	2	\$286,243.35	0.8%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$143,440.00	0.4%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$125,900.00	0.35%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$146,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$253,700.00	0.71%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	10	\$1,324,902.76	3.7%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$552,400.00	1.54%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$148,500.00	0.42%		\$0.00			\$0.00
BANK OF THE WEST	2	\$256,817.39	0.72%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$231,905.00	0.65%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$139,618.29	0.39%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$131,900.00	0.37%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$260,900.00	0.73%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$135,500.00	0.38%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,019.00	0.38%	0	\$0.00	NA	o	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$245,000.00	0.69%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$261,875.00	0.73%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$1,288,690.14	3.6%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$111,300.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE	1	\$121,000.00	0.34%	0	\$0.00	NA	0	\$0.00

COMPANY, D/B/A CENTURY LENDING								
CHEMICAL BANK	1	\$148,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$136,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$245,000.00	0.69%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$254,500.00	0.71%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$128,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$121,500.00	0.34%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$144,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$136,600.00	0.38%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$135,130.00	0.38%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$143,126.00	0.4%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$256,449.31	0.72%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$142,106.00	0.4%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$128,172.61	0.36%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$128,857.53	0.36%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$126,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$110,400.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$121,600.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$139,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$133,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	2	\$223,100.00	0.62%	0	\$0.00	NA	0	\$0.00

FIRST HERITAGE FINANCIAL, LLC				ĺ				
FIRST INTERSTATE BANK	3	\$391,500.00	1.09%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$147,500.00	0.41%	0	\$0.00	NA	О	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$489,000.00	1.37%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$232,000.00	0.65%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$395,750.00	1.11%	0	\$0.00	NA	0	\$0.00
GECU	1	\$112,008.30	0.31%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$130,500.00	0.36%	0	\$0.00	NA	o	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$136,150.00	0.38%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$130,000.00	0.36%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$118,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	3	\$407,800.00	1.14%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$117,900.00	0.33%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$137,000.00	0.38%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$136,800.00	0.38%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$134,000.00	0.37%		\$0.00	NA		\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$252,788.37	0.71%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$385,900.00	1.08%	0	\$0.00	NA	0	\$0.00
	1	\$124,500.00	0.35%	0	\$0.00	NA	0	\$0.00

JAMES B. NUTTER AND COMPANY								
L&N FEDERAL CREDIT UNION	2	\$265,200.00	0.74%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$138,000.00	0.39% 0	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$266,600.00	0.75%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$145,000.00	0.41% 0	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$134,000.00	0.37% 0	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$122,000.00	0.34% 0	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$142,105.98	0.4%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$132,000.00	0.37%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$130,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$132,000.00	0.37% 0	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$136,500.00			\$0.00			\$0.00
MORTGAGE AMERICA, INC.	1	\$148,800.00	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$110,050.00	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$135,500.00	0.38% 0	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$134,700.00	0.38% 0	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$388,000.00			\$0.00		0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT	2	\$281,365.00	0.79% 0	0	\$0.00	NA	0	\$0.00
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MORTGAGE SERVICING								
NRL FEDERAL CREDIT UNION	1	\$124,150.00	0.35%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$123,500.00	0.35%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$119,000.00	0.33%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$227,500.00	0.64%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$145,600.00	0.41%	O	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$273,500.00	0.76%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$149,500.00	0.42%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$526,025.76	1.47%	O	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.31%	O	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$144,604.66	0.4%	O	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,700.00	0.33%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$135,000.00	0.38%	O	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$274,000.00	0.77%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$355,000.00	0.99%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$262,910.20	0.74%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$149,000.00	0.42%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$125,000.00		Щ	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE	1	\$139,200.00	0.39%	0	\$0.00	NA	0	\$0.00

	ERVICING ORPORATION								
RO	OYAL CREDIT NION	4	\$501,054.97	1.4%	0	\$0.00	NA	0	\$0.00
T	&T BANK	3	\$364,500.00	1.02%	0	\$0.00	NA	0	\$0.00
BA	AVINGS INSTITUTE ANK AND TRUST OMPANY	1	\$119,668.20	0.33%	0	\$0.00	NA	0	\$0.00
SC M	CHMIDT ORTGAGE OMPANY	1	\$135,300.00	0.38%	0	\$0.00	NA	0	\$0.00
SC	COTIABANK OF UERTO RICO	2	\$252,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	OMERSET TRUST OMPANY	1	\$121,000.00	0.34%	0	\$0.00	NA	0	\$0.00
ST	Γ. MARYS BANK	1	\$117,700.00	0.33%	0	\$0.00	NA	0	\$0.00
CI	TATE EMPLOYEES REDIT UNION OF ARYLAND, INC.	1	\$123,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TEARNS LENDING, IC.	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00
& S7 M	FOCK YARDS BANK TRUST CO. DBA FOCK YARDS BANK ORTGAGE OMPANY	1	\$141,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UMMIT CREDIT NION	5	\$624,700.00	1.75%	0	\$0.00	NA	0	\$0.00
SU	JTTON BANK	1	\$132,000.00	0.37%	0	\$0.00	NA	0	\$0.00
TI	HE PARK BANK	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NKER FEDERAL REDIT UNION	1	\$122,800.00	0.34%	Щ	\$0.00	NA	Ш	\$0.00
TO	OTALBANK	1	\$122,656.34	0.34%	0	\$0.00	NA	0	\$0.00
CI	OWER FEDERAL REDIT UNION	1	\$116,250.00	0.33%	0	\$0.00	NA	0	\$0.00
BA	OWN & COUNTRY ANC MORTGAGE ERVICES, INC.	2	\$260,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	RAVERSE CITY FATE BANK	2	\$241,650.00	0.68%	0	\$0.00	NA	0	\$0.00
FI FE	RUSTONE NANCIAL EDERAL CREDIT NION	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00
UI	MPQUA BANK	1	\$118,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NITED BANK & RUST	1	\$147,000.00	0.41%	0	\$0.00	NA		\$0.00
		1	\$145,023.08	0.41%	0	\$0.00	NA	0	\$0.00

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	UNITED COMMUNITY BANK								
	UNITUS COMMUNITY CREDIT UNION	1	\$128,700.00	0.36%	0	\$0.00	NA	. 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$137,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$145,000.00			\$0.00			
	USALLIANCE FEDERAL CREDIT UNION	1	\$109,010.00	0.3%	0	\$0.00	NA	. 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$122,500.00	0.34%	0	\$0.00	NA	. 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,000.00	0.37%	0	\$0.00	NA	. 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$110,000.00	0.31%	0	\$0.00	NA	. 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$273,846.14	0.77%	0	\$0.00	NA	. 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$127,341.04			\$0.00	NA	. 0	\$0.00
	Unavailable	59	\$7,676,545.29			\$0.00	1	.0	1
Total		276	\$35,764,067.01	100%	0	\$0.00		0	\$0.00
31417BRF6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$333,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$400,000.00	0.38%	0	\$0.00	NA	. 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$194,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$217,300.00	0.21%	0	\$0.00	NA	. 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	. 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$389,000.00	0.37%	0	\$0.00	NA	. 0	\$0.00

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AMERICAN I MORTGAGE CORPORATI	2	\$	477,500.00	0.46%	0	\$0.00	NA	0	\$0.00
ANHEUSER- EMPLOYEES UNION		\$	704,000.00	0.67%	0	\$0.00	NA	0	\$0.00
ASSOCIATEI NA	O BANK, 14	\$3,	232,522.12	3.08%	0	\$0.00	NA	0	\$0.00
ATLANTIC P MORTGAGE CORPORATI	1	\$	417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
AURORA FIN GROUP INC.	NANCIAL 1	. \$	368,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BANCORPSO BANK	OUTH 7	\$2,	062,050.00	1.97%	0	\$0.00	NA	0	\$0.00
BANK OF HA	AWAII 2	2 \$	400,700.00	0.38%	0	\$0.00	NA	0	\$0.00
BANK OF TH	IE WEST 1	\$	260,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK-FUND FEDERAL CF UNION		\$	350,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BANKNEWP	ORT 2	2 \$	445,000.00	0.42%	0	\$0.00	NA	0	\$0.00
BAXTER CRI UNION	EDIT 4		588,350.00		0	\$0.00			\$0.00
BAYCOAST	BANK 1	\$	158,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BELLCO CRI UNION	EDIT 1	\$	254,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SA BANK		. \$	366,100.00	0.35%	0	\$0.00	NA	0	\$0.00
BETHPAGE I CREDIT UNI	1 6	\$1,	932,550.00	1.84%	0	\$0.00	NA	0	\$0.00
BOEING EMI CREDIT UNI		\$1,	139,550.17	1.09%	0	\$0.00	NA	0	\$0.00
CAPE COD F CENTS SAVI BANK		2 \$	511,832.00	0.49%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, I PARTNERSH		5 \$1,	771,400.00	1.69%	0	\$0.00	NA	0	\$0.00
CASHCALL,	INC. 8	\$2,	465,947.00	2.35%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$	435,228.06	0.42%	0	\$0.00	NA	0	\$0.00
CHERRY CR MORTGAGE COMPANY	EEK 3	\$1,	087,450.00	1.04%	0	\$0.00	NA	0	\$0.00
	1	\$	218,000.00	0.21%	0	\$0.00	NA	0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE							
COASTAL FEDERAL CREDIT UNION	1	\$210,000.00	0.2% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,662,865.00	1.59% 0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$216,000.00	0.21% 0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	3	\$803,973.08	0.77% 0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$371,000.00	0.35% 0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$421,000.00	0.4% 0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$394,000.00	0.38% 0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,452,500.00	1.39% 0				\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$482,775.00	0.46% 0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$776,551.38	0.74% 0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$371,600.00					\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$286,000.00	0.27% 0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$191,000.00	0.18% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,004,320.00					\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$574,500.00	0.55% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,091,800.00	1.04% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$948,000.00	0.9% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$238,400.00	0.23% 0	\$0.00	NA	0	\$0.00

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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$210,376.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$187,850.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$224,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,006,500.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$376,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$885,375.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$332,826.85	0.32%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,312,200.00	1.25%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$1,283,041.60	1.22%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,971,171.00	1.88%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA	. 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$373,500.00	0.36%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$207,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$188,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$160,500.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	4	\$906,900.00	0.87%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$510,500.00	0.49%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$402,000.00	0.38%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$161,500.00	0.15%	0	\$0.00			\$0.00
INVESTORS BANK	3	\$852,234.00	0.81%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$156,450.00	0.15%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INC.	5	\$1,541,318.38	1.47%	0	\$0.00	NA	0	\$0.00

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KINECTA I CREDIT UI		3	\$1,052,000.00	1%	0	\$0.00	NA	0	\$0.00
LAKE FOR & TRUST	EST BANK	1	\$350,000.00	0.33%	0	\$0.00	NA	0	\$0.00
LAND /HO FINANCIA SERVICES	L	1	\$284,800.00	0.27%	0	\$0.00	NA	0	\$0.00
LANDMAR UNION	K CREDIT	3	\$546,488.25	0.52%	0	\$0.00	NA	0	\$0.00
LEADER B	ANK, N.A.	5	\$1,450,000.00	1.38%	0	\$0.00	NA	0	\$0.00
LEADER M COMPANY	IORTGAGE INC.	2	\$642,000.00	0.61%	0	\$0.00	NA	0	\$0.00
LEADER O FINANCIA CORPORA'	L	3	\$750,500.00	0.72%	0	\$0.00	NA	0	\$0.00
LIBERTY S BANK, FSE		1	\$231,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MACHIAS BANK	SAVINGS	1	\$182,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MAGNA B		2	\$533,100.00	0.51%	0	\$0.00	NA	0	\$0.00
MANSFIEL COOPERA	D FIVE BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MARSHAL COMMUNI CREDIT UI	TY	1	\$212,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MAYFLOW COOPERA	/ER ΓΙVE BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MECHANIO SAVINGS I		1	\$263,768.66	0.25%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAC COMPANY	E	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MID-HUDS VALLEY F CREDIT UN	EDERAL	1	\$251,500.00	0.24%	0	\$0.00	NA	0	\$0.00
MID-ISLAN MORTGAC		2	\$565,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MID-PENN	BANK	1	\$246,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MLD MOR' INC.	ГGAGE,	2	\$713,650.00	0.68%	0	\$0.00	NA	0	\$0.00
MORTGAC LLC	BE CENTER,	1	\$162,600.00	0.16%	0	\$0.00	NA	0	\$0.00
MOUNTAI AMERICA UNION		1	\$178,600.00	0.17%	0	\$0.00	NA	0	\$0.00
MOUNTAII BANK	NONE	1	\$186,350.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$181,500.00	0.17%	0	\$0.00	NA	0	\$0.00

1	\$400,000.00	0.38%	0	\$0.00	NA	0	\$0.00
1	\$207,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$352,000.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$293,000.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
2	\$667,000.00	0.64%	0	\$0.00	NA	0	\$0.00
1	\$345,000.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$170,000.00						
_1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$220,000.00					1	
1	\$180,000.00	0.17%	0	\$0.00	NA	0	
4	\$1,291,677.00	1.23%	0	\$0.00	NA	0	\$0.00
2	\$671,800.00	0.64%	0	\$0.00	NA	0	\$0.00
1	\$271,000.00	0.26%	0	\$0.00	NA	0	\$0.00
2	\$334,748.66	0.32%	0	\$0.00	NA	0	\$0.00
2	\$632,000.00	0.6%	0	\$0.00	NA	0	\$0.00
1	\$173,950.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$392,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	1 2 1 1 1 1 2 2 1 2 2 2 1 1 2 2	1 \$207,000.00  1 \$352,000.00  1 \$293,000.00  1 \$200,000.00  2 \$667,000.00  1 \$345,000.00  1 \$170,000.00  1 \$225,000.00  1 \$220,000.00  1 \$180,000.00  2 \$671,800.00  2 \$671,800.00  2 \$632,000.00  1 \$173,950.00	1 \$207,000.00 0.2%  1 \$352,000.00 0.34%  1 \$293,000.00 0.28%  1 \$200,000.00 0.19%  2 \$667,000.00 0.64%  1 \$345,000.00 0.33%  1 \$170,000.00 0.16%  1 \$225,000.00 0.21%  1 \$220,000.00 0.21%  1 \$180,000.00 0.17%  4 \$1,291,677.00 1.23%  2 \$671,800.00 0.64%  2 \$334,748.66 0.32%  2 \$632,000.00 0.6%  1 \$173,950.00 0.17%	1 \$207,000.00 0.2% 0  1 \$352,000.00 0.34% 0  1 \$293,000.00 0.28% 0  1 \$200,000.00 0.19% 0  2 \$667,000.00 0.64% 0  1 \$345,000.00 0.33% 0  1 \$170,000.00 0.16% 0  1 \$225,000.00 0.21% 0  1 \$180,000.00 0.21% 0  4 \$1,291,677.00 1.23% 0  2 \$671,800.00 0.64% 0  2 \$334,748.66 0.32% 0  2 \$632,000.00 0.6% 0  1 \$173,950.00 0.17% 0	1       \$207,000.00       0.2% 0       \$0.00         1       \$352,000.00       0.34% 0       \$0.00         1       \$293,000.00       0.28% 0       \$0.00         1       \$200,000.00       0.19% 0       \$0.00         2       \$667,000.00       0.64% 0       \$0.00         1       \$345,000.00       0.33% 0       \$0.00         1       \$170,000.00       0.16% 0       \$0.00         1       \$225,000.00       0.21% 0       \$0.00         1       \$120,000.00       0.17% 0       \$0.00         4       \$1,291,677.00       1.23% 0       \$0.00         2       \$671,800.00       0.64% 0       \$0.00         2       \$334,748.66       0.32% 0       \$0.00         2       \$632,000.00       0.6% 0       \$0.00         1       \$173,950.00       0.17% 0       \$0.00	1 \$207,000.00 0.2% 0 \$0.00 NA  1 \$352,000.00 0.34% 0 \$0.00 NA  1 \$293,000.00 0.28% 0 \$0.00 NA  1 \$200,000.00 0.19% 0 \$0.00 NA  2 \$667,000.00 0.64% 0 \$0.00 NA  1 \$345,000.00 0.33% 0 \$0.00 NA  1 \$170,000.00 0.16% 0 \$0.00 NA  1 \$225,000.00 0.21% 0 \$0.00 NA  1 \$2220,000.00 0.21% 0 \$0.00 NA  1 \$180,000.00 0.17% 0 \$0.00 NA  2 \$671,800.00 0.64% 0 \$0.00 NA  2 \$671,800.00 0.64% 0 \$0.00 NA  2 \$334,748.66 0.32% 0 \$0.00 NA  2 \$632,000.00 0.6% 0 \$0.00 NA	1 \$207,000.00 0.2% 0 \$0.00 NA 0  1 \$352,000.00 0.34% 0 \$0.00 NA 0  1 \$293,000.00 0.28% 0 \$0.00 NA 0  1 \$200,000.00 0.19% 0 \$0.00 NA 0  2 \$667,000.00 0.64% 0 \$0.00 NA 0  1 \$345,000.00 0.33% 0 \$0.00 NA 0  1 \$170,000.00 0.16% 0 \$0.00 NA 0  1 \$225,000.00 0.21% 0 \$0.00 NA 0  1 \$220,000.00 0.21% 0 \$0.00 NA 0  1 \$180,000.00 0.17% 0 \$0.00 NA 0  4 \$1,291,677.00 1.23% 0 \$0.00 NA 0  2 \$671,800.00 0.64% 0 \$0.00 NA 0  2 \$671,800.00 0.64% 0 \$0.00 NA 0  2 \$632,000.00 0.26% 0 \$0.00 NA 0  2 \$632,000.00 0.66% 0 \$0.00 NA 0  1 \$173,950.00 0.66% 0 \$0.00 NA 0

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POPULAR MORTGAGE, INC.	1	\$408,268.03	0.39%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$383,450.00	0.37%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$408,400.00	0.39%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$229,355.11	0.22%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$503,000.00	0.48%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	2	\$423,239.92	0.4%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$465,932.96	0.44%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$664,700.00	0.63%		\$0.00			\$0.00
ROYAL CREDIT UNION	4	\$976,000.00	0.93%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$254,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$177,450.00	0.17%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$249,308.76	0.24%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$830,320.50	0.79%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$209,419.36	0.2%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$325,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$182,750.00	0.17%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	3	\$822,000.00	0.78%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$361,982.20	0.35%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$480,000.00	0.46%	0	\$0.00	NA	0	\$0.00

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	UNION	1	\$320,000.00	0.31% 0	\$0.00	NA	0 \$0.0
	TEACHERS FEDERAL CREDIT UNION	2	\$571,400.00	0.55% 0	\$0.00	NA	0 \$0.0
	TECHNOLOGY CREDIT UNION	1	\$356,087.00	0.34% 0	\$0.00	NA	0 \$0.0
	THE PARK BANK	2	\$364,775.00	0.35% 0	\$0.00	NA	0 \$0.0
	TOTALBANK	1	\$371,025.66	0.35% 0	\$0.00	NA	0 \$0.0
	TOWER FEDERAL CREDIT UNION	1	\$270,000.00	0.26% 0	\$0.00	NA	0 \$0.0
	TRAVERSE CITY STATE BANK	1	\$160,600.00	0.15% 0	\$0.00	NA	0 \$0.0
	UMPQUA BANK	1	\$270,000.00	0.26% 0	\$0.00	NA	0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$2,187,300.00	2.09% 0	\$0.00	NA	0 \$0.0
	UNIVERSITY BANK	1	\$211,500.00	0.2% 0	\$0.00	NA	0 \$0.0
	VALLEY NATIONAL BANK	3	\$1,061,000.00	1.01% 0	\$0.00	NA	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$709,000.00	0.68% 0	\$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$269,000.00	0.26% 0	\$0.00	NA	0 \$0.0
	WATERSTONE MORTGAGE CORP.	2	\$425,000.00	0.41% 0	\$0.00	NA	0 \$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$388,500.00	0.37% 0	\$0.00	NA	0 \$0.0
	WEST GATE BANK	2	\$359,383.62	0.34% 0	\$0.00	NA	
	WESTBURY BANK	1	\$227,200.00	0.22% 0	\$0.00	NA	
	Unavailable	88	\$23,206,324.33	22.18% 0	\$0.00	NA	
Total		392	\$104,785,361.66	100% 0	\$0.00		0 \$0.0
31417BRG4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$160,000.00	0.17% 0	\$0.00	NA	0 \$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$280,000.00	0.31% 0	\$0.00	NA	0 \$0.0
	ADVANTAGE BANK	3	\$646,000.00	0.71% 0	\$0.00	NA	0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$201,280.00	0.22% 0	\$0.00	NA	0 \$0.0
	ALPINE BANK & TRUST CO.	1	\$165,789.04	0.18% 0	\$0.00	NA	0 \$0.0

ALTRA FEDERAL CREDIT UNION	2	\$387,750.00	0.42% 0	\$0.00	NA	\$0.00
AMEGY MORTGAGE	1	\$202,929.41	0.22% 0	\$0.00	NAC	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$225,774.01	0.25% 0	\$0.00	NA	\$0.00
AMERICAN BANK	3	\$564,642.99	0.62% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$193,000.00	0.21% 0		NA	
ANCHORBANK FSB	1	\$165,597.03	0.18% 0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$220,000.00	0.24% 0			
ASSOCIATED BANK, NA	11	\$2,031,397.92	2.22% 0	\$0.00	NA 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$218,500.00	0.24% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	4	\$813,400.00	0.89% 0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$224,000.00	0.24% 0	\$0.00	NA 0	\$0.00
BANKNEWPORT	2	\$538,000.00	0.59% 0	\$0.00	NA 0	\$0.00
BANNER BANK	1	\$235,000.00	0.26% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	4	\$750,400.00	0.82% 0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	3	\$688,400.00	0.75% 0	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$335,000.00	0.37% 0	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$219,000.00	0.24% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,406,600.00	1.54% 0	\$0.00	NA 0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$150,000.00	0.16% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	2	\$334,500.00	0.37% 0	\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$207,000.00	0.23% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$916,000.00	1% 0	\$0.00	NA	\$0.00
CASHCALL, INC.	7	\$1,722,500.00	1.88% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$185,600.00	0.2% 0	\$0.00	NA 0	\$0.00
		\$189,900.00	0.21% 0	\$0.00	NA 0	\$0.00

CENTRAL BANK OF PROVO								
CENTRAL MORTGAGE COMPANY	7	\$1,395,639.62	1.52% (	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$372,000.00	0.41% (	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$171,500.00	0.19% (	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$818,100.00	0.89%		\$0.00	NA		\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$169,850.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,300.00	0.17% (	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	6	\$1,339,622.00	1.46% (	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$460,504.50	0.5%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$283,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$263,000.00	0.29% (	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$205,000.00	0.22%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$859,218.00	0.94% (	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$327,000.00	0.36% (	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$467,000.00	0.51%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$324,100.00	0.35%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$777,135.68	0.85%	0	\$0.00	NA	0	\$0.00

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EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$568,000.00	0.62% (	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$315,500.00	0.34%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$349,700.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$244,000.00	0.27% (	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$177,000.00	0.19% (	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$383,103.67	0.42%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$286,070.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$224,377.88	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$419,966.00	0.46% (	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$169,600.00	0.19% (	0	\$0.00	NA	0	\$0.00
 FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$580,165.00	0.63% (	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$224,200.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$261,902.68	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$437,200.00	0.48% (	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$238,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$526,700.00	0.57% (	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$237,144.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$288,300.00	0.31%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$427,700.00	0.47%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH	1	\$153,700.00	0.17%	0	\$0.00	NA	0	\$0.00

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CREDIT UNION						
FREMONT BANK	5	\$1,258,082.41	1.37% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$818,725.00	0.89% 0	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$208,500.00	0.23% 0	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$159,250.00	0.17% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	3	\$845,000.00	0.92% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.16% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	2	\$428,400.00	0.47% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$207,800.00	0.23% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$227,500.00	0.25% 0	\$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	1	\$157,058.39	0.17% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$166,000.00	0.18% 0	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	6	\$1,373,700.00	1.5% 0	\$0.00	NA 0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$153,000.00	0.17% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$174,000.00	0.19% 0	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$235,000.00	0.26% 0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$477,400.00	0.52% 0	\$0.00	NA 0	\$0.00
HONOR BANK	1	\$165,000.00	0.18% 0	\$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$215,236.28	0.23% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$224,000.00	0.24% 0	\$0.00	NA 0	\$0.00
INDEPENDENT BANK	1	\$227,000.00	0.25% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	3	\$717,000.00	0.78% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$300,000.00	0.33% 0	\$0.00	NA 0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$335,000.00	0.37% 0	\$0.00	NA 0	\$0.00

JAMES B. NUTTER AND COMPANY	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INC.	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$162,600.00	0.18%		\$0.00			
LAKE MORTGAGE COMPANY INC.	1	\$183,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$745,149.18	0.81%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	7	\$1,680,250.00	1.83%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$319,656.08	0.35%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$194,210.50	0.21%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$227,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$440,250.00	0.48%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$197,200.00	0.22%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,800.00	0.2%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$566,981.00	0.62%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$576,000.00	0.63%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$204,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$304,905.00	0.33%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$167,360.00	0.18%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$182,707.49	0.2%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE	1	\$283,700.00	0.31%	0	\$0.00	NA	0	\$0.00

COMPANY						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$210,000.00	0.23% 0	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$500,640.00	0.55% 0	\$0.00	NA 0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$256,000.00	0.28% 0	\$0.00	NAO	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$157,400.00	0.17% 0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$295,000.00	0.32% 0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$500,950.00	0.55% 0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$322,000.00	0.35% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$170,000.00	0.19% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$316,000.00	0.34% 0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	2	\$340,492.50	0.37% 0	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$479,116.78				
PATELCO CREDIT UNION	2	\$466,906.73	0.51% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$1,167,027.30	1.27% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$170,000.00	0.19% 0	\$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00				
PHILADELPHIA FEDERAL CREDIT UNION	1	\$227,350.00	0.25% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$544,500.00	0.59% 0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$185,000.00	0.2% 0	\$0.00	NA 0	\$0.00
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POLICE AND FIRE FEDERAL CREDIT UNION	2	\$553,721.24	0.6%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$205,600.00	0.22%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$396,400.00	0.43%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$242,400.00	0.26%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$257,276.60	0.28%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$159,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$284,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$155,500.00	0.17%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$396,500.00	0.43%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$154,400.00	0.17%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$230,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,374,525.00	1.5%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$787,900.00	0.86%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$335,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$186,300.00	0.2%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$240,800.00	0.26%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$322,000.00	0.35%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$203,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$176,800.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$205,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	1	\$319,000.00	0.35%	0	\$0.00	NA	0	\$0.00

STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.							
STEARNS LENDING, INC.	3	\$805,200.00	0.88%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$215,000.00	0.23% (	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$151,000.00	0.16%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	7	\$1,418,950.00	1.55%	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$186,076.80	0.2%	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$186,500.00	0.2%	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	2	\$363,474.27	0.4%	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$193,761.00	0.21%	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$199,000.00	0.22%	\$0.00	NA	0	\$0.00
TOTALBANK	1	\$240,970.90	0.26%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$163,450.00	0.18%	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$195,434.09	0.21%	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,033,000.00	2.22% (	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$180,500.00	0.2%	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$275,000.00	0.3%	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$193,000.00	0.21%	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$179,750.00	0.2%	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$203,000.00	0.22%	\$0.00	NA	0	\$0.00
W.J. BRADLEY	2	\$455,850.00	0.5%	\$0.00	NA	0	\$0.00

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	MORTGAGE CAPITAL CORP.								
	W.R. STARKEY MORTGAGE, LLP	1	\$244,644.00	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$606,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$155,098.49	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$473,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$238,623.00	0.26%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$315,002.04	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$20,997,589.27	22.94%	0	\$0.00	NA	0	\$0.00
Total		420	\$91,617,360.77	100%	0	\$0.00		0	\$0.00
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31417BRH2	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	21	\$4,694,081.40	5.69%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK	5	\$1,023,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$4,193,996.00	5.08%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	85	\$21,522,133.04	26.09%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	37	\$5,689,405.00	6.9%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$1,618,596.55	1.96%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	5	\$889,800.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$205,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$413,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$475,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$91,770.00	0.11%	0	\$0.00	NA	0	\$0.00

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	PULTE MORTGAGE, L.L.C.	3	\$304,714.00	0.37% 0	\$0.00	NA	0 \$0.0
	STAR FINANCIAL GROUP, INC.	3	\$281,289.30				
	Unavailable	176	\$41,089,710.68			†	
Total		370	\$82,492,695.97	100% 0	\$0.00		0 \$0.0
		$\longrightarrow$		Щ	<u></u> ا	<b></b>	<u> </u>
31417BRJ8	ORIENTAL BANK AND TRUST	1	\$50,072.98	3.12% 0	\$0.00	NA	0 \$0.0
	POPULAR MORTGAGE, INC.	14	\$1,489,980.76	92.94% 0	\$0.00	NA	0 \$0.0
	SCOTIABANK OF PUERTO RICO	1	\$63,126.53	3.94% 0	\$0.00	NA	0 \$0.0
Total		16	\$1,603,180.27	100% 0	\$0.00		0 \$0.0
31417BRK5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$117,858.32	1.11%0	\$0.00	NA(	0 \$0.0
	BANCO SANTANDER PUERTO RICO	1	\$105,817.46	1% 0	\$0.00	NA	0 \$0.0
	BANK OF SPRINGFIELD	3	\$322,944.53	3.05% 0	\$0.00	NA	0 \$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$244,500.00	2.31% 0	\$0.00	NA	0 \$0.0
	DORAL BANK	5	\$687,674.45	6.49% 0	\$0.00	NA (	0 \$0.0
	FIRST HAWAIIAN BANK	1	\$164,175.00				
	FIRSTBANK PUERTO RICO	6	\$637,121.88	6.02% 0	\$0.00	NA	0 \$0.0
	FOX RIVER STATE BANK	1	\$78,500.00	0.74% 0	\$0.00	NA	0 \$0.0
	HAWAII NATIONAL BANK	1	\$323,000.00	3.05% 0	\$0.00	NA	0 \$0.0
	JONAH BANK OF WYOMING	1	\$179,100.00	1.69% 0	\$0.00	NA	0 \$0.0
	ORIENTAL BANK AND TRUST	4	\$316,487.45	2.99% 0	\$0.00	NA	0 \$0.0
	POPULAR MORTGAGE, INC.	49	\$6,214,097.97	<b></b>	·		
<u> </u>	RBS CITIZENS, NA	1	\$300,000.00	2.83% 0	\$0.00	NA (	0 \$0.0
	SCOTIABANK OF PUERTO RICO	2	\$209,022.71	1.97% 0	\$0.00	NA	0 \$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$419,706.27				
	Unavailable	2	\$271,200.00	2.57% 0	\$0.00	NA (	0 \$0.0

Total		83	\$10,591,206.04	100% 0	\$0.00	(	\$0.00
31417BRL3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$3,190,250.42	97.14% 0	\$0.00	NA (	\$0.00
	BANK OF AMERICA, N.A.	1	\$93,976.98	2.86% 0	\$0.00	NA	\$0.00
Total		21	\$3,284,227.40	100% 0	\$0.00	0	\$0.00
31417BRN9	1ST MIDAMERICA CREDIT UNION	1	\$311,619.00	0.15% 0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$175,000.00	0.08%	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$195,000.00	0.09% 0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$250,000.00	0.12% 0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$240,000.00	0.11% 0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$295,400.00	0.14% 0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$339,500.00	0.16% 0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$291,000.00	0.14% 0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$179,800.00	0.08%	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$180,800.00	0.09% 0	\$0.00	NA (	\$0.00
	ALPINE BANK & TRUST CO.	1	\$371,250.00	0.18% 0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$194,250.00	0.09% 0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$584,200.00	0.28% 0	\$0.00	NA (	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$4,874,183.09	2.3% 0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$260,800.00	0.12% 0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	22	\$5,843,300.00	2.76% 0	\$0.00	NA	\$0.00
	.,	3	\$588,810.00	0.28% 0	\$0.00	NA (	\$0.00

AMERICAN NATIONAL BANK,								
WICHITA FALLS								
AMERICAN PACIFIC					**			
MORTGAGE	3	\$733,000.00	0.35%	O	\$0.00	NA	O	\$0.00
CORPORATION				Н			H	
AMERICAN SAVINGS	6	\$1,688,600.00	0.8%	0	\$0.00	NA	0	\$0.00
BANK, F.S.B.				H				
AMERIFIRST	2	¢290.750.00	0.100	Λ	\$0.00	NT A		¢0.00
FINANCIAL CORPORATION	2	\$380,750.00	0.18%	U	\$0.00	NA	U	\$0.00
	26	¢5 617 700 00	2.65%	Λ	\$0.00	NA	Λ	\$0.00
ANUFLICED BUSCLE	20	\$5,617,700.00	2.03%	U	\$0.00	INA	U	\$0.00
ANHEUSER-BUSCH	2	¢60 <b>5</b> 000 00	0.2007	Λ	\$0.00	NT A		¢ስ ሰስ
EMPLOYEES CREDIT UNION	3	\$605,800.00	0.29%	U	\$0.00	NA	V	\$0.00
	6	\$1,626,600.00	0.77%	$\cap$	የሰ ሰሳ	NI A	Λ	\$0.00
AUBURNBANK	0	\$1,020,000.00	0.77%	U	\$0.00	NA	U	\$0.00
AURORA FINANCIAL	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GROUP INC.	2	¢447.500.00	0.2107	$^{\circ}$	\$0.00	NT A		¢0.00
AVIDIA BANK		\$447,500.00	0.21%	U	\$0.00	NA	U	\$0.00
BANCORPSOUTH BANK	11	\$3,077,192.00	1.45%	0	\$0.00	NA	0	\$0.00
				H			H	
BANK FIRST	4	\$754,500.00	0.36%	0	\$0.00	NA	0	\$0.00
NATIONAL	1.4	¢2 224 914 96	1 570	$\sim$	¢0.00	NT A	Λ	¢0.00
BANK MUTUAL	14	\$3,334,814.86	1.57%				m	\$0.00
BANK OF AKRON	1	\$191,500.00	0.09%		\$0.00			\$0.00
BANK OF HAWAII	2	\$596,250.00	0.28%	U	\$0.00	NA	O	\$0.00
BANK OF	10	\$2,499,508.58	1.18%	0	\$0.00	NA	0	\$0.00
SPRINGFIELD		****	0.154		***			
BANK OF STANLY	4	\$887,300.00	0.42%	0	\$0.00	NA	0	\$0.00
BANK OF	3	\$686,950.00	0.32%	0	\$0.00	NA	0	\$0.00
WASHINGTON		·						
BANKWEST	1	\$258,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BARKSDALE								
FEDERAL CREDIT	1	\$183,843.38	0.09%	0	\$0.00	NA	0	\$0.00
UNION				H			H	
BAXTER CREDIT	2	\$566,750.00	0.27%	0	\$0.00	NA	0	\$0.00
UNION		. ,		H			H	
BAY FEDERAL	1	\$323,553.75	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION		·		H			H	
BELLCO CREDIT	3	\$574,000.00	0.27%	0	\$0.00	NA	0	\$0.00
UNION				H			H	
BENEFICIAL	4	ФООД ОТО ОО	0.1167	_	Φ0.00	27.4		φο οσ
MUTUAL SAVINGS	1	\$224,250.00	0.11%	U	\$0.00	NA	U	\$0.00
BANK DETUDACE EEDEDAL				Н			Н	
BETHPAGE FEDERAL CREDIT UNION	6	\$1,904,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	1	¢417.000.00	0.207	$\sim$	<b>ታ</b> ለ ለለ	TA T A	_	<b>ቀ</b> ለ ለሳ
BLACKHAWK BANK	1	\$417,000.00	0.2%					\$0.00
1 1	7	\$2,347,770.00	1.11%	U	\$0.00	NA	U	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING						
BUSEY BANK	1	\$182,000.00	0.09%	\$0.00	) NA(	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$511,300.00	0.24%			
CARDINAL COMMUNITY CREDIT UNION	1	\$295,750.00	0.14%	\$0.00	) NA(	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$810,000.00	0.38%	\$0.00	) NA(	\$0.00
CARNEGIE MORTGAGE, LLC	4	\$855,000.00	0.4%	\$0.00	) NA	\$0.00
CARROLLTON BANK	4	\$994,900.00	0.47%	\$0.00	) NA(	\$0.00
CASHCALL, INC.	11	\$4,303,300.00	2.03%	\$0.00	) NA (	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$651,500.00	0.31%	\$0.00	) NA	\$0.00
CBC FEDERAL CREDIT UNION	1	\$192,000.00	0.09%	\$0.00	) NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$283,000.00	0.13%	\$0.00	) NA	\$0.00
CENTRAL BANK	1	\$182,250.00	0.09%	\$0.00	) NA (	\$0.00
CENTRAL BANK OF PROVO	1	\$310,000.00	0.15%	\$0.00	) NA	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$217,000.00	0.1%	\$0.00	) NA(	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,439,355.00	0.68%	\$0.00	) NA(	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$274,800.00	0.13%	\$0.00	) NA(	\$0.00
CENTRUE BANK	1	\$180,000.00	0.08%	\$0.00	) NA (	\$0.00
CITIZENS STATE BANK	1	\$180,000.00	0.08%			
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$175,000.00	0.08%	\$0.00	) NA(	\$0.00
COBALT MORTGAGE, INC.	1	\$208,000.00	0.1%	\$0.00	) NA	\$0.00
COLUMBIA CREDIT UNION	1	\$247,500.00	0.12%	\$0.00	) NA(	\$0.00
COMMUNITY BANK - MISSOULA	1	\$226,000.00	0.11%	\$0.00	) NA	\$0.00

COMMUNITY MORTGAGE FUNDING, LLC	3	\$554,750.00	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$210,633.94	0.1%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$431,600.00	0.2%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$637,900.00	0.3%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$184,184.92	0.09%					\$0.00
CREDIT UNION OF COLORADO	1	\$192,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$187,200.00	0.09%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$206,000.00	0.1%		\$0.00	NA	Ш	\$0.00
DIME BANK	6	\$1,525,000.00	0.72%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$663,735.00	0.31%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$446,200.00	0.21%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	5	\$1,151,700.00	0.54%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$839,750.00	0.4%					\$0.00
EASTWOOD BANK	1	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$435,000.00	0.21%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$453,348.21	0.21%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$195,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$346,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL	2	\$506,691.42	0.24%	0	\$0.00	NA	0	\$0.00

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BANK						
FIRST BANK OF WYOMING	1	\$240,000.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$186,000.00	0.09%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$341,000.00	0.16%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$212,759.00	0.1%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$267,000.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST COUNTY BANK	1	\$332,350.00	0.16%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$187,600.00	0.09%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$200,000.00	0.09%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,059,095.00	0.5% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$466,000.00	0.22%	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	9	\$2,633,137.00	1.24% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$182,400.00	0.09%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	6	\$1,591,600.00	0.75%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$2,700,850.00	1.27% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$229,700.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$248,000.00	0.12%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$878,150.00	0.41% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$455,300.00	0.21% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$205,000.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$265,000.00	0.12% 0	\$0.00	NA 0	\$0.00
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FIRST NORTHERN CREDIT UNION	1	\$242,400.00	0.11%	\$0.00	NA	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$488,500.00	0.23%	\$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$270,000.00	0.13%	\$0.00	NA (	\$0.00
FIRSTBANK PUERTO RICO	1	\$345,486.42	0.16%	\$0.00		
FORUM CREDIT UNION	1	\$270,000.00	0.13%	\$0.00	NA	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$426,000.00	0.2%	\$0.00	NA	\$0.00
FRANDSEN BANK & TRUST	2	\$476,600.00	0.22%	\$0.00	NA	\$0.00
FREMONT BANK	1	\$200,000.00	0.09%	\$0.00	NA (	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,386,700.00	0.65%	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	2	\$539,500.00	0.25%	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$462,000.00	0.22%	\$0.00	NA	\$0.00
GOLDEN BELT BANK, FSA	3	\$898,716.41	0.42%	\$0.00	NA	\$0.00
GRAFTON SUBURBAN CREDIT UNION	2	\$390,000.00	0.18%	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$300,000.00	0.14%	\$0.00	NA	\$0.00
GREAT WESTERN BANK	2	\$406,700.00	0.19%	\$0.00	NA	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$325,000.00	0.15%	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	2	\$438,200.00	0.21%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,505,950.00	0.71%	\$0.00	NA	\$0.00
HARVARD SAVINGS BANK	1	\$216,000.00	0.1%	\$0.00	NA	\$0.00
HAWAII NATIONAL BANK	1	\$220,000.00	0.1%	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$187,000.00	0.09%	\$0.00	NA (	\$0.00
HEARTLAND CREDIT UNION	1	\$180,400.00	0.09%	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$178,000.00	0.08%	\$0.00	NA	\$0.00

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HOME FEDERAL SAVINGS BANK	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	12	\$3,399,821.30	1.6%		·	NA		\$0.00
I-C FEDERAL CREDIT UNION	1	\$193,200.00	0.09%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$763,300.00	0.36%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$460,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$722,410.00	0.34%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$460,000.00	0.22%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$218,050.00	0.1%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$272,600.00	0.13%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$395,400.00	0.19%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	9	\$2,994,000.00	1.41%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$511,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	8	\$2,316,118.98	1.09%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$480,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$332,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$700,562.90	0.33%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$250,000.00	0.12%		·	NA	Ш	\$0.00
MARINE BANK	6	\$1,456,841.92	0.69%		\$0.00	NA	1 1	\$0.00
MARSHALL COMMUNITY	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00

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CREDIT UNION								
MAX CREDIT UNION	1	\$227,500.00	0.11% (	)	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$188,679.06	0.09% (	)	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$573,092.59	0.27%	)	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,248,700.00	0.59% (	)	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$216,900.00	0.1%	)	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$213,000.00	0.1%	)	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$362,500.00	0.17%	)	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$200,000.00	0.09%	)	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$465,000.00	0.22%	)	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$265,000.00	0.12%	)	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	7	\$1,622,500.00	0.77% (	)	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$218,000.00	0.1%	)	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$209,000.00	0.1%	)	\$0.00	NA	0	\$0.00
MWABANK	1	\$202,500.00	0.1% (	)	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$270,000.00	0.13% (		\$0.00	NA		\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$207,000.00	0.1%	)	\$0.00	NA	0	\$0.00
NEW ERA BANK	4	\$903,000.00	0.43% (	)	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$250,000.00	0.12% (	)	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$798,900.00	0.38%	)	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.09%	)	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$565,000.00	0.27%	)	\$0.00	NA	0	\$0.00
	1	\$201,000.00	0.09%	)	\$0.00	NA	0	\$0.00

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NUMARK CREDIT UNION						
NUVISION FEDERAL CREDIT UNION	2	\$585,650.00	0.28%	\$0.00	) NA(	\$0.00
OLD SECOND NATIONAL BANK	1	\$326,000.00	0.15%	\$0.00	) NA(	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$264,800.00	0.12%	\$0.00	) NA(	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$644,900.00	0.3%	\$0.00	) NA(	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$409,000.00	0.19% (	\$0.00	) NA(	\$0.00
PENTAGON FEDERAL CREDIT UNION	10	\$2,419,699.64	1.14%	\$0.00	) NA(	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$332,000.00	0.16%	\$0.00	) NA(	\$0.00
PIONEER CREDIT UNION	2	\$594,000.00	0.28%	\$0.00	) NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$196,900.00	0.09%	\$0.00	) NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$176,000.00	0.08%	\$0.00	) NA(	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$1,174,278.14	0.55%	\$0.00	) NA	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$638,500.00	0.3%	\$0.00	) NA	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$232,000.00	0.11%	\$0.00	) NA(	\$0.00
PREVAIL CREDIT UNION	2	\$509,941.17	0.24%			
PRIMEBANK	1	\$327,500.00	0.15%	\$0.00	NA (	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$266,800.00	0.13%	\$0.00	) NA(	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$261,990.00	0.12%	\$0.00	) NA(	\$0.00
PROVIDENT CREDIT UNION	3	\$944,775.03	0.45%	\$0.00	) NA(	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$181,000.00	0.09%	\$0.00	) NA(	\$0.00
QUALSTAR CREDIT UNION	4	\$899,043.11	0.42%	\$0.00	) NA	\$0.00

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RED CANOE CREDIT UNION	1	\$252,800.00	0.12%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$1,236,873.75	0.58%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$307,606.99	0.15%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	22	\$7,182,950.00	3.39%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$747,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$342,300.00	0.16%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	3	\$923,000.00	0.44%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$627,600.00	0.3%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$254,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	3	\$830,000.00	0.39%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$218,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$380,150.04	0.18%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$298,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$470,000.00	0.22%	0	\$0.00	NA	0	\$0.00
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STANDARD MORTGAGE CORPORATION	4	\$1,113,850.00	0.53%	\$0.00	NA	\$0.00
STANFORD FEDERAI CREDIT UNION	2	\$397,000.00	0.19%	\$0.00	NA	\$0.00
STATE BANK AND TRUST	5	\$1,307,700.00	0.62%	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$186,000.00	0.09%	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$232,750.00	0.11% 0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,265,500.00	0.6% 0	\$0.00	NA	\$0.00
SUFFOLK COUNTY NATIONAL BANK	2	\$525,000.00	0.25% 0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	15	\$3,590,730.00	1.69% 0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$924,030.02	0.44%	\$0.00	NA	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$240,000.00	0.11% 0	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$940,000.00	0.44%	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$255,000.00	0.12%	\$0.00	NA	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$560,000.00	0.26% 0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	2	\$404,220.00	0.19%	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	2	\$547,295.23	0.26% 0	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$370,000.00	0.17%	\$0.00	NA	\$0.00
THE PARK BANK	1	\$207,813.00	0.1%	\$0.00	NA	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$240,000.00	0.11%	\$0.00	NA	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$385,100.00	0.18%	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$571,600.00	0.27% 0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$198,000.00				
TRISTAR BANK	1	\$286,000.00	0.13%	\$0.00	NAC	\$0.00

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	UNITED BANK & TRUST	2	\$477,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$996,112.25	0.47%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$271,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$377,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$189,900.00	0.09%	o	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$463,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,148,211.63	0.54%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$242,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$219,436.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$46,550,036.66	22%	0	\$0.00	NA	0	\$0.00
Total		824	\$212,015,606.39	100%	-	\$0.00		0	\$0.00
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31417BRP4	1ST MIDAMERICA CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$191,000.00	0.09%	O	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$185,400.00	0.09%	O	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$406,000.00	0.19%	O	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$417,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$390,000.00		-	\$0.00	NA		\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	4	\$952,876.00			\$0.00	NA	0	\$0.00
	ALTRA FEDERAL	6	\$1,502,407.17	0.71%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION	Ů	, , ,		Ц	·			

AMARILLO NATIONAL BANK						
AMEGY MORTGAGE	5	\$1,385,650.00	0.65% 0	\$0.00	NA (	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5					
AMERICAN BANK	2	\$433,500.00	0.2% 0	\$0.00	NA (	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$324,000.00				
AMERICAN BANK CENTER	1	\$176,400.00	0.08% 0	\$0.00	NA	\$0.00
AMERICAN BANK, N.A.	2	\$456,000.00	0.21% 0	\$0.00	NA	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$390,950.00	0.18% 0	\$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	20	\$4,954,479.00	2.34% 0	\$0.00	NA	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$266,831.00	0.13% 0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$188,000.00	0.09% 0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$900,000.00	0.42% 0	\$0.00	NA	\$0.00
AMERICAS CHRISTIAN CREDIT UNION	1	\$325,000.00	0.15% 0	\$0.00	NA (	\$0.00
ANCHORBANK FSB	21	\$4,846,600.00	2.29% 0	\$0.00	NA (	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$745,800.00	0.35% 0	\$0.00	NA	\$0.00
AUBURNBANK	3	†		1	1	1
AVIDIA BANK	1	\$370,000.00	0.17% 0	\$0.00	NA (	\$0.0
BANCORPSOUTH BANK	9	\$2,522,050.00	1.19% 0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	3	,				
BANK MUTUAL	4		0.41% 0	i	1	1
BANK OF HAWAII	1	\$345,000.00	0.16% 0	\$0.00	NA (	\$0.0
BANK OF SPRINGFIELD	9	. , ,				
BANK OF THE WEST	4	\$947,822.28	0.45% 0	\$0.00	NA (	\$0.0
BANK OF WASHINGTON	1	\$389,670.00				
BARKSDALE FEDERAL CREDIT	1	\$402,759.62	0.19% 0	\$0.00	NA	\$0.0

UNION						
BAXTER CREDIT UNION	2	\$650,500.00	0.31%	0 \$0.0	0 NA	\$0.00
BELLCO CREDIT UNION	5	\$1,257,900.00	0.59%	0 \$0.0	0 NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	12	\$2,993,850.00	1.41% (	0 \$0.0	0 NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$228,450.00	0.11%	0 \$0.0	0 NA	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$244,000.00	0.12%	0 \$0.0	0 NA	\$0.00
BROKAW CREDIT UNION	1	\$242,000.00	0.11%	0 \$0.0	0 NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,472,300.00	0.69%	\$0.0	0 NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$716,000.00	0.34%	0 \$0.0	0 NA(	\$0.00
CARROLLTON BANK	5	\$1,762,388.09	0.83%	0 \$0.0	0 NA	\$0.00
CASHCALL, INC.	15	\$3,902,000.00	1.84%	0 \$0.0	0 NA	\$0.00
CBC FEDERAL CREDIT UNION	1	\$202,000.00	0.1%	0 \$0.0	0 NA	\$0.00
CENTRAL BANK ILLINOIS	1	\$179,984.14	0.08%	0 \$0.0	0 NA	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$215,000.00	0.1%	\$0.0	0 NA	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$2,942,715.26	1.39%	\$0.0	0 NA	\$0.00
CENTRAL PACIFIC BANK	2	\$517,000.00	0.24%	0 \$0.0	0 NA	\$0.00
CITIZENS 1ST BANK	1	\$228,260.00	0.11%	0 \$0.0	0 NA	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$211,900.00	0.1%	0 \$0.0	0 NA	\$0.00
CMG MORTGAGE, INC	1	\$323,000.00	0.15%	0 \$0.0	0 NA	\$0.00
COBALT MORTGAGE, INC.	1	\$414,000.00	0.2%	0 \$0.0	0 NA	\$0.00
COMMUNITY BANK - MISSOULA	1	\$257,500.00	0.12%	0 \$0.0	0 NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,508,610.20	0.71%	0 \$0.0	0 NA	\$0.00
	1	\$389,000.00	0.18%	0 \$0.0	0 NA	\$0.00

COMMUNITY SAVINGS BANK							
CONSUMERS COOPERATIVE CREDIT UNION	4	\$953,300.00	0.45% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$407,299.00	0.19% 0	\$0.00	NA	0	\$0.00
CORTRUST BANK	5	\$1,397,000.00	0.66% 0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$407,600.00	0.19% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$480,000.00	0.23% 0	\$0.00	NA	o	\$0.00
CREDIT UNION OF COLORADO	1	\$216,000.00	0.1% 0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$196,000.00	0.09% 0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$247,000.00	0.12% 0	\$0.00		4	\$0.00
DFCU FINANCIAL	1	\$202,000.00	0.1% 0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$632,000.00	0.3% 0	\$0.00	NA	0	\$0.00
DIME BANK	7	\$1,645,000.00	0.78% 0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$200,000.00	0.09% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$235,200.00	0.11% 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$210,000.00	0.1% 0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	4	\$1,101,531.00	0.52% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$910,700.00	0.43% 0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	2	\$576,000.00	0.27% 0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$264,000.00	0.12% 0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	4	\$1,025,813.99	0.48% 0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$208,500.00	0.1% 0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$228,000.00	0.11% 0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD	4	\$1,146,400.00	0.54% 0	\$0.00	NA	0	\$0.00

SAVINGS BANK						
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$275,600.00	0.13% 0	\$0.00	NA	90.00
FIRST BANK OF WYOMING	1	\$240,500.00	0.11% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	2	\$393,750.00	0.19% 0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$178,800.00	0.08% 0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$252,000.00	0.12% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$271,680.00	0.13% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$340,000.00	0.16% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$556,800.00	0.26% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$193,000.00	0.09% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$220,000.00	0.1% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$840,500.00	0.4% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$201,240.38	0.09% 0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	4	\$1,500,600.00	0.71%	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$273,750.00	0.13% 0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	14	\$3,311,180.00	1.56% 0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$3,172,720.00	1.5% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,902,485.00	0.9% 0	\$0.00	NA	\$0.00
FIRST NATIONAL	1	\$275,000.00	0.13% 0	\$0.00	NA	\$0.00

BANK ALASKA								
FIRST NATIONAL BANK OF DEERWOOD	4	\$1,178,325.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$322,950.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$344,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$263,125.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	3	\$905,500.00	0.43%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$548,700.00	0.26%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	3	\$678,600.00	0.32%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$609,700.00	0.29%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$723,800.00	0.34%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$203,750.00	0.1%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	2	\$687,750.00	0.32%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$466,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	7	\$1,614,750.00	0.76%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$213,300.00	0.1%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$561,700.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,439,200.00	0.68%	0	\$0.00	NA	0	\$0.00

HOME FEDERAL SAVINGS BANK	4	\$1,208,900.00	0.57%	\$0.00	NA	\$0.00
HOMETOWN BANK	1	\$188,000.00	0.09% 0	\$0.00	NA	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	9	\$3,006,701.35	1.42% 0			
I-C FEDERAL CREDIT UNION	2	\$396,000.00	0.19% 0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$522,500.00	0.25% 0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$1,234,700.00	0.58% 0	\$0.00	NA	\$0.00
ILLINI BANK	2	\$374,339.34	0.18% 0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	3	\$575,425.00	0.27% 0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$187,500.00	0.09% 0	\$0.00	NA	\$0.00
INVESTORS BANK	1	\$200,000.00	0.09% 0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$193,000.00	0.09% 0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$182,350.00	0.09%	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	3	\$620,150.00	0.29%	\$0.00	NA	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$275,000.00	0.13% 0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$268,500.00	0.13% 0	\$0.00	NA	\$0.00
LAKE AREA BANK	1	\$310,500.00	0.15% 0	\$0.00	NA (	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,197,200.00	0.56% 0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$360,000.00	0.17% 0	\$0.00	NA	\$0.00
LBS FINANCIAL CREDIT UNION	2	\$480,000.00	0.23% 0	\$0.00	NA	\$0.00
LEADER BANK, N.A.	2	\$523,000.00	0.25% 0	\$0.00	NAC	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$1,144,000.00	0.54% 0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	12	\$2,811,528.81	1.33% 0	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$352,000.00	0.17%	\$0.00	NA	\$0.00

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MAGNA BANK	1	\$349,000.00	0.16% 0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$226,457.35	0.11% 0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$478,400.00	0.23% 0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$210,000.00	0.1% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$385,028.98	0.18% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$483,000.00	0.23% 0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$604,000.00	0.28% 0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$237,000.00	0.11% 0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$260,000.00	0.12% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$394,850.00	0.19%	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$350,000.00	0.17% 0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$194,000.00	0.09%	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	4	\$843,500.00	0.4% 0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$375,000.00	0.18%	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$203,700.00	0.1% 0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$250,000.00	0.12% 0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$243,000.00	0.11% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	16	\$3,597,700.00	1.7% 0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	6	\$1,323,500.00	0.62% 0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$290,000.00	0.14% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$228,000.00	0.11% 0	\$0.00	NA	0	\$0.00

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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$500,000.00	0.24%	\$0.00	NA 0	\$0.00
NEW ERA BANK	1	\$179,000.00	0.08% (	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$194,000.00	0.09%	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$556,000.00	0.26%	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$1,159,000.00	0.55%	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	NA 0	\$0.00
OAK BANK	2	\$497,375.00	0.23%	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$203,000.00	0.1%	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$675,200.00	0.32%	\$0.00	NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$191,000.00	0.09%	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$445,252.95	0.21%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$1,834,744.95	0.87%	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$397,900.00	0.19%	\$0.00	NA 0	\$0.00
PEOPLES STATE BANK	1	\$187,000.00	0.09%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$1,998,675.42	0.94%	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$295,000.00	0.14%	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	9	\$2,614,988.70	1.23%	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$327,572.00	0.15%	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$1,170,194.16	0.55%	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$648,000.00	0.31%	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$230,000.00	0.11%	\$0.00	NA 0	\$0.00
RIVERHILLS BANK	1	\$190,000.00	0.09%	\$0.00	NA 0	\$0.00
	- 1	\$175,000.00	0.08%	\$0.00	NA 0	\$0.00

ROLLSTONE BANK & TRUST								
ROUNDPOINT MORTGAGE SERVICING CORPORATION	32	\$9,471,264.00	4.47%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	4	\$1,063,300.00	0.5%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$415,800.00	0.2%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	2	\$539,400.00	0.25%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$441,500.00	0.21%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	12	\$3,264,459.00	1.54%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	8	\$2,618,280.00	1.23%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$667,600.00	0.31%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$219,500.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$386,200.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	2	\$501,500.00	0.24%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$833,000.00	0.39%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$675,843.00	0.32%	0	\$0.00	NA	0	\$0.00
	4	\$1,038,600.00	0.49%	0	\$0.00	NA	0	\$0.00

STILLWATER NATIONAL BANK & TRUST COMPANY								
STOCKMAN BANK OF MONTANA	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	13	\$3,215,410.00	1.52%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$904,414.43	0.43%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	3	\$597,780.84	0.28%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	4	\$1,408,861.00	0.66%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$271,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$292,500.00	0.14%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$429,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	2	\$713,750.00	0.34%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$871,100.00	0.41%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$236,250.00	0.11%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$199,080.00	0.09%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$414,200.00	0.2%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$597,000.00	0.28%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$341,254.95	0.16%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2						П	
UNITED COMMUNITY BANK	3	\$596,170.94	0.28%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.00

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	UNION	,	,		11				
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$804,261.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$978,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$561,471.30	0.26%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$179,000.00	0.08%	0	\$0.00	NA	0	
	Unavailable	148	\$38,757,715.58			\$0.00	NA	0	
Total		818	\$212,096,927.81	100%	0	\$0.00		0	\$0.00
				<u> </u>	4			$\sqcup$	
31417BRQ2	ABACUS FEDERAL SAVINGS BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$613,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$687,400.00	0.34%	0	\$0.00	NA	. 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$264,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$452,800.00	0.23%	0	\$0.00	NA	. 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$512,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$195,949.00			\$0.00			
	ALLSOUTH FEDERAL CREDIT UNION	2	\$468,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$686,550.00	0.34%	0	\$0.00	NA	0	\$0.00
<u> </u>	AMEGY MORTGAGE	1	\$283,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,198,906.16	0.6%	0	\$0.00	NA	0	\$0.00

AMERICAN BANK	1	\$291,637.65	0.15% 0	\$0.00	NA 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$501,800.00	0.25%	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	23	\$6,010,141.00	3.01% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$175,600.00	0.09% 0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$334,000.00	0.17% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	23	\$5,328,992.55	2.67% 0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$693,440.00	0.35% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	3	\$834,000.00	0.42% 0	\$0.00	NA 0	\$0.00
AVIDIA BANK	2	\$555,000.00	0.28% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	15	\$3,596,000.00	1.8% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	12	\$2,725,032.30	1.36% 0	\$0.00	NA 0	\$0.00
BANK OF AKRON	1	\$360,000.00	0.18% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	9	\$2,430,410.02	1.22% 0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	2	\$589,385.00	0.29%	\$0.00	NA 0	\$0.00
BANK OF WESTON	1	\$410,984.47	0.21% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	3	\$791,800.00	0.4%	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	5	\$1,471,675.00	0.74% 0	\$0.00	NA 0	\$0.00
BENCHMARK BANK	2	\$478,350.00	0.24% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$650,550.00	0.33%	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	1	\$199,000.00	0.1% 0	\$0.00	NA 0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$295,000.00	0.15% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,122,430.00	1.56% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$176,000.00	0.09% 0	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$210,000.00	0.11% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	4	\$1,146,995.00	0.57% 0	1		\$0.00
CASHCALL, INC.	18	\$4,973,828.00	2.49% 0	\$0.00	NA 0	\$0.00

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CBC FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$191,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$252,800.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$423,500.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$926,052.73	0.46%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$392,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	3	\$867,764.41	0.43%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$178,700.00	0.09%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$538,000.00	0.27%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$210,200.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$274,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$213,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$509,125.47	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$406,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$404,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$407,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	2	\$404,800.00	0.2%	0	\$0.00	NA	0	\$0.00

DHCU COMMUNITY CREDIT UNION								
DIME BANK	3	\$937,000.00	0.47%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$829,500.00	0.41%					\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$823,726.29	0.41%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	5	\$1,528,840.00	0.76%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	2	\$757,000.00	0.38%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$539,894.14	0.27%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$541,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ESB FINANCIAL	1	\$292,900.00	0.15%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$319,500.00	0.16%	0	\$0.00			\$0.00
F & A FEDERAL CREDIT UNION	1	\$412,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$267,300.00	0.13%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$414,721.30	0.21%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$382,158.14	0.19% (	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$356,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,146,612.91	0.57%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	3	\$857,400.00	0.43%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$316,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT	2	\$615,000.00	0.31%	0	\$0.00	NA	0	\$0.0

CREDIT UNION						Ц	
FIRST FEDERAL BANK OF LOUISIANA	1	\$209,500.00	0.1% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$921,000.00	0.46% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$610,600.00	0.31% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$180,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$431,954.88	0.22% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$362,000.00	0.18% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	5	\$1,603,000.00	0.8% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$868,750.00	0.43% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	13	\$2,858,137.43	1.43% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,535,285.00	0.77% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$266,206.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$479,600.00	0.24% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$250,000.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$526,950.00	0.26% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$282,500.00	0.14% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	5	\$1,104,025.00	0.55% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$278,000.00	0.14% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$243,000.00	0.12% 0				\$0.00
FIRST UNITED BANK	1	\$243,000.00	0.12% 0	\$0.00	NA	0	\$0.00

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FIRSTBANK PUERTO RICO	2	\$697,912.36	0.35%	\$0.00	NA	0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$215,000.00	0.11%	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	2	\$428,000.00	0.21%	\$0.00	NA	0 \$0.00
FREMONT BANK	1	\$391,000.00	0.2%	\$0.00	NA	0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$601,700.00	0.3%	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	1	\$251,175.00	0.13%	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$214,000.00	0.11% 0	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	4	\$787,000.00	0.39%	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$1,283,337.00	0.64%	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$210,800.00	0.11%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$694,966.83	0.35%	\$0.00	NA	\$0.00
HAWAII NATIONAL BANK	1	\$547,528.00	0.27%	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$417,000.00	0.21%	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	2	\$371,800.00	0.19% 0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$400,000.00	0.2%	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.21%	\$0.00	NA	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$355,000.00	0.18%	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$190,000.00	0.1%	\$0.00	NA	0 \$0.00
HOMETOWN BANK	1	\$176,600.00	0.09%	\$0.00	NA	0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	10	\$2,957,353.31	1.48%	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	\$0.00	NA	\$0.00
	3	\$624,000.00	0.31%	\$0.00	NA	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION						
ILLINI BANK	1	\$221,536.48	0.11% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$179,500.00	0.09% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$302,000.00	0.15% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$452,623.00	0.23% 0	\$0.00	NA 0	\$0.00
ISB COMMUNITY BANK	1	\$360,000.00	0.18% 0	\$0.00	NA 0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$296,000.00	0.15% 0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$395,000.00	0.2% 0	\$0.00	NA 0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$566,300.00	0.28% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$316,750.00	0.16% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	2	\$450,900.00	0.23% 0	\$0.00	NA 0	\$0.00
 LAND /HOME FINANCIAL SERVICES, INC.	1	\$395,000.00	0.2% 0	\$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$233,000.00	0.12% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	3	\$925,250.00	0.46% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$639,000.00	0.32% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	9	\$2,226,775.52	1.11% 0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$373,000.00	0.19% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$382,000.00	0.19% 0	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.21% 0	\$0.00	NA 0	\$0.00
MARINE BANK	6	\$1,332,159.01	0.67% 0	\$0.00	NA 0	\$0.00
 MARSHALL COMMUNITY CREDIT UNION	1	\$413,900.00	0.21% 0	\$0.00	NA 0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$310,000.00	0.16% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL	4	\$994,718.18	0.5% 0	\$0.00	NA 0	\$0.00

ASSOCIATION				Ш			Ш	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$401,625.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$406,150.00	0.2%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$409,750.00	0.2%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	8	\$1,862,250.00	0.93%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$745,000.00	0.37%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$457,500.00	0.23%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$289,300.00	0.14%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$363,200.00	0.18%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$496,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$372,500.00	0.19%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$549,573.42	0.27%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$1,682,850.00	0.84%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	3	\$877,000.00	0.44%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	2	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.00

NUVISION FEDERAL CREDIT UNION						
OAK BANK	1	\$209,550.00	0.1% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$417,000.00	0.21% 0	\$0.00	NA 0	\$0.00
OPPORTUNITIES CREDIT UNION	2	\$600,000.00	0.3% 0	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$184,000.00	0.09% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$511,000.00	0.26% 0	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$311,000.00	0.16% 0	\$0.00	NA 0	\$0.00
PARK BANK	1	\$417,000.00	0.21% 0	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$535,282.98	0.27% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$1,588,455.27	0.79% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$248,000.00	0.12% 0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$234,500.00	0.12% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	11	\$2,657,622.39	1.33% 0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	4	\$1,275,050.00	0.64% 0	\$0.00	NA 0	\$0.00
PREVAIL CREDIT UNION	1	\$254,000.00	0.13% 0	\$0.00	NA 0	\$0.00
PRIMEBANK	1	\$269,000.00	0.13% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,492,010.87	0.75% 0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	4	\$1,206,143.10	0.6% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$929,335.69	0.46% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$330,000.00	0.17% 0	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$280,000.00	0.14% 0	\$0.00	NA 0	\$0.00
ROUNDBANK	1	\$205,000.00	0.1% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	28	\$8,234,125.00	4.12% 0	\$0.00	NA 0	\$0.00
	1	\$190,000.00	0.1% 0	\$0.00	NA 0	\$0.00

SACRAMENTO CREDIT UNION								
SALAL CREDIT UNION	1	\$254,415.00	0.13%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$917,000.00	0.46%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	2	\$442,700.00	0.22%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$562,230.24	0.28%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$580,000.00	0.29%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$1,156,000.00	0.58%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$947,000.00	0.47%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$749,550.00	0.37%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$235,200.00	0.12%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$718,738.08	0.36%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,185,000.00	0.59%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	10	\$2,368,332.98	1.18%	0	\$0.00	NA	0	\$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00

THE GOLDEN 1 CREDIT UNION								
THE NATIONAL B&T OF SYCAMORE	3	\$858,700.00	0.43%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$484,000.00	0.24%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	4	\$1,120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$235,612.00	0.12%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$928,650.00	0.46%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$809,200.00	0.4%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$455,000.00	0.23%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	4	\$946,500.00	0.47%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$839,719.89	0.42%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$303,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UNIVERSAL BANK FSB	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$615,400.00	0.31%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	2	\$464,200.00	0.23%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	2	\$520,000.00	0.26%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$557,500.00	0.28%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$596,750.00	0.3%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00

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	WESTCONSIN CREDIT UNION	2	\$532,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,148,668.16	0.57%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$200,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$38,898,524.51	19.4%	0	\$0.00	NA	0	\$0.00
Total		756	\$199,908,609.12	100%	0	\$0.00		0	\$0.00
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31417BRR0	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	16	\$4,579,586.51	2.67% (	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	103	\$28,383,668.00	16.55% (	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	245	\$78,484,468.55	45.76% (	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$327,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	14	\$3,606,545.00	2.1%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$353,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$200,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$378,292.06	0.22%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$1,039,558.00			\$0.00			\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$1,287,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$52,387,001.00	30.53%	0	\$0.00	NA	0	\$0.00
Total		564	\$171,531,419.12	100%	0	\$0.00		0	\$0.00

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31417BRS8	ALASKA USA FEDERAL CREDIT UNION	1	\$205,272.45	1.07%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$217,841.78	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$700,743.10	3.66%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$286,985.60	1.5%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$296,666.00	1.55%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$228,943.70	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$475,939.44	2.48%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$381,091.02	1.99%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,751,768.01	9.14%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$683,169.43	3.57%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$256,622.56	1.34%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$218,086.88	1.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$399,909.04	2.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,332,408.18	6.95%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$237,802.82	1.24%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$207,424.69	1.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$302,025.78	1.58%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$213,194.13	1.11%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$247,906.23	1.29%	0	\$0.00	NA	0	\$0.00

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	TOTALBANK	21	\$5,893,789.30	30.76% 0	\$0.00	NA 0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$294,807.01	1.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$4,329,320.20	22.59% 0	\$0.00	NA 0	\$0.0
Total		75	\$19,161,717.35	100% 0	\$0.00	0	\$0.0
31417BRT6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$236,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$600,000.00	0.28% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	1	\$189,600.00	0.09% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$286,500.00	0.14% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$182,900.00	0.09% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$176,600.00	0.08% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	2	\$365,550.00	0.17% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$471,038.00	0.22% 0	\$0.00	NA 0	\$0.00
	AMERICAHOMEKEY, INC	1	\$300,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$358,700.00	0.17% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$480,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$199,136.33	0.09% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$409,400.00	0.19% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,735,800.00	0.82% 0	\$0.00	NA 0	\$0.00
	AMERICASH	1	\$238,600.00	0.11% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$212,000.00	0.1% 0	\$0.00	NA 0	\$0.0
<del>                                     </del>	ANCHORBANK FSB	1	\$200,000.00	0.09% 0	\$0.00	NA 0	\$0.0

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ASS NA	OCIATED BANK,	3	\$652,833.33	0.31%	0	\$0.00	NA	0	\$0.00
	BURNBANK	1	\$247,500.00	0.12%	0	\$0.00	NA	0	\$0.00
BAN BAN	NCORPSOUTH NK	8	\$1,938,000.00	0.91%	0	\$0.00	NA	0	\$0.00
BAN	NK MUTUAL	3	\$754,500.00	0.36%	0	\$0.00	NA	0	\$0.00
BAN	NK OF THE WEST	26	\$6,715,294.65	3.17%	0	\$0.00	NA	0	\$0.00
	NK-FUND STAFF DERAL CREDIT ON	3	\$1,096,500.00	0.52%	0	\$0.00	NA	0	\$0.00
BAN	NKIOWA	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BAX UNI	KTER CREDIT ON	4	\$917,635.00	0.43%	0	\$0.00	NA	0	\$0.00
BEL UNI	LCO CREDIT ON	1	\$201,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	IEFICIAL ΓUAL SAVINGS ΝΚ	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THPAGE FEDERAL EDIT UNION	11	\$2,722,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	EING EMPLOYEES EDIT UNION	3	\$596,400.00	0.28%	0	\$0.00	NA	0	\$0.00
INC	OKER SOLUTIONS, . DBA NEW ERICAN FUNDING	4	\$1,387,235.00	0.65%	0	\$0.00	NA	0	\$0.00
	'N MAWR TRUST MPANY THE	3	\$542,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MBRIDGE YINGS BANK	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PE COD FIVE ITS SAVINGS JK	10	\$2,747,822.23	1.3%	0	\$0.00	NA	0	\$0.00
FIN. COM	RDINAL ANCIAL MPANY, LIMITED TNERSHIP	2	\$563,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RNEGIE RTGAGE, LLC	2	\$573,500.00	0.27%	0	\$0.00	NA	0	\$0.00
CAF	RROLLTON BANK	2	\$686,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CAS	SHCALL, INC.	38	\$11,334,100.00	5.35%	0	\$0.00	NA	0	\$0.00
MO	TTRAL RTGAGE MPANY	6	\$1,445,784.40	0.68%	0	\$0.00	NA	0	\$0.00
	EU COMMUNITY EDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CHE MOI	ERRY CREEK RTGAGE MPANY	6	\$1,563,900.00	0.74%	0	\$0.00	NA	0	\$0.00

CITADEL FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,996.00	0.09%					\$0.00
CMG MORTGAGE, INC	3	\$692,250.00	0.33%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	10	\$2,708,900.00	1.28%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$294,400.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$395,974.28	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$450,969.28	0.21%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$595,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$359,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$196,800.00	0.09%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$315,250.00	0.15%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	3	\$664,825.00	0.31%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$584,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$603,850.00	0.28%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	6	\$1,327,000.00	0.63%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$223,250.00	0.11%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	4	\$1,382,500.00	0.65%	0	\$0.00	NA	0	\$0.00

MORTGAGE								
FAA CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,593,800.00	0.75%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$599,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$292,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$411,800.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$380,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$343,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$829,800.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$1,001,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$261,900.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$966,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$454,071.00	0.21%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$881,800.00	0.42%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$556,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$197,200.00	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	47	\$12,409,954.20	5.85%	0	\$0.00	NA	0	\$0.00
	3	\$663,000.00	0.31%	0	\$0.00	NA	0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION						
GATEWAY BUSINESS BANK	2	\$481,800.00	0.23% 0	\$0.00	) NA	\$0.00
GENISYS CREDIT UNION	1	\$181,600.00				
GESA CREDIT UNION	1	\$183,500.00	0.09% 0	\$0.00	) NA(	\$0.00
GRANITE STATE CREDIT UNION	1	\$190,448.73	0.09% 0	\$0.00	) NA	\$0.00
GREAT WESTERN BANK	1	\$188,600.00	0.09% 0	\$0.00	) NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$195,000.00	0.09% 0	\$0.00	) NA(	\$0.00
GUARDIAN CREDIT UNION	1	\$178,000.00	0.08% 0	\$0.00	) NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$193,500.00	0.09% 0	\$0.00	) NA(	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,656,100.00	0.78% 0	\$0.00	) NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$340,000.00	0.16% 0	\$0.00	) NA(	\$0.00
HEARTLAND BANK	7	\$1,749,156.00	0.83% 0	\$0.00	) NA (	\$0.00
HOME BANK	1	\$375,400.00	1		1 1	
HOME LOAN CENTER, INC.	13					
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$179,500.00	0.08% 0	\$0.00	) NA(	\$0.00
HONESDALE NATIONAL BANK THE	1	\$200,000.00	0.09% 0	\$0.00	) NA(	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$285,000.00	0.13% 0	\$0.00	) NA(	\$0.00
I-C FEDERAL CREDIT UNION	1	\$286,900.00	0.14% 0	\$0.00	) NA (	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$296,000.00	0.14% 0	\$0.00	) NA(	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	·				
INVESTORS BANK	6	\$1,873,391.77	0.88%	\$0.00	NA (	\$0.00

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IOWA BANKERS MORTGAGE CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	_ 1	\$302,000.00	0.14%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INC.	6	\$1,513,028.38	0.71%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$269,829.73	0.13%	0	\$0.00			\$0.00
KINECTA FEDERAL CREDIT UNION	12	\$3,564,706.91	1.68%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$739,800.00	0.35%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	9	\$2,477,700.00	1.17%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$395,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$225,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$432,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$261,700.00	0.12%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$344,450.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$557,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$614,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	2	\$462,800.00	0.22%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$230,400.00	0.11%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$361,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORPORATION ISB COMMUNITY BANK JAMES B. NUTTER AND COMPANY JMAC LENDING INC. KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAND /HOME FINANCIAL SERVICES, INC. LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LEADER ONE FINANCIAL CORPORATION MACHIAS SAVINGS BANK MAGNA BANK MAGNA BANK MARSHALL COMMUNITY CREDIT UNION MASON-MCDUFFIE MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION MI FINANCIAL CORPORATION MI FINANCIAL CORPORATION MI FINANCIAL CORPORATION	MORTGAGE CORPORATION ISB COMMUNITY BANK JAMES B. NUTTER AND COMPANY JMAC LENDING INC. KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAND /HOME FINANCIAL SERVICES, INC. LEADER BANK, N.A. PLEADER MORTGAGE COMPANY INC. LEADER ONE FINANCIAL CORPORATION MACHIAS SAVINGS BANK MAGNA BANK  MAGNA BANK MAGNA BANK  MAGNA BANK  MAGNA BANK  MAGNA BANK  MAGNA BANK  MAGNA BANK  MAGNA BANK  MAGNA BANK  ASSOCIATION MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION MI FINANCIAL CORPORATION MI FINANCIAL CORPORATION MI FINANCIAL CORPORATION MI FINANCIAL CORPORATION MID AMERICA MORTGAGE, INC. MID-ISLAND  1	MORTGAGE CORPORATION ISB COMMUNITY BANK JAMES B. NUTTER AND COMPANY JMAC LENDING INC. KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAND /HOME FINANCIAL SERVICES, INC. LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LEADER ONE FINANCIAL CORPORATION MACSON-MCDUFFIE MORTGAGE COMPANY INC. MERCHANTS BANK MAGNA BANK MAGNA BANK MAGNA BANK MAGNA GE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION MI FINANCIAL CORPORATION MERCHANTS BANK, NATIONAL ASSOCIATION MI FINANCIAL CORPORATION MI FINANCIAL CORPORATION MERCHANTS BANK, NATIONAL ASSOCIATION MI FINANCIAL CORPORATION MI FINANCIAL CORPORATION MERCHANTS BANK, NATIONAL ASSOCIATION MI FINANCIAL CORPORATION MI FINANCIAL CORPORATION MI FINANCIAL CORPORATION MERCHANTS BANK, NATIONAL ASSOCIATION MI FINANCIAL CORPORATION MID AMERICA MORTGAGE LORIGORY MID AMERICA MORTGAGE (NC. MID-ISLAND MORTGAGE (OR)  MID AMERICA MORTGAGE (OR)  MID AMERICA MORTGAGE (OR)  MID AMERICA MORTGAGE (OR)  MID AMERICA MORTGAGE (OR)  MID-ISLAND MORTGAGE (OR)  MID-ISLAND MORTGAGE (OR)  MID-ISLAND MORTGAGE (OR)  MID AMERICA MORTGAGE (OR)  MID AMERICA MORTGAGE (OR)  MID-ISLAND MORTGAGE (OR)  MID S232,000.00	MORTGAGE   1   \$190,000.00   0.09%	MORTGAGE CORPORATION         1         \$190,000.00         0.09% 0           ISB COMMUNITY BANK         1         \$302,000.00         0.14% 0           JAMES B. NUTTER AND COMPANY         1         \$200,000.00         0.09% 0           KERN SCHOOLS FEDERAL CREDIT         1         \$269,829.73         0.13% 0           KERN SCHOOLS FEDERAL CREDIT UNION         12         \$3,564,706.91         1.68% 0           L&N FEDERAL CREDIT UNION         1         \$178,000.00         0.08% 0           L&N FEDERAL CREDIT UNION         1         \$178,000.00         0.08% 0           LAKE FOREST BANK & TRUST         1         \$238,000.00         0.11% 0           LAND /HOME FINANCIAL         3         \$739,800.00         0.35% 0           SERVICES, INC.         2         \$395,000.00         0.11% 0           LEADER BANK, N.A.         9         \$2,477,700.00         1.17% 0           LEADER ONE FINANCIAL         1         \$225,500.00         0.11% 0           CORPORATION         4         \$432,000.00         0.28% 0           MAGNA BANK         2         \$432,000.00         0.28% 0           MARSHALL         COMMUNITY         1         \$261,700.00         0.12% 0           CORPORATION         4	MORTGAGE   1   \$190,000.00   0.09%   0   \$0.00	MORTGAGE         1         \$190,000.00         0.09% 0         \$0.00         NA           CORPORATION         1         \$302,000.00         0.14% 0         \$0.00         NA           ISB COMMUNITY         1         \$302,000.00         0.09% 0         \$0.00         NA           JAMES B. NUTTER AND COMPANY         1         \$200,000.00         0.09% 0         \$0.00         NA           JAMES B. NUTTER AND COMPANY         1         \$200,000.00         0.09% 0         \$0.00         NA           JAME CLENDING INC.         6         \$1,513,028.38         0.71% 0         \$0.00         NA           KERN SCHOOLS         \$60,00         \$0.00         NA         \$0.00         NA           UNION         \$1         \$269,829.73         0.13% 0         \$0.00         NA           UNION         \$1         \$178,000.00         0.08% 0         \$0.00         NA           LEAD FEBERAL         \$1         \$178,000.00         0.08% 0         \$0.00         NA           LAND HOME         \$1         \$238,000.00         0.11% 0         \$0.00         NA           SERVICES, INC.         \$1         \$239,000.00         0.17% 0         \$0.00         NA           LEADER BANK, N.A.	MORTGAGE

MIDWEST BANK OF WESTERN ILLINOIS						1		
MIDWEST COMMUNITY BANK	3	\$629,200.00	0.3%	0	\$0.00	NA	.0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$1,139,750.00	0.54%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	10	\$3,492,538.11	1.65%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	3	\$663,000.00	0.31%	0	\$0.00	NA NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$550,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$206,000.00	0.1%	0	\$0.00	) NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	3	\$921,119.44	0.43% (	0	\$0.00	) NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$381,000.00	0.18% (	0	\$0.00	) NA	0	\$0.00
NEWFIELD NATIONAL BANK	2	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$584,865.00	0.28%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$577,495.36	0.27% (	0	\$0.00	) NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$184,000.00	0.09% (	0	\$0.00	) NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$366,000.00		Ш	·		Ш	
OCEANFIRST BANK	2	\$726,150.00	0.34%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2			0			0	
OPES ADVISORS, INC	4	\$1,363,200.00	0.64% (	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1							
OREGONIANS FEDERAL CREDIT UNION	1	\$210,000.00				NA	0	\$0.00
ORRSTOWN BANK	2	\$434,561.61	0.21% (	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3			П				
PENTAGON FEDERAL CREDIT UNION	8	. , ,						
PEOPLES BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.0

PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,742,501.00	1.77%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	4	\$1,247,500.00	0.59%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$174,244.30	0.08%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$386,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$590,045.00	0.28%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$568,700.00	0.27%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$208,201.93	0.1%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$258,750.00	0.12%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	6	\$1,454,000.00	0.69%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$302,350.00	0.14%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$309,000.00	0.15%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$666,621.34	0.31%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$232,392.00	0.11%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$529,000.00	0.25%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$569,000.00	0.27%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,358,046.00	1.11%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$978,400.00	0.46%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	11	\$3,465,500.00	1.63%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$388,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$453,045.31	0.21%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	11	\$3,260,865.46	1.54%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$406,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00

SEASONS FEDERAL CREDIT UNION						
SECURITY NATIONAL MORTGAGE	3	\$819,700.00	0.39% 0	\$0.00	NA	\$0.00
SEVERN SAVINGS BANK FSB	1	\$312,000.00	0.15% 0	\$0.00	NA	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	\$1,389,750.00	0.66% 0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	2	\$523,000.00	0.25%	\$0.00	NA	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$236,000.00	0.11% 0	\$0.00	NA 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$205,378.11	0.1% 0	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	1	\$311,200.00	0.15% 0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	2	\$553,000.00	0.26% 0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$214,000.00	0.1% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	1	\$214,000.00	0.1% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$247,000.00	0.12% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	1	\$218,000.00	0.1% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	2	\$624,500.00	0.29% 0	\$0.00	NA 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$243,942.00	0.12% 0	\$0.00		
THE CALIFORNIA CREDIT UNION	1	\$219,000.00	0.1% 0	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$251,512.56	0.12% 0	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$315,700.00	0.15% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	6	\$1,616,053.00	0.76% 0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$205,220.00	0.1% 0	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$327,250.00	0.15% 0	\$0.00	NA 0	\$0.00
ULSTER SAVINGS BANK	1	\$250,000.00	0.12% 0	\$0.00	NA 0	\$0.00

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UMPQUA	BANK	4	\$839,500.00	0.4%	\$0.00	NA	0	\$0.00
UNITED B TRUST	SANK &	2	\$757,000.00	0.36%	\$0.00	NA	0	\$0.00
UNITED B TRUST CO	SANK AND OMPANY	1	\$204,000.00	0.1%	\$0.00	NA	0	\$0.00
UNITUS COMMUN CREDIT U	ПТҮ	1	\$240,000.00	0.11%	\$0.00	NA	0	\$0.00
UNIVERSA AMERICA MORTGA COMPAN	.N GE	4	\$1,083,745.00	0.51%	\$0.00	NA	0	\$0.00
UNIVERS	ITY BANK	1	\$240,700.00	0.11% 0	\$0.00	NA	0	\$0.00
UNIVERSI WISCONS UNION	ITY OF IN CREDIT	3	\$756,150.00	0.36%	\$0.00			\$0.00
UNIVEST TRUST CO	BANK AND D.	4	\$939,287.00	0.44%	\$0.00	NA	0	\$0.00
USALLIAI FEDERAL UNION		1	\$297,457.00	0.14%	\$0.00	NA	0	\$0.00
VALLEY I TRUST CO	BANK AND DMPANY	1	\$184,000.00	0.09%	\$0.00	NA	0	\$0.00
VALLEY I BANK	NATIONAL	11	\$2,736,578.74	1.29%	\$0.00	NA	0	\$0.00
VANDYK MORTGAG CORPORA	GE	1	\$376,000.00	0.18%	\$0.00	NA	0	\$0.00
VILLAGE MORTGA COMPAN		1	\$197,000.00	0.09%	\$0.00	NA	0	\$0.00
W.J. BRAI MORTGA CAPITAL	GE	4	\$1,032,350.00	0.49%	\$0.00	NA	0	\$0.00
W.R. STAI MORTGA		2	\$385,200.00	0.18%	\$0.00	NA	0	\$0.00
WASHING STATE EM CREDIT U	MPLOYEES	2	\$354,000.00	0.17%	\$0.00	NA	0	\$0.00
WATERST MORTGA		5	\$1,348,600.00	0.64%	\$0.00	NA	0	\$0.00
WAUKESI BANK	HA STATE	1	\$329,000.00	0.16%	\$0.00	NA	0	\$0.00
WEST GA	TE BANK	2	\$445,000.00	0.21%	\$0.00	NA	0	\$0.00
WESTCON CREDIT U		2	\$482,400.00	0.23%	\$0.00	NA	0	\$0.00
i i	HILL BANK,	1	\$290,000.00	0.14%	\$0.00	NA	0	\$0.00
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	WORKERS CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00		Ш	\$0.00
	Unavailable	152	\$41,896,788.31	19.76%	0	\$0.00	NA	0	\$0.0
Total		793	\$211,973,674.06	100%	0	\$0.00		0	\$0.0
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31417BRU3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$409,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$697,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$514,162.27	0.24%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$404,670.00	0.19%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$488,289.52	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$511,800.00	0.24%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$484,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$467,275.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,163,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,647,425.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$667,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	7	\$1,850,259.88	0.87%	0	\$0.00	NA	0	\$0.00

AURORA FINANCIAL GROUP INC.	2	\$435,338.10	0.21% 0	\$0.00	NA	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$190,000.00	0.09% 0	\$0.00	NAO	\$0.00
BANCORPSOUTH BANK	7	\$1,515,208.00	0.71% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	3	\$666,036.33	0.31% 0	\$0.00	NA 0	\$0.00
BANK OF THE WEST	33	\$8,957,804.45	4.22% 0	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$712,000.00	0.34% 0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	8	\$2,235,970.00	1.05% 0			
BAYCOAST BANK	1	\$185,000.00	0.09% 0	\$0.00	NA 0	0 \$0.00
BELLCO CREDIT UNION	1	\$228,300.00	0.11% 0	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	4	\$799,000.00	0.38% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	9	\$2,515,500.00	1.19% 0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$919,500.00	0.43% 0	\$0.00	NA 0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$274,000.00	0.13% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$599,800.00	0.28% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$1,331,000.00	0.63% 0	\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$237,000.00	0.11% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,926,041.66	0.91% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$362,000.00	0.17% 0	\$0.00	NAO	\$0.00
CARROLLTON BANK	1	\$177,850.00	0.08% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	38	\$11,630,462.10	5.48% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$2,285,111.27	1.08% 0	\$0.00	NA 0	\$0.00
	1	\$295,000.00	0.14% 0	\$0.00	NA 0	\$0.00

CENTRAL PACIFIC BANK								
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$415,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$838,734.00	0.4%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	11	\$3,004,917.00	1.42%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$779,200.00	0.37%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$232,953.45	0.11%		\$0.00	NA	0	
CORNERSTONE MORTGAGE INC.	3	\$691,100.00	0.33%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$535,500.00	0.25%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$241,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$871,000.00	0.41%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$263,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$1,673,974.00	0.79%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	7	\$1,701,342.26	0.8%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$181,875.00	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	9	\$3,112,200.00	1.47%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$615,000.00	0.29%	0	\$0.00	NA	0	\$0.00
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FIRST BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS	3	\$768,000.00	0.36%	Λ	\$0.00	NA	Λ	\$0.00
BANK NA	3	\$708,000.00	0.30%	V	\$0.00	INA	U	\$0.00
FIRST COMMUNITY	1	\$176,185.00	0.08%	ما	\$0.00	NA	0	\$0.00
CREDIT UNION	1	ψ170,103.00	0.00 //	4	ψ0.00	1 17 1	U	Ψ0.00
FIRST COMMUNITY								
CREDIT UNION ABN								
OREGON FIRST	1	\$184,000.00	0.09%	O	\$0.00	NA	0	\$0.00
COMMUNITY								
CREDIT UNION				+			Н	
FIRST COMMUNITY FEDERAL CREDIT	1	\$194,000.00	0.09%	۸	\$0.00	NA	Λ	\$0.00
UNION	1	\$194,000.00	0.09%	۷	\$0.00	INA	U	φυ.υυ
FIRST				1			H	
ENTERTAINMENT	1	\$275,000.00	0.13%	ol	\$0.00	NA	0	\$0.00
CREDIT UNION	1	Ψ273,000.00	0.13 %	$^{\vee}$	ψ0.00	1 1/2 1		ψ0.00
FIRST FEDERAL				7			П	
SAVINGS AND LOAN	2	ф.412.000.00	0.100		Φ0.00	NTA		Φ0.00
ASSOCIATION OF	2	\$413,000.00	0.19%	U	\$0.00	NA	U	\$0.00
LAKEWOOD								
FIRST HAWAIIAN	1	\$405,000.00	0.19%	۸	\$0.00	NA	Λ	\$0.00
BANK	1	Ψ+05,000.00	0.1770	۷	ψ0.00	Т	U	Ψ0.00
FIRST INTERSTATE	6	\$1,428,325.00	0.67%	ما	\$0.00	NA	0	\$0.00
BANK	-	Ψ1, 120,323.00	0.07 70	<u>۷</u>	Ψ0.00	1 17 1	Ů	Ψ0.00
FIRST KEYSTONE	1	\$318,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK		7 3,3 3.3 3		_	+ ****		Ĺ	+
FIRST MERIT	2	Φ. (5.2, 0.00, 0.0	0.2107		Φ0.00	NT A	^	ΦΩ ΩΩ
MORTGAGE	3	\$652,000.00	0.31%	U	\$0.00	NA	U	\$0.00
CORPORATION FIRST MORTGAGE				+			H	
COMPANY, L.L.C.	4	\$1,127,250.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL				+			H	
BANK	2	\$442,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL				$\dagger$			H	
BANK OF CARMI	1	\$233,208.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN			_	1			Ħ	
CREDIT UNION	1	\$257,200.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$217,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK		, , , , , , , , ,		1			П	,
MORTGAGE	1	\$179,500.00	0.08%	0	\$0.00	NA	0	\$0.00
COMPANY, LLC							Ц	
FORUM CREDIT	1	¢177 //7 /7	0.000	$\prod$	¢0.00	NT A	$^{\circ}$	¢0.00
UNION	1	\$177,447.47	0.08%	U	\$0.00	NA	U	\$0.00
FREMONT BANK	55	\$15,283,803.00	7.21%	0	\$0.00	NA	0	\$0.00
FULTON BANK,								
NATIONAL	6	\$1,638,996.00	0.77%	0	\$0.00	NA	0	\$0.00
ASSOCIATION				_			Ц	
	1	\$278,400.00	0.13%	0	\$0.00	NA	0	\$0.00

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2	\$426,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$386,250.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$242,250.00	0.11%	0	\$0.00	NA	0	\$0.00
7	\$1,822,300.00	0.86%	0	\$0.00	NA	0	\$0.00
3	\$753,500.00	0.36%	0	\$0.00	NA	0	\$0.00
3	\$844,400.00	0.4%	0	\$0.00	NA	0	\$0.00
2	\$489,750.00	0.23%	0	\$0.00	NA	0	\$0.00
2	\$458,637.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$354,600.00	0.17% (	0	\$0.00	NA	0	\$0.00
15	\$4,301,850.00	2.03%	0	\$0.00	NA	0	\$0.00
1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
3	\$1,135,264.03	0.54% (	0	\$0.00	NA	0	\$0.00
1	\$243,553.38	0.11% (	0	\$0.00	NA	0	\$0.00
1	\$194,000.00	0.09% (	0	\$0.00	NA	0	\$0.00
1	\$181,200.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
4	\$1,216,600.00	0.57% (	0	\$0.00	NA	0	\$0.00
1	\$212,250.00	0.1%	0	\$0.00	NA	0	\$0.00
15	\$4,664,818.72	2.2%	0	\$0.00	NA	0	\$0.00
1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
7	\$2,236,950.00	1.05%	0	\$0.00	NA	0	\$0.00
	1 1 7 3 3 2 2 1 15 1 1 1 1 1 1 1 1 1 1	1 \$386,250.00 1 \$242,250.00 7 \$1,822,300.00 3 \$753,500.00 3 \$844,400.00 2 \$489,750.00 2 \$458,637.00 1 \$354,600.00 1 \$240,000.00 1 \$240,000.00 1 \$1,135,264.03 1 \$243,553.38 1 \$194,000.00 1 \$195,000.00 1 \$195,000.00 1 \$1,216,600.00 1 \$212,250.00 15 \$4,664,818.72 1 \$208,000.00	1       \$386,250.00       0.18%         1       \$242,250.00       0.11%         7       \$1,822,300.00       0.86%         3       \$753,500.00       0.36%         2       \$489,750.00       0.23%         2       \$458,637.00       0.22%         1       \$354,600.00       0.17%         15       \$4,301,850.00       2.03%         1       \$240,000.00       0.11%         3       \$1,135,264.03       0.54%         1       \$243,553.38       0.11%         1       \$194,000.00       0.09%         1       \$195,000.00       0.09%         1       \$195,000.00       0.57%         1       \$212,250.00       0.1%         15       \$4,664,818.72       2.2%         1       \$208,000.00       0.1%	1       \$386,250.00       0.18% 0         1       \$242,250.00       0.11% 0         7       \$1,822,300.00       0.86% 0         3       \$753,500.00       0.36% 0         2       \$489,750.00       0.23% 0         2       \$458,637.00       0.22% 0         1       \$354,600.00       0.17% 0         1       \$240,000.00       0.11% 0         3       \$1,135,264.03       0.54% 0         1       \$243,553.38       0.11% 0         1       \$194,000.00       0.09% 0         1       \$195,000.00       0.09% 0         1       \$195,000.00       0.57% 0         1       \$212,250.00       0.1% 0         1       \$208,000.00       0.1% 0	1       \$386,250.00       0.18% 0       \$0.00         1       \$242,250.00       0.11% 0       \$0.00         7       \$1,822,300.00       0.86% 0       \$0.00         3       \$753,500.00       0.36% 0       \$0.00         2       \$489,750.00       0.23% 0       \$0.00         2       \$458,637.00       0.22% 0       \$0.00         1       \$354,600.00       0.17% 0       \$0.00         1       \$4,301,850.00       2.03% 0       \$0.00         3       \$1,135,264.03       0.54% 0       \$0.00         1       \$243,553.38       0.11% 0       \$0.00         1       \$194,000.00       0.09% 0       \$0.00         1       \$195,000.00       0.09% 0       \$0.00         1       \$195,000.00       0.09% 0       \$0.00         4       \$1,216,600.00       0.57% 0       \$0.00         1       \$240,604,818.72       2.2% 0       \$0.00         1       \$208,000.00       0.1% 0       \$0.00	1       \$386,250.00       0.18% 0       \$0.00       NA         1       \$242,250.00       0.11% 0       \$0.00       NA         7       \$1,822,300.00       0.86% 0       \$0.00       NA         3       \$753,500.00       0.36% 0       \$0.00       NA         2       \$489,750.00       0.23% 0       \$0.00       NA         2       \$458,637.00       0.22% 0       \$0.00       NA         1       \$354,600.00       0.17% 0       \$0.00       NA         1       \$240,000.00       0.11% 0       \$0.00       NA         1       \$240,000.00       0.11% 0       \$0.00       NA         1       \$243,553.38       0.11% 0       \$0.00       NA         1       \$194,000.00       0.09% 0       \$0.00       NA         1       \$195,000.00       0.09% 0       \$0.00       NA         1       \$1216,600.00       0.57% 0       \$0.00       NA         1       \$243,2550.00       0.1% 0       \$0.00       NA         1       \$195,000.00       0.09% 0       \$0.00       NA         1       \$126,600.00       0.57% 0       \$0.00       NA         1	1 \$386,250.00 0.18% 0 \$0.00 NA 0 1 \$242,250.00 0.11% 0 \$0.00 NA 0 7 \$1,822,300.00 0.86% 0 \$0.00 NA 0 3 \$753,500.00 0.36% 0 \$0.00 NA 0 3 \$844,400.00 0.4% 0 \$0.00 NA 0 2 \$489,750.00 0.23% 0 \$0.00 NA 0 2 \$458,637.00 0.22% 0 \$0.00 NA 0 1 \$354,600.00 0.17% 0 \$0.00 NA 0 1 \$240,000.00 0.11% 0 \$0.00 NA 0 3 \$1,135,264.03 0.54% 0 \$0.00 NA 0 1 \$194,000.00 0.09% 0 \$0.00 NA 0 1 \$194,000.00 0.09% 0 \$0.00 NA 0 1 \$195,000.00 0.57% 0 \$0.00 NA 0 1 \$212,250.00 0.1% 0 \$0.00 NA 0 1 \$208,000.00 0.1% 0 \$0.00 NA 0

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L&N FEDER. CREDIT UNI		3	\$627,380.00	0.3%	0	\$0.00	NA	.0	\$0.00
LAND /HOM FINANCIAL SERVICES, II		3	\$851,000.00	0.4%	0	\$0.00	NA	. 0	\$0.00
LEADER BA	NK, N.A.	9	\$2,647,050.00	1.25%	0	\$0.00	NA	.0	\$0.00
LEADER MO COMPANY I		6	\$1,726,300.00	0.81%	0	\$0.00	NA	. 0	\$0.00
LEADER ON FINANCIAL CORPORATI		1	\$213,000.00	0.1%	O	\$0.00	NA	. 0	\$0.00
LYONS MOR SERVICES, I		1	\$375,000.00	0.18%	0	\$0.00	NA	. 0	\$0.00
MANSFIELD COOPERATI		2	\$486,000.00	0.23%	0	\$0.00	NA	. 0	\$0.00
MASON-MCI MORTGAGE CORPORATI		2	\$625,000.00	0.29%	0	\$0.00	NA	. 0	\$0.00
MAX CREDI	T UNION	1	\$177,000.00	0.08%	0	\$0.00	NA	.0	\$0.00
MEMBER HO LOAN, L.L.C		1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY I		1	\$200,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00
MI FINANCI. CORPORATI		1	\$305,686.42	0.14%	0	\$0.00	NA	. 0	\$0.00
MID-ISLAND MORTGAGE		1	\$339,000.00	0.16%	0	\$0.00	NA	. 0	\$0.00
MIDWESTON	NE BANK	1	\$197,000.00	0.09%	0	\$0.00	NA	.0	\$0.00
MLD MORTO INC.	GAGE, 1	. 1	\$3,591,346.54	1.69%	0	\$0.00	NA	. 0	\$0.00
MORTGAGE CORP.DBA WEICHERT FINANCIAL SERVICES		1	\$282,000.00	0.13%	0	\$0.00	NA	. 0	\$0.00
MORTGAGE AMERICA, II		2	\$440,500.00	0.21%	0	\$0.00	NA	. 0	\$0.00
MORTGAGE LLC	CENTER,	1	\$285,040.00	0.13%	0	\$0.00	NA	. 0	\$0.00
NATIONAL I OHIO	BANK OF	1	\$213,500.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONWID ADVANTAG MORTGAGE COMPANY	E	1	\$241,000.00				NA	. 0	\$0.00
NEIGHBORH MORTGAGE		1	\$181,700.00	0.09%	0	\$0.00	NA	. 0	\$0.00
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SOLUTIONS, LLC						
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$598,500.00	0.28%	\$0.00	NAO	\$0.00
NEWTOWN SAVINGS BANK	1	\$320,000.00	0.15%	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$526,782.72	0.25%	\$0.00	NAO	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$695,200.00	0.33%	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$249,731.28	0.12%	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$667,000.00	0.31%	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$185,500.00	0.09%	\$0.00	NA	\$0.00
OPES ADVISORS, INC	5	\$1,794,500.00	0.85%	\$0.00	NA C	\$0.00
ORANGE COUNTY'S CREDIT UNION	4	\$864,000.00	0.41%	\$0.00		
ORIENTAL BANK AND TRUST	1	\$340,250.00	0.16%	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$185,000.00	0.09%	\$0.00	NA C	\$0.00
PARKSIDE LENDING LLC	1	\$268,000.00	0.13%	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$220,000.00	0.1%	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	13	\$3,242,772.42	1.53% (	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$277,000.00	0.13%	\$0.00	NA (	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,217.05	0.09%	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,634,350.00	1.24%	\$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$631,000.00	0.3%	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$182,800.00	0.09%	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$216,200.00	0.1%	\$0.00	NA	\$0.00

PREMIER AMERICA CREDIT UNION	1	\$180,450.00	0.09%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$371,150.00	0.18%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$448,459.82	0.21%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,216,900.00	1.52%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$575,733.13	0.27%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	10	\$3,115,513.00	1.47%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$232,850.00	0.11%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$266,250.00	0.13%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$198,647.11	0.09%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	7	\$2,098,810.82	0.99%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	2	\$542,950.00	0.26%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SFMC L.P.	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$1,131,914.00	0.53%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$687,227.00	0.32%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$987,000.00	0.47%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$280,213.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$204,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	3	\$944,101.84	0.45%	0	\$0.00	NA	0	\$0.00

STATE BANK OF CROSS PLAINS								
STERLING SAVINGS BANK	1	\$224,038.10	0.11%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$721,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$237,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$400,700.00	0.19% (	0	\$0.00			\$0.00
TECHNOLOGY CREDIT UNION	1	\$328,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$792,559.38	0.37%		\$0.00			\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	2	\$658,250.00	0.31%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$455,480.48	0.21%	0	\$0.00	NA	0	\$0.00
TOTALBANK	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	7	\$1,878,946.48	0.89%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$178,680.00	0.08%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	7	\$2,029,400.00	0.96%	0	\$0.00	NA	0	\$0.00
UNION CENTER NATIONAL BANK	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$641,400.00	0.3%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$681,900.00	0.32%	0	\$0.00	NA	0	\$0.00

UNIVERSAL

	AMERICAN MORTGAGE COMPANY, LLC	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$281,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$772,929.71			\$0.00	NA		
	UNIVEST BANK AND TRUST CO.	2	\$633,500.00	0.3%	0	\$0.00	NA	.0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$525,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	12	\$3,393,981.58	1.6%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$439,323.00	0.21%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$357,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$568,000.00	0.27%	0	\$0.00	NA	.0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$600,350.00	0.28%	0	\$0.00	NA	.0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$1,224,400.00	0.58%	0	\$0.00	NA	.0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$618,486.80	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$635,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$34,405,940.05	16.28%	0	\$0.00	NA	0	\$0.00
Total		778	\$212,053,528.62	100%	0	\$0.00		0	\$0.00
31417BRV1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$245,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$325,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,250.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00

AMARILLO NATIONAL BANK								
AMERICA FIRST FEDERAL CREDIT UNION	1	\$227,750.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$284,800.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$407,000.00	0.25%	T	\$0.00	NA		\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$535,000.00	0.33%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,239.97	0.11%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$519,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$359,800.00	0.22%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$775,746.10	0.47%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$495,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$367,600.00	0.22%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$1,791,700.00	1.09%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$1,428,537.86	0.87%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$304,685.00	0.19%	Ш	\$0.00	NA		\$0.00
BANK OF THE WEST	17	\$4,587,955.74	2.79%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$804,000.00	0.49%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$580,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$370,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	3	\$645,000.00	0.39%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	8	\$1,769,000.00	1.07%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY	1	\$200,500.00	0.12%	0	\$0.00	NA	0	\$0.00

CREDIT UNION	Ī						
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,524,000.00	0.93%	\$0.00	) NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$230,000.00	0.14%	\$0.00	) NA	0	\$0.00
BUSEY BANK	4	\$786,400.00	0.48%	\$0.00	) NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	8	\$2,202,500.00	1.34%	\$0.00	) NA	0	\$0.00
CARROLLTON BANK	1	\$233,500.00	0.14%	\$0.00	) NA	0	\$0.00
CASHCALL, INC.	26	\$7,804,555.02	4.74%	\$0.00	) NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,117,737.19	0.68%	\$0.00	) NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$1,059,800.00	0.64%	\$0.00	) NA	0	\$0.00
COBALT MORTGAGE, INC.	9	\$3,051,950.00	1.85%	\$0.00	) NA	0	\$0.00
COLE TAYLOR BANK	3	\$977,000.00	0.59%	\$0.00	) NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$467,678.00	0.28%	\$0.00	) NA	0	\$0.00
CORTRUST BANK	1	\$217,000.00	0.13%	\$0.00	) NA	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$632,850.00	0.38%	\$0.00	) NA	0	\$0.00
DFCU FINANCIAL	2	\$521,175.00	0.32%	\$0.00	) NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,250,800.00	0.76% (	) \$0.00	) NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$245,000.00	0.15%	\$0.00	) NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,217,459.48	0.74%	\$0.00	) NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$226,000.00	0.14%	\$0.00	) NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$993,562.00	0.6%	\$0.00	) NA	0	\$0.00
ELEVATIONS CU	4	\$1,333,000.00	0.81%	\$0.00	) NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$182,233.31	0.11%	\$0.00	) NA	0	\$0.00
	1	\$241,500.00	0.15%	\$0.00	) NA	0	\$0.00

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC								
MORTGAGE FIDELITY BANK MORTGAGE	3	\$1,158,700.00	0.7%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$281,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$319,000.00	0.19%	-	-	NA	+	\$0.00
FIRST CITIZENS BANK NA	3	\$800,600.00	0.49%		·		Ī	
FIRST COMMUNITY CREDIT UNION	2	\$386,679.55	0.23%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	3	\$761,023.70	0.46%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$282,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$219,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$222,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$330,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,812,300.00	1.1%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,106,454.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$357,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$178,000.00	0.11%		\$0.00	NA	0	\$0.00
FREMONT BANK	45	\$12,476,857.11	7.58%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$383,500.00	0.23%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$234,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$205,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$315,472.75	0.19%	0	\$0.00	NA	0	\$0.00

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GREAT WESTERN BANK	4	\$1,012,750.00	0.62%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$274,500.00	0.17%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$486,850.00	0.3%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$671,967.00	0.41%	\$0.00	NA	\$0.00
HEARTLAND BANK	3	\$829,900.00	0.5%	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC.	11	\$2,846,250.00	1.73%	\$0.00	NA	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$227,500.00	0.14%	\$0.00	NA	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$203,800.00	0.12% (	\$0.00	NA(	\$0.00
HOME STATE BANK	1	\$220,000.00	0.13% (	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	1	\$225,000.00	0.14%	\$0.00	NA	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,216,850.00	0.74%	\$0.00	NA	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$635,576.76	0.39%	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	2	\$407,085.00	0.25%	\$0.00	NA	\$0.00
INVESTORS BANK	6	\$1,783,000.00	1.08% (	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$184,250.00	0.11%	\$0.00	NA	\$0.00
JMAC LENDING INC.	5	\$1,470,297.34	0.89% (	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$400,000.00	0.24%	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$1,992,650.00	1.21%	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	1	\$212,000.00	0.13%	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,374,950.00	0.84% (	\$0.00	NA	\$0.00
LEADER BANK, N.A.	6	\$1,898,500.00	1.15% (	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC.	4	\$889,100.00	0.54%	\$0.00	NA	\$0.00
	1	\$600,000.00	0.36%	\$0.00	NA	\$0.00

2	\$390,000.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$336,000.00	0.2%	0	\$0.00	NA	0	\$0.00
3	\$789,000.00	0.48%	0	\$0.00	NA	0	\$0.00
1	\$205,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$213,000.00	0.13%	0	\$0.00	NA	0	\$0.00
6	\$1,617,600.00	0.98%	0	\$0.00	NA	0	\$0.00
1	\$234,000.00	0.14%	0	\$0.00	NA	0	\$0.00
3	\$992,100.00	0.6%	0	\$0.00	NA	0	\$0.00
2	\$561,300.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$316,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$209,200.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$524,375.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$267,500.00						
_1	\$350,500.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$202,000.00	0.12%	0	\$0.00	NA	0	
2	\$521,548.38	0.32%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$336,000.00  3 \$789,000.00  1 \$205,000.00  1 \$417,000.00  1 \$400,000.00  1 \$213,000.00  1 \$234,000.00  2 \$561,300.00  1 \$340,000.00  1 \$340,000.00  1 \$316,000.00  1 \$209,200.00  1 \$230,000.00  1 \$230,000.00  1 \$230,000.00  1 \$267,500.00  1 \$202,000.00	1       \$336,000.00       0.2%         3       \$789,000.00       0.48%         1       \$205,000.00       0.12%         1       \$417,000.00       0.25%         1       \$400,000.00       0.24%         1       \$213,000.00       0.13%         6       \$1,617,600.00       0.98%         1       \$234,000.00       0.14%         3       \$992,100.00       0.6%         2       \$561,300.00       0.34%         1       \$340,000.00       0.11%         1       \$180,000.00       0.11%         1       \$209,200.00       0.13%         2       \$524,375.00       0.32%         1       \$230,000.00       0.14%         1       \$230,000.00       0.16%         1       \$257,500.00       0.12%         1       \$202,000.00       0.12%	1       \$336,000.00       0.2% 0         3       \$789,000.00       0.48% 0         1       \$205,000.00       0.12% 0         1       \$417,000.00       0.25% 0         1       \$400,000.00       0.24% 0         1       \$213,000.00       0.13% 0         6       \$1,617,600.00       0.98% 0         1       \$234,000.00       0.14% 0         3       \$992,100.00       0.6% 0         2       \$561,300.00       0.34% 0         1       \$340,000.00       0.21% 0         1       \$180,000.00       0.11% 0         1       \$209,200.00       0.13% 0         2       \$524,375.00       0.32% 0         1       \$230,000.00       0.14% 0         1       \$267,500.00       0.16% 0         1       \$350,500.00       0.21% 0         1       \$202,000.00       0.12% 0	1       \$336,000.00       0.2% 0       \$0.00         3       \$789,000.00       0.48% 0       \$0.00         1       \$205,000.00       0.12% 0       \$0.00         1       \$417,000.00       0.25% 0       \$0.00         1       \$4400,000.00       0.24% 0       \$0.00         1       \$213,000.00       0.13% 0       \$0.00         6       \$1,617,600.00       0.98% 0       \$0.00         1       \$234,000.00       0.14% 0       \$0.00         2       \$561,300.00       0.34% 0       \$0.00         1       \$340,000.00       0.21% 0       \$0.00         1       \$316,000.00       0.11% 0       \$0.00         1       \$209,200.00       0.13% 0       \$0.00         2       \$524,375.00       0.32% 0       \$0.00         1       \$230,000.00       0.14% 0       \$0.00         1       \$257,500.00       0.16% 0       \$0.00         1       \$250,000.00       0.21% 0       \$0.00         1       \$220,000.00       0.12% 0       \$0.00	1 \$336,000.00 0.2% 0 \$0.00 NA  3 \$789,000.00 0.48% 0 \$0.00 NA  1 \$205,000.00 0.12% 0 \$0.00 NA  1 \$417,000.00 0.25% 0 \$0.00 NA  1 \$400,000.00 0.24% 0 \$0.00 NA  1 \$213,000.00 0.13% 0 \$0.00 NA  1 \$234,000.00 0.14% 0 \$0.00 NA  1 \$234,000.00 0.14% 0 \$0.00 NA  2 \$561,300.00 0.34% 0 \$0.00 NA  1 \$340,000.00 0.21% 0 \$0.00 NA  1 \$316,000.00 0.11% 0 \$0.00 NA  1 \$316,000.00 0.19% 0 \$0.00 NA  2 \$524,375.00 0.32% 0 \$0.00 NA  1 \$230,000.00 0.14% 0 \$0.00 NA  1 \$230,000.00 0.14% 0 \$0.00 NA  1 \$230,000.00 0.14% 0 \$0.00 NA  1 \$350,500.00 0.16% 0 \$0.00 NA  1 \$350,500.00 0.21% 0 \$0.00 NA	1 \$336,000.00 0.2% 0 \$0.00 NA 0  3 \$789,000.00 0.48% 0 \$0.00 NA 0  1 \$205,000.00 0.12% 0 \$0.00 NA 0  1 \$417,000.00 0.25% 0 \$0.00 NA 0  1 \$400,000.00 0.24% 0 \$0.00 NA 0  1 \$213,000.00 0.13% 0 \$0.00 NA 0  6 \$1,617,600.00 0.98% 0 \$0.00 NA 0  1 \$234,000.00 0.14% 0 \$0.00 NA 0  2 \$561,300.00 0.34% 0 \$0.00 NA 0  1 \$340,000.00 0.21% 0 \$0.00 NA 0  1 \$316,000.00 0.11% 0 \$0.00 NA 0  1 \$316,000.00 0.11% 0 \$0.00 NA 0  1 \$209,200.00 0.13% 0 \$0.00 NA 0  2 \$524,375.00 0.32% 0 \$0.00 NA 0  1 \$230,000.00 0.14% 0 \$0.00 NA 0  1 \$257,500.00 0.16% 0 \$0.00 NA 0  1 \$202,000.00 0.12% 0 \$0.00 NA 0

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PENTAGON FEDERAL CREDIT UNION	4	\$862,215.98	0.52%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$259,200.00	0.16%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$176,250.91	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,905,500.00	1.77%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	4	\$1,103,000.00	0.67%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$219,049.95	0.13%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$474,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$263,500.00	0.16%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$299,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$187,188.15	0.11%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$620,200.00	0.38%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	6	\$1,580,910.93	0.96%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$248,920.41	0.15%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	4	\$1,023,650.00	0.62%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$254,500.00	0.15%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,726,675.00	1.05%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$610,400.00	0.37%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	10	\$3,394,500.00	2.06%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	7	\$2,173,246.16	1.32%	0	\$0.00	NA	0	\$0.00
	1	\$215,200.00	0.13%	0	\$0.00	NA	0	\$0.00

SCHMIDT MORTGAGE						
COMPANY SECURITY FIRST BANK OF NORTH DAKOTA	1	\$285,000.00	0.17%	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$242,000.00	0.15%	\$0.00	NA	\$0.00
SFMC L.P.	1	\$394,000.00	0.24%	\$0.00	NA (	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$202,300.00	0.12%			
STANDARD MORTGAGE CORPORATION	1	\$177,750.00	0.11% 0	\$0.00	NA	\$0.00
STATE BANK AND TRUST	2	\$584,000.00	0.35%	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$205,000.00	0.12%	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$231,818.00	0.14%	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	2	\$650,208.36	0.4%	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$218,617.00	0.13%	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$273,500.00	0.17%	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	2	\$433,765.00	0.26%	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$180,639.97	0.11%	\$0.00	NA	\$0.00
SWBC MORTGAGE	1	\$299,000.00	0.18%	\$0.00	NA (	\$0.00
TALMER BANK & TRUST	3	\$754,600.00	0.46%	\$0.00	NA	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$698,893.69	0.42%	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	1	\$236,000.00	0.14%	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$450,600.00	0.27%	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$364,000.00	0.22%	\$0.00	NA	\$0.00

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1	\$298,000.00	0.18%	0	\$0.00	NA	0	\$0.00
2	\$599,779.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$323,800.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$272,000.00	0.17%	0	\$0.00	NA	0	\$0.00
4	\$1,127,000.00	0.68%	0	\$0.00	NA	0	\$0.00
3	\$1,022,000.00	0.62%	0	\$0.00	NA	0	\$0.00
1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.00
2	\$618,000.00	0.38%	0	\$0.00	NA	0	\$0.00
2	\$494,000.00	0.3%	0	\$0.00	NA	0	\$0.00
3	\$685,038.10						\$0.00
7	\$1,947,602.44	1.18%	0	\$0.00	NA	0	\$0.00
1	\$195,815.94	0.12%	0	\$0.00	NA	0	\$0.00
1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00
4	\$1,259,400.00	0.77%	0	\$0.00	NA	0	\$0.00
2	\$473,500.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$259,000.00	0.16%	0	\$0.00	NA	0	\$0.00
2	\$553,500.00	0.34%	0	\$0.00	NA	0	\$0.00
2	\$421,715.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$328,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$412,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	1 1 4 3 1 2 2 3 7 1 1 2 1 2 1 1 1	2 \$599,779.00  1 \$323,800.00  1 \$272,000.00  4 \$1,127,000.00  3 \$1,022,000.00  1 \$232,000.00  2 \$494,000.00  3 \$685,038.10  7 \$1,947,602.44  1 \$195,815.94  1 \$260,000.00  4 \$1,259,400.00  2 \$473,500.00  2 \$421,715.00  1 \$328,000.00  1 \$196,000.00	2 \$599,779.00 0.36%  1 \$323,800.00 0.2%  1 \$272,000.00 0.17%  4 \$1,127,000.00 0.68%  3 \$1,022,000.00 0.62%  1 \$232,000.00 0.14%  2 \$618,000.00 0.38%  3 \$685,038.10 0.42%  7 \$1,947,602.44 1.18%  1 \$195,815.94 0.12%  1 \$260,000.00 0.16%  4 \$1,259,400.00 0.77%  2 \$473,500.00 0.77%  2 \$473,500.00 0.29%  1 \$259,000.00 0.16%  2 \$553,500.00 0.34%  2 \$421,715.00 0.26%  1 \$328,000.00 0.12%	2 \$599,779.00 0.36% 0 1 \$323,800.00 0.2% 0 1 \$272,000.00 0.17% 0 4 \$1,127,000.00 0.68% 0 3 \$1,022,000.00 0.62% 0 1 \$232,000.00 0.14% 0 2 \$618,000.00 0.38% 0 2 \$494,000.00 0.3% 0 3 \$685,038.10 0.42% 0 7 \$1,947,602.44 1.18% 0 1 \$195,815.94 0.12% 0 1 \$260,000.00 0.16% 0 4 \$1,259,400.00 0.77% 0 2 \$473,500.00 0.77% 0 2 \$473,500.00 0.29% 0 1 \$259,000.00 0.16% 0 2 \$553,500.00 0.34% 0 2 \$421,715.00 0.26% 0 1 \$328,000.00 0.12% 0	2 \$599,779.00 0.36% 0 \$0.00  1 \$323,800.00 0.2% 0 \$0.00  1 \$272,000.00 0.17% 0 \$0.00  4 \$1,127,000.00 0.68% 0 \$0.00  1 \$232,000.00 0.62% 0 \$0.00  2 \$618,000.00 0.38% 0 \$0.00  2 \$494,000.00 0.3% 0 \$0.00  3 \$685,038.10 0.42% 0 \$0.00  1 \$195,815.94 0.12% 0 \$0.00  1 \$260,000.00 0.16% 0 \$0.00  4 \$1,259,400.00 0.77% 0 \$0.00  2 \$473,500.00 0.29% 0 \$0.00  2 \$421,715.00 0.26% 0 \$0.00  1 \$328,000.00 0.12% 0 \$0.00  1 \$328,000.00 0.2% 0 \$0.00  1 \$328,000.00 0.2% 0 \$0.00  1 \$328,000.00 0.2% 0 \$0.00	2 \$599,779.00 0.36% 0 \$0.00 NA  1 \$323,800.00 0.2% 0 \$0.00 NA  1 \$272,000.00 0.17% 0 \$0.00 NA  4 \$1,127,000.00 0.68% 0 \$0.00 NA  3 \$1,022,000.00 0.62% 0 \$0.00 NA  1 \$232,000.00 0.14% 0 \$0.00 NA  2 \$618,000.00 0.38% 0 \$0.00 NA  3 \$685,038.10 0.42% 0 \$0.00 NA  1 \$195,815.94 0.12% 0 \$0.00 NA  1 \$260,000.00 0.16% 0 \$0.00 NA  4 \$1,259,400.00 0.77% 0 \$0.00 NA  2 \$473,500.00 0.29% 0 \$0.00 NA  2 \$421,715.00 0.26% 0 \$0.00 NA  1 \$328,000.00 0.2% 0 \$0.00 NA  1 \$328,000.00 0.2% 0 \$0.00 NA	2 \$599,779.00 0.36% 0 \$0.00 NA 0  1 \$323,800.00 0.2% 0 \$0.00 NA 0  1 \$272,000.00 0.17% 0 \$0.00 NA 0  4 \$1,127,000.00 0.68% 0 \$0.00 NA 0  3 \$1,022,000.00 0.62% 0 \$0.00 NA 0  1 \$232,000.00 0.14% 0 \$0.00 NA 0  2 \$618,000.00 0.38% 0 \$0.00 NA 0  2 \$494,000.00 0.3% 0 \$0.00 NA 0  3 \$685,038.10 0.42% 0 \$0.00 NA 0  1 \$195,815.94 0.12% 0 \$0.00 NA 0  1 \$260,000.00 0.16% 0 \$0.00 NA 0  4 \$1,259,400.00 0.77% 0 \$0.00 NA 0  2 \$473,500.00 0.29% 0 \$0.00 NA 0  2 \$421,715.00 0.26% 0 \$0.00 NA 0  1 \$328,000.00 0.26% 0 \$0.00 NA 0

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	WORKERS CREDIT UNION								
	WORTHINGTON FEDERAL BANK, FSB	1	\$185,000.00		Щ.	\$0.00	NA	0	\$0.0
	Unavailable	104	\$30,216,138.79	18.42%	0	\$0.00	NA	0	\$0.0
Total		594	\$164,578,740.04	100%	0	\$0.00		0	\$0.00
					丩			Ц	
31417BRW9	Unavailable	12	\$3,569,290.38			\$0.00	NA	0	\$0.00
Total		12	\$3,569,290.38	100%	0	\$0.00		0	\$0.00
31417BRX7	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	27	\$6,590,746.16	3.99%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK	8	\$2,291,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,495,911.00	2.72%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	129	\$36,616,014.36	22.16%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$2,081,435.00	1.26%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	31	\$7,911,739.00	4.79%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$284,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	4	\$1,029,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$473,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$660,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	15	\$3,591,500.00	2.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$213,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$711,750.00		Ш	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$275,000.00			\$0.00	NA	-	\$0.00
		2	\$652,000.00	0.39%	0	\$0.00	NA	0	\$0.00

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	SHEA MORTGAGE, INC.								
	STAR FINANCIAL GROUP, INC.	2	\$425,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	342	\$96,942,937.37	58.66%	0	\$0.00	NA	0	\$0.00
Total		595	\$165,246,032.89			\$0.00		0	\$0.00
					T			П	
31417BRY5	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	35	\$10,013,387.59	6.72%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK	3	\$981,788.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$3,582,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	92	\$25,460,950.00	17.08%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$2,006,650.00	1.35%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	29	\$7,199,030.00	4.83%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$783,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$575,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$718,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$4,924,010.00		_	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$370,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$493,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	313	\$91,055,309.47	61.07%	0	\$0.00	NA	0	\$0.00
Total		527	\$149,071,725.06	100%	0	\$0.00		0	\$0.00
31417BRZ2	BRYN MAWR TRUST COMPANY THE	1	\$206,118.12	6.47%	0	\$0.00	NA	0	\$0.00

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	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$174,021.23	5.46%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$185,195.70	5.81%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$222,969.34	7%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	5	\$1,110,186.45	34.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,287,926.82	40.42%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,186,417.66	100%	0	\$0.00		0	\$0.00
31417BS24	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$311,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$760,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	5	\$1,524,325.00	0.72%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$263,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$218,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$241,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$287,281.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$285,927.53	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$926,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$296,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$2,147,400.00	1.01%	0	\$0.00	NA	0	\$0.00
		1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
ASSOCIATED BANK, NA	12	\$3,597,708.99	1.7%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$281,500.00	0.13%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$1,959,500.00	0.92%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$509,113.06	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$821,500.00	0.39%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	13	\$3,800,100.00	1.79%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$718,400.00	0.34%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$259,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,473,566.14	0.69%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$264,100.00	0.12%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$465,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$4,410,463.00	2.08%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$251,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$285,750.00	0.13%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	38	\$15,161,569.22	7.15%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$299,567.75	0.14%		\$0.00	NA		
CENTRAL MORTGAGE COMPANY	5	\$1,298,325.84	0.61%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT	1	\$179,728.89	0.08%	0	\$0.00	NA	0	\$0.00

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1	\$625,500.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$277,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$342,750.00	0.16%	0	\$0.00	NA	0	\$0.00
9	\$2,376,495.00	1.12%	0	\$0.00	NA	0	\$0.00
1	\$407,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00
5	\$1,382,000.00	0.65%	0	\$0.00	NA	0	\$0.00
1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$361,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$282,603.06			·	NA	0	\$0.00
1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
4	\$1,390,800.00	0.66%	0	\$0.00	NA	0	\$0.00
4	\$1,265,540.00	0.6%	0	\$0.00	NA	0	\$0.00
1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$190,400.00	0.09%	0	\$0.00	NA	0	\$0.00
6	\$1,795,600.00	0.85%	0	\$0.00	NA	0	\$0.00
1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	1 1 5 1 2 1 1 1 1 4 4	1 \$207,000.00 1 \$277,000.00 1 \$342,750.00 9 \$2,376,495.00 1 \$407,000.00 1 \$226,000.00 5 \$1,382,000.00 2 \$361,000.00 1 \$239,000.00 1 \$239,000.00 1 \$180,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$282,603.06 1 \$417,000.00 4 \$1,390,800.00 1 \$280,000.00 1 \$280,000.00 1 \$190,400.00 6 \$1,795,600.00	1       \$207,000.00       0.1%         1       \$277,000.00       0.13%         1       \$342,750.00       0.16%         9       \$2,376,495.00       1.12%         1       \$407,000.00       0.19%         1       \$226,000.00       0.11%         5       \$1,382,000.00       0.65%         1       \$195,000.00       0.09%         2       \$361,000.00       0.11%         1       \$239,000.00       0.11%         1       \$180,000.00       0.08%         1       \$232,000.00       0.11%         1       \$195,000.00       0.09%         1       \$282,603.06       0.13%         1       \$417,000.00       0.2%         4       \$1,390,800.00       0.66%         4       \$1,265,540.00       0.6%         1       \$280,000.00       0.13%         1       \$190,400.00       0.09%         6       \$1,795,600.00       0.85%	1       \$207,000.00       0.1% 0         1       \$277,000.00       0.13% 0         1       \$342,750.00       0.16% 0         9       \$2,376,495.00       1.12% 0         1       \$407,000.00       0.19% 0         1       \$226,000.00       0.11% 0         5       \$1,382,000.00       0.65% 0         1       \$195,000.00       0.09% 0         2       \$361,000.00       0.11% 0         1       \$180,000.00       0.11% 0         1       \$180,000.00       0.08% 0         1       \$195,000.00       0.11% 0         1       \$232,000.00       0.11% 0         1       \$195,000.00       0.09% 0         1       \$282,603.06       0.13% 0         4       \$1,390,800.00       0.66% 0         4       \$1,390,800.00       0.66% 0         4       \$1,390,800.00       0.66% 0         1       \$280,000.00       0.13% 0         1       \$190,400.00       0.09% 0         6       \$1,795,600.00       0.85% 0	1       \$207,000.00       0.1% 0       \$0.00         1       \$277,000.00       0.13% 0       \$0.00         1       \$342,750.00       0.16% 0       \$0.00         9       \$2,376,495.00       1.12% 0       \$0.00         1       \$407,000.00       0.19% 0       \$0.00         1       \$226,000.00       0.11% 0       \$0.00         5       \$1,382,000.00       0.65% 0       \$0.00         1       \$195,000.00       0.09% 0       \$0.00         2       \$361,000.00       0.17% 0       \$0.00         1       \$239,000.00       0.11% 0       \$0.00         1       \$180,000.00       0.08% 0       \$0.00         1       \$195,000.00       0.09% 0       \$0.00         1       \$232,000.00       0.11% 0       \$0.00         1       \$232,000.00       0.09% 0       \$0.00         4       \$1,390,800.00       0.66% 0       \$0.00         4       \$1,265,540.00       0.66% 0       \$0.00         1       \$280,000.00       0.13% 0       \$0.00         1       \$190,400.00       0.09% 0       \$0.00         1       \$190,400.00       0.85% 0       \$0.00	1 \$207,000.00 0.1% 0 \$0.00 NA  1 \$277,000.00 0.13% 0 \$0.00 NA  1 \$342,750.00 0.16% 0 \$0.00 NA  9 \$2,376,495.00 1.12% 0 \$0.00 NA  1 \$407,000.00 0.19% 0 \$0.00 NA  1 \$226,000.00 0.11% 0 \$0.00 NA  5 \$1,382,000.00 0.65% 0 \$0.00 NA  2 \$361,000.00 0.17% 0 \$0.00 NA  1 \$239,000.00 0.11% 0 \$0.00 NA  1 \$239,000.00 0.11% 0 \$0.00 NA  1 \$180,000.00 0.11% 0 \$0.00 NA  1 \$232,000.00 0.11% 0 \$0.00 NA  1 \$232,000.00 0.11% 0 \$0.00 NA  1 \$180,000.00 0.08% 0 \$0.00 NA  1 \$195,000.00 0.09% 0 \$0.00 NA  1 \$282,603.06 0.13% 0 \$0.00 NA  1 \$1,390,800.00 0.66% 0 \$0.00 NA  1 \$1,390,800.00 0.66% 0 \$0.00 NA  1 \$280,000.00 0.13% 0 \$0.00 NA  1 \$1,265,540.00 0.66% 0 \$0.00 NA  1 \$1,265,540.00 0.66% 0 \$0.00 NA  1 \$1,265,540.00 0.66% 0 \$0.00 NA	1       \$207,000.00       0.1% 0       \$0.00       NA 0         1       \$277,000.00       0.13% 0       \$0.00       NA 0         1       \$342,750.00       0.16% 0       \$0.00       NA 0         9       \$2,376,495.00       1.12% 0       \$0.00       NA 0         1       \$407,000.00       0.19% 0       \$0.00       NA 0         1       \$226,000.00       0.11% 0       \$0.00       NA 0         5       \$1,382,000.00       0.65% 0       \$0.00       NA 0         1       \$195,000.00       0.09% 0       \$0.00       NA 0         2       \$361,000.00       0.17% 0       \$0.00       NA 0         1       \$1239,000.00       0.11% 0       \$0.00       NA 0         1       \$180,000.00       0.08% 0       \$0.00       NA 0         1       \$1232,000.00       0.11% 0       \$0.00       NA 0         1       \$125,000.00       0.09% 0       \$0.00       NA 0         1       \$125,000.00       0.09% 0       \$0.00       NA 0         1       \$130,000.00       0.09% 0       \$0.00       NA 0         4       \$1,390,800.00       0.66% 0       \$0.00       NA 0     <

ENT FEDERAL CREDIT UNION	1	\$218,980.11	0.1%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,194,060.00	0.56%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,331,000.00	0.63%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$573,800.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$374,508.96	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$588,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$365,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$214,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$415,796.38	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$609,650.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$520,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$953,245.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$813,100.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$696,300.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	3	\$930,400.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	5	\$2,332,500.00	1.1%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	7	\$1,763,300.00	0.83%	0	\$0.00	NA	0	\$0.00

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UNION						
FIRSTRUST SAVINGS BANK	2	\$787,000.00	0.37%	\$0.00	) NA 0	\$0.00
FLORIDA CREDIT UNION	1	\$214,800.00	0.1%	\$0.00	) NA 0	\$0.00
FREMONT BANK	32	\$9,865,641.12	4.65%	0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$862,485.00	0.41%	0 \$0.00	) NA 0	\$0.00
GATEWAY BUSINESS BANK	3	\$812,150.00	0.38%	\$0.00	) NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$175,200.00	0.08%	\$0.00	) NA 0	\$0.00
GREAT MIDWEST BANK SSB	1	\$184,800.00	0.09%	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$417,000.00	0.2%	\$0.00	) NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$484,000.00	0.23%	\$0.00	) NA 0	\$0.00
GUARANTY TRUST CORPORATION	1	\$257,100.00	0.12%	\$0.00	) NA 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$618,800.00	0.29%	\$0.00	) NA 0	\$0.00
HANNIBAL NATIONAL BANK	1	\$208,750.00	0.1%	\$0.00	) NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$385,000.00	0.18%	\$0.00	) NA 0	\$0.00
HEARTLAND BANK	6	\$1,457,876.00	0.69%	0 \$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	1	\$234,700.00	0.11%	\$0.00	) NA 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.2%	\$0.00	) NA 0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$625,000.00	0.29%	\$0.00	) NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,930,400.00	0.91%	\$0.00	) NA 0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	\$0.00	) NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$202,990.00	0.1%	\$0.00	) NA 0	\$0.00
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$197,600.00	0.09%	\$0.00	) NA 0	\$0.00

INVESTORS BANK	2	\$812,250.00	0.38% 0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$215,200.00	0.1%	\$0.00	NA	\$0.00
JMAC LENDING INC.	1	\$397,413.66	0.19% 0	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$260,000.00	0.12% 0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,735,600.00	1.29% 0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,242,400.00	0.59% 0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$195,000.00	0.09% 0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$802,000.00	0.38% 0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	2	\$441,600.00	0.21%	\$0.00	NA	\$0.00
LEADER BANK, N.A.	17	\$5,792,360.00	2.73% 0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$345,000.00	0.16% 0	\$0.00	NA	\$0.00
LIFESTORE BANK	1	\$271,278.00	0.13% 0	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.2% 0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,742.19	0.08% 0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$255,000.00	0.12% 0	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$190,000.00	0.09% 0	\$0.00	NA	\$0.00
METUCHEN SAVINGS BANK	1	\$306,000.00	0.14% 0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$245,000.00	0.12% 0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$180,000.00	0.08% 0	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$398,000.00	0.19% 0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	3	\$1,383,600.00	0.65% 0	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$239,900.00	0.11% 0	\$0.00	NA	\$0.00
	1	\$315,000.00	0.15% 0	\$0.00	NA	\$0.00

MORTGAGE AMERICA, INC.								
MORTGAGE CENTER, LLC	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$408,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$403,175.00	0.19%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$328,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$1,221,643.06	0.58%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$316,200.00	0.15%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$286,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$398,000.00	0.19%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$475,700.00	0.22%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	10	\$4,146,900.00		_			H	
ORANGE COUNTY'S CREDIT UNION	1	\$230,000.00	0.11%			NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$379,710.00	0.18%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$395,394.66	0.19%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$809,323.96	0.38%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00

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PENTAGON FEDERAL CREDIT UNION	1	\$243,750.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$525,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,962,400.00	1.87% (	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$249,400.00	0.12%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$306,352.70	0.14%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$215,699.41	0.1%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$325,350.00	0.15%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$528,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	2	\$470,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,713,000.00	0.81%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$457,000.00	0.22%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$196,900.00	0.09%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$385,000.00	0.18%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,067,098.00	2.39% (					\$0.00
ROYAL CREDIT UNION	5	\$1,054,700.00	0.5%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	24	\$7,686,550.00	3.62%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$177,600.00	0.08%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$538,273.32	0.25%	0	\$0.00	NA	0	\$0.00
	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00

SALAL CREDIT UNION								
SAN DIEGO COUNTY CREDIT UNION	1	\$216,694.25	0.1%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$405,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,226,100.00	0.58%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$199,200.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$259,560.00	0.12%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$243,208.70	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$260,800.00	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$510,000.00	0.24%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$738,000.00	0.35%	0	\$0.00	NA	0	\$0.00

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STERLING BANK	G SAVINGS	3	\$972,365.95	0.46%	0	\$0.00	NA	0	\$0.00
STILLWA	AL BANK &	1	\$394,405.07	0.19%	0	\$0.00	NA	0	\$0.00
STOCKM. OF MONT	AN BANK 'ANA	1	\$179,920.00	0.08%	0	\$0.00	NA	0	\$0.00
SUFFOLK NATIONA	COUNTY AL BANK	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SUMMIT UNION	CREDIT	3	\$668,130.00	0.31%	0	\$0.00	NA	0	\$0.00
SUN WES MORTGA COMPAN	GE	1	\$247,200.00	0.12%	0	\$0.00	NA	0	\$0.00
TALMER TRUST	BANK &	1	\$379,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THE BAN	K OF MAINE	1	\$416,399.18	0.2%	0	\$0.00	NA	0	\$0.00
THE CAL CREDIT U		1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE FIRS NATIONA DENNISO	AL BANK OF	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE GOL CREDIT U		1	\$207,300.88	0.1%	0	\$0.00	NA	0	\$0.00
THE NAT	IONAL B&T MORE	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.00
THINK M BANK	UTUAL	2	\$459,000.00	0.22%	0	\$0.00	NA	0	\$0.00
TOTALBA	ANK	1	\$302,324.84	0.14%	0	\$0.00	NA	0	\$0.00
TOWER F CREDIT U		2	\$507,500.00	0.24%	0	\$0.00	NA	0	\$0.00
TRAVERS STATE BA		1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TRUMAR FINANCIA UNION	K AL CREDIT	1	\$382,500.00	0.18%	0	\$0.00	NA	0	\$0.00
TRUSTON FINANCIA FEDERAL UNION	AL	1	\$257,400.00	0.12%	0	\$0.00	NA	0	\$0.00
TWINSTA UNION	AR CREDIT	1	\$201,702.41	0.1%	0	\$0.00	NA	0	\$0.00
UMPQUA	BANK	7	\$1,929,160.00	0.91%	0	\$0.00	NA	0	\$0.00
UNITED I TRUST	BANK &	3	\$648,900.00	0.31%	0	\$0.00	NA	0	\$0.00
UNITED N FEDERAL UNION		1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00
UNION TWINSTA UNION UMPQUA UNITED F TRUST UNITED N FEDERAL	BANK BANK & NATIONS	7	\$1,929,160.00 \$648,900.00	0.91%	0	\$0.00 \$0.00	NA NA	0	

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	UNITUS COMMUNITY CREDIT UNION	1	\$249,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$268,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$275,602.33	0.13%	o	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$530,000.00	0.25%	o	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$634,238.00	0.3%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,518,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$385,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$513,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$2,038,537.62	0.96%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$185,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$363,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$258,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$40,310,349.27	19.01%	0	\$0.00	NA	0	\$0.00
Total		697	\$212,120,409.51	100%	0	\$0.00		0	\$0.00
31417BS32	1ST MIDAMERICA CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$512,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00

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ALLIED MORTGAGE GROUP, INC.	1	\$286,800.00	0.14%	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$961,424.34	0.45% 0	\$0.00	NA	\$0.00
AMEGY MORTGAGE	2	\$626,000.00	0.3% 0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$901,000.00	0.42% 0	\$0.00	NA	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$556,839.00	0.26% 0	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,234,500.00	0.58% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$352,000.00	0.17% 0	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$404,000.00	0.19% 0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,937,500.00	0.91% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$187,500.00	0.09% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	7	\$1,755,332.00	0.83% 0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$175,646.56	0.08%	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$525,820.00	0.25% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	12	\$2,835,615.04	1.34% 0			
AUBURNBANK	1	\$327,500.00	0.15% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	7	\$1,849,593.00	0.87% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	2	\$399,410.72	0.19% 0	i		
BANK OF HAWAII	4	\$1,105,000.00	0.52% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	1	\$227,455.30	0.11% 0			
BANK OF STANLY	1	\$175,000.00	0.08% 0	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	\$253,000.00	0.12% 0	·		
BANK OF THE WEST	10	\$3,636,076.44	1.71% 0	\$0.00	NA 0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$292,000.00	0.14% 0	\$0.00	NA 0	\$0.00
BANKNEWPORT	1	\$308,000.00	0.15% 0			1
BANNER BANK	1	\$188,500.00	0.09% 0	\$0.00	NA 0	\$0.00

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BAXTER CREDIT UNION	5	\$1,622,900.00	0.77%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$416,399.18	0.2%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$626,100.00	0.3%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$415,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$435,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$373,650.00	0.18%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$200,900.00	0.09%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	24	\$8,616,990.00	4.06%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$179,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$267,500.00	0.13%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$233,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$618,400.00	0.29%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	29	\$11,990,700.00	5.65%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,151,455.78	0.54%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$435,848.72	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$410,000.00	0.19%	4	\$0.00		Ш	\$0.00
CENTRUE BANK	1	\$333,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$279,795.15	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$222,396.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$573,000.00	0.27%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$344,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	11			-+			т	\$0.00

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COBALT MORTGAGE, INC.						
COLE TAYLOR BANK	1	\$377,500.00	0.18% 0	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$603,200.00	0.28% 0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$175,000.00	0.08% 0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$750,000.00	0.35% 0	\$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$492,086.56	0.23% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$580,000.00	0.27% 0	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$187,500.00	0.09% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$232,000.00	0.11% 0	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$183,800.00	0.09% 0	\$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$275,000.00	0.13% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$240,000.00	0.11% 0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,177,300.00	0.56% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$2,036,750.00	0.96% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$915,921.00	0.43% 0	\$0.00	NA 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$208,000.00	0.1% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	3	\$823,330.00	0.39% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$303,200.00	0.14% 0			
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$175,340.86	0.08% 0	\$0.00	NA 0	\$0.00

FARMERS & MERCHANTS BANK	1	\$199,310.95	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$933,500.00	0.44%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$295,800.00	0.14%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,339,049.63	0.63%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$861,100.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$630,870.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$408,450.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$179,047.36	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	5	\$1,655,500.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$2,000,000.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$423,677.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$597,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE	1	\$386,750.00	0.18%	0	\$0.00	NA	0	\$0.00

CORPORATION							Ц	
FIRST MUTUAL CORPORATION	1	\$203,161.90	0.1%	)	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$316,000.00	0.15%	)	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$295,000.00	0.14%	)	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$249,475.00	0.12%	)	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	6	\$2,699,000.00	1.27%	)	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$192,000.00	0.09%	)	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,602,800.00	0.76%	)	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$331,532.21	0.16%	)	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.2%	)	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$220,750.00	0.1%	)	\$0.00	NA	0	\$0.00
FREMONT BANK	33	\$9,399,082.00	4.43% (	)	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,156,600.00	0.55%		\$0.00			\$0.00
GATEWAY BUSINESS BANK	2	\$483,000.00	0.23%	)	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$215,000.00	0.1%	)	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$305,000.00	0.14%	)	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$202,000.00	0.1%	)	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$298,577.00	0.14%	)	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$394,000.00	0.19% (	)	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$761,103.00	0.36%	)	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	4	\$1,204,999.18	0.57%		\$0.00			\$0.00
HONESDALE NATIONAL BANK THE	1	\$185,000.00	0.09%	)	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$360,000.00	0.17%	)	\$0.00	NA	0	\$0.00

HONOR BANK	1	\$406,500.00	0.19% 0	\$0.00	NA (	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,990,000.00	0.94% 0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$299,920.00	0.14% 0	\$0.00	NA (	\$0.00
ILLINI BANK	1	\$180,000.00	0.08% 0	\$0.00	NA (	\$0.00
INVESTORS BANK	3	\$1,004,511.00	0.47% 0	\$0.00	NA (	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$656,335.00	0.31% 0	\$0.00	NA (	\$0.00
JEANNE DARC CREDIT UNION	1	\$388,849.06	0.18% 0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,441,800.00	1.15% 0	\$0.00	NA (	\$0.00
LAKE AREA BANK	1	\$360,800.00	0.17% 0	\$0.00	NA (	\$0.00
LAKE FOREST BANK & TRUST	3	\$932,900.00	0.44% 0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,930,900.00	0.91% 0	\$0.00	NA (	\$0.00
LANDMARK CREDIT UNION	1	\$257,300.00	0.12% 0	\$0.00	NA	\$0.00
LEADER BANK, N.A.	6	\$1,627,250.00	0.77% 0	\$0.00	NA (	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$1,030,000.00	0.49% 0	\$0.00	NA	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$338,511.56	0.16% 0	\$0.00	NA	\$0.00
MARINE BANK	1	\$222,372.52	0.1% 0	\$0.00	NA (	\$0.00
MARQUETTE BANK	2	\$614,800.00	0.29% 0	\$0.00	NA (	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$256,500.00	0.12% 0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$1,234,750.00	0.58% 0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,000.00	0.2% 0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,436,000.00	0.68% 0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$197,635.00	0.09% 0	\$0.00	NA (	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.2% 0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	1	\$250,000.00	0.12% 0	\$0.00	NA (	\$0.00

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MORTGAGE AMERICA, INC.	1	\$238,500.00	0.11%	0	\$0.00	NA	.0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$273,400.00	0.13%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$294,000.00	0.14%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	7	\$2,957,800.00	1.39%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$647,590.73						
PAWTUCKET CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$2,180,904.21	1.03%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$240,600.00	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,806,225.00	0.85%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$568,750.00	0.27%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$274,400.00	0.13%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$1,050,200.00	0.5%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$207,450.00	0.1%	0	\$0.00	NA	.0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$283,723.00	0.13%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	2	\$1,013,750.00	0.48%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,327,000.00	0.63%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT	1	\$182,940.00	0.09%	0	\$0.00	NA	0	\$0.00

UNION							Ц	
RANLIFE, INC.	1	\$260,050.00	0.12%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,201,305.00	1.04%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$898,400.00	0.42%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	13	\$4,429,075.00	2.09%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$351,200.00	0.17%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$459,351.86	0.22%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$2,315,362.56	1.09%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$238,500.00	0.11%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$296,500.00	0.14%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$367,500.00	0.17%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$392,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$199,711.84	0.09%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$194,320.00	0.09%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$415,989.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$516,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00

STILLWATER NATIONAL BANK & TRUST COMPANY								
STOCKMAN BANK OF MONTANA	2	\$617,500.00	0.29%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	7	\$1,961,100.00	0.92%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$396,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$681,000.00	0.32%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$324,042.78	0.15%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$278,970.00	0.13%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	7	\$2,225,200.00	1.05%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	5	\$1,339,000.00	0.63%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$222,500.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A.	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$415,800.00	0.2%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$322,200.00	0.15%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$259,050.00	0.12%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$877,000.00	0.41%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$205,505.11	0.1%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$306,000.00	0.14%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	1	\$207,686.72	0.1%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$3,435,370.00	1.62%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK	1	\$410,394.52	0.19%	0	\$0.00	NA	. 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$500,000.00	0.24%	0	\$0.00	NA		\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$335,700.00	0.16%	0	\$0.00	NA		\$0.00
	WESTCONSIN CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$176,220.00	0.08%	0	\$0.00	NA	(A 0 0 (A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$271,706.00	0.13%	0	\$0.00	NA	.0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$297,700.00	0.14%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	145	\$45,948,628.01	21.67%	0	\$0.00	NA	.0	\$0.00
Total		689	\$212,115,973.36	100%	0	\$0.00		0	\$0.00
31417BS40	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$632,900.00	0.3%	0	\$0.00	NA	. О	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$239,646.43	0.11%	0	\$0.00	NA	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,067,100.00	0.5%	0	\$0.00	NA		\$0.00
	ALERUS FINANCIAL	1	\$221,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$298,700.00	0.14%	0	\$0.00	NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$380,300.00	0.18%	0	\$0.00	NA		\$0.00
	AMERICAN BANK	1	\$352,960.24	0.17%	0	\$0.00	NA	.0	\$0.00
	AMERICAN BANK CENTER	1	\$345,000.00	0.16%	0	\$0.00	NA		\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$2,222,234.08	1.05%	0	\$0.00	NA	. 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$415,000.00	0.2%	0	\$0.00	NA	. 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,051,300.00	0.5%	0	\$0.00	NA	. 0	\$0.00
	ANCHORBANK FSB	3	\$745,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$3,302,035.02	1.56%	0	\$0.00	NA	. 0	\$0.00
Total  131417BS40  14  15  16  17  17  18  18  18  18  18  18  18  18	AVIDIA BANK	1	\$196,400.00	0.09%	0	\$0.00	NA	.0	\$0.00
		12	\$3,580,350.00	1.69%	0	\$0.00	NA	0	\$0.00

BANCORPSOUTH BANK						
BANK MUTUAL	3	\$695,000.00	0.33%	0 \$0.0	0 NA	0 \$0.00
BANK OF HAWAII	2	\$623,250.00	0.29%	_		
BANK OF STANLY	2	\$563,962.92	0.27%	· ·		
BANK OF THE WEST	7	\$2,130,550.00	1.01%	_	1 1	
BANK OF WESTON	1	\$400,000.00	0.19%	0 \$0.0	0 NA	0 \$0.00
BANKNEWPORT	2	\$563,000.00	0.27%	0 \$0.0	0 NA	0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$174,494.86	0.08%	0 \$0.00		
BELLCO CREDIT UNION	2	\$407,095.66	0.19% (	\$0.00	0 NA	\$0.00
BENCHMARK BANK	1	\$281,400.00	0.13%	0 \$0.0	0 NA	0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$404,000.00	0.19% (	\$0.00	0 NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	\$0.00	0 NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$537,750.00	0.25%	\$0.00	0 NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,903,531.00	1.84% (	\$0.00	0 NA	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$1,050,000.00	0.5%	\$0.00	0 NA	\$0.00
BUSEY BANK	1	\$242,000.00	0.11%	\$0.00	0 NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$222,400.00	0.11% (	\$0.00	0 NA	\$0.00
CASHCALL, INC.	47	\$18,118,069.15	8.56%	0 \$0.00	0 NA	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$488,000.00	0.23%			
CENTRAL BANK ILLINOIS	2	\$527,487.22	0.25%	\$0.00	0 NA	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,006,850.00	0.48%	0 \$0.00	0 NA	\$0.00
CENTRAL PACIFIC BANK	2	\$845,000.00	0.4%	\$0.00	0 NA	\$0.00
CENTRUE BANK	1	\$368,000.00	0.17%	0 \$0.00	0 NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.2%	\$0.00	0 NA	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$446,636.91	0.21%	\$0.00	0 NA	\$0.00
	1	\$383,920.00	0.18%	\$0.00	NA NA	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE								
CITIZENS STATE BANK	1	\$290,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	3	\$997,600.00	0.47%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$604,000.00	0.29%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	12	\$4,114,950.00	1.94%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$299,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$294,800.00	0.14% (	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$262,500.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$413,500.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$186,450.00	0.09%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$210,995.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$356,250.00	0.17%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$192,500.00	0.09%	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$204,920.00	0.1%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,523,500.00	0.72%		\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$241,800.00	0.11%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$257,400.00	0.12%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$594,200.00	0.28%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	7	\$1,905,800.00	0.9%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$206,000.00	0.1%		\$0.00	NA		\$0.00
	2	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
FIDELITY BANK MORTGAGE	7	\$2,441,283.00	1.15%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$398,800.00	0.19%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$308,600.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$373,800.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$390,887.50	0.18%		·			\$0.00
FIRST CITIZENS BANK NA	1	\$303,200.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$618,308.04	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$469,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$578,917.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,389,250.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$1,017,228.30	0.48%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$606,700.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$215,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$301,050.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$382,084.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC	2	\$1,038,327.00	0.49%	0	\$0.00	NA	0	\$0.00

BANK							Ш	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,291,250.00	0.61%	\$(	0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$230,000.00	0.11%	\$(	0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$529,393.55	0.25%	\$(	0.00	NA	0	\$0.00
FREMONT BANK	24	\$7,268,588.08	3.43%	) \$(	0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,761,650.00	1.3%	\$(	0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$389,250.00	0.18%	\$(	0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$275,200.00	0.13%	\$(	0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$232,000.00	0.11%	) \$(	0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$834,000.00	0.39%	) \$(	0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.11%	\$(	0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$312,538.88	0.15%	\$(	0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$395,000.00	0.19%	\$(	0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$732,800.00	0.35%	\$(	0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$205,300.00	0.1%	) \$(	0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$882,250.00	0.42%		0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$324,000.00	0.15%	\$(	0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	4	\$1,369,800.00	0.65%	\$(	0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,156.00	0.09%	\$0	0.00	NA	0	\$0.00
HONOR BANK	1	\$280,000.00	0.13%	\$(	0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$679,153.90	0.32%	\$(	0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$413,000.00	0.2%	\$0	0.00	NA	0	\$0.00
	1	\$177,100.00	0.08%	\$(	0.00	NA	0	\$0.00

IBERIABANK MORTGAGE COMPANY						
IDAHO CENTRAL CREDIT UNION	3	\$759,800.00	0.36% 0	\$0.00	) NA	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$293,600.00	0.14% 0	\$0.00	0 NA	\$0.00
INVESTORS BANK	7	\$1,857,600.00	0.88% 0	\$0.00	O NA	0 \$0.00
JMAC LENDING INC.	1	\$293,000.00	0.14% 0	· ·	1	1
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$181,800.00	0.09% 0			
KINECTA FEDERAL CREDIT UNION	3	\$975,800.00	0.46% 0	\$0.00	0 NA	0 \$0.00
LAKE FOREST BANK & TRUST	7	\$1,895,300.00	0.9% 0	\$0.00	) NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,596,900.00	1.23% 0	\$0.00	0 NA	\$0.00
LANDMARK CREDIT UNION	2	\$424,000.00	0.2% 0	\$0.00	) NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$223,000.00	0.11% 0			
LEADER BANK, N.A.	14	\$4,513,175.00	2.13% 0	\$0.00	) NA	0 \$0.00
LEADER MORTGAGE COMPANY INC.	1	\$392,000.00	0.19% 0	\$0.00	) NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$538,800.00	0.25% 0	\$0.00	) NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$846,000.00	0.4% 0	\$0.00		
MAGNA BANK	3	\$1,011,800.00	0.48% 0		) NA	0 \$0.00
MARINE BANK	1	\$189,032.45	0.09% 0	\$0.00		
MAX CREDIT UNION	1	\$253,200.00	0.12% 0	\$0.00	) NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$867,000.00	0.41% 0	\$0.00	) NA(	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$463,000.00	0.22% 0	\$0.00	) NA	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$238,000.00	0.11% 0	\$0.00	) NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$658,000.00	0.31% 0	\$0.00	) NA	\$0.00
	2	\$547,000.00	0.26% 0	\$0.00	) NA	\$0.00

METRO CREDIT UNION								
MID AMERICA MORTGAGE, INC.	1	\$210,400.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$351,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	7	\$2,484,000.00	1.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$257,350.00	0.12%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$560,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	4	\$1,092,000.00	0.52%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$512,400.00	0.24%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	7	\$3,141,500.00	1.48%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$273,500.00	0.13%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$296,172.66	0.14%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$647,562.74	0.31%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$878,474.00	0.41%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,404,910.00	1.61% (	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$876,250.00	0.41%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$543,660.69	0.26%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	4	\$1,303,700.00	0.62%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	2	\$1,096,450.00	0.52%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,382,500.00	0.65%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$509,500.00	0.24%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$590,723.36	0.28%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$291,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$231,750.00	0.11%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,699,100.00	1.27% (	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	17	\$6,135,300.00	2.9%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$497,000.00	0.23%		\$0.00			\$0.00

SAVINGS BANK OF DANBURY	2	\$973,450.00	0.46%	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$320,000.00	0.15%	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$662,500.00	0.31%	\$0.00	NA	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	\$0.00	NA	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$560,550.00	0.26%	\$0.00	NA (	\$0.00
SOUND COMMUNITY BANK	1	\$296,000.00	0.14%	\$0.00	NA	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$268,000.00	0.13%	\$0.00	NA	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$280,000.00	0.13%	\$0.00	NA	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$395,323.38	0.19% (	\$0.00	NA	\$0.00
ST. MARYS CREDIT UNION	3	\$610,551.43	0.29%	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$270,000.00	0.13%	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$300,000.00	0.14%	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	2	\$832,099.03	0.39%	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$366,000.00	0.17% (	\$0.00	NA(	\$0.00
SUMMIT CREDIT UNION	5	\$1,063,700.00	0.5%	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$260,800.00	0.12% (	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$298,400.00	0.14%	\$0.00	NA	\$0.00
TEXAS BANK	1	\$234,000.00	0.11%	\$0.00	NA (	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$330,800.00	0.16%		NA	
THE GOLDEN 1 CREDIT UNION	1	\$386,941.70	0.18%	\$0.00	NA	\$0.00

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3	\$912,535.00	0.43%	0	\$0.00	NA	0	\$0.00
1	\$372,130.00	0.18%	0	\$0.00	NA	0	\$0.00
	<i>\$2,2,120.00</i>	3.1070	Ľ	70.00	1,11	Ľ	70.00
2	\$520,450,00	0.250	0	\$0.00	NT A	0	\$0.00
2	\$320,430.00	0.23%	U	\$0.00	INA	U	<b>Φ</b> 0.00
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1	\$188,800.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$206.250.00	0.1%	Λ	90.00	NΙΛ	٥	\$0.00
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10	\$2,792,200.00	1.32%	0	\$0.00	NA	0	\$0.00
6	\$1,697,800.00	0.8%	0	\$0.00	NA	0	\$0.00
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1	\$186,400.00	0.09%	0	\$0.00	NA	0	\$0.00
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1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
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2	\$396.200.00	0.19%	0	\$0.00	NA	0	\$0.00
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2	\$448,800.00	0.21%	0	\$0.00	NA	0	\$0.00
4	\$1,392,000.00	0.66%	0	\$0.00	NA	0	\$0.00
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1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
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	1 2 1 2 4 1 4 2	1 \$372,130.00 2 \$520,450.00 1 \$188,800.00 1 \$206,250.00 10 \$2,792,200.00 6 \$1,697,800.00 1 \$198,000.00 2 \$396,200.00 2 \$396,200.00 4 \$1,392,000.00 4 \$1,392,000.00 1 \$260,000.00 4 \$2,001,563.22 2 \$486,500.00 2 \$386,225.34	1 \$372,130.00 0.18% 2 \$520,450.00 0.25% 1 \$188,800.00 0.09% 1 \$206,250.00 0.1% 10 \$2,792,200.00 1.32% 6 \$1,697,800.00 0.8% 1 \$198,000.00 0.09% 2 \$396,200.00 0.19% 2 \$396,200.00 0.11% 2 \$448,800.00 0.21% 4 \$1,392,000.00 0.66% 1 \$331,000.00 0.16% 1 \$260,000.00 0.12% 4 \$2,001,563.22 0.95% 2 \$486,500.00 0.23% 4 \$987,275.00 0.47% 2 \$386,225.34 0.18%	1 \$372,130.00 0.18% 0 2 \$520,450.00 0.25% 0 1 \$188,800.00 0.09% 0 1 \$206,250.00 0.1% 0 10 \$2,792,200.00 1.32% 0 6 \$1,697,800.00 0.8% 0 1 \$186,400.00 0.09% 0 1 \$198,000.00 0.19% 0 2 \$396,200.00 0.11% 0 2 \$448,800.00 0.11% 0 4 \$1,392,000.00 0.66% 0 1 \$331,000.00 0.16% 0 1 \$260,000.00 0.12% 0 4 \$2,001,563.22 0.95% 0 2 \$486,500.00 0.23% 0 4 \$987,275.00 0.47% 0	1       \$372,130.00       0.18% 0       \$0.00         2       \$520,450.00       0.25% 0       \$0.00         1       \$188,800.00       0.09% 0       \$0.00         1       \$206,250.00       0.1% 0       \$0.00         10       \$2,792,200.00       1.32% 0       \$0.00         6       \$1,697,800.00       0.8% 0       \$0.00         1       \$198,000.00       0.09% 0       \$0.00         2       \$396,200.00       0.19% 0       \$0.00         2       \$396,200.00       0.11% 0       \$0.00         2       \$448,800.00       0.21% 0       \$0.00         4       \$1,392,000.00       0.66% 0       \$0.00         1       \$231,000.00       0.16% 0       \$0.00         1       \$231,000.00       0.16% 0       \$0.00         1       \$240,000.00       0.12% 0       \$0.00         4       \$2,001,563.22       0.95% 0       \$0.00         2       \$486,500.00       0.23% 0       \$0.00         4       \$987,275.00       0.47% 0       \$0.00         2       \$386,225.34       0.18% 0       \$0.00	1 \$372,130.00 0.18% 0 \$0.00 NA 2 \$520,450.00 0.25% 0 \$0.00 NA 1 \$188,800.00 0.09% 0 \$0.00 NA 1 \$206,250.00 0.1% 0 \$0.00 NA 10 \$2,792,200.00 1.32% 0 \$0.00 NA 6 \$1,697,800.00 0.8% 0 \$0.00 NA 1 \$186,400.00 0.09% 0 \$0.00 NA 1 \$198,000.00 0.09% 0 \$0.00 NA 1 \$198,000.00 0.19% 0 \$0.00 NA 2 \$396,200.00 0.11% 0 \$0.00 NA 2 \$448,800.00 0.21% 0 \$0.00 NA 4 \$1,392,000.00 0.66% 0 \$0.00 NA 1 \$2331,000.00 0.16% 0 \$0.00 NA 1 \$260,000.00 0.12% 0 \$0.00 NA 2 \$448,800.00 0.21% 0 \$0.00 NA 4 \$2,001,563.22 0.95% 0 \$0.00 NA 2 \$486,500.00 0.23% 0 \$0.00 NA 2 \$386,225.34 0.18% 0 \$0.00 NA	1 \$372,130.00 0.18% 0 \$0.00 NA 0 2 \$520,450.00 0.25% 0 \$0.00 NA 0 1 \$188,800.00 0.09% 0 \$0.00 NA 0 1 \$206,250.00 0.1% 0 \$0.00 NA 0 10 \$2,792,200.00 1.32% 0 \$0.00 NA 0 6 \$1,697,800.00 0.8% 0 \$0.00 NA 0 1 \$186,400.00 0.09% 0 \$0.00 NA 0 1 \$198,000.00 0.09% 0 \$0.00 NA 0 2 \$396,200.00 0.11% 0 \$0.00 NA 0 2 \$448,800.00 0.21% 0 \$0.00 NA 0 4 \$1,392,000.00 0.66% 0 \$0.00 NA 0 1 \$331,000.00 0.16% 0 \$0.00 NA 0 1 \$260,000.00 0.12% 0 \$0.00 NA 0 2 \$448,6500.00 0.23% 0 \$0.00 NA 0 2 \$486,500.00 0.23% 0 \$0.00 NA 0 2 \$386,225.34 0.18% 0 \$0.00 NA 0

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	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$620,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$463,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$36,986,847.84	17.43%	0	\$0.00	NA	0	\$0.00
Total		699	\$211,731,556.58	100%	0	\$0.00		0	\$0.00
31417BS57	1ST MIDAMERICA CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$204,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$485,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$751,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$280,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$359,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$810,334.34	0.38%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$190,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,043,858.96	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$225,598.12	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$404,155.36	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$500,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$681,175.00	0.32%	0	\$0.00	NA	0	\$0.00
		13	\$3,834,689.88	1.8%	0	\$0.00	NA	0	\$0.00

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43%	0	\$0.00	NA	0	\$0.00
33%	0	\$0.00	NA	0	\$0.00
51%	0	\$0.00	NA	0	\$0.00
11%	0	\$0.00	NA	0	\$0.00
26%	)	\$0.00	NA	0	\$0.00
25%	)	\$0.00	NA	0	\$0.00
14%	)	\$0.00	NA	0	\$0.00
58%	)	\$0.00	NA	0	\$0.00
		\$0.00	NA	0	\$0.00
	_	\$0.00		++	\$0.00
12%	)	\$0.00	NA	0	\$0.00
09%	)	\$0.00	NA	0	\$0.00
25%	)	\$0.00	NA	0	\$0.00
12%	)	\$0.00	NA	0	\$0.00
.1%	)	\$0.00	NA	0	\$0.00
09%	)	\$0.00	NA	0	\$0.00
14%	)	\$0.00	NA	0	\$0.00
18%	)	\$0.00	NA	0	\$0.00
68%	)	\$0.00	NA	0	\$0.00
29%	)	\$0.00	NA	0	\$0.00
13%	)	\$0.00	NA	0	\$0.00
32%	)	\$0.00	NA	0	\$0.00
22%		\$0.00	NA	П	\$0.00
	33% (651% (6	33% 0 51% 0 51% 0 11% 0 26% 0 25% 0 14% 0 58% 0 0.1% 0 23% 0 12% 0 0.1%	33% 0 \$0.00 51% 0 \$0.00 11% 0 \$0.00 26% 0 \$0.00 25% 0 \$0.00 14% 0 \$0.00 58% 0 \$0.00 0.1% 0 \$0.00	33% 0 \$0.00 NA 51% 0 \$0.00 NA 11% 0 \$0.00 NA 11% 0 \$0.00 NA 26% 0 \$0.00 NA 14% 0 \$0.00 NA 14% 0 \$0.00 NA 0.1% 0 \$0.00 NA 0.1% 0 \$0.00 NA 0.1% 0 \$0.00 NA 0.23% 0 \$0.00 NA	33% 0 \$0.00 NA 0 51% 0 \$0.00 NA 0 11% 0 \$0.00 NA 0 11% 0 \$0.00 NA 0 26% 0 \$0.00 NA 0 25% 0 \$0.00 NA 0 14% 0 \$0.00 NA 0 58% 0 \$0.00 NA 0 0.1% 0 \$0.00 NA 0 12% 0 \$0.00 NA 0

CASHCALL, INC.	46	\$16,835,320.22	7.91% (	\$0.00	NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$574,700.00	0.27%	\$0.00	NA	0 \$0.0
CBC FEDERAL CREDIT UNION	1	\$219,459.00	0.1%	\$0.00	NA	0 \$0.0
CENTRAL MINNESOTA CREDIT UNION	2	\$461,000.00	0.22%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	1	\$185,002.55	0.09%	\$0.00	NA	0 \$0.0
CENTRAL STATE BANK	1	\$269,000.00	0.13%	\$0.00	NA	0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	3	\$1,105,500.00	0.52%	\$0.00	NA	0 \$0.0
CITADEL FEDERAL CREDIT UNION	2	\$472,800.00	0.22%	\$0.00	NA	0 \$0.0
CITIZENS FINANCIAL BANK	1	\$181,000.00	0.09%	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$824,687.00	0.39%	\$0.00	NA	0 \$0.0
CITIZENSFIRST CREDIT UNION	1	\$185,000.00	0.09%	\$0.00	NA	0 \$0.0
CMG MORTGAGE, INC	2	\$658,000.00	0.31%	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	3	\$665,600.00	0.31%	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	17	\$5,900,408.00	2.77%	\$0.00	NA	0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$311,250.00	0.15%	\$0.00	NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$324,000.00	0.15%	\$0.00	NA	0 \$0.0
CORTRUST BANK	1	\$268,000.00	0.13%	\$0.00	NA	0 \$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$260,000.00	0.12%	\$0.00		
CUSO MORTGAGE CORPORATION	1	\$297,700.00	0.14%	\$0.00	NA	0 \$0.0
DEDHAM INSTITUTION FOR SAVINGS	2	\$632,000.00	0.3%	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT	1	\$250,400.00	0.12%	\$0.00	NA	0 \$0.0

UNION						
DHI MORTGAGE COMPANY, LTD.	1	\$192,322.48	0.09% 0	\$0.00	NA 0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$564,800.00	0.27% 0	\$0.00	NA 0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$199,000.00	0.09% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	8	\$2,345,045.52	1.1% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$582,000.00	0.27% 0	\$0.00	NA 0	\$0.0
ELEVATIONS CU	1	\$283,000.00	0.13% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$520,900.00	0.24% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,890,137.26	0.89% 0	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$288,000.00	0.14% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	7	\$1,865,490.00	0.88% 0	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$400,000.00	0.19% 0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$408,600.00	0.19% 0	\$0.00	NA 0	\$0.00
FIRST BANK	1	\$233,600.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$867,468.87	0.41% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$289,000.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,000.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$851,000.00	0.4% 0	\$0.00	NA 0	\$0.00

SAVINGS AND LOAN OF BUCKS COUNTY						
FIRST FEDERAL SAVINGS BANK	2	\$415,204.34	0.19% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$946,000.00	0.44% 0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	2	\$470,500.00	0.22% 0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$463,793.40	0.22% 0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	3	\$789,500.00	0.37% 0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$593,000.00	0.28% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,322,852.00	0.62% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$454,200.00	0.21% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.09% 0	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$620,000.00	0.29% 0	\$0.00	NA (	\$0.00
FIRST REPUBLIC BANK	1	\$625,500.00	0.29% 0	\$0.00		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,351,250.00	0.63% 0	\$0.00	NA (	\$0.00
FORUM CREDIT UNION	1	\$207,500.00	0.1% 0	\$0.00	NA	\$0.00
FREMONT BANK	16	\$4,590,340.08	2.16% 0	\$0.00	NA (	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,231,600.00	1.05% 0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$252,000.00	0.12% 0	\$0.00	NA (	\$0.00
GEORGETOWN SAVINGS BANK	1	\$305,000.00	0.14% 0	\$0.00	NA	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$326,000.00	0.15% 0	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$225,000.00	0.11% 0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$417,000.00	0.2% 0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	2	\$620,000.00	0.29% 0	\$0.00	NA	\$0.00
	2	\$513,000.00	0.24% 0	\$0.00	NA	\$0.00

2	\$682,750.00	0.32%	0	\$0.00	NA	0	\$0.00
2	\$397,120.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$404,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$249,700.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$265,500.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$268,500.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$178,742.10	0.08%	0	\$0.00	NA	0	\$0.00
1	\$324,000.00	0.15%	0	\$0.00	NA	0	\$0.00
6	\$2,126,500.00	1%	0	\$0.00	NA	0	\$0.00
2	\$431,926.77	0.2%	0	\$0.00	NA	0	\$0.00
2	\$470,300.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$204,982.61	0.1%	0	\$0.00	NA	0	\$0.00
8	\$2,528,548.00	1.19%	0	\$0.00	NA	0	\$0.00
1	\$405,500.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$200,250.00	0.09%	0	\$0.00	NA	0	\$0.00
8	\$2,527,600.00	1.19%	0	\$0.00	NA	0	\$0.00
3	\$849,900.00	0.4%	0	\$0.00	NA	0	\$0.00
3	\$906,500.00	0.43%	0	\$0.00	NA	0	\$0.00
1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	2 1 1 1 1 1 1 1 6 2 2 2 1 8 1 1 8 3	2 \$397,120.00 1 \$404,000.00 1 \$249,700.00 1 \$265,500.00 1 \$265,000.00 1 \$268,500.00 1 \$270,000.00 1 \$178,742.10 1 \$324,000.00 6 \$2,126,500.00 2 \$431,926.77 2 \$470,300.00 1 \$204,982.61 8 \$2,528,548.00 1 \$405,500.00 1 \$200,250.00 8 \$2,527,600.00 3 \$849,900.00	2 \$397,120.00 0.19% 1 \$404,000.00 0.19% 1 \$249,700.00 0.12% 1 \$265,500.00 0.12% 1 \$265,000.00 0.12% 1 \$268,500.00 0.13% 1 \$270,000.00 0.13% 1 \$178,742.10 0.08% 1 \$324,000.00 0.15% 6 \$2,126,500.00 1% 2 \$431,926.77 0.2% 2 \$470,300.00 0.22% 1 \$204,982.61 0.1% 8 \$2,528,548.00 1.19% 1 \$405,500.00 0.19% 1 \$200,250.00 0.09% 8 \$2,527,600.00 1.19% 3 \$849,900.00 0.43% 3 \$906,500.00 0.43%	2 \$397,120.00 0.19% 0 1 \$404,000.00 0.19% 0 1 \$249,700.00 0.12% 0 1 \$265,500.00 0.12% 0 1 \$265,000.00 0.12% 0 1 \$268,500.00 0.13% 0 1 \$270,000.00 0.13% 0 1 \$178,742.10 0.08% 0 1 \$324,000.00 0.15% 0 6 \$2,126,500.00 1% 0 2 \$431,926.77 0.2% 0 2 \$470,300.00 0.22% 0 1 \$204,982.61 0.1% 0 8 \$2,528,548.00 1.19% 0 1 \$405,500.00 0.19% 0 1 \$200,250.00 0.09% 0 8 \$2,527,600.00 1.19% 0 3 \$849,900.00 0.43% 0	2 \$397,120.00 0.19% 0 \$0.00 1 \$404,000.00 0.19% 0 \$0.00 1 \$249,700.00 0.12% 0 \$0.00 1 \$265,500.00 0.12% 0 \$0.00 1 \$265,000.00 0.12% 0 \$0.00 1 \$268,500.00 0.13% 0 \$0.00 1 \$270,000.00 0.13% 0 \$0.00 1 \$178,742.10 0.08% 0 \$0.00 1 \$324,000.00 0.15% 0 \$0.00 2 \$431,926.77 0.2% 0 \$0.00 2 \$470,300.00 0.22% 0 \$0.00 1 \$204,982.61 0.1% 0 \$0.00 8 \$2,528,548.00 1.19% 0 \$0.00 1 \$200,250.00 0.09% 0 \$0.00 3 \$849,900.00 0.4% 0 \$0.00 3 \$906,500.00 0.43% 0 \$0.00	2 \$397,120.00 0.19% 0 \$0.00 NA 1 \$404,000.00 0.19% 0 \$0.00 NA 1 \$249,700.00 0.12% 0 \$0.00 NA 1 \$265,500.00 0.12% 0 \$0.00 NA 1 \$265,500.00 0.12% 0 \$0.00 NA 1 \$268,500.00 0.12% 0 \$0.00 NA 1 \$270,000.00 0.13% 0 \$0.00 NA 1 \$270,000.00 0.13% 0 \$0.00 NA 1 \$178,742.10 0.08% 0 \$0.00 NA 1 \$324,000.00 0.15% 0 \$0.00 NA 6 \$2,126,500.00 1% 0 \$0.00 NA 2 \$431,926.77 0.2% 0 \$0.00 NA 2 \$470,300.00 0.22% 0 \$0.00 NA 1 \$204,982.61 0.1% 0 \$0.00 NA 1 \$405,500.00 0.19% 0 \$0.00 NA 1 \$200,250.00 0.09% 0 \$0.00 NA 3 \$849,900.00 0.4% 0 \$0.00 NA 3 \$906,500.00 0.43% 0 \$0.00 NA	2 \$397,120.00 0.19% 0 \$0.00 NA 0 1 \$404,000.00 0.19% 0 \$0.00 NA 0 1 \$249,700.00 0.12% 0 \$0.00 NA 0 1 \$265,500.00 0.12% 0 \$0.00 NA 0 1 \$265,000.00 0.12% 0 \$0.00 NA 0 1 \$268,500.00 0.13% 0 \$0.00 NA 0 1 \$270,000.00 0.13% 0 \$0.00 NA 0 1 \$270,000.00 0.13% 0 \$0.00 NA 0 1 \$178,742.10 0.08% 0 \$0.00 NA 0 1 \$324,000.00 0.15% 0 \$0.00 NA 0 6 \$2,126,500.00 1% 0 \$0.00 NA 0 2 \$431,926.77 0.2% 0 \$0.00 NA 0 2 \$470,300.00 0.22% 0 \$0.00 NA 0 1 \$204,982.61 0.1% 0 \$0.00 NA 0 1 \$405,500.00 0.19% 0 \$0.00 NA 0 1 \$200,250.00 0.09% 0 \$0.00 NA 0 8 \$2,527,600.00 1.19% 0 \$0.00 NA 0 8 \$2,527,600.00 1.19% 0 \$0.00 NA 0 3 \$849,900.00 0.4% 0 \$0.00 NA 0

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LEADER BANK, N.A.	13	\$4,566,250.00	2.14% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	0.2% 0	\$0.00	NA	\$0.00
MARINE BANK	2	\$518,104.52	0.24% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$326,720.00	0.15% 0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$687,000.00	0.32% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.2% 0	\$0.00	NA 0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$244,800.00	0.11% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$352,500.00	0.17% 0	\$0.00	NA 0	\$0.00
METUCHEN SAVINGS BANK	1	\$376,000.00	0.18%	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$319,400.00	0.15% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$221,500.00	0.1% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$266,000.00	0.12% 0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	2	\$679,100.00	0.32% 0	\$0.00	NA 0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$315,984.66	0.15% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$261,500.00	0.12% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$243,200.00	0.11% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$186,000.00	0.09% 0	\$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$201,000.00	0.09% 0	\$0.00	NAO	\$0.00

		<del></del> -						
NORTHWESTERN MORTGAGE COMPANY	3	\$774,507.00	0.36%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$346,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$271,000.00	0.13%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$540,000.00	0.25%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	11	\$4,413,450.00	2.07%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$361,500.00	0.17%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$264,609.60	0.12%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$875,102.82	0.41%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$778,000.00	0.37%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$185,700.00	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,035,126.00	0.96%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	3	\$978,000.00	0.46%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$250,400.00	0.12%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$186,932.04	0.09%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$584,526.64	0.27%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$950,000.00	0.45%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$365,634.61	0.17%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$401,285.47	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$516,500.00	0.24%	0	\$0.00	NA	0	\$0.00

PROSPI MORTO	ECT GAGE, LLC								
	DENT CREDIT	7	\$2,250,800.00	1.06%	0	\$0.00	NA	0	\$0.00
QUALS UNION	TAR CREDIT	2	\$448,400.00	0.21%	0	\$0.00	NA	0	\$0.00
RANLII	FE, INC.	1	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RIGHT MORTO	START GAGE, INC.	2	\$747,000.00	0.35%	0	\$0.00	NA	0	\$0.00
RIVERM COMMI CREDIT		1	\$405,750.00	0.19%	0	\$0.00	NA	0	\$0.00
ROCKY MORTO COMPA		1	\$190,707.00	0.09%	0	\$0.00	NA	0	\$0.00
ROEBL AND LO	ING SAVINGS DAN	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ROUNE MORTO SERVIO CORPO	GAGE	5	\$1,552,043.00	0.73%	0	\$0.00	NA	0	\$0.00
	CREDIT	2	\$558,000.00	0.26%	0	\$0.00	NA	0	\$0.00
RPM M INC.	ORTGAGE,	17	\$6,148,900.00	2.89%	0	\$0.00	NA	0	\$0.00
S&T BA	NK	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAHAR	A MORTGAGE	1	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SALAL UNION	CREDIT	1	\$208,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	EGO COUNTY I UNION	1	\$231,416.10	0.11%	0	\$0.00	NA	0	\$0.00
	GS INSTITUTE AND TRUST ANY	1	\$181,693.55	0.09%	0	\$0.00	NA	0	\$0.00
	LSFIRST AL CREDIT	5	\$1,399,950.00	0.66%	0	\$0.00	NA	0	\$0.00
SEAME	N'S BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SERVIC	FINANCIAL CES, INC. DBA MORTGAGE	1	\$226,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	SBURY AL CREDIT	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SOLAR UNION	ITY CREDIT	1	\$201,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. ANI	NE'S OF FALL CREDIT	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00

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1	\$277,500.00	0.13%	0	\$0.00	NA	0	\$0.00
3	\$1,045,600.00	0.49%	0	\$0.00	NA	0	\$0.00
1	\$345,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
3	\$858,000.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$237,664.66	0.11%	0	\$0.00	NA	0	\$0.00
1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
5	\$1,248,200.00	0.59%	0	\$0.00	NA	0	\$0.00
1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$252,000.00						
1	\$341,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$255,000.00						
1	\$236,200.00	0.11%	0	\$0.00	NA	0	\$0.00
3	\$925,750.00	0.43%	0	\$0.00	NA	0	\$0.00
1	\$272,500.00	0.13%	0	\$0.00			
1	\$246,400.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$238,500.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	1 1 1 3 1 1 1 1 1 1 1	3 \$1,045,600.00  1 \$345,000.00  1 \$200,000.00  1 \$180,000.00  3 \$858,000.00  1 \$237,664.66  1 \$176,000.00  1 \$272,000.00  1 \$252,000.00  1 \$255,000.00  1 \$236,200.00  1 \$236,200.00  1 \$272,500.00  1 \$246,400.00  1 \$238,500.00  1 \$197,000.00	3       \$1,045,600.00       0.49%         1       \$345,000.00       0.16%         1       \$200,000.00       0.09%         1       \$180,000.00       0.08%         3       \$858,000.00       0.4%         1       \$237,664.66       0.11%         1       \$176,000.00       0.08%         5       \$1,248,200.00       0.59%         1       \$272,000.00       0.12%         1       \$341,000.00       0.16%         1       \$255,000.00       0.12%         1       \$236,200.00       0.11%         3       \$925,750.00       0.43%         1       \$272,500.00       0.13%         1       \$246,400.00       0.12%         1       \$238,500.00       0.11%         1       \$400,000.00       0.19%         1       \$197,000.00       0.09%	3       \$1,045,600.00       0.49% 0         1       \$345,000.00       0.16% 0         1       \$200,000.00       0.09% 0         1       \$180,000.00       0.08% 0         3       \$858,000.00       0.4% 0         1       \$237,664.66       0.11% 0         5       \$1,248,200.00       0.59% 0         1       \$272,000.00       0.13% 0         1       \$252,000.00       0.12% 0         1       \$341,000.00       0.16% 0         1       \$236,200.00       0.11% 0         3       \$925,750.00       0.43% 0         1       \$272,500.00       0.13% 0         1       \$246,400.00       0.12% 0         1       \$238,500.00       0.11% 0         1       \$400,000.00       0.19% 0         1       \$197,000.00       0.09% 0	3       \$1,045,600.00       0.49% 0       \$0.00         1       \$345,000.00       0.16% 0       \$0.00         1       \$200,000.00       0.09% 0       \$0.00         1       \$180,000.00       0.08% 0       \$0.00         3       \$858,000.00       0.4% 0       \$0.00         1       \$237,664.66       0.11% 0       \$0.00         5       \$1,248,200.00       0.59% 0       \$0.00         1       \$272,000.00       0.13% 0       \$0.00         1       \$252,000.00       0.12% 0       \$0.00         1       \$236,200.00       0.12% 0       \$0.00         1       \$236,200.00       0.11% 0       \$0.00         1       \$272,500.00       0.13% 0       \$0.00         1       \$272,500.00       0.13% 0       \$0.00         1       \$246,400.00       0.12% 0       \$0.00         1       \$238,500.00       0.11% 0       \$0.00         1       \$400,000.00       0.19% 0       \$0.00         1       \$197,000.00       0.09% 0       \$0.00	3 \$1,045,600.00 0.49% 0 \$0.00 NA  1 \$345,000.00 0.16% 0 \$0.00 NA  1 \$200,000.00 0.09% 0 \$0.00 NA  1 \$180,000.00 0.08% 0 \$0.00 NA  3 \$858,000.00 0.4% 0 \$0.00 NA  1 \$237,664.66 0.11% 0 \$0.00 NA  1 \$176,000.00 0.08% 0 \$0.00 NA  5 \$1,248,200.00 0.59% 0 \$0.00 NA  1 \$272,000.00 0.13% 0 \$0.00 NA  1 \$252,000.00 0.12% 0 \$0.00 NA  1 \$255,000.00 0.12% 0 \$0.00 NA  1 \$236,200.00 0.11% 0 \$0.00 NA  3 \$925,750.00 0.43% 0 \$0.00 NA  1 \$272,500.00 0.12% 0 \$0.00 NA  1 \$246,400.00 0.12% 0 \$0.00 NA  1 \$238,500.00 0.11% 0 \$0.00 NA  1 \$238,500.00 0.11% 0 \$0.00 NA  1 \$400,000.00 0.19% 0 \$0.00 NA	3 \$1,045,600.00 0.49% 0 \$0.00 NA 0 1 \$345,000.00 0.16% 0 \$0.00 NA 0 1 \$200,000.00 0.09% 0 \$0.00 NA 0 1 \$180,000.00 0.08% 0 \$0.00 NA 0 3 \$858,000.00 0.4% 0 \$0.00 NA 0 1 \$237,664.66 0.11% 0 \$0.00 NA 0 1 \$176,000.00 0.08% 0 \$0.00 NA 0 1 \$272,000.00 0.13% 0 \$0.00 NA 0 1 \$252,000.00 0.12% 0 \$0.00 NA 0 1 \$255,000.00 0.12% 0 \$0.00 NA 0 1 \$236,200.00 0.11% 0 \$0.00 NA 0 1 \$236,200.00 0.11% 0 \$0.00 NA 0 1 \$238,500.00 0.12% 0 \$0.00 NA 0 1 \$238,500.00 0.11% 0 \$0.00 NA 0

TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$618,000.00	0.29% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	10	\$3,553,800.00	1.67% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	3			\$0.00		
UNITED BANK OF UNION	1	\$330,000.00	0.15% 0	\$0.00	NA 0	\$0.00
UNITED BANK, N.A.	1	\$185,000.00	0.09% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,000.00	0.09% 0	\$0.00	NA 0	\$0.00
UNIVERSITY BANK	1	\$308,000.00	0.14% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$193,000.00	0.09% 0	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$397,000.00	0.19% 0	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	4	\$1,155,300.00	0.54% 0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$187,000.00	0.09% 0	\$0.00	NA 0	\$0.00
VYSTAR CREDIT UNION	1	\$353,478.48	0.17% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$3,508,060.00	1.65% 0	\$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$271,000.00	0.13% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,500.00	0.12% 0	\$0.00	NA 0	\$0.00
WELLS FARGO BANK, N.A.	4	\$2,049,633.38	0.96% 0	\$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$698,000.00	0.33% 0	\$0.00	NA 0	\$0.00
WEST GATE BANK	1	\$192,000.00	0.09% 0	\$0.00	NA 0	\$0.00
WINTER HILL BANK, FSB	1	\$397,000.00	0.19% 0	\$0.00	NA 0	\$0.00
WORTHINGTON FEDERAL BANK, FSB	2	\$585,035.00		\$0.00		
Unavailable	144	\$43,479,318.62	20.39% 0	\$0.00		1
	703	\$212,928,065.03	100% 0	\$0.00	0	\$0.00
	1	\$175,200.00	0.08% 0	\$0.00	NA 0	\$0.00
	FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNITED BANK OF UNION UNITED BANK, N.A. UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION WELLS FARGO BANK, N.A. WESCOM CENTRAL CREDIT UNION WEST GATE BANK WINTER HILL BANK, FSB WORTHINGTON FEDERAL BANK, FSB	FINANCIAL FEDERAL CREDIT UNION  UMPQUA BANK UNITED BANK & TRUST UNITED BANK OF UNION  UNITED BANK, N.A.  UNITED BANK, N.A.  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO.  VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VYSTAR CREDIT UNION  UNION  UNIVEST BANK AND TRUST CO.  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  VYSTAR CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL CORP.  W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION  WELLS FARGO BANK, N.A.  WESCOM CENTRAL CREDIT UNION  WEST GATE BANK  I WORTHINGTON FEDERAL BANK, FSB  2 2	FINANCIAL FEDERAL CREDIT UNION  UMPQUA BANK  UNITED BANK & TRUST  UNITED BANK OF UNION  UNITED BANK OF UNION  UNITED BANK, N.A.  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO.  VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION  VYSTAR CREDIT UNION  WJ. BRADLEY MORTGAGE CAPITAL CORP.  WR. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION  WELLS FARGO BANK, N.A.  WESCOM CENTRAL CREDIT UNION  WELLS FARGO BANK, N.A.  WESCOM CENTRAL CREDIT UNION  WEST GATE BANK  1 \$397,000.00  \$2271,000.00  \$262,500.00  \$33,508,060.00  \$262,500.00  \$33,508,060.00  \$33,508,000.00  \$33	FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK 10 \$3,553,800.00 1.67% 0 UNITED BANK & TRUST 3 \$848,300.00 0.4% 0 UNITED BANK NA. 1 \$330,000.00 0.15% 0 UNITED BANK NA. 1 \$185,000.00 0.09% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK 4 \$1,155,300.00 0.99% 0 UNIVESTAR CREDIT UNION UNIVESTAR CREDIT UNIVESTAR CREDIT UNIVESTAR CREDIT UNIVESTAR CREDIT UNIVESTAR CREDIT UNIVESTAR CREDIT UNIVESTAR CREDIT UNIVESTAR CREDIT UNIVESTAR C	FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK  10	FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK 10 \$3,553,800.00 1.67% 0 \$0.00 NA 0 UNITED BANK & 3 \$848,300.00 0.4% 0 \$0.00 NA 0 UNITED BANK OF 1 UNION UNITED BANK NA. 1 \$185,000.00 0.09% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST 1 \$193,000.00 0.14% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST OO, VALLEY NATIONAL BANK MORTGAGE 1 \$193,000.00 0.19% 0 \$0.00 NA 0 NA 0 VANDYK MORTGAGE 1 \$193,000.00 0.19% 0 \$0.00 NA 0 NA 0 VANDYK MORTGAGE 1 \$187,000.00 0.54% 0 \$0.00 NA 0 VANDYK MORTGAGE 1 \$187,000.00 0.09% 0 \$0.00 NA 0 VASADYK MORTGAGE 1 \$187,000.00 0.09% 0 \$0.00 NA 0 VASADYK MORTGAGE 1 \$187,000.00 0.09% 0 \$0.00 NA 0 VASADYK MORTGAGE 1 \$187,000.00 0.19% 0 \$0.00 NA 0 VASADYK MORTGAGE 1 \$187,000.00 0.19% 0 \$0.00 NA 0 VASADYK MORTGAGE 1 \$2,3,508,060.00 1.65% 0 \$0.00 NA 0 VASADYK MORTGAGE 12 \$3,508,060.00 1.65% 0 \$0.00 NA 0 VASADYK MORTGAGE 12 \$3,508,060.00 1.65% 0 \$0.00 NA 0 VASADYK MORTGAGE 12 \$3,508,060.00 0.12% 0 \$0.00 NA 0 VASADYK MORTGAGE 12 \$3,508,060.00 0.12% 0 \$0.00 NA 0 VASADYK MORTGAGE 12 \$3,508,060.00 0.12% 0 \$0.00 NA 0 VASADYK MORTGAGE 12 \$3,508,060.00 0.12% 0 \$0.00 NA 0 VASADYK MORTGAGE 12 \$3,508,060.00 0.12% 0 \$0.00 NA 0 VASADYK MORTGAGE 12 \$3,508,060.00 0.12% 0 \$0.00 NA 0 VASADYK MORTGAGE 12 \$3,508,060.00 0.12% 0 \$0.00 NA 0 VASADYK MORTGAGE 12 \$3,508,060.00 0.12% 0 \$0.00 NA 0 VASADYK MORTGAGE 12 \$3,508,060.00 0.12% 0 \$0.00 NA 0 VASADYK MORTGAGE 12 \$3,508,060.00 0.12% 0 \$0.00 NA 0 VASADYK MORTGAGE 12 \$3,508,060.00 0.12% 0 \$0.00 NA 0 VASADYK MORTGAGE 12 \$3,508,060.00 0.12% 0 \$0.00 NA 0 VASADYK MORTGAGE 12 \$3,508,060.00 0.12% 0 \$0.00 NA 0 VASADYK MORTGAGE 1 \$44,44,479,318.62 20.39% 0 \$0.00 NA 0 VASADYK MORTGAL BANK, FSB UNAVAIIBLE BANK, FSB UNAVAIIBLE BANK, FSB UNAVAIIBLE BANK, FSB UNAVAIIBLE BANK, FSB UNAVAIIBLE BANK, FSB

1ST SECURITY BANK OF WASHINGTON						
ALLIED MORTGAGE GROUP, INC.	1	\$417,000.00	0.2% 0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$619,322.00	0.29% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK	1	\$236,395.27	0.11% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$183,725.00	0.09% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK CENTER	1	\$319,900.00	0.15% 0	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$675,500.00	0.32% 0	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$897,500.00	0.42% 0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$988,308.66	0.47% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	7	\$1,701,821.74	0.8% 0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$289,323.14	0.14% 0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$199,200.00	0.09% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	16	\$4,078,942.39	1.92% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	3	\$931,000.00	0.44% 0	\$0.00	NA 0	\$0.00
AVIDIA BANK	1	\$214,000.00	0.1% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	10	\$2,461,000.00	1.16% 0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	1	\$340,000.00	0.16% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	3	\$750,120.86	0.35% 0	\$0.00	NA 0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$414,000.00	0.2% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	6	\$1,829,100.00	0.86% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	2	\$402,313.00	0.19% 0	\$0.00	NA 0	\$0.00
BANK OF STANLY	1	\$264,000.00	0.12% 0	\$0.00	NA 0	\$0.00
BANK OF THE WEST	5	\$1,405,000.00	0.66% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	3	\$857,250.00	0.4% 0	\$0.00	NA 0	\$0.00
BAYCOAST BANK	1	\$199,718.20	0.09% 0	\$0.00	NA 0	\$0.00
	1	\$366,500.00	0.17% 0	\$0.00	NA 0	\$0.00

BELLCO CREDIT UNION								
BENEFICIAL MUTUAL SAVINGS BANK	1	\$305,600.00	0.14%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,233,200.00	0.58%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$199,954.99	0.09%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$720,550.00	0.34%					
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,873,800.00	1.35%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$663,500.00	0.31%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$185,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$901,400.00	0.42%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	44	\$17,512,122.87	8.26%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$759,447.79	0.36%					
CENTRAL BANK	1	\$238,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$785,179.84	0.37%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$328,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$193,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$597,700.00	0.28%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$204,292.52	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$413,659.00	0.2%	0	\$0.00	NA	0	\$0.00
	3	\$1,134,700.00	0.53%	0	\$0.00	NA	0	\$0.00

CMG MORTGAGE, INC						
COBALT MORTGAGE, INC.	17	\$5,588,700.00	2.63% 0	\$0.00	NA	0 \$0.00
COLE TAYLOR BANK	2	\$682,000.00	0.32% 0	\$0.00	NA (	0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$401,100.00	0.19% 0	\$0.00	NA	\$0.00
CREDIT UNION OF COLORADO	1	\$301,000.00	0.14% 0	\$0.00	NA	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$200,000.00	0.09% 0	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	2	\$762,250.00	0.36% 0	\$0.00	NA	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$369,000.00	0.17% 0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,240.00	0.11% 0	\$0.00	NA	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$305,425.00	0.14% 0	\$0.00	NA (	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$777,500.00	0.37% 0	\$0.00	NA(	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,430,897.00	0.67% 0	\$0.00	NA	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$228,000.00	0.11% 0	\$0.00	NA	0 \$0.00
EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.2% 0	\$0.00	NA	\$0.00
ELEVATIONS CU	7	\$2,649,385.67	1.25% 0	\$0.00	NA (	0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$546,030.00	0.26% 0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$474,480.00	0.22% 0	\$0.00	NA(	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,689,500.00	0.8% 0	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE	1	\$260,000.00	0.12% 0	\$0.00	NA	0 \$0.00

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K								
DISCOUNT	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.0
IESTEAD	1	\$240,000.00	0.11%	0	\$0.00	NA	О	\$0.0
TNERS CREDIT	3	\$974,000.00	0.46%	0	\$0.00	NA	0	\$0.0
T BANK	1	\$377,500.00	0.18%	0	\$0.00	NA	0	\$0.0
K & TRUST	4	\$902,631.00	0.43%	0	\$0.00	NA	0	\$0.0
	1	\$262,175.00	0.12%	0	\$0.00	NA	0	\$0.0
DIT UNION ABN GON FIRST IMUNITY	1	\$352,000.00	0.17%	0	\$0.00	NA	0	\$0.0
ERTAINMENT	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.0
INGS AND LOAN OCIATION OF	1	\$208,856.00	0.1%	0	\$0.00	NA	0	\$0.0
T FEDERAL INGS BANK OF	3	\$936,000.00	0.44%	0	\$0.00	NA	0	\$0.0
	1	\$224,682.98	0.11%	0	\$0.00	NA	0	\$0.0
K	2	\$644,000.00	0.3%	0	\$0.00	NA	0	\$0.0
K	3	\$1,068,000.00	0.5%	0	\$0.00	NA	0	\$0.0
TGAGE	3	\$788,852.97	0.37%	0	\$0.00	NA	0	\$0.0
	3	\$865,500.00	0.41%	0	\$0.00	NA	0	\$0.0
T MORTGAGE	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.0
T NATIONAL							П	
	ELITY DEPOSIT DISCOUNT K ELITY MESTEAD INGS BANK ANCIAL TNERS CREDIT ON T BANK T CITIZENS K & TRUST MANY OF SC T CITIZENS K NA T COMMUNITY DIT UNION ABN GON FIRST MUNITY DIT UNION T FEDERAL INGS AND LOAN OCIATION OF EWOOD T FEDERAL INGS BANK OF TON T FINANCIAL DIT UNION T FINANCIAL DIT UNION T TEDERAL INGS BANK OF TON T FINANCIAL DIT UNION T TON T FINANCIAL DIT UNION T TON T FINANCIAL DIT UNION T TON T FINANCIAL DIT UNION T HAWAIIAN K T INTERSTATE K T MERIT T GAGE PORATION T MORTGAGE PORATION T MORTGAGE PORATION T NATIONAL K ALASKA	ELITY DEPOSIT DISCOUNT IK ELITY MESTEAD INGS BANK ANCIAL TNERS CREDIT ON T BANK T CITIZENS IK & TRUST MANY OF SC T CITIZENS IK NA T COMMUNITY DIT UNION ABN GON FIRST IMUNITY DIT UNION T FEDERAL INGS AND LOAN OCIATION OF EWOOD T FEDERAL INGS BANK OF TON T FINANCIAL DIT UNION T HAWAIIAN IK T INTERSTATE IK IK T MERIT RTGAGE PORATION T MORTGAGE PORATION T NATIONAL  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ELITY DEPOSIT D DISCOUNT IN D DISCOUNT IN D DISCOUNT IN D DISCOUNT IN ELITY MESTEAD INGS BANK ANCIAL TINERS CREDIT DN TON TON TON TON TON TON TON TON TON TO	ELITY DEPOSIT	ELITY DEPOSIT DISCOUNT IN \$203,000.00 0.1% 0	ELITY DEPOSIT D DISCOUNT I S203,000.00  I SLITY BESTEAD I S240,000.00  INGS BANK INCIAL TNERS CREDIT DN TT BANK I S377,500.00  IS377,500.00  IS380 IS3	ELITY DEPOSIT DISCOUNT SUBSCIPY BESTEAD SULTY BESULT SULTY BESTEAD SULTY	ELITY DEPOSIT DISCOUNT SUBJECT DISCOUNT DISC

FIRST NATIONAL BANK OF WATERLOO	1	\$235,200.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,778,500.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,339,750.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$505,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	36	\$9,944,331.00	4.69%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,706,066.00						\$0.00
GATEWAY BUSINESS BANK	3	\$831,950.00	0.39%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$304,500.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$221,500.00	0.1%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$670,000.00	0.32%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$280,852.00	0.13%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$179,656.18	0.08%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$201,450.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$753,000.00	0.36%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$710,000.00	0.33%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$629,000.00	0.3%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$277,420.91	0.13%	0	\$0.00		П	\$0.00
	6	\$1,751,846.00	0.83%	0	\$0.00	NA	0	\$0.00

KINECTA FEDERAL CREDIT UNION								
KIRTLAND FEDERAL CREDIT UNION	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$936,200.00	0.44%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,093,000.00	0.52%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	10	\$3,336,818.00	1.57%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$926,000.00	0.44%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$218,154.00	0.1%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$224,499.00	0.11%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$224,800.00	0.11%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$259,200.00	0.12%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$276,966.56	0.13%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$319,700.00	0.15%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,094,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$411,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$819,700.00	0.39%	0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$374,150.00	0.18%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$574,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$221,700.00	0.1%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$245,900.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$219,850.00	0.1%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	3	\$980,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00

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MORTGAGE AMERICA, INC.						
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$317,500.00	0.15% 0	\$0.00	NA 0	\$0.00
MORTGAGE SECURITY, INC.	1	\$276,500.00	0.13% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.09% 0	\$0.00	NA 0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$245,000.00	0.12% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$206,200.00	0.1% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$189,000.00	0.09% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$418,500.00	0.2% 0	\$0.00	NA 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$240,000.00	0.11% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$276,000.00	0.13% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$225,000.00	0.11% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$625,500.00	0.29% 0	\$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$310,000.00	0.15% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	4	\$1,334,000.00	0.63% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	3	\$820,000.00	0.39% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$269,000.00	0.13% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	7	\$2,691,200.00	1.27% 0	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$1,077,431.29	0.51% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	3	\$1,107,515.00	0.52% 0	\$0.00	NA 0	\$0.00

PAWTUCKET CREDIT UNION	1	\$333,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$741,740.65	0.35%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$218,300.00	0.1%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,803,233.00	1.79%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$181,550.00	0.09%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$416,282.80	0.2%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$580,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$336,453.00	0.16%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,687,000.00	0.8%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$254,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$245,000.00	0.12%	0				
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,576,275.00	1.21%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	10	\$3,493,400.00	1.65%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$263,619.62	0.12%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,265,002.90	0.6%	0				
SAN FRANCISCO FIRE CREDIT UNION	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$198,923.14	0.09%	0	\$0.00	NA	0	\$0.00
	4	\$1,107,000.00	0.52%	0	\$0.00	NA	0	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION								
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$253,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	2		0.21%					
STATE BANK AND TRUST	3	\$805,000.00	0.38%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$187,900.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$214,500.00	0.1%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	3	\$813,700.00	0.38%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$750,167.58	0.35%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$200,000.00	0.09% (	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$338,400.00	0.16%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$899,800.00	0.42%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$605,000.00	0.29%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	·					Ц	\$0.00
THE PARK BANK	4	\$1,484,000.00	0.7%	0	\$0.00	NA	0	\$0.00

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THINK MUTUAL BANK	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$232,459.20	0.11%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$552,000.00	0.26%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$223,560.00	0.11%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$575,000.00	0.27%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$781,300.00	0.37%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$498,800.00						
UNITED COMMUNITY BANK	1	\$342,563.08	0.16%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$365,575.36	0.17%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$233,200.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00		0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$438,737.76	0.21%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$415,000.00	0.2%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$184,800.00	0.09%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$554,000.00	0.26%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$966,000.00	0.46%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$4,334,200.00	2.04%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$470,000.00	0.22%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$188,600.00	0.09%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	3	\$1,658,650.75	0.78%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$188,000.00			·	NA	0	\$0.00
WESTBURY BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$393,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$181,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$747,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$328,016.05	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$41,277,161.94	19.52%	0	\$0.00	NA	0	\$0.00
Total		710	\$212,111,343.07	100%	0	\$0.00		0	\$0.00
31417BS73	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$303,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$345,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$229,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$213,677.68	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$610,542.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$258,150.23	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$254,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,313,440.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$713,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,175,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$231,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		Λ	¢0.00	NIA	^	\$0.00			
	ANCHORBANK FSB	/	\$2,107,560.00	0.99%	U	\$0.00	NA	U	\$0.00

ASSOCIATED BANK, NA							
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$389,000.00	0.18% 0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$193,600.00	0.09% 0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$175,000.00	0.08% 0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$377,000.00	0.18% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$1,867,100.00	0.88% 0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$1,084,093.97	0.51% 0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$901,750.00	0.43% 0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$190,000.00	0.09% 0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$177,760.57	0.08% 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	10	\$3,132,244.22	1.48% 0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.19% 0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$197,109.19	0.09% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$1,222,275.00	0.58% 0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$350,000.00	0.16% 0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$275,700.00	0.13% 0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$645,661.14	0.3% 0	\$0.00	NA	Ш	\$0.00
BLACKHAWK BANK	1	\$272,000.00	0.13% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$728,900.00	0.34% 0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$201,000.00	0.09% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	\$6,148,917.00	2.9% 0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$417,000.00	0.2% 0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$191,500.00	0.09% 0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$620,100.00	0.29%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	40	\$15,739,212.45	7.42%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$588,000.00	0.28%		\$0.00			\$0.00
CENTENNIAL LENDING, LLC	1	\$190,220.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$830,100.00	0.39%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	3	\$1,130,700.00	0.53%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$265,600.00	0.13%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$548,800.00	0.26%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$833,000.00	0.39%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	7	\$2,189,950.00	1.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$372,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$200,731.36	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$194,600.00	0.09%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS	1	\$175,000.00	0.08%	O	\$0.00	NA	U	\$0.00
BANK	1	φ175,000.00	0.00 /0	۷	ψ0.00	IVA		Ψ0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	1	\$330,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00

CUSO MORTGAGE, INC.						
DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.2% 0	\$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$240,000.00	0.11% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$263,619.62	0.12% 0	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$248,192.00	0.12% 0	\$0.00	NA 0	\$0.00
DIME BANK	1	\$216,000.00	0.1% 0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$669,000.00	0.32% 0		NA 0	
DUBUQUE BANK AND TRUST COMPANY	7	\$2,095,400.00	0.99% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	5	\$1,401,385.67	0.66% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$256,000.00	0.12% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,427,200.00	0.67% 0	\$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$325,000.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$660,650.00	0.31% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	2	\$459,000.00	0.22% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,000.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$205,000.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$255,225.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	1	\$349,500.00	0.16% 0	\$0.00	NA 0	\$0.00

BOSTON							Ш	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$219,076.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,209,572.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$1,214,600.00	0.57% (	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$703,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$199,992.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$284,570.75	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$227,200.00	0.11%(	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	6	\$3,311,500.00	1.56%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,781,550.00	1.31% (	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	32	\$8,762,829.70	4.13%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,542,305.67	0.73%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$256,500.00	0.12%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$237,500.00	0.11% (	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	3	\$745,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$229,600.00	0.11%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$287,600.00	0.14%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$227,500.00	0.11%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$516,600.00	0.24%	0	\$0.00	NA	0	\$0.00

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HEARTLAND CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	2	\$392,320.00	0.18%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$333,000.00	0.16%	0	\$0.00	NA	.0	\$0.00
HONOR BANK	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	10	\$3,450,433.75	1.63%	0	\$0.00	NA	.0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$258,700.00	0.12%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$870,000.00	0.41%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$193,200.00	0.09%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$287,000.00	0.14%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$217,600.00	0.1%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,059,250.00	0.5%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,300,600.00	0.61%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,061,450.00	0.97%	0	\$0.00	NA	.0	\$0.00
LANDMARK CREDIT UNION	2	\$405,918.83	0.19%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	17	\$5,685,450.00	2.68%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$652,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$1,034,325.00	0.49%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$240,000.00	0.11%		\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00

MARINE BANK	2	\$463,257.62	0.22%	\$0.00	NA (	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$625,500.00	0.29% (	\$0.00	) NA(	\$0.00
MAX CREDIT UNION	1	\$210,500.00	0.1%	\$0.00	NA (	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$926,000.00			) NA(	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$188,000.00	0.09% (	\$0.00	) NA(	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$593,000.00	0.28%	\$0.00	) NA(	\$0.00
METLIFE BANK, NA	1	\$337,500.00	0.16%	\$0.00	NA (	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$818,750.00	0.39%	\$0.00	) NA	\$0.00
MIDWEST COMMUNITY BANK	2	\$900,000.00	0.42%	\$0.00	) NA	\$0.00
MLD MORTGAGE, INC.	5	\$1,712,000.00	0.81%	\$0.00	NA	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$336,000.00	0.16% (	\$0.00	) NA(	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.2%	\$0.00	) NA(	\$0.00
NATIONAL BANK OF OHIO	1	\$224,000.00	0.11%	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,300.00	0.1%	\$0.00	) NA(	\$0.00
NEW ERA BANK	1	\$210,000.00	0.1%	\$0.00	NA (	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$188,000.00	0.09% (	\$0.00	) NA(	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$389,000.00	0.18%	\$0.00	) NA(	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$606,400.00	0.29%	\$0.00	) NA(	\$0.00
NORWOOD COOPERATIVE BANK	1	\$400,000.00	0.19%	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	2	\$446,000.00	0.21%	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$712,500.00	0.34%	\$0.00	NA	\$0.00

OAK BANK	1	\$179,475.00	0.08% (	0 \$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$358,000.00	0.17% (	0 \$0.00	NA 0	\$0.00
OPES ADVISORS, INC	9	\$3,536,800.00	1.67% (	0 \$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$501,000.00	0.24%	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$592,000.00	0.28%	\$0.00	) NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$735,885.67	0.35%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$1,051,549.36	0.5%	\$0.00	NA 0	\$0.00
PAWTUCKET CREDIT UNION	2	\$624,482.00	0.29%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$954,160.27	0.45%	\$0.00	) NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,072,895.00	1.92% (	\$0.00	) NA 0	\$0.00
PIONEER BANK	1	\$301,500.00	0.14% (	0 \$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$557,500.00	0.26%	\$0.00		
PREMIER AMERICA CREDIT UNION	2	\$606,300.00	0.29%	\$0.00	NA 0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$458,000.00	0.22%	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$350,000.00	0.16%	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$272,000.00	0.13%	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$294,000.00	0.14% (	0 \$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$343,335.00	0.16%	\$0.00	) NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$234,750.00	0.11%	\$0.00	) NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$186,000.00	0.09%	\$0.00	) NA 0	\$0.00
RENASANT BANK	1	\$176,700.00	0.08%	0 \$0.00	NA 0	\$0.00
RIVERHILLS BANK	1	\$196,000.00	0.09% (	90.00	NA 0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$416,424.00	0.2%	\$0.00	) NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$3,078,861.00	1.45% (	\$0.00	) NA 0	\$0.00

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	ROYAL CREDIT UNION	2	\$454,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	19	\$6,968,600.00	3.29%	0	\$0.00	NA	0	\$0.00
Ş	SAFE CREDIT UNION	2	\$474,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
Į	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$740,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
Į	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$201,600.00	0.1%	0	\$0.00	NA	О	\$0.00
	ST. MARYS CREDIT UNION	1	\$199,435.43	0.09%	0	\$0.00	NA	0	\$0.00
Į	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$241,700.00	0.11%	0	\$0.00	NA	0	\$0.00
I	STANDARD MORTGAGE CORPORATION	2	\$437,490.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$589,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND FRUST	2	\$758,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$343,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$476,100.00	0.22%	0	\$0.00	NA	0	\$0.00
c I	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$657,860.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$803,800.00	0.38%	0	\$0.00	NA	0	\$0.00
I	SUN AMERICAN MORTGAGE COMPANY	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	SUPERIOR FEDERAL	2	\$405,200.00	0.19%	0	\$0.00	NA	0	\$0.00

CREDIT UNION				1				
TEACHERS FEDERAL CREDIT UNION	1	\$298,725.49	0.14%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$419,730.00	0.2%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$233,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TOTALBANK	1	\$410,000.00	0.19% (	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	6	\$1,737,791.47	0.82%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$245,000.00	0.12% (	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$1,726,500.00	0.81%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$404,000.00	0.19% (	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$214,900.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.09% (	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$405,000.00	0.19% (	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,876,650.00	1.36% (	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$657,853.08	0.31%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$201,000.00	0.09%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	4	\$1,884,351.62	0.89%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	3	\$638,600.00	0.3%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$201,000.00	0.09% (	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	2	\$496,700.00	0.23%	0	\$0.00	NA	0	\$0.0
WINGS FINANCIAL FEDERAL CREDIT	1	\$361,877.85	0.17%	0	\$0.00	NA	0	\$0.0

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1	UNION	, ,	, ,	Í				'	1
	WORKERS CREDIT UNION	2	\$552,000.00	0.26%	0	\$0.00	NA	. 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$307,000.00	0.14%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	130	\$39,948,847.21	18.87%	0	\$0.00	NA	0	\$0.00
Total		689	\$212,121,574.67	100%	0	\$0.00		0	\$0.00
31417BS81	ALERUS FINANCIAL	1	\$414,584.68	1.39%	0	\$0.00	) NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$1,024,181.36						
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$358,473.06	1.2%	0	\$0.00	) NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$231,015.96	0.78%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$176,965.57	0.59%	0	\$0.00	) NA	0	\$0.00
	ELEVATIONS CU	2	\$720,579.73	2.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$781,612.76	2.62%	0	\$0.00	) NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$294,744.52	0.99%	0	\$0.00	) NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$354,229.58	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	45	\$16,242,199.07	54.51%	0	\$0.00	NA	.0	\$0.00
	METLIFE BANK, NA	1	\$597,339.64	2%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$682,614.91	2.29%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$298,684.89	1%	0	\$0.00	) NA	0	\$0.00
	ST. MARYS CREDIT UNION	4	\$1,111,199.78	3.73%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$189,990.72	0.64%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$415,111.88	1.39%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$201,740.78	0.68%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$372,920.27	1.25%	0	\$0.00	NA	. 0	\$0.00

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	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$301,001.26	1.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$5,026,691.82	16.88% 0	\$0.00	NA 0	\$0.00
Total		89	\$29,795,882.24		\$0.00	0	\$0.00
31417BS99	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	47	\$14,876,259.38	6.41% 0	\$0.00	NA 0	\$0.00
	ACCESS NATIONAL BANK	7	\$2,128,500.00	0.92% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$8,265,345.00	3.56% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	107	\$33,612,721.00	14.48% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	19	\$5,180,078.00	2.23% 0	\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	1	\$417,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	22	·		\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	4	\$1,139,100.00	0.49% 0	\$0.00	NA 0	\$0.00
	FIRST AMERICAN BANK	1	\$326,400.00	0.14% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,809,378.00	1.64% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$2,565,750.00	1.1% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	10	\$2,796,001.00	1.2% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$250,160.00	0.11% 0	\$0.00	NA 0	\$0.00
<u> </u>	SEATTLE BANK	2	\$523,500.00	0.23% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	8	\$2,353,656.00	1.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	458	\$147,337,439.15	63.45% 0	\$0.00	NA 0	\$0.00
Total		731	\$232,204,269.53	100% 0	\$0.00	0	\$0.00
31417BSA6	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$67,861.23	3.53% 0	\$0.00	NA 0	\$0.00

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FIRSTBANK PUERTO RICO	2	\$176,827.59	9.21%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND	3	\$99,880.37	5.2%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$56,490.94	2.94%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$79,100.97	4.12%	0	\$0.00	NA	0	\$0.00
IDB-IIC FEDERAL CREDIT UNION	2	\$68,364.55	3.56%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$116,103.00	6.05%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY CREDIT CORPORATION	1	\$254,077.22	13.23%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$128,708.42	6.7%	0	\$0.00	NA	0	\$0.00
TELESIS COMMUNITY CREDIT UNION	2	\$206,330.52	10.74%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$110,473.18	5.75%	0	\$0.00	NA	0	\$0.00
Unavailable	18	·		-	\$0.00	NA	0	\$0.00
	38	\$1,920,355.43	100%	0	\$0.00		0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$1,207,000.00	7.37%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,245,500.00	7.6%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	5	\$2,956,000.00	18.04%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA	1	\$604,000,00	3.69%	0	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY	1	Ψοσ 1,000.00						
	17	\$10,373,879.45		Ħ	\$0.00	NA	0	
COMPANY	17 27	. ,		Ħ		NA	0	\$0.00 <b>\$0.0</b> 0
	RICO HOME SAVINGS AND LOAN COMPANY HOMESTREET BANK HSBC BANK USA, NATIONAL ASSOCIATION IDB-IIC FEDERAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE MORGAN STANLEY CREDIT CORPORATION PENTAGON FEDERAL CREDIT UNION TELESIS COMMUNITY CREDIT UNION THE HUNTINGTON NATIONAL BANK Unavailable  CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION FIRST CALIFORNIA	RICO HOME SAVINGS AND LOAN COMPANY HOMESTREET BANK HSBC BANK USA, NATIONAL ASSOCIATION IDB-IIC FEDERAL CREDIT UNION INTERNATIONAL BANK OF 3 COMMERCE MORGAN STANLEY CREDIT 1 CORPORATION PENTAGON FEDERAL CREDIT 2 UNION TELESIS COMMUNITY 2 CREDIT UNION THE HUNTINGTON NATIONAL BANK Unavailable 18  CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY AMERICAN INTERNET MORTGAGE COMPANY AMERICAN INTERNET MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION FIRST CALIFORNIA	RICO	RICO  HOME SAVINGS AND LOAN COMPANY  HOMESTREET BANK  HOMESTREET BANK  HSBC BANK USA, NATIONAL ASSOCIATION  IDB-IIC FEDERAL CREDIT UNION  INTERNATIONAL BANK OF COMMERCE  MORGAN STANLEY CREDIT CORPORATION  FEDERAL CREDIT UNION  TELESIS COMMUNITY CREDIT UNION  TELESIS COMMUNITY CREDIT UNION  THE HUNTINGTON NATIONAL BANK  Unavailable  B \$556,137.44 28.97%  38 \$1,920,355.43 100%  CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY  AMERICAN INTERNET MORTGAGE COMPORATION  AMERISAVE MORTGAGE SOLUTIONS  AMERISAVE MORTGAGE CORPORATION  FIRST CALIFORNIA	RICO HOME SAVINGS AND LOAN COMPANY HOMESTREET BANK 1 \$56,490.94 2.94% 0 HSBC BANK USA, NATIONAL ASSOCIATION IDB-IIC FEDERAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE MORGAN STANLEY CREDIT 1 \$254,077.22 13.23% 0 COMPORATION PENTAGON FEDERAL CREDIT UNION TELESIS COMMUNITY 2 \$206,330.52 10.74% 0 TELESIS COMMUNITY 2 \$206,330.52 10.74% 0 THE HUNTINGTON NATIONAL BANK 0 \$110,473.18 5.75% 0 Unavailable 18 \$556,137.44 28.97% 0 CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY AMERICAN INTERNET MORTGAGE COMPANY AMERICAN INTERNET MORTGAGE SOLUTIONS OM AMERISAVE MORTGAGE SOLUTION HICHORNIA  MORTGAGE S \$2,956,000.00 18.04% 0 CORPORATION FIRST CALIFORNIA	RICO	RICO	RICO

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	SAN DIEGO COUNTY CREDIT UNION	1	\$512,339.72	7.09% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$571,713.54	7.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$1,540,399.17	21.3% 0	\$0.00	NA 0	\$0.00
Total		13	\$7,229,648.76	100% 0	\$0.00	0	\$0.00
31417BSD0	CASHCALL, INC.	16	\$8,648,750.00	40.16% 0	\$0.00	NA 0	\$0.00
	FIRST REPUBLIC BANK	2	\$1,241,500.00		\$0.00	NA 0	\$0.00
	FREMONT BANK	1	\$558,000.00	2.59% 0	\$0.00	NA 0	\$0.00
	INVESTORS BANK	2	\$1,004,000.00	4.66% 0	\$0.00	NA 0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,216,900.00	5.65% 0	\$0.00	NA 0	\$0.00
	MLD MORTGAGE, INC.	1	\$508,000.00	2.36% 0	\$0.00	NA 0	\$0.00
	OPES ADVISORS, INC	3	\$1,876,500.00	8.71% 0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$599,000.00	2.78% 0	\$0.00	NA 0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$543,750.00	2.53% 0	\$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC.	1	\$500,000.00	2.32% 0	\$0.00	NA 0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$520,000.00	2.41% 0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	1	\$496,738.13	2.31% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$1,136,000.00		\$0.00	NA 0	\$0.00
	Unavailable	5	\$2,685,378.82	12.47% 0	\$0.00	NA 0	\$0.00
Total		39	\$21,534,516.95	100% 0	\$0.00	0	\$0.00
31417BSE8	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	9	\$5,234,200.00	13.43% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,146,200.00	2.94% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE	4	\$2,330,000.00	5.98% 0	\$0.00	NA 0	\$0.00

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	CORPORATION						
	Unavailable	52	\$30,275,436.00	77.65% 0	\$0.00	NA 0	\$0.0
Total		67	\$38,985,836.00	100% 0	\$0.00	0	\$0.0
31417BSF5	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$622,111.28	9.76% 0	\$0.00	NA 0	\$0.0
	FIRST REPUBLIC BANK	2	\$1,170,273.92	18.35% 0	\$0.00	NA 0	\$0.0
	MLD MORTGAGE, INC.	1	\$622,109.44	9.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$3,962,161.69	62.13% 0	\$0.00	NA 0	\$0.0
Total		10	\$6,376,656.33	100% 0	\$0.00	0	\$0.0
31417BSG3	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,112,000.00	1.34% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	10	\$5,729,885.03	6.89% 0	\$0.00	NA 0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,000.00	0.75% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$525,700.00	0.63% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	4	\$2,143,900.00	2.58% 0	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	\$1,038,000.00	1.25% 0	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	3	\$1,449,000.00	1.74% 0	\$0.00	NA 0	\$0.0
	CORNERSTONE MORTGAGE COMPANY	2	\$1,092,439.56	1.31% 0	\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	4	\$2,051,200.00	2.47% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	1	\$530,000.00	0.64% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	9	\$4,877,765.28	5.87% 0	\$0.00	NA 0	\$0.0
	GATEWAY BUSINESS BANK	1	\$625,500.00	0.75% 0	\$0.00	NA 0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$500,000.00	0.6% 0	\$0.00	NA 0	\$0.0
	INVESTORS BANK	1	\$467,500.00	0.56% 0	\$0.00	NA 0	\$0.0
	KINECTA FEDERAL CREDIT UNION	5	\$2,865,000.00	3.45% 0	\$0.00	NA 0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,660,000.00	2% 0	\$0.00	NA 0	\$0.0
	LEADER BANK, N.A.	1	\$452,000.00	0.54% 0	\$0.00	NA 0	\$0.0

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	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$459,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$532,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	9	\$5,079,450.00	6.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$625,500.00						
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$470,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$2,165,500.00	2.61%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	17	\$9,102,566.84	10.95%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$1,010,603.25	1.22%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$466,498.72	0.56%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$1,081,120.00	1.3%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$1,074,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$625,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$32,665,660.15		-		1	0	
Total		152	\$83,102,288.83	100%	0	\$0.00		0	\$0.00
31417BSH1	Unavailable	12	\$6,603,030.46	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$6,603,030.46		-			0	\$0.00
31417BSJ7	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$492,000.00	2.53%	0	\$0.00	NA	. 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$1,112,500.00	5.73%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,544,950.00	13.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$575,100.00	2.96%	0	\$0.00	NA	0	\$0.00

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	SHEA MORTGAGE, INC.	4	\$2,199,321.83	11.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$12,490,980.37	64.34% 0	\$0.00	NA 0	\$0.00
Total		37	\$19,414,852.20	100% 0	\$0.00	0	\$0.00
31417BSK4	KINECTA FEDERAL CREDIT UNION	1	\$460,311.17	13.82% 0	\$0.00	NA 0	\$0.00
	RBC BANK (USA)	1	\$455,202.13	13.67% 0	\$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC.	2	\$1,227,300.69	36.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$1,187,684.50	35.66% 0	\$0.00	NA 0	\$0.00
Total		6	\$3,330,498.49	100% 0	\$0.00	0	\$0.00
31417BSL2	POPULAR MORTGAGE, INC.	3	\$674,113.70	26.82% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$959,358.18	38.17% 0	\$0.00	NA 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$696,000.00	27.69% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,992.00	7.32% 0	\$0.00	NA	\$0.00
Total		9	\$2,513,463.88	100% 0	\$0.00	0	\$0.00
31417BSM0	ADVANCIAL FEDERAL CREDIT UNION	1	\$126,800.00	9.15% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$142,880.00	10.32% 0	\$0.00	NA 0	\$0.00
	BANK OF SPRINGFIELD	1	\$130,625.00	9.43% 0	\$0.00	NA 0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$147,250.00	10.63% 0	\$0.00	NA 0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$144,700.00	10.45% 0	\$0.00	NA 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$410,964.00	29.67% 0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	1	\$133,300.00	9.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$148,633.62	10.73% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,385,152.62	100% 0	\$0.00	0	\$0.00
31417BSN8	ABACUS FEDERAL SAVINGS BANK	2	\$792,000.00	0.71% 0	\$0.00	NA 0	\$0.00

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ABBEVILLE BUILDING AND LOAN, SSB	2	\$458,000.00	0.41%	0 \$0.	00 NA	0	\$0.00
ADIRONDACK TRUST COMPANY THE	2	\$515,500.00	0.46%	0 \$0.0	00 NA	0	\$0.00
AEROSPACE FEDERAL CREDIT UNION	7	\$2,280,100.00	2.05%	0 \$0.	00 NA	0	\$0.00
ALABAMA ONE CREDIT UNION	3	\$793,800.00	0.71%	0 \$0.0	00 NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$654,800.00	0.59%	0 \$0.0	00 NA	0	\$0.00
AMEGY MORTGAGE	2	\$633,000.00	0.57%	0 \$0.	00 NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,038,876.97	1.84%	0 \$0.	00 NA	.0	\$0.00
AMERICAN BANK & TRUST CO., INC.	2	\$591,300.00	0.53%	0 \$0.0	00 NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$189,246.75	0.17%	0 \$0.0	00 NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$481,500.00	0.43%	0 \$0.0	00 NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$620,000.00	0.56%	0 \$0.	00 NA	0	\$0.00
ANCHORBANK FSB	1	\$209,600.00	0.19%	0 \$0.0	00 NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$596,100.00	0.54%				\$0.00
ARIZONA STATE CREDIT UNION	6	\$1,466,900.00	1.32%	0 \$0.0	00 NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$310,000.00	0.28%	0 \$0.0	00 NA	0	\$0.00
BANCORPSOUTH BANK	3	\$735,000.00	0.66%	0 \$0.0	00 NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$236,740.00	0.21%	0 \$0.0	00 NA	.0	\$0.00
BANK OF HAWAII	8	\$3,879,500.00	3.49%	0 \$0.0	00 NA	0	\$0.00
BANK OF SPRINGFIELD	6	\$1,438,292.96	1.3%				\$0.00
BAXTER CREDIT UNION	1	\$400,000.00	0.36%	0 \$0.0	00 NA	0	\$0.00
BENCHMARK BANK	1	\$178,125.00	0.16%	0 \$0.0	00 NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,955,100.00	2.66%				\$0.00
	2	\$556,800.00	0.5%	0 \$0.0	00 NA	0	\$0.00

CARDINAL	Ī				ı			
FINANCIAL	ĺ			.				1
COMPANY, LIMITED	ĺ			.				1
PARTNERSHIP  CARROLLTON BANK	1	¢400 000 00	0.27%	2	¢0.00	NΙΛ		\$0.00
CARROLLTON BANK	15	\$408,000.00	0.37% (			NA NA	17	
CASHCALL, INC.	13	\$4,942,400.00	4.45% (	4	\$0.00	NA	U	\$0.00
CBC FEDERAL CREDIT UNION	2	\$459,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$500,000.00	0.45%	0	\$0.00	NA	.0	\$0.00
CHELSEA GROTON BANK	2	\$485,000.00	0.44%	0	\$0.00	NA	.0	\$0.00
COLUMBIA CREDIT UNION	1	\$264,600.00	0.24%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$222,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$180,800.00	0.16% (	0	\$0.00	NA	. 0	\$0.00
DENALI STATE BANK	1	\$204,000.00	0.18%	0	\$0.00	NA	.0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$299,296.00	0.27%	0	\$0.00	NA	.0	\$0.00
DIME BANK	1	\$325,000.00	0.29% (	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$220,800.00	0.2%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$183,867.78	0.17%	0	\$0.00	NA	.0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$435,583.50	0.39% (	0	\$0.00	NA	.0	\$0.00
FARMERS & MERCHANTS BANK	1	\$207,592.34	0.19% (	0	\$0.00	NA	.0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$571,000.00	0.51% (	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	5	\$1,183,460.00	1.07%	0	\$0.00	NA	. 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$228,000.00	0.21% (	0	\$0.00	NA	.0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN	5	\$942,495.00	0.85%	0	\$0.00	NA	0	\$0.00

ASSOCIATION OF LAKEWOOD								
FIRST FEDERAL SAVINGS BANK	1	\$224,100.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,142,000.00	1.03%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$692,517.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,393,330.00	1.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$576,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$181,410.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	16	\$5,699,000.00	5.13%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$275,200.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$212,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$687,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$198,600.00	0.18%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$677,000.00	0.61%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$228,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$320,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$414,000.00	0.37%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$338,100.00	0.3%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$329,500.00	0.3%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$481,600.00	0.43%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	2	\$802,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	2	\$372,000.00	0.33%	0	\$0.00	NA	0	\$0.00

HOME FEDERAL SAVINGS BANK								
ILLINI BANK	2	\$383,000.00	0.34%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$620,490.00	0.56%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$509,060.00	0.46%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$786,000.00	0.71%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$624,600.00	0.56%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$550,400.00	0.5%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$625,100.00	0.56%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$282,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$408,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$502,750.00	0.45%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$975,500.00	0.88%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$809,000.00	0.73%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$273,699.00	0.25%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	10	\$2,380,170.00	2.14%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	6	\$1,386,400.00	1.25%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$415,000.00	0.37%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$415,000.00	0.37%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$175,713.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$273,700.00	0.25%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$488,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	1	\$210,800.00	0.19%	0	\$0.00	NA	0	\$0.00

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5	\$1,220,200.00	1.1%	0	\$0.00	NA	0	\$0.00
6	\$1,546,644.11			\$0.00			\$0.00
1	\$380,000.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$301,200.00	0.27%	0	\$0.00	NA	0	\$0.00
4	\$935,000.00	0.84%	0	\$0.00	NA	0	\$0.00
3	\$779,362.76	0.7%	0	\$0.00	NA	0	\$0.00
1	\$237,250.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$242,021.00	0.22%	0	\$0.00	NA	0	\$0.00
16	\$5,467,420.00	4.92% (	0	\$0.00	NA	0	\$0.00
4	\$1,544,826.00	1.39%	0	\$0.00	NA	0	\$0.00
3	\$803,127.56	0.72%	0	\$0.00	NA	0	\$0.00
3	\$1,129,000.00	1.02%	0	\$0.00	NA	0	\$0.00
1	\$252,000.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$177,500.00	0.16%	0	\$0.00	NA	0	\$0.00
3	\$1,109,000.00	1%	0	\$0.00	NA	0	\$0.00
2	\$381,000.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$186,800.00	0.17%	0	\$0.00	NA	0	\$0.00
4	\$998,900.00	0.9% (	0	\$0.00	NA	0	\$0.00
2	\$474,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	6 1 1 1 4 3 1 1 1 1 1 3 1 1 1 4 4 4 4 4 4	6 \$1,546,644.11  1 \$380,000.00  1 \$210,000.00  1 \$301,200.00  4 \$935,000.00  3 \$779,362.76  1 \$237,250.00  1 \$242,021.00  4 \$1,544,826.00  3 \$803,127.56  3 \$1,129,000.00  1 \$252,000.00  1 \$185,000.00  1 \$177,500.00  2 \$381,000.00  4 \$998,900.00  4 \$998,900.00	6 \$1,546,644.11 1.39% 1 \$380,000.00 0.34% 1 \$210,000.00 0.19% 1 \$301,200.00 0.27% 4 \$935,000.00 0.84% 3 \$779,362.76 0.7% 1 \$237,250.00 0.21% 1 \$242,021.00 0.22% 16 \$5,467,420.00 4.92% 4 \$1,544,826.00 1.39% 3 \$803,127.56 0.72% 3 \$1,129,000.00 1.02% 1 \$252,000.00 0.23% 1 \$185,000.00 0.17% 1 \$177,500.00 0.16% 3 \$1,109,000.00 1% 2 \$381,000.00 0.34% 1 \$186,800.00 0.17% 4 \$998,900.00 0.9%	6 \$1,546,644.11 1.39% 0 1 \$380,000.00 0.34% 0 1 \$210,000.00 0.19% 0 1 \$301,200.00 0.27% 0 4 \$935,000.00 0.84% 0 1 \$237,250.00 0.21% 0 1 \$242,021.00 0.22% 0 1 \$5,467,420.00 4.92% 0 4 \$1,544,826.00 1.39% 0 3 \$803,127.56 0.72% 0 3 \$1,129,000.00 1.02% 0 1 \$252,000.00 0.23% 0 1 \$185,000.00 0.17% 0 1 \$177,500.00 0.16% 0 2 \$381,000.00 0.34% 0 1 \$186,800.00 0.17% 0 4 \$998,900.00 0.9% 0	6 \$1,546,644.11 1.39% 0 \$0.00 1 \$380,000.00 0.34% 0 \$0.00 1 \$210,000.00 0.19% 0 \$0.00 1 \$301,200.00 0.27% 0 \$0.00 4 \$935,000.00 0.84% 0 \$0.00 1 \$237,250.00 0.21% 0 \$0.00 1 \$242,021.00 0.22% 0 \$0.00 1 \$5,467,420.00 4.92% 0 \$0.00 3 \$803,127.56 0.72% 0 \$0.00 3 \$1,129,000.00 1.02% 0 \$0.00 1 \$252,000.00 0.23% 0 \$0.00 1 \$185,000.00 0.17% 0 \$0.00 1 \$177,500.00 0.16% 0 \$0.00 2 \$381,000.00 0.34% 0 \$0.00 4 \$998,900.00 0.9% 0 \$0.00	6 \$1,546,644.11 1.39% 0 \$0.00 NA 1 \$380,000.00 0.34% 0 \$0.00 NA 1 \$210,000.00 0.19% 0 \$0.00 NA 1 \$301,200.00 0.27% 0 \$0.00 NA 4 \$935,000.00 0.84% 0 \$0.00 NA 3 \$779,362.76 0.7% 0 \$0.00 NA 1 \$237,250.00 0.21% 0 \$0.00 NA 1 \$242,021.00 0.22% 0 \$0.00 NA 1 \$242,021.00 0.22% 0 \$0.00 NA 3 \$803,127.56 0.72% 0 \$0.00 NA 3 \$1,129,000.00 1.02% 0 \$0.00 NA 1 \$252,000.00 0.23% 0 \$0.00 NA 1 \$185,000.00 0.17% 0 \$0.00 NA 1 \$1877,500.00 0.16% 0 \$0.00 NA 2 \$381,000.00 0.34% 0 \$0.00 NA 1 \$186,800.00 0.34% 0 \$0.00 NA 1 \$186,800.00 0.17% 0 \$0.00 NA	6 \$1,546,644.11 1.39% 0 \$0.00 NA 0 1 \$380,000.00 0.34% 0 \$0.00 NA 0 1 \$210,000.00 0.19% 0 \$0.00 NA 0 1 \$301,200.00 0.27% 0 \$0.00 NA 0 4 \$935,000.00 0.84% 0 \$0.00 NA 0 3 \$779,362.76 0.7% 0 \$0.00 NA 0 1 \$237,250.00 0.21% 0 \$0.00 NA 0 1 \$242,021.00 0.22% 0 \$0.00 NA 0 1 \$5,467,420.00 4.92% 0 \$0.00 NA 0 3 \$803,127.56 0.72% 0 \$0.00 NA 0 3 \$1,129,000.00 1.02% 0 \$0.00 NA 0 1 \$252,000.00 0.23% 0 \$0.00 NA 0 1 \$185,000.00 0.17% 0 \$0.00 NA 0 2 \$381,000.00 0.34% 0 \$0.00 NA 0 1 \$186,800.00 0.34% 0 \$0.00 NA 0

	STATE BANK OF NEW PRAGUE	1	\$300,000.00	0.27% 0	\$0.00	NA	0 \$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$525,500.00	0.47% 0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	15	\$4,816,034.19	4.34% 0	\$0.00	NA	0 \$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$413,050.00	0.37% 0	\$0.00	NA	0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$289,399.00	0.26% 0	\$0.00	NA	0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$597,000.00	0.54% 0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$229,000.00	0.21% 0	\$0.00	NA	0 \$0.00
	UMPQUA BANK	1	\$217,160.00	0.2% 0	\$0.00	NA	0 \$0.00
	UNITED COMMUNITY BANK	1	\$230,000.00	0.21% 0	\$0.00	NA	0 \$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$193,225.00	0.17% 0	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$230,600.00	0.21% 0	\$0.00	NA	0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,163,628.75	1.05% 0	\$0.00	NA	\$0.00
	Unavailable	71	\$19,002,235.50	17.13% 0	\$0.00	NA	0 \$0.00
Total		385	\$111,052,999.17	100% 0	\$0.00		0 \$0.00
31417BSP3	ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	0.47% 0	\$0.00	NA	0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.5% 0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	6	\$2,005,100.00	3.36% 0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$229,800.00	0.39% 0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$660,487.00	1.11% 0	\$0.00	NA	0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$328,000.00	0.55% 0	\$0.00	NA	0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$1,073,500.00	1.8% 0	\$0.00	NA	0 \$0.00
		3	\$987,320.00	1.66% 0	\$0.00	NA	0 \$0.00

ARIZONA STATE CREDIT UNION								
ASSOCIATED BANK, NA	1	\$243,200.00	0.41%	)	\$0.00	NA	.0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$186,705.71	0.31%	)	\$0.00	NA	.0	\$0.00
BANCORPSOUTH BANK	4	\$1,091,250.00	1.83% 0	)	\$0.00	NA	.0	\$0.00
BANK FIRST NATIONAL	1	\$308,000.00	0.52%	)	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$287,000.00	0.48% 0	)	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	4	\$998,850.00	1.67% 0		\$0.00		Ш	
BANKIOWA	1	\$180,400.00	0.3%	)	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$312,000.00	0.52% 0	)	\$0.00	NA	.0	\$0.00
CARROLLTON BANK	1	\$228,000.00	0.38%	)	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$713,500.00	1.2%		\$0.00		1 1	
CENTRAL BANK OF PROVO	1	\$408,000.00	0.68%		\$0.00			
CENTRAL ONE FEDERAL CREDIT UNION	1	\$375,000.00	0.63% 0	)	\$0.00	NA	. 0	\$0.00
COLUMBIA CREDIT UNION	1	\$321,000.00	0.54% 0	)	\$0.00	NA	.0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$248,000.00	0.42% 0	)	\$0.00	NA	.0	\$0.00
DENALI STATE BANK	3	\$823,500.00	1.38% 0	)	\$0.00	NA	.0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$502,078.09	0.84% 0	)	\$0.00	NA	.0	\$0.00
DIME BANK	2	\$640,000.00	1.07%	)	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$200,000.00	0.34% 0	)	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	4	\$1,171,900.00	1.96% 0	)	\$0.00	NA	.0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$657,250.00	1.1% 0	)	\$0.00	NA	. 0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$261,000.00	0.44% 0	)	\$0.00	NA	.0	\$0.0
FIRST HAWAIIAN BANK	7	\$1,982,100.00	3.32% 0	)	\$0.00	NA	.0	\$0.0
 	1	\$211,500.00	0.35%	)	\$0.00	NA	0	\$0.0

1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00
1	\$312,000.00	0.52%	0	\$0.00	NA	0	\$0.00
11	\$3,395,500.00	5.69%	0	\$0.00	NA	0	\$0.00
1	\$187,000.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$299,527.87	0.5%	0	\$0.00	NA	0	\$0.00
3	\$1,068,427.15	1.79%	0	\$0.00	NA	0	\$0.00
1	\$195,000.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$225,000.00	0.38%	0	\$0.00	NA	0	\$0.00
1	\$197,000.00	0.33%	0	\$0.00	NA	0	\$0.00
2	\$975,500.00	1.64%	0	\$0.00	NA	0	\$0.00
1	\$252,976.88	0.42%	0	\$0.00	NA	0	\$0.00
1	\$255,700.00						
1	\$384,750.00	0.65%	0	\$0.00	NA	0	\$0.00
1	\$397,000.00	0.67%	0	\$0.00	NA	0	\$0.00
2	\$595,200.00	1%	0	\$0.00	NA	0	\$0.00
2	\$820,150.00	1.38%	0	\$0.00	NA	0	\$0.00
2	\$499,000.00	0.84%	0	\$0.00	NA	0	\$0.00
2	\$596,000.00	1%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.7%	0	\$0.00			
1	\$208,000.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$388,000.00	0.65%	0	\$0.00	NA	0	\$0.00
8	\$2,131,370.00	3.57%	0	\$0.00	NA	0	\$0.00
	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$312,000.00  11 \$3,395,500.00  1 \$187,000.00  1 \$299,527.87  3 \$1,068,427.15  1 \$195,000.00  1 \$225,000.00  2 \$975,500.00  2 \$975,500.00  1 \$252,976.88  1 \$255,700.00  1 \$384,750.00  1 \$397,000.00  2 \$595,200.00  2 \$499,000.00  2 \$499,000.00  2 \$499,000.00  1 \$417,000.00  1 \$208,000.00  1 \$388,000.00	1       \$312,000.00       0.52%         11       \$3,395,500.00       5.69%         1       \$187,000.00       0.31%         1       \$299,527.87       0.5%         3       \$1,068,427.15       1.79%         1       \$195,000.00       0.33%         1       \$225,000.00       0.38%         1       \$197,000.00       0.33%         2       \$975,500.00       1.64%         1       \$252,976.88       0.42%         1       \$255,700.00       0.43%         1       \$384,750.00       0.65%         1       \$397,000.00       0.67%         2       \$595,200.00       1%         2       \$499,000.00       0.84%         2       \$499,000.00       0.7%         1       \$208,000.00       0.35%         1       \$388,000.00       0.65%	1       \$312,000.00       0.52% 0         11       \$3,395,500.00       5.69% 0         1       \$187,000.00       0.31% 0         1       \$299,527.87       0.5% 0         3       \$1,068,427.15       1.79% 0         1       \$195,000.00       0.33% 0         1       \$197,000.00       0.33% 0         2       \$975,500.00       1.64% 0         1       \$252,976.88       0.42% 0         1       \$255,700.00       0.43% 0         1       \$384,750.00       0.65% 0         1       \$397,000.00       0.65% 0         2       \$595,200.00       1% 0         2       \$499,000.00       0.84% 0         2       \$499,000.00       0.84% 0         2       \$596,000.00       1% 0         1       \$208,000.00       0.7% 0         1       \$388,000.00       0.65% 0	1       \$312,000.00       0.52% 0       \$0.00         11       \$3,395,500.00       5.69% 0       \$0.00         1       \$187,000.00       0.31% 0       \$0.00         1       \$299,527.87       0.5% 0       \$0.00         3       \$1,068,427.15       1.79% 0       \$0.00         1       \$195,000.00       0.33% 0       \$0.00         1       \$225,000.00       0.38% 0       \$0.00         1       \$197,000.00       0.33% 0       \$0.00         2       \$975,500.00       1.64% 0       \$0.00         1       \$252,976.88       0.42% 0       \$0.00         1       \$255,700.00       0.43% 0       \$0.00         1       \$384,750.00       0.65% 0       \$0.00         2       \$595,200.00       1% 0       \$0.00         2       \$820,150.00       1.38% 0       \$0.00         2       \$499,000.00       0.84% 0       \$0.00         2       \$596,000.00       1% 0       \$0.00         1       \$208,000.00       0.35% 0       \$0.00         1       \$388,000.00       0.65% 0       \$0.00	1 \$312,000.00 0.52% 0 \$0.00 NA  11 \$187,000.00 5.69% 0 \$0.00 NA  1 \$187,000.00 0.31% 0 \$0.00 NA  1 \$299,527.87 0.5% 0 \$0.00 NA  3 \$1,068,427.15 1.79% 0 \$0.00 NA  1 \$195,000.00 0.33% 0 \$0.00 NA  1 \$197,000.00 0.33% 0 \$0.00 NA  1 \$197,000.00 0.33% 0 \$0.00 NA  2 \$975,500.00 1.64% 0 \$0.00 NA  1 \$252,976.88 0.42% 0 \$0.00 NA  1 \$255,700.00 0.43% 0 \$0.00 NA  1 \$384,750.00 0.65% 0 \$0.00 NA  2 \$595,200.00 1% 0 \$0.00 NA  2 \$499,000.00 0.84% 0 \$0.00 NA  1 \$417,000.00 0.7% 0 \$0.00 NA  1 \$208,000.00 0.35% 0 \$0.00 NA	1       \$312,000.00       0.52% 0       \$0.00       NA 0         11       \$3,395,500.00       5.69% 0       \$0.00       NA 0         1       \$187,000.00       0.31% 0       \$0.00       NA 0         1       \$299,527.87       0.5% 0       \$0.00       NA 0         3       \$1,068,427.15       1.79% 0       \$0.00       NA 0         1       \$195,000.00       0.33% 0       \$0.00       NA 0         1       \$197,000.00       0.33% 0       \$0.00       NA 0         1       \$197,000.00       0.33% 0       \$0.00       NA 0         2       \$975,500.00       1.64% 0       \$0.00       NA 0         1       \$252,976.88       0.42% 0       \$0.00       NA 0         1       \$255,700.00       0.43% 0       \$0.00       NA 0         1       \$384,750.00       0.65% 0       \$0.00       NA 0         2       \$595,200.00       1% 0       \$0.00       NA 0         2       \$499,000.00       0.84% 0       \$0.00       NA 0         2       \$499,000.00       0.84% 0       \$0.00       NA 0         2       \$499,000.00       0.7% 0       \$0.00       NA 0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$318,000.00	0.53%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$210,000.00	0.35%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	3	\$877,000.00	1.47%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$310,250.00	0.52%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$265,000.00	0.44%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$610,950.00	1.02%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$270,000.00	0.45%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$190,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$876,760.00	1.47%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$306,500.00	0.51%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,237,600.00	3.75%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$316,000.00	0.53%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$225,000.00	0.38%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,156,256.99	1.94%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$330,680.62	0.55%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$322,000.00	0.54%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$281,000.00	0.47%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$293,000.00	0.49%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$931,476.00	1.56%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$638,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		¢2 141 250 00	5.27%	Λ	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	11	\$3,141,350.00	3.2170	۷	Ψ0.00		Щ	

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.				Ī				
	UMPQUA BANK	2	\$453,099.92	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$417,000.00	0.7%	0	\$0.00	NA	П	\$0.00
	UNITED COMMUNITY BANK	2	\$581,325.06	0.97%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$210,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$183,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,815,444.25	18.16%	0	\$0.00	NA	0	\$0.00
Total		210	\$59,642,735.54	100%	0	\$0.00		0	\$0.00
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31417BSQ1	FIRST REPUBLIC BANK	7	\$2,559,653.40	53.08%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$243,450.94	5.05%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,019,127.29			\$0.00	NA	0	\$0.00
Total		15	\$4,822,231.63	100%	0	\$0.00		0	\$0.00
31417BSR9	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	8	\$2,980,500.00	5.54%(	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	28	\$7,850,119.00	14.58%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	61	\$21,016,856.00	39.03%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$230,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$262,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$498,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$845,748.00	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$20,157,909.00	37.43%	0	\$0.00	NA	0	\$0.00
Total		168	\$53,841,932.00	100%	0	\$0.00		0	\$0.00
31417BSS7		1	\$303,000.00	0.14%	0	\$0.00	NA	0	\$0.00

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ABBEVILLE BUILDING AND LOAN, SSB								
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ACACIA FEDERAL SAVINGS BANK	1	\$311,353.00	0.15%	0	\$0.00	NA	0	\$0.00
ADIRONDACK TRUST COMPANY THE	1	\$185,300.00	0.09%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$501,050.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$489,641.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAHOMEKEY, INC	1	\$239,920.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	2	\$453,200.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$907,500.00	0.43%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$619,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$1,020,992.84	0.48%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	11	\$2,865,151.76	1.35%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$254,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$2,655,480.00	1.25%		\$0.00			\$0.00
BANCROFT STATE BANK	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	7	\$1,660,951.34	0.78%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$372,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$232,000.00	0.11%		\$0.00			\$0.00
BANK OF THE WEST	7	\$2,209,419.53	1.04%	0	\$0.00	NA	0	\$0.00
	1	\$202,540.00	0.1%	0	\$0.00	NA	0	\$0.00
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BANK OF WASHINGTON								
BARKSDALE FEDERAL CREDIT UNION	1	\$281,481.04	0.13%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$810,700.00	0.38%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	2	\$622,500.00	0.29%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$645,000.00	0.3%				П	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$389,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$206,389.11	0.1%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,996,802.00	1.41%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,431,600.00	0.67%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$1,049,300.00	0.49%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	56	\$21,155,350.00	9.97%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$395,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$177,959.00	0.08%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	3	\$1,004,500.00	0.47%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL	1	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION				ч		1	$\boldsymbol{+}$	

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2	\$492,600.00	0.23% 0	\$0.00	NA 0	\$0.00
1	\$264,000.00	0.12% 0	\$0.00	NA 0	\$0.00
1	\$300,000.00	0.14% 0	\$0.00	NA 0	\$0.00
1	\$303,000.00	0.14% 0	\$0.00	NA 0	\$0.00
2	\$387,500.00	0.18% 0	\$0.00	NA 0	\$0.00
1	\$243,550.00	0.11% 0	\$0.00	NA 0	\$0.00
2	\$561,700.02	0.26% 0	\$0.00	NA 0	\$0.00
1	\$284,000.00	0.13% 0	\$0.00	NA 0	\$0.00
4	\$1,085,747.76	0.51% 0	\$0.00	NA 0	\$0.00
2	\$617,100.00	0.29% 0	\$0.00	NA 0	\$0.00
2	\$593,625.00	0.28% 0	\$0.00	NA 0	\$0.00
2	\$380,470.00	0.18% 0	\$0.00	NA 0	\$0.00
1	\$382,000.00	0.18% 0	\$0.00	NA 0	\$0.00
1	\$301,200.00	0.14% 0	\$0.00	NA 0	\$0.00
5	\$1,552,472.00	0.73% 0	\$0.00	NA 0	\$0.00
5	\$1,466,115.00	0.69% 0	\$0.00	NA 0	\$0.00
1	\$283,500.00	0.13% 0	\$0.00	NA 0	\$0.00
5	\$1,664,001.00	0.78% 0	\$0.00	NA 0	\$0.00
1	\$310,400.00	0.15% 0	\$0.00	NA 0	\$0.00
	1 1 1 2 1 1 2 1 1 2 1 1 5 5 1	1 \$264,000.00  1 \$300,000.00  1 \$303,000.00  2 \$387,500.00  1 \$243,550.00  2 \$561,700.02  1 \$284,000.00  4 \$1,085,747.76  2 \$617,100.00  2 \$593,625.00  2 \$380,470.00  1 \$382,000.00  1 \$301,200.00  5 \$1,552,472.00  5 \$1,466,115.00  1 \$283,500.00  5 \$1,664,001.00	1       \$264,000.00       0.12% 0         1       \$300,000.00       0.14% 0         1       \$303,000.00       0.14% 0         2       \$387,500.00       0.11% 0         1       \$243,550.00       0.11% 0         2       \$561,700.02       0.26% 0         4       \$1,085,747.76       0.51% 0         2       \$617,100.00       0.29% 0         2       \$593,625.00       0.28% 0         2       \$380,470.00       0.18% 0         1       \$382,000.00       0.18% 0         1       \$301,200.00       0.14% 0         5       \$1,466,115.00       0.69% 0         1       \$283,500.00       0.13% 0         5       \$1,664,001.00       0.78% 0	1       \$264,000.00       0.12% 0       \$0.00         1       \$300,000.00       0.14% 0       \$0.00         1       \$303,000.00       0.14% 0       \$0.00         2       \$387,500.00       0.18% 0       \$0.00         1       \$243,550.00       0.11% 0       \$0.00         2       \$561,700.02       0.26% 0       \$0.00         4       \$1,085,747.76       0.51% 0       \$0.00         2       \$617,100.00       0.29% 0       \$0.00         2       \$593,625.00       0.28% 0       \$0.00         2       \$380,470.00       0.18% 0       \$0.00         1       \$382,000.00       0.18% 0       \$0.00         2       \$380,470.00       0.18% 0       \$0.00         5       \$1,552,472.00       0.73% 0       \$0.00         5       \$1,466,115.00       0.69% 0       \$0.00         5       \$1,664,001.00       0.78% 0       \$0.00	1       \$264,000.00       0.12% 0       \$0.00       NA 0         1       \$300,000.00       0.14% 0       \$0.00       NA 0         1       \$303,000.00       0.14% 0       \$0.00       NA 0         2       \$387,500.00       0.18% 0       \$0.00       NA 0         1       \$243,550.00       0.11% 0       \$0.00       NA 0         2       \$561,700.02       0.26% 0       \$0.00       NA 0         1       \$284,000.00       0.13% 0       \$0.00       NA 0         2       \$617,100.00       0.29% 0       \$0.00       NA 0         2       \$593,625.00       0.28% 0       \$0.00       NA 0         2       \$380,470.00       0.18% 0       \$0.00       NA 0         1       \$332,000.00       0.18% 0       \$0.00       NA 0         2       \$1,552,472.00       0.73% 0       \$0.00       NA 0         5       \$1,466,115.00       0.69% 0       \$0.00       NA 0         5       \$1,664,001.00       0.78% 0       \$0.00       NA 0

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1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$377,000.00	0.18%	0	\$0.00	NA	0	\$0.00
3	\$941,000.00	0.44%	0	\$0.00	NA	0	\$0.00
8	\$2,228,200.00	1.05%	0	\$0.00	NA	0	\$0.00
1	\$184,600.00	0.09%	0	\$0.00	NA	0	\$0.00
3	\$725,520.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$300,600.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$792,000.00	0.37%	0	\$0.00	NA	0	\$0.00
5	\$1,625,900.00	0.77%	0	\$0.00	NA	0	\$0.00
2	\$414,998.12	0.2%	0	\$0.00	NA	0	\$0.00
1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
24	\$7,073,350.92	3.33%	0	\$0.00	NA	0	\$0.00
3	\$1,037,000.00						\$0.00
1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$202,500.00						\$0.00
1	\$194,750.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$187,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	3 8 1 1 1 2 5 2 1 24 3 1 1 1	2 \$377,000.00  3 \$941,000.00  8 \$2,228,200.00  1 \$184,600.00  1 \$197,000.00  1 \$300,600.00  1 \$256,000.00  2 \$792,000.00  2 \$792,000.00  2 \$1,625,900.00  2 \$414,998.12  1 \$196,000.00  2 \$1,037,000.00  1 \$198,000.00  1 \$198,000.00  1 \$194,750.00  1 \$194,750.00	2 \$377,000.00 0.18%  3 \$941,000.00 0.44%  8 \$2,228,200.00 1.05%  1 \$184,600.00 0.09%  1 \$197,000.00 0.09%  1 \$300,600.00 0.14%  2 \$792,000.00 0.37%  5 \$1,625,900.00 0.37%  2 \$414,998.12 0.2%  1 \$196,000.00 0.09%  1 \$196,000.00 0.09%  24 \$7,073,350.92 3.33%  3 \$1,037,000.00 0.49%  1 \$198,000.00 0.09%  1 \$198,000.00 0.09%  1 \$194,750.00 0.09%  1 \$194,750.00 0.09%  1 \$194,750.00 0.09%	2 \$377,000.00 0.18% 0 3 \$941,000.00 0.44% 0 8 \$2,228,200.00 1.05% 0 1 \$184,600.00 0.09% 0 1 \$197,000.00 0.09% 0 1 \$300,600.00 0.14% 0 1 \$256,000.00 0.12% 0 2 \$792,000.00 0.37% 0 2 \$414,998.12 0.2% 0 1 \$196,000.00 0.09% 0 2 \$7,073,350.92 3.33% 0 3 \$1,037,000.00 0.49% 0 1 \$198,000.00 0.09% 0 1 \$198,000.00 0.09% 0 1 \$194,750.00 0.09% 0 1 \$194,750.00 0.09% 0	2 \$377,000.00 0.18% 0 \$0.00  3 \$941,000.00 0.44% 0 \$0.00  8 \$2,228,200.00 1.05% 0 \$0.00  1 \$184,600.00 0.09% 0 \$0.00  1 \$197,000.00 0.09% 0 \$0.00  1 \$300,600.00 0.14% 0 \$0.00  1 \$256,000.00 0.12% 0 \$0.00  2 \$792,000.00 0.37% 0 \$0.00  2 \$792,000.00 0.77% 0 \$0.00  2 \$414,998.12 0.2% 0 \$0.00  1 \$196,000.00 0.09% 0 \$0.00  2 \$7,073,350.92 3.33% 0 \$0.00  3 \$1,037,000.00 0.49% 0 \$0.00  1 \$198,000.00 0.09% 0 \$0.00  1 \$198,000.00 0.09% 0 \$0.00  1 \$198,000.00 0.09% 0 \$0.00  1 \$194,750.00 0.09% 0 \$0.00  1 \$194,750.00 0.09% 0 \$0.00	2 \$377,000.00 0.18% 0 \$0.00 NA  3 \$941,000.00 0.44% 0 \$0.00 NA  8 \$2,228,200.00 1.05% 0 \$0.00 NA  1 \$184,600.00 0.09% 0 \$0.00 NA  3 \$725,520.00 0.34% 0 \$0.00 NA  1 \$197,000.00 0.09% 0 \$0.00 NA  1 \$300,600.00 0.14% 0 \$0.00 NA  1 \$256,000.00 0.12% 0 \$0.00 NA  2 \$792,000.00 0.37% 0 \$0.00 NA  5 \$1,625,900.00 0.77% 0 \$0.00 NA  2 \$414,998.12 0.2% 0 \$0.00 NA  1 \$196,000.00 0.09% 0 \$0.00 NA  3 \$1,037,000.00 0.49% 0 \$0.00 NA  1 \$198,000.00 0.49% 0 \$0.00 NA  1 \$198,000.00 0.09% 0 \$0.00 NA  1 \$194,750.00 0.09% 0 \$0.00 NA  1 \$194,750.00 0.09% 0 \$0.00 NA	2 \$377,000.00 0.18% 0 \$0.00 NA 0 3 \$941,000.00 0.44% 0 \$0.00 NA 0 8 \$2,228,200.00 1.05% 0 \$0.00 NA 0 1 \$184,600.00 0.09% 0 \$0.00 NA 0 1 \$197,000.00 0.34% 0 \$0.00 NA 0 1 \$197,000.00 0.09% 0 \$0.00 NA 0 1 \$300,600.00 0.14% 0 \$0.00 NA 0 1 \$256,000.00 0.12% 0 \$0.00 NA 0 2 \$792,000.00 0.37% 0 \$0.00 NA 0 5 \$1,625,900.00 0.77% 0 \$0.00 NA 0 2 \$414,998.12 0.2% 0 \$0.00 NA 0 1 \$196,000.00 0.09% 0 \$0.00 NA 0 2 \$7,073,350.92 3.33% 0 \$0.00 NA 0 3 \$1,037,000.00 0.49% 0 \$0.00 NA 0 1 \$198,000.00 0.49% 0 \$0.00 NA 0 1 \$198,000.00 0.09% 0 \$0.00 NA 0 1 \$194,750.00 0.09% 0 \$0.00 NA 0 1 \$194,750.00 0.09% 0 \$0.00 NA 0 1 \$194,750.00 0.09% 0 \$0.00 NA 0

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1	\$216,600.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$339,000.00	0.16%	0	\$0.00	NA	0	\$0.00
2	\$631,000.00	0.3%	0	\$0.00	NA	0	\$0.00
5	\$1,154,450.00	0.54%	0	\$0.00	NA	0	\$0.00
1	\$263,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$234,700.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$190,800.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$248,800.00	0.12%	0	\$0.00	NA	0	\$0.00
3	\$885,500.00	0.42%	0	\$0.00	NA	0	\$0.00
1	\$267,200.00	0.13%	0	\$0.00	NA	0	\$0.00
3	\$965,000.00	0.45%	0	\$0.00	NA	0	\$0.00
3	\$744,000.00	0.35%	0	\$0.00	NA	0	\$0.00
2	\$409,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$373,000.00	0.18%	0	\$0.00	NA	0	\$0.00
2	\$616,000.00	0.29%	0	\$0.00	NA	0	\$0.00
2	\$561,540.38	0.26%	0	\$0.00	NA	0	\$0.00
1	\$383,200.00	0.18%	0	\$0.00	NA	0	\$0.00
10	\$3,261,100.00	1.54%	0	\$0.00	NA	0	\$0.00
1	\$217,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$229,100.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 3 3 2 1 1 2 2	1 \$339,000.00 2 \$631,000.00 1 \$263,000.00 1 \$182,000.00 1 \$190,800.00 1 \$190,800.00 1 \$248,800.00 1 \$267,200.00 3 \$965,000.00 3 \$744,000.00 2 \$409,000.00 1 \$232,000.00 2 \$409,000.00 1 \$373,000.00 2 \$561,540.38 1 \$383,200.00 1 \$217,000.00 1 \$217,000.00 1 \$229,100.00 1 \$180,500.00	1       \$339,000.00       0.16%         2       \$631,000.00       0.3%         5       \$1,154,450.00       0.54%         1       \$263,000.00       0.12%         1       \$182,000.00       0.09%         1       \$190,800.00       0.09%         1       \$248,800.00       0.12%         3       \$885,500.00       0.42%         1       \$267,200.00       0.13%         3       \$965,000.00       0.45%         3       \$744,000.00       0.35%         2       \$409,000.00       0.11%         1       \$373,000.00       0.11%         2       \$616,000.00       0.29%         2       \$561,540.38       0.26%         1       \$3,261,100.00       1.54%         1       \$217,000.00       0.11%         1       \$229,100.00       0.11%         1       \$180,500.00       0.09%	1 \$339,000.00 0.16% 0 2 \$631,000.00 0.3% 0 5 \$1,154,450.00 0.54% 0 1 \$263,000.00 0.12% 0 1 \$182,000.00 0.09% 0 1 \$190,800.00 0.09% 0 1 \$248,800.00 0.12% 0 3 \$885,500.00 0.42% 0 3 \$965,000.00 0.42% 0 3 \$965,000.00 0.45% 0 3 \$744,000.00 0.35% 0 2 \$409,000.00 0.19% 0 1 \$232,000.00 0.11% 0 1 \$373,000.00 0.18% 0 2 \$616,000.00 0.29% 0 2 \$561,540.38 0.26% 0 1 \$383,200.00 0.18% 0 1 \$3,261,100.00 1.54% 0 1 \$229,100.00 0.11% 0 1 \$229,100.00 0.11% 0 1 \$229,100.00 0.11% 0	1       \$339,000.00       0.16% 0       \$0.00         2       \$631,000.00       0.3% 0       \$0.00         5       \$1,154,450.00       0.54% 0       \$0.00         1       \$263,000.00       0.12% 0       \$0.00         1       \$182,000.00       0.09% 0       \$0.00         1       \$190,800.00       0.09% 0       \$0.00         1       \$190,800.00       0.09% 0       \$0.00         3       \$885,500.00       0.42% 0       \$0.00         3       \$965,000.00       0.45% 0       \$0.00         3       \$965,000.00       0.45% 0       \$0.00         2       \$409,000.00       0.19% 0       \$0.00         1       \$232,000.00       0.11% 0       \$0.00         2       \$409,000.00       0.18% 0       \$0.00         1       \$373,000.00       0.18% 0       \$0.00         2       \$561,540.38       0.26% 0       \$0.00         1       \$383,200.00       0.18% 0       \$0.00         1       \$217,000.00       0.1% 0       \$0.00         1       \$229,100.00       0.11% 0       \$0.00         1       \$180,500.00       0.09% 0       \$0.00	1 \$339,000.00 0.16% 0 \$0.00 NA  2 \$631,000.00 0.3% 0 \$0.00 NA  5 \$1,154,450.00 0.54% 0 \$0.00 NA  1 \$263,000.00 0.12% 0 \$0.00 NA  1 \$182,000.00 0.09% 0 \$0.00 NA  1 \$190,800.00 0.09% 0 \$0.00 NA  1 \$190,800.00 0.12% 0 \$0.00 NA  3 \$885,500.00 0.42% 0 \$0.00 NA  1 \$267,200.00 0.13% 0 \$0.00 NA  3 \$965,000.00 0.45% 0 \$0.00 NA  3 \$965,000.00 0.35% 0 \$0.00 NA  2 \$409,000.00 0.19% 0 \$0.00 NA  1 \$232,000.00 0.19% 0 \$0.00 NA  1 \$373,000.00 0.19% 0 \$0.00 NA  2 \$409,000.00 0.18% 0 \$0.00 NA  1 \$373,000.00 0.18% 0 \$0.00 NA  2 \$561,540.38 0.26% 0 \$0.00 NA  1 \$383,200.00 0.18% 0 \$0.00 NA	1 \$339,000.00 0.16% 0 \$0.00 NA 0 2 \$631,000.00 0.3% 0 \$0.00 NA 0 5 \$1,154,450.00 0.54% 0 \$0.00 NA 0 1 \$263,000.00 0.12% 0 \$0.00 NA 0 1 \$182,000.00 0.09% 0 \$0.00 NA 0 1 \$190,800.00 0.09% 0 \$0.00 NA 0 1 \$248,800.00 0.12% 0 \$0.00 NA 0 1 \$248,800.00 0.12% 0 \$0.00 NA 0 3 \$885,500.00 0.42% 0 \$0.00 NA 0 1 \$267,200.00 0.13% 0 \$0.00 NA 0 3 \$965,000.00 0.45% 0 \$0.00 NA 0 2 \$409,000.00 0.35% 0 \$0.00 NA 0 1 \$232,000.00 0.19% 0 \$0.00 NA 0 2 \$409,000.00 0.11% 0 \$0.00 NA 0 1 \$373,000.00 0.11% 0 \$0.00 NA 0 2 \$561,540.38 0.26% 0 \$0.00 NA 0 1 \$383,200.00 0.18% 0 \$0.00 NA 0 1 \$3383,200.00 0.18% 0 \$0.00 NA 0 1 \$3180,500.00 0.11% 0 \$0.00 NA 0 1 \$217,000.00 0.15% 0 \$0.00 NA 0 1 \$217,000.00 0.15% 0 \$0.00 NA 0 1 \$217,000.00 0.15% 0 \$0.00 NA 0 1 \$217,000.00 0.11% 0 \$0.00 NA 0

			<del></del>		_			_	
	LANDMARK CREDIT JNION	1	\$256,500.00	0.12%	0	\$0.00	NA	0	\$0.00
1	LEADER BANK, N.A.	13	\$3,991,000.00	1.88%	0	\$0.00	NA	0	\$0.00
L	LEADER ONE				П			П	
	FINANCIAL	2	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORPORATION		<del></del>		Ц			Ц	
	LIFESTORE BANK	1	\$274,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES								
	POLICE FEDERAL	3	\$856,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION				Ц			Н	
	MAGNA BANK	2	\$497,400.00	0.23%			i e	1 1	\$0.00
	MARINE BANK	4	· ' ' ' '	0.41%				1 1	\$0.00
	MARQUETTE BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER	1	\$215,000.00	0.1%	O	\$0.00	NA	0	\$0.00
	COOPERATIVE BANK		Ψ213,000.00	0.1 /0	Ц	Ψ0.00	1 1/1 =	Ц	Ψ0.00
	MEMBER FIRST	1	\$237,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE, LLC		Ψ257,100.00	0,11,0	Ц	Ψ0.00	1 11 -	Ц	Ψ0.05
	MEMBERS								
	MORTGAGE	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMPANY INC.		<del>                                     </del>	$\longrightarrow$	Н	<b></b>		Н	
	MERCHANTS BANK,		t:== 405 00	3 0000		20.00			<b>*</b> 0.00
	NATIONAL	1	\$177,495.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATION		<del></del>	$\longrightarrow$	Н			${f H}$	
	MERCK SHARP AND		\$222,400,00	2.10		<b>#0.00</b>			Φ0.00
	OOHME FEDERAL	1	\$202,400.00	0.1%	0	\$0.00	NA	O	\$0.00
	CREDIT UNION	$\longrightarrow$	<del></del>		Н			H	
	MERIWEST		\$0.66,000,00	0.4607		<b>\$0.00</b>	NT A		Φ0.00
	MORTGAGE	3	\$966,000.00	0.46%	Û	\$0.00	NA	U	\$0.00
	COMPANY, LLC		\$029,072,90	0.4407	Н	\$0.00	NT A	닑	¢0.00
	METLIFE BANK, NA	2	\$928,072.89	0.44%	U	\$0.00	NA	U	\$0.00
	METUCHEN	1	\$329,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK	$\longrightarrow$	· · · · · · · · · · · · · · · · · · ·	<del></del>	Н			${f H}$	
	MIDWEST BANK OF	1	\$348,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERN ILLINOIS		· · · ·		Н			H	
	MIDWEST	5	\$1,366,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	$\longrightarrow$	<del></del>		H			${\it H}$	
	MISSOULA FEDERAL	1	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION	$\longrightarrow$	· · · · · · · · · · · · · · · · · · ·		Н	<del>                                     </del>		${f H}$	
	MLD MORTGAGE,	5	\$1,415,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	NC.	$\longrightarrow$	·		H	<b></b>		H	
	MORTGAGE ACCESS	ļ	1						
	CORP.DBA WEICHERT	1	\$200 750 00	0.140%	Λ	20.00	NI A		\$0.00
	FINANCIAL	1	\$288,750.00	0.14%	U	\$0.00	NA	U	\$0.00
	SERVICES	ļ	1						
	MORTGAGE	$\longrightarrow$	,——	$\longrightarrow$	Н			H	
	AMERICA, INC.	3	\$1,055,500.00	0.5%	0	\$0.00	NA	0	\$0.00
μ:	MILKICA, IIVC.		\$405,000.00	0.19%		\$0.00	NA		\$0.00
		1 1							

MORTGAGE CLEARING CORPORATION								
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$691,513.00	0.33%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$266,600.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$206,708.34	0.1%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$789,300.00	0.37%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$358,400.00	0.17% (	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$519,500.00	0.24%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$436,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$207,500.00	0.1%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$376,000.00	0.18%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$223,500.00	0.11%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$272,000.00	0.13%				1 1	\$0.00
OLD SECOND NATIONAL BANK	2	\$414,500.00	0.2%					
OPES ADVISORS, INC	7	\$2,323,950.00	1.1%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$240,652.76	0.11%					
PAPER CITY SAVINGS ASSOCIATION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$802,700.00	0.38%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$458,000.00	0.22%	Ш			Ш	
PENNSYLVANIA	1	\$215,650.00	0.1%	0	\$0.00	NA	0	\$0.00

STATE EMPLOYEES CREDIT UNION								
PENTAGON FEDERAL CREDIT UNION	2	\$529,668.65	0.25%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,609,250.00	1.23%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$381,515.00	0.18%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$342,800.00	0.16%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$286,000.00						
PMAC LENDING SERVICES, INC.	1	\$203,010.00	0.1%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$241,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$518,553.58	0.24%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$772,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	2	\$1,050,000.00	0.5%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$724,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$310,450.00	0.15%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$268,260.00	0.13%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$187,729.13	0.09%	0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$201,600.00	0.1%	0	\$0.00	NA	.0	\$0.0
ROUNDPOINT MORTGAGE SERVICING	14	\$4,034,567.00	1.9%	0	\$0.00		17	

CORPORATION				Ц				
ROYAL CREDIT UNION	3	\$708,200.00	0.33%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	21	\$7,169,600.00	3.38%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$605,515.50	0.29%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$692,800.00	0.33%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$638,960.00	0.3%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$792,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$210,600.00	0.1%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$218,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	3	\$542,262.42	0.26%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$227,200.00	0.11%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$205,689.73	0.1%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$357,525.00	0.17%	0	\$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$358,400.00	0.17%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$986,800.00	0.47%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	
	2	\$689,250.00	0.32%	0	\$0.00	NA	0	\$0.00

THE CALIFORNIA CREDIT UNION								
THE CITIZENS BANKING COMPANY	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$473,330.00	0.22%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.2%	0	\$0.00			\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$456,876.00	0.22%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$345,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	9	\$2,616,250.00	1.23%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	4	\$1,133,800.00	0.53%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$342,527.58	0.16%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$390,000.00	0.18%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$207,520.00						\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$272,600.00	0.13%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$190,710.12	0.09%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$629,000.00	0.3%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
VENTURE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE	6	\$2,122,000.00	1%				1 1	\$0.00
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	CAPITAL CORP.	J, (G, <u> </u>	, , , , , , , , , , , , , , , , , , ,					, . 	
	W.R. STARKEY MORTGAGE, LLP	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$319,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$289,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$180,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$704,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$2,062,378.35	0.97%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$363,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$210,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$44,084,826.04	20.81%	0	\$0.00	NA	0	\$0.00
Total		712	\$212,110,209.90	100%	0	\$0.00		0	\$0.00
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31417BST5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$649,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$178,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$608,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,143,348.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNION			_	$\boldsymbol{\neg}$			П	
	AMERICAN BANK & TRUST CO., INC.	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00

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AMERICAN FEDERAL SAVINGS BANK	1	\$259,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,695,000.00	0.8%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$640,000.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,322,300.00	0.63%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	5	\$1,303,700.00	0.62%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	12			0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$363,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$425,200.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$223,200.00			·		Ш	\$0.00
BANK MUTUAL	1	\$367,906.81					$\mathbf{T}$	\$0.00
BANK OF HAWAII	2						1 1	\$0.00
BANK OF STANLY	2						$\boldsymbol{ au}$	\$0.00
BANK OF THE WEST	10	\$3,071,500.00	1.45%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$294,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$244,000.00					-	\$0.00
BANNER BANK	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$1,371,300.00	0.65%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$1,251,000.00	0.59%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$1,218,000.00	0.58%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,022,820.00	1.9%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$676,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	47	\$17,537,914.30	8.29%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE	2	\$620,000.00	0.29%		\$0.00	NA		\$0.00
	AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF STANLY BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION BANKWEST BANKBEST BANKEST BANKBEST BANKEST BANK OF THE WEST CREDIT UNION BANKWEST BANK OF STANLY BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION BANKWEST BANKEST B	AMERICAN FINANCIAL FINANCIAL RESOURCES, INC.  AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN AUBURNBANK AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF HAWAII BANK OF THE WEST BANK OF STANLY BANK OF THE WEST 10 BANK-FUND STAFF FEDERAL CREDIT UNION BANKWEST 1 BANNER BANK 1 BANTER CREDIT UNION BANTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE CARNEGIE MORTGAGE, LLC CASHCALL, INC.  47	AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN AUBURNBANK AUBURNBANK BANK FIRST NATIONAL BANK OF HAWAII BANK OF THE WEST BANK OF THE WEST BANKEST BANK OF THE WEST BANKEST BANK BANK BANK FUND STAFF FEDERAL CREDIT UNION BANKEST BANKEST BANK BANK BANK FIRST BANK OF THE WEST BANK OF THE WEST BANK BANK BANK FUND STAFF FEDERAL CREDIT UNION BANKEST BANK BANK BANK OF THE WEST BANK B	SAVINGS BANK   AMERICAN   FINANCIAL   6   \$1,695,000.00   0.8%	SAVINGS BANK   AMERICAN   FINANCIAL   RESOURCES, INC.   AMERICAN PACIFIC   MORTGAGE   CORPORATION   AMERICAN SAVINGS BANK, F.S.B.   ANCHORBANK FSB   S1,303,700.00   0.62% 0	SAVINGS BANK   AMERICAN   FINANCIAL   6   \$1,695,000.00   0.8%   0   \$0.00	SAVINGS BANK AMERICAN FINANCIAL AGREGURCES, INC. AMERICAN PACIFIC MORTGAGE 3 S640,000.00 0.3% 0 \$0.00 NA ACREGORATION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK, FSB 5 \$1,303,700.00 0.62% 0 \$0.00 NA ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK 1 \$3,154,887.25 1.49% 0 \$0.00 NA ASSOCIATION ASSOCIATION AUBURNBANK 1 \$340,000.00 0.14% 0 \$0.00 NA AURORA FINANCIAL GROUP INC. BANK GROUP INC. BANK FIRST 1 \$223,200.00 0.11% 0 \$0.00 NA BANK OF THAWAII 2 \$425,200.00 0.11% 0 \$0.00 NA BANK OF THE WEST 10 SANION BANK OF THE WEST 10 SANION BANK FIRST 11 \$224,000.00 0.14% 0 \$0.00 NA BANK OF THE WEST 10 SANION BANK WEST 1 \$294,000.00 0.14% 0 \$0.00 NA BANK WEST 1 \$224,000.00 0.14% 0 \$0.00 NA BANK WEST 1 \$244,000.00 0.14% 0 \$0.00 NA BANK WEST 2 \$44,000.00 0.14% 0 \$0.00 NA BANK WEST 3 \$44,022,820.00 1.9% 0 \$0.00 NA BROKER SOLUTIONS, NA BROKER SOLUTIONS, NA BROKER SOLUTIONS, NA BROKER SOLUTIONS, NA BROKER SOLUTIONS, NA BROKER SOLUTIONS, NA BROKER SOLUTIONS, NA BROKER SOLUTIONS, NA BROKER SOLUTIONS, NA BROKER SOLUTIONS, NA BROKER SOLUTIONS, NA BROKER SOLUTIONS, NA BROKER SOLUTIONS, NA BROKER SOLUTIONS, NA BROKER SOLUTIONS, NA BROKER SOLUTIONS, NA BROKER SOLUTIONS, NA	SAVINGS BANK

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CENTENNIAL LENDING, LLC	1	\$196,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$179,884.92	0.09%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$192,650.00	0.09%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$641,000.00	0.3%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	10	\$3,902,860.00	1.85%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$368,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$188,250.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$229,600.00	0.11%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$325,600.00	0.15%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	2	\$440,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$401,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$2,120,500.00	1%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$419,400.00	0.2%	0	\$0.00	NA	0	\$0.00

 DUPAGE CREDIT UNION	1	\$343,225.00	0.16%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$819,050.00	0.39%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$652,300.00	0.31%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$310,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$351,000.00	0.17% (		\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$437,903.20	0.21%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$720,862.00	0.34%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$405,743.90	0.19% (	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,519,516.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$902,034.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$1,521,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,800,900.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$505,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$794,128.00	0.38%	0	\$0.00	NA	0	\$0.00
 FIRST NATIONAL BANK ALASKA	1	\$260,800.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$272,325.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,467,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	6	\$1,538,150.00	0.73% (		\$0.00	NA		\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION								
FRANDSEN BANK & TRUST	1	\$201,278.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	30	\$8,691,854.25	4.11%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,413,200.00	1.14% (	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$452,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$206,910.00	0.1%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$376,840.00	0.18%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$214,700.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$303,200.00	0.14%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$1,085,808.00	0.51%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$197,500.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$231,200.00	0.11%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	7	\$2,496,662.44	1.18% (		\$0.00	NA		\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$518,300.00	0.25%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	6	\$1,742,900.00	0.82%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	2	\$496,000.00	0.23%	0	\$0.00	NA	0	\$0.00

J.G. WENTWORTH HOME LENDING, LLC						
JMAC LENDING INC.	2	\$590,082.65	0.28% 0	\$0.00	NA (	\$0.00
JONAH BANK OF WYOMING	1	\$187,500.00	0.09% 0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,843,250.00	0.87% 0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,381,100.00	0.65% 0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$190,000.00	0.09% 0	\$0.00	NA	\$0.00
LEADER BANK, N.A.	10	\$3,044,200.00	1.44% 0	\$0.00	NA (	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$562,000.00	0.27% 0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$265,000.00	0.13% 0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.2% 0	\$0.00	NA	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$275,000.00	0.13% 0	\$0.00	NA	\$0.00
MARINE BANK	1	\$222,750.00	0.11% 0	\$0.00	NA (	\$0.00
MAX CREDIT UNION	1	\$260,000.00	0.12% 0	\$0.00	NA (	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$287,300.00	0.14% 0	\$0.00	NA	\$0.00
MERCANTILE BANK	1	\$181,500.00	0.09% 0	\$0.00	NA (	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$841,250.00	0.4% 0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$233,000.00	0.11% 0	\$0.00	NA	\$0.00
MID-PENN BANK	1	\$417,000.00	0.2% 0	\$0.00	NA (	\$0.00
MIDWESTONE BANK	1	\$417,000.00	0.2% 0	\$0.00	NA (	\$0.00
MLD MORTGAGE, INC.	5	\$1,542,000.00	0.73% 0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$248,500.00	0.12% 0	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$261,000.00	0.12% 0	\$0.00	NA	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$326,000.00	0.15% 0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$232,671.71	0.11% 0	\$0.00	NA	\$0.00

1	\$242,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$522,000.00	0.25%	0	\$0.00	NA	0	\$0.00
3	\$830,150.00	0.39%	0	\$0.00	NA	0	\$0.00
1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
2	\$656,000.00	0.31%	0	\$0.00	NA	0	\$0.00
2	\$701,450.00	0.33%	0	\$0.00	NA	0	\$0.00
8	\$2,635,000.00	1.25%	0	\$0.00	NA	0	\$0.00
1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$348,000.00	0.16%	0	\$0.00	NA	0	\$0.00
2	\$633,250.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$291,428.00	0.14%	0	\$0.00	NA	0	\$0.00
2	\$483,293.90	0.23%	0	\$0.00	NA	0	\$0.00
17	\$5,322,920.00	2.52%	0	\$0.00	NA	0	\$0.00
1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
2	\$711,300.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	3 1 2 8 1 1 2 1 2 17 1 1	1 \$221,000.00  1 \$270,000.00  2 \$522,000.00  1 \$300,000.00  2 \$656,000.00  2 \$701,450.00  8 \$2,635,000.00  1 \$264,000.00  1 \$348,000.00  2 \$633,250.00  1 \$291,428.00  2 \$483,293.90  17 \$5,322,920.00  1 \$280,000.00  2 \$711,300.00	1       \$221,000.00       0.1%         1       \$270,000.00       0.13%         2       \$522,000.00       0.25%         3       \$830,150.00       0.39%         1       \$300,000.00       0.14%         2       \$656,000.00       0.31%         2       \$701,450.00       0.33%         8       \$2,635,000.00       1.25%         1       \$264,000.00       0.12%         1       \$348,000.00       0.16%         2       \$633,250.00       0.3%         1       \$291,428.00       0.14%         2       \$483,293.90       0.23%         17       \$5,322,920.00       2.52%         1       \$280,000.00       0.13%         1       \$417,000.00       0.2%         2       \$711,300.00       0.34%	1 \$221,000.00 0.1% 0 1 \$270,000.00 0.13% 0 2 \$522,000.00 0.25% 0 3 \$830,150.00 0.39% 0 1 \$300,000.00 0.14% 0 2 \$656,000.00 0.31% 0 2 \$701,450.00 0.33% 0 8 \$2,635,000.00 1.25% 0 1 \$264,000.00 0.12% 0 1 \$348,000.00 0.16% 0 2 \$633,250.00 0.3% 0 1 \$291,428.00 0.14% 0 2 \$483,293.90 0.23% 0 1 \$291,428.00 0.14% 0 2 \$483,293.90 0.23% 0 1 \$280,000.00 0.13% 0 1 \$280,000.00 0.13% 0 1 \$280,000.00 0.34% 0	1       \$221,000.00       0.1% 0       \$0.00         1       \$270,000.00       0.13% 0       \$0.00         2       \$522,000.00       0.25% 0       \$0.00         3       \$830,150.00       0.39% 0       \$0.00         1       \$300,000.00       0.14% 0       \$0.00         2       \$656,000.00       0.31% 0       \$0.00         2       \$701,450.00       0.33% 0       \$0.00         8       \$2,635,000.00       1.25% 0       \$0.00         1       \$264,000.00       0.12% 0       \$0.00         2       \$633,250.00       0.3% 0       \$0.00         1       \$291,428.00       0.14% 0       \$0.00         2       \$483,293.90       0.23% 0       \$0.00         1       \$5,322,920.00       2.52% 0       \$0.00         1       \$280,000.00       0.13% 0       \$0.00         1       \$417,000.00       0.2% 0       \$0.00         2       \$711,300.00       0.34% 0       \$0.00	1 \$221,000.00 0.1% 0 \$0.00 NA  1 \$270,000.00 0.13% 0 \$0.00 NA  2 \$522,000.00 0.25% 0 \$0.00 NA  3 \$830,150.00 0.39% 0 \$0.00 NA  1 \$300,000.00 0.14% 0 \$0.00 NA  2 \$656,000.00 0.31% 0 \$0.00 NA  2 \$701,450.00 0.33% 0 \$0.00 NA  8 \$2,635,000.00 1.25% 0 \$0.00 NA  1 \$264,000.00 0.12% 0 \$0.00 NA  1 \$348,000.00 0.16% 0 \$0.00 NA  2 \$633,250.00 0.3% 0 \$0.00 NA  1 \$291,428.00 0.14% 0 \$0.00 NA  2 \$483,293.90 0.23% 0 \$0.00 NA  1 \$291,428.00 0.14% 0 \$0.00 NA  1 \$280,000.00 0.13% 0 \$0.00 NA  1 \$280,000.00 0.13% 0 \$0.00 NA  1 \$280,000.00 0.13% 0 \$0.00 NA	1 \$221,000.00 0.1% 0 \$0.00 NA 0  1 \$270,000.00 0.13% 0 \$0.00 NA 0  2 \$522,000.00 0.25% 0 \$0.00 NA 0  3 \$830,150.00 0.39% 0 \$0.00 NA 0  1 \$300,000.00 0.14% 0 \$0.00 NA 0  2 \$656,000.00 0.31% 0 \$0.00 NA 0  2 \$701,450.00 0.33% 0 \$0.00 NA 0  8 \$2,635,000.00 1.25% 0 \$0.00 NA 0  1 \$264,000.00 0.12% 0 \$0.00 NA 0  1 \$348,000.00 0.16% 0 \$0.00 NA 0  2 \$633,250.00 0.3% 0 \$0.00 NA 0  1 \$291,428.00 0.14% 0 \$0.00 NA 0  2 \$483,293.90 0.23% 0 \$0.00 NA 0  1 \$291,428.00 0.14% 0 \$0.00 NA 0  1 \$280,000.00 0.13% 0 \$0.00 NA 0  1 \$280,000.00 0.13% 0 \$0.00 NA 0  1 \$280,000.00 0.13% 0 \$0.00 NA 0  2 \$417,000.00 0.2% 0 \$0.00 NA 0  2 \$711,300.00 0.34% 0 \$0.00 NA 0

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PROSPECT MORTGAGE, LLC	1	\$620,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,336,000.00	0.63%	0	\$0.00	NA	.0	\$0.00
QUALSTAR CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	.0	\$0.00
REDWOOD CREDIT UNION	2	\$587,800.00	0.28%	0	\$0.00	NA	.0	\$0.00
RENASANT BANK	2	\$432,800.00	0.2%	0	\$0.00	NA	.0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,194,105.00	2.46% (	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	19	. , ,					Ш	
SAFE CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$633,241.78	0.3%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$274,400.00	0.13%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$300,000.00	0.14% (	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$317,500.00	0.15% (	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.11% (	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$410,306.47	0.19% (	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$219,000.00	0.1% (	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$349,495.72	0.17%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$180,000.00						
ST. MARYS BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00

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ST. MARYS CREDIT UNION	1	\$274,603.78	0.13%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$447,676.63	0.21%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$253,028.00	0.12%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$484,450.93	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$263,500.00	0.12%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$189,644.00	0.09%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$742,705.36	0.35%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$229,400.00	0.11%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$309,600.00	0.15%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	11	\$2,779,205.00	1.31%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$408,000.00	0.19%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	2	\$391,900.00	0.19%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$694,250.00	0.33%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	2	\$456,800.00	0.22%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$707,000.00	0.33%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$602,470.00	0.28%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$216,056.80	0.1%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$697,600.00	0.33%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$280,789.00	0.13%				Ц	
TOTALBANK	1	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0.00

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	TOWER FEDERAL CREDIT UNION	4	\$1,087,626.82	0.51%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$191,041.00	0.09%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$210,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$1,936,849.22	0.92%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$459,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$296,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$736,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$187,223.77	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$396,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$582,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,859,350.00	1.82%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$669,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$397,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$519,250.78	0.25%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$542,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$467,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$394,000.00		Ш	\$0.00		Ш	\$0.00
	Unavailable	144	\$43,713,690.23		Ħ	\$0.00	NA	0	\$0.00
Total		705	\$211,490,552.66	100%	U	\$0.00		0	\$0.00
31417BSU2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$280,000.00	0.17%	0	\$0.00	NA	. 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00

CREDIT UNION								
ACACIA FEDERAL SAVINGS BANK	1	\$370,800.00	0.22%	0	\$0.00	NA	0	\$0.00
ACHIEVA CREDIT UNION	1	\$296,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$352,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	3	\$787,000.00	0.48%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$180,377.03	0.11%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$1,093,550.00	0.66%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$233,313.35	0.14%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$457,000.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,299,500.00	0.79%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$734,156.52	0.44%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$190,250.00	0.12%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	14	\$3,574,847.70	2.16%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$335,700.00	0.2%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$1,879,700.00	1.14%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$720,919.64	0.44%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	12	\$3,948,403.01	2.39%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$588,363.96	0.36%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$640,050.00	0.39%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$405,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS	1	\$255,750.00	0.15%	0	\$0.00	NA	0	\$0.00

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BANK						
BETHPAGE FEDERAL CREDIT UNION	4	\$1,445,800.00	0.87%	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$408,000.00	0.25%	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$199,200.00	0.12%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,220,500.00	1.34% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$846,000.00	0.51%	\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$283,000.00	0.17% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$407,150.00	0.25% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	32	\$11,612,904.07	7.03%	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$1,173,129.00	0.71% 0	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$199,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$784,090.62	0.47% 0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	2	\$757,000.00	0.46% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$482,600.00	0.29%	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	1	\$370,000.00	0.22%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	9	\$2,767,000.00			NA 0	\$0.00
COLE TAYLOR BANK	2	\$948,885.67	0.57%	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$255,000.00	0.15% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$256,000.00	0.15% 0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$565,000.00	0.34% 0	\$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	1	\$212,500.00	0.13% 0	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$262,000.00	0.16% 0	\$0.00	NA 0	\$0.00
CREDIT UNION OF COLORADO	1	\$285,000.00	0.17% 0	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	1	\$400,000.00	0.24%	\$0.00	NA 0	\$0.00

DEDHAM INSTITUTION FOR SAVINGS	1	\$325,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$218,250.00	0.13%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$649,710.00	0.39%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$629,000.00	0.38%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$287,920.00	0.17%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$365,000.00	0.22%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$222,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$454,000.00	0.27%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$787,000.00	0.48%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$253,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,377,000.00	0.83%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$781,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$600,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$550,000.00	0.33%	0	\$0.00	NA	0	\$0.00

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FIRST FEDERAL BANK OF THE MIDWEST	1	\$285,450.00	0.17% 0	\$0.00	) NA(	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$480,000.00	0.29% 0	\$0.00	) NA(	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$504,800.00	0.31% 0	\$0.00	) NA(	0 \$0.00
FIRST HAWAIIAN BANK	1	\$238,000.00	0.14% 0	\$0.00	NA (	0 \$0.00
FIRST INTERSTATE BANK	3	\$788,200.00	0.48% 0	\$0.00	NA (	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$437,120.00	0.26% 0	\$0.00	) NA(	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$586,500.00	0.35% 0	\$0.00	) NA	0 \$0.00
FIRST MORTGAGE CORPORATION	2	\$476,376.00	0.29% 0	\$0.00	NA (	0 \$0.00
FIRST PLACE BANK	1	\$229,000.00	0.14% 0	0 \$0.00	NA (	0 \$0.00
FIRST REPUBLIC BANK	1	\$625,000.00				
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,500,684.82	1.51% 0	\$0.00	) NA(	0 \$0.00
FORUM CREDIT UNION	1	\$190,000.00	0.11% 0	\$0.00	NA (	0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$281,000.00	0.17% 0	\$0.00	) NA(	\$0.00
FREMONT BANK	28	\$8,223,020.52	4.98% 0	0 \$0.00	NA (	0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,320,300.00				
GATEWAY MORTGAGE CORPORATION	1	\$219,000.00	0.13% 0	\$0.00	NA (	0 \$0.00
GREAT WESTERN BANK	2	\$591,500.00	0.36% 0	\$0.00	NA	0 \$0.00
 GREATER NEVADA MORTGAGE SERVICES	1	\$336,000.00	0.2% 0	\$0.00	) NA(	0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.12% 0	\$0.00	) NA(	0 \$0.00
GUARDIAN CREDIT	1	\$309,000.00	0.19% 0	\$0.00	NA (	0 \$0.00
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2	\$587,050.00	0.36% 0	\$0.00	NA	\$0.00
1	\$272,000.00	0.16% 0	\$0.00	NA	\$0.00
2	\$486,700.00	0.29% 0	\$0.00	NA (	\$0.00
1	\$195,200.00	0.12% 0	\$0.00	NA	\$0.00
1	\$414,000.00	0.25% 0	\$0.00	NA (	\$0.00
2	\$764,500.00	0.46% 0	\$0.00	NA	\$0.00
1	\$253,000.00	0.15% 0	\$0.00	NA	\$0.00
1	\$195,000.00	0.12% 0	\$0.00	NA (	\$0.00
3	\$1,108,000.00	0.67% 0	\$0.00	NA (	\$0.00
1	\$266,250.00	0.16% 0	\$0.00	NA	\$0.00
2	\$605,000.00	0.37% 0	\$0.00	NA (	\$0.00
1	\$222,700.00	0.13% 0	\$0.00	NA	\$0.00
6	\$2,294,150.00	1.39% 0	\$0.00	NA	\$0.00
1	\$265,000.00	0.16% 0	\$0.00	NA	\$0.00
1	\$254,000.00	0.15% 0	\$0.00	NA	\$0.00
6	\$1,961,000.00	1.19% 0	\$0.00	NA (	\$0.00
1	\$310,000.00	0.19% 0		NA	\$0.00
1	\$403,404.82	0.24% 0	\$0.00	NA	\$0.00
2	\$682,000.00	0.41% 0	\$0.00	NA (	\$0.00
1	\$230,000.00	0.14% 0	\$0.00	NA	\$0.00
1	\$214,700.00	0.13% 0	\$0.00	NA (	\$0.00
1	\$230,000.00	0.14% 0	\$0.00	NA	\$0.00
2	\$572,197.10	0.35% 0	\$0.00	NA (	\$0.00
1	\$319,000.00	0.19% 0	\$0.00	NA	\$0.00
1	\$340,800.00	0.21% 0	\$0.00	NA	\$0.00
	1 2 1 1 3 1 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$272,000.00 2 \$486,700.00 1 \$195,200.00 1 \$414,000.00 2 \$764,500.00 1 \$253,000.00 1 \$195,000.00 3 \$1,108,000.00 1 \$266,250.00 2 \$605,000.00 1 \$222,700.00 1 \$222,700.00 1 \$265,000.00 1 \$254,000.00 1 \$254,000.00 1 \$310,000.00 1 \$310,000.00 1 \$403,404.82 2 \$682,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 2 \$572,197.10 1 \$319,000.00	1 \$272,000.00 0.16% 0 2 \$486,700.00 0.29% 0 1 \$195,200.00 0.12% 0 1 \$414,000.00 0.25% 0 2 \$764,500.00 0.46% 0 1 \$253,000.00 0.15% 0 1 \$195,000.00 0.12% 0 3 \$1,108,000.00 0.67% 0 1 \$266,250.00 0.16% 0 2 \$605,000.00 0.37% 0 1 \$222,700.00 0.13% 0 6 \$2,294,150.00 1.39% 0 1 \$254,000.00 0.16% 0 1 \$254,000.00 0.15% 0 6 \$1,961,000.00 1.19% 0 1 \$310,000.00 0.19% 0 1 \$403,404.82 0.24% 0 2 \$682,000.00 0.41% 0 1 \$230,000.00 0.13% 0 1 \$230,000.00 0.13% 0 1 \$230,000.00 0.14% 0 1 \$230,000.00 0.13% 0 1 \$230,000.00 0.14% 0 2 \$572,197.10 0.35% 0	1       \$272,000.00       0.16% 0       \$0.00         2       \$486,700.00       0.29% 0       \$0.00         1       \$195,200.00       0.12% 0       \$0.00         1       \$414,000.00       0.25% 0       \$0.00         2       \$764,500.00       0.46% 0       \$0.00         1       \$253,000.00       0.15% 0       \$0.00         1       \$195,000.00       0.12% 0       \$0.00         3       \$1,108,000.00       0.67% 0       \$0.00         1       \$266,250.00       0.16% 0       \$0.00         2       \$605,000.00       0.37% 0       \$0.00         1       \$222,700.00       0.13% 0       \$0.00         1       \$265,000.00       0.16% 0       \$0.00         1       \$265,000.00       0.16% 0       \$0.00         1       \$254,000.00       0.16% 0       \$0.00         1       \$254,000.00       0.15% 0       \$0.00         1       \$310,000.00       0.19% 0       \$0.00         1       \$403,404.82       0.24% 0       \$0.00         1       \$230,000.00       0.14% 0       \$0.00         1       \$230,000.00       0.14% 0       \$0.00	1 \$272,000.00 0.16% 0 \$0.00 NA ( 2 \$486,700.00 0.29% 0 \$0.00 NA ( 1 \$195,200.00 0.12% 0 \$0.00 NA ( 2 \$764,500.00 0.25% 0 \$0.00 NA ( 2 \$764,500.00 0.46% 0 \$0.00 NA ( 1 \$195,000.00 0.15% 0 \$0.00 NA ( 1 \$195,000.00 0.12% 0 \$0.00 NA ( 3 \$1,108,000.00 0.67% 0 \$0.00 NA ( 2 \$605,000.00 0.37% 0 \$0.00 NA ( 1 \$222,700.00 0.13% 0 \$0.00 NA ( 1 \$253,000.00 0.15% 0 \$0.00 NA ( 1 \$222,700.00 0.16% 0 \$0.00 NA ( 1 \$254,000.00 0.15% 0 \$0.00 NA ( 1 \$265,000.00 0.15% 0 \$0.00 NA ( 1 \$265,000.00 0.16% 0 \$0.00 NA ( 1 \$254,000.00 0.16% 0 \$0.00 NA ( 1 \$254,000.00 0.16% 0 \$0.00 NA ( 1 \$254,000.00 0.15% 0 \$0.00 NA ( 1 \$214,700.00 0.14% 0 \$0.00 NA ( 1 \$230,000.00 0.14% 0 \$0.00 NA ( 1 \$2572,197.10 0.35% 0 \$0.00 NA ( 1 \$319,000.00 0.19% 0 \$0.00 NA

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MERIWEST MORTGAGE COMPANY, LLC	3	\$1,009,800.00	0.61%	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$407,800.00	0.25%	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$230,500.00	0.14%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$290,000.00	0.18%	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	3	\$1,105,000.00	0.67%	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$211,200.00	0.13%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$211,700.00	0.13%	\$0.00	NA 0	\$0.00
NEW ERA BANK	1	\$187,500.00	0.11% (	\$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$592,281.00	0.36% (	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$257,550.00	0.16%	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$352,000.00	0.21%	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$312,000.00	0.19% (	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$225,000.00	0.14%	\$0.00	NA 0	\$0.00
OAK BANK	1	\$260,000.00	0.16% (	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$227,610.00	0.14%	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$180,000.00	0.11% (	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$235,000.00	0.14%	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$250,500.00	0.15% (	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$415,000.00	0.25%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$797,000.00	0.48%	\$0.00	NA 0	\$0.00
	1	\$242,900.00	0.15%	\$0.00	NA 0	\$0.00

4	\$1,076,933.36	0.65%	0	\$0.00	NA	0	\$0.00
2	\$605,000.00	0.37%	0	\$0.00	NA	0	\$0.00
10	\$2,985,100.00	1.81%	0	\$0.00	NA	0	\$0.00
1	\$324,960.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$307,500.00	0.19% (	0	\$0.00	NA	0	\$0.00
1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$190,400.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$332,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$294,200.00	0.18%	0	\$0.00	NA	0	\$0.00
2	\$599,000.00	0.36%	0	\$0.00	NA	0	\$0.00
2	\$473,000.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.11%	0	\$0.00			
1	\$316,000.00	0.19% (	0	\$0.00	NA	0	\$0.00
1	\$206,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$261,500.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$373,000.00	0.23%	0	\$0.00	NA	0	\$0.00
2	\$485,750.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.00
8	\$2,675,828.57	1.62% (	0	\$0.00	NA	0	\$0.00
	2 10 1 1 1 1 2 2 1 1 1 2	2 \$605,000.00 10 \$2,985,100.00 1 \$324,960.00 1 \$307,500.00 1 \$190,400.00 1 \$190,400.00 1 \$332,000.00 1 \$294,200.00 2 \$599,000.00 2 \$473,000.00 1 \$180,000.00 1 \$316,000.00 1 \$206,000.00 1 \$206,000.00 1 \$373,000.00 1 \$373,000.00 1 \$204,000.00	2 \$605,000.00 0.37% 0 10 \$2,985,100.00 1.81% 0 1 \$324,960.00 0.2% 0 1 \$307,500.00 0.19% 0 1 \$190,400.00 0.12% 0 1 \$332,000.00 0.2% 0 1 \$294,200.00 0.18% 0 2 \$599,000.00 0.36% 0 2 \$473,000.00 0.29% 0 1 \$180,000.00 0.11% 0 1 \$316,000.00 0.12% 0 1 \$206,000.00 0.12% 0 1 \$261,500.00 0.16% 0 1 \$373,000.00 0.23% 0 2 \$485,750.00 0.29% 0 1 \$204,000.00 0.12% 0	2 \$605,000.00 0.37% 0 10 \$2,985,100.00 1.81% 0 1 \$324,960.00 0.2% 0 1 \$307,500.00 0.19% 0 1 \$190,400.00 0.12% 0 1 \$332,000.00 0.2% 0 1 \$294,200.00 0.18% 0 2 \$599,000.00 0.36% 0 2 \$473,000.00 0.29% 0 1 \$180,000.00 0.11% 0 1 \$316,000.00 0.19% 0 1 \$206,000.00 0.12% 0 1 \$373,000.00 0.23% 0 2 \$485,750.00 0.29% 0 1 \$204,000.00 0.12% 0	2       \$605,000.00       0.37% 0       \$0.00         10       \$2,985,100.00       1.81% 0       \$0.00         1       \$324,960.00       0.2% 0       \$0.00         1       \$307,500.00       0.19% 0       \$0.00         1       \$255,000.00       0.15% 0       \$0.00         1       \$190,400.00       0.12% 0       \$0.00         1       \$332,000.00       0.2% 0       \$0.00         1       \$294,200.00       0.18% 0       \$0.00         2       \$599,000.00       0.36% 0       \$0.00         2       \$473,000.00       0.29% 0       \$0.00         1       \$180,000.00       0.11% 0       \$0.00         1       \$206,000.00       0.12% 0       \$0.00         1       \$261,500.00       0.16% 0       \$0.00         1       \$373,000.00       0.23% 0       \$0.00         2       \$485,750.00       0.29% 0       \$0.00         1       \$204,000.00       0.12% 0       \$0.00         1       \$204,000.00       0.12% 0       \$0.00	2 \$605,000.00 0.37% 0 \$0.00 NA 10 \$2,985,100.00 1.81% 0 \$0.00 NA 1 \$324,960.00 0.2% 0 \$0.00 NA 1 \$307,500.00 0.19% 0 \$0.00 NA 1 \$255,000.00 0.15% 0 \$0.00 NA 1 \$190,400.00 0.12% 0 \$0.00 NA 1 \$332,000.00 0.2% 0 \$0.00 NA 1 \$294,200.00 0.18% 0 \$0.00 NA 2 \$599,000.00 0.36% 0 \$0.00 NA 2 \$473,000.00 0.29% 0 \$0.00 NA 1 \$180,000.00 0.11% 0 \$0.00 NA 1 \$316,000.00 0.11% 0 \$0.00 NA 1 \$206,000.00 0.12% 0 \$0.00 NA 1 \$261,500.00 0.16% 0 \$0.00 NA 1 \$373,000.00 0.23% 0 \$0.00 NA 1 \$373,000.00 0.23% 0 \$0.00 NA 1 \$373,000.00 0.29% 0 \$0.00 NA	2 \$605,000.00 0.37% 0 \$0.00 NA 0 10 \$2,985,100.00 1.81% 0 \$0.00 NA 0 1 \$324,960.00 0.2% 0 \$0.00 NA 0 1 \$307,500.00 0.19% 0 \$0.00 NA 0 1 \$255,000.00 0.15% 0 \$0.00 NA 0 1 \$190,400.00 0.12% 0 \$0.00 NA 0 1 \$332,000.00 0.2% 0 \$0.00 NA 0 1 \$294,200.00 0.18% 0 \$0.00 NA 0 2 \$599,000.00 0.36% 0 \$0.00 NA 0 2 \$473,000.00 0.29% 0 \$0.00 NA 0 1 \$316,000.00 0.11% 0 \$0.00 NA 0 1 \$316,000.00 0.19% 0 \$0.00 NA 0 1 \$206,000.00 0.12% 0 \$0.00 NA 0 1 \$206,000.00 0.12% 0 \$0.00 NA 0 1 \$373,000.00 0.12% 0 \$0.00 NA 0 1 \$373,000.00 0.29% 0 \$0.00 NA 0 1 \$204,000.00 0.12% 0 \$0.00 NA 0 1 \$204,000.00 0.12% 0 \$0.00 NA 0 1 \$204,000.00 0.29% 0 \$0.00 NA 0

ROXBORO SAVINGS BANK SSB	1	\$197,000.00	0.12%	0 \$0.00	) NA	\$0.00
ROYAL CREDIT UNION	3	\$824,000.00	0.5%	0 \$0.00	) NA	\$0.00
RPM MORTGAGE, INC.	12	\$3,507,450.00	2.12%	0 \$0.00	) NA(	\$0.00
SALAL CREDIT UNION	1	\$248,000.00	0.15%	0 \$0.00	) NA (	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$1,015,377.26	0.61%	0 \$0.00	) NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$777,400.00	0.47%	\$0.00	) NA(	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$255,900.00	0.15%	0 \$0.00	) NA (	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$212,000.00	0.13% (	0 \$0.00	) NA(	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$296,850.00	0.18%	0 \$0.00	) NA(	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$316,629.00	0.19%	0 \$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,196,600.00	0.72%	0 \$0.00	NA	\$0.00
STATE BANK AND TRUST	2	\$458,400.00	0.28%	0 \$0.00	) NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$240,000.00	0.15%	0 \$0.00	) NA	\$0.00
STEARNS LENDING, INC.	1	\$240,000.00	0.15%	0 \$0.00	) NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$188,000.00	0.11% (	0 \$0.00	) NA(	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$333,000.00	0.2% (	0 \$0.00	) NA(	\$0.00
SUMMIT CREDIT UNION	5	\$1,083,500.00	0.66%	0 \$0.00	) NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$212,000.00	0.13% (	0 \$0.00	) NA(	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$383,000.00	0.23%	0 \$0.00	) NA	\$0.00
THE MONEY SOURCE, INC.	1	\$366,712.00	0.22%	0 \$0.00	) NA (	\$0.00

THINK N BANK	MUTUAL	3	\$694,100.00	0.42%	0	\$0.00	NA	0	\$0.00
TOWER CREDIT	FEDERAL UNION	2	\$634,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	k COUNTRY OF QUINCY	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
TOWNE COMPAI	MORTGAGE NY	1	\$179,200.00	0.11%	0	\$0.00	NA	0	\$0.00
TRUMA FINANC UNION	RK HAL CREDIT	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
UMPQU	A BANK	7	\$2,360,081.30	1.43%	0	\$0.00	NA	0	\$0.00
UNITED TRUST	BANK &	3	\$785,700.00	0.48%	0	\$0.00			
UNITUS COMMU CREDIT	JNITY	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UNIVER AMERIC MORTG COMPAI	CAN	1	\$213,390.00	0.13%	0	\$0.00	NA	0	\$0.00
	SITY OF ISIN CREDIT	2	\$671,700.00	0.41%	0	\$0.00	NA	0	\$0.00
UNIVES' TRUST (	T BANK AND CO.	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00
VALLEY BANK	NATIONAL	1	\$380,000.00	0.23%	0	\$0.00	NA	0	\$0.00
VANDY MORTG CORPOR	AGE	3	\$828,000.00	0.5%	0	\$0.00	NA	0	\$0.00
VILLAG MORTG. COMPAI	AGE	3	\$827,500.00	0.5%	0	\$0.00	NA	0	\$0.00
VYSTAF UNION	R CREDIT	1	\$222,678.69	0.13%	0	\$0.00	NA	0	\$0.00
W.J. BRA MORTGA CAPITA		5	\$2,257,185.00	1.37%	0	\$0.00	NA	0	\$0.00
W.R. STA MORTGA	ARKEY AGE, LLP	1	\$313,875.00	0.19%	0	\$0.00	NA	0	\$0.00
CREDIT	EMPLOYEES UNION	1	\$192,300.00	0.12%	0	\$0.00	NA	0	\$0.00
WATERS		2	\$402,844.00	0.24%	0	\$0.00	NA	0	\$0.00
WELLS I BANK, N		1	\$550,500.00	0.33%	0	\$0.00	NA	0	\$0.00
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	WESCOM CENTRAL CREDIT UNION	1	\$204,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$239,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$31,480,411.63	19.09%	0	\$0.00	NA	0	\$0.00
Total		547	\$165,249,320.64	100%	0	\$0.00		0	\$0.00
31417BSV0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$202,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$199,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$298,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$176,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$404,403.34	0.24%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$294,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$176,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$1,020,950.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$592,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$433,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$882,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,630,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$184,400.00	0.11%	0	\$0.00	NA		\$0.00

UNION						
ASSOCIATED BANK, NA	12	\$3,085,058.22	1.87% 0	\$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	3	\$951,421.00	0.58% 0	\$0.00	NA	0 \$0.00
BANK MUTUAL	2	\$689,000.00	0.42% 0	\$0.00	NA	0 \$0.00
BANK OF HAWAII	1	\$247,000.00	0.15% 0	\$0.00	NA	0 \$0.00
BANK OF SPRINGFIELD	1	\$417,000.00	0.25% 0	\$0.00	NA	0 \$0.00
BANK OF THE WEST	13	\$4,282,219.86	2.59% 0	\$0.00	NA	0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$193,123.40	0.12% 0	\$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	1	\$312,350.00	0.19% 0	\$0.00	NA	0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.18% 0	·		
BETTER BANKS	1	\$300,000.00	0.18% 0	\$0.00	NA	0 \$0.00
BOULDER VALLEY CREDIT UNION	1	\$286,000.00	0.17% 0	\$0.00	NA	0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$356,000.00	0.22% 0	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,204,800.00	1.33% 0	\$0.00	NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$232,700.00	0.14% 0	\$0.00	NA	0 \$0.00
CARNEGIE MORTGAGE, LLC	1	\$188,000.00	0.11% 0	\$0.00		
CASHCALL, INC.	30	\$12,792,800.00	7.74% 0	\$0.00	NA	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$665,670.00	0.4% 0			
CENTRAL MORTGAGE COMPANY	2	\$496,800.00	0.3% 0	\$0.00	NA	0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$567,000.00	0.34% 0	\$0.00	NA	0 \$0.00
CENTRAL PACIFIC BANK	2	\$663,000.00	0.4% 0	\$0.00	NA	0 \$0.00
CITIZENS FINANCIAL BANK	1	\$327,200.00	0.2% 0	\$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$206,408.00	0.12% 0	\$0.00	NA	0 \$0.00
	7	\$2,664,500.00	1.61% 0	\$0.00	NA	0 \$0.00

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COBALT MORTGAGE, INC.								
COLE TAYLOR BANK	2	\$703,200.00	0.43%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$497,500.00	0.3%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$231,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$292,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$206,400.00	0.12%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$678,000.00	0.41%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$2,041,200.00	1.24%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$695,136.00	0.42%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$380,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$756,650.00	0.46%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$176,760.00	0.11%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$193,500.00	0.12%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$390,000.00	0.24%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$1,057,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$182,000.00	0.11%	0	\$0.00	NA	0	\$0.00

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FINANCIAL PARTNERS CREDIT UNION	1	\$225,900.00	0.14% 0	\$0.00	NA	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	Γ 1	\$417,000.00	0.25% 0	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.18% 0	\$0.00	NA	\$0.00
FIRST BANK OF WYOMING	1	\$201,300.00	0.12%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$495,950.00	0.3% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$651,415.00	0.39% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$389,977.00	0.24%	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$178,000.00	0.11% 0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$232,000.00	0.14%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	5	\$1,255,100.00	0.76% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,634,320.00	0.99% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$507,600.00	0.31% 0	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	1	\$210,000.00	0.13% 0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,334,850.00	0.81% 0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$417,000.00	0.25% 0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$410,400.00	0.25% 0	\$0.00	NA 0	\$0.00
FOX RIVER STATE BANK	1	\$225,000.00	0.14% 0	\$0.00	NA	\$0.00
FREMONT BANK	30	\$9,191,360.17	5.56% 0	\$0.00	NAC	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,177,800.00				
GATEWAY BUSINES: BANK	S   2	\$654,600.00	0.4% 0	\$0.00	NA	\$0.00
GEO-CORP, INC.	1	\$283,500.00	0.17% 0	\$0.00	NA	\$0.00
	2	\$541,250.00				

1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$260,800.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$631,564.00	0.38%	0	\$0.00	NA	0	\$0.00
1	\$209,000.00			\$0.00			\$0.00
1	\$243,600.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$189,000.00	0.11% (	0	\$0.00	NA	0	\$0.00
1	\$207,000.00	0.13% (	0	\$0.00	NA	0	\$0.00
4	\$1,342,247.78	0.81%	0	\$0.00	NA	0	\$0.00
2	\$542,000.00	0.33%	0	\$0.00	NA	0	\$0.00
2	\$585,000.00	0.35%	0	\$0.00	NA	0	\$0.00
4	\$1,481,000.00	0.9%	0	\$0.00	NA	0	\$0.00
1	\$252,000.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$414,000.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$206,000.00	0.12%	0	\$0.00	NA	0	\$0.00
6	\$2,418,800.00	1.46%	0	\$0.00	NA	0	\$0.00
2	\$742,000.00	0.45%	0	\$0.00	NA	0	\$0.00
1	\$283,000.00	0.17%	0	\$0.00	NA	0	\$0.00
3	\$981,900.00	0.59%	0	\$0.00	NA	0	\$0.00
2	\$402,700.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$282,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	1 1 1 4 2 2 4 1 1 6 2 1	1 \$204,000.00  1 \$260,800.00  1 \$208,000.00  2 \$631,564.00  1 \$209,000.00  1 \$189,000.00  1 \$243,600.00  4 \$1,342,247.78  2 \$542,000.00  2 \$585,000.00  4 \$1,481,000.00  1 \$252,000.00  1 \$206,000.00  1 \$206,000.00  2 \$742,000.00  2 \$742,000.00  3 \$981,900.00  2 \$402,700.00  1 \$282,000.00	1       \$204,000.00       0.12%         1       \$260,800.00       0.16%         1       \$208,000.00       0.13%         2       \$631,564.00       0.38%         1       \$209,000.00       0.13%         1       \$189,000.00       0.11%         1       \$207,000.00       0.13%         4       \$1,342,247.78       0.81%         2       \$542,000.00       0.33%         2       \$585,000.00       0.35%         4       \$1,481,000.00       0.9%         1       \$252,000.00       0.15%         1       \$414,000.00       0.25%         1       \$206,000.00       0.12%         6       \$2,418,800.00       1.46%         2       \$742,000.00       0.45%         1       \$283,000.00       0.17%         3       \$981,900.00       0.59%         2       \$402,700.00       0.24%         1       \$282,000.00       0.17%	1 \$204,000.00 0.12% 0 1 \$260,800.00 0.16% 0 1 \$208,000.00 0.13% 0 2 \$631,564.00 0.38% 0 1 \$209,000.00 0.13% 0 1 \$243,600.00 0.15% 0 1 \$189,000.00 0.11% 0 1 \$207,000.00 0.13% 0 4 \$1,342,247.78 0.81% 0 2 \$542,000.00 0.33% 0 2 \$585,000.00 0.35% 0 4 \$1,481,000.00 0.9% 0 1 \$252,000.00 0.15% 0 1 \$414,000.00 0.25% 0 1 \$206,000.00 0.12% 0 6 \$2,418,800.00 1.46% 0 2 \$742,000.00 0.45% 0 1 \$283,000.00 0.17% 0 3 \$981,900.00 0.59% 0 2 \$402,700.00 0.24% 0 1 \$282,000.00 0.17% 0	1       \$204,000.00       0.12% 0       \$0.00         1       \$260,800.00       0.16% 0       \$0.00         1       \$208,000.00       0.13% 0       \$0.00         2       \$631,564.00       0.38% 0       \$0.00         1       \$209,000.00       0.13% 0       \$0.00         1       \$243,600.00       0.11% 0       \$0.00         1       \$189,000.00       0.11% 0       \$0.00         1       \$207,000.00       0.11% 0       \$0.00         4       \$1,342,247.78       0.81% 0       \$0.00         2       \$542,000.00       0.33% 0       \$0.00         2       \$585,000.00       0.35% 0       \$0.00         4       \$1,481,000.00       0.9% 0       \$0.00         1       \$252,000.00       0.15% 0       \$0.00         1       \$244,000.00       0.25% 0       \$0.00         1       \$246,000.00       0.12% 0       \$0.00         2       \$742,000.00       0.45% 0       \$0.00         3       \$981,900.00       0.59% 0       \$0.00         2       \$402,700.00       0.24% 0       \$0.00         1       \$282,000.00       0.17% 0       \$0.00 <td>1 \$204,000.00 0.12% 0 \$0.00 NA  1 \$260,800.00 0.16% 0 \$0.00 NA  1 \$208,000.00 0.13% 0 \$0.00 NA  2 \$631,564.00 0.38% 0 \$0.00 NA  1 \$209,000.00 0.13% 0 \$0.00 NA  1 \$243,600.00 0.15% 0 \$0.00 NA  1 \$189,000.00 0.11% 0 \$0.00 NA  1 \$207,000.00 0.13% 0 \$0.00 NA  4 \$1,342,247.78 0.81% 0 \$0.00 NA  2 \$585,000.00 0.35% 0 \$0.00 NA  2 \$585,000.00 0.35% 0 \$0.00 NA  1 \$252,000.00 0.15% 0 \$0.00 NA  1 \$252,000.00 0.15% 0 \$0.00 NA  1 \$252,000.00 0.15% 0 \$0.00 NA  2 \$742,000.00 0.15% 0 \$0.00 NA  1 \$206,000.00 0.15% 0 \$0.00 NA  2 \$742,000.00 0.12% 0 \$0.00 NA  3 \$981,900.00 0.17% 0 \$0.00 NA  2 \$402,700.00 0.59% 0 \$0.00 NA  1 \$282,000.00 0.59% 0 \$0.00 NA</td> <td>1 \$204,000.00 0.12% 0 \$0.00 NA 0  1 \$260,800.00 0.16% 0 \$0.00 NA 0  1 \$208,000.00 0.13% 0 \$0.00 NA 0  2 \$631,564.00 0.38% 0 \$0.00 NA 0  1 \$209,000.00 0.13% 0 \$0.00 NA 0  1 \$243,600.00 0.15% 0 \$0.00 NA 0  1 \$189,000.00 0.11% 0 \$0.00 NA 0  1 \$207,000.00 0.13% 0 \$0.00 NA 0  4 \$1,342,247.78 0.81% 0 \$0.00 NA 0  2 \$542,000.00 0.35% 0 \$0.00 NA 0  2 \$542,000.00 0.35% 0 \$0.00 NA 0  1 \$252,000.00 0.15% 0 \$0.00 NA 0  1 \$252,000.00 0.15% 0 \$0.00 NA 0  1 \$252,000.00 0.15% 0 \$0.00 NA 0  2 \$742,000.00 0.15% 0 \$0.00 NA 0  1 \$206,000.00 0.12% 0 \$0.00 NA 0  2 \$742,000.00 0.12% 0 \$0.00 NA 0  2 \$742,000.00 0.45% 0 \$0.00 NA 0  2 \$742,000.00 0.45% 0 \$0.00 NA 0  2 \$742,000.00 0.17% 0 \$0.00 NA 0  2 \$402,700.00 0.59% 0 \$0.00 NA 0  2 \$402,700.00 0.59% 0 \$0.00 NA 0  2 \$402,700.00 0.59% 0 \$0.00 NA 0</td>	1 \$204,000.00 0.12% 0 \$0.00 NA  1 \$260,800.00 0.16% 0 \$0.00 NA  1 \$208,000.00 0.13% 0 \$0.00 NA  2 \$631,564.00 0.38% 0 \$0.00 NA  1 \$209,000.00 0.13% 0 \$0.00 NA  1 \$243,600.00 0.15% 0 \$0.00 NA  1 \$189,000.00 0.11% 0 \$0.00 NA  1 \$207,000.00 0.13% 0 \$0.00 NA  4 \$1,342,247.78 0.81% 0 \$0.00 NA  2 \$585,000.00 0.35% 0 \$0.00 NA  2 \$585,000.00 0.35% 0 \$0.00 NA  1 \$252,000.00 0.15% 0 \$0.00 NA  1 \$252,000.00 0.15% 0 \$0.00 NA  1 \$252,000.00 0.15% 0 \$0.00 NA  2 \$742,000.00 0.15% 0 \$0.00 NA  1 \$206,000.00 0.15% 0 \$0.00 NA  2 \$742,000.00 0.12% 0 \$0.00 NA  3 \$981,900.00 0.17% 0 \$0.00 NA  2 \$402,700.00 0.59% 0 \$0.00 NA  1 \$282,000.00 0.59% 0 \$0.00 NA	1 \$204,000.00 0.12% 0 \$0.00 NA 0  1 \$260,800.00 0.16% 0 \$0.00 NA 0  1 \$208,000.00 0.13% 0 \$0.00 NA 0  2 \$631,564.00 0.38% 0 \$0.00 NA 0  1 \$209,000.00 0.13% 0 \$0.00 NA 0  1 \$243,600.00 0.15% 0 \$0.00 NA 0  1 \$189,000.00 0.11% 0 \$0.00 NA 0  1 \$207,000.00 0.13% 0 \$0.00 NA 0  4 \$1,342,247.78 0.81% 0 \$0.00 NA 0  2 \$542,000.00 0.35% 0 \$0.00 NA 0  2 \$542,000.00 0.35% 0 \$0.00 NA 0  1 \$252,000.00 0.15% 0 \$0.00 NA 0  1 \$252,000.00 0.15% 0 \$0.00 NA 0  1 \$252,000.00 0.15% 0 \$0.00 NA 0  2 \$742,000.00 0.15% 0 \$0.00 NA 0  1 \$206,000.00 0.12% 0 \$0.00 NA 0  2 \$742,000.00 0.12% 0 \$0.00 NA 0  2 \$742,000.00 0.45% 0 \$0.00 NA 0  2 \$742,000.00 0.45% 0 \$0.00 NA 0  2 \$742,000.00 0.17% 0 \$0.00 NA 0  2 \$402,700.00 0.59% 0 \$0.00 NA 0  2 \$402,700.00 0.59% 0 \$0.00 NA 0  2 \$402,700.00 0.59% 0 \$0.00 NA 0

LEADER BANK, N.A.	7	\$2,292,510.00	1.39% 0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$681,000.00	0.41% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$930,900.00	0.56% 0	\$0.00	NA 0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$395,000.00	0.24% 0			
MAGNA BANK	1	\$405,000.00	0.25% 0	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$175,000.00	0.11% 0	\$0.00	NA 0	\$0.00
MARINE BANK	2	\$392,400.10	0.24% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$336,000.00	0.2% 0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$251,000.00	0.15% 0	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$198,500.00	0.12% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$334,000.00	0.2% 0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	2	\$911,500.00	0.55% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$210,000.00	0.13% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.13% 0	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$196,000.00	0.12%	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$340,000.00	0.21% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$257,600.00	0.16% 0	\$0.00	NA 0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$390,100.00	0.24%	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$573,617.00	0.35% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$404,350.00	0.24% 0	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	2	\$509,000.00	0.31% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$712,000.00	0.43% 0	\$0.00	NA 0	\$0.00

OCEANFIRST BANK	2	\$654,000.00	0.4%	\$0.00	NA (	\$0.00
OLD FORT BANKING COMPANY	1	\$319,000.00	0.19%	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$193,750.00	0.12%	\$0.00	NA	\$0.00
OPES ADVISORS, INC	8	\$2,894,195.50	1.75%	\$0.00	NA (	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$346,500.00	0.21%	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$275,000.00	0.17%	\$0.00	NA (	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$710,000.00	0.43%	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$360,000.00	0.22%	\$0.00	NA (	\$0.00
PAWTUCKET CREDIT UNION	1	\$270,000.00	0.16%	\$0.00	NA (	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$235,659.97	0.14%	\$0.00	NA	\$0.00
PEOPLES BANK	3	\$823,000.00	0.5%	\$0.00	NA (	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,640,550.00	1.6%	\$0.00	NA	\$0.00
PIONEER BANK	1	\$313,000.00	0.19% (	\$0.00	NA (	\$0.00
PIONEER CREDIT UNION	1	\$300,000.00	0.18%			
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$265,800.00	0.16%	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$409,239.49	0.25%	\$0.00	NA	\$0.00
PROSPECT MORTGAGE, LLC	1	\$484,000.00	0.29%	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	2	\$767,000.00	0.46%	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$320,000.00	0.19% (	\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$416,385.67	0.25%	\$0.00	NA (	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$215,000.00	0.13%	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,096,814.00	2.48% (	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	16	\$5,208,800.00	3.15%	\$0.00	NA	\$0.00
S&T BANK	1	\$215,000.00	0.13%	\$0.00	NA (	\$0.00
	1	\$360,000.00	0.22%	\$0.00	NA (	\$0.00

SALAL CREDIT UNION								
SAN DIEGO COUNTY CREDIT UNION	2	\$681,948.88	0.41%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$296,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,000,300.00	0.61%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$665,000.00	0.4%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$1,365,666.66	0.83%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$816,000.00	0.49%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$346,700.00	0.21%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$188,721.56	0.11%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$247,500.00	0.15%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$1,132,610.00	0.69%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$193,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$250,886.95	0.15%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$262,500.00	0.16%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$371,600.00	0.22%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$367,600.00	0.22%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$885,400.00	0.54%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$217,600.00	0.13%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$410,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	1	\$296,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT						
	UNION UMPQUA BANK	8	\$2,194,075.00	1.33% 0	\$0.0	0 NA	0 \$0.00
	UNITED BANK & TRUST	3	\$598,710.00				
	UNITUS COMMUNITY CREDIT UNION	1	\$175,000.00	0.11%	\$0.0	0 NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,800.00	0.13% 0	\$0.0	0 NA	0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$320,000.00	0.19% 0	\$0.0	0 NA	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$385,000.00	0.23%	\$0.0	0 NA	0 \$0.00
	VALLEY NATIONAL BANK	1	\$286,000.00	0.17% 0	\$0.0	0 NA	0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$286,300.00	0.17% 0	\$0.0	0 NA	\$0.00
	VENTURE BANK	1	\$180,000.00	0.11%	\$0.0	0 NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,963,400.00	1.19% 0	\$0.0	0 NA	0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$199,000.00	0.12%	\$0.0	0 NA	0 \$0.00
	WEST GATE BANK	1	\$293,000.00	0.18%	\$0.0	0 NA	0 \$0.00
	WORKERS CREDIT UNION	1	\$210,000.00				
	Unavailable	98	\$29,589,363.44		+		
Total		541	\$165,249,137.99	100% 0	\$0.0	0 (	90.00
31417BSW8	1ST MIDAMERICA CREDIT UNION	1	\$191,000.00	0.17% 0	\$0.0	0 NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$369,550.00	0.34%	\$0.0	0 NA	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$666,000.00	0.61% 0	\$0.0	0 NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,256,200.00	1.14% 0	\$0.0	0 NA	\$0.00
	AMERIHOME MORTGAGE	1	\$205,599.33	0.19%	\$0.0	0 NA	\$0.00

CORPORATION				Ц				
ANCHORBANK FSB	6	\$1,607,500.00	1.46%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$874,731.67	0.8%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$340,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$936,450.00	0.85%	0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$220,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$515,692.00	0.47%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$833,500.00	0.76%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	4	\$1,367,225.00	1.24%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$284,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$604,900.00	0.55%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$208,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$760,000.00	0.69%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$317,800.00	0.29%	0	\$0.00	NA	0	\$0.00
BROKAW CREDIT UNION	1	\$216,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$621,000.00	0.57%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$530,538.00	0.48%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	22	\$7,381,900.00	6.72%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$229,500.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,027,643.44	0.94%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$370,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$175,200.00	0.16%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$286,400.00	0.26%					
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$730,214.00	0.66%	0	\$0.00	NA	0	\$0.00
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1	\$344,000.00	0.31%	0	\$0.00	NA	0	\$0.00
2	\$577,700.00	0.53%	0	\$0.00	NA	0	\$0.00
1	\$310,000.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$188,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$381,000.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$244,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$318,500.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$275,500.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$416,986.00	0.38%	0	\$0.00	NA	0	\$0.00
3	\$758,900.00	0.69%	0	\$0.00	NA	0	\$0.00
1	\$186,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$380,000.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$393,000.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$208,000.00			\$0.00	NA	0	\$0.00
1	\$247,500.00	0.23%	0	\$0.00	NA	0	\$0.00
4	\$1,212,120.00	1.1%	0	\$0.00	NA	0	\$0.00
1	\$375,500.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$280,890.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$192,242.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
6	\$1,678,650.00	1.53%	0	\$0.00	NA	0	\$0.00
1	\$214,834.63	0.2%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$577,700.00 1 \$310,000.00 1 \$188,000.00 1 \$381,000.00 1 \$244,000.00 1 \$318,500.00 1 \$275,500.00 1 \$416,986.00 3 \$758,900.00 1 \$186,000.00 1 \$380,000.00 1 \$393,000.00 1 \$247,500.00 1 \$247,500.00 1 \$375,500.00 1 \$375,500.00 1 \$1,212,120.00 1 \$375,500.00 1 \$1,212,120.00 1 \$1,212,120.00 1 \$1,212,120.00 1 \$1,212,120.00 1 \$1,212,120.00 1 \$1,212,120.00 1 \$1,212,120.00	2 \$577,700.00 0.53%  1 \$310,000.00 0.28%  1 \$188,000.00 0.17%  1 \$381,000.00 0.35%  1 \$244,000.00 0.22%  1 \$318,500.00 0.29%  1 \$275,500.00 0.25%  1 \$416,986.00 0.38%  3 \$758,900.00 0.69%  1 \$186,000.00 0.17%  1 \$380,000.00 0.35%  1 \$393,000.00 0.36%  1 \$208,000.00 0.19%  1 \$247,500.00 0.23%  4 \$1,212,120.00 1.1%  1 \$375,500.00 0.34%  1 \$375,500.00 0.34%  1 \$192,242.00 0.17%  1 \$192,242.00 0.17%  1 \$417,000.00 0.38%  6 \$1,678,650.00 1.53%	2 \$577,700.00 0.53% 0 1 \$310,000.00 0.28% 0 1 \$188,000.00 0.17% 0 1 \$381,000.00 0.35% 0 1 \$244,000.00 0.22% 0 1 \$318,500.00 0.29% 0 1 \$275,500.00 0.25% 0 1 \$416,986.00 0.38% 0 1 \$186,000.00 0.17% 0 1 \$380,000.00 0.35% 0 1 \$393,000.00 0.36% 0 1 \$208,000.00 0.19% 0 1 \$247,500.00 0.23% 0 4 \$1,212,120.00 1.1% 0 1 \$375,500.00 0.34% 0 1 \$375,500.00 0.34% 0 1 \$280,890.00 0.34% 0 1 \$280,890.00 0.36% 0 1 \$280,890.00 0.36% 0 1 \$3192,242.00 0.17% 0 1 \$417,000.00 0.38% 0 6 \$1,678,650.00 1.53% 0	2       \$577,700.00       0.53% 0       \$0.00         1       \$310,000.00       0.28% 0       \$0.00         1       \$188,000.00       0.17% 0       \$0.00         1       \$381,000.00       0.35% 0       \$0.00         1       \$244,000.00       0.22% 0       \$0.00         1       \$318,500.00       0.29% 0       \$0.00         1       \$275,500.00       0.25% 0       \$0.00         1       \$416,986.00       0.38% 0       \$0.00         3       \$758,900.00       0.69% 0       \$0.00         1       \$186,000.00       0.17% 0       \$0.00         1       \$380,000.00       0.35% 0       \$0.00         1       \$393,000.00       0.36% 0       \$0.00         1       \$247,500.00       0.23% 0       \$0.00         1       \$375,500.00       0.34% 0       \$0.00         1       \$280,890.00       0.26% 0       \$0.00         1       \$192,242.00       0.17% 0       \$0.00         1       \$417,000.00       0.38% 0       \$0.00         6       \$1,678,650.00       1.53% 0       \$0.00	2 \$577,700.00 0.53% 0 \$0.00 NA  1 \$310,000.00 0.28% 0 \$0.00 NA  1 \$188,000.00 0.17% 0 \$0.00 NA  1 \$381,000.00 0.35% 0 \$0.00 NA  1 \$244,000.00 0.22% 0 \$0.00 NA  1 \$318,500.00 0.29% 0 \$0.00 NA  1 \$275,500.00 0.25% 0 \$0.00 NA  1 \$416,986.00 0.38% 0 \$0.00 NA  3 \$758,900.00 0.69% 0 \$0.00 NA  1 \$380,000.00 0.17% 0 \$0.00 NA  1 \$393,000.00 0.35% 0 \$0.00 NA  1 \$393,000.00 0.36% 0 \$0.00 NA  1 \$208,000.00 0.19% 0 \$0.00 NA  1 \$208,000.00 0.19% 0 \$0.00 NA  1 \$375,500.00 0.23% 0 \$0.00 NA  1 \$375,500.00 0.34% 0 \$0.00 NA  1 \$375,500.00 0.34% 0 \$0.00 NA  1 \$1820,000.00 0.19% 0 \$0.00 NA  1 \$192,242.00 0.17% 0 \$0.00 NA  1 \$280,890.00 0.34% 0 \$0.00 NA  1 \$192,242.00 0.17% 0 \$0.00 NA  1 \$192,242.00 0.17% 0 \$0.00 NA  1 \$192,242.00 0.17% 0 \$0.00 NA	2 \$577,700.00 0.53% 0 \$0.00 NA 0 1 \$310,000.00 0.28% 0 \$0.00 NA 0 1 \$188,000.00 0.17% 0 \$0.00 NA 0 1 \$381,000.00 0.35% 0 \$0.00 NA 0 1 \$244,000.00 0.22% 0 \$0.00 NA 0 1 \$318,500.00 0.29% 0 \$0.00 NA 0 1 \$275,500.00 0.25% 0 \$0.00 NA 0 1 \$416,986.00 0.38% 0 \$0.00 NA 0 3 \$758,900.00 0.69% 0 \$0.00 NA 0 1 \$380,000.00 0.17% 0 \$0.00 NA 0 1 \$338,000.00 0.35% 0 \$0.00 NA 0 1 \$3393,000.00 0.35% 0 \$0.00 NA 0 1 \$393,000.00 0.35% 0 \$0.00 NA 0 1 \$3393,000.00 0.36% 0 \$0.00 NA 0 1 \$3393,000.00 0.36% 0 \$0.00 NA 0 1 \$3375,500.00 0.23% 0 \$0.00 NA 0 1 \$375,500.00 0.34% 0 \$0.00 NA 0 1 \$375,500.00 0.34% 0 \$0.00 NA 0 1 \$375,500.00 0.34% 0 \$0.00 NA 0 1 \$375,500.00 0.36% 0 \$0.00 NA 0 1 \$375,500.00 0.36% 0 \$0.00 NA 0 1 \$375,500.00 0.34% 0 \$0.00 NA 0 1 \$375,500.00 0.34% 0 \$0.00 NA 0 1 \$375,500.00 0.34% 0 \$0.00 NA 0

FIRST MERIT MORTGAGE CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,360,100.00	1.24% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$306,000.00	0.28% 0	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	2	\$1,178,000.00	1.07% 0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$609,900.00	0.56% 0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	3	\$810,300.00	0.74% 0	\$0.00	NA	\$0.00
FREMONT BANK	23	\$6,528,149.28	5.94% 0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$1,040,400.00	0.95% 0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	1	\$360,000.00	0.33% 0	\$0.00	NA	\$0.00
GEO-CORP, INC.	1	\$200,000.00	0.18% 0	\$0.00	NA	0.00
GESA CREDIT UNION	1	\$189,000.00	0.17% 0	\$0.00	NA	0.00
GREAT WESTERN BANK	1	\$226,636.00	0.21% 0	\$0.00	NA	
GUARANTY TRUST CORPORATION	2	\$468,800.00	0.43% 0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,056,600.00	0.96% 0	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$417,000.00	0.38% 0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$358,080.00	0.33% 0	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC.	1	\$187,450.00	0.17% 0		Ì	
ILLINI BANK	2	\$528,110.50	0.48% 0	\$0.00	NA	0 \$0.00
ILLINOIS NATIONAL BANK	1	\$188,000.00	0.17% 0			
INVESTORS BANK	1	\$267,000.00	0.24% 0	\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,834,500.00	1.67% 0		Ì	
LAKE FOREST BANK & TRUST	2	\$803,000.00	0.73% 0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$673,000.00	0.61% 0	\$0.00	NA	\$0.00
	1	\$264,000.00	0.24%	\$0.00	NA	\$0.0

LANDMARK CREDIT UNION			$\perp$	[		
LBS FINANCIAL CREDIT UNION	2	\$580,000.00	0.53% 0	\$0.00	NA	\$0.00
LEADER BANK, N.A.	5	\$1,566,400.00	1.43% 0	\$0.00	NA (	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$273,500.00	0.25% 0	\$0.00	NA	\$0.00
MAGNA BANK	2	\$452,900.00	0.41% 0	\$0.00	NA (	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$196,000.00	0.18% 0	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$290,100.00	0.26% 0	\$0.00	NA (	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.38% 0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$944,000.00	0.86% 0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$230,000.00	0.21% 0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$349,000.00	0.32% 0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	3	\$1,041,000.00	0.95% 0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$180,000.00	0.16% 0	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$508,000.00	0.46% 0	\$0.00	NA(	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$184,500.00	0.17% 0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$489,650.00	0.45% 0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$345,500.00	0.31% 0	\$0.00	NA	\$0.00
OAK BANK	1	\$405,035.00	0.37% 0	\$0.00	NA (	\$0.00
OCEANFIRST BANK	1	\$175,000.00	0.16% 0		1 1	
OPES ADVISORS, INC	8	\$3,318,500.00	3.02% 0		1	
PAWTUCKET CREDIT UNION	1	\$262,000.00	0.24% 0			
PENTAGON FEDERAL CREDIT UNION	1	\$359,992.06	0.33% 0	\$0.00	NA	
	1	\$395,000.00	0.36%	\$0.00	NA	\$0.00

PEOPLES STATE BANK								
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,106,000.00	1.01%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$220,800.00	0.2%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$192,500.00	0.18%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$214,200.00	0.19%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$403,617.44	0.37%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$675,000.00	0.61%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	2	\$1,160,000.00	1.06%		·		Ш	\$0.00
PROVIDENCE BANK	1	\$243,500.00	0.22%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$425,000.00	0.39%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$207,094.46	0.19%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$268,000.00	0.24%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$310,000.00	0.28%	Ш	·		Ш	
RENASANT BANK	1	\$264,000.00	0.24%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$405,000.00	0.37%					
RIVER VALLEY BANK	1	\$392,000.00	0.36%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$225,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	9	\$3,134,750.00	2.85%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$885,591.75	0.81%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$363,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		\$228,000.00	0.21%	Λ	\$0.00	NA	ωl	\$0.00

SPIRIT OF FEDERAL UNION										
STANDAR AND TRUS COMPANY	ST 1		\$216,000.00	0.2%	0		\$0.00	NA	. 0	\$0.00
STATE BA LINCOLN			\$199,200.00	0.18%	0		\$0.00	NA	0	\$0.00
& TRUST (	ARDS BANK 1 GE		\$417,000.00	0.38%	0		\$0.00	NA	.0	\$0.00
STOCKMA OF MONTA	AN BANK 1		\$240,000.00	0.22%	, 0		\$0.00	NA	0	\$0.00
SUMMIT C UNION	CREDIT 1		\$185,000.00	0.17%	0		\$0.00	NA	0	\$0.00
THE NATION BANK OF INDIANAP	2		\$656,100.00	0.6%	0		\$0.00	NA	0	\$0.00
TOWER FE	$\gamma$		\$685,310.29	0.62%	0		\$0.00	NA	.0	\$0.00
TRUMARK FINANCIA UNION			\$250,000.00	0.23%	0		\$0.00	NA	.0	\$0.00
UMPQUA	BANK 1		\$256,800.00	0.23%	0	<u></u>	\$0.00	NA	0	\$0.00
UNIVERSI FEDERAL UNION	ITY FIRST	4	\$488,400.00	0.44%			\$0.00			
UNIVERSI	ITY OF IN CREDIT 2	,	\$594,229.45	0.54%	0		\$0.00	NA	. 0	\$0.00
	NATIONAL 1		\$211,000.00	0.19%	, 0		\$0.00	NA	.0	\$0.00
VANDYK MORTGAC CORPORA			\$730,600.00	0.66%	0		\$0.00	NA	. 0	\$0.00
VERITY CI UNION			\$189,000.00	0.17%	0		\$0.00	NA	.0	\$0.0
VYSTAR C UNION	CREDIT 1		\$177,743.53	0.16%	0		\$0.00	NA	0	\$0.0
W.J. BRAD MORTGAC CAPITAL C	GE 3		\$1,173,000.00	1.07%	0		\$0.00	NA	. 0	\$0.0
WASHING STATE EM CREDIT U	MPLOYEES 2		\$504,000.00	0.46%	0		\$0.00	NA	.0	\$0.0
WASHING			\$182,200.00	0.17%	0		\$0.00	NA	0	\$0.0

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	TRUST BANK				Ц			Ľ	
	WELLS FARGO BANK, N.A.	1	\$625,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$308,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$301,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$240,566.00	0.22%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$220,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$197,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$22,962,958.51	20.86%	0	\$0.00	NA	0	\$0.00
Total		365	\$109,873,630.34	100%	0	\$0.00		0	\$0.00
31417BSX6	ACACIA FEDERAL SAVINGS BANK	2	\$488,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$494,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$280,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$335,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$230,318.28	0.3%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$391,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$669,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$817,600.00	1.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$489,350.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$266,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$264,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$288,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$201,920.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$330,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$277,800.00	0.36%	0	\$0.00	NA	0	\$0.00

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BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$302,500.00	0.39%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$617,000.00	0.8%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$313,600.00	0.41%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$502,200.00	0.65%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	19	\$6,928,142.01	8.97%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$355,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$284,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$292,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$410,000.00	0.53%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$179,400.00	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$281,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$264,000.00	0.34%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$707,000.00	0.92%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$310,000.00	0.4%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$269,000.00	0.35%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$317,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$400,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	1	\$189,525.77	0.25%					
DEDHAM INSTITUTION FOR SAVINGS	1	\$317,500.00	0.41%	0	\$0.00	NA	0	\$0.00
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DUBUQUE BANK AND TRUST COMPANY	1	\$250,500.00	0.32%	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.54%	\$0.00	NA	.0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$383,000.00	0.5%	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$400,000.00	0.52%	\$0.00	NA	.0	\$0.00
FIRST BANK	1	\$240,400.00	0.31%	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$200,000.00	0.26%		NA	0	
FIRST CITIZENS BANK NA	1	\$244,011.00	0.32%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$952,150.00	1.23%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$540,700.00	0.7%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$666,000.00	0.86%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$249,645.00	0.32%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$243,000.00	0.31%	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,062,000.00	1.38%	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$515,300.00	0.67%	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.54%	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$3,038,216.63	3.93%	0 \$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,976,400.00	2.56%				
GTE FEDERAL CREDIT UNION	1	\$217,500.00	0.28%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$510,000.00	0.66%	\$0.00	NA	0	\$0.00
	- 1	¢220 452 41	0.3%	0 \$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$230,453.41	0.5%	J \$0.00	1 1/2 1	10	

HOME LOAN CENTER, INC.				!		
HOME POINT FINANCIAL CORPORATION	1	\$210,000.00	0.27% 0	\$0.00	NA	0 \$0.00
HOMESTREET BANK	1	\$406,098.83	0.53% 0	\$0.00	NA (	0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$563,000.00	0.73% 0	\$0.00	NA	
INVESTORS BANK	3	\$993,000.00	1.29% 0	\$0.00	NA (	0 \$0.00
JAMES B. NUTTER AND COMPANY	2	\$458,650.00	0.59% 0			
KINECTA FEDERAL CREDIT UNION	2	\$753,000.00	0.98% 0	\$0.00	NA	0 \$0.00
LAKE FOREST BANK & TRUST	2	\$659,500.00	0.85% 0	\$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	1	\$292,000.00	0.38% 0		+	
LEADER BANK, N.A.	2	\$655,000.00	0.85% 0	\$0.00	NA (	0 \$0.00
LEADER MORTGAGE COMPANY INC.	1	\$465,750.00	0.6% 0			
MARINE BANK	2	\$447,250.00	0.58% 0	\$0.00	NA (	0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$498,100.00	0.65% 0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$354,400.00	0.46% 0	\$0.00	NA	0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$237,964.24	0.31% 0	\$0.00	NA	0 \$0.00
MIDLAND STATES BANK	1	\$198,000.00	0.26% 0	\$0.00	NA	0 \$0.00
MLD MORTGAGE, INC.	2	\$564,000.00	0.73% 0	\$0.00	NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$221,999.00	0.29% 0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.32% 0	\$0.00	NA	0 \$0.00
OCEANFIRST BANK	1	\$180,000.00	0.23% 0	\$0.00	NA (	0 \$0.00
OLD SECOND NATIONAL BANK	1	\$186,000.00	0.24% 0	\$0.00	NA	0 \$0.00
OPES ADVISORS, INC	4	\$1,317,000.00	1.71% 0	\$0.00	NA (	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$1,094,765.36	1.42% 0	\$0.00	NA	\$0.00
	4	\$1,385,150.00	1.79% 0	\$0.00	NA (	0 \$0.00

МО	NACLE CAPITAL PRTGAGE RPORATION								
POI FEI	LICE AND FIRE DERAL CREDIT ION	1	\$352,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	EMIER AMERICA EDIT UNION	1	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FEI	DFESSIONAL DERAL CREDIT ION	1	\$189,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	OVIDENT CREDIT ION	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RDUE FEDERAL EDIT UNION	1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OWOOD CREDIT ION	1	\$219,000.00	0.28%	0	\$0.00	NA	0	\$0.00
REI	NASANT BANK	1	\$239,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HT START RTGAGE, INC.	1	\$282,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MO SEF	UNDPOINT ORTGAGE RVICING RPORATION	5	\$1,536,250.00	1.99%	0	\$0.00	NA	0	\$0.00
	M MORTGAGE,	7	\$2,549,000.00	3.3%	0	\$0.00	NA	0	\$0.00
S&T	ΓBANK	2	\$522,800.00	0.68%	0	\$0.00	NA	0	\$0.00
BA	VINGS INSTITUTE NK AND TRUST MPANY	1	\$213,667.06	0.28%	0	\$0.00	NA	0	\$0.00
SHC SEF	ORE FINANCIAL RVICES, INC. DBA ORE MORTGAGE	1	\$282,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UND COMMUNITY	1	\$229,500.00	0.3%	0	\$0.00	NA	0	\$0.00
МО	JAMES PRTGAGE RPORATION	1	\$316,500.00	0.41%	0	\$0.00	NA	0	\$0.00
STE INC	EARNS LENDING,	1	\$214,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	MMIT CREDIT ION	1	\$202,175.00	0.26%	0	\$0.00	NA	0	\$0.00
	PERIOR FEDERAL EDIT UNION	1	\$259,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	E MERCHANTS TIONAL BANK	1	\$216,000.00		Ш		NA	0	\$0.0
	E NATIONAL NK OF	1	\$374,400.00	0.48%	0	\$0.00	NA	0	\$0.00

	INDIANAPOLIS	1 1		,	11	,			I
	TOWER FEDERAL CREDIT UNION	1	\$344,800.00	0.45%	0	\$0.00	NA	.0	\$0.00
	UNITED BANK & TRUST	1	\$212,000.00	0.27%	0	\$0.00	NA	. 0	\$0.00
	UNITED BANK OF UNION	1	\$358,800.00	0.46%	0	\$0.00	NA	.0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$181,000.00	0.23%	0	\$0.00	NA	. 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$252,627.28	0.33%	0	\$0.00	NA	. 0	\$0.00
	VALLEY NATIONAL BANK	1	\$273,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$946,500.00	1.23%	0	\$0.00	NA	. 0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$521,500.00	0.68%	0	\$0.00	NA	. 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,344,150.00	1.74%	0	\$0.00	NA	. 0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$440,000.00	0.57%	0	\$0.00	NA	.0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$2,166,179.52		Н	\$0.00		Ш	
	Unavailable	54	\$15,764,593.74		$\boldsymbol{\vdash}$	\$0.00		0	
Total		257	\$77,216,302.13	100%	0	\$0.00		0	\$0.00
31417BSY4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$206,800.00	0.1%	0	\$0.00	NA	. 0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$183,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$186,000.00	0.09%	0	\$0.00	NA	.0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$427,000.00	0.2%	0	\$0.00	NA	. 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$181,200.00	0.09%	0	\$0.00	NA	. 0	\$0.00
		1	\$362,000.00	0.17%	0	\$0.00	NA	. 0	\$0.00

AEROSPACE FEDERAL C UNION									
ALASKA US FEDERAL CI UNION		1	\$312,000.00	0.15%	0	\$0.00	) NA	0	\$0.00
ALTRA FED CREDIT UNI	ION	2	\$434,250.00	0.21%	0	\$0.00	) NA	0	\$0.00
AMERICA F FEDERAL C UNION		1 :	\$1,074,893.00	0.51%	0	\$0.00	) NA	0	\$0.00
AMERICAN FEDERAL CI UNION		1	\$200,000.00	0.09%	0	\$0.00	) NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES	S, INC.	2	\$679,050.00	0.32%	0	\$0.00	) NA	0	\$0.00
AMERICAN MORTGAGE CORPORATI	3	3	\$981,500.00	0.46%	0	\$0.00	) NA	0	\$0.00
AMERICAN BANK, F.S.B		5 :	\$1,942,000.00	0.92%	0	\$0.00	) NA	0	\$0.00
AMERIFIRS FINANCIAL CORPORATI	2	2	\$420,300.00	0.2%	0	\$0.00	) NA	0	\$0.00
ANCHORBA		3	\$555,000.00	0.26%	0	\$0.00	) NA	0	\$0.00
ANHEUSER- EMPLOYEES UNION	-BUSCH	1	\$177,600.00						
ARIZONA ST CREDIT UNI		1	\$184,000.00	0.09%	0	\$0.00	) NA	0	\$0.00
ASSOCIATE NA		)	\$2,756,271.88	1.3%	0	\$0.00	) NA	0	\$0.00
ASTORIA FE SAVINGS AI ASSOCIATIO	ND LOAN 2	2	\$695,000.00	0.33%	0	\$0.00	) NA	0	\$0.00
AUBURNBA	NK	1	\$417,000.00	0.2%	0	\$0.00	) NA	0	\$0.00
BANCORPSO BANK	OUTH ,	7	\$1,860,400.00	0.88%	0	\$0.00	) NA	0	\$0.00
BANK MUTU	U <b>AL</b>	1	\$228,000.00	0.11%	0	\$0.00	) NA	0	\$0.00
BANK OF ABBEVILLE TRUST CO.	AND	1	\$270,000.00	0.13%	0	\$0.00	) NA	0	\$0.00
BANK OF HA	AWAII	7	\$2,623,900.00	1.24%	0	\$0.00	) NA	0	\$0.00
BANK OF TH	HE WEST 5	5 :	\$1,771,872.67	0.84%	0	\$0.00	) NA	0	\$0.00
BANK OF W	ESTON	1	\$192,000.00	0.09%	0	\$0.00	) NA	0	\$0.00
BANK-FUNI FEDERAL C		1	\$415,500.00	0.2%	0	\$0.00	) NA	0	\$0.00

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BAXTER CREDIT UNION	6	\$1,234,479.00	0.58%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$364,500.00	0.17%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,078,000.00	0.51%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$4,371,200.00	2.06%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$886,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$462,430.00	0.22%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	46	\$18,343,359.48	8.67%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$198,800.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,233,160.00	0.58%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$382,400.00	0.18%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$510,600.00	0.24%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$201,800.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$677,987.00	0.32%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	5	\$1,593,650.00	0.75%	0	\$0.00	NA	0	\$0.0
	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.0

COASTAL FEDERAL CREDIT UNION								
COBALT MORTGAGE, INC.	11	\$4,073,600.00	1.92%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$695,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$299,558.04	0.14%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$324,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$229,600.00	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	2	\$391,500.00	0.18%	0	\$0.00	NA		\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$382,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$410,700.00	0.19%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$698,100.00	0.33%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	5	\$1,414,756.92	0.67%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$373,500.00	0.18%		\$0.00	NA		\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$857,800.00	0.41%	0	\$0.00	NA	0	\$0.00

L N	\$404,400.00	0.19% 0	\$0.00	NA	\$0.00
JNION 1	\$175,000.00	0.08% 0	\$0.00	NA 0	\$0.00
NK 6	\$1,872,789.00				
OSIT 1	\$266,500.00	0.13% 0	\$0.00	NA 0	\$0.00
1 IK	\$178,200.00	0.08% 0	\$0.00	NA 0	\$0.00
CAN JAL 1	\$486,000.00	0.23% 0	\$0.00	NA 0	\$0.00
IS T 1 SC	\$201,500.00	0.1% 0	\$0.00	NA 0	\$0.00
NS 3	\$906,000.00	0.43% 0	\$0.00	NA 0	\$0.00
R LEAF 2	\$390,400.00	0.18% 0	\$0.00	NA 0	\$0.00
JNITY 1	\$180,000.00	0.09% 0	\$0.00	NA 0	\$0.00
JNITY N ABN T 1	\$253,000.00	0.12% 0	\$0.00	NAO	\$0.00
AL D LOAN 1 OF	\$216,000.00	0.1% 0	\$0.00	NA 0	\$0.00
AL 2	\$662,937.15	0.31% 0	\$0.00	NA 0	\$0.00
AL IK OF 4	\$1,152,300.00	0.54% 0	\$0.00	NA	\$0.00
IAN 1	\$625,500.00	0.3% 0	\$0.00	NA 0	\$0.00
GE LC 1	\$230,000.00	0.11% 0	\$0.00	NA 0	\$0.00
TATE 7	\$1,635,650.00	0.77% 0	\$0.00	NA 0	\$0.00
2 N	\$448,000.00	0.21% 0	\$0.00	NA 0	\$0.00
AGE .					
	N	San	1	1	1

FIRST MORTGAGE COMPANY, L.L.C.	3	\$790,336.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	6	\$2,163,325.00	1.02%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$822,100.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$534,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$272,261.16	0.13%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$203,920.00	0.1%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	35	\$10,812,961.51	5.11%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,590,000.00	0.75%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$413,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$233,600.00	0.11%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$539,531.57	0.25%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$285,600.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$310,400.00	0.15%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$749,000.00	0.35%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$406,065.00	0.19%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$234,000.00	0.11%	0	\$0.00	NA	0	\$0.00

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HOLYOKE CREDIT UNION	1	\$209,100.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$192,100.00	0.09%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$537,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HOOSAC BANK	1	\$415,796.36	0.2%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,049,520.94	0.5%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$1,044,600.00	0.49%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$544,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$196,650.00	0.09%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INC.	2	\$705,412.20	0.33%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,429,800.00	0.68%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,439,800.00	0.68%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,715,500.00	0.81%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$926,600.00	0.44%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	14	\$5,274,200.00	2.49%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$369,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$445,800.00	0.21%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$265,500.00	0.13%	0	\$0.00	NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$666,845.00	0.32%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00

1	\$177,030.00	0.08%	\$0.00	NA 0	\$0.00
2	\$413,420.00	0.2%	\$0.00	NA 0	\$0.00
1	\$223,000.00	0.11% (	\$0.00	NA 0	\$0.00
1	\$260,000.00				
2	\$803,000.00	0.38%	\$0.00	NA 0	\$0.00
1	\$417,000.00	0.2%	\$0.00	NA 0	\$0.00
1	\$394,550.00	0.19%	\$0.00	NA 0	\$0.00
1	\$205,800.00	0.1%	\$0.00	NA 0	\$0.00
2	\$594,300.00	0.28%	\$0.00	NA 0	\$0.00
1	\$320,000.00	0.15%	\$0.00	NA 0	\$0.00
2	\$648,500.00	0.31%	\$0.00	NA 0	\$0.00
1	\$344,000.00	0.16% (	\$0.00	NA 0	\$0.00
1	\$203,000.00	0.1%	\$0.00	NA 0	\$0.00
2	\$447,700.00	0.21% (	\$0.00	NA 0	\$0.00
1	\$369,000.00	0.17%	\$0.00	NA 0	\$0.00
3	\$1,024,725.00	0.48%	\$0.00	NA 0	\$0.00
2	\$671,000.00	0.32%	\$0.00	NA 0	\$0.00
1	\$231,400.00	0.11%	\$0.00	NA 0	\$0.00
1	\$356,000.00	0.17%	\$0.00	NA 0	\$0.00
1	\$227,000.00	0.11%	\$0.00	NA 0	\$0.00
	1 1 2 1 2 1 1 2 1 3	2 \$413,420.00 1 \$223,000.00 1 \$260,000.00 2 \$803,000.00 1 \$417,000.00 1 \$394,550.00 1 \$205,800.00 2 \$594,300.00 2 \$594,300.00 2 \$648,500.00 1 \$344,000.00 1 \$203,000.00 2 \$447,700.00 2 \$671,000.00 1 \$231,400.00 1 \$231,400.00 1 \$356,000.00	2 \$413,420.00 0.2% 0 1 \$223,000.00 0.11% 0 1 \$260,000.00 0.12% 0 2 \$803,000.00 0.38% 0 1 \$417,000.00 0.2% 0 1 \$394,550.00 0.19% 0 2 \$594,300.00 0.28% 0 1 \$320,000.00 0.15% 0 2 \$648,500.00 0.31% 0 1 \$203,000.00 0.16% 0 1 \$203,000.00 0.16% 0 1 \$344,000.00 0.16% 0 1 \$369,000.00 0.17% 0 3 \$1,024,725.00 0.48% 0 2 \$671,000.00 0.32% 0 1 \$231,400.00 0.11% 0 1 \$356,000.00 0.17% 0	2       \$413,420.00       0.2% 0       \$0.00         1       \$223,000.00       0.11% 0       \$0.00         1       \$260,000.00       0.12% 0       \$0.00         2       \$803,000.00       0.38% 0       \$0.00         1       \$417,000.00       0.2% 0       \$0.00         1       \$394,550.00       0.19% 0       \$0.00         1       \$205,800.00       0.1% 0       \$0.00         2       \$594,300.00       0.28% 0       \$0.00         1       \$320,000.00       0.15% 0       \$0.00         2       \$648,500.00       0.31% 0       \$0.00         1       \$203,000.00       0.16% 0       \$0.00         1       \$203,000.00       0.1% 0       \$0.00         2       \$447,700.00       0.21% 0       \$0.00         3       \$1,024,725.00       0.48% 0       \$0.00         2       \$671,000.00       0.32% 0       \$0.00         1       \$231,400.00       0.11% 0       \$0.00         1       \$356,000.00       0.11% 0       \$0.00	2 \$413,420.00 0.2% 0 \$0.00 NA 0 1 \$223,000.00 0.11% 0 \$0.00 NA 0 1 \$260,000.00 0.12% 0 \$0.00 NA 0 2 \$803,000.00 0.38% 0 \$0.00 NA 0 1 \$417,000.00 0.2% 0 \$0.00 NA 0 1 \$394,550.00 0.19% 0 \$0.00 NA 0 1 \$205,800.00 0.1% 0 \$0.00 NA 0 2 \$594,300.00 0.28% 0 \$0.00 NA 0 2 \$594,300.00 0.15% 0 \$0.00 NA 0 2 \$648,500.00 0.15% 0 \$0.00 NA 0 1 \$320,000.00 0.15% 0 \$0.00 NA 0 2 \$447,700.00 0.31% 0 \$0.00 NA 0 1 \$344,000.00 0.16% 0 \$0.00 NA 0 2 \$447,700.00 0.16% 0 \$0.00 NA 0 3 \$1,024,725.00 0.48% 0 \$0.00 NA 0 2 \$671,000.00 0.32% 0 \$0.00 NA 0 1 \$231,400.00 0.11% 0 \$0.00 NA 0 1 \$356,000.00 0.17% 0 \$0.00 NA 0

OPES ADVISORS, INC	10	\$4,010,500.00	1.89% (	\$0.00	NA (	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$200,100.00	0.09%	\$0.00	) NA	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	\$0.00	) NA(	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$338,500.00	0.16%	\$0.00	) NA(	\$0.00
PANHANDLE STATE BANK	1	\$293,000.00	0.14%	\$0.00	) NA (	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$340,497.64	0.16%	\$0.00	) NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$1,046,944.93	0.49%	\$0.00	) NA(	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,741,900.00	1.77% (	\$0.00	) NA(	\$0.00
PIONEER BANK	1	\$203,750.00	0.1%	\$0.00	NA (	\$0.00
PLATINUM HOME MORTGAGE	1	\$221,500.00	0.1%	\$0.00	) NA (	\$0.00
PMAC LENDING SERVICES, INC.	1	\$380,000.00	0.18%	\$0.00	) NA (	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$545,000.00	0.26%	\$0.00	) NA(	\$0.00
PORT WASHINGTON STATE BANK	2	\$510,250.00	0.24%	\$0.00	) NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.2%	\$0.00	) NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$1,307,848.00	0.62%	\$0.00	) NA(	\$0.00
PROSPECT MORTGAGE, LLC	1	\$625,500.00	0.3%	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	3	\$879,840.00	0.42%	\$0.00	) NA	\$0.00
QUALSTAR CREDIT UNION	1	\$304,000.00	0.14%	\$0.00	) NA (	\$0.00
RANDOLPH SAVINGS BANK	1	\$180,400.00	0.09%	\$0.00	) NA (	\$0.00
RANLIFE, INC.	1	\$334,800.00	0.16%	\$0.00	NA (	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$267,500.00	0.13%	\$0.00		
ROUNDPOINT MORTGAGE SERVICING	8	\$2,280,500.00	1.08% (	\$0.00	NA	\$0.00

CORPORATION							Н	
RPM MORTGAGE, INC.	11	\$3,315,300.00	1.57%	0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$254,632.59	0.12%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,101,000.00	0.52%	0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$265,625.21	0.13%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,425,900.00	0.67%	0	\$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$383,500.00	0.18%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	2	\$480,493.98	0.23%	0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$238,100.00	0.11%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$1,162,750.00	0.55%	0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$206,100.00	0.1%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$251,000.00	0.12%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$303,700.00	0.14%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$501,000.00	0.24%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.2%	О	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	12	\$3,302,910.00	1.56%	0	\$0.00	NA	0	\$0.0
	2	\$667,000.00	0.32%	Λ	\$0.00	NA	$\overline{a}$	\$0.0

THE CALIFORNIA CREDIT UNION								
THE GOLDEN 1 CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$235,975.00	0.11%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	4	\$1,064,170.00	0.5%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$288,000.00	0.14%					\$0.00
TOWER FEDERAL CREDIT UNION	1	\$285,663.00	0.13%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$219,960.00	0.1%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$226,000.00	0.11%	Ш				\$0.00
UMPQUA BANK	6	\$1,803,580.00	0.85%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$745,750.00	0.35%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$645,000.00	0.3%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,051,600.00	0.5%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$249,700.00	0.12%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$407,300.00	0.19%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,599,100.00	0.76%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$337,050.00	0.16%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	4	\$1,036,000.00	0.49%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$217,300.00	0.1%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	2	\$1,180,178.75	0.56%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$708,200.00	0.33%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WINTER HILL BANK, FSB	2	\$675,000.00	0.32%	0	\$0.00	NA	0	\$0.00
Unavailable	126	\$38,277,520.05	18.02%	0	\$0.00	NA	0	\$0.00

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Total		693	\$211,691,133.03	100%	0	\$0.00	ı	0	\$0.00
31417BSZ1	ABACUS FEDERAL SAVINGS BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$461,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$197,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$215,681.79	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$195,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$453,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$202,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$199,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$843,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$397,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,295,300.00	1.09%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	4	\$1,021,696.06	0.48%	0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$304,000.00			\$0.00			

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ASSOCIATED BANK, NA	9	\$2,229,235.87	1.05%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$190,219.36	0.09%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,200.00	0.1%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	8	\$2,153,850.00	1.02%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$1,361,538.19	0.64%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	5	\$1,935,210.00	0.92%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$471,961.98	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	7	\$1,969,731.02	0.93%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$412,590.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$190,300.00	0.09%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$213,600.00	0.1%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$302,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$399,100.00	0.19%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$294,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,088,292.26	0.51%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,570,900.00	1.22%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$336,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$832,000.00	0.39%	0	\$0.00	NA	0	\$0.00

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CARROLLTON BANK	3	\$1,097,000.00	0.52% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	45	\$15,816,849.26	7.48% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$189,942.00	0.09% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$184,500.00	0.09% 0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	1	\$600,000.00	0.28% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$208,000.00	0.1% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$269,000.00	0.13% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,328,148.00	0.63% 0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	2	\$747,000.00	0.35% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$412,000.00	0.19% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	12	\$3,760,750.00	1.78% 0	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.2% 0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$248,000.00	0.12% 0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$235,000.00	0.11% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$183,500.00	0.09% 0	\$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$664,114.00	0.31% 0	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$352,822.90	0.17% 0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$320,000.00	0.15% 0	\$0.00	NA 0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$250,000.00	0.12% 0	\$0.00	NA 0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	4	\$1,059,000.00	0.5% 0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$350,000.00	0.17% 0	\$0.00	NA	\$0.00
ELEVATIONS CU	2	\$760,500.00	0.36% 0	\$0.00	NA (	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$650,000.00	0.31% 0	\$0.00	NA(	\$0.00
FARMERS & MERCHANTS BANK	1	\$189,000.00	0.09% 0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	1	\$416,000.00	0.2% 0	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$460,327.20	0.22% 0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$413,588.32	0.2% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$578,500.00	0.27% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	4	\$1,249,050.00	0.59% 0	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$200,000.00	0.09% 0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$235,500.00	0.11% 0	\$0.00	NA	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$220,100.00	0.1% 0	\$0.00	NA (	\$0.00
FIRST COUNTY BANK	1	\$244,000.00	0.12% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$375,891.00	0.18% 0	\$0.00	NA(	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$261,000.00	0.12% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$418,500.00	0.2% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.14% 0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$338,000.00	0.16% 0	\$0.00	NA	\$0.00
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1	\$193,500.00	0.09%	0	\$0.00	NA	0	\$0.00
4	\$926,748.00	0.44%	0	\$0.00	NA	0	\$0.00
2	\$541,973.78	0.26%	0	\$0.00	NA	0	\$0.00
3	\$749,251.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$239,775.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$242,900.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$228,700.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$187,025.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$410,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$356,250.00	0.17%	0	\$0.00	NA	0	\$0.00
5	\$2,490,500.00	1.18%	0	\$0.00	NA	0	\$0.00
12	\$3,377,470.59	1.6%	0	\$0.00	NA	0	\$0.00
1	\$296,581.53	0.14%	0	\$0.00	NA	0	\$0.00
1	\$260,800.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
27	\$7,300,378.17	3.45%	0	\$0.00	NA	0	\$0.00
4	\$1,101,750.00	0.52%	0	\$0.00	NA	0	\$0.00
2	\$748,500.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$262,400.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$279,750.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$306,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	2 3 1 1 1 1 1 1 1 1 1 1 27 4	4 \$926,748.00 2 \$541,973.78 3 \$749,251.00 1 \$239,775.00 1 \$242,900.00 1 \$187,025.00 1 \$410,000.00 1 \$356,250.00 5 \$2,490,500.00 1 \$296,581.53 1 \$260,800.00 1 \$1,101,750.00 2 \$748,500.00 1 \$181,000.00 1 \$262,400.00 1 \$262,400.00 1 \$279,750.00 1 \$306,000.00	4       \$926,748.00       0.44%         2       \$541,973.78       0.26%         3       \$749,251.00       0.35%         1       \$239,775.00       0.11%         1       \$242,900.00       0.11%         1       \$187,025.00       0.09%         1       \$410,000.00       0.19%         1       \$356,250.00       0.17%         5       \$2,490,500.00       1.18%         12       \$3,377,470.59       1.6%         1       \$296,581.53       0.14%         1       \$260,800.00       0.12%         1       \$210,000.00       0.14%         27       \$7,300,378.17       3.45%         4       \$1,101,750.00       0.52%         2       \$748,500.00       0.35%         1       \$262,400.00       0.12%         1       \$262,400.00       0.13%         1       \$306,000.00       0.14%	4 \$926,748.00 0.44% 0 2 \$541,973.78 0.26% 0 3 \$749,251.00 0.35% 0 1 \$239,775.00 0.11% 0 1 \$242,900.00 0.11% 0 1 \$187,025.00 0.09% 0 1 \$410,000.00 0.19% 0 1 \$356,250.00 0.17% 0 5 \$2,490,500.00 1.18% 0 12 \$3,377,470.59 1.6% 0 1 \$296,581.53 0.14% 0 1 \$260,800.00 0.12% 0 1 \$210,000.00 0.12% 0 27 \$7,300,378.17 3.45% 0 4 \$1,101,750.00 0.52% 0 2 \$748,500.00 0.35% 0 1 \$181,000.00 0.09% 0 1 \$262,400.00 0.35% 0 1 \$262,400.00 0.12% 0 1 \$279,750.00 0.13% 0 1 \$279,750.00 0.13% 0 1 \$262,400.00 0.12% 0	4       \$926,748.00       0.44% 0       \$0.00         2       \$541,973.78       0.26% 0       \$0.00         3       \$749,251.00       0.35% 0       \$0.00         1       \$239,775.00       0.11% 0       \$0.00         1       \$242,900.00       0.11% 0       \$0.00         1       \$228,700.00       0.11% 0       \$0.00         1       \$187,025.00       0.09% 0       \$0.00         1       \$410,000.00       0.19% 0       \$0.00         1       \$356,250.00       0.17% 0       \$0.00         5       \$2,490,500.00       1.18% 0       \$0.00         1       \$296,581.53       0.14% 0       \$0.00         1       \$2260,800.00       0.12% 0       \$0.00         1       \$210,000.00       0.12% 0       \$0.00         2       \$7,300,378.17       3.45% 0       \$0.00         2       \$748,500.00       0.35% 0       \$0.00         1       \$262,400.00       0.12% 0       \$0.00         1       \$279,750.00       0.13% 0       \$0.00         1       \$306,000.00       0.14% 0       \$0.00	4 \$926,748.00 0.44% 0 \$0.00 NA  2 \$541,973.78 0.26% 0 \$0.00 NA  3 \$749,251.00 0.35% 0 \$0.00 NA  1 \$239,775.00 0.11% 0 \$0.00 NA  1 \$242,900.00 0.11% 0 \$0.00 NA  1 \$228,700.00 0.11% 0 \$0.00 NA  1 \$187,025.00 0.09% 0 \$0.00 NA  1 \$410,000.00 0.19% 0 \$0.00 NA  1 \$356,250.00 0.17% 0 \$0.00 NA  1 \$356,250.00 0.17% 0 \$0.00 NA  12 \$3,377,470.59 1.6% 0 \$0.00 NA  1 \$2260,800.00 0.12% 0 \$0.00 NA  27 \$7,300,378.17 3.45% 0 \$0.00 NA  2 \$748,500.00 0.35% 0 \$0.00 NA  1 \$181,000.00 0.35% 0 \$0.00 NA  1 \$262,400.00 0.35% 0 \$0.00 NA  1 \$229,750.00 0.33% 0 \$0.00 NA  1 \$229,750.00 0.12% 0 \$0.00 NA	4 \$926,748.00 0.44% 0 \$0.00 NA 0 2 \$541,973.78 0.26% 0 \$0.00 NA 0 3 \$749,251.00 0.35% 0 \$0.00 NA 0 1 \$239,775.00 0.11% 0 \$0.00 NA 0 1 \$242,900.00 0.11% 0 \$0.00 NA 0 1 \$228,700.00 0.11% 0 \$0.00 NA 0 1 \$187,025.00 0.09% 0 \$0.00 NA 0 1 \$410,000.00 0.19% 0 \$0.00 NA 0 1 \$356,250.00 0.17% 0 \$0.00 NA 0 5 \$2,490,500.00 1.18% 0 \$0.00 NA 0 12 \$3,377,470.59 1.6% 0 \$0.00 NA 0 1 \$2260,800.00 0.12% 0 \$0.00 NA 0 1 \$210,000.00 0.12% 0 \$0.00 NA 0 27 \$7,300,378.17 3.45% 0 \$0.00 NA 0 2 \$748,500.00 0.35% 0 \$0.00 NA 0 1 \$181,000.00 0.35% 0 \$0.00 NA 0 1 \$262,400.00 0.35% 0 \$0.00 NA 0 1 \$279,750.00 0.33% 0 \$0.00 NA 0 1 \$279,750.00 0.13% 0 \$0.00 NA 0 1 \$279,750.00 0.13% 0 \$0.00 NA 0 1 \$279,750.00 0.13% 0 \$0.00 NA 0

GREAT WESTERN BANK								
GREATER NEVADA MORTGAGE SERVICES	1	\$236,000.00	0.11% (	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$501,700.00	0.24%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$239,400.00	0.11%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$485,000.00						\$0.00
HEARTLAND BANK	2	\$657,000.00	0.31%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$378,900.00						
HOME FINANCING CENTER INC.	1	\$408,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	2	\$596,400.00	0.28%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	2	\$713,000.00	0.34%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,024,139.80	0.48%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$193,800.00	0.09% (	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$541,700.00	0.26%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$334,650.00						
JEANNE DARC CREDIT UNION	2	\$501,784.96	0.24%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INC.	1	\$249,631.70	0.12%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$205,700.00	0.1%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,482,000.00	1.17%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$260,700.00	0.12%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$500,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,444,790.09	0.68%	0	\$0.00	NA	0	\$0.00
	2	\$452,554.40	0.21%	0	\$0.00	NA	0	\$0.00

LANDMARK CREDIT UNION								
LANGLEY FEDERAL CREDIT UNION	1	\$224,000.00	0.11%	)	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	20	\$5,861,600.00	2.77%	)	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$280,000.00	0.13%	)	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$673,000.00	0.32%	)	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$257,000.00	0.12%	)	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$270,000.00	0.13%	)	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$598,000.00	0.28%	)	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$206,625.00	0.1%	)	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$495,501.81	0.23%	)	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$295,790.00	0.14% 0		\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$667,000.00	0.32%	)	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$201,600.00	0.1%	)	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$236,800.00	0.11%	)	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$259,232.69	0.12%	)	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$393,538.00	0.19%		\$0.00	NA		\$0.00
MIDWEST LOAN SERVICES INC.	1	\$249,120.00	0.12%	)	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	3	\$992,500.00	0.47%	)	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$184,000.00	0.09%	)	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$403,500.00	0.19%	)	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$267,950.00	0.13%	)	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$382,609.00	0.18%	)	\$0.00	NA	0	\$0.00
	1	\$249,500.00	0.12%	)	\$0.00	NA	0	\$0.00

NEIGHBORHOOD MORTGAGE								
SOLUTIONS, LLC NEW ERA BANK	1	\$201,500.00	0.1%	7	\$0.00	NA	n	\$0.00
NEW ERA BANK  NEW PENN  FINANCIAL, LLC  DBA SHELLPOINT  MORTGAGE  SERVICING	2	\$405,000.00	0.1%			NA NA		\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$206,800.00	0.1%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$208,877.26	0.1%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$834,500.00	0.39%		·	NA	Ш	\$0.00
OAK BANK	1	\$210,000.00	0.1%			NA	H	\$0.00
OCEANFIRST BANK	2	\$648,500.00	0.31%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$378,400.00	0.18%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	8	\$3,026,610.00	1.43%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$178,350.00	0.08%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$335,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$568,515.32	0.27%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$359,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$356,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,349,005.00	1.58%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$322,153.00	0.15%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$290,400.00	0.14%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$220,000.00	0.1%					\$0.00

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1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$672,500.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$411,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$411,918.79	0.19%	0	\$0.00	NA	0	\$0.00
1	\$222,500.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$545,600.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$176,000.00	$0.0\overline{8\%}$	0	\$0.00	NA	0	\$0.00
9	\$2,748,450.00	1.3%	0	\$0.00	NA	0	\$0.00
1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
19	\$6,015,280.00	2.85%	0	\$0.00	NA	0	\$0.00
1	\$341,906.66	0.16%	0	\$0.00	NA	0	\$0.00
2	\$741,023.31	0.35%	0	\$0.00	NA	0	\$0.00
4	\$1,102,000.00	0.52%	0	\$0.00	NA	0	\$0.00
1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$566,000.00	0.27%	0	\$0.00	NA	0	\$0.00
2	\$383,200.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$195,617.73	0.09%	0	\$0.00	NA	0	\$0.00
1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	1 1 2 1 1 9 1 2 4 1 1 2 2	1 \$183,000.00 2 \$672,500.00 1 \$411,000.00 1 \$411,918.79 1 \$222,500.00 2 \$545,600.00 1 \$200,000.00 1 \$176,000.00 1 \$250,000.00 1 \$250,000.00 1 \$341,906.66 2 \$741,023.31 4 \$1,102,000.00 1 \$175,000.00 1 \$183,000.00 2 \$566,000.00 2 \$383,200.00 1 \$195,617.73 1 \$214,000.00	1 \$183,000.00 0.09% 2 \$672,500.00 0.32% 1 \$411,000.00 0.19% 1 \$411,918.79 0.19% 1 \$222,500.00 0.11% 2 \$545,600.00 0.26% 1 \$200,000.00 0.09% 1 \$176,000.00 0.08% 9 \$2,748,450.00 1.3% 1 \$250,000.00 0.12% 19 \$6,015,280.00 2.85% 1 \$341,906.66 0.16% 2 \$741,023.31 0.35% 4 \$1,102,000.00 0.52% 1 \$175,000.00 0.08% 1 \$183,000.00 0.09% 2 \$566,000.00 0.27% 2 \$383,200.00 0.18% 1 \$195,617.73 0.09% 1 \$195,617.73 0.09%	1 \$183,000.00 0.09% 0 2 \$672,500.00 0.32% 0 1 \$411,000.00 0.19% 0 1 \$411,918.79 0.19% 0 1 \$222,500.00 0.11% 0 2 \$545,600.00 0.26% 0 1 \$200,000.00 0.09% 0 1 \$176,000.00 0.08% 0 9 \$2,748,450.00 1.3% 0 1 \$250,000.00 0.12% 0 1 \$341,906.66 0.16% 0 2 \$741,023.31 0.35% 0 4 \$1,102,000.00 0.52% 0 1 \$175,000.00 0.08% 0 1 \$183,000.00 0.09% 0 2 \$566,000.00 0.27% 0 2 \$383,200.00 0.18% 0 1 \$195,617.73 0.09% 0 1 \$214,000.00 0.1% 0	1       \$183,000.00       0.09% 0       \$0.00         2       \$672,500.00       0.32% 0       \$0.00         1       \$411,000.00       0.19% 0       \$0.00         1       \$411,918.79       0.19% 0       \$0.00         1       \$222,500.00       0.11% 0       \$0.00         2       \$545,600.00       0.26% 0       \$0.00         1       \$200,000.00       0.09% 0       \$0.00         1       \$2748,450.00       1.3% 0       \$0.00         1       \$250,000.00       0.12% 0       \$0.00         1       \$250,000.00       0.12% 0       \$0.00         1       \$341,906.66       0.16% 0       \$0.00         2       \$741,023.31       0.35% 0       \$0.00         4       \$1,102,000.00       0.52% 0       \$0.00         1       \$175,000.00       0.08% 0       \$0.00         2       \$566,000.00       0.27% 0       \$0.00         2       \$383,200.00       0.18% 0       \$0.00         1       \$195,617.73       0.09% 0       \$0.00         1       \$214,000.00       0.1% 0       \$0.00	1 \$183,000.00 0.09% 0 \$0.00 NA 2 \$672,500.00 0.32% 0 \$0.00 NA 1 \$411,000.00 0.19% 0 \$0.00 NA 1 \$411,918.79 0.19% 0 \$0.00 NA 1 \$222,500.00 0.11% 0 \$0.00 NA 2 \$545,600.00 0.26% 0 \$0.00 NA 1 \$200,000.00 0.09% 0 \$0.00 NA 1 \$176,000.00 0.08% 0 \$0.00 NA 9 \$2,748,450.00 1.3% 0 \$0.00 NA 1 \$250,000.00 0.12% 0 \$0.00 NA 1 \$341,906.66 0.16% 0 \$0.00 NA 2 \$741,023.31 0.35% 0 \$0.00 NA 4 \$1,102,000.00 0.52% 0 \$0.00 NA 1 \$183,000.00 0.08% 0 \$0.00 NA 2 \$566,000.00 0.52% 0 \$0.00 NA 1 \$183,000.00 0.08% 0 \$0.00 NA 1 \$183,000.00 0.09% 0 \$0.00 NA 1 \$183,000.00 0.09% 0 \$0.00 NA	1 \$183,000.00 0.09% 0 \$0.00 NA 0 2 \$672,500.00 0.32% 0 \$0.00 NA 0 1 \$411,000.00 0.19% 0 \$0.00 NA 0 1 \$411,918.79 0.19% 0 \$0.00 NA 0 1 \$222,500.00 0.11% 0 \$0.00 NA 0 2 \$545,600.00 0.26% 0 \$0.00 NA 0 1 \$200,000.00 0.09% 0 \$0.00 NA 0 1 \$176,000.00 0.08% 0 \$0.00 NA 0 9 \$2,748,450.00 1.3% 0 \$0.00 NA 0 1 \$250,000.00 0.12% 0 \$0.00 NA 0 1 \$341,906.66 0.16% 0 \$0.00 NA 0 2 \$741,023.31 0.35% 0 \$0.00 NA 0 4 \$1,102,000.00 0.52% 0 \$0.00 NA 0 1 \$175,000.00 0.08% 0 \$0.00 NA 0 2 \$566,000.00 0.26% 0 \$0.00 NA 0 1 \$183,000.00 0.08% 0 \$0.00 NA 0 2 \$566,000.00 0.08% 0 \$0.00 NA 0 1 \$183,000.00 0.09% 0 \$0.00 NA 0

ST. MARYS CREDIT   1   \$249,278.39   0.12%   0   \$0.00   NA 0   \$0.									
UNION	ST. MARYS BANK	1	\$220,800.00	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD BANK	ST. MARYS CREDIT	1	¢240 278 30				NI A	Λ	
AND TRUST	UNION	1	\$249,210.39	0.12%	U	\$0.00	NA	U	\$0.00
COMPANY   STANDARD   MORTGAGE   2   \$440,000.00   0.21% 0   \$0.00   NA 0   \$0.									
STANDARD   MORTGAGE   2   \$440,000.00   0.21% 0   \$0.00   NA 0   \$0.		1	\$414,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE   2   \$440,000.00   0.21%   0   \$0.00   NA   0   \$0.								Ц	
CORPORATION   STATE BANK AND   TRUST   STATE EMPLOYEES   CREDIT UNION OF   1									
STATE BANK AND   TRUST   State EMPLOYEES   CREDIT UNION OF   S409,000.00   0.19%   0   \$0.00   NA   0   \$0		2	\$440,000.00	0.21%	0	\$0.00	NA	0	\$0.00
TRUST   3   \$802,400.00   0.38%   0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   NA  0   \$0.00   MARYLAND, INC.								Ц	
STATE EMPLOYEES   CREDIT UNION OF MARYLAND, INC.   STEARNS LENDING, INC.   STEARNS LENDING, INC.   STERLING SAVINGS BANK   STOCKMAN BANK OF MONTANA   SUFFOLK COUNTY NATIONAL BANK   SUMMIT CREDIT UNION   S1,336,050.00   0.09% 0   0.000   NA 0   S0.		3	\$802,400,00	0.38%	n	\$0.00	NA	0	\$0.00
CREDIT UNION OF MARYLAND, INC.   \$409,000.00   0.19% 0   \$0.00   NA 0   \$0.			ψ002,100.00	0.50 /	Š	Ψ0.00	1 1/ 1		Ψ0.00
MARYLAND, INC.   STEARNS LENDING,   3   \$775,600.00   0.37%   0   \$0.00   NA   0   \$0.									
STEARNS LENDING, INC.   3   \$775,600.00   0.37%   0   \$0.00   NA   0   \$0.		1	\$409,000.00	0.19%	0	\$0.00	NA	0	\$0.00
INC.   3   \$7/3,600.00   0.37%0   \$0.00   NA 0   \$0.00								Н	
INC.   STERLING SAVINGS   1   \$399,000.00   0.19% 0   \$0.00   NA 0   \$0.00   SO.00   SO.00   NA 0   \$0.00   SO.00   SO.00   NA 0   \$0.00   SO.00   SO.00   SO.00   NA 0   \$0.00   SO.00   SO	The state of the s	3	\$775,600,00	0.37%	n	\$0.00	NA	0	\$0.00
BANK   1   \$399,000.00   0.19%   0   \$0.00   NA 0   \$0.			Ψ110,000.00	0.5775		Ψ0.00	- 11 -	Ü	Ψ0.00
STOCKMAN BANK   1   \$188,550.00   0.09%   0   \$0.00   NA 0   \$0.		1	\$399,000,00	0 19%	O	\$0.00	NA	0	\$0.00
OF MONTANA			Ψυνν,000.00	0.17 /0	_	Ψ0.00	1 1/1 2		Ψ0.00
SUFFOLK COUNTY NATIONAL BANK   1   \$175,000.00   0.08% 0   \$0.00   NA 0   \$0.00		1	\$188 550 00	0 09%	n	\$0.00	NA	0	\$0.00
NATIONAL BANK   1   \$175,000.00   0.08% 0   \$0.00   NA 0   \$0.00   SUMMIT CREDIT			Ψ100,220.00	0.07 /		ψ0.00	1 1/ 1	V	ψ0.00
SUMMIT CREDIT		1	\$175,000,00	O 08%	n	\$0.00	NΔ	n	\$0.00
UNION  TALMER BANK & 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.  TALMER BANK & 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.  TEACHERS FEDERAL CREDIT UNION 1 \$300,000.00 0.14% 0 \$0.00 NA 0 \$0.  TECHNOLOGY CREDIT UNION 1 \$400,813.64 0.19% 0 \$0.00 NA 0 \$0.  THE CALIFORNIA CREDIT UNION 1 \$417,000.00 0.2% 0 \$0.00 NA 0 \$0.  THE FIRST NATIONAL BANK OF 1 \$234,100.00 0.11% 0 \$0.00 NA 0 \$0.  THE PARK BANK 4 \$1,035,945.00 0.49% 0 \$0.00 NA 0 \$0.  THINK MUTUAL BANK 1 \$337,013.72 0.16% 0 \$0.00 NA 0 \$0.  TOWER FEDERAL CREDIT UNION 1 \$1,319,456.21 0.62% 0 \$0.00 NA 0 \$0.  TRUSTONE FINANCIAL FEDERAL CREDIT UNION 1 \$179,000.00 0.08% 0 \$0.00 NA 0 \$0.  UMPQUA BANK 8 \$2,454,323.40 1.16% 0 \$0.00 NA 0 \$0.  UNITED BANK 1 \$241,500.00 0.11% 0 \$0.00 NA 0 \$0.  UNITED BANK 1 \$241,500.00 0.11% 0 \$0.00 NA 0 \$0.	NATIONAL BANK	1	φ1/ <i>3</i> ,000.00	0.00 /0	V	ψυ.υυ	1 1/ 1	U	ψ0.00
TALMER BANK &   1   \$180,000.00   0.09% 0   \$0.00   NA 0   \$0.00   TEACHERS FEDERAL   1   \$300,000.00   0.14% 0   \$0.00   NA	SUMMIT CREDIT	6	\$1 336 050 00	0.63%	Λ	00.02	NΛ	Λ	\$0.00
TRUST  TEACHERS FEDERAL CREDIT UNION  1 \$300,000.00 0.14% 0 \$0.00 NA0 \$0.  TECHNOLOGY CREDIT UNION  1 \$4400,813.64 0.19% 0 \$0.00 NA0 \$0.  THE CALIFORNIA CREDIT UNION  1 \$417,000.00 0.2% 0 \$0.00 NA0 \$0.  THE FIRST NATIONAL BANK OF 1 \$234,100.00 0.11% 0 \$0.00 NA0 \$0.  THE PARK BANK  4 \$1,035,945.00 0.49% 0 \$0.00 NA0 \$0.  THINK MUTUAL BANK  TOTALBANK  1 \$337,013.72 0.16% 0 \$0.00 NA0 \$0.  TOWER FEDERAL CREDIT UNION  TRUSTONE FINANCIAL FEDERAL CREDIT UNION  UMPQUA BANK  8 \$2,454,323.40 1.16% 0 \$0.00 NA0 \$0.  UNITED BANK  1 \$241,500.00 0.11% 0 \$0.00 NA0 \$0.  NA0 \$0.	UNION	U	\$1,330,030.00	0.0370	U	\$0.00	INA	U	φυ.υυ
TEACHERS FEDERAL   1   \$300,000.00   0.14% 0   \$0.00   NA 0   \$0.00   TECHNOLOGY   1   \$400,813.64   0.19% 0   \$0.00   NA 0   \$0.00   THE CALIFORNIA   1   \$417,000.00   0.2% 0   \$0.00   NA 0   \$0.00	TALMER BANK &	1	\$180,000,00	0.00%	Λ	\$0.00	NΙΛ	Λ	90.00
CREDIT UNION  TECHNOLOGY CREDIT UNION  1 \$400,813.64 0.19% 0 \$0.00 NA 0 \$0.  THE CALIFORNIA CREDIT UNION  1 \$417,000.00 0.2% 0 \$0.00 NA 0 \$0.  THE FIRST NATIONAL BANK OF 1 \$234,100.00 0.11% 0 \$0.00 NA 0 \$0.  THE PARK BANK  4 \$1,035,945.00 0.49% 0 \$0.00 NA 0 \$0.  THINK MUTUAL BANK  2 \$425,500.00 0.2% 0 \$0.00 NA 0 \$0.  TOTALBANK  1 \$337,013.72 0.16% 0 \$0.00 NA 0 \$0.  TOWER FEDERAL CREDIT UNION  TRUSTONE FINANCIAL FEDERAL CREDIT UNION  UMPQUA BANK  8 \$2,454,323.40 1.16% 0 \$0.00 NA 0 \$0.  UNITED BANK  1 \$241,500.00 0.11% 0 \$0.00 NA 0 \$0.	TRUST	1	\$180,000.00	0.09%	U	\$0.00	INA	U	\$0.00
TECHNOLOGY   CREDIT UNION   1	TEACHERS FEDERAL	1	\$300,000,00	0.14%	Λ	00.02	NΙΛ	Λ	\$0.00
CREDIT UNION 1 \$400,813.64 0.19% 0 \$0.00 NA 0 \$0.  THE CALIFORNIA CREDIT UNION 1 \$417,000.00 0.2% 0 \$0.00 NA 0 \$0.  THE FIRST NATIONAL BANK OF 1 \$234,100.00 0.11% 0 \$0.00 NA 0 \$0.  THE PARK BANK 4 \$1,035,945.00 0.49% 0 \$0.00 NA 0 \$0.  THINK MUTUAL 2 \$425,500.00 0.2% 0 \$0.00 NA 0 \$0.  TOTALBANK 1 \$337,013.72 0.16% 0 \$0.00 NA 0 \$0.  TOWER FEDERAL CREDIT UNION 4 \$1,319,456.21 0.62% 0 \$0.00 NA 0 \$0.  TRUSTONE FINANCIAL 5 \$179,000.00 0.08% 0 \$0.00 NA 0 \$0.  UMPQUA BANK 8 \$2,454,323.40 1.16% 0 \$0.00 NA 0 \$0.  UNITED BANK 1 \$241,500.00 0.11% 0 \$0.00 NA 0 \$0.	CREDIT UNION	1	\$300,000.00	0.14%	U	\$0.00	INA	U	\$0.00
CREDIT UNION	TECHNOLOGY	1	\$400.912.64	0.100/	Λ	\$0.00	NI A	$^{\circ}$	\$0.00
CREDIT UNION  THE FIRST  NATIONAL BANK OF  DENNISON  THE PARK BANK  4 \$1,035,945.00 0.49% 0 \$0.00 NA 0 \$0.  THINK MUTUAL  BANK  TOTALBANK  1 \$337,013.72 0.16% 0 \$0.00 NA 0 \$0.  TRUSTONE  FINANCIAL  FEDERAL CREDIT  UNION  UMPQUA BANK  8 \$2,454,323.40 1.16% 0 \$0.00 NA 0 \$0.  \$0.00 NA 0 \$	CREDIT UNION	1	\$400,813.04	0.19%	U	\$0.00	INA	U	\$0.00
THE FIRST NATIONAL BANK OF DENNISON  THE PARK BANK  4 \$1,035,945.00 0.49% 0 \$0.00 NA 0 \$0.  THINK MUTUAL BANK  TOTALBANK  1 \$337,013.72 0.16% 0 \$0.00 NA 0 \$0.  TRUSTONE FINANCIAL FEDERAL CREDIT UNION  UMPQUA BANK  8 \$2,454,323.40 1.16% 0 \$0.00 NA 0 \$0.  UNITED BANK  1 \$241,500.00 0.11% 0 \$0.00 NA 0 \$0.	THE CALIFORNIA	1	\$417,000,00	0.207	Λ	\$0.00	NI A	$^{\circ}$	\$0.00
NATIONAL BANK OF DENNISON	CREDIT UNION	1	\$417,000.00	0.2%	U	\$0.00	NA	U	\$0.00
DENNISON         THE PARK BANK         4         \$1,035,945.00         0.49% 0         \$0.00         NA 0         \$0.00           THINK MUTUAL BANK         2         \$425,500.00         0.2% 0         \$0.00         NA 0         \$0.00           TOTALBANK         1         \$337,013.72         0.16% 0         \$0.00         NA 0         \$0.00           TOWER FEDERAL CREDIT UNION         4         \$1,319,456.21         0.62% 0         \$0.00         NA 0         \$0.00           TRUSTONE FINANCIAL FEDERAL CREDIT UNION         1         \$179,000.00         0.08% 0         \$0.00         NA 0         \$0.00           UMPQUA BANK         8         \$2,454,323.40         1.16% 0         \$0.00         NA 0         \$0.00           UNITED BANK         1         \$241,500.00         0.11% 0         \$0.00         NA 0         \$0.00	THE FIRST								
THE PARK BANK 4 \$1,035,945.00 0.49% 0 \$0.00 NA 0 \$0.  THINK MUTUAL 2 \$425,500.00 0.2% 0 \$0.00 NA 0 \$0.  TOTALBANK 1 \$337,013.72 0.16% 0 \$0.00 NA 0 \$0.  TOWER FEDERAL CREDIT UNION 1 \$1,319,456.21 0.62% 0 \$0.00 NA 0 \$0.  TRUSTONE FINANCIAL FEDERAL CREDIT UNION 0 \$0.00 NA 0 \$0.  UMPQUA BANK 8 \$2,454,323.40 1.16% 0 \$0.00 NA 0 \$0.  UNITED BANK 1 \$241,500.00 0.11% 0 \$0.00 NA 0 \$0.	NATIONAL BANK OF	1	\$234,100.00	0.11%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK 2 \$425,500.00 0.2% 0 \$0.00 NA 0 \$0.00 TOTALBANK 1 \$337,013.72 0.16% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 4 \$1,319,456.21 0.62% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL FEDERAL CREDIT UNION 50.00 NA 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 8 \$2,454,323.40 1.16% 0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$241,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$241,500.00 0.11% 0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$0.00	DENNISON								
BANK  TOTALBANK  1 \$337,013.72 0.16% 0 \$0.00 NA 0 \$0.  TOWER FEDERAL CREDIT UNION  TRUSTONE FINANCIAL FEDERAL CREDIT UNION  UMPQUA BANK  8 \$2,454,323.40 1.16% 0 \$0.00 NA 0 \$0.  UNITED BANK  1 \$241,500.00 0.11% 0 \$0.00 NA 0 \$0.  SO.  O.2% 0 \$0.00 NA 0 \$0.  O.2% 0 \$0.00 NA 0 \$	THE PARK BANK	4	\$1,035,945.00	0.49%	0	\$0.00	NA	0	\$0.00
TOTALBANK 1 \$337,013.72 0.16% 0 \$0.00 NA 0 \$0.  TOWER FEDERAL CREDIT UNION 4 \$1,319,456.21 0.62% 0 \$0.00 NA 0 \$0.  TRUSTONE FINANCIAL FEDERAL CREDIT UNION 1 \$179,000.00 0.08% 0 \$0.00 NA 0 \$0.  UMPQUA BANK 8 \$2,454,323.40 1.16% 0 \$0.00 NA 0 \$0.  UNITED BANK 1 \$241,500.00 0.11% 0 \$0.00 NA 0 \$0.	THINK MUTUAL	2	<b># 42.7 .7</b> 00 00	0.20	^	40.00	27.4		<b>#0.00</b>
TOWER FEDERAL CREDIT UNION 4 \$1,319,456.21 0.62% 0 \$0.00 NA 0 \$0.  TRUSTONE FINANCIAL FEDERAL CREDIT UNION 1 \$179,000.00 0.08% 0 \$0.00 NA 0 \$0.  UMPQUA BANK 8 \$2,454,323.40 1.16% 0 \$0.00 NA 0 \$0.  UNITED BANK 1 \$241,500.00 0.11% 0 \$0.00 NA 0 \$0.	BANK	2	\$425,500.00	0.2%	U	\$0.00	NA	O	\$0.00
TOWER FEDERAL CREDIT UNION 4 \$1,319,456.21 0.62% 0 \$0.00 NA 0 \$0.  TRUSTONE FINANCIAL FEDERAL CREDIT UNION 1 \$179,000.00 0.08% 0 \$0.00 NA 0 \$0.  UMPQUA BANK 8 \$2,454,323.40 1.16% 0 \$0.00 NA 0 \$0.  UNITED BANK 1 \$241,500.00 0.11% 0 \$0.00 NA 0 \$0.	TOTALBANK	1	\$337,013.72	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 4 \$1,319,436.21 0.62% 0 \$0.00 NA 0 \$0.  TRUSTONE FINANCIAL FEDERAL CREDIT UNION  UMPQUA BANK 8 \$2,454,323.40 1.16% 0 \$0.00 NA 0 \$0.  UNITED BANK 1 \$241,500.00 0.11% 0 \$0.00 NA 0 \$0.	TOWER FEDERAL								
TRUSTONE FINANCIAL FEDERAL CREDIT UNION  UMPQUA BANK 8 \$2,454,323.40 1.16% 0 \$0.00 NA 0 \$0. UNITED BANK 1 \$241,500.00 0.11% 0 \$0.00 NA 0 \$0.		4	\$1,319,456.21	0.62%	0	\$0.00	NA	0	\$0.00
FINANCIAL   1   \$179,000.00   0.08%   0   \$0.00   NA   0   \$0.    UNION   UMPQUA BANK   8   \$2,454,323.40   1.16%   0   \$0.00   NA   0   \$0.    UNITED BANK   1   \$241,500.00   0.11%   0   \$0.00   NA   0   \$0.									
FEDERAL CREDIT UNION \$179,000.00 0.08% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 8 \$2,454,323.40 1.16% 0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$241,500.00 0.11% 0 \$0.00 NA 0 \$0.00									
UNION         8         \$2,454,323.40         1.16% 0         \$0.00         NA 0         \$0.00           UNITED BANK         1         \$241,500.00         0.11% 0         \$0.00         NA 0         \$0.00		1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK         8         \$2,454,323.40         1.16% 0         \$0.00         NA 0         \$0.00           UNITED BANK         1         \$241,500.00         0.11% 0         \$0.00         NA 0         \$0.00									
UNITED BANK 1 \$241,500.00 0.11% 0 \$0.00 NA 0 \$0.		8	\$2,454,323,40	1.16%	0	\$0.00	NA	0	\$0.00
		1							\$0.00
$1 \qquad \qquad 1 \qquad \qquad 1 \qquad \qquad 3 \qquad \qquad 9 \times 71,000.00 \qquad 0.27\% [0] \qquad 90.00 \qquad 11A[0] \qquad 90.$	CIVILD DITTI	3	·					1	\$0.00
		3	\$371,000.00	0.2770	U	\$0.00	INA	U	<b>\$0.00</b>

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	UNITED BANK & TRUST							
	UNITED COMMUNITY BANK	1	\$297,200.00	0.14%	\$0.00	) NA	0	\$0.00
	UNITY BANK	1	\$285,000.00	0.13% (	\$0.00	) NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$937,250.00	0.44% (	\$0.00	) NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$179,200.00	0.08%	\$0.00	) NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	) NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$177,600.00			) NA	0	\$0.00
	VENTURE BANK	1	\$213,700.00	0.1%	\$0.00	NA NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$319,200.00	0.15%	\$0.00	) NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$2,928,850.00	1.39% (	\$0.00	) NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.2%	\$0.00	) NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$905,500.00	0.43%	\$0.00	) NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$624,598.75	0.3%	\$0.00	) NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$268,000.00		<u> </u>		Ш	
	WESTBURY BANK	3	\$683,180.00	0.32%	\$0.00	NA NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$543,000.00	0.26%	\$0.00	) NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$211,594.69	0.1%	\$0.00	) NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$260,000.00	0.12%	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$180,300.00	0.09%	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	) NA	0	\$0.0
	Unavailable	156	\$48,430,610.70	22.96%	\$0.00	NA	0	\$0.0
_		715	\$211,412,781.30	100%	\$0.00		0	\$0.0
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Total

31417BTA5	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	35	\$11,313,199.18	4.88% 0	\$0.00	NA	0 \$0.00
	ACCESS NATIONAL BANK	5	\$1,421,392.00	0.61% 0	\$0.00	NA	0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$8,058,756.00	3.47% 0	\$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	122	\$37,649,705.00	16.23% 0	\$0.00	NA	0 \$0.00
	ARVEST MORTGAGE COMPANY	35	\$9,642,093.00	4.16% 0	\$0.00	NA	0 \$0.00
	BAY EQUITY, LLC	1	\$600,000.00	0.26% 0	\$0.00	NA	0 \$0.00
	BOKF, NATIONAL ASSOCIATION	28	\$7,772,243.46	3.35% 0	\$0.00	NA	0 \$0.00
	CONSUMERS CREDIT UNION	2	\$588,000.00	0.25% 0	\$0.00	NA	0 \$0.00
	CUNNINGHAM AND COMPANY	3	\$945,660.00	0.41% 0	\$0.00	NA	0 \$0.00
	FIRST AMERICAN BANK	1	\$300,000.00	0.13% 0	\$0.00	NA	0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$842,450.00	0.36% 0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$2,841,000.00	1.22% 0	\$0.00	NA	0 \$0.00
	IMORTGAGE.COM, INC.	12	\$3,340,050.00	1.44% 0	\$0.00	NA	0 \$0.00
	MIDFIRST BANK	1	\$413,000.00	0.18% 0	\$0.00	NA	0 \$0.00
	NETWORK FUNDING, L.P.	1			\$0.00	NA	
	PULTE MORTGAGE, L.L.C.	2	\$672,285.00	0.29% 0	\$0.00	NA	0 \$0.00
	SHEA MORTGAGE, INC.	4	\$1,488,776.00	0.64% 0	\$0.00	NA	0 \$0.00
	STAR FINANCIAL GROUP, INC.	3	\$790,843.68	0.34% 0	\$0.00	NA	0 \$0.00
	Unavailable	438	\$142,968,462.36	61.66% 0	\$0.00	NA	0 \$0.00
Total		730	\$231,923,215.68	100% 0	\$0.00		\$0.00
31417BTB3	CHICAGO MORTGAGE SOLUTIONS DBA	55	\$18,370,015.00	7.35% 0	\$0.00	NA	0 \$0.00

	INTERFIRST MORTGAGE COMPANY						
	ACCESS NATIONAL BANK	3	\$985,000.00	0.39% 0	\$0.00	) NA	0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$8,241,210.69	3.3% 0	\$0.00	) NA(	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	119	\$36,418,819.00	14.58% 0	\$0.00	) NA(	0 \$0.00
	ARVEST MORTGAGE COMPANY	24	\$6,532,790.00	2.62% 0	\$0.00	) NA	0 \$0.00
Γ	BAY EQUITY, LLC	1	\$412,500.00	0.17% 0	\$0.00	) NA	0 \$0.00
	BOKF, NATIONAL ASSOCIATION	17	\$5,077,504.00				
	CUNNINGHAM AND COMPANY	2	\$651,600.89	0.26% 0	\$0.00	) NA	0 \$0.00
	FIRST AMERICAN BANK	1	\$183,400.00	0.07% 0	\$0.00	) NA	0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,818,900.00	1.13% 0	\$0.00	) NA(	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$3,283,699.20	1.31% 0	\$0.00	) NA	0 \$0.00
	HOCKING VALLEY BANK	2	\$497,400.00	0.2% 0	\$0.00	) NA	0 \$0.00
	IMORTGAGE.COM, INC.	17	\$5,158,006.85			<u> </u>	
<u> </u>	MIDFIRST BANK	1	\$299,567.74	0.12% 0	\$0.00	) NA(	0 \$0.00
	PULTE MORTGAGE, L.L.C.	1	\$196,378.00				
<u> </u>	SEATTLE BANK	2	\$540,684.00	0.22% 0	\$0.00	) NA	0 \$0.00
	SHEA MORTGAGE, INC.	6	\$1,948,049.00	0.78% 0	\$0.00	) NA (	0 \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$191,500.00			<del>                                     </del>	
	Unavailable	478	\$157,966,377.92	63.24% 0		1 1	
Total		775	\$249,773,402.29	100% 0	\$0.00		0 \$0.00
31417BTC1	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	59	\$18,805,445.00	7.98% 0	\$0.00	) NA(	0 \$0.00
		3	\$805,250.00	0.34% 0	\$0.00	) NA	0 \$0.00

	ACCESS NATIONAL								
	BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$7,091,608.00	3.01%	0	\$0.00	NA	. 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	118	\$38,269,875.00	16.25%	0	\$0.00	NA	. 0	\$0.00
	ARVEST MORTGAGE COMPANY	23	\$6,554,477.00	2.78%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	15	\$4,679,137.00	1.99%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$600,687.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,814,900.00	0.77%	0	\$0.00	NA	. 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$4,159,707.99	1.77%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	7	\$1,931,198.42	0.82%	0	\$0.00	NA	.0	\$0.00
	MIDFIRST BANK	2	\$795,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING L.P.	2	·			\$0.00			
	PULTE MORTGAGE, L.L.C.	4	\$1,311,626.00	0.56%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$560,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$341,400.00			\$0.00			
	STAR FINANCIAL GROUP, INC.	3	\$890,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	451	\$146,126,614.80	62.02%	0	\$0.00	NA	0	\$0.00
Total		737	\$235,551,226.21	100%	0	\$0.00		0	\$0.00
31417BTD9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$112,000.00	0.22%	0	\$0.00	NA	.0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$116,300.00		П	\$0.00			
	AMERICAHOMEKEY, INC	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL	1	\$120,000.00	1		\$0.00	1	-	

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3	\$351,850.00	0.7%	0	\$0.00	NA	0	\$0.00
2	\$230,798.36	0.46%	0	\$0.00	NA	0	\$0.00
3	\$348,700.00	0.7%	0	\$0.00	NA	0	\$0.00
7	\$818,900.30	1.63%	0	\$0.00	NA	0	\$0.00
2	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
2	\$231,683.80	0.46%	0	\$0.00	NA	0	\$0.00
2	,		Ц	·		Ш	·
1	\$112,500.00					1 1	
1	\$112,000.00					+	
6	· '					17	
1	\$111,500.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00		Н	·		Ш	
1	\$111,500.00	0.22%	0	\$0.00	NA	0	\$0.00
4	\$473,350.00	0.94%	0	\$0.00	NA	0	\$0.00
1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$0.00
3	\$355,200.00	0.71%	0	\$0.00	NA	0	\$0.00
1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$117,854.91	0.23%	0	\$0.00	NA	0	\$0.00
10	\$1,184,185.14	2.36%	0	\$0.00	NA	0	\$0.00
1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$123,025.00	0.25%	0	\$0.00	NA	0	\$0.00
5	\$586,481.48	1.17%	0	\$0.00	NA	0	\$0.00
1	\$114,400.00	0.23%	0	\$0.00	NA	0	\$0.00
2	\$240,000.00		Ш		NA	0	\$0.00
1	\$121,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	2 2 2 2 1 1 6 1 1 4 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$230,798.36 3 \$348,700.00 7 \$818,900.30 2 \$235,000.00 2 \$231,683.80 2 \$231,950.00 1 \$112,500.00 1 \$112,000.00 6 \$700,040.00 1 \$111,500.00 1 \$120,000.00 1 \$111,500.00 1 \$116,500.00 1 \$116,500.00 1 \$117,854.91 10 \$1,184,185.14 1 \$121,600.00 1 \$123,025.00 5 \$586,481.48 1 \$114,400.00 2 \$240,000.00	2 \$230,798.36 0.46%  3 \$348,700.00 0.7%  7 \$818,900.30 1.63%  2 \$235,000.00 0.47%  2 \$231,683.80 0.46%  1 \$112,500.00 0.22%  1 \$112,000.00 0.22%  6 \$700,040.00 1.4%  1 \$111,500.00 0.22%  1 \$120,000.00 0.22%  4 \$473,350.00 0.94%  1 \$116,500.00 0.23%  3 \$355,200.00 0.71%  1 \$123,500.00 0.25%  1 \$117,854.91 0.23%  1 \$121,600.00 0.25%  1 \$121,600.00 0.24%  1 \$123,000.00 0.25%  1 \$121,600.00 0.25%  5 \$586,481.48 1.17%  1 \$114,400.00 0.23%  2 \$240,000.00 0.48%	2 \$230,798.36	2 \$230,798.36 0.46% 0 \$0.00 3 \$348,700.00 0.7% 0 \$0.00 7 \$818,900.30 1.63% 0 \$0.00 2 \$235,000.00 0.47% 0 \$0.00 2 \$231,683.80 0.46% 0 \$0.00 2 \$231,950.00 0.46% 0 \$0.00 1 \$112,500.00 0.22% 0 \$0.00 1 \$112,000.00 0.22% 0 \$0.00 1 \$111,500.00 0.22% 0 \$0.00 1 \$111,500.00 0.22% 0 \$0.00 1 \$111,500.00 0.22% 0 \$0.00 1 \$111,500.00 0.24% 0 \$0.00 1 \$111,500.00 0.24% 0 \$0.00 1 \$111,500.00 0.22% 0 \$0.00 1 \$111,500.00 0.22% 0 \$0.00 1 \$111,500.00 0.22% 0 \$0.00 1 \$111,500.00 0.24% 0 \$0.00 1 \$111,500.00 0.25% 0 \$0.00 1 \$1123,500.00 0.25% 0 \$0.00 1 \$117,854.91 0.23% 0 \$0.00 1 \$117,854.91 0.23% 0 \$0.00 1 \$121,600.00 0.24% 0 \$0.00 1 \$123,000.00 0.24% 0 \$0.00 1 \$123,000.00 0.25% 0 \$0.00 1 \$123,000.00 0.25% 0 \$0.00 1 \$123,000.00 0.25% 0 \$0.00 1 \$123,000.00 0.25% 0 \$0.00 1 \$123,000.00 0.25% 0 \$0.00 1 \$123,000.00 0.25% 0 \$0.00 1 \$123,000.00 0.25% 0 \$0.00 1 \$114,400.00 0.23% 0 \$0.00	2 \$230,798.36	2 \$230,798.36

CITADEL FEDERAL CREDIT UNION	1						
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$689,745.00	1.38% 0	\$0.00	) NA	0	\$0.0
CMG MORTGAGE, INC	2	\$227,000.00	0.45% 0	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	) NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$237,100.00	0.47% 0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$121,667.74	0.24% 0	\$0.00	) NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$224,000.00	0.45% 0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$112,880.00	0.23% 0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$122,131.51	0.24% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$589,202.31	1.17% 0	\$0.00	) NA	0	\$0.0
DORAL BANK	2	\$240,729.07	0.48% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$110,500.00					\$0.0
DURANT BANK AND TRUST COMPANY	1	\$112,000.00	0.22% 0	\$0.00	NA	0	\$0.0
EASTLAND FINANCIAL CORPORATION	1	\$112,000.00	0.22% 0	\$0.00	) NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$345,505.00	0.69% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$357,600.00	0.71% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$122,250.00	0.24% 0	\$0.00	) NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$115,000.00	0.23% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$123,570.00	0.25% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN	1	\$112,000.00	0.22% 0	\$0.00	NA	0	\$0.0

OREGON FIRST COMMUNITY CREDIT UNION						
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$110,000.00	0.22%	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$113,443.03	0.23%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	4	\$469,219.51	0.94%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$124,131.00	0.25%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$116,800.00	0.23% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$467,900.00	0.93% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	2	\$241,032.00	0.48%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$118,325.00	0.24%	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$117,841.05	0.23%	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$119,000.00	0.24%	\$0.00	NA	\$0.00
FREMONT BANK	7	\$816,100.00	1.63%	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$235,750.00	0.47% 0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	3	\$352,250.00	0.7%	\$0.00	NA	\$0.00
GECU	1	\$118,750.00	0.24%	\$0.00	NA (	\$0.00
GREAT WESTERN BANK	1	\$115,500.00	0.23%			
GREENWOOD CREDIT UNION	1	\$122,000.00	0.24% 0	\$0.00	NA (	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$119,834.67	0.24% 0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$120,000.00	0.24%	\$0.00	NA	\$0.00
HEARTLAND BANK	5	\$572,324.51	1.14%	\$0.00	NA (	\$0.00
HOME BANK	1	\$120,800.00	0.24%	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	2	\$238,900.00	0.48%	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC.	14	\$1,629,450.00	3.25% 0	\$0.00	NA	\$0.00
	3	\$345,700.41	0.69%	\$0.00	NA	\$0.00

HSBC BANK USA, NATIONAL ASSOCIATION								
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,245.14	0.22%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$236,000.00	0.47%	0	\$0.00	NA	.0	\$0.00
JAMES B. NUTTER AND COMPANY	4	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Щ	·		Ш	
LAKE AREA BANK	1	\$119,238.00	0.24%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2							
LANDMARK CREDIT UNION	1	\$120,920.22	0.24%	0	\$0.00	NA	.0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$123,752.00	0.25%	0	\$0.00	NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$118,588.13		4			Н	
MAGNA BANK	3	\$339,350.00	0.68%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	, ,						
MID AMERICA MORTGAGE, INC.	1	\$110,400.00	0.22%	0	\$0.00	NA	.0	\$0.00
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$243,850.00	0.49%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$110,800.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$228,850.00	0.46% 0	0	\$0.00	NA	. 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$237,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00

NORTHWESTERN MORTGAGE COMPANY						
OLD FORT BANKING COMPANY	2	\$241,300.00	0.48% 0	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	1	\$110,700.00	0.22% 0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	2	\$231,300.00	0.46% 0	\$0.00	NA (	\$0.00
ORRSTOWN BANK	2	\$234,591.98	0.47% 0	\$0.00	NA (	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$115,000.00	0.23% 0	\$0.00	NA	\$0.00
PANHANDLE STATE BANK	1	\$120,159.00	0.24% 0	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$112,500.00	0.22% 0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.22% 0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,643,300.00	3.28% 0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,400.00	0.23% 0	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,000.00	0.22% 0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$234,700.00	0.47% 0	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$121,400.00	0.24% 0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA	\$0.00
RABOBANK, N.A.	3	\$350,093.41	0.7% 0	\$0.00	NA (	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$354,079.50	0.71% 0	\$0.00		
REDSTONE FEDERAL CREDIT UNION	2	\$231,082.56	0.46% 0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	1	\$114,000.00	0.23% 0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	4	\$460,900.00	0.92% 0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	2	\$230,341.05	0.46% 0	\$0.00	NA (	\$0.00
SALAL CREDIT UNION	1	\$121,000.00	0.24% 0	\$0.00	NA	\$0.00

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1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
3	\$342,842.94	0.68%	0	\$0.00	NA	0	\$0.00
1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00
2	\$228,600.00	0.46%	0	\$0.00	NA	0	\$0.00
1	\$116,250.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$121,900.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$110,800.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$111,510.00	0.22%	0	\$0.00	NA	0	\$0.00
2	\$226,800.00	0.45%	0	\$0.00	NA	0	\$0.00
2	\$229,644.87	0.46%	0	\$0.00	NA	0	\$0.00
1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$110,300.00						\$0.00
1	\$123,956.89	0.25%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
2	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
2	\$226,503.14	0.45%	0	\$0.00	NA	0	\$0.00
1	\$116,000.00						
13	\$1,513,590.00	3.02%	0	\$0.00	NA	0	\$0.00
2	\$239,293.41						
3	\$350,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	1 2 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 13 2	3 \$342,842.94  1 \$113,500.00  2 \$228,600.00  1 \$116,250.00  1 \$121,900.00  1 \$111,510.00  2 \$226,800.00  2 \$229,644.87  1 \$123,500.00  1 \$110,300.00  1 \$123,956.89  1 \$120,000.00  2 \$236,000.00  2 \$236,000.00  2 \$236,000.00  2 \$236,000.00  2 \$239,293.41	3       \$342,842.94       0.68%         1       \$113,500.00       0.23%         2       \$228,600.00       0.46%         1       \$116,250.00       0.23%         1       \$121,900.00       0.24%         1       \$110,800.00       0.22%         1       \$111,510.00       0.22%         2       \$226,800.00       0.45%         2       \$229,644.87       0.46%         1       \$123,500.00       0.25%         1       \$123,956.89       0.25%         1       \$120,000.00       0.24%         2       \$236,000.00       0.47%         2       \$236,000.00       0.45%         1       \$116,000.00       0.23%         13       \$1,513,590.00       3.02%         2       \$239,293.41       0.48%	3 \$342,842.94 0.68% 0  1 \$113,500.00 0.23% 0  2 \$228,600.00 0.46% 0  1 \$116,250.00 0.23% 0  1 \$121,900.00 0.24% 0  1 \$111,510.00 0.22% 0  2 \$226,800.00 0.45% 0  2 \$229,644.87 0.46% 0  1 \$123,500.00 0.25% 0  1 \$123,500.00 0.25% 0  1 \$123,956.89 0.25% 0  1 \$123,956.89 0.25% 0  2 \$236,000.00 0.47% 0  2 \$236,000.00 0.47% 0  2 \$236,503.14 0.45% 0  1 \$116,000.00 0.23% 0  1 \$116,000.00 0.23% 0  1 \$116,000.00 0.23% 0	3       \$342,842.94       0.68% 0       \$0.00         1       \$113,500.00       0.23% 0       \$0.00         2       \$228,600.00       0.46% 0       \$0.00         1       \$116,250.00       0.23% 0       \$0.00         1       \$121,900.00       0.24% 0       \$0.00         1       \$110,800.00       0.22% 0       \$0.00         2       \$226,800.00       0.45% 0       \$0.00         2       \$229,644.87       0.46% 0       \$0.00         1       \$110,300.00       0.25% 0       \$0.00         1       \$123,500.00       0.25% 0       \$0.00         1       \$123,956.89       0.25% 0       \$0.00         1       \$120,000.00       0.24% 0       \$0.00         2       \$236,000.00       0.47% 0       \$0.00         2       \$226,503.14       0.45% 0       \$0.00         1       \$116,000.00       0.23% 0       \$0.00         2       \$239,293.41       0.48% 0       \$0.00	3 \$342,842.94 0.68% 0 \$0.00 NA  1 \$113,500.00 0.23% 0 \$0.00 NA  2 \$228,600.00 0.46% 0 \$0.00 NA  1 \$116,250.00 0.23% 0 \$0.00 NA  1 \$121,900.00 0.24% 0 \$0.00 NA  1 \$110,800.00 0.22% 0 \$0.00 NA  1 \$111,510.00 0.22% 0 \$0.00 NA  2 \$226,800.00 0.45% 0 \$0.00 NA  2 \$229,644.87 0.46% 0 \$0.00 NA  1 \$1123,500.00 0.25% 0 \$0.00 NA  1 \$123,500.00 0.25% 0 \$0.00 NA  1 \$123,956.89 0.25% 0 \$0.00 NA  2 \$236,000.00 0.47% 0 \$0.00 NA  2 \$236,000.00 0.47% 0 \$0.00 NA  1 \$116,000.00 0.23% 0 \$0.00 NA  1 \$116,000.00 0.23% 0 \$0.00 NA  1 \$116,000.00 0.23% 0 \$0.00 NA  1 \$11513,590.00 3.02% 0 \$0.00 NA	3 \$342,842.94 0.68% 0 \$0.00 NA 0  1 \$113,500.00 0.23% 0 \$0.00 NA 0  2 \$228,600.00 0.46% 0 \$0.00 NA 0  1 \$116,250.00 0.23% 0 \$0.00 NA 0  1 \$121,900.00 0.24% 0 \$0.00 NA 0  1 \$110,800.00 0.22% 0 \$0.00 NA 0  1 \$111,510.00 0.22% 0 \$0.00 NA 0  2 \$226,800.00 0.45% 0 \$0.00 NA 0  2 \$229,644.87 0.46% 0 \$0.00 NA 0  1 \$110,300.00 0.25% 0 \$0.00 NA 0  1 \$123,500.00 0.25% 0 \$0.00 NA 0  1 \$123,956.89 0.25% 0 \$0.00 NA 0  2 \$236,000.00 0.47% 0 \$0.00 NA 0  2 \$236,000.00 0.47% 0 \$0.00 NA 0  1 \$120,000.00 0.24% 0 \$0.00 NA 0  2 \$236,000.00 0.47% 0 \$0.00 NA 0  1 \$116,000.00 0.23% 0 \$0.00 NA 0  1 \$116,000.00 0.23% 0 \$0.00 NA 0  2 \$226,503.14 0.45% 0 \$0.00 NA 0  1 \$116,000.00 0.23% 0 \$0.00 NA 0  2 \$239,293.41 0.48% 0 \$0.00 NA 0

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	VALLEY NATIONAL BANK	2	\$243,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$237,675.68	0.47%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$726,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$116,720.00	0.23%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$482,920.00	0.96%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$242,229.00			\$0.00			
	WOODLANDS NATIONAL BANK	1	\$110,400.00		Щ	\$0.00		L	·
	Unavailable	124	\$14,471,927.12	28.85%	0	\$0.00	NA	0	\$0.00
Total		429	\$50,157,704.84	100%	0	\$0.00		0	\$0.00
31417BTE7	ALASKA USA FEDERAL CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$147,217.69	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$169,600.00			\$0.00			
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,603,564.69	3.2%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$159,779.57	0.32%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$159,120.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$1,267,918.42	2.53%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$165,000.00			\$0.00			
	BOEING EMPLOYEES CREDIT UNION	4	\$660,400.00	1.32%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$170,000.00	0.34% (	\$0.00	0 NA	0 \$0.00
CARNEGIE MORTGAGE, LLC	1	\$165,600.00	0.33%	\$0.00	0 NA	0 \$0.00
CASHCALL, INC.	13	\$2,058,191.96	4.11% (	\$0.0	0 NA	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	3					
CHERRY CREEK MORTGAGE COMPANY	3	\$472,000.00	0.94% (	\$0.00	) NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,302,214.00	2.6%	\$0.00	0 NA	0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$166,040.41	0.33% (	\$0.00	0 NA	0 \$0.00
CMG MORTGAGE, INC	3	\$490,800.00	0.98%	\$0.00	) NA	0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	\$0.0	0 NA	0 \$0.00
COBALT MORTGAGE, INC.	5	\$829,850.00	1.66%	\$0.00	0 NA	0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.3%	\$0.00	0 NA	\$0.00
COMMUNITYONE BANK, N.A.	1	\$146,032.50	0.29%	\$0.00	0 NA	0 \$0.00
DELTA COMMUNITY CREDIT UNION	1	\$148,293.34	0.3%	\$0.0	) NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$322,072.03	0.64%	\$0.00	0 NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	5	\$791,459.15	1.58%	\$0.00	) NA	0 \$0.00
ENVISION CREDIT UNION	1	\$153,000.00	0.31%	\$0.00	) NA	0 \$0.00
FIDELITY BANK MORTGAGE	3	\$476,200.00	0.95%	\$0.00	) NA	0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$152,180.26	0.3%	\$0.00	) NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,750.00	0.34% (	\$0.00	) NA	0 \$0.00
FIRST INTERSTATE BANK	2	\$325,000.00	0.65%	\$0.00	) NA	\$0.00

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FIRST MERIT MORTGAGE CORPORATION	1	\$163,000.00	0.33%	0	\$0.00	) NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.3%	0	\$0.00	) NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$344,600.00	0.69% (	0	\$0.00	) NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$156,184.53	0.31%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	. ,		Ш	·		Ш	·
FREMONT BANK	3	\$476,981.38	0.95%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$324,000.00	0.65%	0	\$0.00	) NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$331,950.00	0.66%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	5	\$814,700.00	1.63%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$170,236.77						
GTE FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$316,100.00	0.63%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$167,700.00	0.34%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$164,000.00		0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$322,950.00	0.65%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$321,000.00	0.64%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	7	\$1,113,300.00	2.22%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$154,600.00		Ц			Ш	
HOME STATE BANK	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	1	\$158,950.00	0.32%	0	\$0.00	NA	0	\$0.00

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	N VALLEY AL CREDIT	1	\$152,789.21	0.31%	0	\$0.00	NA	0	\$0.00
EMPLO	UTHEAST YEES AL CREDIT	1	\$162,575.08	0.32%	0	\$0.00	NA	0	\$0.00
	NTWORTH LENDING, LLC	2	\$320,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	B. NUTTER OMPANY	4	\$650,900.00	1.3%	0	\$0.00	NA	0	\$0.00
JEANNI CREDIT	E DARC L'UNION	1	\$172,055.05	0.34%	0	\$0.00	NA	0	\$0.00
LAND / FINANC SERVIC		1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
LANDM UNION	ARK CREDIT	1	\$167,973.70	0.34%	0	\$0.00	NA	0	\$0.00
LEADE FINANC CORPO		1	\$165,282.07	0.33%	0	\$0.00	NA	0	\$0.00
	EDERAL UNION	1	\$158,117.50	0.32%	0	\$0.00	NA	0	\$0.00
	MACK Y FEDERAL 'UNION	1	\$173,400.00	0.35%	0	\$0.00	NA	0	\$0.00
METRO UNION	CREDIT	1	\$153,808.97	0.31%	0	\$0.00	NA	0	\$0.00
MID AN MORTO	IERICA AGE, INC.	1	\$162,900.00	0.33%	0	\$0.00	NA	0	\$0.00
MIDWE COMMI	ST JNITY BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	N FEDERAL 'UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MORTO LLC	AGE CENTER,	1	\$167,900.00	0.34%	0	\$0.00	NA	0	\$0.00
NATION COOPE BANK,	RATIVE	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MORTO	ORHOOD AGE ONS, LLC	2	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.00
NEW PE FINANC	ENN CIAL, LLC ELLPOINT AGE	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ICA CREDIT	1	\$170,400.00	0.34%	0	\$0.00	NA	0	\$0.00

UNION						
NUVISION FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	\$0.00	) NA	\$0.00
OPES ADVISORS, INC	2	\$320,720.00	0.64% (	\$0.00	) NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$151,050.00	0.3%	0 \$0.00	) NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$503,142.21	1.01%	\$0.00	) NA	\$0.00
PEOPLES BANK	1	\$160,500.00	0.32%	\$0.00	) NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,111,450.00	2.22% (	\$0.00	) NA	\$0.00
PINNACLE MORTGAGE GROUP, INC.	3	\$486,000.00	0.97% (	\$0.00	) NA	\$0.00
RABOBANK, N.A.	5	\$808,768.54	1.62%	\$0.00	) NA	\$0.00
RIVER VALLEY BANK	1	\$156,000.00	0.31%	\$0.00	) NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$170,800.00	0.34% (	\$0.00	) NA	\$0.00
ROYAL CREDIT UNION	1	\$154,577.75	0.31%	\$0.00	) NA	\$0.00
RPM MORTGAGE, INC.	3	\$484,150.00	0.97% (	\$0.00	) NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$162,000.00	0.32%	\$0.00	) NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$155,000.00	0.31%	\$0.00	) NA	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$306,750.00	0.61%	\$0.00	) NA	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,000.00	0.32% (	\$0.00	) NA	\$0.00
SOMERSET TRUST COMPANY	1	\$159,000.00	0.32%	\$0.00	) NA	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$154,840.35	0.31%	\$0.00	) NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$157,500.00	0.31% (	\$0.00	) NA	\$0.00
	1	\$160,000.00	0.32%	\$0.00	) NA	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	SUN AMERICAN MORTGAGE COMPANY	1	\$165,750.00	0.33% (	)	\$0.00	NA	0	\$0.00
L	THE BANK OF MAINE	1	\$157,000.00	0.31% (	)	\$0.00	NA	0	\$0.00
L	TOTALBANK	5	\$797,665.85	1.59% (	)	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$167,244.00	0.33%	)	\$0.00	NA	0	\$0.00
L	UMPQUA BANK	6	\$971,323.72	1.94% (	)	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$477,350.00	0.95% (	)	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$153,600.00	0.31% (	)	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$485,000.00	0.97%	)	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$152,689.34	0.31%	)	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$484,720.00			\$0.00	NA	0	\$0.00
	Unavailable	94	\$14,955,620.89	29.9% (	)	\$0.00	NA	0	\$0.00
Total		312	\$50,050,222.93			\$0.00		0	\$0.00
		<u> </u>			$oldsymbol{\perp}$			Ц	<u> </u>
31417BTF4	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$404,100.00	0.24% (	)	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$198,133.34	0.12%	)	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$215,000.00	0.13% (	)	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$202,500.00	0.12%	)	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,387,850.00	1.44% (	)	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$613,000.00	0.37%	)	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	3	\$787,200.00	0.48%	)	\$0.00	NA	0	\$0.00

CORPORATION						
ANCHORBANK FSB	1	\$176,000.00	0.11% 0	\$0.00	NA (	\$0.00
ASSOCIATED BANK, NA	6	\$1,595,271.76	0.97% 0	\$0.00	NA	\$0.00
AUBURNBANK	1	\$250,000.00	0.15% 0	\$0.00	NA (	\$0.00
BANCORPSOUTH BANK	1	\$244,000.00	0.15% 0	\$0.00	NA	\$0.00
BANK OF HAWAII	1	\$394,500.00	0.24% 0	\$0.00	NA (	\$0.00
BANK OF THE WEST	15	\$4,651,535.47	2.81% 0	\$0.00	NA (	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$208,000.00	0.13% 0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,331,150.00	0.81% 0	\$0.00	NA	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$247,900.00	0.15% 0	\$0.00	NA	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$201,079.98	0.12% 0	\$0.00	NA	\$0.00
BRIDGEWATER CREDIT UNION	2	\$423,000.00	0.26% 0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,963,975.00	1.19% 0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,185,000.00	0.72% 0	\$0.00	NA (	\$0.00
CASHCALL, INC.	21	\$5,880,386.15	3.56% 0	\$0.00	NA (	\$0.00
CASTLE & COOKE MORTGAGE, LLC	10	\$2,549,591.79	1.54% 0	\$0.00	NA	
CENTRAL PACIFIC BANK	1	\$285,000.00	0.17% 0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	7	\$2,163,766.51	1.31% 0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	6	\$1,333,450.00	0.81% 0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	8	\$2,286,000.00	1.38% 0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$252,000.00	0.15% 0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.25% 0	\$0.00	NA	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$185,600.00	0.11% 0	\$0.00	NA	\$0.00
	1	\$180,511.49	0.11% 0	\$0.00	NA (	\$0.00

DELTA COMMUNITY CREDIT UNION								
DENVER MORTGAGE COMPANY, INC.	2	\$471,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$385,125.70	0.23%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,124,800.00	0.68%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$1,118,000.00	0.68%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$196,400.00	0.12%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$287,850.00	0.17%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$184,500.00	0.11%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$243,264.38			\$0.00			\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,014,920.44	0.61%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	19	\$5,274,170.00	3.19%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$747,709.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$314,800.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$904,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$923,044.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$430,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$415,888.55	0.25%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$524,186.00	0.32%	0	\$0.00	NA	0	\$0.00
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FIRSTBANK PUERTO RICO	1	\$255,000.00	0.15%	\$0.00	NA 0	\$0.00
FREMONT BANK	20	\$6,737,889.29	4.08%	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$918,000.00	0.56%			
GATEWAY BUSINESS BANK	3	\$643,650.00	0.39%	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	4	\$965,150.00	0.58%	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$220,000.00	0.13%	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$272,057.00	0.16%	\$0.00	NA 0	\$0.00
GUARANTEED RATE, INC.	1	\$359,504.02	0.22%	\$0.00	NA 0	\$0.00
GUARANTY TRUST CORPORATION	2	\$379,950.00	0.23%	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,034,100.00	1.23%	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$179,752.02	0.11%	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	14	\$3,554,811.90	2.15%	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$234,000.00	0.14%	\$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,303,944.06	0.79%	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$400,000.00	0.24%	\$0.00	NA 0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$929,000.00	0.56%	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$217,600.00	0.13%	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$631,000.00	0.38%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$992,800.00	0.6%	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	3	\$753,146.64	0.46%	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	4	\$1,108,200.00	0.67%	\$0.00	NA 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$951,000.00	0.58%	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$214,500.00	0.13%	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$395,000.00	0.24%	\$0.00	NA 0	\$0.00
	1	\$308,000.00	0.19%	\$0.00	NA 0	\$0.00

MEMBERS MORTGAGE COMPANY INC.								
METLIFE BANK, NA	1	\$296,284.77	0.18%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$337,200.47	0.2%				П	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$284,750.00	0.17%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$494,318.03	0.3%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$557,000.00	0.34%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$446,921.23	0.27%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$533,371.15	0.32%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$402,000.00	0.24%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	12	\$4,375,636.00	2.65%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$676,000.00	0.41%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$218,910.76	0.13%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$1,000,000.00	0.61%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$414,854.18	0.25%	0	\$0.00	NA	0	\$0.00
 PEOPLES BANK	4	\$893,000.00	0.54%	0	\$0.00	NA	0	\$0.00
 PEOPLES NEIGHBORHOOD BANK	1	\$254,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$344,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	28	\$7,559,430.00	4.57%	0	\$0.00	NA	0	\$0.00
 PLATINUM HOME MORTGAGE	2	\$637,000.00	0.39%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$258,145.00	0.16%	0	\$0.00	NA	0	\$0.00
	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.00

PROVIDENT CREDIT UNION							
RABOBANK, N.A.	3	\$852,000.00	0.52% 0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	3	\$743,000.00	0.45% 0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	2	\$697,000.00	0.42% 0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$192,000.00	0.12% 0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$253,000.00	0.15% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$180,000.00	0.11% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	17	\$5,588,650.00	3.38% 0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$336,000.00	0.2% 0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	3	\$891,159.47	0.54% 0	\$0.00	NA	0	\$0.0
SAHARA MORTGAGE	1	\$320,000.00	0.19% 0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$219,882.92	0.13% 0	\$0.00	NA	0	\$0.0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$213,500.00	0.13% 0	\$0.00	NA	0	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$187,200.00	0.11% 0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$296,000.00	0.18% 0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	\$1,595,744.00	0.97% 0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$219,392.72	0.13% 0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$224,497.19	0.14% 0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$240,000.00	0.15% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE	1	\$252,800.00	0.15% 0	\$0.00	NA	0	\$0.00

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2	\$570,000.00	0.34% 0	\$0.00	NA 0	\$0.00
1	\$208,250.00	0.13% 0	\$0.00	NA 0	\$0.00
1	\$250,750.00	0.15% 0	\$0.00	NA 0	\$0.00
5	\$1,351,400.00	0.82% 0	\$0.00	NA 0	\$0.00
2	\$455,000.00	0.28% 0	\$0.00	NA 0	\$0.00
1	\$229,190.86	0.14% 0	\$0.00	NA 0	\$0.00
9	\$2,500,525.00	1.51% 0	\$0.00	NA 0	\$0.00
1	\$416,250.00	0.25% 0	\$0.00	NA 0	\$0.00
1	\$279,000.00	0.17% 0	\$0.00	NA 0	\$0.00
10	\$2,316,303.33	1.4% 0	\$0.00	NA 0	\$0.00
1	\$199,000.00	0.12% 0	\$0.00	NA 0	\$0.00
3	\$825,240.00	0.5% 0	\$0.00	NA 0	\$0.00
2	\$401,146.56	0.24%	\$0.00	NA 0	\$0.00
10	\$2,501,200.00	1.51% 0	\$0.00	NA 0	\$0.00
2	\$653,200.00	0.4%	\$0.00	NA 0	\$0.00
1	\$300,000.00	0.18% 0	\$0.00	NA 0	\$0.00
2	\$656,450.00	0.4% 0	\$0.00	NA 0	\$0.00
1	\$175,534.66	0.11% 0	\$0.00	NA 0	\$0.00
3	\$876,500.00	0.53% 0	\$0.00	NA 0	\$0.00
3	\$1,000,668.64	0.61%	\$0.00	NA 0	\$0.00
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$208,250.00  1 \$250,750.00  5 \$1,351,400.00  2 \$455,000.00  1 \$229,190.86  9 \$2,500,525.00  1 \$279,000.00  1 \$279,000.00  1 \$2,316,303.33  1 \$199,000.00  2 \$401,146.56  10 \$2,501,200.00  2 \$653,200.00  1 \$300,000.00  2 \$656,450.00  1 \$175,534.66  3 \$876,500.00	1       \$208,250.00       0.13% 0         1       \$250,750.00       0.15% 0         5       \$1,351,400.00       0.82% 0         2       \$455,000.00       0.28% 0         1       \$229,190.86       0.14% 0         9       \$2,500,525.00       1.51% 0         1       \$416,250.00       0.25% 0         1       \$279,000.00       0.17% 0         10       \$2,316,303.33       1.4% 0         1       \$199,000.00       0.12% 0         2       \$401,146.56       0.24% 0         2       \$401,146.56       0.24% 0         1       \$2,501,200.00       1.51% 0         2       \$653,200.00       0.4% 0         1       \$300,000.00       0.18% 0         2       \$656,450.00       0.4% 0         1       \$175,534.66       0.11% 0         3       \$876,500.00       0.53% 0	1       \$208,250.00       0.13% 0       \$0.00         1       \$250,750.00       0.15% 0       \$0.00         5       \$1,351,400.00       0.82% 0       \$0.00         2       \$455,000.00       0.28% 0       \$0.00         1       \$229,190.86       0.14% 0       \$0.00         9       \$2,500,525.00       1.51% 0       \$0.00         1       \$416,250.00       0.25% 0       \$0.00         1       \$279,000.00       0.17% 0       \$0.00         1       \$199,000.00       0.12% 0       \$0.00         3       \$825,240.00       0.5% 0       \$0.00         2       \$401,146.56       0.24% 0       \$0.00         1       \$2,501,200.00       1.51% 0       \$0.00         2       \$653,200.00       0.4% 0       \$0.00         1       \$300,000.00       0.18% 0       \$0.00         2       \$656,450.00       0.4% 0       \$0.00         3       \$876,500.00       0.53% 0       \$0.00	1       \$208,250.00       0.13% 0       \$0.00       NA 0         1       \$250,750.00       0.15% 0       \$0.00       NA 0         5       \$1,351,400.00       0.82% 0       \$0.00       NA 0         2       \$455,000.00       0.28% 0       \$0.00       NA 0         1       \$229,190.86       0.14% 0       \$0.00       NA 0         9       \$2,500,525.00       1.51% 0       \$0.00       NA 0         1       \$416,250.00       0.25% 0       \$0.00       NA 0         1       \$279,000.00       0.17% 0       \$0.00       NA 0         1       \$199,000.00       0.17% 0       \$0.00       NA 0         1       \$199,000.00       0.12% 0       \$0.00       NA 0         3       \$825,240.00       0.5% 0       \$0.00       NA 0         2       \$401,146.56       0.24% 0       \$0.00       NA 0         2       \$653,200.00       1.51% 0       \$0.00       NA 0         2       \$653,200.00       0.4% 0       \$0.00       NA 0         2       \$656,450.00       0.4% 0       \$0.00       NA 0         1       \$175,534.66       0.11% 0       \$0.00       NA 0

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	WORKERS CREDIT UNION	1	\$233,584.94	0.14% 0	\$0.00	NA	\$0.0
	Unavailable	141	\$42,174,539.43	25.51% 0	\$0.00	NA (	\$0.0
Total		578	\$165,284,595.80	11	\$0.00	0	
31417BTG2	ACACIA FEDERAL SAVINGS BANK	1	\$279,200.00	0.18% 0	\$0.00	NA	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,463,269.94	1.59% 0	\$0.00	NA	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$714,700.00	0.46% 0	\$0.00	NA	\$0.0
	ANDREWS FEDERAL CREDIT UNION	1	\$258,643.17	0.17% 0	\$0.00	NA	\$0.0
	ASSOCIATED BANK, NA	9	\$2,124,071.96	1.37% 0	\$0.00	NA	\$0.0
	BANCORPSOUTH BANK	3	\$569,200.00	0.37% 0	\$0.00	NA	\$0.0
	BANK OF HAWAII	2	\$780,000.00	0.5% 0	\$0.00	NA (	\$0.0
	BANK OF THE WEST	19	\$6,009,217.85	3.88% 0	\$0.00	NA (	\$0.0
	BAXTER CREDIT UNION	1	\$376,300.00	0.24% 0	\$0.00	NA	\$0.0
	BELLCO CREDIT UNION	4	\$1,104,900.00	0.71% 0	\$0.00	NA	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$460,139.02	0.3% 0	\$0.00	NA	\$0.0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,419,000.00	1.56% 0	\$0.00	NA	\$0.0
	BOULDER VALLEY CREDIT UNION	1	\$188,500.00	0.12% 0	\$0.00	NA	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,098,200.00	0.71% 0	\$0.00	NA	\$0.0
	CASHCALL, INC.	16	\$5,074,044.00	3.27% 0	\$0.00	NA (	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,118,150.00	0.72% 0	\$0.00	NA	\$0.0
	CENTENNIAL LENDING, LLC	1	\$400,000.00	0.26% 0	\$0.00	NA	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$186,000.00	0.12% 0	\$0.00	NA	\$0.0
	CHEMICAL BANK	1	\$206,000.00	0.13% 0	\$0.00	NA (	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	7	\$1,986,413.97	1.28% 0	\$0.00	NA	\$0.0
	COMI ANT	3	\$1,016,400.00	0.66% 0	\$0.00	NA	\$0.0

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CMG MORTGAGE, INC						
COBALT MORTGAGE, INC.	13	\$4,172,900.00	2.69%	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC.	2	\$439,250.00	0.28%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,500.00	0.14%	\$0.00	NA	\$0.00
DEXTER CREDIT UNION	1	\$283,000.00	0.18%	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$244,000.00	0.16% (	\$0.00	NA(	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,911,880.26	1.23%	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$175,730.00	0.11%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,085,038.00	0.7%	\$0.00	NA	\$0.00
ELEVATIONS CU	1	\$196,500.00	0.13%	\$0.00	NA (	\$0.00
ENT FEDERAL CREDIT UNION	1	\$190,472.77	0.12%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	11	\$3,289,100.00	2.12%	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$237,679.40	0.15%	\$0.00	NA	\$0.00
FIRST CHOICE BANK	1	\$255,299.10	0.16%	\$0.00	NA (	\$0.00
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.27%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$346,000.00	0.22%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$516,000.00	0.33%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$411,500.00	0.27%	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$352,000.00	0.23%	\$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$814,000.00	0.53%	\$0.00	NA (	\$0.00
FIRSTRUST SAVINGS BANK	1	\$415,350.00	0.27%			

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FORUM CREDIT UNION	1	\$214,524.62	0.14%		\$0.00	NA	0	\$0.00
FREMONT BANK	24	\$7,644,760.59	4.93% (	)	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,913,600.00	1.23%		\$0.00			
GATEWAY BUSINESS BANK	2	\$394,000.00	0.25%	)	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	6	\$1,413,000.00	0.91% (	)	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	2	\$496,650.00	0.32%	)	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$448,800.00	0.29%	)	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$288,000.00	0.19% (	)   	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$576,663.83	0.37%	)	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	10	\$2,685,725.21	1.73%	)	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$301,000.00	0.19% (	)	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$380,000.00	0.25%	)	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$612,250.00	0.39% (	)	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$369,000.00	0.24%	)	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$1,032,900.00	0.67%	)	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,302,500.00	0.84%	)	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$243,500.00	0.16%	)	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$187,501.52	0.12%	)	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$994,000.00	0.64% (	)	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$182,200.00	0.12%	)	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$784,500.00	0.51%	)	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$576,670.00	0.37%	)	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	1	\$213,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$399,750.00	0.26%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	5	\$1,079,132.00	0.7%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$278,180.32	0.18%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$309,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$410,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC.	1	\$416,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$204,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	7	\$2,153,538.00	1.39%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$178,000.00						\$0.00
PATELCO CREDIT UNION	1	\$475,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$375,729.25	0.24%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$5,607,720.00	3.62%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$373,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$568,000.00	0.37%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00

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RANLIFE, INC.	1	\$245,000.00	0.16%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$200,000.00	0.13%	\$0.00	NA 0	\$0.00
ROCKLAND TRUST COMPANY	1	\$364,000.00	0.23%	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	18	\$6,453,700.00	4.16% (	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$251,652.81	0.16%	\$0.00	NA 0	\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$330,000.00	0.21%	\$0.00	NA 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$183,946.22	0.12%	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,982,000.00	1.28%	\$0.00	NA 0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	7	\$1,734,200.00	1.12%	\$0.00	NA 0	\$0.00
ST. MARYS CREDIT UNION	1	\$224,378.94	0.14%	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.13%	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$240,000.00	0.15%	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	1	\$416,000.00	0.27%	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$357,268.11	0.23%	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$189,200.00	0.12% (	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$263,271.27	0.17% (	\$0.00	NA 0	\$0.00
THE BANK OF MAINE	2	\$510,600.00	0.33%	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$676,248.00	0.44%	\$0.00	NA 0	\$0.00
UMPQUA BANK	4	\$1,103,600.00	0.71%	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,650,782.99	1.71% (	\$0.00	NA 0	\$0.00

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	UNIVERSITY BANK	1	\$220,800.00	0.14% 0	\$0.00	NA (	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$234,000.00	0.15% 0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	23	\$6,690,066.57	4.32% 0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$338,862.04	0.22% 0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	15	\$4,053,700.35	2.61% 0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.27% 0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$342,400.00	0.22% 0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.27% 0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$235,000.00	0.15% 0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$181,000.00	0.12% 0	\$0.00	NA	\$0.00
	Unavailable	136	\$41,036,376.86	26.49% 0	\$0.00	NA C	\$0.00
Total		526	\$155,020,398.94	100% 0	\$0.00	0	\$0.00
31417BTH0	ACACIA FEDERAL SAVINGS BANK	1	\$212,700.00	0.41% 0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$313,000.00	0.6% 0	\$0.00	NA (	\$0.00
	ANCHORBANK FSB	1	\$213,600.00	0.41% 0	\$0.00	NA (	\$0.00
	ASSOCIATED BANK, NA	2	\$372,416.71	0.72% 0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$366,000.00	0.7% 0	\$0.00	NA	\$0.00
	BANK OF THE WEST	9	\$2,474,462.93	4.75% 0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$218,000.00	0.42% 0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$340,616.30	0.65% 0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$315,000.00	0.61% 0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$840,500.00	1.61% 0	\$0.00	NA	\$0.00
	CASHCALL, INC.	9	\$2,685,600.00	5.16% 0	\$0.00	NA	\$0.00
	CASTLE & COOKE	2	\$449,714.44				

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CENTRAL PACIFIO BANK		\$272,000.00	0.52% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$1,094,024.21	2.1% 0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	3	\$1,022,000.00	1.96% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	4	\$1,248,300.00	2.4% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION		\$301,950.00	0.58% 0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORF D/B/A 1ST ADVANTAGE MORTGAGE	2. 3	\$1,176,000.00	2.26% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$793,933.82	1.53% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAG SERVICING, INC. DBA IMPAC MORTGAGE	E 1	\$239,200.00	0.46% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,088,500.00	2.09% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD	AN 1	\$391,500.00	0.75% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BAN	K 1	\$271,150.00	0.52% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLO FEDERAL CREDIT UNION	GY	\$228,050.00				
FREMONT BANK	5	\$1,463,500.00	2.81% 0	\$0.00	NA 0	\$0.00
GATEWAY BUSIN BANK	ESS 3	\$713,050.00	1.37% 0	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	1	\$222,600.00	0.43% 0	\$0.00	NA 0	\$0.00
GUARANTY TRUS CORPORATION	Т 1	\$184,800.00	0.36% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAG COMPANY	E 1	\$351,600.00	0.68% 0	\$0.00	NA 0	\$0.00
HOME BANK	1	\$231,000.00	0.44% 0	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	2	\$451,000.00	0.87% 0	\$0.00	NA 0	\$0.00
HOME POINT FINANCIAL	1	\$400,000.00	0.77% 0	\$0.00	NA 0	\$0.00

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CORPORATION						
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$237,300.00	0.46% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	2	\$474,000.00	0.91% 0	\$0.00	NA 0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$553,000.00	1.06% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$465,200.00	0.89% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$214,000.00	0.41% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	4	\$1,405,000.00	2.7% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$538,935.00	1.04% 0	\$0.00	NA 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.8% 0	\$0.00	NA 0	\$0.00
LIBERTY BANK	1	\$270,900.00	0.52% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,000.00	0.77% 0		NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$360,000.00	0.69% 0	\$0.00	NA 0	\$0.00
METLIFE BANK, NA	1	\$377,226.12	0.72% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$384,800.00	0.74% 0			
MORTGAGE SOLUTIONS OF CO, LLC	1	\$249,263.78	0.48% 0	\$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$286,359.00	0.55% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	2	\$648,000.00	1.24% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	2	\$543,000.00	1.04% 0			
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,957,410.00	3.76% 0	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	3	\$929,061.00	1.78% 0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$189,150.00	0.36% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$430,000.00	0.83%	\$0.00	NA 0	\$0.00

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	RANLIFE, INC.	1	\$248,400.00	0.48% 0	\$0.00	NA (	\$0.0
	REAL ESTATE MORTGAGE	1	\$216,707.70	0.42% 0	\$0.00	NA	\$0.0
	NETWORK INC.						
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$311,200.00	0.6% 0	\$0.00	NA	\$0.0
	RPM MORTGAGE, INC.	4	\$1,747,500.00	3.36% 0	\$0.00	NA	\$0.0
	SACRAMENTO CREDIT UNION	1	\$202,855.00	0.39% 0	\$0.00	NA	\$0.0
	SAFE CREDIT UNION	1	\$320,000.00	0.61% 0	\$0.00	NA (	\$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$738,000.00	1.42% 0	\$0.00	NA	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$248,000.00	0.48% 0	\$0.00	NA	\$0.0
	ST. MARYS CREDIT UNION	1	\$245,319.12	0.47% 0	\$0.00	NA	\$0.0
	STERLING SAVINGS BANK	3	\$1,180,202.33	2.27% 0	\$0.00	NA	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$188,025.00	0.36% 0	\$0.00	NA	\$0.0
	THE BANK OF MAINE	1	\$215,000.00	0.41% 0	\$0.00	NA (	\$0.0
	UMPQUA BANK	1	\$276,000.00	0.53% 0	\$0.00	NA	
	VALLEY NATIONAL BANK	5	\$1,331,568.95	2.56% 0	\$0.00	NA	
	VILLAGE MORTGAGE COMPANY	1	\$213,500.00	0.41% 0	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$268,000.00	0.51% 0	\$0.00	NA	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$210,000.00	0.4% 0	\$0.00	NA (	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$336,869.78	0.65% 0	\$0.00	NA	\$0.0
	Unavailable	39	\$11,282,901.60	21.68% 0	\$0.00	NA (	\$0.0
Total		177	\$52,054,422.79	100% 0	\$0.00	0	\$0.0
	A COOCIATED DANK						
31417BTJ6	ASSOCIATED BANK, NA	2	\$414,444.62	0.75% 0	\$0.00	NA	\$0.0

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CAPITAL ONE, NATIONAL ASSOCIATION	1	\$381,411.38	0.69%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	1	\$571,595.53	1.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$244,006.33	0.44%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$355,611.48	0.64%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	11	\$4,362,638.43	7.85%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$196,420.12	0.35%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$950,539.30	1.71%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$342,392.47	0.62%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,116,507.07	2.01%	0	\$0.00	NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	2	\$432,451.82	0.78%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$503,358.70	0.91%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$581,627.92	1.05%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$196,201.01	0.35%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$398,680.10	0.72%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$409,446.39	0.74%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$195,104.99	0.35%					
STATE BANK OF CROSS PLAINS	2	\$800,586.68	1.44%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$226,692.77	0.41%	0	\$0.00	NA	0	\$0.00

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WELLS FARGO	4	\$1,726,902.73	3.11% 0	\$0.00	NA 0	\$0.0
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Chavanaoic					0	\$0.0
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CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	5	\$1,533,679.22	3.95% 0	\$0.00	NA 0	\$0.00
ACCESS NATIONAL BANK	11	\$2,794,914.00	7.19% 0	\$0.00	NA 0	\$0.0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$858,000.00	2.21% 0	\$0.00	NA 0	\$0.0
AMERISAVE MORTGAGE CORPORATION	14	\$3,478,000.00	8.95% 0	\$0.00	NA 0	\$0.00
ARVEST MORTGAGE COMPANY	9	\$2,245,250.00	5.78% 0	\$0.00	NA 0	\$0.00
BOKF, NATIONAL ASSOCIATION	4	\$1,115,400.00	2.87% 0	\$0.00	NA 0	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	1	\$323,500.00	0.83% 0	\$0.00	NA 0	\$0.0
CUNNINGHAM AND COMPANY	2	\$627,946.38	1.62% 0	\$0.00	NA 0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,754,542.00	9.66% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF OMAHA	3	\$719,000.00	1.85% 0	\$0.00	NA 0	\$0.0
IMORTGAGE.COM, INC.	5	\$1,392,704.68	3.58% 0	\$0.00	NA 0	\$0.0
PULTE MORTGAGE, L.L.C.	1	\$216,000.00	0.56% 0	\$0.00	NA 0	\$0.0
SHEA MORTGAGE, INC.	6	\$1,982,134.72	5.1% 0	\$0.00	NA 0	\$0.0
Unavailable	61	\$17,821,366.72	45.85% 0	\$0.00	NA 0	\$0.0
	137	\$38,862,437.72	100% 0	\$0.00	0	\$0.0
SHEA MORTGAGE, INC.	1	\$286,904.49	5.54% 0	\$0.00	NA 0	\$0.0
Unavailable	17	\$4,896,138.21	94.46% 0	\$0.00	NA 0	\$0.0
	18	\$5,183,042.70	100% 0	\$0.00	اما	\$0.00
	BANK, N.A.  Unavailable  CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY  ACCESS NATIONAL BANK  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY CUNNINGHAM AND COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. PULTE MORTGAGE, L.L.C. SHEA MORTGAGE, INC. Unavailable	BANK, N.A.  Unavailable  201  CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY  ACCESS NATIONAL BANK  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  COMMONWEALTH BANK & TRUST COMPANY  CUNNINGHAM AND COMPANY  CUNNINGHAM AND COMPANY  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. PULTE MORTGAGE, L.L.C. SHEA MORTGAGE, INC. Unavailable  61  137  SHEA MORTGAGE, INC. Unavailable  12  CHICARDOR  14  15  16  17  17  17  18  18  19  10  11  11  11  12  13  14  15  16  17  17  17  18  18  18  19  10  10  11  11  11  11  11  11  11	BANK, N.A.   4   \$1,726,902.73	BANK, N.A.   4   \$1,726,902.73   3.11%   0	BANK, N.A.   4   \$1,726,902.73   \$3.11%   0   \$0.00	BANK, N.A.

31417BTM9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$71,086.18	5.58% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$67,500.00	5.3% 0	\$0.00	NA 0	\$0.00
	CITIZENS BANK	1	\$38,056.58	2.99% 0	\$0.00	NA 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$58,836.00	4.62% 0	\$0.00	NA 0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$80,400.00	6.31% 0	\$0.00	NA 0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$55,000.00	4.32% 0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	1	\$23,903.29	1.88% 0	\$0.00	NA 0	\$0.00
	METRO CREDIT UNION	1	\$78,187.70	6.14% 0	\$0.00	NA 0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$55,920.00	4.39% 0	\$0.00	NA 0	\$0.00
	MORTGAGE CENTER, LLC	1	\$28,000.00	2.2% 0	\$0.00	NA 0	\$0.00
	NATIONAL BANK OF OHIO	1	\$35,625.00	2.8% 0	\$0.00	NA 0	\$0.00
	RBS CITIZENS, NA	1	\$30,000.00	2.36% 0	\$0.00	NA 0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$50,400.00	3.96% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$82,075.94	6.44% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$69,200.00	5.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$449,332.01	35.28% 0	\$0.00	NA 0	\$0.00
Total		23	\$1,273,522.70	100% 0	\$0.00	0	\$0.00
31417BTN7	AMERICAN PACIFIC MORTGAGE	2	\$515,659.00	7.32% 0	\$0.00	NA 0	\$0.00
	CORPORATION	1	ф10 <b>7</b> 000 00	2.650(0)	Φ0.00	NIA O	Φ0.00
	CASHCALL, INC. CITIZENS FIRST WHOLESALE MORTGAGE	2	\$187,000.00 \$415,996.00	2.65% 0 5.9% 0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$293,047.47	4.16% 0	\$0.00	NA 0	\$0.00
		1	\$251,360.00	3.57% 0	\$0.00	NA 0	\$0.00

	FIDELITY BANK MORTGAGE						
	GATEWAY BUSINESS BANK	1	\$625,500.00	8.88%	\$0.00	NA	0 \$0.0
	HOME LOAN CENTER, INC.	1	\$377,600.00	5.36%	\$0.00	NA	0 \$0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$380,500.00	5.4% (	\$0.00	NA	0 \$0.0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$352,000.00	5% (	\$0.00	NA	0 \$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$176,270.00	2.5% (	\$0.00	NA	0 \$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$232,000.00	3.29% (	\$0.00	NA	0 \$0.0
	ROXBORO SAVINGS BANK SSB	1	\$189,000.00	2.68%	\$0.00	NA	0 \$0.0
	RPM MORTGAGE, INC.	1	\$214,000.00	3.04%	\$0.00	NA	0 \$0.0
	STERLING SAVINGS BANK	1	\$223,724.57	3.18%	\$0.00	NA	0 \$0.0
	Unavailable	9	\$2,612,275.16	37.07% (	\$0.00	NA	0 \$0.0
Total		25	\$7,045,932.20	100%	\$0.00		0 \$0.0
31417BTP2	AMERISAVE MORTGAGE CORPORATION	2	\$438,000.00	21.08% (	\$0.00	NA	0 \$0.0
	ARVEST MORTGAGE COMPANY	1	\$269,000.00	12.94%	\$0.00	NA	0 \$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$213,750.00	10.29%	\$0.00	NA	0 \$0.0
	SEATTLE BANK	1	\$615,000.00	29.59% (	\$0.00	NA	0 \$0.0
	Unavailable	2	\$542,371.62	26.1% (	\$0.00	NA	0 \$0.0
Total		7	\$2,078,121.62	100%	\$0.00		0 \$0.0
31417BTQ0	BANK OF AMERICA, N.A.	1	\$178,034.55	4.6% (	\$0.00	NA	0 \$0.0
	CITIMORTGAGE, INC.	2	\$438,612.64	11.33% (	\$0.00	NA	0 \$0.0
	Unavailable	11	\$3,254,550.29			1	
Total		14	\$3,871,197.48	100%	\$0.00		0 \$0.0
31417BTR8	FIRST CITIZENS BANK NA	1	\$127,635.85	6.91% (	\$0.00	NA	0 \$0.0
	FIRST GUARANTY MORTGAGE	2	\$299,168.65	16.2%	\$0.00	NA	0 \$0.0

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	CORPORATION	Ī	I		I	1	!		
	FIRST PLACE BANK	1	\$199,276.44	10.79%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$595,626.87	32.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$154,956.43	8.39%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$121,997.03	6.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$347,506.06	18.84%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,846,167.33	100%	0	\$0.00		0	\$0.00
31417BTS6	BOKF, NATIONAL ASSOCIATION	1	\$123,911.79	11.9%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$90,267.01	8.67%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$89,177.28	8.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$738,308.27	70.87%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,041,664.35	100%	0	\$0.00		0	\$0.00
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31417BTT4	Unavailable	7	\$1,057,677.48	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,057,677.48	100%	0	\$0.00		0	\$0.00
31417BTU1	CHASE HOME FINANCE, LLC	1	\$87,403.23	7.97%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$211,257.70	19.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$797,564.09		_	\$0.00	NA	0	\$0.00
Total		13	\$1,096,225.02	100%	0	\$0.00		0	\$0.00
31417BTV9	HOME SAVINGS AND	12	\$353,733.07	34.92%	0	\$0.00	NA	0	\$0.00
	LOAN COMPANY INTERNATIONAL BANK OF COMMERCE	1	\$69,940.53			\$0.00	NA	H	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$384,917.14	38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$204,463.02	20.18%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,013,053.76	100%	0	\$0.00		0	\$0.00
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31417BTW7	BANK OF THE WEST	1	\$203,466.87	12.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$172,500.00	10.31%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$260,000.00	15.53%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$240,000.00		_	\$0.00	NA	Н	\$0.00
	PEOPLES BANK	1	\$163,800.00	9.79%	0	\$0.00	NA	0	\$0.00

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	REDSTONE FEDERAL CREDIT UNION	1	\$229,730.19	13.72%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$164,336.20	9.82%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$240,000.00	14.33%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,673,833.26	100%	0	\$0.00		0	\$0.00
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31418AD96	1ST SOURCE BANK	14	\$3,077,013.15	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$521,829.21	0.03%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	9	\$1,555,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$545,687.00	0.03%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	3	\$700,614.60	0.04%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$160,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$836,160.43	0.05%	0	\$0.00	NA	0	\$0.00
	EVERBANK	94	\$27,015,572.11	1.53%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	69	\$18,555,022.05	1		\$0.00	NA	T	\$0.00
	FIRST PLACE BANK	172	\$50,582,336.58	1		\$0.00	NA	T	\$0.00
	FREEDOM MORTGAGE CORP.	13	\$3,428,020.00			\$0.00	NA		
	GATEWAY MORTGAGE GROUP LLC	28	\$7,250,990.00	0.41%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	4	\$616,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	31	\$8,626,294.17	0.49%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	6	\$1,431,250.00	0.08%	0	\$0.00	NA	0	\$0.00
<u> </u>	HOMESTREET BANK	225	\$58,721,130.38			\$0.00	NA	-	\$0.0
<u> </u>	INDEPENDENT BANK	47	\$7,628,725.00	0.43%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$280,000.00	0.02%	0	\$0.00	NA	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	35	\$7,912,147.72	0.45%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$262,786.45	0.01%	0	\$0.00	NA	0	\$0.0

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	METLIFE BANK, NA	254	\$61,672,643.75	3.49%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	42	\$10,948,030.07	0.62%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	24	\$3,620,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	19	\$4,236,240.00	0.24%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	21	\$4,030,647.99	0.23%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	128	\$27,273,869.19	1.54%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	48	\$14,293,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	26	\$5,630,791.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	44	\$11,223,717.37	0.63%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	3	\$786,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$335,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	111	\$20,715,177.63	1.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,059	\$342,940,271.09	19.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,620	\$1,060,577,119.16	60%	1	\$142,320.67	NA	0	\$0.00
Total		6,166	\$1,767,991,486.10	100%	1	\$142,320.67		0	\$0.00
31418AE20	CIT BANK, NATIONAL ASSOCIATION	2	\$388,999.62	6.08%	0	\$0.00	NA	0	\$0.00
	EVERBANK	7	\$890,172.49	13.91%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$94,603.00	1.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	7	\$672,730.00	10.51%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$882,341.91	13.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$234,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$581,870.53	9.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$36,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,617,395.89	40.92%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,398,113.44	100%	0	\$0.00		0	\$0.00

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31418AE38	BANK OF AMERICA, N.A.	1	\$314,900.00	6.65% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$3,177,382.38	67.13% 0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	5	\$1,040,756.21	21.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$200,000.00	4.23% 0	\$0.00	NA 0	\$0.00
Total		26	\$4,733,038.59	100% 0	\$0.00	0	\$0.00
31418AE46	BANK OF AMERICA, N.A.	2	\$404,400.00	5.58% 0	\$0.00	NA 0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$262,290.28	3.62% 0	\$0.00	NA 0	\$0.00
	COMPASS BANK	1	\$81,600.00	1.13% 0	\$0.00	NA 0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$237,500.00	3.28% 0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$191,750.00	2.65% 0	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	2	\$157,150.00	2.17% 0	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	8	\$1,239,444.20	17.12% 0	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	11	\$1,228,537.57	16.96% 0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	2	\$580,177.10	8.01% 0	\$0.00	NA 0	\$0.00
	REGIONS BANK	7	\$481,001.32	6.64% 0	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$304,144.06	4.2% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$209,165.62	2.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,864,487.33	25.75% 0	\$0.00	NA 0	\$0.00
Total		60	\$7,241,647.48	100% 0	\$0.00	0	\$0.00
31418AE53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$985,975.76	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$985,975.76	100% 0	\$0.00	0	\$0.00
31418AE61	GATEWAY MORTGAGE GROUP LLC	1	\$167,000.00	2.43% 0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$4,406,511.95	64.14% 0	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	6	\$436,779.28	6.36% 0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	11	\$916,564.35	13.34% 0	\$0.00	NA 0	\$0.00

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	SUNTRUST MORTGAGE INC.	7	\$544,937.74	7.93% 0	\$0.00	NA	\$0.0
	Unavailable	6	\$398,776.67	5.8% 0	\$0.00	NA	\$0.0
Total		99	\$6,870,569.99	100% 0			
31418AEA2	BANK OF AMERICA, N.A.	5	\$866,878.88	0.35% 0	\$0.00	NA	\$0.0
	EMBRACE HOME LOANS, INC.	4	\$751,147.70	0.3% 0	\$0.00	NA	\$0.0
	EVERBANK	30	\$7,086,798.37	2.85% 0	\$0.00	NA	\$0.0
	FIFTH THIRD BANK	1	\$102,400.00	0.04% 0	\$0.00	NA (	\$0.0
	FIRST PLACE BANK	48	\$13,490,615.62	5.42% 0	\$0.00	NA (	\$0.0
	FREEDOM MORTGAGE CORP.	10	\$1,835,728.05	0.74%	\$0.00	NA	\$0.0
	GATEWAY MORTGAGE GROUP LLC	13	\$2,923,874.83	1.17% 0	\$0.00	NA	\$0.0
	GMFS, LLC	2	\$282,956.33	0.11% 0	\$0.00	NA (	\$0.0
	GUARANTY BANK F.S.B.	25	\$6,100,340.94	2.45% 0	\$0.00	NA	\$0.0
	HANSCOM FEDERAL CREDIT UNION	5	\$1,278,750.00	0.51% 0	\$0.00	NA	\$0.0
	HOMESTREET BANK	73	\$19,663,571.78	7.9% 0	\$0.00	NA	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$860,684.86	0.35% 0	\$0.00	NA	\$0.0
	INDEPENDENT BANK	17	\$1,613,445.00	0.65% 0	\$0.00	NA (	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$905,155.41	0.36% 0	\$0.00	NA	\$0.0
	LAKE MICHIGAN CREDIT UNION	6	\$1,249,872.54	0.5% 0	\$0.00	NA	\$0.0
	METLIFE BANK, NA	185	\$36,571,794.01	14.69% 0	\$0.00	NA (	\$0.0
	NATIONSTAR MORTGAGE, LLC	31	\$8,584,000.46	3.45% 0	\$0.00	NA	\$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$492,600.00	0.2% 0	\$0.00	NA	\$0.0
	PENNYMAC CORP.	14	\$2,337,727.00	0.94% 1	\$179,794.96	NA 1	\$179,794.9
	PNC BANK, N.A.	63	\$12,830,468.83	5.15% 0	·	1	
	PULTE MORTGAGE, L.L.C.	50	\$11,146,235.93				
	STATE FARM BANK, FSB	24	\$4,982,329.31	2% 0	\$0.00	NA	\$0.0
	TRUSTMARK NATIONAL BANK	8	\$1,347,875.05	0.54% 0	\$0.00	NA	\$0.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$720,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	14	\$4,068,993.47	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	477	\$106,833,657.02	42.93%	0	\$0.00	NA	0	\$0.00
Total		1,120	\$248,928,301.39	100%	1	\$179,794.96		1	\$179,794.96
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31418AEB0	1ST SOURCE BANK	6	\$1,111,606.65	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	62	\$14,345,974.63	0.75%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$401,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	199	\$40,495,075.77	2.11%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	18	\$3,065,461.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	24	\$5,218,499.79	0.27%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	8	\$1,920,587.14	0.1%	0	\$0.00	NA	0	\$0.00
	EVERBANK	37	\$8,560,036.65	0.45%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	21	\$4,125,006.19	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,870,209.47	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$370,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	52	\$9,600,256.69	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	44	\$9,186,701.35	0.48%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$8,156,831.31	0.43%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,435,729.75	0.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$664,685.77	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$199,879.00	0.01%	0	\$0.00	NA	0	\$0.00
		105	\$23,856,004.17	1.25%	0	\$0.00	NA	0	\$0.00

GMAC MORTGAGE, LLC								
GMFS, LLC	9	\$1,556,956.25	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	5	\$1,360,937.27	0.07%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	31	\$6,538,976.18	0.34%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	54	\$10,699,420.18	0.56%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	751	\$149,896,547.00	7.83%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	10	\$1,995,935.80	0.1%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$77,500.00	0%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	54	\$11,225,387.00	0.59%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,614,243.44	0.19%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	65	\$13,100,131.23	0.68%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$867,865.43	0.05%	0	\$0.00	NA	0	\$0.00
PENNYMAC CORP.	2	\$348,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	365	\$79,607,386.69	4.16%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	126	\$26,274,736.84	1.37%	0	\$0.00	NA	0	\$0.00
 PROSPECT MORTGAGE, LLC	54	\$13,087,915.05	0.68%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC.	599	\$140,190,564.13	7.32%	Н	\$0.00	NA	Ш	\$0.00
RBS CITIZENS, NA	39	\$7,939,996.88	0.41%	Н	\$0.00	NA	-	\$0.00
REGIONS BANK	20	\$3,435,349.13	0.18%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	39	\$8,982,661.59	0.47%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	49	\$9,174,668.38	0.48%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	20	\$3,270,749.65	0.17%	0	\$0.00	NA	0	\$0.00
	23	\$5,073,211.00	0.26%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK								
	STONEGATE MORTGAGE CORPORATION	13	\$2,743,298.84	0.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	287	\$50,810,140.26	2.65%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	18	\$3,552,943.66	0.19%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2		0.02%	0	\$0.00	NA		\$0.00
	THE HUNTINGTON NATIONAL BANK	239	\$36,253,873.40	1.89%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	22	\$3,654,610.02	0.19%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$105,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	22	\$4,575,860.59	0.24%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,760	\$371,312,847.62	19.38%	0	\$0.00	NA	.0	\$0.00
	Unavailable	3,560	\$808,170,369.23	42.19%	0	\$0.00	NA	0	\$0.00
Total		8,910	\$1,915,493,078.07	100%	0	\$0.00		0	\$0.00
					Ш			Ц	
31418AEC8	BANK OF AMERICA, N.A.	51	\$8,733,596.94	0.91%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$148,339.57	0.02%	0	\$0.00	NA	. 0	\$0.00
	CITIMORTGAGE, INC.	674	\$78,341,763.98	8.15%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	28	\$4,350,005.17	0.45%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	5	\$644,409.84	0.07%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	10	\$951,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	12	\$1,946,415.78	0.2%	0	\$0.00	NA	0	\$0.00
	EVERBANK	32	\$5,362,160.51	0.56%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$98,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$375,096.81	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,037,044.25	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,049,700.00	0.11%	0	\$0.00	NA	0	\$0.00
		10		0.14%	-	\$0.00	NA		\$0.00

FLAGSTAR CAPITAL MARKETS CORPORATION								
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,210,900.00	0.13%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	6	\$1,025,850.00	0.11%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$338,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	140	\$18,810,269.01	1.96%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	3	\$280,500.00	0.03%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	6						П	\$0.00
HOMESTREET BANK	9	\$1,482,032.59	0.15%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	570							\$0.00
LAKE MICHIGAN CREDIT UNION	15	\$2,051,145.95	0.21%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$833,581.58	0.09%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	18	\$2,081,773.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2							\$0.00
NATIONSTAR MORTGAGE, LLC	20	\$3,058,138.96	0.32%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$421,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PENNYMAC CORP.	1	\$171,500.00	0.02%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	278							\$0.00
PNC BANK, N.A.	344	\$47,963,909.47	4.99%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	18	\$2,704,786.88						\$0.00
QUICKEN LOANS INC.	394	. , ,			·		Н	\$0.00
REGIONS BANK	129	\$16,107,081.09	1.67%	0	\$0.00	NA	0	\$0.00
	16	\$2,520,645.19	0.26%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC								
	STATE FARM BANK, FSB	29	\$3,356,360.94	0.35%	Э	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	9	\$1,295,600.00	0.13%	)	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	150	\$19,447,363.21			\$0.00	NA	0	\$0.00
<u> </u>	SWBC MORTGAGE	13	\$1,280,163.92	0.13%	)	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	28	\$3,173,156.65	0.33%	)	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	20	\$1,527,380.02	0.16%	)	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	963	. , ,		_	\$0.00	NA		\$0.00
	Unavailable	2,046				\$0.00	NA	0	\$0.00
Total		6,093	\$961,696,886.14	100%	)	\$0.00		0	\$0.00
		$\longmapsto$		<del></del>	$\dotplus$			ert	
31418AEG9	BANK OF AMERICA, N.A.	6	\$1,152,861.57	2.1%	)	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	2	\$271,188.21	0.49%	)	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$681,977.11	1.24%	)	\$0.00	NA	0	\$0.00
	COMPASS BANK	3	\$303,431.29	0.55%	)	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$276,892.35	0.5%	)	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	6	\$577,820.00	1.05%	)	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	,			\$0.00	NA		\$0.00
<u> </u>	EVERBANK	30	\$3,777,651.08	6.87%	)	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$369,000.00	0.67%	)	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$324,916.00	0.59%	)	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B.	2	\$386,400.00	0.7%	)	\$0.00	NA	0	\$0.00
		1	\$150,500.00	0.27%	)	\$0.00	NA	0	\$0.00
<u> </u>	HOMESTREET BANK	7	\$1,422,300.00	2.59%	)	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$386,482.55	0.7%	)	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK	5	\$439,150.00	0.8% 0	\$0.00	NA	0 \$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$275,364.90	0.5% 0	\$0.00	NA	0 \$0.00
	METLIFE BANK, NA	41	\$5,539,147.01	10.07% 0	\$0.00	NA	0 \$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$560,000.00	1.02% 0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$271,172.36	0.49% 0	\$0.00	NA	0 \$0.00
	PENNYMAC CORP.	2	\$233,878.28	0.43% 0	\$0.00	NA	0 \$0.00
	PNC BANK, N.A.	21	\$4,719,349.71	8.58% 0	\$0.00	NA	0 \$0.00
	PULTE MORTGAGE, L.L.C.	4	\$629,037.24	1.14% 0	\$0.00	NA	0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,144,459.50	2.08% 0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	3	\$578,312.02	1.05% 0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$316,600.00	0.58% 0	\$0.00	NA	0 \$0.00
	SWBC MORTGAGE	9	\$1,071,450.00	1.95% 0	\$0.00	NA	0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$66,895.00	0.12% 0	\$0.00	NA	\$0.00
	Unavailable	185	\$28,367,572.64	51.55% 0	\$0.00	NA	0 \$0.00
Total		363	\$55,020,969.55	100% 0	\$0.00		0 \$0.00
31418AEH7	1ST SOURCE BANK	13	\$1,165,520.62	0.3% 0	\$0.00	NA	0 \$0.00
	BANK OF AMERICA, N.A.	1	\$48,434.92	0.01% 0	\$0.00	NA	90.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,177,577.97	0.31% 0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	4	\$735,400.00	0.19% 0	\$0.00	NA	0 \$0.00
	EMBRACE HOME LOANS, INC.	10	\$1,633,300.00	0.43% 0	\$0.00	NA	\$0.00
	EVERBANK	109	\$22,410,950.10	5.83% 0	\$0.00	NA	0 \$0.00
	FIFTH THIRD BANK	5	\$923,280.00	0.24% 0	\$0.00	NA	0 \$0.00
	FIRST PLACE BANK	77	\$19,362,931.72	5.04% 0	\$0.00	NA	0 \$0.00
	FREEDOM MORTGAGE CORP.	9	\$1,463,902.90	0.38% 0	\$0.00	NA	0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	8	\$1,973,536.14	0.51% 0	\$0.00	NA	0 \$0.00
	GMFS, LLC	9	\$1,509,612.00	0.39% 0	\$0.00	NA	0 \$0.00

	GUARANTY BANK F.S.B.	21	\$4,476,803.36	1.17% 0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	16	\$3,197,400.00	0.83% 0	\$0.00	NA	0	\$0.00
<u> </u>	HOMESTREET BANK	66	\$11,257,228.07	2.93% 0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$763,631.71	0.2% 0	\$0.00	NA	0	\$0.00
<u> </u>	INDEPENDENT BANK	15	\$3,048,370.00	0.79% 0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	26	\$5,224,268.39	1.36% 0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$313,034.41	0.08% 0	\$0.00	NA	0	\$0.00
<u> </u>	METLIFE BANK, NA	145	\$27,476,098.88	7.15% 0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	56	\$10,712,596.82	2.79% 0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,000.00	0.02% 0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	4	\$987,000.00	0.26% 0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$417,000.00	0.11% 0	\$0.00	NA	0	\$0.00
<u> </u>	PNC BANK, N.A.	57	\$16,042,889.81	4.18% 0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	31						
	STATE FARM BANK, FSB	44	\$9,876,663.66	2.57% 0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	95					Ш	
	Unavailable	936		i		1	f f	
Total		1,773	\$384,187,871.17	100% 0	\$0.00	<del></del>	0	\$0.00
31418AEJ3	BANK OF AMERICA, N.A.	45	\$6,578,342.92	1.16% 0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$178,000.00	0.03% 0	\$0.00	NA	0	\$0.0
<u> </u>	CITIMORTGAGE, INC.	. 107	\$16,482,204.18	2.89% 0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	24	\$3,569,635.72		·		Н	
<u> </u>	COMPASS BANK	5	\$678,949.05	0.12% 0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	12	\$2,012,000.00	0.35% 0	\$0.00	NA	0	\$0.0
	ENVOY MORTGAGE, LTD.	1	\$132,500.00	0.02% 0	\$0.00	NA	0	\$0.0

FIFTH THIRD BANK	67	\$10,374,447.84	1.82% (	\$0.00	NAC	\$0.00
FIRST BANK DBA		**************************************				
FIRST BANK MORTGAGE	5	\$505,273.68	0.09%	\$0.00	NA	\$0.00
FIRST NIAGARA					+ +	1
BANK, NATIONAL	44	\$5,315,743.97	0.93% (	\$0.00	NAC	\$0.00
ASSOCIATION		. , ,		,		
FIRST PLACE BANK	3	\$537,000.00	0.09%	\$0.00	NA (	\$0.00
FLAGSTAR CAPITAL		<b></b>				
MARKETS CORPORATION	5	\$580,620.00	0.1%	\$0.00	NA	\$0.00
GATEWAY						-
MORTGAGE GROUP	3	\$453,450.00	0.08%	\$0.00	NAC	\$0.00
LLC		, ,		·		·
GMAC MORTGAGE,	1	\$125,000.00	0.02% (	\$0.00	NA C	\$0.00
LLC	1	Ψ123,000.00	0.0270	φο.σο	1171	, 40.00
GUARANTY BANK F.S.B.	2	\$382,000.00	0.07%	\$0.00	NAC	\$0.00
HOMESTREET BANK	6	\$857,009.31	0.15% (	\$0.00	NA C	\$0.00
JPMORGAN CHASE	U	ψου 1,000.01	0.13 /0	φο.σο	11710	γ ψ0.00
BANK, NATIONAL	157	\$29,523,078.28	5.18%	\$0.00	NAC	\$0.00
ASSOCIATION						
LAKE MICHIGAN	9	\$1,063,195.76	0.19% (	\$0.00	NAC	\$0.00
CREDIT UNION	4.4			·		
METLIFE BANK, NA MORTGAGE ACCESS	44	\$8,333,953.34	1.46% (	\$0.00	NA (	\$0.00
CORP.DBA						
WEICHERT	5	\$1,089,900.00	0.19% (	\$0.00	NAC	\$0.00
FINANCIAL						
SERVICES					-	-
NATIONSTAR MORTGAGE, LLC	8	\$1,215,718.00	0.21%	\$0.00	NAC	\$0.00
NATIONWIDE						-
ADVANTAGE		<b>#1.42</b> 000 00	0.02%			40.00
MORTGAGE	1	\$142,000.00	0.02%	\$0.00	NA	\$0.00
COMPANY						
PHH MORTGAGE	40	\$7,200,108.47	1.26%	\$0.00	NAC	\$0.00
CORPORATION  DNC DANK NA	155	¢26 045 790 20	1570/ (	\$0.00	NIA (	
PNC BANK, N.A. PROSPECT	133	\$26,045,789.20	4.57% (	\$0.00	NA C	\$0.00
MORTGAGE, LLC	14	\$2,973,600.00	0.52%	\$0.00	NAC	\$0.00
QUICKEN LOANS	400	¢06 220 706 21	16.010/	, do 00	NT A	Φ0.00
INC.	489	\$96,320,786.31	16.91% (	\$0.00		
REGIONS BANK	1	\$322,689.33	0.06%	\$0.00	NAC	\$0.00
STERLING SAVINGS	5	\$844,950.00	0.15%	\$0.00	NAC	\$0.00
BANK		. ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,,		,		
SUNTRUST MORTGAGE INC.	100	\$14,691,679.66	2.58%	\$0.00	NAC	\$0.00
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	SWBC MORTGAGE	4	\$773,862.00	0.14%	\$0.00	NA	0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$336,984.19				
	THE HUNTINGTON NATIONAL BANK	134	\$16,126,426.56	2.83%	\$0.00	NA	\$0.00
	U.S. BANK N.A.	1	\$80,193.16	0.01% (	\$0.00	NA	0.00
	Unavailable	1,539	\$313,645,275.57	55.11% (	\$0.00	NA	0 \$0.00
Total		3,039	\$569,492,366.50	100%	\$0.00		0 \$0.00
			,				
31418AEK0	BANK OF AMERICA, N.A.	4	\$882,817.00	0.16%	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	10	\$2,741,504.80	0.48%	\$0.00	NA	\$0.00
	EVERBANK	7	\$2,002,588.84	0.35%	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	239	\$42,444,671.95	7.46%	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$404,500.00	0.07%	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$22,436,469.22	3.94% (	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$325,765.00	0.06%	\$0.00	NA	0 \$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$111,500.00	0.02%	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	27	\$6,723,870.47	1.18%	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$856,800.00	0.15%	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	28	\$7,918,152.97	1.39% (	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	42	\$9,522,469.88	1.67%	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	45	\$9,256,365.05	1.63%	\$0.00	NA	0.00
	SUNTRUST MORTGAGE INC.	20	\$4,415,600.21	0.78%	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$507,000.00	0.09%	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	32	\$7,079,217.23	1.24% (	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$228,000.00	0.04%	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	828	\$179,366,860.89				
	Unavailable	1,082	\$271,909,971.06			NA	0 \$0.00
Total		2,465	\$569,134,124.57	100%	\$0.00		90.00

31418AEL8	BANK OF AMERICA, N.A.	88	\$20,629,494.42	8.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$828,540.38	0.33%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	219	\$29,785,181.10	11.74%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	2	\$100,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$90,000.00			\$0.00	NA		\$0.00
	ENVOY MORTGAGE, LTD.	5	\$1,102,005.96	0.43%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$596,631.21	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$163,272.19	0.06%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,890,033.71	0.74%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	104	\$18,683,956.94	7.36%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$92,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$51,864.10	0.02%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$169,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,533,035.18	0.6%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$25,644,081.09	10.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$67,487.19	0.03%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	14	\$2,364,088.00	0.93%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	32	\$4,946,452.09	1.95%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$913,812.98	0.36%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	53	\$7,824,536.87	3.08%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$959,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	85	\$16,692,173.19	6.58%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	5	\$757,824.91	0.3%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	44	\$5,617,014.73		0	\$0.00	NA		\$0.00
		2	\$288,490.96	0.11%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC								
	STATE FARM BANK, FSB	10	\$936,366.38	0.37%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$327,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$119,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	27	\$5,248,656.97	2.07%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$1,058,765.57	0.42%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,910,499.15	0.75%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	137	\$32,601,308.77	12.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$69,526,244.92	27.4%	_	\$0.00	NA	0	\$0.00
Total		1,389	\$253,728,218.96	100%	0	\$0.00		0	\$0.00
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31418AEM6	CITIMORTGAGE, INC.	6	\$3,457,894.08	0.35%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	16	\$8,298,414.77	0.83%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	6	\$3,389,305.15	0.34%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$1,104,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	327	\$171,260,874.32	17.11% (	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	19	\$10,006,185.29	1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$974,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$1,439,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	4	\$2,001,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$500,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	59	\$32,683,144.80	3.27%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	33	\$18,983,161.00	1.9%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	175	\$92,925,858.41	9.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	368	\$199,618,720.75	19.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	844	\$454,157,233.48	45.36%	0	\$0.00	NA	0	\$0.00

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Total		1,865	\$1,000,800,442.05	100%	0	\$0.00		0	\$0.00
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31418AEN4	BANK OF AMERICA, N.A.	4	\$887,700.00	1.32%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$330,013.65	0.49%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$268,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$1,021,519.93	1.52%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	24	\$5,011,982.04	7.47%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	4				\$0.00			
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$20,733,182.72	30.89%	Э	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,200,139.79	1.79% 0	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$514,328.94	0.77%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	1	\$281,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$648,838.00	0.97%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	50	\$12,572,598.82	18.73%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$638,030.09	0.95%	0	\$0.00		Ш	
<u> </u>	U.S. BANK N.A.	2			_	-		_	1
	Unavailable	92	\$21,844,528.63	32.56%	Ð	\$0.00	NA	0	\$0.00
Total		283	\$67,110,402.95	100%	<u>)</u>	\$0.00		0	\$0.00
31418AEP9	CIT BANK, NATIONAL ASSOCIATION	11	\$2,740,629.68	0.42%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	. 718	\$162,491,941.42	25.17%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2			Ť	\$0.00		П	
	FIFTH THIRD BANK	8	\$1,597,718.80	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3				\$0.00			
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,575				\$0.00		Ш	
	METLIFE BANK, NA	12	\$2,271,006.41	0.35%	J	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,632,425.84	0.72%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	5	\$485,339.84	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	143	\$33,272,741.49	5.15%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	1	\$189,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	77	\$16,631,515.77	2.58%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	134	\$30,745,908.56	4.76%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	242	\$56,435,752.01	8.74%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,244,748.44	0.19%	O	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	11	\$1,863,470.25	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$24,128,987.81	3.75%	0	\$0.00	NA	0	\$0.00
Total		3,061	\$645,463,551.93	100%	0	\$0.00		0	\$0.00
31418AEQ7	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$352,818.11	0.19%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	3	\$995,389.31	0.53%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	451	\$85,649,005.64	45.37%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$346,680.50	0.18%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$15,604,550.95	8.27%	O	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$677,185.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$808,535.77	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	200	\$44,327,312.81	23.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	92	\$17,262,599.42	9.15%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	45	\$9,748,471.71	5.16%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	44			Н	\$0.00		Н	
	Unavailable	15	·	2.25%	_	\$0.00			
Total		966	\$188,763,841.39	100%	0	\$0.00		0	\$0.00

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31418AER5	CIT BANK, NATIONAL ASSOCIATION	5	\$844,451.96	1.61% (	\$0.0	00 NA	0 \$0.00
	COMPASS BANK	6	\$1,281,435.37	2.44%	\$0.0	0 NA	0 \$0.0
	EMBRACE HOME LOANS, INC.	3	\$643,582.76				
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$297,962.00	0.57%	\$0.0	00 NA	\$0.0
	FREEDOM MORTGAGE CORP.	8	\$1,139,112.00	2.17%	\$0.0	NA NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$1,412,140.00	2.69%	\$0.0	00 NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	\$0.0	NA NA	\$0.0
	HOMESTREET BANK	4	\$539,787.77	1.03%	\$0.0	0 NA	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$317,404.90	0.6%	\$0.0	NA NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,192,467.95	2.27%	\$0.0	00 NA	\$0.00
	METLIFE BANK, NA	64	\$10,026,324.96	19.11% (	\$0.0	0 NA	0 \$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,492,102.23	2.84% (	\$0.0	00 NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	13	\$3,081,249.08	5.87%	\$0.0	NA NA	\$0.00
	PENNYMAC CORP.	6	\$1,167,369.00	2.22%	\$0.0	0 NA	\$0.00
	PNC BANK, N.A.	17	\$3,943,475.17	7.52%	\$0.0	0 NA	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$967,108.63	1.84%	\$0.0	00 NA	\$0.00
	STATE FARM BANK, FSB	3	\$968,897.42	1.85%	\$0.0	NA NA	\$0.00
	SWBC MORTGAGE	7	\$1,282,461.00	2.44%	\$0.0	0 NA	\$0.0
U A N	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$400,767.00	0.76%	\$0.0	00 NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$154,813.76	0.3%	\$0.0	0 NA	\$0.0
	Unavailable	125	\$21,223,597.83	40.46%	\$0.0	0 NA	\$0.00
Total		300	\$52,468,510.79	100%	\$0.0	0	\$0.0

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31418AES3	BANK OF AMERICA,	9	\$1,967,485.00	0.56%	1	\$0.00	NA	0	\$0.00
31418AES3	N.A.				4			L	
<u> </u>	FIFTH THIRD BANK	304	\$62,781,049.08		-	\$0.00		_	
<u> </u>	FIRST PLACE BANK	4	\$657,062.00		_	\$0.00		_	
	GMFS, LLC	6	\$1,106,280.00		+	\$0.00	NA	_	\$0.00
	HOMESTREET BANK	13	\$3,622,325.44	1.04%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$385,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$932,181.00	0.27%(	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	7	\$2,073,814.58	0.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	14	\$2,005,326.80	0.57%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$407,600.00		_	\$0.00		1	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	36	\$9,859,350.00	2.82% (	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$500,154.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$217,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$896,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$410,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$1,260,950.58	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	831	\$259,682,612.68		_	\$0.00	NA	0	
Total		1,250	\$349,064,941.16	100%	0	\$0.00		0	\$0.00
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31418AET1	NATIONSTAR MORTGAGE, LLC	3	\$1,451,949.16	1.55%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$626,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	30	\$15,949,082.51	17.01%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$508,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	80	\$42,820,474.06	45.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$32,379,682.28	34.55% (	0	\$0.00	NA	0	\$0.00

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Total		175	\$93,735,688.01	100% 0	\$0.00	(	0	\$0.00
31418AEV6	ALPINE BANK & TRUST CO.	47	\$5,018,653.13	1.93% 0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$507,000.00	0.2% 0	\$0.00	NA	О	\$0.00
	BANK OF AMERICA, N.A.	22	\$3,647,116.16	1.4% 0	\$0.00	NA	О	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$763,400.00	0.29% 0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	7	\$1,623,550.00	0.62% 0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	194	\$35,087,357.45	13.5% 0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	35	\$7,227,650.81	2.78% 0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$216,053.45	0.08% 0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$412,000.00	0.16% 0	\$0.00	NA	O	\$0.00
	GMFS, LLC	2	\$350,000.00	0.13% 0	\$0.00	NA	O	\$0.00
	GUARANTY BANK F.S.B.	1	\$388,000.00	0.15% 0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	23	\$4,750,450.00	1.83% 0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$417,000.00	0.16% 0	\$0.00	NA	O	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$671,954.59	0.26% 0	\$0.00	NA	O	\$0.00
	LAKE MICHIGAN CREDIT UNION	20	\$4,346,257.30	1.67% 0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	9	\$1,572,203.00	0.6% 0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,131,560.00	0.82% 0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	16	\$3,766,912.58	1.45% 0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$120,685.00	0.05% 0	\$0.00	NA	0	\$0.00

	PNC BANK, N.A.	50	\$8,931,839.04	3.44% 0	0 \$0.	00 NA	<b>1</b> 0	\$0.00
	PULTE MORTGAGE,	11	\$2,076,227.35	0.8%	\$0.	.00 NA		\$0.00
	L.L.C.	11	\$2,070,227.33	0.6%	J ŞU.	00 11/2	70	<b>Φ</b> 0.00
	SALEM FIVE		, ,					
	MORTGAGE	1	\$408,600.00	0.16%	\$0.	.00 NA	70	\$0.00
	COMPANY, LLC	igspace	<b></b>	<del></del>	<del> </del>		$\!$	
	STATE FARM BANK, FSB	3	\$905,619.98	0.35% 0	\$0.	00 NA	70	\$0.00
	SWBC MORTGAGE	10	\$1,603,000.00	0.62% 0	0 \$0.	.00 NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1						\$0.00
	TRUSTMARK NATIONAL BANK	44	\$7,199,333.26	2.77% 0	\$0.	.00 NA	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$2,447,440.43	0.94% 0	\$0.	00 NA	0	\$0.00
	Unavailable	647	\$162,840,998.35	62.65% 0	0 \$0.	00 NA	0	\$0.00
Total		1,174		1 1		_	0	\$0.00 \$0.00
lotai		1,1,7	\$257,712,001.00	100 /0 0	Ψυ.	00	T	ψ0•00
31418AEW4	BANK OF AMERICA, N.A.	15	\$3,131,045.89	4.14% 0	\$0.	00 NA	0	\$0.00
	CITIMORTGAGE, INC.	. 40	\$4,280,129.59	5.66% 0	50.	00 NA	0	\$0.00
	COMPASS BANK	8					$\boldsymbol{ o}$	\$0.00
	EMBRACE HOME LOANS, INC.	2					П	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$193,100.00	0.26% 0	\$0.	00 NA	0	\$0.00
	HOMESTREET BANK	1	\$139,100.00	0.18% 0	0 \$0.	00 NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	560						\$0.00
	NATIONSTAR MORTGAGE, LLC	6	\$716,269.96	0.95% 0	\$0.	00 NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$957,439.98	1.27% 0	\$0.	00 NA	0	\$0.00
<u> </u>	PNC BANK, N.A.	30	\$3,482,994.25	4.6% 0	0 \$0.	00 NA	0	\$0.00
	QUICKEN LOANS INC.	27	\$5,311,893.88	7.02% 0	\$0.	00 NA	0	\$0.00
	REGIONS BANK	38	\$2,760,555.28	3.65% 0	0 \$0.	00 NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$248,285.23	0.33% 0	\$0.	00 NA	0	\$0.00
	SWBC MORTGAGE	1	\$80,000.00	0.11% 0	0 \$0.	00 NA	0	\$0.00
	Unavailable	73	\$8,188,221.84	10.8%	0 \$0.	00 NA	0	\$0.00
Total		811	\$75,667,087.93	100% 0	\$0.	00	0	\$0.00
31418AEX2	CAPITAL ONE, NATIONAL	1	\$515,000.00	0.09% 0	0 \$0.	00 NA	0	\$0.00

	ASSOCIATION						
	EMBRACE HOME LOANS, INC.	4	\$2,035,850.11	0.37% 0	\$0.00	NA	\$0.00
	HOMESTREET BANK	7	\$3,257,351.18	0.6% 0	\$0.00	NA	0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$15,204,273.37	2.78% 0	\$0.00	NA	
	METLIFE BANK, NA	12	\$6,188,679.00	1.13% 0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,164,800.00	0.21% 0	\$0.00	NA	0.00
	PHH MORTGAGE CORPORATION	34	\$16,893,903.36	3.09% 0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	17	\$8,971,872.71	1.64% 0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	5	\$2,548,320.00	0.47% 0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	17	\$9,046,075.00	1.66% 0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	5	\$2,321,966.80	0.43% 0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	389	\$207,469,119.32	37.99% 0	\$0.00	NA	\$0.00
	Unavailable	514	\$270,567,908.47	49.54% 0	\$0.00	NA	0.00
Total		1,037	\$546,185,119.32	100% 0	\$0.00	(	0 \$0.00
31418AEY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$1,247,637.87	10.29% 0	\$0.00	NA	0 \$0.00
	NATIONSTAR MORTGAGE, LLC	1	·		\$0.00	NA	
	PNC BANK, N.A.	1	\$560,866.56	4.63% 0	\$0.00	NA	0.00
	WELLS FARGO BANK, N.A.	2			\$0.00	NA	
	Unavailable	17		71.93% 0	\$0.00	NA	
Total		23	\$12,126,084.56	100% 0	\$0.00	(	90.00
31418AEZ7	BANK OF AMERICA, N.A.	11	\$2,602,191.95	21.17% 0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	8	\$914,455.78	7.44% 0	\$0.00	NA	\$0.00
	COMPASS BANK	1	\$58,911.36	0.48% 0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$534,651.32	4.35% 0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	3	\$309,347.35	2.52% 0	\$0.00	NA	\$0.00

	JPMORGAN CHASE			I	T				
	BANK, NATIONAL ASSOCIATION	17	\$1,581,465.17	12.86%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	9	\$1,107,152.47	9.01%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$757,588.02	6.16%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,076,084.03	8.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,351,346.40	27.26%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,293,193.85	100%	0	\$0.00		0	\$0.00
31418AF60	FIFTH THIRD BANK	2	\$1,157,750.00	43.46%	n	\$0.00	NA	n	\$0.00
51410A100	Unavailable	3	\$1,506,100.00		_	\$0.00	NA	_	\$0.00
Total	Onavanabic	5	\$2,663,850.00			\$0.00 \$0.00	11/1	0	\$0.00 \$0.00
31418AFE3	NATIONSTAR MORTGAGE, LLC	1	\$475,358.37	3.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$1,593,012.00	12.15%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$414,544.98	3.16%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$3,116,493.50	23.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$7,508,948.17	57.29%	0	\$0.00	NA	0	\$0.00
Total		26	\$13,108,357.02	100%	0	\$0.00		0	\$0.00
2140 \ 77 7			\$2.200 APP 05	1000		<b>#0.00</b>	27.4	_	<b>*0.00</b>
31418AFL7	Unavailable	4	\$2,289,477.85		_	\$0.00	NA		\$0.00
Total		4	\$2,289,477.85	100%	U	\$0.00		0	\$0.00
31419BMT9	POPULAR MORTGAGE, INC.	12	\$1,018,600.94	80.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$250,000.00	19.71%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,268,600.94	100%	0	\$0.00		0	\$0.00
31419LAZ6	HOMEBANC N.A.	4	\$879,539.00	100%	n	\$0.00	NA	n	\$0.00
Total	HOWIND IN I	4	\$879,539.00 \$879,539.00		_	\$0.00		0	\$0.00 \$0.00
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31419QP22	SOVEREIGN BANK FSB	1	\$2,166,610.51	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,166,610.51	100%	0	\$0.00		0	\$0.00
31419QP97	SOVEREIGN BANK FSB	1	\$871,419.63	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$871,419.63	100%	0	\$0.00		0	\$0.00
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31419QPR7	Unavailable	1	\$390,499.24	1	_	\$0.00	NA	_	\$0.00
Total		1	\$390,499.24	100%	0	\$0.00		0	\$0.00

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31419QPT3	Unavailable	1	\$472,797.79	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$472,797.79	100%	0	\$0.00		0	\$0.00
31419QPU0	Unavailable	1	\$659,970.59	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$659,970.59	100%	0	\$0.00		0	\$0.00
31419QPV8	Unavailable	1	\$475,233.60	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$475,233.60	100%	0	\$0.00		0	\$0.00
31419QPW6	Unavailable	1	\$809,783.74	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$809,783.74	100%	0	\$0.00		0	\$0.00
31419QPX4	Unavailable	1	\$299,670.19	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$299,670.19	100%	0	\$0.00		0	\$0.00
31419QPY2	ANCHORBANK FSB	1	\$540,794.90	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$540,794.90	100%		\$0.00		0	\$0.00
31419QQ21	SOVEREIGN BANK FSB	1	\$1,414,544.16	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,414,544.16	100%	0	\$0.00		0	\$0.00
31419QQ39	SOVEREIGN BANK FSB	1	\$1,042,732.38	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,042,732.38	100%	0	\$0.00		0	\$0.00
31419QQ47	SOVEREIGN BANK FSB	1	\$903,736.43	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$903,736.43	100%	0	\$0.00		0	\$0.00
31419QQ88	SOVEREIGN BANK FSB	1	\$3,696,847.47	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,696,847.47	100%	0	\$0.00		0	\$0.00
31419QQD7	SOVEREIGN BANK FSB	1	\$4,908,508.67	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,908,508.67	100%	0	\$0.00		0	\$0.00
31419QQF2	SOVEREIGN BANK FSB	1	\$4,306,503.69	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,306,503.69	100%	0	\$0.00		0	\$0.00
31419QQG0	Unavailable	1	\$887,434.58	100%	_	\$0.00	NA		\$0.00
Total		1	\$887,434.58	100%	0	\$0.00		0	\$0.00
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31419QQN5	SOVEREIGN BANK FSB	1	\$5,827,071.26	100%	\$0.00	) NA	\$0.00
Total		1	\$5,827,071.26	100%	\$0.00		\$0.00
31419QQR6	SOVEREIGN BANK FSB	1	\$7,642,061.95	100%	\$0.00	) NA	\$0.00
Total		1	\$7,642,061.95	100%	\$0.00		\$0.00
31419QQS4	SOVEREIGN BANK FSB	1	\$8,249,922.31	100%	\$0.00	) NA(	\$0.00
Total		1	\$8,249,922.31	100%	\$0.00		\$0.00
31419QQX3	SOVEREIGN BANK FSB	1	\$4,911,611.24	100% 0	\$0.00	) NA	\$0.00
Total		1	\$4,911,611.24	100%	\$0.00	) (	\$0.00
31419QR20	WASHINGTON MUTUAL BANK	1	\$3,881,168.38	100% 0	\$0.00	) NA	\$0.00
Total		1	\$3,881,168.38	100%	\$0.00		\$0.00
31419QR38	NATIONAL COOPERATIVE BANK, N.A.	1	\$295,473.44	100% 0	\$0.00	) NA(	\$0.00
Total		1	\$295,473.44	100%	\$0.00	) (	\$0.00
31419QR53	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,133,563.61	100% (	\$0.00	) NA(	\$0.00
Total		1	\$1,133,563.61	100%	\$0.00		\$0.00
31419QR61	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,024,325.70	100% 0	\$0.00	) NA(	\$0.00
Total		1	\$1,024,325.70	100%	\$0.00	) (	\$0.00
31419QR87	NATIONAL COOPERATIVE BANK, N.A.	1	\$875,980.53	100% 0	\$0.00	) NA(	\$0.00
Total		1	\$875,980.53	100%	\$0.00	) (	\$0.00
31419QR95	NATIONAL COOPERATIVE BANK, N.A.	1	\$810,976.90	100% 0	\$0.00		
Total		1	\$810,976.90	100%	\$0.00		\$0.00
31419QRA2	SOVEREIGN BANK FSB	1	\$3,590,814.08	100% 0	\$0.00	) NA	\$0.00

Total		1	\$3,590,814.08	100% 0	\$0.00	0	\$0.0
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31419QS29	Unavailable	1	\$3,242,732.56	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,242,732.56	100% 0	\$0.00	0	\$0.0
31419QS37	STATE BANK AND TRUST	1	\$532,942.04	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$532,942.04	100% 0	\$0.00	0	\$0.0
31419QS45	STATE BANK AND TRUST	1	\$154,781.95	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$154,781.95	100% 0	\$0.00	0	\$0.0
31419QS52	Unavailable	1	\$950,227.16	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$950,227.16	100% 0	\$0.00	0	\$0.0
31419QS78	STATE BANK AND TRUST	1	\$707,476.12	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$707,476.12	100% 0	\$0.00	0	\$0.0
31419QS86	Unavailable	1	\$1,169,729.66	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,169,729.66	100% 0	\$0.00	0	\$0.0
31419QSA1	NATIONAL COOPERATIVE BANK, N.A.	1	\$615,966.39	100% 0	\$0.00	NA 0	\$0.00
Total	·	1	\$615,966.39	100% 0	\$0.00	0	\$0.0
31419QSB9	NATIONAL COOPERATIVE BANK, N.A.	1	\$6,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$6,000,000.00	100% 0	\$0.00	0	\$0.0
31419QSC7	Unavailable	1	\$2,346,722.49	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,346,722.49	100% 0	\$0.00	0	\$0.0
31419QSD5	NATIONAL COOPERATIVE BANK, N.A.	1	\$469,969.92	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$469,969.92	100% 0	\$0.00	0	\$0.0
31419QSE3	NATIONAL COOPERATIVE BANK, N.A.	1	\$774,521.68	100% 0	\$0.00	NA 0	\$0.00
Total	201 21 123 1 112 21	1	\$774,521.68	100% 0	\$0.00	0	\$0.0
31419QSF0		1	\$1,583,508.49	100% 0	\$0.00	NA 0	\$0.00

	NATIONAL						
	COOPERATIVE						
Total	BANK, N.A.	1	Φ1 502 5NQ /Q	100% 0	\$0.00	0	\$0.00
1 otai		+++	\$1,583,508.49	100%	<u> </u>		<b>Φ</b> 0.00
31419QSG8	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,261,122.80	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,261,122.80	100% 0	\$0.00	0	\$0.00
31419QSJ2	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,856,004.51	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,856,004.51	100% 0	\$0.00	0	\$0.00
31419QSK9	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,880,200.07	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,880,200.07	100% 0	\$0.00	0	\$0.00
31419QSL7	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,608,847.43	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,608,847.43	100% 0	\$0.00	0	\$0.00
31419QSP8	NATIONAL COOPERATIVE BANK, N.A.	1	\$968,569.85	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$968,569.85	100% 0	\$0.00	0	\$0.00
31419QSR4	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,608,847.43	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,608,847.43	100% 0	\$0.00	0	\$0.00
31419QSS2	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,460,601.73	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,460,601.73	100% 0	\$0.00	0	\$0.00
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31419QST0	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,900,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,900,000.00	100% 0	\$0.00	0	\$0.00
31419QSU7	NATIONAL COOPERATIVE	1	\$1,600,000.00	100% 0	\$0.00	NA 0	\$0.00

	BANK, N.A.		I	- 11			
Total	,	1	\$1,600,000.00	100% 0	\$0.00	0	\$0.00
	NATIONAL	<del></del>				<del></del>	
31419QSV5	COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	, ,	1	\$1,500,000.00	100% 0	\$0.00	0	\$0.00
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31419QSX1	NATIONAL COOPERATIVE BANK, N.A.	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
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31419QSZ6	STATE BANK AND TRUST	1	\$385,349.40	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$385,349.40	100% 0	\$0.00	0	\$0.00
31419QT28	Unavailable	1	\$520,392.89	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	1	\$520,392.89 \$520,392.89	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 \$ <b>0.0</b> 0
Total	+		Ψυμυ,υν μισν	100 /0 0	ΨΟ•ΟΟ		ψυ•υ
31419QT69	Unavailable	1	\$916,715.71	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$916,715.71	100% 0	\$0.00	0	\$0.00
31419QT77	Unavailable	1	\$3,086,776.26	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,086,776.26	100% 0	\$0.00	0	\$0.00
31419QT85	Unavailable	1	\$4,667,005.17	100% 0	\$0.00	NA 0	\$0.00
Total	O iiu i uiiuo i	1	\$4,667,005.17	100% 0	\$0.00	0	\$0.00
31419QTA0	Unavailable	1	\$643,744.21	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$643,744.21	100% 0	\$0.00	0	\$0.00
31419QTB8	Unavailable	1	\$1,251,695.37	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,251,695.37	100% 0	\$0.00	0	\$0.00
31419QTC6	Unavailable	1	\$524,515.52	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$524,515.52	100% 0	\$0.00	0	\$0.00
31419QTE2	Unavailable	1	\$442,229.46	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	1	\$442,229.46 \$442,229.46	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.0</b> 0
Total			Ψ" ι=9==	100 /0	ΨΟ•Ο		Ψ
31419QTG7	Unavailable	1	\$950,227.16	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$950,227.16	100% 0	\$0.00	0	\$0.0
31419QTK8	Unavailable	1	\$175,445.81	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$175,445.81	100% 0	\$0.00	0	\$0.0

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31419QTL6	STATE BANK AND TRUST	1	\$216,619.47	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$216,619.47	100% 0	\$0.00	0	\$0.00
31419QTN2	Unavailable	1	\$325,827.81	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$325,827.81	100% 0	\$0.00	0	\$0.00
31419QTQ5	STATE BANK AND TRUST	1	\$450,397.65	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$450,397.65	100% 0	\$0.00	0	\$0.00
31419QTS1	IMPERIAL CAPITAL BANK	1	\$267,804.89	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$267,804.89	100% 0	\$0.00	0	\$0.00
31419QTT9	Unavailable	1	\$499,947.35	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$499,947.35	100% 0	\$0.00	0	\$0.00
31419QTU6	IMPERIAL CAPITAL BANK	1	\$529,322.91	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$529,322.91	100% 0	\$0.00	0	\$0.00
31419QTV4	Unavailable	1	\$433,736.97	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$433,736.97	100% 0	\$0.00	0	\$0.00
31419QTW2	Unavailable	1	\$328,613.58	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$328,613.58	100% 0	\$0.00	0	\$0.00
31419QTX0	Unavailable	1	\$836,130.88	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$836,130.88	100% 0	\$0.00	0	\$0.00
31419QTY8	Unavailable	1	\$490,306.81	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallable	1	\$490,306.81	100% 0	\$0.00	0	\$0.00 \$ <b>0.</b> 00
lotai		1	\$4,50,500.61	100 70 0	φυ.υυ		φυ.υι
31419QUA8	Unavailable	1	\$606,058.32	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$606,058.32	100% 0	\$0.00	0	\$0.00
24.440.03377.6			<b>* * * * * * * * * *</b>	10000	<b>.</b>	77.4	
31419QUB6	Unavailable	1	\$471,099.88	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		1	\$471,099.88	100% 0	\$0.00	0	\$0.00
31419QUC4	Unavailable	1	\$777,089.35	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$777,089.35	100% 0	\$0.00	0	\$0.00
31419QUD2	Unavailable	1	\$699,320.55	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$699,320.55	100% 0	\$0.00	0	\$0.00

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31419QUE0	Unavailable	1	\$1,020,722.64	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,020,722.64	100%	0	\$0.00		0	\$0.00
31419QUG5	Unavailable	1	\$555,170.89	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$555,170.89	100%	0	\$0.00		0	\$0.00
31419QUK6	Unavailable	1	\$1,127,321.06	100%	_	\$0.00	NA	0	\$0.00
Total		1	\$1,127,321.06	100%	0	\$0.00		0	\$0.00
31419QUM2	Unavailable	1	\$861,485.62	100%	_	\$0.00	NA		\$0.00
Total		1	\$861,485.62	100%	0	\$0.00		0	\$0.00
31419QUN0	Unavailable	1	\$434,605.12	100%	_	\$0.00	NA	0	\$0.00
Total		1	\$434,605.12	100%	0	\$0.00		0	\$0.00
31419QUP5	Unavailable	1	\$1,210,751.12	100%	_	\$0.00	NA		\$0.00
Total		1	\$1,210,751.12	100%	0	\$0.00		0	\$0.00
31421AU27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$371,940.02	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$371,940.02	100%	0	\$0.00		0	\$0.00
31421AUQ4	WELLS FARGO BANK, N.A.	2	\$370,980.66	35.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$682,095.32	64.77%	_	\$0.00	NA		\$0.00
Total		6	\$1,053,075.98	100%	0	\$0.00		0	\$0.00
31421AUR2	WELLS FARGO BANK, N.A.	4	\$745,068.38	57.71%	0	\$0.00	NA	Щ	\$0.00
	Unavailable	3	\$545,996.73	1		\$0.00	NA		\$0.00
Total		7	\$1,291,065.11	100%	0	\$0.00		0	\$0.00
31421AUS0	WELLS FARGO BANK, N.A.	3	\$773,525.39	73.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$280,612.86	26.62%	-	\$0.00	NA		\$0.00
Total		4	\$1,054,138.25	100%	0	\$0.00		0	\$0.00
31421AUT8	WELLS FARGO BANK, N.A.	4	\$673,503.24	44.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$836,017.74	55.38%	_	\$0.00	NA		\$0.00
Total		9	\$1,509,520.98	100%	0	\$0.00		0	\$0.00
31421AUU5	JPMORGAN CHASE BANK, NATIONAL	1	\$229,000.00	11.52%	0	\$0.00	NA	0	\$0.00

ASSOCIATION							
WELLS FARGO BANK, N.A.	1	\$284,000.00	14.28% 0	\$0.00	NA	0	\$0.00
Unavailable	7	\$1,475,546.48	74.2% 0	\$0.00	NA	0	\$0.00
	9	\$1,988,546.48	100% 0	\$0.00		0	\$0.00
PHH MORTGAGE CORPORATION	1	\$281,998.88	9.18% 0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	3	\$549,776.49	17.9% 0	\$0.00	NA	0	\$0.00
Unavailable	10	\$2,239,246.62	72.92% 0	\$0.00	NA	0	\$0.00
	14	\$3,071,021.99	100% 0	\$0.00		0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$247,575.34	12.16% 0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$256,000.00	12.58% 0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	1	\$166,000.70	8.16% 0	\$0.00	NA	0	\$0.00
Unavailable	8	\$1,365,929.62	67.1% 0	\$0.00	NA	0	\$0.00
	12	\$2,035,505.66	100% 0	\$0.00		0	\$0.00
						<u> </u>	
Unavailable					NA	0	\$0.00
	2	\$500,605.44	100% 0	\$0.00		0	\$0.00
WELLS FARGO BANK, N.A.	2	\$317,771.29	9.74% 0	\$0.00	NA	0	\$0.00
Unavailable	16	\$2,945,366.11	90.26% 0	\$0.00	NA	0	\$0.00
	18	\$3,263,137.40	100% 0	\$0.00		0	\$0.00
WELLS FARGO BANK, N.A.	14	\$2,610,752.44	53.59% 0	\$0.00	NA	0	\$0.00
Unavailable	12	\$2,260,818.75	46.41% 0	\$0.00	NA	0	\$0.00
	26	\$4,871,571.19	100% 0	\$0.00		0	\$0.00
ARBOR COMMERCIAL FUNDING LLC	1	\$1,580,269.60	100% 0	\$0.00	NA	0	\$0.00
	1	\$1,580,269.60	100% 0	\$0.00		0	\$0.00
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,200,000.00	100% 0	\$0.00	NA	0	\$0.00
	1	\$18,200,000.00	100% 0	\$0.00		0	\$0.00
	1	\$6,520,000.00	100% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.  Unavailable  PHH MORTGAGE CORPORATION  WELLS FARGO BANK, N.A.  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION  WELLS FARGO BANK, N.A.  Unavailable  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  ARBOR COMMERCIAL FUNDING LLC  BERKADIA COMMERCIAL	WELLS FARGO BANK, N.A.  Unavailable  PHH MORTGAGE CORPORATION  WELLS FARGO BANK, N.A.  Unavailable  10  14  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  PHH MORTGAGE CORPORATION  WELLS FARGO BANK, N.A.  Unavailable  12  Unavailable  22  WELLS FARGO BANK, N.A.  Unavailable  14  WELLS FARGO BANK, N.A.  Unavailable  12  ARBOR COMMERCIAL FUNDING LLC  1  BERKADIA COMMERCIAL MORTGAGE LLC  1  BERKADIA COMMERCIAL MORTGAGE LLC  1	WELLS FARGO BANK, N.A.         1         \$284,000.00           Unavailable         7         \$1,475,546.48           9         \$1,988,546.48           PHH MORTGAGE CORPORATION         1         \$281,998.88           WELLS FARGO BANK, N.A.         3         \$549,776.49           BANK, N.A.         10         \$2,239,246.62           IPMORGAN CHASE BANK, NATIONAL ASSOCIATION         2         \$247,575.34           PHH MORTGAGE CORPORATION         1         \$256,000.00           WELLS FARGO BANK, N.A.         1         \$166,000.70           Unavailable         8         \$1,365,929.62           Unavailable         2         \$500,605.44           WELLS FARGO BANK, N.A.         2         \$317,771.29           WELLS FARGO BANK, N.A.         2         \$317,771.29           WELLS FARGO BANK, N.A.         14         \$2,610,752.44           WELLS FARGO BANK, N.A.         14         \$2,610,752.44           WELLS FARGO BANK, N.A.         14         \$2,260,818.75           ARBOR COMMERCIAL FUNDING LLC         1         \$1,580,269.60           BERKADIA COMMERCIAL MORTGAGE LLC         1         \$18,200,000.00           1         \$1,580,269.60	WELLS FARGO BANK, N.A.  Unavailable  7 \$1,475,546.48 74.2% 0  9 \$1,988,546.48 100% 0  PHH MORTGAGE CORPORATION  WELLS FARGO BANK, N.A.  Unavailable  10 \$2,239,246.62 72.92% 0  14 \$3,071,021.99 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  PHH MORTGAGE CORPORATION  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  PHH MORTGAGE CORPORATION  WELLS FARGO BANK, N.A.  Unavailable  1 \$256,000.00 12.58% 0  WELLS FARGO BANK, N.A.  Unavailable  2 \$2,035,505.66 100% 0  Unavailable  2 \$500,605.44 100% 0  WELLS FARGO BANK, N.A.  Unavailable  3 \$3,263,137.40 100% 0  WELLS FARGO BANK, N.A.  Unavailable  1 \$2,045,366.11 90.26% 0  18 \$3,263,137.40 100% 0  WELLS FARGO BANK, N.A.  Unavailable  1 \$2,045,366.11 90.26% 0  ARBOR COMMERCIAL FUNDING LLC  1 \$1,580,269.60 100% 0  BERKADIA COMMERCIAL FUNDING LLC  1 \$18,200,000.00 100% 0	WELLS FARGO BANK, N.A.         1         \$284,000.00         14.28% 0         \$0.00           Unavailable         7         \$1,475,546.48         74.2% 0         \$0.00           PHH MORTGAGE CORPORATION         1         \$281,998.88         9.18% 0         \$0.00           WELLS FARGO BANK, N.A.         3         \$549,776.49         17.9% 0         \$0.00           Unavailable         10         \$2,239,246.62         72.92% 0         \$0.00           JPMORGAN CHASE BANK, NATIONAL ASSOCIATION         2         \$247,575.34         12.16% 0         \$0.00           PHH MORTGAGE CORPORATION         1         \$256,000.00         12.58% 0         \$0.00           WELLS FARGO BANK, N.A.         1         \$166,000.70         8.16% 0         \$0.00           Unavailable         2         \$2,035,505.66         100% 0         \$0.00           Unavailable         2         \$500,605.44         100% 0         \$0.00           WELLS FARGO BANK, N.A.         2         \$317,771.29         9.74% 0         \$0.00           WELLS FARGO BANK, N.A.         2         \$317,771.29         9.74% 0         \$0.00           WELLS FARGO BANK, N.A.         14         \$2,610,752.44         53.59% 0         \$0.00           WELLS FARGO BANK	WELLS FARGO	WELLS FARGO BANK, N.A.  Unavailable 7 \$1,475,546.48 74.2% 0 \$0.00 NA 0  9 \$1,988,546.48 100% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION WELLS FARGO BANK, N.A.  Unavailable 10 \$2,239,246.62 72.92% 0 \$0.00 NA 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION WELLS FARGO BANK, N.A.  Unavailable 11 \$256,000.00 12.58% 0 \$0.00 NA 0  Unavailable 12 \$2,035,505.66 100% 0 \$0.00 NA 0  Unavailable 2 \$500,605.44 100% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable 2 \$317,771.29 9.74% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable 3 \$3,263,137.40 100% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable 16 \$2,945,366.11 90.26% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable 16 \$2,945,366.11 90.26% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable 11 \$2,2610,752.44 53.59% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable 12 \$2,260,818.75 46.41% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable 11 \$1,580,269.60 100% 0 \$0.00 NA 0  BERKADIA COMMERCIAL 1 \$1,580,269.60 100% 0 \$0.00 NA 0  BERKADIA COMMERCIAL 1 \$1,580,269.60 100% 0 \$0.00 NA 0  BERKADIA COMMERCIAL 1 \$1,580,269.60 100% 0 \$0.00 NA 0  BERKADIA COMMERCIAL 1 \$1,580,269.60 100% 0 \$0.00 NA 0  BERKADIA COMMERCIAL 1 \$1,580,269.60 100% 0 \$0.00 NA 0  BERKADIA COMMERCIAL 1 \$1,580,269.60 100% 0 \$0.00 NA 0  BERKADIA COMMERCIAL 1 \$1,580,269.60 100% 0 \$0.00 NA 0  BERKADIA COMMERCIAL 1 \$1,580,269.60 100% 0 \$0.00 NA 0  BERKADIA COMMERCIAL 1 \$1,580,269.60 100% 0 \$0.00 NA 0  BERKADIA COMMERCIAL 1 \$1,580,269.60 100% 0 \$0.00 NA 0  BERKADIA COMMERCIAL 1 \$1,580,269.60 100% 0 \$0.00 NA 0

	KEYCORP REAL								
	ESTATE CAPITAL MARKETS, INC								
Total	WARRETO, INC	1	\$6,520,000.00	100%	0	\$0.00		0	\$0.00
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31381T2K5	PILLAR MULTIFAMILY, LLC	1	\$3,745,853.87	100%	4	\$0.00	NA	0	\$0.00
Total		1	\$3,745,853.87	100%	0	\$0.00		0	\$0.00
31381T2L3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,284,095.93	100%		\$0.00	NA		\$0.00
Total		1	\$12,284,095.93	100%	0	\$0.00		0	\$0.00
31381T2M1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,800,000.00	100%	0	\$0.00		0	\$0.00
31381T2Q2	PNC BANK, NATIONAL ASSOCIATION	1	\$5,142,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,142,000.00	100%	0	\$0.00		0	\$0.00
31381T2V1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,508,295.54	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,508,295.54	100%	0	\$0.00		0	\$0.00
31381T2X7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,300,000.00	100%	0	\$0.00		0	\$0.00
31381T3K4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,123,715.52	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,123,715.52	100%	0	\$0.00		0	\$0.00
31381T3M0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,748,888.41	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,748,888.41	100%	0	\$0.00		0	\$0.0
					1			1	
31381T3P3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$10,500,000.00	100%	0	\$0.00		0	\$0.00
31381T3U2	WELLS FARGO BANK N.A.	1	\$12,966,885.53	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,966,885.53	100%	0	\$0.00		0	\$0.00
31381T3V0	PNC BANK, NATIONAL ASSOCIATION	1	\$3,111,169.90	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,111,169.90	100%	0	\$0.00		0	\$0.00
31381T4B3	BEECH STREET CAPITAL, LLC	1	\$11,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,200,000.00	100%	0	\$0.00		0	\$0.00
31381T4C1	ARBOR COMMERCIAL FUNDING LLC	1	\$33,857,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$33,857,400.00	100%	0	\$0.00		0	\$0.00
31381T4E7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,981,344.21	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,981,344.21	100%	0	\$0.00		0	\$0.00
31381T4F4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,585,874.90	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,585,874.90	100%	0	\$0.00		0	\$0.00
31381T4G2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,501,268.24	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,501,268.24	100%	0	\$0.00		0	\$0.00
31381T4H0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,876,567.46			\$0.00			
Total		1	\$2,876,567.46	100%	0	\$0.00		0	\$0.00
31381T4J6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,398,379.58			\$0.00			
Total		1	\$1,398,379.58	100%	0	\$0.00		0	\$0.00
31381T4K3	WELLS FARGO BANK N.A.	1	\$29,000,000.00	100%	0	\$0.00	NA	0	\$0.00

Total		1	\$29,000,000.00	100%	0	\$0.00		0	\$0.00
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31381T4L1	WELLS FARGO BANK N.A.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
31381T5E6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,057,348.90	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,057,348.90	100%	0	\$0.00		0	\$0.00
31381T5J5	ALLIANT CAPITAL LLC	1	\$749,069.65	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$749,069.65	100%	0	\$0.00		0	\$0.00
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31381T5L0	WELLS FARGO BANK N.A.	1	\$10,506,130.92	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,506,130.92	100%	0	\$0.00		0	\$0.00
31381T5M8	PNC BANK, NATIONAL ASSOCIATION	2	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$8,000,000.00	100%	0	\$0.00		0	\$0.00
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31381T5P1	CWCAPITAL	1	\$11,460,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,460,000.00	100%	0	\$0.00		0	\$0.00
31381T5R7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,496,646.25	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,496,646.25	100%	0	\$0.00		0	\$0.00
31381T5S5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,593,295.69	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,593,295.69	100%	0	\$0.00		0	\$0.00
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31381T5X4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$33,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$33,000,000.00	100%	0	\$0.00		0	\$0.00
31381T5Y2	WELLS FARGO BANK N.A.	1	\$7,680,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,680,000.00	100%	0	\$0.00		0	\$0.00
31381T5Z9		1	\$29,380,000.00	100%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK N.A.								
Total		1	\$29,380,000.00	100%	)	\$0.00		0	\$0.00
31381T6B1	PILLAR MULTIFAMILY, LLC	1	\$8,275,000.00	100%	)	\$0.00	NA	0	\$0.00
Total		1	\$8,275,000.00	100%	)	\$0.00		0	\$0.00
31381T6C9	ARBOR COMMERCIAL FUNDING LLC	1	\$3,127,293.33	100% (	)	\$0.00	NA	0	\$0.00
Total		1	\$3,127,293.33	100%	)	\$0.00		0	\$0.00
31381T6E5	PNC BANK, NATIONAL ASSOCIATION	1	\$3,485,132.64	100% (	)	\$0.00	NA	0	\$0.00
Total		1	\$3,485,132.64	100%	)	\$0.00		0	\$0.00
31381T6F2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,088,457.89	100% (	)	\$0.00	NA	0	\$0.00
Total		1	\$2,088,457.89	100%	)	\$0.00		0	\$0.00
31381T6J4	BERKELEY POINT CAPITAL LLC	1	\$6,490,000.00	100% (	)	\$0.00	NA	0	\$0.00
Total		1	\$6,490,000.00	100%	)	\$0.00		0	\$0.00
31381T6K1	DOUGHERTY MORTGAGE, LLC	1	\$6,768,000.00	100% (	)	\$0.00	NA	0	\$0.00
Total		1	\$6,768,000.00	100%	)	\$0.00		0	\$0.00
31381T6M7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,995,125.12	100% (	)	\$0.00	NA	0	\$0.00
Total		1	\$3,995,125.12	100%	)	\$0.00		0	\$0.00
31381T6P0	HOMESTREET CAPITAL CORPORATION	1	\$2,000,000.00	100% (	)	\$0.00	NA	0	\$0.00
Total		1	\$2,000,000.00	100%	)	\$0.00		0	\$0.00
31381T6T2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,096,213.58	100% (	)	\$0.00	NA	0	\$0.00
Total		1	\$3,096,213.58	100%	)	\$0.00		0	\$0.00
31381T6U9		1	\$1,625,034.69	100% (	)	\$0.00	NA	0	\$0.00

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Total	T OTTE TO THE	1	\$1,625,034.69	100% 0	\$0.00	0	\$0.00
Total		+	Ψ1,040,00	100 /	ΨΟ•Ο		Ψ Ψ Ψ Ψ Ψ
31381T6V7	ARBOR COMMERCIAL FUNDING LLC	1	\$4,308,072.91	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,308,072.91	100% 0	\$0.00	0	\$0.00
31381T6W5	WELLS FARGO BANK N.A.	1	\$4,157,419.60	100% 0		NA 0	\$0.00
Total		1	\$4,157,419.60	100% 0	\$0.00	0	\$0.00
31381T6X3	WELLS FARGO BANK N.A.	1	\$7,303,952.93	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$7,303,952.93	100% 0	\$0.00	0	\$0.00
31381T6Y1	WALKER & DUNLOP, LLC	1	\$3,720,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,720,000.00	100% 0	\$0.00	0	\$0.00
31381T6Z8	BEECH STREET CAPITAL, LLC	1	\$4,455,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,455,000.00	100% 0	\$0.00	0	\$0.00
31381T7L8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,050,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,050,000.00	100% 0	\$0.00	0	\$0.00
31381T7M6	ALLIANT CAPITAL LLC	1	\$923,388.06	100% 0		NA 0	\$0.00
Total		1	\$923,388.06	100% 0	\$0.00	0	\$0.00
31381TE30	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,920,173.95	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,920,173.95	100% 0	\$0.00	0	\$0.00
31381TQR4	WALKER & DUNLOP, LLC	1	\$5,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$5,000,000.00	100% 0	\$0.00	0	\$0.00
31381TS76	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,735,387.32	100% 0			
Total		1	\$4,735,387.32	100% 0	\$0.00	0	\$0.00

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31381TT75	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,460,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	WORT OF GELEC	1	\$17,460,000.00	100%	0	\$0.00		0	\$0.00
31381TTA8	RED MORTGAGE CAPITAL, LLC	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,900,000.00	100%	0	\$0.00		0	\$0.00
31381TTW0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,570,861.69	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,570,861.69	100%	0	\$0.00		0	\$0.00
31381TX39	BEECH STREET CAPITAL, LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00
31381TXY1	GREYSTONE SERVICING CORPORATION INC.	1	\$47,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$47,200,000.00	100%	0	\$0.00		0	\$0.00
31381TXZ8	GREYSTONE SERVICING CORPORATION INC.	1	\$24,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$24,000,000.00	100%	0	\$0.00		0	\$0.00
31381TY87	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,050,000.00	100%		\$0.00	NA	0	\$0.00
Total		1	\$7,050,000.00	100%	0	\$0.00		0	\$0.00
31381TYQ7	WELLS FARGO BANK N.A.	1	\$1,758,004.23	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,758,004.23	100%	0	\$0.00		0	\$0.00
31381TZ37	BEECH STREET CAPITAL, LLC	7	\$25,946,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$25,946,000.00	100%	0	\$0.00		0	\$0.00
31381TZ60	BEECH STREET CAPITAL, LLC	1	\$3,994,839.14	100%		\$0.00	NA	0	\$0.00
Total		1	\$3,994,839.14	100%	0	\$0.00		0	\$0.00
31381TZ94		1	\$2,195,000.00	100%	0	\$0.00	NA	0	\$0.00

MULTIFAMILY, LLC	\$0.00 \$0.00 \$0.00	NA	0 \$0. 0 \$0. 0 \$0.
31381TZC7 COMMERCIAL 1 \$4,262,147.83 100% 0 FUNDING LLC	\$0.00		
Total 1 \$4,262,147.83 100% 0			90.0
	\$0.00	NA	
ARBOR 31381TZG8 COMMERCIAL 2 \$1,328,443.09 100% 0 FUNDING LLC		1 17 1	0 \$0.0
Total 2 \$1,328,443.09 100% 0	\$0.00		90.0
PNC BANK, 31381TZN3 NATIONAL 1 \$3,989,869.51 100% 0 ASSOCIATION	\$0.00	NA	0 \$0.0
Total 1 \$3,989,869.51 100% 0	\$0.00		0 \$0.0
ARBOR 31381TZQ6 COMMERCIAL 1 \$1,048,768.08 100% 0 FUNDING LLC	\$0.00	NA	0 \$0.0
Total 1 \$1,048,768.08 100% 0	\$0.00		90.0
31381TZS2 WELLS FARGO BANK 1 \$2,026,160.60 100% 0	\$0.00	NA	0 \$0.0
Total 1 \$2,026,160.60 100% 0	\$0.00		90.0
ARBOR 31381UA23 COMMERCIAL 1 \$3,695,006.04 100% 0 FUNDING LLC	\$0.00	NA	0 \$0.0
Total 1 \$3,695,006.04 100% 0	\$0.00		90.0
GREYSTONE 31381UA49 SERVICING 1 \$1,562,000.00 100% 0 CORPORATION INC.	\$0.00	NA	0 \$0.0
Total 1 \$1,562,000.00 100% 0	\$0.00		90.0
PNC BANK, 31381UA56 NATIONAL 1 \$25,471,643.05 100% 0 ASSOCIATION	\$0.00	NA	0 \$0.0
Total 1 \$25,471,643.05 100% 0	\$0.00		90.0
CBRE MULTIFAMILY 1 \$2,996,416.43 100% 0 CAPITAL, INC.	\$0.00	NA	0 \$0.0
Total 1 \$2,996,416.43 100% 0	\$0.00		0 \$0.0

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31381UAG2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,985,265.78	100%	0	\$0.00	NA	0	\$0.00
Total	101101110	1	\$3,985,265.78	100%	0	\$0.00		0	\$0.00
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31381UAH0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,210,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,210,000.00	100%	0	\$0.00		0	\$0.00
31381UAJ6	WELLS FARGO BANK N.A.	1	\$3,720,590.11	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,720,590.11	100%	0	\$0.00		0	\$0.00
		$\longrightarrow$			$oldsymbol{oldsymbol{igl}}$			$\perp$	
31381UAK3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,875,229.28	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,875,229.28	100%	0	\$0.00		0	\$0.00
31381UAL1	BERKELEY POINT CAPITAL LLC	1	\$54,812,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$54,812,000.00	100%	0	\$0.00		0	\$0.00
					$\perp$			$\perp$	
31381UAM9	PNC BANK, NATIONAL ASSOCIATION	1	\$2,585,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,585,000.00	100%	0	\$0.00		0	\$0.00
31381UAP2	BEECH STREET CAPITAL, LLC	1	\$12,733,656.48	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,733,656.48	100%	0	\$0.00		0	\$0.00
31381UAQ0	BEECH STREET CAPITAL, LLC	1	\$5,193,319.92	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,193,319.92	100%	0	\$0.00		0	\$0.00
31381UAS6	GREYSTONE SERVICING CORPORATION INC.	1	\$6,240,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,240,000.00	100%	0	\$0.00		0	\$0.00
					$\perp$			$\perp$	
31381UAT4	M & T REALTY CAPITAL CORPORATION	1	\$7,500,000.00	100%		\$0.00	NA	0	\$0.00
Total		1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00
31381UAV9		1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00

	WALKER & DUNLOP, LLC						
Total		1	\$5,500,000.00	100% 0	\$0.00	0	\$0.00
31381UAX5	BEECH STREET CAPITAL, LLC	1	\$16,300,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$16,300,000.00	100% 0	\$0.00	0	\$0.00
31381UAZ0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,594,530.41	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,594,530.41	100% 0	\$0.00	0	\$0.00
31381UB30	PILLAR MULTIFAMILY, LLC	1	\$11,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$11,000,000.00	100% 0	\$0.00	0	\$0.00
31381UB48	PILLAR MULTIFAMILY, LLC	1	\$5,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$5,000,000.00	100% 0	\$0.00	0	\$0.00
31381UB89	GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,750,000.00	100% 0	\$0.00	0	\$0.00
31381UBB2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,347,161.36	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,347,161.36	100% 0	\$0.00	0	\$0.00
31381UBG1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,535,692.05	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,535,692.05	100% 0	\$0.00	0	\$0.00
31381UBH9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,082,373.58	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,082,373.58	100% 0	\$0.00	0	\$0.00
31381UBK2	ALLIANT CAPITAL LLC	1	\$8,696,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$8,696,000.00	100% 0	\$0.00	0	\$0.00
31381UBM8	GREYSTONE SERVICING	1	\$997,000.00	100% 0	\$0.00	NA 0	\$0.00

1	CORPORATION INC.	J		1	ı I		I		
Total		1	\$997,000.00	100%	0	\$0.00		0	\$0.00
31381UC39	CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$25,300,000.00	100%	0	\$0.00		0	\$0.00
31381UC62	ARBOR COMMERCIAL FUNDING LLC	1	\$3,480,000.00	100%		\$0.00	NA (		\$0.00
Total		1	\$3,480,000.00	100%	0	\$0.00		0	\$0.00
31381UCA3	CWCAPITAL	1	\$4,245,262.35	100%	-	\$0.00	NA (	0	\$0.00
Total		1	\$4,245,262.35	100%	0	\$0.00		0	\$0.00
31381UCB1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,418,179.78	100%		\$0.00	NA (	0	\$0.00
Total		1	\$1,418,179.78	100%	0_	\$0.00		0	\$0.00
31381UCC9	WELLS FARGO BANK N.A.	1	\$9,584,963.73	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,584,963.73	100%	0	\$0.00		0	\$0.00
31381UCD7	WELLS FARGO BANK N.A.	1	\$10,914,294.43	100%	0	\$0.00	NA (	0	\$0.00
Total		1	\$10,914,294.43	100%	0	\$0.00		0	\$0.00
31381UCF2	BERKELEY POINT CAPITAL LLC	1	\$21,710,000.00	100%	0	\$0.00	NA (	0	\$0.00
Total		1	\$21,710,000.00	100%	0	\$0.00		0	\$0.00
31381UCG0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$0.00	NA		\$0.00
Total		1	\$1,700,000.00	100%	0	\$0.00		0	\$0.0
31381UCH8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,621,315.24	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,621,315.24	100%	0	\$0.00		0	\$0.0
31381UCJ4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,921,000.00	100%		\$0.00	NA		\$0.0
Total		1	\$5,921,000.00	100%	0	\$0.00		0	\$0.0
31381UCL9		1	\$18,426,452.61	100%	0	\$0.00	NA (	0	\$0.0

	CBRE MULTIFAMILY CAPITAL, INC.						
Total	CAITTAL, INC.	1	\$18,426,452.61	100% 0	\$0.00	0	\$0.00
31381UCN5	CWCAPITAL	1	\$6,965,632.06	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$6,965,632.06	100% 0	\$0.00	0	\$0.00
31381UCP0	GREYSTONE SERVICING CORPORATION INC.	1	\$3,600,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,600,000.00	100% 0	\$0.00	0	\$0.00
31381UCQ8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,680,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,680,000.00	100% 0	\$0.00	0	\$0.00
31381UCR6	CWCAPITAL	1	\$18,070,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$18,070,000.00	100% 0	\$0.00	0	\$0.00
31381UCT2	M & T REALTY CAPITAL CORPORATION	1	\$5,500,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$5,500,000.00	100% 0	\$0.00	0	\$0.00
31381UCU9	M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,000,000.00	100% 0	\$0.00	0	\$0.00
31381UCV7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,832,400.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,832,400.00	100% 0	\$0.00	0	\$0.00
31381UCW5	BERKELEY POINT CAPITAL LLC	1	\$22,654,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$22,654,000.00	100% 0	\$0.00	0	\$0.00
31381UCZ8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,500,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$7,500,000.00	100% 0	\$0.00	0	\$0.00
31381UD20	RED MORTGAGE	1	\$22,000,000.00	100% 0	\$0.00	NA 0	\$0.00
	CAPITAL, LLC						
Total		1	\$22,000,000.00	100% 0	\$0.00	0	\$0.00

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31381UD38	CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,493,177.44	100%	0	\$0.00	NA	0	\$0.00
Total	CAPITAL, INC.	1	\$5,493,177.44	100%	0	\$0.00		0	\$0.00
31381UD46	WELLS FARGO BANK N.A.	1	\$7,670,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,670,000.00	100%	0	\$0.00		0	\$0.00
31381UD53	WELLS FARGO BANK N.A.	1	\$8,539,111.53	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,539,111.53	100%	0	\$0.00		0	\$0.00
31381UD61	WELLS FARGO BANK N.A.	1	\$7,722,153.26	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,722,153.26	100%	0	\$0.00		0	\$0.00
31381UDA2	ARBOR COMMERCIAL FUNDING LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00
31381UDB0	BERKELEY POINT CAPITAL LLC	1	\$3,945,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,945,000.00	100%	0	\$0.00		0	\$0.00
31381UDC8	BERKELEY POINT CAPITAL LLC	1	\$5,915,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,915,000.00	100%	0	\$0.00		0	\$0.00
31381UDD6	ALLIANT CAPITAL LLC	1	\$924,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$924,000.00	100%	0	\$0.00		0	\$0.00
31381UDK0	BEECH STREET CAPITAL, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
31381UDT1	M & T REALTY CAPITAL CORPORATION	1	\$9,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,750,000.00	100%	0	\$0.00		0	\$0.00
31381UDV6	WELLS FARGO BANK N.A.	1	\$8,389,302.56				NA	0	\$0.00
Total		1	\$8,389,302.56	100%	0	\$0.00		0	\$0.00

2120111DV2	WELLS FARGO BANK	1	¢2 614 201 10	10007 0	\$0.00	NAO	¢0.00
31381UDX2	N.A.	1	\$3,614,391.19	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,614,391.19	100% 0	\$0.00	0	\$0.00
31381UDY0	WELLS FARGO BANK N.A.	1	\$3,859,955.91	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,859,955.91	100% 0	\$0.00	0	\$0.00
31381UDZ7	WELLS FARGO BANK N.A.	1	\$4,594,141.88	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,594,141.88	100% 0	\$0.00	0	\$0.00
31381UE52	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,133,644.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$9,133,644.00	100% 0	\$0.00	0	\$0.00
31381UE86	BERKELEY POINT CAPITAL LLC	1	\$3,600,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,600,000.00	100% 0	\$0.00	0	\$0.00
31381UEF0	BERKELEY POINT CAPITAL LLC	1	\$7,917,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$7,917,000.00	100% 0	\$0.00	0	\$0.00
31381UEG8	ALLIANT CAPITAL LLC	1	\$1,500,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,500,000.00	100% 0	\$0.00	0	\$0.00
31381UEH6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,050,000.00	100% 0	\$0.00	0	\$0.00
31381UEJ2	GREYSTONE SERVICING CORPORATION INC.	1	\$4,300,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,300,000.00	100% 0	\$0.00	0	\$0.00
31381UEK9	BERKELEY POINT CAPITAL LLC	1	\$12,440,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$12,440,000.00	100% 0	\$0.00	0	\$0.00
31381UEP8	GREYSTONE SERVICING CORPORATION INC.	1	\$877,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$877,500.00	100% 0	\$0.00	0	\$0.00

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31381UF85	HOMESTREET CAPITAL CORPORATION	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	CURPURATION	1	\$2,350,000.00	100%	0	\$0.00		0	\$0.00
31381UFA0	GREYSTONE SERVICING CORPORATION INC.	1	\$13,055,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,055,000.00	100%	0	\$0.00		0	\$0.00
31381UFD4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$31,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$31,000,000.00	100%	0	\$0.00		0	\$0.00
31381UFF9	GREYSTONE SERVICING CORPORATION INC.	1	\$4,387,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,387,500.00	100%	0	\$0.00		0	\$0.00
31381UFL6	ALLIANT CAPITAL LLC	1	\$17,830,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$17,830,000.00	100%	0	\$0.00		0	\$0.00
31381UFN2 Total	FREMONT BANK	1 1	\$2,054,000.00 \$2,054,000.00	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
31381UFT9	JP MORGAN CHASE BANK, NA	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31381UFU6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,750,000.00	100%	0	\$0.00		0	\$0.00
31381UFV4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$121,130,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$121,130,000.00	100%	0	\$0.00		0	\$0.00
31381UFX0	BERKELEY POINT CAPITAL LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,600,000.00	100%	0	\$0.00		0	\$0.00
31381UG50		1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00

	GREYSTONE							Ī	
	SERVICING								
T. 4.1	CORPORATION INC.	1	Φ2 000 000 00	1000	_	Φ0.00		_	Φ0.04
Total		1	\$3,000,000.00	100%	<u> </u>	\$0.00		0	\$0.0
31381UG84	GREYSTONE SERVICING CORPORATION INC.	1	\$920,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$920,000.00	100%	0	\$0.00		0	\$0.0
31381UGB7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,100,000.00	100%	0	\$0.00		0	\$0.00
31381UGC5	ALLIANT CAPITAL LLC	1	\$8,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,300,000.00	100%	0	\$0.00		0	\$0.00
31381UGH4	ALLIANT CAPITAL LLC	1	\$3,437,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,437,500.00	100%	0	\$0.00		0	\$0.00
31381UGJ0	ALLIANT CAPITAL LLC	1	\$3,666,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,666,500.00	100%	0	\$0.00		0	\$0.00
31381UGK7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,951,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,951,000.00	100%	0	\$0.00		0	\$0.00
31381UGM3	ALLIANT CAPITAL LLC	1	\$2,240,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,240,000.00	100%	0	\$0.00		0	\$0.00
31381UGU5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,015,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,015,000.00	100%	0	\$0.00		0	\$0.00
31381UGZ4	CWCAPITAL	1	\$20,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$20,000,000.00	100%	0	\$0.00		0	\$0.00
31381UHA8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,880,000.00	100%	0	\$0.00	NA	0	\$0.00

Total		1	\$18,880,000.00	100% 0	\$0.00		0	\$0.00
31381UHB6	WELLS FARGO BANK N.A.	1	\$5,368,420.27	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$5,368,420.27	100% 0	\$0.00		0	\$0.00
	NATIONAL						+	
31381UHD2	NATIONAL COOPERATIVE BANK, N.A.	1	\$800,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$800,000.00	100% 0	\$0.00		0	\$0.00
31381UHH3	NATIONAL COOPERATIVE	1	\$2,250,000.00	100% 0	\$0.00	NA	0	\$0.00
Total	BANK, N.A.	1	\$2,250,000.00	100% 0	\$0.00		0	\$0.00
31381UHJ9	NATIONAL COOPERATIVE BANK, N.A.	1	\$10,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$10,000,000.00	100% 0	\$0.00		0	\$0.00
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31381UHP5	WELLS FARGO BANK N.A.	1	\$4,423,322.71	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$4,423,322.71	100% 0	\$0.00		0	\$0.00
31381UHQ3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$40,950,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$40,950,000.00	100% 0	\$0.00		0	\$0.00
31381UHV2	WELLS FARGO BANK N.A.	1	\$3,912,000.00	100% 0	\$0.00	NA	0	\$0.00
Total	11.71.	1	\$3,912,000.00	100% 0	\$0.00		0	\$0.00
31381UJ24	M & T REALTY CAPITAL CORPORATION	1	\$8,710,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$8,710,000.00	100% 0	\$0.00		0	\$0.00
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31381UJF5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,000,000.00	100% 0	\$0.00		0	\$0.00
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31381UJJ7	RED MORTGAGE CAPITAL, LLC	1	\$12,757,500.00	100% 0	\$0.00	NA	0	\$0.00
Total	, in the second second	1	\$12,757,500.00	100% 0	\$0.00		0	\$0.00

31381UJL2	RED MORTGAGE CAPITAL, LLC	1	\$7,680,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$7,680,000.00	100% 0	\$0.00	0	\$0.00
31381UJU2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$855,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$855,000.00	100% 0	\$0.00	0	\$0.00
31381UK55	BEECH STREET CAPITAL, LLC	1	\$16,300,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$16,300,000.00	100% 0	\$0.00	0	\$0.00
31381UKC0	M & T REALTY CAPITAL CORPORATION	1	\$57,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$57,000,000.00	100% 0	\$0.00	0	\$0.00
31381UKD8	BERKELEY POINT CAPITAL LLC	1	\$10,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$10,000,000.00	100% 0	\$0.00	0	\$0.00
31381UKM8	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,300,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,300,000.00	100% 0	\$0.00	0	\$0.00
31381UKN6	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,200,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,200,000.00	100% 0	\$0.00	0	\$0.00
31381UKP1	NATIONAL COOPERATIVE BANK, N.A.	1	\$9,500,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$9,500,000.00	100% 0	\$0.00	0	\$0.00
31381UKR7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	-	1	\$10,000,000.00	100% 0	\$0.00	0	\$0.00
31381UKY2	NATIONAL COOPERATIVE BANK, N.A.	1	\$605,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$605,000.00	100% 0	\$0.00	0	\$0.00

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31381UKZ9	NATIONAL COOPERATIVE	1	\$850,000.00	100%	n	\$0.00	NA	0	\$0.00
	BANK, N.A.		·						
Total		1	\$850,000.00	100%	0	\$0.00		0	\$0.00
31381UL96	BERKELEY POINT CAPITAL LLC	1	\$8,925,000.00	100%		\$0.00	NA	0	\$0.00
Total		1	\$8,925,000.00	100%	0	\$0.00		0	\$0.00
31381ULB1	GREYSTONE SERVICING CORPORATION INC.	1	\$7,120,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,120,000.00	100%	0	\$0.00		0	\$0.00
31381UMA2	BERKELEY POINT CAPITAL LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$18,000,000.00	100%	0	\$0.00		0	\$0.00
	DOUGHERTY	+			+			+	
31381UMD6	MORTGAGE, LLC	1	\$1,900,000.00	100%	_	\$0.00	NA	0	\$0.00
Total		1	\$1,900,000.00	100%	0	\$0.00		0	\$0.00
31381UME4	DOUGHERTY MORTGAGE, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381UMF1	DOUGHERTY MORTGAGE, 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
31381UMN4	BERKELEY POINT CAPITAL LLC	1	\$6,590,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,590,000.00	100%	0	\$0.00		0	\$0.00
31381UMS3	CWCAPITAL	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,800,000.00	100%	-	\$0.00		0	\$0.00
31381UMT1	CWCAPITAL	1	\$4,200,000.00	100%	n	\$0.00	NA	0	\$0.00
Total	CWCMITTIE	1	\$4,200,000.00	100%		\$0.00		0	\$0.00
31381UMX2	DOUGHERTY MORTGAGE, LLC	1	\$4,590,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	, , ,	1	\$4,590,000.00	100%	0	\$0.00		0	\$0.00
31381UN86	NATIONAL COOPERATIVE	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00

	BANK, N.A.				1		11	
Total	,	1	\$2,500,000.00	100%	0	\$0.00	0	\$0.00
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31381UNX1	NATIONAL COOPERATIVE BANK, N.A.	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
31381UPC5	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
		$\Box$						
31381UPD3	NATIONAL COOPERATIVE BANK, N.A.	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
31381UPE1	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,700,000.00	100% (	0	\$0.00	NA 0	\$0.00
Total		1	\$1,700,000.00	100%	0	\$0.00	0	\$0.00
31381UPF8	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,400,000.00	100% (	0	\$0.00	NA 0	\$0.00
Total	,	1	\$1,400,000.00	100%	0	\$0.00	0	\$0.00
31381UR33	LANCASTER POLLARD MORTGAGE COMPANY	1	\$1,465,000.00	100% (	0	\$0.00	NA 0	\$0.00
Total		1	\$1,465,000.00	100%	0	\$0.00	0	\$0.00
31381URF6	DOUGHERTY MORTGAGE, LLC	1	\$2,140,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$2,140,000.00	100%	0	\$0.00	0	\$0.00
31381URR0	DOUGHERTY MORTGAGE, LLC	1	\$9,200,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$9,200,000.00	100%	0	\$0.00	0	\$0.00
31381URS8	DOUGHERTY MORTGAGE, LLC	1	\$7,250,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$7,250,000.00	100%	0	\$0.00	0	\$0.0
3138A6DU1		87	\$12,994,441.72	100%	0	\$0.00	NA 0	\$0.0

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	MORTGAGE			İ	1			' <b> </b>	
	CORPORATION				1			' <b> </b>	
Total		87	\$12,994,441.72	100%	0	\$0.00		0	\$0.0
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3138ABV22	REGIONS BANK	15	\$1,447,329.89	100%		\$0.00	NA	_	\$0.0
Total		15	\$1,447,329.89	100%	0	\$0.00		0	\$0.0
3138ABV30	REGIONS BANK	50	\$2,927,986.16	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,927,986.16	100%	0	\$0.00		0	\$0.00
3138ABVU0	REGIONS BANK	38	\$7,960,026.14	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,960,026.14	100%	-	\$0.00		0	\$0.0
3138ABVV8	REGIONS BANK	99	\$9,665,071.80	100%	0	\$0.00	NA	0	\$0.00
Total	J. J. III	99	\$9,665,071.80	100%		\$0.00 \$0.00		0	\$0.00
3138ABVW6	REGIONS BANK	13	\$1,569,050.71	100%	0	\$0.00	NA	0	\$0.00
Total	ESIGNO DANA	13	\$1,569,050.71	100%		\$0.00 \$0.00		0	\$0.00 <b>\$0.0</b> 0
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3138ABVX4	REGIONS BANK	112	\$14,523,410.03	100%		\$0.00	NA		\$0.00
Total		112	\$14,523,410.03	100%	0	\$0.00		0	\$0.00
3138ABVY2	REGIONS BANK	157	\$10,206,327.38	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$10,206,327.38	100%	0	\$0.00		0	\$0.00
3138ABVZ9	REGIONS BANK	167	\$39,796,108.69	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$39,796,108.69	100%	_	\$0.00		0	\$0.00
	CIT BANK,	$\vdash$			+	<del></del>		+	
3138AE7A5	NATIONAL ASSOCIATION	6	\$1,578,164.34	100%	0	\$0.00	NA	0	\$0.00
Total	ASSOCIATION	6	\$1,578,164.34	100%	0	\$0.00		0	\$0.00
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3138AE7B3	CIT BANK, NATIONAL ASSOCIATION	33	\$7,609,827.25	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,609,827.25	100%	0	\$0.00		0	\$0.00
		$\sqcup$			4			4	
3138AE7F4	CIT BANK, NATIONAL ASSOCIATION	32	\$8,054,311.38	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,054,311.38	100%	0	\$0.00		0	\$0.00
2120 A C/F2 (	HOMECER		ф1 COO 202	100		00.00	**:		<b></b>
3138AGT24	HOMESTREET BANK	6	\$1,688,202.64 \$1,688,202.64	100%		\$0.00	NA		\$0.00
Total		6	\$1,688,202.64	100%	U	\$0.00		0	\$0.00

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HOMESTREET BANK	17	\$1,426.547.94	88.79%	0	\$0.00	NA	0	\$0.00
Unavailable	2	1		_	\$0.00	1		\$0.00
	19	\$1,606,647.94		_	\$0.00			\$0.00
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HOMESTREET BANK	16	\$1,040,645.00	81.71%	0	\$0.00	NA	0	\$0.00
Unavailable	4	\$232,976.26	18.29%	0	\$0.00	NA	0	\$0.00
	20	\$1,273,621.26	100%	0	\$0.00		0	\$0.00
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HOMESTREET BANK	12	\$1,189,580.75		_	\$0.00			\$0.00
	12	\$1,189,580.75	100%	0	\$0.00		0	\$0.00
HOMESTREET BANK	2	\$555,542.75	32.52%	0	\$0.00	NA	0	\$0.00
Unavailable	4	\$1,152,794.15			\$0.00			\$0.00
	6	\$1,708,336.90		_	\$0.00			\$0.00
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CITIMORTGAGE, INC.	43	\$10,450,559.47	25.9%	0	\$0.00	NA	0	\$0.00
Unavailable	103	\$29,896,220.74	74.1%	0	\$0.00			\$0.00
	146	\$40,346,780.21	100%	0	\$0.00		0	\$0.00
CITIMODTO A CEL BYO		¢1 220 102 22	1000		\$0.00	NT 4		φn n′
CITIMOK I GAGE, INC.				_				\$0.00 \$0.00
	6	<b>₱1,439,193.33</b>	100%	V	<u> </u>		U	\$0.00
CITIMORTGAGE, INC.	36	\$8,636,984.06	21.41%	0	\$0.00	NA	0	\$0.00
Unavailable	102	\$31,703,508.29	78.59%		\$0.00			\$0.00
	138	\$40,340,492.35	100 %	0	\$0.00		0	\$0.00
		<b></b>	<u> </u>	_			_	
CITIMORTGAGE, INC.	42	\$10,824,430.84		_	\$0.00	1		\$0.00
∪navailable	_			+-			_	\$0.00
	106	\$28,/17,621.33	100%	U	\$0.00		U	\$0.00
CITIMORTGAGE, INC.	26	\$7,637,351.02	16.6%	0	\$0.00	NA	0	\$0.00
Unavailable	134	\$38,373,184.60		_	\$0.00		_	\$0.00
	160	\$46,010,535.62			\$0.00			\$0.00
	<u> </u>	Φ0.077.	16.5		* -			
CITIMORTGAGE, INC.		\$9,352,528.63			· ·			\$0.00
∪navailable								\$0.00
	02	φ <b>2υ,1/4,/14.33</b>	100%	V	<b>⊅∪.∪∪</b>		U	\$0.00
NAVY FEDERAL CREDIT UNION	57	\$15,360,101.03	100%	0	\$0.00	NA	0	\$0.00
CALLETT UNION	57	\$15,360,101.03	100%	0	\$0.00		0	\$0.00
				<u>†</u>	, 5,00		<u> </u>	_
NAVY FEDERAL CREDIT UNION	6	\$1,346,861.96	100%	0	\$0.00	NA	0	\$0.00
	6	\$1,346,861.96	100%	0	\$0.00		0	\$0.00
	HOMESTREET BANK Unavailable  HOMESTREET BANK Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  NAVY FEDERAL CREDIT UNION	Unavailable   19   19   19   19   10   10   10   10	Unavailable   2	Unavailable   2	Unavailable   2	Unavailable	Unavailable   2   \$180,100.00   11.21%   0   \$0.00   NA   19   \$1,606,647.94   100%   0   \$0.00   NA	Unavailable   2   \$180,100.00   11.21%   0   \$0.00   NA   0

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3138ANQU0	NAVY FEDERAL CREDIT UNION	9	\$2,457,907.98	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,457,907.98	100% 0	\$0.00	0	\$0.00
3138ANSL8	SALEM FIVE MORTGAGE COMPANY, LLC	168	\$43,990,877.65	100% 0	\$0.00	NA 0	\$0.00
Total		168	\$43,990,877.65	100% 0	\$0.00	0	\$0.00
3138ANSM6	SALEM FIVE MORTGAGE COMPANY, LLC	46	\$10,000,946.93	100% 0	\$0.00	NA 0	\$0.00
Total	COMI ANT, LLC	46	\$10,000,946.93	100% 0	\$0.00	0	\$0.00
Total		+	ΨΕΟΙΟΟΟΙ	100,0	ΨΟΨΟ		¥ V
3138ANSN4	SALEM FIVE MORTGAGE COMPANY, LLC	40	\$7,998,800.45	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$7,998,800.45	100% 0	\$0.00	0	\$0.00
3138ANSP9	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,146,939.08	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,146,939.08	100% 0	\$0.00	0	\$0.00
3138APDK1	POPULAR MORTGAGE, INC. Unavailable	38	\$4,607,955.64 \$167,057.36	96.5% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	40	\$4,775,013.00	100% 0	\$0.00	0	\$0.00 \$ <b>0.0</b> 0
1044		+	Ψ 19.7.2,	100,0	Ψ Ψ Ψ Ψ		Ψ
3138APDL9	POPULAR MORTGAGE, INC.	10	\$1,767,197.69	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,767,197.69	100% 0	\$0.00	0	\$0.00
3138APDN5	POPULAR MORTGAGE, INC.	47	\$5,047,060.87	78.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,366,177.21	21.3% 0	\$0.00	NA 0	\$0.00
Total		57	\$6,413,238.08	100% 0	\$0.00	0	\$0.00
3138APDP0	POPULAR MORTGAGE, INC.	41	\$6,107,077.00		\$0.00	NA 0	\$0.00
	Unavailable	5	\$759,971.62	11.07% 0	\$0.00	NA 0	\$0.00
Total		46	\$6,867,048.62	100% 0	\$0.00	<u> 0 </u>	\$0.00
3138APJR0	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,113,913.59	100% 0	\$0.00	NA 0	\$0.00

Total		13	\$1,113,913.59	100% 0	\$0.00	0	\$0.00
3138APJS8	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,074,047.30	100% 0	\$0.00	NA 0	\$0.00
Total	WORTGAGE	8	\$1,074,047.30	100% 0	\$0.00	0	\$0.00
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3138APJT6	FIRST BANK DBA FIRST BANK MORTGAGE	35	\$8,962,558.17	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$8,962,558.17	100% 0	\$0.00	0	\$0.00
3138APJU3	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,257,580.71	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,257,580.71	100% 0	\$0.00	0	\$0.00
3138ARD84	Unavailable	64	\$12,681,957.66	100% 0	\$0.00	NA 0	\$0.00
Total		64	\$12,681,957.66	100% 0	\$0.00	0	\$0.00
3138ARD92	Unavailable	166	\$43,217,570.74	100% 0	\$0.00	NA 0	\$0.00
Total	C TW + WITHOUT	166	\$43,217,570.74	100% 0	\$0.00	0	\$0.00
			. , ,		·		·
3138AREA8	Unavailable	60	\$12,717,158.69	100% 0	\$0.00	NA 0	\$0.00
Total		60	\$12,717,158.69	100% 0	\$0.00	0	\$0.00
3138ARSQ8	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$5,977,820.00	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$5,977,820.00	100% 0	\$0.00	0	\$0.00
3138ARSW5	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,237,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,237,000.00	100% 0	\$0.00	0	\$0.00
3138ASAA0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,464,895.26	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,464,895.26	100% 0	\$0.00	0	\$0.00
3138ASAS1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	95	\$19,507,303.66	100% 0	\$0.00	NA 0	\$0.00
Total		95	\$19,507,303.66	100% 0	\$0.00	0	\$0.00
3138ASAU6		12	\$1,412,570.41	100% 0	\$0.00	NA 0	\$0.00

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total		12	\$1,412,570.41	100%	0	\$0.00		0	\$0.00
3138AT2Q2	GUILD MORTGAGE COMPANY	42	\$10,156,133.79	92.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$844,827.98	7.68%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,000,961.77	100%	0	\$0.00		0	\$0.00
3138AT2R0	GUILD MORTGAGE COMPANY	18	\$1,740,189.87	81.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$404,650.00	18.87%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,144,839.87	100%	0	\$0.00		0	\$0.00
3138AT2S8	GUILD MORTGAGE COMPANY	31	\$1,947,506.02	97.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$52,000.00	2.6%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,999,506.02	100%	0	\$0.00		0	\$0.00
3138AT2T6	GUILD MORTGAGE COMPANY	24	\$1,610,456.74	85.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$281,719.92	14.89%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,892,176.66	100%	0	\$0.00		0	\$0.00
3138AT2U3	GUILD MORTGAGE COMPANY	27	\$3,430,500.90	96.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,600.00	3.26%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,546,100.90	100%	0	\$0.00		0	\$0.00
3138AT2V1	GUILD MORTGAGE COMPANY	15	\$1,744,306.41	94.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,001.00		_	\$0.00	NA	0	\$0.00
Total		16	\$1,844,307.41	100%	0	\$0.00		0	\$0.00
3138AT2W9	GUILD MORTGAGE COMPANY	20	\$1,555,317.32	97.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$44,600.00	2.79%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,599,917.32	100%	0	\$0.00		0	\$0.00
					$\perp$			_	
3138AT2X7	GUILD MORTGAGE COMPANY	149	\$32,420,133.99	91.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,041,116.47	8.58%	_	\$0.00	NA	0	\$0.00
Total		166	\$35,461,250.46	100%	0	\$0.00		0	\$0.00
3138AT2Y5	GUILD MORTGAGE COMPANY	31	\$3,462,228.06	91.01%	0	\$0.00	NA	0	\$0.00

	Unavailable	3	\$342,000.00	8.99% (	о	\$0.00	NA (	0	\$0.00
Total	Chavanatic	34	\$3,804,228.06		_	\$0.00		0	\$0.00
Total		<del> </del>	Ψυ,ου 1,2_0.	100,0	+	ΨΟ•Ο		+	ΨΟτο
3138AT2Z2	GUILD MORTGAGE COMPANY	15	\$2,800,831.37	97.5% (	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$71,920.00	2.5%	0	\$0.00	NA (	0	\$0.00
Total		16	\$2,872,751.37		0	\$0.00		0	\$0.00
					]			1	
3138AT3A6	GUILD MORTGAGE COMPANY	27	\$4,744,954.00		_	\$0.00	NA	_	\$0.00
	Unavailable	2	\$352,650.00		-	\$0.00	NA (		\$0.00
Total	'	29	\$5,097,604.00	100%	0	\$0.00		0	\$0.00
3138AT3B4	GUILD MORTGAGE COMPANY	71	\$15,459,283.44	88.72% (	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,966,361.31	11.28%	0	\$0.00	NA (	0	\$0.00
Total		82	\$17,425,644.75		0	\$0.00		0	\$0.00
<u> </u>	'	1		<b>—</b>	$\downarrow$			+	
3138ATC24	DORAL BANK	60	\$8,311,883.00		-	\$0.00	NA (		\$0.00
	Unavailable	2	\$191,582.80			\$0.00	NA (		\$0.00
Total		62	\$8,503,465.80	100%	0	\$0.00		0	\$0.00
3138ATC32	DORAL BANK	13	\$1,280,110.00	92.91% (		\$0.00	NA (	0	\$0.00
3130A1C32	Unavailable	1	\$97,743.89		_	\$0.00	NA (	-	\$0.00
Total	Chuvunucio	14	\$1,377,853.89	1	-	\$0.00		0	\$0.00 \$0.00
			<u> </u>		†	T		1_	
3138ATDN7	DORAL BANK	35	\$3,075,866.00		_	\$0.00	NA (	0	\$0.00
Total		35	\$3,075,866.00	100%	0	\$0.00	/	0	\$0.00
		4		<u> </u>	$\downarrow$			$\bot$	
3138ATDP2	DORAL BANK	49	\$5,140,760.00			\$0.00	NA (	0	\$0.00
Total		49	\$5,140,760.00	100%	0	\$0.00	<del></del>	0	\$0.00
2120 1 1 1720	77 '1 1.1.	16	\$2.111.294.60	1000	+	ΦΩ ΩΩ	NT A	+	<u> </u>
3138AVK38	Unavailable	16	\$2,111,384.60	1	_	\$0.00	NA		\$0.00
Total		16	\$2,111,384.60	10070	+	\$0.00		0	\$0.00
3138AVK46	Unavailable	31	\$4,940,772.66	100% (	0	\$0.00	NA (	0	\$0.00
Total	Ullavalladic	31	\$4,940,772.66	1	_	\$0.00		0	\$0.00 \$ <b>0.0</b> 0
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3138AVK61	Unavailable	11	\$1,563,989.04	100% (	0	\$0.00	NA (	0_	\$0.00
Total		11	\$1,563,989.04		0	\$0.00		0	\$0.00
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3138AYSB6	SWBC MORTGAGE	5	\$807,170.00	1	_	\$0.00	NA (		\$0.00
	Unavailable	3	\$472,539.00	1	_	\$0.00	NA (		\$0.00
Total	'	8	\$1,279,709.00	100%	0	\$0.00		0	\$0.00
3150137004	CYTHOL SOPECA CE	17	\$2.010.075.00	25.20	+	20.00		+	<b>\$0.00</b>
3138AYSC4	SWBC MORTGAGE	17	\$3,019,875.00	96.3% (	J	\$0.00	NA (	<u> </u>	\$0.00

	Unavailable	1	\$116,000.00	3.7%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,135,875.00	100%	0	\$0.00		0	\$0.00
3138AYSD2	SWBC MORTGAGE	20	\$2,339,261.00	95.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	4.1%	0	\$0.00			
Total		21	\$2,439,261.00	100%	0	\$0.00		0	\$0.00
3138AYSE0	SWBC MORTGAGE	38	\$10,056,365.00	96.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$396,000.00	3.79%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,452,365.00	100%	0	\$0.00		0	\$0.00
3138AYSF7	SWBC MORTGAGE	14	\$2,446,014.59	97.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,800.00	2.97%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,520,814.59	100%	0	\$0.00		0	\$0.00
3138AYSG5	SWBC MORTGAGE	8	\$927,400.00	68.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$423,000.00	31.32%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,350,400.00	100%	0	\$0.00		0	\$0.00
3138AYSH3	SWBC MORTGAGE	21	\$5,426,316.00	83.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,037,000.00	16.04%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,463,316.00	100%	0	\$0.00		0	\$0.00
3138AYSJ9	SWBC MORTGAGE	12	\$1,281,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,281,500.00	100%	0	\$0.00		0	\$0.00
3138AYSK6	SWBC MORTGAGE	12	\$3,450,959.41	94.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$219,300.00	5.98%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,670,259.41	100%	0	\$0.00		0	\$0.00
2120E0514	PULTE MORTGAGE,	21	¢4,000,722,00	1000/		¢0.00	NT A		¢0.00
3138E05J4	L.L.C.	21	\$4,999,732.00	100%	U	\$0.00	NA	U	\$0.00
Total		21	\$4,999,732.00	100%	0	\$0.00		0	\$0.00
3138E05K1	PULTE MORTGAGE,	53	\$12,000,896.00	100%	۸	\$0.00	NA	٨	\$0.00
5136E03K1	L.L.C.		\$12,000,090.00	100 /6	U	<b>Φ</b> 0.00	INA	U	φυ.υυ
Total		53	\$12,000,896.00	100%	0	\$0.00		0	\$0.00
3138E05L9	PULTE MORTGAGE,	41	\$8,146,386.00	100%	٥	\$0.00	NA	٥	\$0.00
	L.L.C.				4			L	
Total		41	\$8,146,386.00	100%	0	\$0.00		0	\$0.00
					4				
3138E05M7	PULTE MORTGAGE,	24	\$5,000,204.00	100%	0	\$0.00	NA	0	\$0.00
	L.L.C.				4			L	
Total		24	\$5,000,204.00	100%	0	\$0.00		0	\$0.00
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3138E05N5	PULTE MORTGAGE, L.L.C.	14	\$3,050,963.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,050,963.00	100%	0	\$0.00		0	\$0.00
3138E05P0	PULTE MORTGAGE, L.L.C.	8	\$1,364,982.77	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,364,982.77	100%	0	\$0.00		0	\$0.00
3138E05Q8	PULTE MORTGAGE, L.L.C.	8	\$2,265,032.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,265,032.00	100%	0	\$0.00		0	\$0.00
3138E05R6	PULTE MORTGAGE, L.L.C.	68	\$16,799,573.00	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$16,799,573.00	100%	0	\$0.00		0	\$0.00
3138E0FK0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$11,717,339.24	100%	0	\$0.00	NA	0	\$0.00
Total	,	58	\$11,717,339.24	100%	0	\$0.00		0	\$0.00
3138E0FL8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$6,735,258.02	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,735,258.02	100%	0	\$0.00		0	\$0.00
3138E1YM3 Total	Unavailable	17 <b>17</b>	\$2,104,512.15 <b>\$2,104,512.15</b>	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
3138E23G8	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,548,440.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,548,440.00	100%	0	\$0.00		0	\$0.00
3138E23H6	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	36	\$9,505,201.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,505,201.00	100%	0	\$0.00		0	\$0.00
3138E3BQ5 <b>Total</b>	REGIONS BANK	121 <b>121</b>	\$7,437,433.77 <b>\$7,437,433.77</b>	100% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
	DECIONG BANK		, ,				ътд		
3138E3BR3 Total	REGIONS BANK	70 <b>70</b>	\$16,666,160.34 <b>\$16,666,160.34</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
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3138E3BS1	REGIONS BANK	67	\$8,606,128.31	100%	_	\$0.00	NA	0	\$0.00
Total		67	\$8,606,128.31	100%	0	\$0.00		0	\$0.00
3138E3BT9	REGIONS BANK	59	\$7,501,841.81	100%	n	\$0.00	NA	n	\$0.00
Total	REGIONS BINK	<b>59</b>	\$7,501,841.81	100%	_	\$0.00		0	\$0.00
Total		37	Ψ7,501,041.01	100 /6		ψ0.00			ψ0.00
3138E3BU6	REGIONS BANK	67	\$6,536,168.64	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,536,168.64	100%	0	\$0.00		0	\$0.00
2120E2DV4	DECIONS DANIZ	212	¢55 407 257 02	100%	0	\$0.00	NIA	Λ	\$0.00
3138E3BV4	REGIONS BANK	212 <b>212</b>	\$55,407,257.02 \$55,407,257.02	100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00
Total		212	\$55,407,257.02	100%	V	\$0.00		V	\$0.00
3138E3BW2	REGIONS BANK	66	\$4,251,657.82	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,251,657.82	100%	0	\$0.00		0	\$0.00
3138E3BX0	REGIONS BANK	42	\$4,146,892.44		_	\$0.00	NA		\$0.00
Total		42	\$4,146,892.44	100%	0	\$0.00		0	\$0.00
2120525370	DECIONG DANK	0	¢1 077 200 52	1000	_	Φ0.00	D.T.A.	0	Φ0.00
3138E3BY8	REGIONS BANK	9	\$1,977,280.53		-	\$0.00	NA	0	\$0.00
Total		9	\$1,977,280.53	100%	V	\$0.00		V	\$0.00
3138E4G21	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$5,096,670.28	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,096,670.28	100%	0	\$0.00		0	\$0.00
3138E4K34	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$575,700.00			\$0.00	NA		\$0.00
m 4 1	Unavailable	3	\$470,500.00		_	\$0.00	NA	1 1	\$0.00
Total		5	\$1,046,200.00	100%	U	\$0.00		0	\$0.00
3138E4K42	Unavailable	4	\$935,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$935,550.00		_	\$0.00		0	\$0.00
3138E4Y54	Unavoilable	4	\$1,233,611.03	100%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	4 4	\$1,233,611.03 \$1,233,611.03		_	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.0</b> 0
1 otal			φ1,233,U11.U3	100 70	V	φυ.υυ		V	φυ.υυ
3138E53F3	COMPASS BANK	41	\$11,487,842.54	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,487,842.54		_	\$0.00		0	\$0.00
2129E52C1	COMPASS BANK	10	\$1,656,932.00	100%		\$0.00	NI A	0	\$0.00
3138E53G1 <b>Total</b>	COMILA99 DAMV	10	\$1,656,932.00 \$1,656,932.00		_	\$0.00	NA	0	\$0.00 <b>\$0.0</b> 0
Total		10	φ1,030,93 <b>2.</b> 00	100%	V	φυ.υυ		v	<b>Φυ.υ</b> υ

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3138E53H9	COMPASS BANK	16	\$2,054,868.56		\$0.00	NA 0	\$0.00
Total		16	\$2,054,868.56	100% 0	\$0.00	0	\$0.00
3138E53J5	COMPASS BANK	16	\$1,331,130.00		\$0.00	NA 0	\$0.00
Total		16	\$1,331,130.00	100% 0	\$0.00	0	\$0.00
3138E53K2	COMPASS BANK	13	\$2,916,378.50	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,916,378.50	100% 0	\$0.00	0	\$0.00
3138E53L0	COMPASS BANK	14	\$1,351,716.04	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,351,716.04		\$0.00	0	\$0.00
3138E53M8	COMPASS BANK	20	\$5,162,385.00	100% 0	\$0.00	NA 0	\$0.00
Total	COMPASS BANK	20	\$5,162,385.00 \$5,162,385.00		\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.0</b> 0
Total		20	\$3,102,383.00	100 % 0	φυ.υυ		φυ.υι
3138E53N6	COMPASS BANK	15	\$1,727,779.00	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,727,779.00	100% 0	\$0.00	0	\$0.00
3138E53P1	COMPASS BANK	29	\$7,890,303.79	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$7,890,303.79	100% 0	\$0.00	0	\$0.00
3138E53Q9	COMPASS BANK	10	\$1,629,200.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,629,200.00	100% 0	\$0.00	0	\$0.00
3138E53R7	COMPASS BANK	18	\$2,259,199.00	100% 0	\$0.00	NA 0	\$0.00
Total	COM 7100 B/114K	18	\$2,259,199.00		\$0.00	0	\$0.00
3138E53S5	COMPASS BANK	16	\$1,155,100.93		\$0.00	NA 0	\$0.00
Total		16	\$1,155,100.93	100% 0	\$0.00	0	\$0.00
3138E53T3	COMPASS BANK	12	\$1,173,117.68	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,173,117.68	100% 0	\$0.00	0	\$0.00
3138E56Y9	RBS CITIZENS, NA	79	\$19,371,686.29	100% 0	\$0.00	NA 0	\$0.00
Total	,	79	\$19,371,686.29		\$0.00	0	\$0.00
3138E57E2	RBS CITIZENS, NA	60	\$13,695,462.74	100% 0	\$0.00	NA 0	\$0.00
Total Total	TIBE CITIES TO, THE	60	\$13,695,462.74		\$0.00	0	\$0.00
2120050 4.2	MEDITE DANIZ NA	4	\$701 007 001	62.270	ΦΩ ΩΩ	NIAO	<b>40.0</b> 0
3138E5EA2	METLIFE BANK, NA Unavailable	2	\$721,237.80 \$437,000.00		\$0.00 \$0.00	NA 0 NA 0	\$0.00
Total	Unavanaole	6	\$437,000.00 \$1,158,237.80		\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0
1 7641			Ψ1,120,237,00	100 /0 0	ψ0•00		ψυ.υι
3138E5EB0	METLIFE BANK, NA	5	\$1,132,588.23	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,132,588.23	100% 0	\$0.00	0	\$0.00

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	CAPITAL ONE,	++					
3138E5L48	NATIONAL ASSOCIATION	25	\$2,116,162.96	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,116,162.96	100% 0	\$0.00	0	\$0.00
		$\longrightarrow$					
3138E5L55	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$2,761,928.12	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,761,928.12	100% 0	\$0.00	0	\$0.00
3138E5L63	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$2,796,285.60	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,796,285.60	100% 0	\$0.00	0	\$0.00
3138E5L71	CAPITAL ONE, NATIONAL ASSOCIATION	141	\$40,952,571.44	100% 0	\$0.00	NA 0	\$0.00
Total		141	\$40,952,571.44	100% 0	\$0.00	0	\$0.00
3138E5L89	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,744,150.08	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,744,150.08	100% 0	\$0.00	0	\$0.00
3138E5L97	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$5,310,189.87	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$5,310,189.87	100% 0	\$0.00	0	\$0.00
3138E5MA3	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$2,292,682.22	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,292,682.22	100% 0	\$0.00	0	\$0.00
		$\longrightarrow$					
3138E5MB1	CAPITAL ONE, NATIONAL ASSOCIATION	31	\$4,093,035.20	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$4,093,035.20	100% 0	\$0.00	0	\$0.00
3138E5MC9	CAPITAL ONE, NATIONAL ASSOCIATION	84	\$21,120,962.39	100% 0	\$0.00	NA 0	\$0.00
Total		84	\$21,120,962.39	100% 0	\$0.00	0	\$0.0
3138E65B8	Unavailable	5	\$1,792,096.98	100% 0	\$0.00	NA 0	\$0.0
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Total		5	\$1,792,096.98	100% 0	\$0.00	0	\$0.00
3138E65D4	Unavailable	9	\$2,414,152.83	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,414,152.83			0	1
							+ 353
3138E65E2	Unavailable	4	\$1,003,900.00		·	NA 0	\$0.00
Total		4	\$1,003,900.00	100% 0	\$0.00	0	\$0.00
3138E65F9	Unavailable	7	\$1,629,681.00	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanault	7	\$1,629,681.00 \$1,629,681.00		·		
1 0:41		<del>                                     </del>	Ψ <b>1,047,001.00</b>	100 70 0	φυ.υυ	<u>_</u>	φυ.υι
3138E65G7	Unavailable	5	\$1,194,081.29	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,194,081.29	100% 0	\$0.00	0	\$0.00
3138E65H5	Unavailable	10	\$3,035,090.00	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanault	10	\$3,035,090.00 \$3,035,090.00			INAIC	\$0.00 \$0.00
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3138E6B70	MYCUMORTGAGE, LLC	7	\$389,601.01	19.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$1,610,375.23	80.52% 0	\$0.00	NA 0	\$0.00
Total		33	\$1,999,976.24	100% 0	\$0.00	0	\$0.00
<u> </u>							
3138E6B96	MYCUMORTGAGE, LLC	17	\$3,422,150.00				
	Unavailable	28	\$4,675,053.41	57.74% 0		NA 0	
Total		45	\$8,097,203.41	100% 0	\$0.00		\$0.00
3138E6CA2	MYCUMORTGAGE, LLC	4	\$731,275.00	36.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,268,720.00			NA 0	
Total		12	\$1,999,995.00			0	40.00
3138E6CB0	MYCUMORTGAGE, LLC	5	\$606,190.02	56.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$472,800.00	43.82% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,078,990.02	100% 0	\$0.00	0	\$0.00
3138E6CC8	MYCUMORTGAGE, LLC	10	\$632,350.92	61.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$393,621.81	38.37% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,025,972.73	100% 0	\$0.00	0	\$0.00
3138E6CD6	MYCUMORTGAGE, LLC	4	\$247,700.00	24.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$752,640.00	75.24% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,000,340.00				

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2129E4CE4	MYCUMORTGAGE,	21	¢2 117 00C 00	17.710	ф0.00	NT A	φο ος
3138E6CE4	LLC	21	\$3,117,896.00			NA	
	Unavailable	21	\$3,417,618.75	52.29% 0		NA (	1
Total		42	\$6,535,514.75	100% 0	\$0.00	(	\$0.00
3138E6CF1	MYCUMORTGAGE, LLC	8	\$545,060.00	27.25% 0	\$0.00	NA (	\$0.00
	Unavailable	22	\$1,455,092.15	72.75% 0	\$0.00	NA (	\$0.00
Total		30	\$2,000,152.15	100% 0	\$0.00	(	\$0.00
3138E6CG9	MYCUMORTGAGE, LLC	7	\$688,550.00	53.98% 0	\$0.00	NA	\$0.00
	Unavailable	6	\$586,897.05	46.02% 0	\$0.00	NA (	\$0.00
Total		13	\$1,275,447.05	100% 0	\$0.00	(	\$0.00
3138E6CH7	MYCUMORTGAGE, LLC	2	\$248,820.84	21.97% 0	\$0.00	NA	\$0.00
	Unavailable	5	\$883,589.31	78.03% 0	\$0.00	NA (	\$0.00
Total		7	\$1,132,410.15	100% 0	\$0.00	(	\$0.00
3138E6CJ3	MYCUMORTGAGE, LLC	17	\$2,845,796.34	75.38% 0	\$0.00	NA	\$0.00
	Unavailable	7	\$929,250.00	24.62% 0	\$0.00	NA (	\$0.00
Total		24	\$3,775,046.34	100% 0	\$0.00	(	\$0.00
	MYOURAGE						
3138E6CK0	MYCUMORTGAGE, LLC	21	\$4,190,847.50		·	NA	\$0.00
	Unavailable	6	\$709,578.93			NA (	
Total		27	\$4,900,426.43	100% 0	\$0.00	(	\$0.00
3138E6CY0	COMPASS BANK	9	\$1,872,728.22	100% 0	\$0.00	NA	\$0.00
Total		9	\$1,872,728.22	100% 0	\$0.00	(	\$0.00
3138E6CZ7	COMPASS BANK	6	\$1,415,162.00	100% 0	\$0.00	NA (	\$0.00
Total		6	\$1,415,162.00	100% 0	\$0.00	(	\$0.00
3138E6JE7	EMBRACE HOME LOANS, INC.	4	\$1,151,100.00	100% 0	\$0.00	NA	\$0.00
Total		4	\$1,151,100.00	100% 0	\$0.00	(	\$0.00
3138E6PR1	QUICKEN LOANS INC.	47	\$13,089,003.59	65.3% 0	\$0.00	NA	\$0.00
	Unavailable	16	\$6,955,950.66	34.7% 0	\$0.00	NA (	\$0.00
			. , ,	100% 0			

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3138E6PS9	QUICKEN LOANS INC.	74	\$19,619,719.42	78.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$5,434,325.00	21.69%	0	\$0.00	NA	0	\$0.00
Total		89	\$25,054,044.42	100%	0	\$0.00		0	\$0.00
					_			_	
3138E6PT7	QUICKEN LOANS INC.	34	\$9,513,200.00		_	\$0.00	NA		\$0.00
	Unavailable	31	\$10,304,685.47	52%		\$0.00	NA	0	\$0.00
Total		65	\$19,817,885.47	100%	0	\$0.00		0	\$0.00
3138E6PU4	QUICKEN LOANS INC.	77	\$20,043,187.04		_	\$0.00	NA	0	\$0.00
	Unavailable	13	\$5,031,400.00		+	\$0.00	NA	0	\$0.00
Total		90	\$25,074,587.04	100%	0	\$0.00		0	\$0.00
3138E6PV2	QUICKEN LOANS INC.	84	\$20,929,375.00	84.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,881,700.00	15.65%	0	\$0.00	NA	0	\$0.00
Total		98	\$24,811,075.00	100%	0	\$0.00		0	\$0.00
3138E6XA9	ENVOY MORTGAGE, LTD.	12	\$1,295,920.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,295,920.00	100%	0	\$0.00		0	\$0.00
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3138E77E8	Unavailable	33 <b>33</b>	\$7,048,197.13		-	\$0.00	NA	0	\$0.00
Total		33	\$7,048,197.13	100%	U	\$0.00		V	\$0.00
3138E77F5	Unavailable	6	\$1,683,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,683,000.00	100%	0	\$0.00		0	\$0.00
3138E77G3	Unavailable	59	\$15,449,511.19	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	59	\$15,449,511.19	100%		\$0.00		0	\$0.00 \$0.00
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3138E7H23	CITIMORTGAGE, INC.	43	\$5,049,225.16	91.46%	0_	\$0.00	NA	0	\$0.00
	Unavailable	4	\$471,382.72	8.54%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,520,607.88	100%	0	\$0.00		0	\$0.00
3138E7H31	CITIMORTGAGE, INC.	49	\$6,763,878.66	88.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$861,819.10		_	\$0.00	NA	T i	\$0.00
Total		55	\$7,625,697.76		_	\$0.00		0	\$0.00
3138E7H49	CITIMORTGAGE, INC.	20	\$4,163,191.00	95.37%	0	\$0.00	NA	0	\$0.00
,	Unavailable	1	\$202,155.81	4.63%	_	\$0.00	NA		\$0.00
Total		21	\$4,365,346.81	100%	_	\$0.00		0	\$0.00
3138E7H56	CITIMORTGAGE, INC.	10	\$1,989,052.87	77.77%	0	\$0.00	NA	0	\$0.00
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Unavailable		\$568,708.64		·		\$0.00
	13	\$2,557,761.51	100% 0	\$0.00		\$0.00
The second secon	<del></del>	. =:5.377.00		* * * * * * * * * * * * * * * * * * * *		÷2.00
CITIMORTGAGE, INC.						\$0.00
	12	\$2,713,975.00	100% 0	\$0.00		\$0.00
CITIMORTGAGE, INC.	31	\$8,729,401.48	39.02% 0	\$0.00	NA 0	\$0.00
Unavailable	43	\$13,640,653.33		\$0.00	NA 0	\$0.00
	74	\$22,370,054.81	100% 0	\$0.00	0	\$0.00
CITIMORTGAGE, INC.	175	\$53,048,810.84	78.9% 0	\$0.00	NA 0	\$0.00
Unavailable	43	\$14,184,929.19		\$0.00	NA 0	\$0.00
C 144	218	\$67,233,740.03		\$0.00	0	\$0.00
CITIMOPTCACE INC	33	¢0 122 039 66	40 22% 0	00.02	NAO	\$0.00
· ·						\$0.00
Unavanable						\$0.00 <b>\$0.0</b> 0
	00	<b>Φ10,473,047.33</b>	100 %	φυ.υυ		φυ.υυ
CITIMORTGAGE, INC.	37	\$8,198,971.73	97.46% 0	\$0.00	NA 0	\$0.00
Unavailable	1	\$213,900.00		\$0.00		\$0.00
	38	\$8,412,871.73		\$0.00	0	\$0.00
CITIMORTGAGE, INC.	18	\$3,500,764.61	88.02% 0	\$0.00	NA 0	\$0.00
Unavailable	2	\$476,463.60	11.98% 0	\$0.00	NA 0	\$0.00
	20	\$3,977,228.21	100% 0	\$0.00	0	\$0.00
					$-\!$	
CITIMORTGAGE, INC.		\$4,043,156.98				\$0.00
	20	\$4,043,156.98	100% 0	\$0.00	0	\$0.00
CITIMORTGAGE, INC.	12	\$2,170,258.33	100% 0	\$0.00	NA 0	\$0.00
	12	\$2,170,258.33		\$0.00	0	\$0.00
CITIMORTGAGE INC	77	\$5,060,323,14	89 7% 0	\$0.00	NA 0	\$0.00
		· · · · ·				\$0.00
O HWY WILESON	85	\$5,641,443.79		\$0.00	0	\$0.00
CITIMORTGAGE INC	62	\$5 941 622 17	01 35% 0	\$0.00	NA O	\$0.00
, and the second				·		\$0.00
Onavanaoie	68	\$6,504,552.05		\$0.00	0	\$0.00
CITIMORTGAGE, INC.	170	\$32,504,766.51	80.02% 0	\$0.00	NA 0	\$0.00
Unavailable	29	\$8,117,591.75		\$0.00	NA 0	\$0.00
	199	\$40,622,358.26	100% 0	\$0.00	0	\$0.00
l	`		'			
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	Unavailable	22	\$6,384,314.05	47.27%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,506,799.79	100%	0	\$0.00		0	\$0.00
3138E7JC9	CITIMORTGAGE, INC.	8	\$1,670,931.00		_	\$0.00	NA		
	Unavailable	2	\$567,513.70		_	\$0.00	NA		
Total		10	\$2,238,444.70	100%	0	\$0.00		0	\$0.00
24207777	G7777 60 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		<b>44.22</b> 0.066. <b>7</b> 0	100~	0	40.00			40.00
3138E7JD7	CITIMORTGAGE, INC.	6	\$1,220,066.78		Н	\$0.00	NA	П	
Total		6	\$1,220,066.78	100%	U	\$0.00		0	\$0.00
3138E7JE5	CITIMORTGAGE, INC.	11	\$2,095,475.00	45.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,495,426.90			\$0.00	NA	П	
Total		19	\$4,590,901.90	100%	0	\$0.00		0	\$0.00
3138E7JF2	CITIMORTGAGE, INC.	59	\$13,238,301.70	70.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,535,232.89	29.48%	0	\$0.00	NA	0	\$0.00
Total		80	\$18,773,534.59	100%	0	\$0.00		0	\$0.00
3138E7JG0	CITIMORTGAGE, INC.	10	\$1,903,962.00		-	\$0.00	NA		
Total		10	\$1,903,962.00	100%	0	\$0.00		0	\$0.00
3138E7S21	Unavailable	39	\$7,997,850.79	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,997,850.79		Н	\$0.00		0	
			,						
3138E7S39	Unavailable	41	\$7,899,957.37	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,899,957.37	100%	0	\$0.00		0	\$0.00
21207777		10	<b>**</b> • • • • • • • • • • • • • • • • • •	100~	0	40.00	77.		40.00
3138E7S47	Unavailable	40	\$7,987,169.33		_	\$0.00	NA		
Total		40	\$7,987,169.33	100%	U	\$0.00		0	\$0.00
3138E7S54	Unavailable	43	\$8,012,434.98	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,012,434.98	100%	0	\$0.00		0	\$0.00
3138E7S62	Unavailable	21	\$2,011,027.43	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,011,027.43	100%	0	\$0.00		0	\$0.00
3138E7S70	Unavailable	64	\$7,829,008.40			\$0.00	NA	0	
Total		64	\$7,829,008.40	100%	0	\$0.00		0	\$0.00
212055600	77		#2.007.707.51	1000	_	40.00	**.	L	40.00
3138E7S88	Unavailable	17	\$3,005,797.24		_	\$0.00	NA		
Total		17	\$3,005,797.24	100%	V	\$0.00		0	\$0.00
3138E7S96	Unavailable	22	\$3,996,583.21	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,996,583.21	100%	_			0	\$0.00
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3138E7SZ8	Unavailable	43	\$7,831,915.81	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$7,831,915.81	100% 0	\$0.00	0	\$0.00
3138E7TA2	Unavailable	38	\$8,047,544.15	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$8,047,544.15	100% 0	\$0.00	0	\$0.00
3138E7TB0	Unavailable	45	\$7,878,446.00	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$7,878,446.00	100% 0	\$0.00	0	\$0.00
3138E7WV2	METLIFE BANK, NA	5	\$1,504,284.00	41.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$2,152,714.91	58.87% 0	\$0.00	NA 0	\$0.00
Total		12	\$3,656,998.91	100% 0	\$0.00	0	\$0.00
3138E7WW0	METLIFE BANK, NA	4	\$1,105,818.09	51.71% 0	\$0.00	NA 0	\$0.00
p1002, 11 11 0	Unavailable	4	\$1,032,747.01	48.29% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,138,565.10	100% 0	\$0.00	0	\$0.00
3138E7WX8	METLIFE BANK, NA	4	\$1,598,049.00	100% 0	\$0.00	NA 0	\$0.00
Total	WEILI'E BANK, NA	4	\$1,598,049.00 \$1,598,049.00		\$0.00	0	\$0.00 \$0.00
Iotai		7	ψ1,570,047.00	100 /6 0	φυ.υυ		φ0.00
3138E7WY6	METLIFE BANK, NA	5	\$1,510,485.42	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,510,485.42	100% 0	\$0.00	0	\$0.00
3138E7WZ3	METLIFE BANK, NA	3	\$1,609,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		3	\$1,609,500.00		\$0.00	0	\$0.00
21205021.4	TT '1.1.1	1.6	ф2 120 C21 24	1000	Φ0.00	NIA O	ΦΩ Ω(
3138E83L4	Unavailable	16 <b>16</b>	\$2,128,631.34 \$2,128,631.34	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0
Total		10	\$2,128,031.34	100%0	\$0.00		\$0.00
3138E83M2	Unavailable	14	\$1,335,357.66	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,335,357.66	100% 0	\$0.00	0	\$0.00
3138E83N0	Unavailable	24	\$2,213,427.52	100% 0	\$0.00	NA 0	\$0.00
Total	C NA I WING TO	24	\$2,213,427.52	100% 0	\$0.00	0	\$0.00
3138E83P5	Unavailable	11	\$1,464,650.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	11	\$1,464,650.00		\$0.00 \$ <b>0.00</b>	0	\$0.00 \$ <b>0.0</b> 0
			,				
3138E83Q3	Unavailable	10	\$1,028,514.60		\$0.00	NA 0	\$0.00
Total		10	\$1,028,514.60	100% 0	\$0.00	0	\$0.00
3138E83R1	Unavailable	29	\$7,932,032.49	100% 0	\$0.00	NA 0	\$0.00
Total	Cita i aitabio	29	\$7,932,032.49	100% 0	<b>\$0.00</b>	0	\$0.00
3138E8C91	GMFS, LLC	6	\$1,297,050.00	52.62% 0	\$0.00	NA 0	\$0.00

	Unavailable	8	\$1,167,661.46	47.38% (		\$0.00	NA	0	\$0.00
Total	Onavanaoic	14	\$2,464,711.46		_	\$0.00		0	\$0.00 \$0.00
Total			Ψ249 10 197 227 10	100 /0	+	Ψυ•υυ		+	ΨΟΨΟ
3138E8D25	GMAC MORTGAGE,	7	\$1,200,688,52	100% (		\$0.00	NΙΛ	<u></u>	20.00
	LLC		\$1,290,688.52			·	NA	4	\$0.00
Total		7	\$1,290,688.52	100%	)	\$0.00	(	0	\$0.00
					lacksquare			+	
3138E8D33	GMAC MORTGAGE, LLC	16	\$2,083,338.62	80.06%		\$0.00	NA	0	\$0.00
	Unavailable	4	\$518,886.31	19.94% (	)	\$0.00	NA	0	\$0.00
Total		20	\$2,602,224.93	100%	)	\$0.00	(	0	\$0.00
					<u> </u>			$\perp$	
3138E8D41	GMAC MORTGAGE, LLC	19	\$4,561,545.75	65.77% (	)	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,374,564.74	34.23%	)	\$0.00	NA	0	\$0.00
Total		27	\$6,936,110.49	100%	)	\$0.00	(	0	\$0.00
3138E8DA7	GMFS, LLC	8	\$1,078,800.00		_	\$0.00	NA	_	\$0.00
	Unavailable	2	\$217,100.00			\$0.00	NA	0	\$0.00
Total		10	\$1,295,900.00	100%	)	\$0.00	(	0	\$0.00
					-			$\downarrow$	
3138E8DB5	GMFS, LLC	4	\$793,750.00		_	\$0.00	NA		\$0.00
	Unavailable	2	\$246,800.00		_	\$0.00	NA	0	\$0.00
Total		6	\$1,040,550.00	100%	<u> </u>	\$0.00	(	0	\$0.00
			÷ :=0 •00 00	· - #0~/	-	±2.00	27.4	+	
3138E8DC3	GMFS, LLC	6	\$670,300.00		+-	\$0.00	NA		\$0.00
	Unavailable	8	\$903,943.00		_	\$0.00	NA	0	\$0.00
Total		14	\$1,574,243.00	100%	<u> </u>	\$0.00		0	\$0.00
2120E0DD1	CMECTIC		¢667.450.00	56 9601 (	+	¢0.00	NIA	_	\$0.00
3138E8DD1	GMFS, LLC	4	\$667,450.00			\$0.00	NA NA		\$0.00
Total	Unavailable	7	\$506,431.00 <b>\$1,173,881.00</b>		_	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.0</b> 0
1 Otal		/	\$1,175,881.00	100%	<u>'</u>	\$0.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	V	\$0.00
	GMAC MORTGAGE,								
3138E8ES7	LLC	130	\$33,349,272.84	66.7%	)	\$0.00	NA	0	\$0.00
	Unavailable	53	\$16,647,696.71	33.3% (	)	\$0.00	NA	0	\$0.00
Total		183	\$49,996,969.55		-	\$0.00		0	\$0.00
			. , ,			·			
3138E8ET5	GMAC MORTGAGE, LLC	13	\$1,238,535.28	87.05% (	)	\$0.00	NA	0	\$0.00
	Unavailable	2	\$194.170.00	12.95% (		\$0.00	NIA	0	\$0.00
Total	Uliavaliable	15	\$184,170.09 <b>\$1,422,705.37</b>	100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
Total	<del></del>	15	\$1,422,705.57	100%	+	φυ.υυ	'	U	\$0.00
	GMAC MORTGAGE,				+			+	
3138E8EU2	LLC	1	\$115,000.00	10.96%	)	\$0.00	NA	0	\$0.00
	Unavailable	8	\$933,961.37	89.04% (	)	\$0.00	NA	0	\$0.00

Total		9	\$1,048,961.37	100%	0	\$0.00		0	\$0.0
3138E8G55	Unavailable	25	\$4,737,277.75	100%		\$0.00	NA	0	\$0.00
Total		25	\$4,737,277.75	100%	0	\$0.00		0	\$0.00
3138E8GL0	Unavailable	6	\$1,281,737.18	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	6	\$1,281,737.18	100%		\$0.00	11/1	0	\$0.00
Total			ψ1,201,737.10	100 /	U	ψ0.00			φ <b>0.</b> 00
3138E8L26	THE HUNTINGTON NATIONAL BANK	46	\$3,032,610.00	98.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$54,000.00	1.75%		\$0.00	NA	0	\$0.00
Total		47	\$3,086,610.00	100%	0	\$0.00		0	\$0.00
3138E8L34	THE HUNTINGTON	31	\$3,011,122.00	100%	0	\$0.00	NΙΛ	0	\$0.00
	NATIONAL BANK						NA	U	
Total		31	\$3,011,122.00	100%	0	\$0.00		0	\$0.00
3138E8L42	THE HUNTINGTON NATIONAL BANK	51	\$6,582,351.40	97.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$141,500.00	2.1%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,723,851.40	100%	0	\$0.00		0	\$0.00
2120001.50	THE HUNTINGTON		\$7.42 <b>525</b> 00	62.010/	0	\$0.00	NT A	0	\$0.00
3138E8L59	NATIONAL BANK	9	\$743,525.00	62.01%	U_	\$0.00	NA	U	\$0.00
	Unavailable	4	\$455,500.00			\$0.00	NA	0	\$0.00
Total		13	\$1,199,025.00	100%	0	\$0.00		0	\$0.00
3138E8L67	THE HUNTINGTON NATIONAL BANK	9	\$1,057,786.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,057,786.00	100%	0	\$0.00		0	\$0.00
3138E8L75	THE HUNTINGTON NATIONAL BANK	57	\$9,125,601.00	93.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$639,200.00	6.55%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,764,801.00	100%	0	\$0.00		0	\$0.00
3138E8L83	THE HUNTINGTON NATIONAL BANK	30	\$7,109,555.00	97.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,000.00	2.34%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,279,555.00	100%	0	\$0.00		0	\$0.00
3138E8L91	THE HUNTINGTON NATIONAL BANK	27	\$1,785,519.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,785,519.00	100%	0	\$0.00		0	\$0.00
3138E8LK6		66	\$15,560,670.00	81.77%	0	\$0.00	NA	0	\$0.00

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	THE HUNTINGTON NATIONAL BANK							1	
	Unavailable	14	\$3,469,650.00	18.23%	)	\$0.00	NA	0	\$0.00
Total		80	\$19,030,320.00			\$0.00		0	\$0.0
		$\perp \perp \downarrow$			1			4	
3138E8LL4	THE HUNTINGTON NATIONAL BANK	22	\$1,534,300.00			\$0.00	NA		\$0.00
	Unavailable	1	\$78,700.00		_	\$0.00	NA	0	\$0.00
Total		23	\$1,613,000.00	100%	0	\$0.00		0	\$0.00
3138E8LM2	THE HUNTINGTON NATIONAL BANK	22	\$2,134,125.00	95.52% (		\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	4.48%	)(	\$0.00	NA	0	\$0.00
Total		23	\$2,234,125.00	100%	0	\$0.00		0	\$0.00
3138E8LN0	THE HUNTINGTON NATIONAL BANK	36	\$4,730,199.90	92.95% (	)	\$0.00	NA	0	\$0.00
	Unavailable	3	\$358,650.00	7.05%	)	\$0.00	NA	0	\$0.00
Total		39	\$5,088,849.90			\$0.00		0	\$0.00
		$\coprod$		1	<u> </u>			بـــــــــــــــــــــــــــــــــــــ	
3138E8LP5	THE HUNTINGTON NATIONAL BANK	52	\$12,979,601.50			\$0.00	NA	0	\$0.00
	Unavailable	5	\$934,400.00		-	\$0.00	NA	0	\$0.00
Total		57	\$13,914,001.50	100%	0	\$0.00		0	\$0.00
3138E8LQ3	THE HUNTINGTON NATIONAL BANK	25	\$1,727,725.00	100% (		\$0.00	NA	0	\$0.00
Total		25	\$1,727,725.00	100%	0	\$0.00		0	\$0.00
3138E8LR1	THE HUNTINGTON NATIONAL BANK	27	\$2,740,016.00	93.24% (	)	\$0.00	NA	0	\$0.00
	Unavailable	2	\$198,500.00			\$0.00	NA	0	\$0.00
Total		29	\$2,938,516.00			\$0.00		0	\$0.00
		$\vdash$			4			4	
3138E8LS9	THE HUNTINGTON NATIONAL BANK	27	\$3,523,694.00			\$0.00	NA	Щ.	\$0.00
	Unavailable	1 1	\$123,500.00			\$0.00	NA		\$0.00
Total		28	\$3,647,194.00	100%	0	\$0.00		0	\$0.00
3138E8LT7	THE HUNTINGTON NATIONAL BANK	10	\$2,095,750.00	100% (		\$0.00	NA	0	\$0.00
Total		10	\$2,095,750.00	100%	0	\$0.00		0	\$0.00
					$\prod$			<b>'</b>	
3138E8LU4	THE HUNTINGTON NATIONAL BANK	20	\$2,016,930.00	100%	) 	\$0.00	NA		\$0.00
Total		20	\$2,016,930.00	100%	)	\$0.00		0	\$0.00

						[	
3138E8LV2	THE HUNTINGTON NATIONAL BANK	16	\$2,098,632.00	93.41% 0	\$0.00	NA	0 \$0.0
	Unavailable	1	\$148,000.00	6.59% 0	\$0.00	NA	0 \$0.00
Total		17	\$2,246,632.00	100% 0	\$0.00		\$0.00
3138E8LW0	THE HUNTINGTON NATIONAL BANK	19	\$1,036,184.00	92.77% 0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$80,700.00	7.23% 0	\$0.00	NA	0 \$0.00
Total		20	\$1,116,884.00	100% 0	\$0.00	l	\$0.00
3138E8LX8	THE HUNTINGTON NATIONAL BANK	47	\$8,585,865.00	82.75% 0	\$0.00	NA	0 \$0.00
	Unavailable	9	\$1,789,600.00	17.25% 0	\$0.00	NA	0 \$0.00
Total		56	\$10,375,465.00	100% 0	\$0.00		90.00
3138E8LY6	THE HUNTINGTON NATIONAL BANK	99	\$13,218,401.00	93.18% 0	\$0.00	NA	0 \$0.00
	Unavailable	6	\$966,850.00	6.82% 0	\$0.00	NA	0 \$0.00
Total		105	\$14,185,251.00	100% 0	\$0.00		0 \$0.0
3138E8LZ3	THE HUNTINGTON NATIONAL BANK	53	\$11,980,726.79	97.07% 0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$361,800.00	2.93% 0	\$0.00	NA	0 \$0.00
Total		55	\$12,342,526.79	100% 0	\$0.00		\$0.00
3138E8MA7	THE HUNTINGTON NATIONAL BANK	27	\$3,330,805.72	100% 0	\$0.00	NA	0 \$0.00
Total		27	\$3,330,805.72	100% 0	\$0.00		90.00
3138E8MB5	THE HUNTINGTON NATIONAL BANK	112	\$27,116,953.00	97.8% 0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$608,700.00	2.2% 0		NA	
Total		114	\$27,725,653.00	100% 0	\$0.00		90.00
3138E8MC3	THE HUNTINGTON NATIONAL BANK	40	\$9,252,745.53	96.54% 0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$331,175.00	3.46% 0	\$0.00	NA	0 \$0.00
Total		42	\$9,583,920.53	100% 0	\$0.00	l	90.00
3138E8MD1	THE HUNTINGTON NATIONAL BANK	54	\$8,447,678.00	82.78% 0	\$0.00	NA	0 \$0.00
	Unavailable	10	\$1,757,200.00	17.22% 0	\$0.00	NA	
Total		64	\$10,204,878.00	100% 0	\$0.00		\$0.00
3138E8ME9	THE HUNTINGTON	26	\$5,747,480.92	96.35% 0	\$0.00	NA	0 \$0.00

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	NATIONAL BANK						
	Unavailable	1	\$217,450.00	3.65% 0	\$0.00	NA 0	\$0.00
Total		27	\$5,964,930.92	100% 0	\$0.00	0	\$0.00
3138E8MF6	THE HUNTINGTON NATIONAL BANK	31	\$6,716,473.00	65.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$3,489,250.00	34.19% 0	\$0.00	NA 0	\$0.00
Total		45	\$10,205,723.00	100% 0	\$0.00	0	\$0.00
3138E8MG4	THE HUNTINGTON NATIONAL BANK	72	\$4,511,042.00	98.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$83,500.00	1.82% 0	\$0.00	NA 0	\$0.00
Total		73	\$4,594,542.00	100% 0	\$0.00	0	\$0.00
3138E8MH2	THE HUNTINGTON NATIONAL BANK	50	\$4,870,015.04	92.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$386,471.60	7.35% 0	\$0.00	NA 0	\$0.00
Total		54	\$5,256,486.64	100% 0	\$0.00	0	\$0.00
3138Е8МЈ8	THE HUNTINGTON NATIONAL BANK	60	\$7,910,006.00	86.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,282,770.00	13.95% 0	\$0.00	NA 0	\$0.00
Total		70	\$9,192,776.00	100% 0	\$0.00	0	\$0.00
3138E8MK5	THE HUNTINGTON NATIONAL BANK	6	\$1,443,585.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,443,585.00	100% 0	\$0.00	0	\$0.00
3138E8ML3	THE HUNTINGTON NATIONAL BANK	6	\$1,103,867.80	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,103,867.80	100% 0	\$0.00	0	\$0.00
3138E8SG8	STERLING SAVINGS BANK	22	\$6,411,860.00	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$6,411,860.00	100% 0	\$0.00	0	\$0.00
3138E8SH6	STERLING SAVINGS BANK	17	\$1,603,119.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,603,119.00	100% 0	\$0.00	0	\$0.00
3138E8SJ2	STERLING SAVINGS BANK	33	\$6,261,400.00	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$6,261,400.00	100% 0	\$0.00	0	\$0.00
3138E8SK9	STERLING SAVINGS BANK	15	\$1,279,276.00	100% 0	\$0.00	NA 0	\$0.00

Total		15	\$1,279,276.00	100% 0	\$0.00	0	\$0.00
3138E8SL7	STERLING SAVINGS BANK	12	\$1,782,901.00	100% 0	\$0.00	NA	\$0.00
Total		12	\$1,782,901.00	100% 0	\$0.00	0	\$0.00
3138E8SM5	STERLING SAVINGS BANK	27	\$7,890,811.00	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$7,890,811.00	100% 0	\$0.00	0	\$0.00
3138E8SN3	STERLING SAVINGS BANK	8	\$1,285,653.44	100% 0		NA 0	\$0.00
Total		8	\$1,285,653.44	100% 0	\$0.00	0	\$0.00
3138E8X64	HSBC BANK USA, NATIONAL ASSOCIATION	42	\$14,500,019.78	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$14,500,019.78	100% 0	\$0.00	0	\$0.00
3138E8X72	HSBC BANK USA, NATIONAL ASSOCIATION	93	\$14,000,258.61	100% 0		NA 0	\$0.00
Total		93	\$14,000,258.61	100% 0	\$0.00	0	\$0.00
3138E8X80	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$3,629,801.61	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$3,629,801.61	100% 0	\$0.00	0	\$0.00
3138E8X98	HSBC BANK USA, NATIONAL ASSOCIATION	47	\$11,999,896.21	100% 0		NA 0	\$0.00
Total		47	\$11,999,896.21	100% 0	\$0.00	0	\$0.00
3138E8YA4	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$3,250,545.60	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,250,545.60	100% 0	\$0.00	0	\$0.00
3138E8YB2	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$6,000,220.73	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$6,000,220.73	100% 0	\$0.00	0	\$0.00
3138E8YC0	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$2,706,437.54	100% 0	\$0.00	NAO	\$0.00

Total		5	\$2,706,437.54	100%	)	\$0.00		0	\$0.00
		+			_			_	
3138E8YD8	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$2,999,913.53	100% (	)	\$0.00	NA	0	\$0.00
Total		12	\$2,999,913.53	100%	)	\$0.00		0	\$0.00
3138E8YE6	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$3,247,166.77	100% (	)	\$0.00	NA	0	\$0.00
Total		16	\$3,247,166.77	100%	)	\$0.00		0	\$0.00
3138E8YF3	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$3,684,507.93	100% (	)	\$0.00	NA	0	\$0.00
Total		16	\$3,684,507.93	100%	)	\$0.00	_	0	\$0.00
		+			<u> </u>			+	
3138E8YG1	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$2,125,618.01	100% (	)	\$0.00	NA	0	\$0.00
Total		16	\$2,125,618.01	100%	)	\$0.00		0	\$0.00
3138E8YK2	HSBC BANK USA, NATIONAL ASSOCIATION	46	\$12,001,082.18	100% (		\$0.00	NA	0	\$0.00
Total		46	\$12,001,082.18	100%		\$0.00		0	\$0.00
3138E8YL0	HSBC BANK USA, NATIONAL ASSOCIATION	49	\$11,999,358.15	100% (	)	\$0.00	NA	0	\$0.00
Total		49	\$11,999,358.15	100%		\$0.00		0	\$0.00
3138E8YM8	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,238,795.88	100% (		\$0.00	NA		\$0.00
Total		6	\$1,238,795.88	100%	)	\$0.00		0	\$0.00
3138E8YN6	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$7,000,294.96	100% (		\$0.00	NA		\$0.00
Total		22	\$7,000,294.96	100%	)	\$0.00		0	\$0.00
3138E8YP1	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,187,831.52	100% (	)	\$0.00	NA	0	\$0.00
Total		5	\$1,187,831.52	100%		\$0.00		0	\$0.00
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3138E8YQ9	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,325,270.80	100%	0	\$0.00	NA	0	\$0.00
Total	10000111101	9	\$1,325,270.80	100%	0	\$0.00		0	\$0.00
		1 1	<u> </u>						<u> </u>
3138E8YR7	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$1,881,300.34	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,881,300.34	100%	0	\$0.00		0	\$0.00
3138E95C0	Unavailable	28	\$0.023.210.02	100%	<u></u>	\$0.00	NA	0	\$0.00
Total	Ullavanaule	28	\$9,023,219.92 <b>\$9,023,219.92</b>	100%	_	\$0.00 <b>\$0.00</b>	11/71	n n	\$0.00 <b>\$0.0</b> 0
10tai		20	ФУ,U43,417.74	100 /6	<del>\</del>	φυ.υυ		U	Φυ.υυ
3138E95D8	Unavailable	32	\$9,552,863.64	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,552,863.64	100%	_	\$0.00		0	\$0.00
3138E95E6	Unavailable	16	\$4,914,491.90	100%	_	\$0.00	NA	0	\$0.00
Total		16	\$4,914,491.90	100%	0	\$0.00		0	\$0.00
3138E95F3	Unavailable	11	\$3,184,680.24	100%	<u></u>	\$0.00	NA	0	\$0.00
Total	Ullavallaule	11	\$3,184,680.24	100%	_	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.0</b> 0
1 Otal		11	Φ <b>J</b> ,10 <del>1</del> ,000. <b>∠</b> 1	100 /0	<u> </u>	φυ.υυ		U	φ <b>υ.</b> υυ
3138E95G1	Unavailable	83	\$20,953,034.38	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,953,034.38	100%	-1-	\$0.00		0	\$0.00
3138E95H9	Unavailable	28	\$9,127,016.49	100%	_	\$0.00	NA	0	\$0.00
Total		28	\$9,127,016.49	100%	0	\$0.00		0	\$0.00
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3138E95J5	Unavailable	52	\$15,519,170.80	100%	_	\$0.00	NA	0	\$0.00
Total		52	\$15,519,170.80	100%	0	\$0.00		0	\$0.00
3138E95K2	Unavailable	8	\$2,549,068.46	100%	n	\$0.00	NA	0	\$0.00
Total	UllavaliaulC	8	\$2,549,008.40 \$2,549,068.46	100%	_	\$0.00 <b>\$0.00</b>		0	\$0.00 \$ <b>0.0</b> 0
1 Ottai			Ψ290-1290000-10	100 /0	+	ΨΟ•ΟΟ			ΨΟ•Ο
3138E95L0	Unavailable	20	\$6,791,892.55	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,791,892.55	100%	_	\$0.00		0	\$0.00
3138E95M8	Unavailable	12	\$3,837,012.15	100%		\$0.00	NA	0	\$0.00
Total		12	\$3,837,012.15	100%	0	\$0.00		0	\$0.00
212070774		10	\$12.00 <b>7.050</b> 40	1000	_	20.00	27.4		<b>#0.00</b>
3138E95N6	Unavailable	40	\$13,087,252.40	100%	_	\$0.00	NA		\$0.00
Total		40	\$13,087,252.40	100%	<del>U</del>	\$0.00		0	\$0.00
3138E95P1	Unavailable	6	\$1,532,575.55	100%	<u></u>	\$0.00	NA	0	\$0.00
Total	Ullavanault	6	\$1,532,575.55 \$1,532,575.55	100%	_	\$0.00 <b>\$0.00</b>		0	\$0.00 \$ <b>0.0</b> 0
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3138E95Q9	Unavailable	7	\$1,556,578.30	100% (		\$0.00	NA	0	\$0.00
Total		7	\$1,556,578.30	100%	)	\$0.00		0	\$0.00
212000507	TT '1.1.1	0	\$2,202,750,54	10007		Φ0.00	D.T.A.	0	Φ0.00
3138E95R7	Unavailable	9	\$2,293,750.54	100% (	_	\$0.00	NA		\$0.00
Total		9	\$2,293,750.54	100%	<u>)                                    </u>	\$0.00		0	\$0.00
3138E95S5	Unavailable	22	\$6,196,631.78	100% (	)	\$0.00	NA	0	\$0.00
Total		22	\$6,196,631.78	100%	)	\$0.00		0	\$0.00
3138E95T3	Unavailable	23	\$6,526,898.55	100% (	_	\$0.00	NA		\$0.00
Total		23	\$6,526,898.55	100%	)	\$0.00		0	\$0.00
3138E95U0	Unavailable	9	\$2,849,463.05	100% (		\$0.00	NA	Ω	\$0.00
Total	Ollavallaule	9	\$2,849,463.05	100%		\$0.00		0	\$0.00 \$0.00
1 otal			φ2,047,403.03	100 /6 (	_	φυ.υυ		•	φυ.υυ
3138E95W6	Unavailable	76	\$23,596,326.04	100% (	)	\$0.00	NA	0	\$0.00
Total		76	\$23,596,326.04	100%	)	\$0.00		0	\$0.00
3138E95X4	Unavailable	26	\$8,178,500.14	100% (		\$0.00	NA	0	\$0.00
Total		26	\$8,178,500.14	100%	)	\$0.00		0	\$0.00
3138E95Y2	Unavailable	63	\$20,350,043.06	100% (	)	\$0.00	NA	0	\$0.00
Total		63	\$20,350,043.06	100% (	)	\$0.00		0	\$0.00
3138E95Z9	Unavailable	106	\$32,698,519.73	100% (	+	\$0.00	NA	-	\$0.00
Total		106	\$32,698,519.73	100%	)	\$0.00		0	\$0.00
3138E96A3	Unavailable	13	\$3,700,918.63	100% (	)	\$0.00	NA	0	\$0.00
Total	9 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	13	\$3,700,918.63	100% (	_	\$0.00		0	\$0.00
3138E96B1	Unavailable	38	\$10,343,746.88	100% (		\$0.00	NA	0	\$0.00
Total		38	\$10,343,746.88	100%	)	\$0.00		0	\$0.00
21205070	TT '1 1 1	10	Φ2.460.2 <b>5</b> 2. <b>5</b> 0	1000/		Φ0.00	NT A	0	Φ0.00
3138E96C9	Unavailable	12	\$3,460,273.78	100% (	_	\$0.00	NA		\$0.00
Total		12	\$3,460,273.78	100%	<u>'</u>	\$0.00		0	\$0.00
3138E96D7	Unavailable	66	\$20,437,317.52	100% (	)	\$0.00	NA	0	\$0.00
Total		66	\$20,437,317.52	100% (		\$0.00		0	\$0.00
3138E96E5	Unavailable	4	\$1,081,359.27	100%		\$0.00	NA	0	\$0.00
Total		4	\$1,081,359.27	100%	)	\$0.00		0	\$0.00
3138E96F2	Unavailable	16	\$3,963,179.50	100% (	+	\$0.00	NA	0	\$0.00
Total	Unavallable	16	\$3,963,179.50 \$3,963,179.50	100% (	_	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.0</b> 0
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3138E96G0	Unavailable	13	\$3,377,162.00	100%	_	\$0.00	NA	0	\$0.00
Total		13	\$3,377,162.00	100%	0	\$0.00		0	\$0.00
3138E96H8	Unavailable	7	\$1,616,038.15	100%	Λ	\$0.00	NA	Λ	\$0.00
Total	Ollavaliable	7	\$1,616,038.15	100%	_	\$0.00 \$0.00		0	\$0.00 <b>\$0.0</b> 0
Total			\$1,010,036.13	100 %	U	φυ.υυ		U	<b>\$0.00</b>
3138E96J4	Unavailable	23	\$6,719,077.97	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,719,077.97	100%	0	\$0.00		0	\$0.00
21205061/1	TT '1.1.1	07	ф21 174 01 <u>0 25</u>	1000	_	Φ0.00	NTA	0	Φ0.00
3138E96K1	Unavailable	97	\$31,174,812.35	100%	_	\$0.00	NA		\$0.00
Total		97	\$31,174,812.35	100%	U	\$0.00		0	\$0.00
3138E96L9	Unavailable	12	\$2,994,909.58	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,994,909.58	100%	_	\$0.00		0	\$0.00
212070 0 27		4.0	<b>42</b> 002 005 15	4000		40.05			<b></b>
3138E96M7	Unavailable	10	\$2,982,886.42	100%	-	\$0.00	NA		\$0.00
Total		10	\$2,982,886.42	100%	U	\$0.00		0	\$0.00
3138E96N5	Unavailable	17	\$4,828,958.52	100%	n	\$0.00	NA	0	\$0.00
Total	Chavanaoic	17	\$4,828,958.52	100%	_	\$0.00		0	\$0.00 \$0.00
Total		17	ψ+,020,220.22	100 /0	0	ψ <b>0.00</b>		Ü	Ψ0.00
3138E96P0	Unavailable	20	\$5,926,682.41	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,926,682.41	100%	0	\$0.00		0	\$0.00
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3138E9C24	STERLING SAVINGS BANK	6	\$1,501,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,501,600.00	100%	0	\$0.00		0	\$0.00
3138E9C32	STERLING SAVINGS	11	\$1,479,907.11	100%	0	\$0.00	NA	0	\$0.00
Total	BANK	11	\$1,479,907.11	100%	_	\$0.00		0	\$0.00
1 Otai		11	\$1,479,907.11	100 %	U	<b>\$0.00</b>		V	<b>\$0.00</b>
2129E0C40	STERLING SAVINGS	10	\$2,620,800,00	100%	^	\$0.00	NIA	^	\$0.00
3138E9C40	BANK	10	\$2,629,800.00	100%	U	\$0.00	NA	U	\$0.00
Total		10	\$2,629,800.00	100%	0	\$0.00		0	\$0.00
	STERLING SAVINGS				+			$\dashv$	
3138E9C57	BANK	12	\$3,033,070.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,033,070.00	100%	0	\$0.00		0	\$0.00
	CEEDI DIG CAMPICA				+			$\dashv$	
3138E9C65	STERLING SAVINGS BANK	17	\$1,382,546.01	100%	0	\$0.00	NA	0	\$0.00
Total	D711 (11)	17	\$1,382,546.01	100%	0	\$0.00		0	\$0.00
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3138E9C73	STERLING SAVINGS	7	\$1,434,335.00	100%	0	\$0.00	NA	0	\$0.00
51301/013	BANK	,	Ψ1,τυτ,υυυ.00	100 /0	7	ψυ.υυ	11/1	J	ψ0.00

Total		7	\$1,434,335.00	100% 0	\$0.00	0	\$0.0
3138E9C99	STERLING SAVINGS BANK	15	\$1,034,820.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,034,820.00	100% 0	\$0.00	0	\$0.0
3138E9CQ1	STERLING SAVINGS BANK	105	\$30,736,445.22	100% 0	\$0.00	NA 0	\$0.0
Total		105	\$30,736,445.22	100% 0	\$0.00	0	\$0.0
3138E9CR9	STERLING SAVINGS BANK	8	\$2,271,850.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,271,850.00	100% 0	\$0.00	0	\$0.0
3138E9CS7	STERLING SAVINGS BANK	29	\$2,619,508.17	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$2,619,508.17	100% 0	\$0.00	0	\$0.0
3138E9CT5	STERLING SAVINGS BANK	11	\$1,311,693.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,311,693.00	100% 0	\$0.00	0	\$0.0
3138E9CU2	STERLING SAVINGS BANK	9	\$1,884,420.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,884,420.00	100% 0	\$0.00	0	\$0.0
3138E9CV0	STERLING SAVINGS BANK	39	\$5,357,229.53	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$5,357,229.53	100% 0	\$0.00	0	\$0.0
3138E9CW8	STERLING SAVINGS BANK	23	\$3,786,167.10	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$3,786,167.10	100% 0	\$0.00	0	\$0.0
3138E9CX6	STERLING SAVINGS BANK	64	\$19,626,407.00	100% 0	\$0.00	NA 0	\$0.0
Total		64	\$19,626,407.00	100% 0	\$0.00	0	\$0.0
3138E9CZ1	STERLING SAVINGS BANK	13	\$1,363,341.80	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,363,341.80	100% 0	\$0.00	0	\$0.0
3138E9K90	USAA DIRECT DELIVERY	19	\$1,915,097.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,915,097.00	100% 0	\$0.00	0	\$0.0
3138E9L24		100	\$13,764,810.04	100% 0	\$0.00	NA 0	\$0.0

	USAA DIRECT DELIVERY						
Total		100	\$13,764,810.04	100% 0	\$0.00	0	\$0.00
3138E9L32	USAA DIRECT DELIVERY	103	\$16,795,148.81	100% 0	\$0.00	NA 0	\$0.00
Total		103	\$16,795,148.81	100% 0	\$0.00	0	\$0.00
3138E9L40	USAA DIRECT DELIVERY	313	\$79,098,856.27	100% 0	\$0.00	NA 0	\$0.00
Total		313	\$79,098,856.27	100% 0	\$0.00	0	\$0.00
3138E9L57	USAA DIRECT DELIVERY	30	\$2,019,589.86	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$2,019,589.86	100% 0	\$0.00	0	\$0.00
3138E9L65	USAA DIRECT DELIVERY	22	\$2,123,387.00	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,123,387.00	100% 0	\$0.00	0	\$0.00
3138E9L73	USAA DIRECT DELIVERY	21	\$2,704,738.00	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,704,738.00	100% 0	\$0.00	0	\$0.00
3138E9LA6	USAA DIRECT DELIVERY	9	\$1,262,260.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,262,260.00	100% 0	\$0.00	0	\$0.00
3138E9LB4	USAA DIRECT DELIVERY	33	\$7,981,996.00	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$7,981,996.00	100% 0	\$0.00	0	\$0.00
3138E9LC2	USAA DIRECT DELIVERY	46	\$3,261,051.07	100% 0	\$0.00	NA 0	\$0.00
Total		46	\$3,261,051.07	100% 0	\$0.00	0	\$0.00
3138E9LD0	USAA DIRECT DELIVERY	56	\$5,489,395.00	100% 0	\$0.00	NA 0	\$0.00
Total		56	\$5,489,395.00	100% 0	\$0.00	0	\$0.00
3138E9LE8	USAA DIRECT DELIVERY	62	\$7,307,981.74	100% 0	\$0.00	NA 0	\$0.00
Total		62	\$7,307,981.74	100% 0	\$0.00	0	\$0.0
3138E9LF5	USAA DIRECT DELIVERY	77	\$10,663,616.37	100% 0	\$0.00	NA 0	\$0.00
Total		77	\$10,663,616.37	100% 0	\$0.00	0	\$0.0

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3138E9LG3	USAA DIRECT DELIVERY	78	\$12,694,688.00	100% 0	)	\$0.00	NA	0	\$0.00
Total		78	\$12,694,688.00	100%		\$0.00		0	\$0.00
3138E9LH1	USAA DIRECT DELIVERY	388	\$104,085,970.70	100% 0	)	\$0.00	NA	0	\$0.00
Total		388	\$104,085,970.70	100%	)	\$0.00		0	\$0.00
3138E9LJ7	USAA DIRECT DELIVERY	46	\$3,196,947.61	100% 0	)	\$0.00	NA	0	\$0.00
Total		46	\$3,196,947.61	100% 0		\$0.00		0	\$0.00
3138E9LK4	USAA DIRECT DELIVERY	44	\$4,436,261.00	100% 0	)	\$0.00	NA	0	\$0.00
Total		44	\$4,436,261.00	100% 0		\$0.00		0	\$0.00
3138E9LL2	USAA DIRECT DELIVERY	23	\$2,668,750.32	100% 0	)	\$0.00	NA	0	\$0.00
Total		23	\$2,668,750.32	100% 0		\$0.00		0	\$0.00
3138E9LM0	USAA DIRECT DELIVERY	37	\$5,148,444.63	100% 0	)	\$0.00	NA	0	\$0.00
Total		37	\$5,148,444.63	100% 0		\$0.00		0	\$0.00
3138E9LN8	USAA DIRECT DELIVERY	25	\$4,076,118.00	100% 0		\$0.00	NA	0	\$0.00
Total		25	\$4,076,118.00	100% 0		\$0.00		0	\$0.00
3138E9LP3	USAA DIRECT DELIVERY	131	\$35,028,739.13	100% 0		\$0.00	NA	0	\$0.00
Total		131	\$35,028,739.13	100%		\$0.00		0	\$0.00
3138E9LQ1	USAA DIRECT DELIVERY	9	\$1,670,999.43	100% 0	)	\$0.00	NA	0	\$0.00
Total		9	\$1,670,999.43	100% 0		\$0.00		0	\$0.00
3138E9LR9	USAA DIRECT DELIVERY	62	\$4,351,800.00	100% 0	)	\$0.00	NA	0	\$0.00
Total		62	\$4,351,800.00	100% 0	<u> </u>	\$0.00		0	\$0.00
3138E9LS7	USAA DIRECT DELIVERY	72	\$7,134,999.00	100% 0		\$0.00	NA	0	\$0.00
Total		72	\$7,134,999.00	100% 0	<u> </u>	\$0.00		0	\$0.00
3138E9LT5	USAA DIRECT DELIVERY	37	\$4,353,590.65	100% 0	)	\$0.00	NA	0	\$0.00

Total		37	\$4,353,590.65	100% 0	\$0.00	0	\$0.0
		<b>↓</b>			T		
3138E9LU2	USAA DIRECT DELIVERY	83	\$11,424,388.50	100% 0	\$0.00	NA 0	\$0.0
Total		83	\$11,424,388.50	100% 0	\$0.00	0	\$0.0
3138E9LV0	USAA DIRECT DELIVERY	53	\$8,547,402.00	100% 0	\$0.00	NA 0	\$0.0
Total		53	\$8,547,402.00	100% 0	\$0.00	0	\$0.0
3138E9LW8	USAA DIRECT DELIVERY	204	\$51,232,906.39	100% 0	\$0.00	NA 0	\$0.0
Total		204	\$51,232,906.39	100% 0	\$0.00	0	\$0.0
3138E9LX6	USAA DIRECT DELIVERY	106	\$7,381,774.00	100% 0	\$0.00	NA 0	\$0.0
Total		106	\$7,381,774.00	100% 0	\$0.00	0	\$0.0
3138E9LY4	USAA DIRECT DELIVERY	99	\$9,674,282.00	100% 0	\$0.00	NA 0	\$0.00
Total		99	\$9,674,282.00	100% 0	\$0.00	0	\$0.0
3138E9LZ1	USAA DIRECT DELIVERY	61	\$7,188,654.33	100% 0	\$0.00	NA 0	\$0.00
Total		61	\$7,188,654.33	100% 0	\$0.00	0	\$0.0
3138E9ZN3	PROSPECT MORTGAGE, LLC	15	\$4,523,600.00	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$4,523,600.00	100% 0	\$0.00	0	\$0.0
3138E9ZP8	PROSPECT MORTGAGE, LLC	18	\$5,256,650.00	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$5,256,650.00	100% 0	\$0.00	0	\$0.0
3138E9ZQ6	PROSPECT MORTGAGE, LLC	5	\$1,234,270.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,234,270.00	100% 0	\$0.00	0	\$0.0
3138E9ZR4	PROSPECT MORTGAGE, LLC	17	\$5,001,540.00	100% 0	\$0.00	NA 0	\$0.0
Total	,	17	\$5,001,540.00	100% 0	\$0.00	0	\$0.0
3138E9ZS2	PROSPECT MORTGAGE, LLC	14	\$1,047,800.00	100% 0	\$0.00	NA 0	\$0.0
Total	, -	14	\$1,047,800.00	100% 0	\$0.00	0	\$0.0
3138E9ZT0		8	\$1,133,400.00	100% 0	\$0.00	NA 0	\$0.0

	PROSPECT		I		1			
	MORTGAGE, LLC							
Total		8	\$1,133,400.00	100%	0	\$0.00	0	\$0.0
212050717	PROSPECT	10	ΦΕ CEO 201 20	100~	+	<b>\$0.00</b>	NT 4 C	<b>\$0.0</b>
3138E9ZU7	MORTGAGE, LLC	18	\$5,659,361.00			\$0.00	NA 0	
Total	1	18	\$5,659,361.00	100%	0	\$0.00	0	\$0.00
3138E9ZV5	PROSPECT MORTGAGE, LLC	4	\$1,249,150.00	100%	0	\$0.00	NA 0	\$0.0
Total	PATON TO/ TOL, LLC	4	\$1,249,150.00	100%	0	\$0.00	0	\$0.00
					_			
3138EAF28	CITIMORTGAGE, INC.	34	\$3,348,671.61	70.94%		\$0.00	NA 0	
m	Unavailable	14	\$1,371,589.39	29.06%		\$0.00	NA 0	\$0.00
Total	+	48	\$4,720,261.00	100%	U	\$0.00	0	\$0.00
3138EAF36	CITIMORTGAGE, INC.	32	\$8,370,604.83	97.61%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$205,000.00		-1	\$0.00	NA 0	\$0.00
Total		33	\$8,575,604.83		_	\$0.00	0	\$0.00
3138EAF44	CITIMORTGAGE, INC.	43	\$9,993,044.10	97.36%	0	\$0.00	NA 0	\$0.00
- Januar TT	Unavailable	1	\$270,500.00			\$0.00	NA 0	\$0.00
Total		44	\$10,263,544.10		-1	\$0.00 \$0.00	0	\$0.00
3138EAF51	CITIMODTO A CE. DIO	47	\$0.977.060.00	98.73%		\$0.00	NA 0	\$0.00
PISOEAFSI	CITIMORTGAGE, INC. Unavailable	4/	\$9,877,068.00 \$127,174.54	98.73% 1.27%	T I	\$0.00 \$0.00	NA 0	
Total	O Ha v allaUIC	48	\$127,174.54 \$10,004,242.54		_	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0
		-10		100 /0	1	Ψ0.00		φυ.υ(
3138EAF69	CITIMORTGAGE, INC.	16	\$1,907,736.42	61.9%	_	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,174,393.49	38.1%	0	\$0.00	NA 0	\$0.00
Total		26	\$3,082,129.91	100%	0	\$0.00	0	\$0.00
3138EAF85	CITIMORTGAGE, INC.	35	\$4,868,654.77	75.74%	0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,559,095.53		_	\$0.00	NA 0	\$0.00
Total		46	\$6,427,750.30			\$0.00	0	\$0.00
21205 4 502	CITE IODEC : CT	40	¢12 201 = : - :	00.5		Φ0.00	***	4.0
3138EAF93	CITIMORTGAGE, INC.	49	\$13,301,715.35	92.5%	_	\$0.00	NA 0	·
Total	Unavailable	53	\$1,077,941.25 <b>\$14,379,656.60</b>		_	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0
					T	, 2300		
3138EAFZ5	CITIMORTGAGE, INC.	34	\$2,371,063.11	79.53%		\$0.00	NA 0	
	Unavailable	9	\$610,467.31	20.47%		\$0.00	NA 0	
Total		43	\$2,981,530.42	100%	0	\$0.00	0	\$0.00
3138EAGA9	CITIMORTGAGE, INC.	17	\$2,722,766.22	60.23%	0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,798,119.69	39.77%		\$0.00	NA 0	

28 FAGE, INC. 17 32 49 E, LLC 47	\$4,520,885.91 \$4,679,955.38 \$10,051,375.19 \$14,731,330.57	68.23% 0	<b>\$0.00</b> \$0.00	0	\$0.00
32 <b>49</b>	\$10,051,375.19	68.23% 0		NT 4 O	
49			1 -	NA 0	\$0.00
47	\$14,731,330.57		\$0.00	NA 0	\$0.00
E, LLC 47	<del> </del>	100% 0	\$0.00	0	\$0.00
.,	\$14,899,477.00	100% 0	\$0.00	NA 0	\$0.00
47	\$14,899,477.00	100% 0	\$0.00	0	\$0.00
E, LLC	\$3,417,100.00	100% 0	\$0.00	NA 0	\$0.00
11	\$3,417,100.00	100% 0	\$0.00	0	\$0.00
4	\$1,000,000.00	100% 0	\$0.00	NA 0	\$0.00
E, LLC 4			\$0.00	0	\$0.00
4	\$1,000,000 <b>.</b> 00	100% 0	<b>DU.U</b>		<u> </u>
E, LLC 35			\$0.00	NA 0	\$0.00
35	\$9,445,694.32	100% 0	\$0.00	0	\$0.00
12	\$2,529,741.15		\$0.00	NA 0	\$0.00
12	\$2,529,741.15	100% 0	\$0.00	0	\$0.00
15	\$2,309,973.43		\$0.00	NA 0	\$0.00
15	\$2,309,973.43	100% 0	\$0.00	0	\$0.00
23	\$6,461,499.17		\$0.00	NA 0	\$0.00
23	\$6,461,499.17	100% 0	\$0.00	0	\$0.00
16			\$0.00	NA 0	\$0.00
16	\$1,408,635.63	100% 0	\$0.00	0	\$0.00
8			\$0.00	NA 0	\$0.00
8	\$2,173,887.52	100% 0	\$0.00	0	\$0.00
11	\$2,973,412.47	100% 0	\$0.00	NA 0	\$0.00
11	\$2,973,412.47	100% 0	\$0.00	0	\$0.00
			\$0.00	NA 0	\$0.00
6	\$1,157,334.34	100% 0	\$0.00	0	\$0.00
9			\$0.00	NA 0	\$0.00
	\$1,764,405.59	100% 0	\$0.00	0	\$0.00
	6	6 \$1,157,334.34 6 \$1,157,334.34 9 \$1,764,405.59	6 \$1,157,334.34 100% 0 6 \$1,157,334.34 100% 0 9 \$1,764,405.59 100% 0	6 \$1,157,334.34 100% 0 \$0.00 6 \$1,157,334.34 100% 0 \$0.00 9 \$1,764,405.59 100% 0 \$0.00	6 \$1,157,334.34 100% 0 \$0.00 NA 0 6 \$1,157,334.34 100% 0 \$0.00 0 9 \$1,764,405.59 100% 0 \$0.00 NA 0

3138EAP68	Unavailable	11	\$2,715,576.72	100% (		) NA	0 \$0.00
Total		11	\$2,715,576.72	100%	\$0.00		0 \$0.00
			**********	10001			
3138EAP76	Unavailable	35	\$9,465,858.50	100% (		1 1	
Total		35	\$9,465,858.50	100%	\$0.00		0 \$0.00
3138EAP84	Unavailable	25	\$6,704,005.12	100% (	\$0.00	) NA	0 \$0.00
Total		25	\$6,704,005.12	100%		1 1	0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,				
3138EAP92	Unavailable	10	\$2,827,600.00	100%	\$0.00	) NA	0 \$0.00
Total		10	\$2,827,600.00	100%	\$0.00		0 \$0.00
21205 A D A O	TT	22	¢2.076.126.21	10007.0	\$0.00	) NIA	0 \$0.00
3138EAPA9	Unavailable	23 23	\$2,976,126.31	100% (		†	1
<u>Total</u>		23	\$2,976,126.31	100%	\$0.00	' <u>'</u>	<u>0</u> \$0.00
3138EAPB7	Unavailable	24	\$6,218,654.73	100% (	\$0.00	) NA	0 \$0.00
Total		24	\$6,218,654.73	100%	\$0.00	1 1	0 \$0.00
3138EAPC5	Unavailable	7	\$1,599,887.31	100%	\$0.00	) NA	0 \$0.00
Total		7	\$1,599,887.31	100%	\$0.00		90.00
3138EAPE1	Unavailable	8	\$2,490,526.97	100% (	\$0.00	) NA	0 \$0.00
Total		8	\$2,490,526.97	100%	+	1	0 \$0.00
			, ,				
3138EAPF8	Unavailable	8	\$1,763,657.27	100%	\$0.00	) NA	0 \$0.00
Total		8	\$1,763,657.27	100%	\$0.00		0 \$0.00
21205 A DUI4	TT	0	¢2 (40 002 16	10007.0	\$0.00	NTA .	0 00 00
3138EAPH4 Total	Unavailable	9 <b>9</b>	\$2,649,983.16 <b>\$2,649,983.16</b>	100% 0		1	0 \$0.00 <b>0 \$0.00</b>
1 Otai		9	\$ <i>2</i> ,049,963.10	100%	<b>50.0</b> 0	1	<u> </u>
3138EAPJ0	Unavailable	20	\$2,035,706.40	100% (	\$0.00	) NA	0 \$0.00
Total		20	\$2,035,706.40	100%	\$0.00		0 \$0.00
3138EAPK7	Unavailable	7	\$1,945,994.62	100%		) NA	0 \$0.00
Total		7	\$1,945,994.62	100%	\$0.00		0 \$0.00
3138EAPL5	Unavailable	8	\$2,545,285.70	100% (	\$0.00	) NA	0 \$0.00
Total	Ullavallaule	8	\$2,545,285.70 \$2,545,285.70	100% 0		1	0 \$0.00 0 \$0.00
Julian		0	ψ <b>4</b> 9υ <b>τ</b> υ9 <b>40υ.70</b>	100 /0 0	φυ.υι		φυ.υυ
3138EAPM3	Unavailable	13	\$1,718,259.56	100% (	\$0.00	) NA	0 \$0.00
Total		13	\$1,718,259.56	100%	\$0.00		0 \$0.00
3138EAPN1	Unavailable	17	\$2,798,357.65	100% (		1 1	
Total		17	\$2,798,357.65	100%	\$0.00		0 \$0.00
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3138EAPP6	Unavailable	59	\$17,299,168.53	100%		) NA	0 \$0.00
Total		59	\$17,299,168.53	100%	\$0.00		0 \$0.00
21205 4 50 4	77 '1 11		Φ2 121 545 62	1000/0	Φ0.00	<b>N</b> TA	φ
3138EAPQ4	Unavailable	7	\$2,121,545.62	100% 0		1	
Total		7	\$2,121,545.62	100%	\$0.00	) 	0 \$0.00
3138EAPR2	Unavailable	11	\$2,655,168.17	100% 0	\$0.00	) NA	0 \$0.00
Total	CHW + WHW CH	11	\$2,655,168.17	100% 0			0 \$0.00
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3138EAPS0	Unavailable	15	\$3,583,311.99	100%	\$0.00	) NA	0 \$0.00
Total		15	\$3,583,311.99	100%	\$0.00	)	0 \$0.00
21207177		20	<b>** ** ** ** ** ** ** **</b>	1000	40.00		0 40.00
3138EAPT8	Unavailable	20	\$1,418,587.56	100% 0	<u> </u>	1 1	1
Total		20	\$1,418,587.56	100% 0	\$0.00	<b>,</b>	0 \$0.00
3138EAPU5	Unavailable	18	\$1,815,723.08	100% 0	\$0.00	) NA	0 \$0.00
Total		18	\$1,815,723.08	100%	· ·		0 \$0.00
			, ,				
3138EAPV3	Unavailable	14	\$2,731,302.94	100%	\$0.00	) NA	0 \$0.00
Total		14	\$2,731,302.94	100%	\$0.00	)	0 \$0.00
3138EAPW1	Unavailable	18	\$2,808,326.42	100%	\$0.00	) NA	0 \$0.00
Total		18	\$2,808,326.42	100%	\$0.00		0 \$0.00
3138EAPX9	Unavailable	16	\$4,265,224.78	100%	\$0.00	) NA	0 \$0.00
Total		16	\$4,265,224.78	100%	\$0.00		0 \$0.00
3138EAPY7	Unavailable	8	\$4,139,076.62	100% 0	\$0.00	) NA	0 \$0.00
Total	Ollavallable	8	\$4,139,076.62 \$4,139,076.62	100%		1	0 \$0.00
10111			ψ+,132,070.02	100 /0 0	φο.στ	<u> </u>	φοίου
3138EAPZ4	Unavailable	4	\$1,211,950.64	100%	\$0.00	) NA	0 \$0.00
Total		4	\$1,211,950.64	100%	\$0.00		0 \$0.00
3138EAQ26	Unavailable	23	\$6,670,513.59	100%	-	) NA	
Total		23	\$6,670,513.59	100%	\$0.00		0 \$0.00
3138EAQ34	Unavailable	21	\$3,405,714.00	100% 0	\$0.00	) NA	0 \$0.00
Total	Ollavallable	21	\$3,405,714.00	100% 0	+		0 \$0.00 0 \$0.00
Total		21	ψ3,403,714.00	100 /6 0	φυ.υς	, 	Ψυ.υυ
3138EAQ42	Unavailable	60	\$18,948,007.00	100% 0	\$0.00	) NA	0 \$0.00
Total		60	\$18,948,007.00	100%			0 \$0.00
3138EAQ67	Unavailable	14	\$3,980,400.00	100%	\$0.00	) NA	0 \$0.00

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3138EAQ75	Unavailable	9	\$2,631,203.00			NA (	\$0.00
Total		9	\$2,631,203.00	100%	\$0.00	(	\$0.00
3138EAQ83	Unavailable	6	\$2,986,900.00				
Total		6	\$2,986,900.00	100%	\$0.00	0	\$0.00
3138EAQA8	Unavailable	16	\$5,534,074.00	100% (	\$0.00	NA	\$0.00
Total		16	\$5,534,074.00	100%	1		
			+- , ,		7 3 3 3 3		7 3 3 3
3138EAQB6	Unavailable	29	\$3,785,138.52	100%	\$0.00	NA (	\$0.00
Total		29	\$3,785,138.52	100%	\$0.00	0	\$0.00
3138EAQC4	Unavailable	102	\$31,025,051.94	100% (	\$0.00	NA (	\$0.00
Total	Unavanable	102	\$31,025,051.94 \$31,025,051.94	100% 0	1	NA C	
1 otai		102	\$31,023,031.9 <del>4</del>	100 % (	<b>Φυ.υυ</b>	· ·	<b>φυ.υ</b> υ
3138EAQD2	Unavailable	12	\$3,427,346.83	100% (	\$0.00	NA (	\$0.00
Total		12	\$3,427,346.83	100%			
3138EAQE0	Unavailable	10	\$3,275,371.00	100%	\$0.00	NA (	\$0.00
Total		10	\$3,275,371.00	100%	\$0.00	0	\$0.00
3138EAQF7	Unavailable	20	\$2,515,867.40	100% (	\$0.00	NA	\$0.00
Total		20	\$2,515,867.40	100%	1		
			+=,===,=====		7 3 3 3		7 3 3 3
3138EAQG5	Unavailable	9	\$2,614,451.40	100%	\$0.00	NA (	\$0.00
Total		9	\$2,614,451.40	100%	\$0.00	0	\$0.00
2129EAOU2	Unavailabla	11	¢2 770 192 20	100% (	\$0.00	NA C	\$0.00
3138EAQH3 Total	Unavailable	11 <b>11</b>	\$2,779,182.29 <b>\$2,779,182.29</b>	100% 0			
1 otai		11	\$2,119,102.29	100 70 0	φ <b>υ.</b> υυ		φ <b>υ.</b> υυ
3138EAQJ9	Unavailable	4	\$1,192,650.00	100% (	\$0.00	NA	\$0.00
Total		4	\$1,192,650.00	100%	\$0.00	0	\$0.00
3138EAQK6	Unavailable	13	\$3,415,810.46			t	
Total		13	\$3,415,810.46	100%	\$0.00	0	\$0.00
3138EAQL4	Unavailable	18	\$5,677,778.63	100% (	\$0.00	NA (	\$0.00
Total		18	\$5,677,778.63	100%	1		
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3138EAQM2	Unavailable	11	\$2,332,700.00	100%	\$0.00	NA (	\$0.00
Total		11	\$2,332,700.00	100%	\$0.00	0	\$0.00
3138EAQN0	Unavailable	5	\$1,704,750.00	100% (	\$0.00	NA (	\$0.00
Total	Ond variable	5	\$1,704,750.00				
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3138EAQP5	Unavailable	13	\$1,320,525.03	100%	_	\$0.00	NA	0	\$0.00
Total		13	\$1,320,525.03	100%	0	\$0.00		0	\$0.00
212051002	** '111	1.0	Φ1. <b>507.765.00</b>	1000		Φ0.00	27.4		ф0.00
3138EAQQ3	Unavailable	10	\$1,587,765.00	100%	_	\$0.00	NA	0	\$0.00
Total		10	\$1,587,765.00	100%	U	\$0.00		U	\$0.00
3138EAQR1	Unavailable	112	\$34,483,802.80	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$34,483,802.80	100%	0	\$0.00		0	\$0.00
3138EAQS9	Unavailable	22	\$6,093,299.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,093,299.00	100%	0	\$0.00		0	\$0.00
3138EAQT7	Unavailable	17	\$3,666,456.31	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,666,456.31	100%	0	\$0.00		0	\$0.00
3138EAQU4	Unavailable	27	\$7,479,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,479,950.00	100%	0	\$0.00	(	0	\$0.00
3138EAQW0	Unavailable	14	\$4,041,991.47	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,041,991.47	100%	0	\$0.00		0	\$0.00
3138EAQX8	Unavailable	11	\$3,581,520.94	100%	_	\$0.00	NA	0	\$0.00
Total		11	\$3,581,520.94	100%	0	\$0.00		0	\$0.00
3138EAQZ3	Unavailable	11	\$3,307,300.00	100%	_	\$0.00	NA	0	\$0.00
Total		11	\$3,307,300.00	100%	0	\$0.00		0	\$0.00
3138EARA7	Unavailable	6	\$1,657,388.80	100%	_	\$0.00	NA	0	\$0.00
Total		6	\$1,657,388.80	100%	0	\$0.00		0	\$0.00
					-			-	
3138EAV20	Unavailable	47	\$13,134,915.04	100%	_	\$0.00	NA		\$0.00
Total		47	\$13,134,915.04	100%	0	\$0.00		0	\$0.00
			***			40.00			+
3138EAV38	Unavailable	63	\$17,393,341.61	100%	_	\$0.00	NA		\$0.00
Total		63	\$17,393,341.61	100%	U	\$0.00	1	0	\$0.00
212054746	** '111	27	Φ11 455 QQ1 QQ	1000		Φ0.00	27.4		Φ0.00
3138EAV46	Unavailable	37	\$11,455,231.33	100%	_	\$0.00	NA	0	\$0.00
Total		37	\$11,455,231.33	100%	U	\$0.00		U	\$0.00
-	DDOGDECT				+			+	
3138EB3S2	PROSPECT MORTGAGE, LLC	17	\$1,007,987.12	100%	0	\$0.00	NA	0	\$0.00
Total	MOKIGAGE, LLC	17	\$1,007,987.12	100%	<u> </u>	\$0.00		0	\$0.00
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	PROSPECT				T			1	
3138EB4K8	MORTGAGE, LLC	29	\$9,021,126.00	100%	0	\$0.00	NA	0	\$0.00
Total	,	29	\$9,021,126.00	100%	0	\$0.00		0	\$0.00

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3138EB4M4	PROSPECT MORTGAGE, LLC	14	\$4,368,650.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$4,368,650.00	100% 0	\$0.00	0	\$0.00
3138EB4N2	PROSPECT MORTGAGE, LLC	17	\$4,470,880.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$4,470,880.00	100% 0	\$0.00	0	\$0.00
3138EB4P7	PROSPECT MORTGAGE, LLC	14	\$4,470,750.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$4,470,750.00	100% 0	\$0.00	0	\$0.00
3138EB4Q5	PROSPECT MORTGAGE, LLC	16	\$5,250,050.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$5,250,050.00	100% 0	\$0.00	0	\$0.00
3138EB4R3	PROSPECT MORTGAGE, LLC	13	\$4,630,350.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$4,630,350.00	100% 0	\$0.00	0	\$0.00
3138EB4S1	PROSPECT MORTGAGE, LLC	27	\$8,832,150.00	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$8,832,150.00	100% 0	\$0.00	0	\$0.00
3138EB4T9	PROSPECT MORTGAGE, LLC	15	\$4,641,025.00	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$4,641,025.00	100% 0	\$0.00	0	\$0.00
3138EB4U6	PROSPECT MORTGAGE, LLC	16	\$5,319,650.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$5,319,650.00	100% 0	\$0.00	0	\$0.00
3138EB4V4	PROSPECT MORTGAGE, LLC	20	\$2,739,725.00	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,739,725.00	100% 0	\$0.00	0	\$0.00
3138EB4W2	PROSPECT MORTGAGE, LLC	17	\$1,712,200.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,712,200.00	100% 0	\$0.00	0	\$0.00
3138EB4X0	PROSPECT MORTGAGE, LLC	13	\$1,835,192.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,835,192.00	100% 0	\$0.00	0	\$0.00
3138EB7D1	RBS CITIZENS, NA	93	\$9,159,914.15	100% 0	\$0.00	NA 0	\$0.00
Total		93	\$9,159,914.15	100% 0	\$0.00	0	\$0.00

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3138EB7E9	RBS CITIZENS, NA	59	\$6,986,297.26	100% 0	\$0.00	NA 0	\$0.00
Total		59	\$6,986,297.26	100% 0	\$0.00	0	\$0.00
3138EB7F6	RBS CITIZENS, NA	86	\$11,905,375.14	100% 0	\$0.00	NA 0	\$0.00
Total		86	\$11,905,375.14	100% 0	\$0.00	0	\$0.00
3138EB7G4	RBS CITIZENS, NA	66	\$10,866,017.09	100% 0	\$0.00	NA 0	\$0.00
Total	TEBS OFFEED (6, 1 VII	66	\$10,866,017.09	100% 0	\$0.00	0	\$0.00
3138EB7H2	RBS CITIZENS, NA	107	\$6,784,233.65	100% 0	\$0.00	NA 0	\$0.00
Total		107	\$6,784,233.65	100% 0	\$0.00	0	\$0.00
3138EB7J8	RBS CITIZENS, NA	24	\$1,451,080.74	100% 0	\$0.00	NA 0	\$0.00
Total	,	24	\$1,451,080.74	100% 0	\$0.00	0	\$0.00
3138EB7K5	RBS CITIZENS, NA	8	\$1,127,094.00	100% 0	\$0.00	NA 0	\$0.00
Total	,	8	\$1,127,094.00	100% 0	\$0.00	0	\$0.00
3138EB7L3	RBS CITIZENS, NA	5	\$1,085,836.06	100% 0	\$0.00	NA 0	\$0.00
Total	,	5	\$1,085,836.06	100% 0	\$0.00	0	\$0.00
3138EB7M1	RBS CITIZENS, NA	5	\$1,080,022.39	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,080,022.39	100% 0	\$0.00	0	\$0.00
3138EBK20	Unavailable	21	\$6,087,461.21	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$6,087,461.21	100% 0	\$0.00	0	\$0.00
3138EBK38	Unavailable	11	\$2,715,900.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,715,900.00	100% 0	\$0.00	0	\$0.00
3138EBK46	Unavailable	38	\$8,863,162.33	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$8,863,162.33	100% 0	\$0.00	0	\$0.00
3138EBK53	Unavailable	10	\$1,356,219.77	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,356,219.77	100% 0	\$0.00	0	\$0.00
3138EBK61	Unavailable	5	\$1,374,250.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,374,250.00	100% 0	\$0.00	0	\$0.00
3138EBK79	Unavailable	152	\$39,647,867.92	100% 0	\$0.00	NA 0	\$0.00
Total		152	\$39,647,867.92	100% 0	\$0.00	0	\$0.00
3138EBK87	Unavailable	54	\$10,642,969.20	100% 0	\$0.00	NA 0	\$0.00
Total		54	\$10,642,969.20	100% 0	\$0.00	0	\$0.00

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3138EBKJ3	Unavailable	43	\$9,694,241.38	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$9,694,241.38	100% 0	\$0.00	0	\$0.00
3138EBKK0	Unavailable	29	\$5,640,922.66	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$5,640,922.66	100% 0	\$0.00	0	\$0.00
3138EBKL8	Unavailable	13	\$2,434,521.33	100% 0	\$0.00	NA 0	\$0.00
Total	Onuvanuore	13	\$2,434,521.33	100% 0	\$0.00	0	\$0.00
3138EBKM6	Unavailable	298	\$79,032,973.50	100% 0	\$0.00	NA 0	\$0.00
Total		298	\$79,032,973.50	100% 0	\$0.00	0	\$0.00
3138EBKN4	Unavailable	59	\$11,531,868.62	100% 0	\$0.00	NA 0	\$0.00
Total		59	\$11,531,868.62	100% 0	\$0.00	0	\$0.00
3138EBKP9	Unavailable	24	\$5,612,230.80	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$5,612,230.80	100% 0	\$0.00	0	\$0.00
3138EBKQ7	Unavailable	21	\$3,079,615.38	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$3,079,615.38	100% 0	\$0.00	0	\$0.00
3138EBKR5	Unavailable	64	\$16,989,889.01	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaore	64	\$16,989,889.01	100% 0	\$0.00	0	\$0.00
3138EBKS3	Unavailable	120	\$31,548,001.51	100% 0	\$0.00	NA 0	\$0.00
Total		120	\$31,548,001.51	100% 0	\$0.00	0	\$0.00
3138EBKT1	Unavailable	46	\$8,578,752.35	100% 0	\$0.00	NA 0	\$0.00
Total		46	\$8,578,752.35	100% 0	\$0.00	0	\$0.00
3138EBKU8	Unavailable	14	\$3,200,074.59	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,200,074.59	100% 0	\$0.00	0	\$0.00
3138EBKV6	Unavailable	106	\$31,526,011.05	100% 0	\$0.00	NA 0	\$0.00
Total		106	\$31,526,011.05	100% 0	\$0.00	0	\$0.00
3138EBKW4	Unavailable	30	\$7,130,391.70	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$7,130,391.70	100% 0	\$0.00	0	\$0.00
3138EBKX2	Unavailable	90	\$20,740,611.50	100% 0	\$0.00	NA 0	\$0.00
Total	O I III I I I I I I I I I I I I I I I I	90	\$20,740,611.50	100% 0	\$0.00	0	\$0.00
3138EBKY0	Unavailable	72	\$18 220 125 46	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	72	\$18,339,125.46 <b>\$18,339,125.46</b>	100% 0	\$0.00	0	\$0.00 \$ <b>0.</b> 00

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3138EBKZ7	Unavailable	44	\$11,782,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,782,825.00		_	\$0.00		0	\$0.00
					1			1	
3138EBR23	Unavailable	22	\$4,438,274.90			\$0.00	NA	_	\$0.00
Total		22	\$4,438,274.90	100%	0	\$0.00		0	\$0.00
3138EBR31	Unavailable	37	\$6,413,552.00	100%	0	\$0.00	NA	0	\$0.00
Total	Onu , unuc	37	\$6,413,552.00	1	_	\$0.00		0	\$0.00
2120EDDT4	Theresitable	121	Ф22 270 629 00	1000		\$0.00	NI A		on 00
3138EBRT4 <b>Total</b>	Unavailable	131 131	\$32,279,638.09 \$32,279,638.09		_	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
1 Otai		131	\$34,417,U30.U7	100 %	<u> </u>	φυ.υυ		_	<b>Φυ.</b> υυ
3138EBRU1	Unavailable	56	\$8,814,110.05	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,814,110.05	100%	0	\$0.00		0	\$0.00
3138EBRV9	Unavailable	43	\$5,749,106.61	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	43	\$5,749,100.01 \$5,749,106.61	100%	_	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.0</b> 0
Total		70	Ψυςιποςιστ	100 /0	+	Ψυ•υυ			ΨΟ•Ο
3138EBRW7	Unavailable	25	\$2,183,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,183,250.00	100%	0	\$0.00		0	\$0.00
3138EBRX5	Unavailable	6	\$1,360,338.75	100%	0	\$0.00	NA	0	\$0.00
Total	O Hu + WHU LT	6	\$1,360,338.75		-	\$0.00		0	\$0.00
					ightharpoonup			ightharpoonup	
3138EBRY3	Unavailable	10	\$1,218,050.00		-	\$0.00	NA		\$0.00
Total		10	\$1,218,050.00	100%	0	\$0.00		0	\$0.00
3138EBRZ0	Unavailable	60	\$15,023,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,023,250.00		_	\$0.00		0	\$0.00
3138EBT70	GMAC MORTGAGE,	11	\$2,725,672.10	100%	0	\$0.00	NA	0	\$0.00
Total	LLC	11	\$2,725,672.10		0	\$0.00		0	\$0.00
1000			~ <b>-</b> ,, <b>-</b> -, · - · - ·	100 /2	┪_	Ψυτυ		1	Ψ σ σ σ
3138EBTC9	GMAC MORTGAGE, LLC	290	\$73,726,256.87	62.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$43,322,071.82	37.01%	_	\$0.00	NA	0	\$0.00
Total		435	\$117,048,328.69	100%	0	\$0.00		0	\$0.00
3138EBU29	GMAC MORTGAGE, LLC	40	\$2,834,946.85	67.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,380,316.02	32.75%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,215,262.87	100%	0	\$0.00		0	\$0.00
3138EBU37		48	\$4,667,582.77	76.67%	0	\$0.00	NA	0	\$0.00
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	GMAC MORTGAGE, LLC						
	Unavailable	14	\$1,420,688.07	23.33% 0	\$0.00	NA 0	\$0.00
Total		62	\$6,088,270.84	100% 0	\$0.00	0	\$0.00
3138EBU45	GMAC MORTGAGE, LLC	24	\$2,785,425.91	59.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$1,868,422.81	40.15% 0	\$0.00	NA 0	\$0.00
Total		40	\$4,653,848.72	100% 0	\$0.00	0	\$0.00
3138EBU52	GMAC MORTGAGE, LLC	56	\$7,673,677.18	71.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$3,008,235.75	28.16% 0	\$0.00	NA 0	\$0.00
Total		78	\$10,681,912.93	100% 0	\$0.00	0	\$0.00
3138EBU60	GMAC MORTGAGE, LLC	7	\$1,766,171.68	35.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$3,145,392.32	64.04% 0	\$0.00	NA 0	\$0.00
Total		18	\$4,911,564.00	100% 0	\$0.00	0	\$0.00
3138EBU78	GMAC MORTGAGE, LLC	51	\$3,522,004.46	74.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$1,191,050.82	25.27% 0	\$0.00	NA 0	\$0.00
Total		70	\$4,713,055.28	100% 0	\$0.00	0	\$0.00
3138EBU86	GMAC MORTGAGE, LLC	59	\$5,819,964.06		\$0.00	NA 0	\$0.00
	Unavailable	9	\$870,656.78		\$0.00	NA 0	\$0.00
Total		68	\$6,690,620.84	100% 0	\$0.00	0	\$0.00
3138EBU94	GMAC MORTGAGE, LLC	76	\$17,008,037.57	93.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,199,386.97	6.59% 0	\$0.00	NA 0	\$0.00
Total		83	\$18,207,424.54	100% 0	\$0.00	0	\$0.00
3138EBUG8	GMAC MORTGAGE, LLC	12	\$1,201,252.15	41.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$1,699,760.35		\$0.00	NA 0	\$0.00
Total		32	\$2,901,012.50	100% 0	\$0.00	0	\$0.00
3138EBUP8	GMAC MORTGAGE, LLC	19	\$4,686,135.79	24.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	54	\$14,091,896.72	75.04% 0	\$0.00	NA 0	\$0.0
Total		73	\$18,778,032.51	100% 0	\$0.00	0	\$0.0
3138EBUT0	GMAC MORTGAGE,	14	\$2,831,507.36	20.07% 0	\$0.00	NA 0	\$0.0

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	LLC						
	Unavailable	40	\$11,277,724.10	79.93% 0	\$0.00	NA 0	\$0.00
Total		54	\$14,109,231.46	100% 0	\$0.00	0	\$0.00
3138EBUU7	Unavailable	9	\$3,009,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	9	\$3,009,000.00 \$3,009,000.00		\$0.00	0	\$0.00
1 Otai		9	\$3,009,000.00	100% 0	\$0.00	U	\$0.00
3138EBUV5	Unavailable	7	\$2,350,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$2,350,000.00	100% 0	\$0.00	0	\$0.00
3138EBUW3	Unavailable	7	\$1,874,799.81	100% 0	\$0.00	NA 0	\$0.00
Total	O TAW Y WITHOUT	7	\$1,874,799.81	100% 0	\$0.00	0	\$0.00
3138EBUX1	GMAC MORTGAGE, LLC	11	\$2,517,938.05	73.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$908,919.43	26.52% 0	\$0.00	NA 0	\$0.00
Total		15	\$3,426,857.48	100% 0	\$0.00	0	\$0.00
3138EBUY9	GMAC MORTGAGE, LLC	3	\$769,623.82	46.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$892,302.00	53.69% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,661,925.82	100% 0	\$0.00	0	\$0.00
3138EBUZ6	GMAC MORTGAGE, LLC	27	\$5,004,471.45	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$5,004,471.45	100% 0	\$0.00	0	\$0.00
3138EBVA0	GMAC MORTGAGE, LLC	76	\$17,208,552.39	88.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$2,282,967.33	11.71% 0	\$0.00	NA 0	\$0.00
Total		86	\$19,491,519.72	100% 0	\$0.00	0	\$0.00
3138EBVB8	GMAC MORTGAGE, LLC	68	\$14,441,842.85	83.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$2,936,362.92	16.9% 0	\$0.00	NA 0	\$0.00
Total		79	\$17,378,205.77	100% 0	\$0.00	0	\$0.00
3138EBVC6	GMAC MORTGAGE, LLC	17	\$1,997,923.30	89.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$235,007.10	10.52% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,232,930.40	100% 0	\$0.00	0	\$0.00
3138EBVD4	GMAC MORTGAGE, LLC	89	\$19,620,091.22	84.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$3,655,938.14	15.71% 0	\$0.00	NA 0	\$0.00
Total		105	\$23,276,029.36		\$0.00	0	\$0.00

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3138EBVE2	GMAC MORTGAGE,	28	\$3,864,152.14	90.41%	+	\$0.00	NA		\$0.00
5130ED VEZ	LLC							Н	
<u> </u>	Unavailable	3	\$409,906.00		_	\$0.00	NA		\$0.0
Total		31	\$4,274,058.14	100%	0	\$0.00		0	\$0.0
3138EBVF9	GMAC MORTGAGE, LLC	48	\$12,008,062.11	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,008,062.11	100%	0	\$0.00		0	\$0.0
3138EBVH5	GMAC MORTGAGE, LLC	9	\$1,423,001.67			\$0.00	NA	Н	\$0.00
	Unavailable	3	\$484,134.00	t - t		\$0.00	NA	0	\$0.0
Total		12	\$1,907,135.67	100%	0	\$0.00		0	\$0.00
3138EBY25	CITIMORTGAGE, INC.	1	\$25,640,746.09	t - t	_	\$0.00	NA		\$0.00
	Unavailable	3	\$925,456.37	3.48%		\$0.00	NA	0	\$0.00
Total		101	\$26,566,202.46	100%	0	\$0.00	<u>_</u>	0	\$0.00
3138EBY33	CITIMORTGAGE, INC.	11	\$3,304,435.78	55.98%	<u>1</u>	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,598,545.22	1	_	\$0.00	NA	t	\$0.00
Total		18		1		\$0.00		0	\$0.00
3138EBY41	CITIMORTGAGE, INC.	30	\$2,264,411.79	79.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$583,551.90	20.49%	0	\$0.00	NA	$\boldsymbol{ au}$	\$0.00
Total		38	\$2,847,963.69	100%	0	\$0.00		0	\$0.00
3138EBY58	CITIMORTGAGE, INC.		\$3,711,464.74	1		\$0.00	NA		\$0.00
	Unavailable	5	\$597,110.50	1	_	\$0.00	NA	0	\$0.00
Total		34	\$4,308,575.24	100%	0	\$0.00		0	\$0.00
3138EBY66	CITIMORTGAGE, INC.	8	\$1,233,284.00	72.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$471,907.46	27.67%	_	\$0.00	NA		\$0.00
Total		10	\$1,705,191.46	100%	0	\$0.00		0	\$0.00
3138EBY74	CITIMORTGAGE, INC.	13	\$2,595,633.74	32.16%	<u>1</u>	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,475,597.44	t t	_	\$0.00	NA	t	\$0.00
Total		37	\$8,071,231.18	1		\$0.00		0	\$0.00
3138EBY82	CITIMORTGAGE, INC.	16	\$4,246,786.74	91.42%	<u>C</u>	\$0.00	NA	0	\$0.00
	Unavailable	2	\$398,749.88	1	_	\$0.00	NA	t	\$0.00
Total		18		1		\$0.00		0	\$0.00
3138EBY90	CITIMORTGAGE, INC.	215	\$63,316,643.09	36.11%	<u>0</u>	\$0.00	NA	0	\$0.00
	Unavailable	334	\$112,003,295.71	63.89%	_	\$0.00	NA	$\boldsymbol{ au}$	\$0.00
Total		549	\$175,319,938.80	1		\$0.00		0	\$0.00

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3138EBYS8	CITIMORTGAGE, INC.	12	\$783,195.37	67.86% 0		\$0.00	NA	0	\$0.00
	Unavailable	6	\$370,976.62		_	\$0.00	NA		\$0.00
Total		18	·	t t -	-	\$0.00		0	\$0.00
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3138EBYT6	CITIMORTGAGE, INC.	8	\$753,106.00	72.07%	)	\$0.00	NA	0	\$0.00
	Unavailable	3	\$291,897.36		_	\$0.00	NA	0	\$0.00
Total		11	\$1,045,003.36	100%	)	\$0.00		0	\$0.00
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3138EBYU3	CITIMORTGAGE, INC.		\$1,905,418.00		_	\$0.00	NA		\$0.00
Total		8	\$1,905,418.00	100% 0	)	\$0.00		0	\$0.00
<u> </u>		<u> </u>		<del>                                     </del>	$oldsymbol{\perp}$			4	
3138EBYV1	CITIMORTGAGE, INC.	6	·		_	\$0.00	NA	0	\$0.00
Total		6	\$1,577,870.00	100% 0	<u> </u>	\$0.00		0	\$0.00
3138EBYW9	CITIMORTGAGE, INC.	4	\$1,074,868.78	100% 0	+	\$0.00	NA	n	\$0.00
Total	CITIMORTORIOL, IIIC.	4	\$1,074,868.78		_	\$0.00		0	\$0.00 \$ <b>0.0</b> 0
lotai		<del>/                                    </del>	φ1,074,000.70	100 /0 0	十	φυ.υυ		H	ΨΟ•ΟΟ
3138EBYX7	CITIMORTGAGE, INC.	24	\$5,921,425.04	100% 0	+	\$0.00	NA	0	\$0.00
Total		24	\$5,921,425.04		+	\$0.00		0	\$0.00
10441			Ψυζι,	100	Ή	Ψ • • • •		ĬΤ	7
3138EBYY5	CITIMORTGAGE, INC.	13	\$1,730,652.00	86.69% 0	十	\$0.00	NA	0	\$0.00
	Unavailable	2	\$265,662.15	i i	_	\$0.00	NA	$\vdash$	\$0.00
Total	S	15	\$1,996,314.15		_	\$0.00		0	\$0.00
					T	L		П	
3138EBYZ2	CITIMORTGAGE, INC.	10	\$2,584,562.65	88.14% 0		\$0.00	NA	0	\$0.00
	Unavailable	1	\$347,900.00		_	\$0.00	NA		\$0.00
Total		11	\$2,932,462.65		1 -	\$0.00		0	\$0.00
					T_			П	
3138EBZA6	CITIMORTGAGE, INC.	214	\$50,586,702.40	49.35%		\$0.00	NA	0	\$0.00
	Unavailable	185	· / /		-	\$0.00	NA	_	
Total		399	\$102,512,469.07		_	\$0.00		0	\$0.00
					L				
3138EBZB4	CITIMORTGAGE, INC.	23	\$5,632,965.93	65.51%	)	\$0.00	NA	_	\$0.00
	Unavailable	13	\$2,965,571.54	34.49%	)	\$0.00	NA	0	\$0.00
Total		36	\$8,598,537.47	100%	<u>)</u>	\$0.00		0	\$0.00
	TOTAL OF DIG	<u> </u>	*:57.000.00	- : : : : : : : : : : : : : : : : : : :	+	*2.00		H	<b>***</b> 00
3138EBZC2	CITIMORTGAGE, INC.		\$467,000.00		_	\$0.00	NA	$\vdash$	\$0.00
	Unavailable	3	\$888,237.88		_	\$0.00	NA	m	\$0.00
Total		5	\$1,355,237.88	100% 0	4	\$0.00		0	\$0.00
2120505110	DEC CIMICIPAL NA	126	†25 120 725 97	1000/	+	#0.00	NT A	H	ΦΩ ΩΩ
3138EC5H2	RBS CITIZENS, NA	126	i i		_	\$0.00	NA	t	\$0.00
Total		126	\$25,130,735.87	100% 0	╀	\$0.00		0	\$0.00
3138EC5J8	RBS CITIZENS, NA	272	\$75,995,940.04	100% 0	+	\$0.00	NA	n	\$0.00
3130EC330	KDS CITIZENS, NA	212	<b>୬/</b> ೨,۶۶,۶+∪.∪+	100%	<u>/</u>	φυ.υυ	11/1	U	<u> </u>

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	272	\$75,995,940.04	100% 0	\$0.00	(	\$0.00
DDG CYTTER ST		<b>40.52</b> 0.650.00	1000	40.05		
RBS CITIZENS, NA		· · · · ·				
	20	\$3,628,018.00	100% 0	\$0.00	(	\$0.00
RBS CITIZENS, NA	18	\$1,003,033.98	100% 0	\$0.00	NA (	\$0.00
	18	\$1,003,033.98	100% 0	\$0.00	(	\$0.00
RBS CITIZENS, NA	8	\$1,115,049.37	100% 0	\$0.00	NA (	\$0.00
	8	\$1,115,049.37	100% 0	\$0.00	(	\$0.00
RBS CITIZENS, NA	22	\$1,278,555.08	100% 0	\$0.00	NA (	\$0.00
	22	\$1,278,555.08	100% 0	\$0.00	(	
RBS CITIZENS, NA	21	\$2,041,133.17	100% 0	\$0.00	NA (	\$0.00
	21	\$2,041,133.17	100% 0	\$0.00	(	
RBS CITIZENS, NA	11	\$1.316.818.41	100% 0	\$0.00	NA (	\$0.00
	11	\$1,316,818.41	100% 0	\$0.00	(	
DDS CITIZENS NA	16	\$2 174 561 50	100% 0	00.02	NA (	\$0.00
RBS CITIZENS, NA	16	\$2,174,561.59	100% 0	\$0.00 <b>\$0.00</b>	NA (	
		h. 206 120 25	10000	<b>*</b> 0.00	27.1	
RBS CITIZENS, NA						
		¢1,000,120121	10070	Ψ 000		
RBS CITIZENS, NA	8	\$1,488,610.34		\$0.00		
	8	\$1,488,610.34	100% 0	\$0.00	(	\$0.00
RBS CITIZENS, NA	21	\$4,998,973.66	100% 0	\$0.00	NA (	-
	21	\$4,998,973.66	100% 0	\$0.00	(	\$0.00
RBS CITIZENS, NA	19	\$4,170,022.85	100% 0	\$0.00	NA (	\$0.00
	19	\$4,170,022.85	100% 0	\$0.00	(	\$0.00
RBS CITIZENS, NA	13	\$2,728,918.03	100% 0	\$0.00	NA (	\$0.00
	13	\$2,728,918.03	100% 0	\$0.00	(	
RBS CITIZENS, NA	38	\$2,576,469.45	100% 0	\$0.00	NA (	\$0.00
,	38	\$2,576,469.45	100% 0	\$0.00	(	
RBS CITIZENS. NA	44	\$4,368,523.29	100% 0	\$0.00	NA	\$0.00
	44	\$4,368,523.29	100% 0	\$0.00	(	
DRS CITIZENS NA	25	\$4 108 045 76	100%	\$0.00	NI A	\$0.00
	RBS CITIZENS, NA  RBS CITIZENS, NA  RBS CITIZENS, NA  RBS CITIZENS, NA  RBS CITIZENS, NA  RBS CITIZENS, NA  RBS CITIZENS, NA  RBS CITIZENS, NA	RBS CITIZENS, NA 20  RBS CITIZENS, NA 18  RBS CITIZENS, NA 8  RBS CITIZENS, NA 22  RBS CITIZENS, NA 21  RBS CITIZENS, NA 11  RBS CITIZENS, NA 16  RBS CITIZENS, NA 16  RBS CITIZENS, NA 8  RBS CITIZENS, NA 8  RBS CITIZENS, NA 8  RBS CITIZENS, NA 9  RBS CITIZENS, NA 19  RBS CITIZENS, NA 19  RBS CITIZENS, NA 19  RBS CITIZENS, NA 19  RBS CITIZENS, NA 13  RBS CITIZENS, NA 13  RBS CITIZENS, NA 13  RBS CITIZENS, NA 38  RBS CITIZENS, NA 38  RBS CITIZENS, NA 38  RBS CITIZENS, NA 38  RBS CITIZENS, NA 38  RBS CITIZENS, NA 38  RBS CITIZENS, NA 38  RBS CITIZENS, NA 38	RBS CITIZENS, NA 20 \$3,628,018.00  20 \$3,628,018.00  RBS CITIZENS, NA 18 \$1,003,033.98  RBS CITIZENS, NA 8 \$1,115,049.37  RBS CITIZENS, NA 22 \$1,278,555.08  RBS CITIZENS, NA 21 \$2,041,133.17  RBS CITIZENS, NA 11 \$1,316,818.41  RBS CITIZENS, NA 11 \$1,316,818.41  RBS CITIZENS, NA 11 \$1,316,818.41  RBS CITIZENS, NA 16 \$2,174,561.59  RBS CITIZENS, NA 8 \$1,306,420.27  RBS CITIZENS, NA 8 \$1,488,610.34  RBS CITIZENS, NA 21 \$4,998,973.66  RBS CITIZENS, NA 19 \$4,170,022.85  RBS CITIZENS, NA 19 \$4,170,022.85  RBS CITIZENS, NA 13 \$2,728,918.03  RBS CITIZENS, NA 13 \$2,728,918.03  RBS CITIZENS, NA 38 \$2,576,469.45  RBS CITIZENS, NA 44 \$4,368,523.29  RBS CITIZENS, NA 44 \$4,368,523.29  RBS CITIZENS, NA 44 \$4,368,523.29	RBS CITIZENS, NA 20 \$3,628,018.00 100% 0 20 \$3,628,018.00 100% 0  RBS CITIZENS, NA 18 \$1,003,033.98 100% 0  RBS CITIZENS, NA 8 \$1,115,049.37 100% 0  RBS CITIZENS, NA 22 \$1,278,555.08 100% 0  RBS CITIZENS, NA 22 \$1,278,555.08 100% 0  RBS CITIZENS, NA 21 \$2,041,133.17 100% 0  RBS CITIZENS, NA 21 \$2,041,133.17 100% 0  RBS CITIZENS, NA 11 \$1,316,818.41 100% 0  RBS CITIZENS, NA 11 \$1,316,818.41 100% 0  RBS CITIZENS, NA 16 \$2,174,561.59 100% 0  RBS CITIZENS, NA 8 \$1,306,420.27 100% 0  RBS CITIZENS, NA 8 \$1,306,420.27 100% 0  RBS CITIZENS, NA 8 \$1,488,610.34 100% 0  RBS CITIZENS, NA 19 \$4,170,022.85 100% 0  RBS CITIZENS, NA 19 \$4,170,022.85 100% 0  RBS CITIZENS, NA 13 \$2,728,918.03 100% 0  RBS CITIZENS, NA 13 \$2,728,918.03 100% 0  RBS CITIZENS, NA 13 \$2,728,918.03 100% 0  RBS CITIZENS, NA 13 \$2,728,918.03 100% 0  RBS CITIZENS, NA 13 \$2,728,918.03 100% 0  RBS CITIZENS, NA 13 \$2,728,918.03 100% 0  RBS CITIZENS, NA 44 \$4,368,523.29 100% 0  RBS CITIZENS, NA 44 \$4,368,523.29 100% 0	RBS CITIZENS, NA 20 \$3,628,018.00 100% 0 \$0.00  RBS CITIZENS, NA 18 \$1,003,033.98 100% 0 \$0.00  RBS CITIZENS, NA 18 \$1,003,033.98 100% 0 \$0.00  RBS CITIZENS, NA 8 \$1,115,049.37 100% 0 \$0.00  RBS CITIZENS, NA 22 \$1,278,555.08 100% 0 \$0.00  RBS CITIZENS, NA 22 \$1,278,555.08 100% 0 \$0.00  RBS CITIZENS, NA 21 \$2,041,133.17 100% 0 \$0.00  RBS CITIZENS, NA 21 \$2,041,133.17 100% 0 \$0.00  RBS CITIZENS, NA 11 \$1,316,818.41 100% 0 \$0.00  RBS CITIZENS, NA 11 \$1,316,818.41 100% 0 \$0.00  RBS CITIZENS, NA 16 \$2,174,561.59 100% 0 \$0.00  RBS CITIZENS, NA 8 \$1,306,420.27 100% 0 \$0.00  RBS CITIZENS, NA 8 \$1,488,610.34 100% 0 \$0.00  RBS CITIZENS, NA 21 \$4,998,973.66 100% 0 \$0.00  RBS CITIZENS, NA 19 \$4,170,022.85 100% 0 \$0.00  RBS CITIZENS, NA 19 \$4,170,022.85 100% 0 \$0.00  RBS CITIZENS, NA 13 \$2,728,918.03 100% 0 \$0.00  RBS CITIZENS, NA 13 \$2,728,918.03 100% 0 \$0.00  RBS CITIZENS, NA 38 \$2,576,469.45 100% 0 \$0.00  RBS CITIZENS, NA 38 \$2,576,469.45 100% 0 \$0.00  RBS CITIZENS, NA 44 \$4,368,523.29 100% 0 \$0.00  RBS CITIZENS, NA 44 \$4,368,523.29 100% 0 \$0.00  RBS CITIZENS, NA 44 \$4,368,523.29 100% 0 \$0.00	RBS CITIZENS, NA

Total		35	\$4,108,945.76	100%	0	\$0.00		0	\$0.00
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3138EC6M0	STEARNS LENDING, INC.	1	\$546,250.00	14.67%	0	\$0.00	NA		\$0.00
	Unavailable	6	\$3,178,000.00		_	\$0.00	NA	0	\$0.00
Total		7	\$3,724,250.00	100%	0	\$0.00		0	\$0.00
3138EC6P3	Unavailable	5	\$1,122,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,122,000.00		_	\$0.00		0	\$0.00
3138EC6Q1	STEARNS LENDING, INC.	1	\$260,000.00	24.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$804,120.00	75.57%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,064,120.00	100%	0	\$0.00		0	\$0.00
3138EC6R9	Unavailable	6	\$1,528,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,528,500.00	1	_	\$0.00		0	\$0.00
3138ECA86	Unavailable	5	\$1,184,292.06	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,184,292.06 \$1,184,292.06		_	\$0.00		0	\$0.00 \$0.00
					丁			丁	
3138ECA94	FREEDOM MORTGAGE CORP.	1	\$125,500.00		_	\$0.00	NA	4	\$0.00
	Unavailable	6	\$1,362,300.00			\$0.00	NA		\$0.00
Total		7	\$1,487,800.00	100%	0	\$0.00		0	\$0.00
3138ECAA1	RBS CITIZENS, NA	177	\$34,115,569.33		_	\$0.00	NA	0	\$0.00
Total		177	\$34,115,569.33	100%	0	\$0.00		0	\$0.00
3138ECAB9	RBS CITIZENS, NA	79	\$21,933,798.74	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$21,933,798.74			\$0.00		0	\$0.00
3138ECB28	Unavailable	12	\$2,248,550.00	100%		\$0.00	NA		\$0.00
Total	Unavanable	12 12	\$2,248,550.00 \$2,248,550.00		_	\$0.00 <b>\$0.00</b>		0 0	\$0.00 <b>\$0.0</b> 0
ı viai		14	Ф <b>2</b> , <b>270,33U.UU</b>	100%	+	φυ.υυ		U	<b></b>
3138ECB36	Unavailable	6	\$1,526,930.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,526,930.00		_	\$0.00		0	\$0.00
3138ECB44	Unavailable	7	\$1,636,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,636,700.00		_	\$0.00		0	\$0.00
3138ECB51	Unavailable	7	\$1,132,606.00	100%	D	\$0.00	NA	0	\$0.00
Total	C Ha valla UIC	7	\$1,132,606.00 \$1,132,606.00		_	\$0.00		0	\$0.00 \$0.00
		<del>                                     </del>		200 /0		Ψ0.00		Ť	ψυισί
3138ECB85	Unavailable	7	\$1,452,571.79		_	\$0.00	NA		\$0.00
Total		7	\$1,452,571.79	100%	0	\$0.00		0	\$0.00

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3138ECB93	Unavailable	5	\$1,596,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,596,350.00	100%	0	\$0.00		0	\$0.0
3138ECBA0	FREEDOM MORTGAGE CORP.	5	\$1,154,800.00	23.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,708,652.62	76.26%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,863,452.62	100%	0	\$0.00		0	\$0.00
3138ECBB8	Unavailable	12	\$2,773,500.00	100%	)	\$0.00	NA	0	\$0.00
Total		12	\$2,773,500.00	100%	0	\$0.00		0	\$0.00
3138ECBC6	FREEDOM MORTGAGE CORP.	1	\$340,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,758,200.00		_	\$0.00	NA	0	\$0.00
Total		27	\$8,098,200.00	100%	0	\$0.00		0	\$0.00
3138ECBD4	FREEDOM MORTGAGE CORP.	1	\$170,000.00	9.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,670,750.00		_	\$0.00	NA	0	\$0.00
Total		8	\$1,840,750.00	100%	0	\$0.00		0	\$0.00
3138ECBE2	FREEDOM MORTGAGE CORP.	2	\$325,400.00	11.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,492,445.00		-1	\$0.00	NA	0	\$0.00
Total		13	\$2,817,845.00	100%	0	\$0.00		0	\$0.00
3138ECBF9	FREEDOM MORTGAGE CORP.	1	\$269,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,771,395.64			\$0.00	NA	_	\$0.00
Total		26	\$6,040,395.64	100%	0	\$0.00		0	\$0.00
3138ECBG7	Unavailable	12	\$3,289,197.10	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,289,197.10	100%	0	\$0.00		0	\$0.00
3138ECBH5	Unavailable	15	\$3,818,610.00	100%	)	\$0.00	NA	0	\$0.00
Total		15	\$3,818,610.00	100%	0	\$0.00		0	\$0.00
3138ECBZ5	Unavailable	5	\$1,153,000.00	100%	)	\$0.00	NA	0	\$0.00
Total		5	\$1,153,000.00	100%	0	\$0.00		0	\$0.00
3138ECLL5	Unavailable	20	\$4,002,998.00	100%	)	\$0.00	NA	0	\$0.00
Total		20	\$4,002,998.00	100%	0	\$0.00		0	\$0.00
3138ECLQ4	Unavailable	23	\$4,001,478.00	100%	)	\$0.00	NA	0	\$0.00
Total		23	\$4,001,478.00	100%	0	\$0.00		0	\$0.00

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3138ECQ30	Unavailable	34	\$7,924,276.21	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,924,276.21	100%	0	\$0.00		0	\$0.00
3138ECQ48	Unavailable	13	\$2,896,392.80	100%	0	\$0.00	NA	0	\$0.00
Total	Uliavaliable	13	\$2,896,392.80 \$2,896,392.80	100%	+	\$0.00		0	\$0.00 \$ <b>0.</b> 00
10tai		13	\$2,890,392.80	100 %	U	φυ.υυ		U	φυ.υι
3138ECQ55	Unavailable	10	\$2,288,841.49	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,288,841.49	100%	0	\$0.00		0	\$0.00
3138ECQ63	Unavailable	75	\$17,876,562.87	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	75	\$17,876,562.87	100%	-	\$0.00		0	\$0.00
3138ECRU9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	\$5,137,670.44	60.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,318,380.82	39.24%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,456,051.26	100%	0_	\$0.00		0	\$0.00
3138ECRV7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	26	\$4,711,975.00	19.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$19,413,582.03	80.47%	0	\$0.00	NA	0	\$0.00
Total		116	\$24,125,557.03	100%	0	\$0.00		0	\$0.00
3138ECSP9	ENVOY MORTGAGE, LTD.	21	\$6,859,867.95	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,859,867.95	100%	0	\$0.00		0	\$0.00
3138ECSQ7	ENVOY MORTGAGE, LTD.	10	\$2,614,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,614,900.00	100%	0	\$0.00		0	\$0.00
3138ECSR5	ENVOY MORTGAGE, LTD.	17	\$1,402,805.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,402,805.00	100%	0	\$0.00		0	\$0.00
3138ECSS3	ENVOY MORTGAGE, LTD.	12	\$1,545,829.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,545,829.00	100%	0	\$0.00		0	\$0.00
	NATIONWIDE ADVANTAGE								
3138ECYQ0	MORTGAGE COMPANY	6	\$908,600.00	7.3%	0	\$0.00	NA	0	\$0.00

	Unavailable	66	\$11,543,311.57	92.7%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,451,911.57	100%	0	\$0.00		0	\$0.00
3138ECYR8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$1,808,200.00	25.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,333,328.84	74.68%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,141,528.84	100%	0	\$0.00		0	\$0.00
3138ECYS6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$874,400.00	7.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,508,366.43	92.94%		\$0.00	NA		\$0.00
Total		62	\$12,382,766.43	100%	0	\$0.00		0	\$0.00
3138ECYT4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,546,140.00	18.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,707,210.43	81.27%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,253,350.43	100%	0	\$0.00		0	\$0.00
3138ECYU1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$513,900.00	39.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$777,255.31	60.2%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,291,155.31	100%	0	\$0.00		0	\$0.00
3138ECYV9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$424,500.00	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,299,338.21	93.69%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,723,838.21	100%	0	\$0.00		0	\$0.00
3138ED2S9	WEBSTER BANK, N.A.	14	\$3,204,017.92	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,204,017.92	100%	0	\$0.00		0	\$0.00
3138ED2T7	WEBSTER BANK, N.A.	45	\$9,568,793.20	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,568,793.20	100%	0	\$0.00		0	\$0.00
3138ED2U4		45	\$8,841,385.32	100%	0	\$0.00	NA	0	\$0.00

	WEBSTER BANK, N.A.								
Total		45	\$8,841,385.32	100%	0	\$0.00		0	\$0.00
3138ED2V2	WEBSTER BANK, N.A.	47	\$11,032,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,032,925.00	100%	0	\$0.00		0	\$0.00
3138ED2W0	WEBSTER BANK, N.A.	5	\$1,334,543.01	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,334,543.01	100%	0	\$0.00		0	\$0.00
3138ED3P4	SUNTRUST MORTGAGE INC.	258	\$55,382,473.30	98.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$693,000.00	1.24%		\$0.00	NA		\$0.00
Total		260	\$56,075,473.30	100%	0	\$0.00		0	\$0.00
3138ED3Q2	SUNTRUST MORTGAGE INC.	245	\$61,566,891.21	47.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$68,276,271.27	52.58%		\$0.00	NA		\$0.00
Total		478	\$129,843,162.48	100%	0	\$0.00		0	\$0.00
3138ED3R0	SUNTRUST MORTGAGE INC.	56	\$3,717,846.76	72.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,409,254.99	27.49%	_	\$0.00	NA		\$0.00
Total		77	\$5,127,101.75	100%	0	\$0.00		0	\$0.00
3138ED3S8	SUNTRUST MORTGAGE INC.	63	\$6,221,616.86	78.39% (	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,714,708.00	21.61%	_	\$0.00	NA		\$0.00
Total		81	\$7,936,324.86	100%	0	\$0.00		0	\$0.00
3138ED3T6	SUNTRUST MORTGAGE INC.	50	\$11,783,847.00	94.24% (	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$719,835.00		_	\$0.00	NA		\$0.00
Total		53	\$12,503,682.00	100%	0	\$0.00		0	\$0.00
3138ED3U3	SUNTRUST MORTGAGE INC.	62	\$13,827,958.00	100% (	0	\$0.00	NA	0	\$0.00
Total		62	\$13,827,958.00	100%	0	\$0.00		0	\$0.00
3138ED3V1	SUNTRUST MORTGAGE INC.	61	\$14,690,827.43	81.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,301,143.28		_	\$0.00	NA	0	\$0.00
Total		76	\$17,991,970.71	100%	0	\$0.00		0	\$0.00
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3138ED3W9	SUNTRUST MORTGAGE INC.	34	\$4,012,975.65	79.16% 0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,056,254.91	20.84% 0	\$0.00	NA	0 \$0.00
Total		43	\$5,069,230.56	100% 0	\$0.00		\$0.00
3138ED3X7	SUNTRUST MORTGAGE INC.	107	\$26,059,425.30	80.59% 0	\$0.00	NA	\$0.00
	Unavailable	22	\$6,276,663.18	19.41% 0	\$0.00	NA	\$0.00
Total		129	\$32,336,088.48	100% 0	\$0.00		\$0.00
3138ED3Y5	SUNTRUST MORTGAGE INC.	40	\$8,054,911.26	100% 0	\$0.00	NA	\$0.00
Total		40	\$8,054,911.26	100% 0	\$0.00		\$0.00
3138ED3Z2	SUNTRUST MORTGAGE INC.	10	\$2,025,824.33	100% 0	\$0.00	NA	\$0.00
Total		10	\$2,025,824.33	100% 0	\$0.00		\$0.00
3138ED4A6	SUNTRUST MORTGAGE INC.	6	\$1,283,435.13	11.04% 0	\$0.00	NA	\$0.00
	Unavailable	32	\$10,338,541.88			NA	\$0.00
Total		38	\$11,621,977.01	100% 0	\$0.00		\$0.00
3138ED4B4	SUNTRUST MORTGAGE INC.	19	\$2,559,600.34	85.77% 0	\$0.00	NA	\$0.00
	Unavailable	3	\$424,753.46			NA	\$0.00
Total		22	\$2,984,353.80	100% 0	\$0.00		\$0.00
3138ED4C2	SUNTRUST MORTGAGE INC.	118	\$30,145,027.86		·	NA	
	Unavailable	61	\$14,191,918.74		·	NA	· ·
Total		179	\$44,336,946.60	100% 0	\$0.00		\$0.00
3138ED4D0	SUNTRUST MORTGAGE INC.	69	\$16,817,937.43	57.95% 0	\$0.00	NA	\$0.00
	Unavailable	48	\$12,204,258.14			NA	
Total		117	\$29,022,195.57	100% 0	\$0.00		\$0.00
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3138ED4E8	SUNTRUST MORTGAGE INC.	11	\$1,462,818.10		·	NA	
	Unavailable	9	\$1,234,719.36			NA	
Total		20	\$2,697,537.46	100% 0	\$0.00		\$0.00
3138ED4F5	SUNTRUST MORTGAGE INC.	38	\$10,075,016.41	67.58% 0	·	NA	
	Unavailable	16	\$4,832,486.59	32.42% 0	\$0.00	NA	\$0.00

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Total		54	\$14,907,503.00	100%	\$0.00		0 \$0.00
3138ED4G3	SUNTRUST MORTGAGE INC.	34	\$2,156,574.45	82.48%	\$0.00	NA	0 \$0.00
	Unavailable	7	\$458,097.67	17.52% (	\$0.00	NA	0 \$0.00
Total		41	\$2,614,672.12	100%	\$0.00		0 \$0.00
3138ED4H1	SUNTRUST MORTGAGE INC.	32	\$3,061,688.03	83.59% (	\$0.00	) NA	0 \$0.00
	Unavailable	6	\$600,893.77	16.41% (	\$0.00	NA	0 \$0.00
Total		38	\$3,662,581.80	100%	\$0.00	)	0 \$0.00
3138ED4J7	SUNTRUST MORTGAGE INC.	14	\$3,146,198.00	100% (	\$0.00	) NA	0 \$0.00
Total		14	\$3,146,198.00	100%	\$0.00		0 \$0.00
3138ED4K4	SUNTRUST MORTGAGE INC.	15	\$3,013,356.44	96.15% (	\$0.00	) NA	0 \$0.00
	Unavailable	1	\$120,780.46	3.85%	\$0.00	NA	0 \$0.00
Total		16	\$3,134,136.90	100%	\$0.00	)	0 \$0.00
3138ED4L2	SUNTRUST MORTGAGE INC.	12	\$2,363,689.00	83.62% (	\$0.00	) NA	0 \$0.00
	Unavailable	2	\$463,050.39	16.38%	\$0.00	NA	0 \$0.00
Total		14	\$2,826,739.39	100%	\$0.00	)	0 \$0.00
3138ED4M0	SUNTRUST MORTGAGE INC.	8	\$930,370.22	56.86% (	\$0.00	) NA	0 \$0.00
	Unavailable	6	\$706,006.23	43.14% (	\$0.00	NA	0 \$0.00
Total		14	\$1,636,376.45	100%	\$0.00	)	0 \$0.00
3138ED4N8	SUNTRUST MORTGAGE INC.	28	\$6,484,813.63	87.2%	\$0.00	NA	0 \$0.00
	Unavailable	5	\$951,546.78	12.8%	\$0.00	NA	0 \$0.00
Total		33	\$7,436,360.41	100%	\$0.00	)	0 \$0.00
3138ED4P3	SUNTRUST MORTGAGE INC.	13	\$1,735,892.26	63.42% (	\$0.00	) NA	0 \$0.00
	Unavailable	7	\$1,001,062.71	36.58%		NA	0 \$0.00
Total		20	\$2,736,954.97	100%	\$0.00		\$0.00
3138ED4Q1	SUNTRUST MORTGAGE INC.	5	\$1,061,750.00	30.56%	\$0.00	NA	0 \$0.00
	Unavailable	10	\$2,412,467.23	69.44% (		NA	0 \$0.00
Total	ĺ	15	\$3,474,217.23	100%	\$0.00	.1	0 \$0.00

3138ED4R9	SUNTRUST MORTGAGE INC.	16	\$8,910,938.22	43.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$11,551,901.32	56.45% 0	\$0.00	NA 0	\$0.00
Total		36	\$20,462,839.54	100% 0	\$0.00	0	\$0.00
3138ED4S7	Unavailable	2	\$1,092,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$1,092,500.00	100% 0	\$0.00	0	\$0.00
3138ED4T5	SUNTRUST MORTGAGE INC.	91	\$5,885,413.33	73.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$2,165,744.52	26.9% 0	\$0.00	NA 0	\$0.00
Total		124	\$8,051,157.85	100% 0	\$0.00	0	\$0.00
3138ED4U2	SUNTRUST MORTGAGE INC.	56	\$5,419,812.44	81.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,235,931.87	18.57% 0	\$0.00	NA 0	\$0.00
Total		69	\$6,655,744.31	100% 0	\$0.00	0	\$0.00
3138ED4V0	SUNTRUST MORTGAGE INC.	36	\$4,200,525.69	81.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$939,927.41	18.28% 0	\$0.00	NA 0	\$0.00
Total		44	\$5,140,453.10	100% 0	\$0.00	0	\$0.00
3138ED4W8	SUNTRUST MORTGAGE INC.	36	\$4,959,879.00	70.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$2,095,292.15	29.7% 0	\$0.00	NA 0	\$0.00
Total		51	\$7,055,171.15	100% 0	\$0.00	0	\$0.00
3138ED4X6	SUNTRUST MORTGAGE INC.	46	\$12,209,581.49	15.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	234	\$66,192,895.13	84.43% 0	\$0.00	NA 0	\$0.00
Total		280	\$78,402,476.62	100% 0	\$0.00	0	\$0.00
3138ED4Y4	SUNTRUST MORTGAGE INC.	208	\$52,097,819.43	71.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	91	\$21,088,282.68	28.81% 0	\$0.00	NA 0	\$0.00
Total		299	\$73,186,102.11	100% 0	\$0.00	0	\$0.00
3138ED4Z1	SUNTRUST MORTGAGE INC.	19	\$1,321,350.00	46.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$1,525,298.88		\$0.00	NA 0	\$0.00
Total		41	\$2,846,648.88	100% 0	\$0.00	0	\$0.00
3138ED5A5	SUNTRUST MORTGAGE INC.	16	\$1,577,896.70	39.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$2,444,635.87	60.77% 0	\$0.00	NA 0	\$0.00

Total		41	\$4,022,532.57	100%	0	\$0.00		0	\$0.00
Total		71	Ψ-1,022,332.31	100 /6		Ψ0.00			Ψ0.00
3138ED5B3	SUNTRUST MORTGAGE INC.	1	\$142,600.00	11.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,130,782.86	88.8%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,273,382.86	100%	0	\$0.00		0	\$0.00
3138ED5C1	SUNTRUST MORTGAGE INC.	10	\$1,170,580.55	47.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,276,250.10	52.16%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,446,830.65	100%	0	\$0.00		0	\$0.00
3138ED5D9	SUNTRUST MORTGAGE INC.	7	\$1,098,630.00	43.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,447,836.88	56.86%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,546,466.88	100%	0	\$0.00		0	\$0.00
3138ED5E7	SUNTRUST MORTGAGE INC.	20	\$2,768,412.15	41.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,874,305.61	58.32%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,642,717.76	100%	0	\$0.00		0	\$0.00
3138ED5F4	SUNTRUST MORTGAGE INC.	32	\$8,331,968.00	62.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,049,376.66	37.73%	0	\$0.00	NA	0	\$0.00
Total		49	\$13,381,344.66	100%	0	\$0.00		0	\$0.00
3138ED5G2	SUNTRUST MORTGAGE INC.	15	\$3,014,063.83	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,014,063.83	100%	0	\$0.00		0	\$0.00
3138ED5H0	SUNTRUST MORTGAGE INC.	8	\$1,741,685.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,741,685.00	100%	0	\$0.00		0	\$0.00
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3138ED5J6	SUNTRUST MORTGAGE INC.	23	\$5,032,555.96	83.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,030,360.46		_	\$0.00	NA	0	\$0.00
Total		27	\$6,062,916.42	100%	0	\$0.00		0	\$0.00
3138ED5K3	SUNTRUST MORTGAGE INC.	31	\$6,279,622.75	85.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,101,725.79	14.93%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,381,348.54	100%	0	\$0.00		0	\$0.00
3138ED5L1	SUNTRUST	9	\$3,122,850.00	53.85%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INC.						
	Unavailable	9	\$2,676,033.16	46.15% 0	\$0.00	NA	\$0.00
Total		18	\$5,798,883.16	100% 0	\$0.00		\$0.00
3138ED5M9	SUNTRUST MORTGAGE INC.	21	\$2,542,807.78	70.48% 0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,065,070.01	29.52% 0	\$0.00	NA	\$0.00
Total		28	\$3,607,877.79	100% 0	\$0.00		\$0.00
3138ED5N7	SUNTRUST MORTGAGE INC.	6	\$1,270,814.00	5.04% 0	\$0.00	NA	\$0.00
	Unavailable	92	\$23,922,007.21	94.96% 0	\$0.00	NA	0 \$0.00
Total		98	\$25,192,821.21	100% 0	\$0.00		\$0.00
3138ED5P2	SUNTRUST MORTGAGE INC.	7	\$1,451,608.00	5.76% 0	\$0.00	NA	\$0.00
	Unavailable	87	\$23,759,635.90	94.24% 0	\$0.00	NA	\$0.00
Total		94	\$25,211,243.90	100% 0	\$0.00		\$0.00
3138ED5Q0	SUNTRUST MORTGAGE INC.	58	\$15,300,969.02	30.41% 0	\$0.00	NA	\$0.00
	Unavailable	109	\$35,007,116.93	69.59% 0	\$0.00	NA	\$0.00
Total		167	\$50,308,085.95	100% 0	\$0.00		\$0.00
3138ED5R8	SUNTRUST MORTGAGE INC.	4	\$482,613.98	1.91% 0	\$0.00	NA	\$0.00
	Unavailable	82	\$24,761,221.78	98.09% 0	\$0.00	NA	\$0.00
Total		86	\$25,243,835.76	100% 0	\$0.00		\$0.00
3138ED5S6	SUNTRUST MORTGAGE INC.	9	\$2,464,673.00	60.24% 0	\$0.00	NA	\$0.00
_	Unavailable	5	\$1,626,500.00		\$0.00	NA	\$0.00
Total		14	\$4,091,173.00	100% 0	\$0.00		\$0.00
3138ED5T4	SUNTRUST MORTGAGE INC.	1	\$213,500.00	4.88% 0	\$0.00	NA	\$0.00
	Unavailable	11	\$4,160,600.00	95.12% 0	\$0.00	NA	\$0.00
Total		12	\$4,374,100.00	100% 0	\$0.00		\$0.00
3138ED5U1	SUNTRUST MORTGAGE INC.	1	\$234,300.00	5.96% 0	\$0.00	NA	\$0.00
	Unavailable	11	\$3,694,074.00		\$0.00	NA	\$0.00
Total		12	\$3,928,374.00	100% 0	\$0.00		\$0.00
3138ED5V9	SUNTRUST MORTGAGE INC.	54	\$16,005,534.77	36.87% 0	\$0.00	NA	\$0.00

	Unavailable	85	\$27,406,543.80	63.13% 0	\$0.00	NA 0	\$0.00
Total		139	\$43,412,078.57		\$0.00	0	\$0.00
3138ED5W7	SUNTRUST MORTGAGE INC.	10	\$2,222,385.00	11.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	65	\$16,880,053.10	88.37% 0	\$0.00	NA 0	\$0.00
Total		75	\$19,102,438.10	100% 0	\$0.00	0	\$0.00
3138EDCC3	FIRST CITIZENS BANK & TRUST COMPANY OF SC	73	\$10,274,318.61	100% 0	\$0.00	NA 0	\$0.00
Total		73	\$10,274,318.61	100% 0	\$0.00	0	\$0.00
3138EDFQ9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	212	\$34,742,659.30	100% 0	\$0.00	NA 0	\$0.00
Total		212	\$34,742,659.30	100% 0	\$0.00	0	\$0.00
3138EDFR7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	99	\$14,987,481.00	100% 0			