FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2014

File 38 of 65

1		File 3	8 of 65								_	_		
Check if									ere Assets that Were A					
	Name of Originator	Total .	Assets by Origina	ator										
Registered				1	D	eman	d	R	Replace		R	lep		
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	Unavailable	11	\$3,345,085.12	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$		
		11	\$3,345,085.12	100%	0	\$0.00		0	\$0.00		0	\$		
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	Unavailable	8	\$1,514,554.02	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$		
		8	\$1,514,554.02	100%	0	\$0.00		0	\$0.00		0	\$		
	U.S. BANK N.A.	1	\$227,016.19	16.78%	0	\$0.00	NA	C	\$0.00	NA	0	\$		
	Unavailable	6	\$1,125,727.48	83.22%	0	\$0.00	NA	C	\$0.00	NA	0	\$		
		7			0	\$0.00		_	1	1	_	\$		
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	FRANKLIN							t			T	T		
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		5	\$624,200.00	6.82%	0	\$0.00	NA	.IC) \$0.00	NA	10	\$		
	COMPANY													
	Unavailable	65	\$8,525,789.19	93.18%	0	\$0.00	NA	C	\$0.00	NA	0	\$		
		70			0	\$0.00		0	\$0.00	1		\$		
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	Unavailable	28	\$7,752,250,00	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$		
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		3	\$932,500.00	5.94%	0	\$0.00	NA	C	\$0.00	NA	0	\$		
	Unavailable	44	\$14,772,276,12	94.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$		
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	Unavailable	30	\$2,698,097,88	100%	n	\$0.00	NΔ	r	\$0.00	NΔ	<u> </u>	\$		
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	Linavailable	Q	\$1.728.127.04	100%	Λ	\$0.00	NI A	6	\$0.00	NI A	_	Φ		
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		<u></u>	\$1,74 0,137.94	100%	V	φυ.υυ		۲	յ ֆՄ.ՄՄ	'	۲	1		
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		1	¢70.604.00	4 4104		¢0.00	NT A		1 to 00	NT A	^	ıφ		
			\$19,094.92	4.41%	۳	Φ υ.υυ	INA	ľ	00.00	INA	ΙU	\$		
		0	¢1 707 401 42	05 500	0	¢0.00	NT A	_	\$0.00	NT A	_	Φ.		
	Check if Registered	Registered Name of Originator Unavailable Unavailable U.S. BANK N.A. Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	Check if Registered Name of Originator Total American strength Unavailable # Unavailable 8 U.S. BANK N.A. 1 Unavailable 6 FRANKLIN AMERICAN MORTGAGE COMPANY 5 Unavailable 65 TO 1 Unavailable 28 FRANKLIN AMERICAN MORTGAGE COMPANY 3 Unavailable 44 Unavailable 44 Unavailable 30 Unavailable 8 CRESCENT MORTGAGE COMPANY 1 CRESCENT MORTGAGE COMPANY 1	Total Assets by Original Family FankLin FankLin	Check if Registered	Check if Registered	Check if Registered	Check if Registered Name of Originator Total Assets by Originator Subject of Demand	Check if Registered Name of Originator Total Assets by Originator Subject of Demand Registered Name of Originator Total Assets by Originator Subject of Demand Registered Registered	Check if Registered Name of Originator Total Assets by Originator Subject of Demand Replace Subject of Demand Replace Subject of Demand Replace Replace Replace Subject of Demand Replace Re	Check if Registered Name of Originator Total Assets by Originator Subject of Demand Repurchased or Re	Check if Registered Name of Originator Name o		

Total		10	\$1,807,096.35	100% 0 \$0.00	0 \$0.00	0	\$0
3138M4F98	PNC BANK, N.A.	10	\$1,964,251.61	100% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		10	\$1,964,251.61	100% 0 \$0.00	0 \$0.00	0	\$0
3138M4G48	PROSPECT	15	\$1,799,590.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total	MORTGAGE, LLC	15	\$1,799,590.00	100% 0 \$0.00	0 \$0.00		\$0
10tai		15	\$1,799,390.00	100 % 0 50.00	0,50.00	U	φυ
3138M4G55	PROSPECT MORTGAGE, LLC	24	\$3,346,438.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		24	\$3,346,438.00	100% 0 \$0.00	0 \$0.00	0	\$0
3138M4G63	PROSPECT MORTGAGE, LLC	24	\$3,966,340.00	100% 0 \$0.00	NA 0 \$0.00	NA	\$0
Total		24	\$3,966,340.00	100% 0 \$0.00	0 \$0.00	0	\$0
3138M4G71	PROSPECT MORTGAGE, LLC	8	\$2,520,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		8	\$2,520,500.00	100% 0 \$0.00	0 \$0.00	0	\$0
3138M4G89	PROSPECT MORTGAGE, LLC	18	\$1,275,452.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		18	\$1,275,452.00	100% 0 \$0.00	0 \$0.00	0	\$0
3138M4G97	PROSPECT MORTGAGE, LLC	5	\$1,428,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		5	\$1,428,000.00	100% 0 \$0.00	0 \$0.00	0	\$0
3138M4GA4	EVERBANK	8	\$1,336,429.63	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		8	\$1,336,429.63	100% 0 \$0.00	0 \$0.00	0	\$0
3138M4GB2	PROSPECT MORTGAGE, LLC	5	\$1,358,636.63	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		5	\$1,358,636.63	100% 0 \$0.00	0 \$0.00	0	\$0
3138M4GC0	PROSPECT MORTGAGE, LLC	8	\$1,042,920.57	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		8	\$1,042,920.57	100% 0 \$0.00	0 \$0.00	0	\$0
3138M4GD8	PROSPECT MORTGAGE, LLC	18	\$5,627,200.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		18	\$5,627,200.00	100% 0 \$0.00	0 \$0.00	0	\$0
3138M4GE6	PROSPECT MORTGAGE, LLC	15	\$4,578,533.91	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

Total		15	\$4,578,533.91	100% 0 \$0.00	0 \$0.00	0 \$
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3138M4H21	PROSPECT MORTGAGE, LLC	8	\$2,289,966.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		8	\$2,289,966.00	100% 0 \$0.00	0 \$0.00	0 \$
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3138M4H39	PROSPECT MORTGAGE, LLC	18	\$5,315,025.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		18	\$5,315,025.00	100% 0 \$0.00	0 \$0.00	0 \$
3138M4H47	PROSPECT MORTGAGE, LLC	28	\$8,908,675.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		28	\$8,908,675.00	100% 0 \$0.00	0 \$0.00	0 \$
3138M4H54	PROSPECT MORTGAGE, LLC	9	\$1,058,832.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		9	\$1,058,832.00	100% 0 \$0.00	0 \$0.00	0 \$
3138M4H62	PROSPECT MORTGAGE, LLC	8	\$1,312,611.33	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total	,	8	\$1,312,611.33	100% 0 \$0.00	0 \$0.00	0 \$
3138M4H70	PROSPECT MORTGAGE, LLC	17	\$5,245,025.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total	,	17	\$5,245,025.00	100% 0 \$0.00	0 \$0.00	0 \$
3138M4HA3	PROSPECT MORTGAGE, LLC	5	\$1,201,569.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		5	\$1,201,569.74	100% 0 \$0.00	0 \$0.00	0 \$
3138M4HB1	PROSPECT MORTGAGE, LLC	16	\$1,040,832.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		16	\$1,040,832.00	100% 0 \$0.00	0 \$0.00	0 \$
3138М4НС9	PROSPECT MORTGAGE, LLC	5	\$1,147,807.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		5	\$1,147,807.23	100% 0 \$0.00	0 \$0.00	0 \$
3138M4HD7	PROSPECT MORTGAGE, LLC	4	\$1,255,819.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		4	\$1,255,819.00	100% 0 \$0.00	0 \$0.00	0 \$
3138M4HE5	PROSPECT MORTGAGE, LLC	5	\$1,383,323.88	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		5	\$1,383,323.88	100% 0 \$0.00	0 \$0.00	0 \$
3138M4HF2		6	\$1,401,632.25	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	PROSPECT											
Total	MORTGAGE, LLC	6	\$1,401,632.25	100%	0 \$(00		n	\$0.00		n	\$0
Total			\$1,401,032.23	100 /6	υφι	.00		U	φυ.υυ			φι
3138M4HG0	PROSPECT MORTGAGE, LLC	16	\$1,287,231.00	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0
Total		16	\$1,287,231.00	100%	0 \$0	0.00		0	\$0.00		0	\$0
3138М4НН8	PROSPECT MORTGAGE, LLC	36	\$19,939,500.00	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0
Total		36	\$19,939,500.00	100%	0 \$0	.00		0	\$0.00		0	\$ 0
3138М4НЈ4	PROSPECT MORTGAGE, LLC	35	\$11,272,464.00	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0
Total		35	\$11,272,464.00	100%	0 \$0	.00		0	\$0.00		0	\$ 0
3138M4HK1	PROSPECT MORTGAGE, LLC	19	\$5,887,025.00	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0
Total		19	\$5,887,025.00	100%	0 \$0	.00		0	\$0.00		0	\$ 0
3138M4HL9	PROSPECT MORTGAGE, LLC	5	\$1,413,955.00	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0
Total		5	\$1,413,955.00	100%	0 \$0	.00		0	\$0.00		0	\$ 0
3138М4НМ7	PROSPECT MORTGAGE, LLC	8	\$1,089,175.00	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0
Total		8	\$1,089,175.00	100%	0 \$0	.00		0	\$0.00		0	\$ 0
3138M4HN5	PROSPECT MORTGAGE, LLC	18	\$5,364,406.00	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0
Total		18	\$5,364,406.00	100%	0 \$0	.00		0	\$0.00		0	\$ 0
3138M4HP0	PROSPECT MORTGAGE, LLC	11	\$1,087,880.00	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0
Total		11	\$1,087,880.00	100%	0 \$0	.00		0	\$0.00		0	\$ 0
3138M4HQ8	PROSPECT MORTGAGE, LLC	9	\$1,051,650.00	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0
Total		9	\$1,051,650.00	100%	0 \$0	.00		0	\$0.00		0	\$0
3138M4HR6	PROSPECT MORTGAGE, LLC	32	\$10,399,004.00	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0
Total		32	\$10,399,004.00	100%	0 \$0	.00		0	\$0.00		0	\$0
3138M4HS4	PROSPECT MORTGAGE, LLC	30	\$9,303,782.00	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0
Total		30	\$9,303,782.00	100%	0 \$0	.00		0	\$0.00		0	\$0

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3138M4HT2	MORTGAGE, LLC	15	\$5,001,316.10		NA 0 \$0.00	NA 0	4
Total		15	\$5,001,316.10	100% 0 \$0.00	0 \$0.00	0	\$
	PROSPECT						+
3138M4HU9	MORTGAGE, LLC	18	\$5,351,000.00		NA 0 \$0.00	NA 0	
Total		18	\$5,351,000.00	100% 0 \$0.00	0 \$0.00	0) \$
21201///11/17	PROSPECT	+	Φ1 540 210 00	1000 000 00	NIA (0,00,00)	NIA () dr.
3138M4HV7	MORTGAGE, LLC	11	\$1,540,210.00		NA 0 \$0.00	NA 0	4
Total		11	\$1,540,210.00	100% 0 \$0.00	0 \$0.00) \$
3138M4HW5	PROSPECT	11	\$1,800,125.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	18
	MORTGAGE, LLC						4
Total		11	\$1,800,125.00	100% 0 \$0.00	0 \$0.00) \$
3138M4HX3	PROSPECT MORTGAGE, LLC	19	\$5,123,100.00	100% 0 \$0.00	NA 0 \$0.00	NA 0) \$(
Total	MORTOAGE, EEC	19	\$5,123,100.00	100% 0 \$0.00	0 \$0.00	0) \$
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3138M4HY1	PROSPECT MORTGAGE, LLC	21	\$6,263,075.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$
Total		21	\$6,263,075.00	100% 0 \$0.00	0 \$0.00	0) \$
	PROSPECT	1.6	\$5.212.500.00	100000000000000000000000000000000000000	37100000	77.4	
3138M4HZ8	MORTGAGE, LLC	16			NA 0 \$0.00	NA 0	
Total		16	\$5,213,500.00	100% 0 \$0.00	0 \$0.00	0) \$
3138M4K76	DORAL BANK	100	\$13,645,119.10	100% 0 \$0.00	NA 0 \$0.00	NA 0) \$
Total		100	, ,		0 \$0.00) }
		20					1
3138M4K84	DORAL BANK	28 28	\$3,811,321.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0) \$) \$
Total		40	\$3,811,321.00	100% 0 50.00	0,50.00		יק ע
3138M4KE1	DORAL BANK	50	\$8,017,528.94	100% 0 \$0.00	NA 0 \$0.00	NA 0) \$
Total		50	\$8,017,528.94	100% 0 \$0.00	0 \$0.00) \$
3138M4KF8	DORAL BANK	48	\$6,672,063.04	100% 0 \$0.00	NA 0 \$0.00	NA 0) \$(
Total		48	\$6,672,063.04	100% 0 \$0.00	0 \$0.00) }
	QUICKEN LOANS				-++-		+
3138M4L26	INC.	13	\$2,358,000.00	94.86% 0 \$0.00	NA 0 \$0.00	NA 0) \$
	1	1 1		7 4 4 6 4 6 6 6 6	NT 4 10 00 00	NTA C	ماد
Total	Unavailable	1 14	\$127,700.00 \$2,485,700.00		NA 0 \$0.00 0 \$0.00	NA 0) \$) \$

3138M4L34	QUICKEN LOANS INC.	2	\$464,400.00	30.53% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	4	\$1,056,600.00	69.47% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		6	\$1,521,000.00	100% 0 \$0.00	0 \$0.00		0 \$
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3138M4L42	QUICKEN LOANS INC.	4	\$907,950.00	77.74% 0 \$0.00	NA 0 \$0.00	NA	Щ
	Unavailable	1	\$260,000.00	22.26% 0 \$0.00	NA 0 \$0.00	NA	_
Total		5	\$1,167,950.00	100% 0 \$0.00	0 \$0.00		0 \$
3138M4L59	QUICKEN LOANS INC.	40	\$10,195,900.00	89.95% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	4	\$1,139,775.00		NA 0 \$0.00	NA	0\$
Total		44	\$11,335,675.00	100% 0 \$0.00	0 \$0.00		0 \$
3138M4L67	QUICKEN LOANS INC.	53	\$10,568,525.00	96.02% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	2	\$438,475.00	3.98% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		55	\$11,007,000.00	100% 0 \$0.00	0 \$0.00		0 \$
3138M4L75	QUICKEN LOANS INC.	67	\$11,408,400.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		67	\$11,408,400.00	100% 0 \$0.00	0 \$0.00		0 \$
3138M4L83	QUICKEN LOANS INC.	24	\$6,858,249.67	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		24	\$6,858,249.67	100% 0 \$0.00	0 \$0.00		0 \$
3138M4L91	QUICKEN LOANS INC.	38	\$5,212,450.00		NA 0 \$0.00	NA	
	Unavailable	2	\$261,000.00		NA 0 \$0.00	NA	į
Total		40	\$5,473,450.00	100% 0 \$0.00	0 \$0.00		0 \$
3138M4LT7	QUICKEN LOANS INC.	50	\$12,167,125.00	84.4% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	9	, , - ,		NA 0 \$0.00	NA	_
Total		59	\$14,416,279.00	100% 0 \$0.00	0 \$0.00		0 \$
3138M4LU4	QUICKEN LOANS INC.	22	\$5,049,725.00	64.6% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	10	\$2,767,164.24	35.4% 0 \$0.00	NA 0 \$0.00	NA	_
Total		32	\$7,816,889.24	100% 0 \$0.00	0 \$0.00		0 \$
3138M4LV2	QUICKEN LOANS INC.	23	\$4,179,200.00	80.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	5	\$1,032,455.00	19.81% 0 \$0.00	NA 0 \$0.00	NA	0\$

Total		28	\$5,211,655.00	100% 0 \$0.00	0 \$0.00		0
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3138M4LW0	QUICKEN LOANS INC.	29	\$4,974,950.00	81.75% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	4	\$1,110,290.00	18.25% 0 \$0.00	NA 0 \$0.00	NA	0
<u>Fotal</u>		33	\$6,085,240.00	100% 0 \$0.00	0 \$0.00		0
3138M4LX8	QUICKEN LOANS INC.	44	\$11,552,814.00	84.09% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	6	\$2,185,100.00	15.91% 0 \$0.00	NA 0 \$0.00	NA	_
<u> </u>		50	\$13,737,914.00	100% 0 \$0.00	0 \$0.00		0
3138M4LY6	QUICKEN LOANS INC.	2	\$608,600.00	25.33% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	6	\$1,794,500.00	74.67% 0 \$0.00	NA 0 \$0.00	NA	_
Total		8	\$2,403,100.00	100% 0 \$0.00	0 \$0.00		0
3138M4LZ3	QUICKEN LOANS INC.	17	\$5,291,025.00	93.8% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	1	\$350,000.00	6.2% 0 \$0.00	NA 0 \$0.00	NA	0
<u> Fotal</u>		18	\$5,641,025.00	100% 0 \$0.00	0 \$0.00		0
3138M4MA7	QUICKEN LOANS INC.	38	\$3,711,325.00	97.48% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	1	\$96,000.00	2.52% 0 \$0.00	NA 0 \$0.00	NA	
Cotal		39	\$3,807,325.00	100% 0 \$0.00	0 \$0.00		0
3138M4MB5	QUICKEN LOANS INC.	20	\$2,323,025.00	86.82% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	3	·		NA 0 \$0.00	NA	
Total		23	\$2,675,695.00	100% 0 \$0.00	0 \$0.00		0
138M4MC3	QUICKEN LOANS INC.	50	\$3,586,390.00	94.78% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	3	\$197,600.00	5.22% 0 \$0.00	NA 0 \$0.00	NA	0
Cotal		53	\$3,783,990.00	100% 0 \$0.00	0 \$0.00		0
138M4MD1	QUICKEN LOANS INC.	18	\$3,118,188.97	100% 0 \$0.00	NA 0 \$0.00	NA	0
Total		18	\$3,118,188.97	100% 0 \$0.00	0 \$0.00		0
3138M4ME9	QUICKEN LOANS INC.	38	\$7,302,547.38	100% 0 \$0.00	NA 0 \$0.00	NA	0
Cotal		38	\$7,302,547.38	100% 0 \$0.00	0 \$0.00		0
3138M4MF6	QUICKEN LOANS	48	\$8,948,100.00	100% 0 \$0.00	NA 0 \$0.00	NA	0

	INC.									
Total		48	\$8,948,100.00	100%	0 \$0.00		0 \$0.00		0	\$(
3138M4MG4	QUICKEN LOANS INC.	16	\$4,144,725.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		16	\$4,144,725.00	100%	0 \$0.00		0 \$0.00		0	\$ 0
	OLUCKENI LOANG	_			 				igert	\vdash
3138M4MH2	QUICKEN LOANS INC.	13	\$3,561,150.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		13	\$3,561,150.00	100%	0 \$0.00		0 \$0.00		0	\$0
3138M4MJ8	QUICKEN LOANS INC.	60	\$10,452,425.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		60	\$10,452,425.00	100%	0 \$0.00		0 \$0.00		0	\$ 0
3138M4MK5	QUICKEN LOANS INC.	14	\$1,931,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		14	\$1,931,000.00	100%	0 \$0.00		0 \$0.00		0	\$ 0
3138M4ML3	QUICKEN LOANS INC.	33	\$3,229,775.00	96.85%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	1	\$105,000.00		0 \$0.00		0 \$0.00			
Total		34	\$3,334,775.00	100%	0 \$0.00		0 \$0.00	<u> </u>	0	\$ 0
3138M4MM1	QUICKEN LOANS INC.	15	\$1,771,900.00	94.07%	0 \$0.00		0 \$0.00		Н	
	Unavailable	1	\$111,750.00		0 \$0.00	1 1	0 \$0.00			
Total		16	\$1,883,650.00	100%	0 \$0.00	1	0 \$0.00		V	\$ 0
3138M4MN9	QUICKEN LOANS INC.	63	\$4,038,000.00		0 \$0.00		0 \$0.00			
Total		63	\$4,038,000.00	100%	0 \$0.00		<u>0 \$0.00</u>		0	\$ 0
3138M4MP4	QUICKEN LOANS INC.	7	\$1,580,633.50	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		7	\$1,580,633.50	100%	0 \$0.00		0 \$0.00		0	\$0
3138M4MQ2	QUICKEN LOANS INC.	7	\$1,246,100.00	100%	0 \$0.00	NA	0 \$0.00	NA	Ш	
Total		7	\$1,246,100.00	100%	0 \$0.00		0 \$0.00	<u> </u>	0	\$(
3138M4MR0	QUICKEN LOANS INC.	11	\$1,395,600.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		11	\$1,395,600.00	100%	0 \$0.00		0 \$0.00		0	\$(
3138M4MS8	QUICKEN LOANS INC.	12	\$2,204,150.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(

Total		12	\$2,204,150.00	100% 0 \$0.00	0 \$0.00	0 \$
3138M4MT6	QUICKEN LOANS INC.	10	\$2,287,475.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		10	\$2,287,475.00	100% 0 \$0.00	0 \$0.00	0 \$
3138M4MU3	QUICKEN LOANS INC.	5	\$1,009,915.06	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		5	\$1,009,915.06	100% 0 \$0.00	0 \$0.00	0 \$
3138M4MV1	QUICKEN LOANS INC.	131	\$35,579,630.00	91.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	10	\$3,275,990.00	8.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		141	\$38,855,620.00	100% 0 \$0.00	0 \$0.00	0 \$
3138M4MW9	QUICKEN LOANS INC.	35	\$4,786,383.00	92.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	3	\$413,837.40	7.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		38	\$5,200,220.40	100% 0 \$0.00	0 \$0.00	0 \$
3138M4MX7	QUICKEN LOANS INC.	25	\$6,499,750.14	97.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	1	\$197,000.00	2.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		26	\$6,696,750.14	100% 0 \$0.00	0 \$0.00	0 \$
3138M4MY5	QUICKEN LOANS INC.	77	\$5,316,700.00	96.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	3	\$179,900.00	3.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		80	\$5,496,600.00	100% 0 \$0.00	0 \$0.00	0 \$
3138M4MZ2	QUICKEN LOANS INC.	10	\$1,444,425.00	91.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	1	\$141,300.00	8.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		11	\$1,585,725.00	100% 0 \$0.00	0 \$0.00	0 \$
3138M4P22	VALLEY NATIONAL BANK	5	\$1,001,945.87	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,001,945.87	100% 0 \$0.00	0 \$0.00	0 \$
3138M4P30	NATIONSTAR MORTGAGE, LLC	5	\$1,594,911.16	86.25% 0 \$0.00	NA 0 \$0.00	NA 0 S
	Unavailable	2	\$254,295.41	13.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		7	\$1,849,206.57	100% 0 \$0.00	0 \$0.00	0 \$
3138M4P48	NATIONSTAR MORTGAGE, LLC	15	\$4,258,442.41	27.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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	Unavailable	38				0 \$0.00		_
Total		53	\$15,492,488.16	100% 0 \$0.0	0	0 \$0.00		0
3138M4P55	NATIONSTAR MORTGAGE, LLC	5	\$1,005,276.83	20.01% 0 \$0.00		0 \$0.00		₩
	Unavailable	14		79.99% 0 \$0.00	+	0 \$0.00	NA	_
Total		19	\$5,023,388.13	100% 0 \$0.0	0	0 \$0.00		0
3138M4P63	STONEGATE MORTGAGE CORPORATION	10	\$2,561,491.00	28.11% 0 \$0.00	0 NA	0 \$0.00	NA	. 0
	Unavailable	22	\$6,550,057.75	71.89% 0 \$0.00		0 \$0.00	NA	
Total		32	\$9,111,548.75	100% 0 \$0.00	0	0 \$0.00		0
3138M4P71	STONEGATE MORTGAGE CORPORATION	6	\$688,610.00	36.55% 0 \$0.00	0 NA	0 \$0.00	NA	. 0
	Unavailable	10	\$1,195,326.00	63.45% 0 \$0.00) NA	0 \$0.00	NA	0
Total		16	\$1,883,936.00	100% 0 \$0.0	0	0 \$0.00		0
3138M4P89	STONEGATE MORTGAGE CORPORATION Unavailable	7	\$1,728,200.00	14.33% 0 \$0.00 85.67% 0 \$0.00		0 \$0.00	NA NA	Ц
T-4-1	Unavailable		. , ,				NA	-
Total		50	\$12,057,822.24	100% 0 \$0.00	U	0 \$0.00		0
3138M4P97	Unavailable	11	\$1,090,981.01	100% 0 \$0.00	0 NA	0 \$0.00	NA	0
Total		11	\$1,090,981.01	100% 0 \$0.00	0	0 \$0.00		0
3138M4QA3	STONEGATE MORTGAGE CORPORATION	3		40.09% 0 \$0.00		0 \$0.00		Ш
	Unavailable	4	\$1,169,517.54	59.91% 0 \$0.00		0 \$0.00	NA	_
Total		7	\$1,952,017.54	100% 0 \$0.00	0	0 \$0.00		0
3138M4QC9	GATEWAY MORTGAGE GROUP LLC	12	\$1,135,029.00	62.52% 0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	7	,	37.48% 0 \$0.00		0 \$0.00	NA	
Total		19	\$1,815,553.21	100% 0 \$0.00	0	0 \$0.00		0
3138M4QD7	PNC BANK, N.A.	136	\$38,580,717.64	100% 0 \$0.00	0 NA	0 \$0.00	NA	0
		136	\$38,580,717.64	100% 0 \$0.0	0	0 \$0.00		0
Total		130	ψ50,500,717.04			φοτου		Ħ
Total 3138M4QE5	PNC BANK, N.A.	88		100% 0 \$0.00		0 \$0.00	NA	Ш

Г				11.	ТТ. Т	11
3138M4QF2	PNC BANK, N.A.	62	\$6,076,047.26	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		62	\$6,076,047.26	100% 0 \$0.00	0 \$0.00	0 \$
3138M4QG0	PNC BANK, N.A.	50	\$3,170,573.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total	TIVE DAINK, IV.A.	50		100% 0 \$0.00	0 \$0.00	0 \$
10141		30	ψ5,170,575.00	100 /ε 0 φυ.συ	υ φυ.υυ	Ι
3138M4QH8	PNC BANK, N.A.	40	\$11,568,807.12	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		40	\$11,568,807.12	100% 0 \$0.00	0 \$0.00	0 \$
3138M4QJ4	PNC BANK, N.A.	35		100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		35	\$5,675,684.53	100% 0 \$0.00	0 \$0.00	0 \$
3138M4QK1	PNC BANK, N.A.	31	\$1,908,464.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total	THE BIHM, IV.II.	31	\$1,908,464.27	100% 0 \$0.00	0 \$0.00	0\$
- Cour			Ψ1,500,101.27	100 /2 0 40.00	υ φυίου	
3138M4QL9	PNC BANK, N.A.	24	\$2,117,937.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		24	\$2,117,937.57	100% 0 \$0.00	0 \$0.00	0 \$
3138M4QM7	PNC BANK, N.A.	19	\$2,448,504.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		19	\$2,448,504.50	100% 0 \$0.00	0 \$0.00	0 \$
21207440745	DNG DANK NA	1.0	Φ2 412 020 02	1000 000	NA 0 00 00	NIA O C
3138M4QN5	PNC BANK, N.A.	18		100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		18	\$2,413,930.83	100% 0 \$0.00	0 \$0.00	0 \$
3138M4QP0	PNC BANK, N.A.	17	\$1,469,021.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total	11(0 2111(12,1(121)	17	\$1,469,021.60	100% 0 \$0.00	0 \$0.00	0 \$
			. , ,			
3138M4QQ8	PNC BANK, N.A.	7	\$1,155,145.47	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		7	\$1,155,145.47	100% 0 \$0.00	0 \$0.00	0 \$
3138M4QR6	PNC BANK, N.A.	6		100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		6	\$1,525,495.68	100% 0 \$0.00	0 \$0.00	0 \$
	STONEGATE					
3138M4QS4	MORTGAGE	2	\$252,500.00	23.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CORPORATION					
	Unavailable	8	, ,	76.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		10	\$1,078,250.00	100% 0 \$0.00	0 \$0.00	0 \$
	CTONEC ATE					
3138M4QT2	STONEGATE MORTGAGE	11	\$2,284,442.00	32.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$
5150IVITQ12	CORPORATION	1,1	Ψ2,207,772.00	52.0 - 70 0 40.00	1 1/2 ΙΟΙΦΟ.ΟΟ	TATIO D
	Unavailable	19	\$4,670,983.16	67.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		30	' '	100% 0 \$0.00	0 \$0.00	0 \$
3138M4QU9		2	\$272,500.00	25.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	STONEGATE MORTGAGE					
	CORPORATION	0	\$776.70C 10	74 0200 000 00	NIA O CO	NIA O O
Total	Unavailable	9 11	\$776,706.12	74.03% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$
lotai		11	\$1,049,206.12	100% 0 50.00	0 50.00	UD
3138M4QV7	STONEGATE MORTGAGE CORPORATION	1	\$190,000.00	7.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	9	\$2,292,407.78	92.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		10	\$2,482,407.78	100% 0 \$0.00	0 \$0.00	0 \$
3138M4T28	Unavailable	11	\$1,309,151.25	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total	Ullavallable	11	\$1,309,151.25 \$1,309,151.25	100% 0 \$0.00	0 \$0.00	0\$
lotai		11	φ1,507,151.25	100 /ε 0 φ0.00	0 40.00	Ψ
3138M4T36	Unavailable	11	\$1,510,200.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		11	\$1,510,200.00	100% 0 \$0.00	0 \$0.00	0 \$
3138M4TZ5	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$725,548.69	47.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	3	\$787,566.54	52.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		7	\$1,513,115.23	100% 0 \$0.00	0 \$0.00	0 \$
3138M4UD2	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,584,015.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		10	\$1,584,015.29	100% 0 \$0.00	0 \$0.00	0 \$
3138M4UH3	LAKE MICHIGAN CREDIT UNION	3	\$228,300.00	12.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	17	\$1,655,361.58	87.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		20	\$1,883,661.58	100% 0 \$0.00	0 \$0.00	0 \$
3138M4UK6	LAKE MICHIGAN CREDIT UNION	18	\$1,636,378.63	78.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	5	\$460,314.28	21.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		23	\$2,096,692.91	100% 0 \$0.00	0 \$0.00	0 \$
3138M4UL4	ONEWEST BANK, NATIONAL ASSOCIATION	15	\$3,627,215.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		15	\$3,627,215.13	100% 0 \$0.00	0 \$0.00	0 \$
3138M4VV1	ONEWEST BANK, NATIONAL ASSOCIATION	5	\$1,004,914.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$

Total		5	\$1,004,914.74	100% 0 \$0.00	0 \$0.00		0 \$
							╧
3138M4VW9	ONEWEST BANK, NATIONAL ASSOCIATION	15	\$3,101,875.91	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		15	\$3,101,875.91	100% 0 \$0.00	0 \$0.00		0 \$
3138M4VX7	ONEWEST BANK, NATIONAL ASSOCIATION	43	\$10,736,859.94	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		43	\$10,736,859.94	100% 0 \$0.00	0 \$0.00		0 \$
3138M4VY5	ONEWEST BANK, NATIONAL ASSOCIATION	57	\$14,368,127.59	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		57	\$14,368,127.59	100% 0 \$0.00	0 \$0.00		0 \$
3138M4X23	PHH MORTGAGE CORPORATION	8	\$2,001,602.51	81.91% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	2	\$442,095.40	18.09% 0 \$0.00	NA 0 \$0.00	NA	
Total		10	\$2,443,697.91	100% 0 \$0.00	0 \$0.00		0 \$
3138M4X31	PHH MORTGAGE CORPORATION	20	\$4,443,100.41	88.93% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	3	\$552,910.00		NA 0 \$0.00	NA	_
Total		23	\$4,996,010.41	100% 0 \$0.00	0 \$0.00		0 \$
3138M4X49	PHH MORTGAGE CORPORATION	5	\$1,314,850.52	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		5	\$1,314,850.52	100% 0 \$0.00	0 \$0.00		0 \$
3138M4X56	PHH MORTGAGE CORPORATION	33	\$3,222,866.71	68.95% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	15	\$1,451,149.88	31.05% 0 \$0.00	NA 0 \$0.00	NA	
Total		48	\$4,674,016.59	100% 0 \$0.00	0 \$0.00		0 \$
3138M4X64	PHH MORTGAGE CORPORATION	135	\$13,154,622.49	79.61% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	34	\$3,369,023.83	20.39% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		169	\$16,523,646.32	100% 0 \$0.00	0 \$0.00		0 \$
3138M4X72	PHH MORTGAGE CORPORATION	20	\$1,956,379.25	70.74% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	8	\$809,188.65	29.26% 0 \$0.00	NA 0 \$0.00	NA	_
Total		28	\$2,765,567.90	100% 0 \$0.00	0 \$0.00		0 \$
3138M4X80		17	\$1,030,629.93	88.42% 0 \$0.00	NA 0 \$0.00	NA	0 \$

	PHH MORTGAGE								1
	CORPORATION							L	_
	Unavailable	2	\$135,000.00	11.58% 0 \$0.00		\$0.00	NA		
<u> Fotal</u>		19	\$1,165,629.93	100% 0 \$0.00	0	\$0.00		0	\$(
3138M4X98	PHH MORTGAGE CORPORATION	106	\$25,734,941.74	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
Total		106	\$25,734,941.74	100% 0 \$0.00	0	\$0.00		0	\$(
3138M4XP2	PHH MORTGAGE CORPORATION	89	, , ,	95.31% 0 \$0.00		\$0.00	NA		
Total	Unavailable	93	\$1,147,500.00 \$24,445,475.52	4.69% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0	
10001			Ψ,,	20070	-	4000		Ĺ	<u>-</u> -
3138M4XQ0	PHH MORTGAGE CORPORATION	102	\$29,983,588.95	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$
Total		102	\$29,983,588.95	100% 0 \$0.00	0	\$0.00		0	\$
3138M4XR8	PHH MORTGAGE CORPORATION	29	\$8,324,414.28	80.75% 0 \$0.00		\$0.00	NA		
	Unavailable	6	\$1,984,956.00	19.25% 0 \$0.00		\$0.00	NA	_	
Total		35	\$10,309,370.28	100% 0 \$0.00	0	\$0.00		0	\$
3138M4XS6	PHH MORTGAGE CORPORATION	29	\$6,900,769.76			\$0.00	NA		
	Unavailable	8	\$3,384,076.04	32.9% 0 \$0.00	NA 0	\$0.00	NA	_	
Total		37	\$10,284,845.80	100% 0 \$0.00	0	\$0.00		0	\$
3138M4XT4	PHH MORTGAGE CORPORATION	109		77.15% 0 \$0.00		\$0.00	NA		
	Unavailable	32	\$4,461,803.76	22.85% 0 \$0.00		\$0.00	NA		
Total		141	\$19,529,492.09	100% 0 \$0.00	0	\$0.00		0	\$
3138M4XU1	PHH MORTGAGE CORPORATION	10	\$1,343,564.00	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$
Total		10	\$1,343,564.00	100% 0 \$0.00	0	\$0.00		0	\$
3138M4XV9	Unavailable	3	\$1,133,000.00			\$0.00	NA	_	_
<u>Total</u>		3	\$1,133,000.00	100% 0 \$0.00	0	\$0.00		0	\$
3138M4XW7	PHH MORTGAGE CORPORATION	32	\$2,243,399.64	76.54% 0 \$0.00		\$0.00	NA		L
	Unavailable	9	\$687,576.67	23.46% 0 \$0.00		\$0.00	NA		
<u>Fotal</u>		41	\$2,930,976.31	100% 0 \$0.00	0	\$0.00		0	4
3138M4XX5	PHH MORTGAGE	173	\$11,070,083.43	79.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$

	CORPORATION						
	Unavailable	45	\$2,918,558.30	20.86% 0 \$0.00	NA 0 \$0.00		_
Total		218	\$13,988,641.73	100% 0 \$0.00	0 \$0.00		\$
	DITTI MODECA CE						╀
3138M4XY3	PHH MORTGAGE CORPORATION	44	\$2,915,038.38	73.07% 0 \$0.00	NA 0 \$0.00) NA	\$(
	Unavailable	18	\$1,074,162.40	26.93% 0 \$0.00	NA 0 \$0.00) NA (\$(
Total		62	\$3,989,200.78	100% 0 \$0.00	0 \$0.00		\$(
3138M4XZ0	PHH MORTGAGE CORPORATION	22	\$4,464,277.80	72% 0 \$0.00	NA 0 \$0.00		1
	Unavailable	7	\$1,736,532.68	28% 0 \$0.00	NA 0 \$0.00		_
Total		29	\$6,200,810.48	100% 0 \$0.00	0 \$0.00		\$(
3138M4Y22	PHH MORTGAGE CORPORATION	9	\$2,138,940.00	91.14% 0 \$0.00	NA 0 \$0.00) NA	\$(
	Unavailable	1	\$207,900.00	8.86% 0 \$0.00	NA 0 \$0.00		
Total		10	\$2,346,840.00	100% 0 \$0.00	0 \$0.00		\$(
3138M4Y30	PHH MORTGAGE CORPORATION	36	\$7,135,519.55	89.39% 0 \$0.00	NA 0 \$0.00) NA	\$(
	Unavailable	5	\$847,194.87	10.61% 0 \$0.00	NA 0 \$0.00		-
Total		41	\$7,982,714.42	100% 0 \$0.00	0 \$0.00		\$(
3138M4Y48	PHH MORTGAGE CORPORATION	9	\$1,745,667.00	87.64% 0 \$0.00	NA 0 \$0.00		
	Unavailable	1	\$246,196.91	12.36% 0 \$0.00	NA 0 \$0.00	+	_
Total		10	\$1,991,863.91	100% 0 \$0.00	0 \$0.00		\$(
3138M4Y55	PHH MORTGAGE CORPORATION	184	\$18,051,623.70	71.56% 0 \$0.00	NA 0 \$0.00		1
	Unavailable	72	\$7,173,843.18	28.44% 0 \$0.00	NA 0 \$0.00		
Total		256	\$25,225,466.88	100% 0 \$0.00	0 \$0.00	0	\$(
3138M4Y63	PHH MORTGAGE CORPORATION	60	\$5,793,910.35	83.54% 0 \$0.00	NA 0 \$0.00) NA	\$(
	Unavailable	12	\$1,141,574.31	16.46% 0 \$0.00	NA 0 \$0.00		-
Total		72	\$6,935,484.66	100% 0 \$0.00	0 \$0.00	0	\$(
3138M4Y71	PHH MORTGAGE CORPORATION	19	\$1,860,276.98	50.22% 0 \$0.00	NA 0 \$0.00		_
	Unavailable	19	\$1,843,911.50		NA 0 \$0.00		
Total		38	\$3,704,188.48	100% 0 \$0.00	0 \$0.00	0	\$(
3138M4Y89	PHH MORTGAGE CORPORATION	892	\$266,054,777.49	100% 0 \$0.00	NA 0 \$0.00) NA	\$(

T-4-1		000	Φ 2 (C Ω	1000 0 000 00	η φο οο		
Total		892	\$266,054,777.49	100% 0 \$0.00	0 \$0.00		0
3138M4Y97	PHH MORTGAGE CORPORATION	48	\$13,539,089.46	100% 0 \$0.00	NA 0 \$0.00	NA	0
Total		48	\$13,539,089.46	100% 0 \$0.00	0 \$0.00		0
3138M4YA4	PHH MORTGAGE CORPORATION	339	\$95,596,038.08	100% 0 \$0.00	NA 0 \$0.00	NA	0
Total		339	\$95,596,038.08	100% 0 \$0.00	0 \$0.00		0
3138M4YB2	PHH MORTGAGE CORPORATION	28	\$6,050,998.18	100% 0 \$0.00	NA 0 \$0.00	NA	0
Total		28	\$6,050,998.18	100% 0 \$0.00	0 \$0.00		0
3138M4YC0	PHH MORTGAGE CORPORATION	94	\$11,065,409.13	85.49% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	16	. , ,		NA 0 \$0.00	NA	_
<u>Total</u>		110	\$12,943,642.52	100% 0 \$0.00	0 \$0.00		0
3138M4YD8	PHH MORTGAGE CORPORATION	10	\$1,157,339.03	90.29% 0 \$0.00	NA 0 \$0.00	NA	Ш
	Unavailable	1	\$124,500.00		NA 0 \$0.00	NA	
Total		11	\$1,281,839.03	100% 0 \$0.00	0 \$0.00		0
3138M4YE6	PHH MORTGAGE CORPORATION	101	\$16,453,776.69	82.21% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	22	\$3,559,591.47	17.79% 0 \$0.00	NA 0 \$0.00	NA	_
<u>Total</u>		123	\$20,013,368.16	100% 0 \$0.00	0 \$0.00		0
3138M4YF3	PHH MORTGAGE CORPORATION	176	\$24,165,440.65		NA 0 \$0.00	NA	
Total	Unavailable	88 264		33.34% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 0
Total		204	\$36,251,495.68	100% 0 50.00	0 50.00		V
3138M4YG1	PHH MORTGAGE CORPORATION	54	\$7,310,870.32	66.23% 0 \$0.00	NA 0 \$0.00	NA	0
L	Unavailable	27	\$3,727,894.45	33.77% 0 \$0.00	NA 0 \$0.00	NA	$\boldsymbol{\sqcap}$
Total		81	\$11,038,764.77	100% 0 \$0.00	0 \$0.00		0
3138M4YH9	PHH MORTGAGE CORPORATION	14	\$1,851,533.59	53.5% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	12			NA 0 \$0.00	NA	
Total		26	\$3,460,995.65	100% 0 \$0.00	0 \$0.00		0
3138M4YJ5	PHH MORTGAGE CORPORATION	27	\$7,819,061.31	63.3% 0 \$0.00	NA 0 \$0.00	NA	0

	77 111		Φ4.524.020.0 7	26.78 0 00 00	NIA 0 00 00	27.4		Φ.
· •	Unavailable	14	. / /		NA 0 \$0.00	NA	_	
Total		41	\$12,353,089.38	100% 0 \$0.00	0 \$0.00		0	\$ 0
. 	PHH MORTGAGE	+	 				H	_
3138M4YK2	CORPORATION	8	\$1,706,994.52	44.98% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	11	\$2,088,258.91	55.02% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		19	†		0 \$0.00		_	\$0
		1 _	Ψ				Ì	<u>*</u> _
2122344371.0	PHH MORTGAGE	155	\$10.450.466.22	22 0107 050 00	NIA 0 00 00	NIA		Φ/
3138M4YL0	CORPORATION	155	. , ,		NA 0 \$0.00	NA	U	.\$∪ —
	Unavailable	32	. / /	 	NA 0 \$0.00	NA	-	
Total		187	\$12,600,858.81	100% 0 \$0.00	0 \$0.00	!	0	\$ 0
<u> </u>						'	\sqcup	_
3138M4YM8	PHH MORTGAGE	81	\$5,266,077.34	77.63% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	CORPORATION		. , ,				Н	
	Unavailable	25			NA 0 \$0.00	NA	-	_
Total		106	\$6,783,891.23	100% 0 \$0.00	0 \$0.00		0	\$ 0
	PHH MORTGAGE	+	 				H	_
3138M4YN6	CORPORATION	20	\$1,140,713.80	45.83% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	22	\$1,348,290.88	54.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total	Ullavalladic	42			0 \$0.00		_	\$0
Tom		+ -	Ψ=, ισ, σ	100 /0 0 4 23 2	0,400		Ħ	<u> P <</u>
- 1202 5 4 8 7 7 1	PHH MORTGAGE	111	\$710.636.00	-7 1 5 % O DO OO	274 200 00	27.4	Ĭ	Φ/
3138M4YP1	CORPORATION	14	\$718,636.00	57.16% 0 \$0.00	NA 0 \$0.00	NA	U	\$ ∪
	Unavailable	9	\$538,688.56	42.84% 0 \$0.00	NA 0 \$0.00	NA	-	
Total		23	\$1,257,324.56	100% 0 \$0.00	0 \$0.00		0	\$ 0
		'	<u> </u>				Ц	_
3138M4YQ9	PHH MORTGAGE	63	\$17,046,656.96	70.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
313011112	CORPORATION			·				
	Unavailable	27	. , ,		NA 0 \$0.00	NA		
Total		90	\$24,327,413.18	100% 0 \$0.00	0 \$0.00		0	<u>\$U</u>
 	DITT MODICACE	+	 		- 		H	_
3138M4YR7	PHH MORTGAGE CORPORATION	52	\$14,137,659.98	73.88% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	18	\$4,998,446.17	26.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total	Onuvanuore	70			0 \$0.00		0	
Tom		+	ΨΕΣΙΣΟΥΣΙΙ	100 /0 0 4 23 2	0,400		Ħ	<u> </u>
- 1202 5 1370 5	PHH MORTGAGE	1	\$2.004.212.00	:::120000	274 2 00 00	27.4		Φ,
3138M4YS5	CORPORATION	9	\$2,084,313.00	46.14% 0 \$0.00	NA 0 \$0.00	NA	U	\$(
	Unavailable	10	\$2,433,194.79	53.86% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		19	\$4,517,507.79	100% 0 \$0.00	0 \$0.00		0	\$
		'					\coprod	· —
3138M4YT3	PHH MORTGAGE	27	\$7,098,660.00	89.59% 0 \$0.00	NA 0 \$0.00	NA	0	\$
313014113	CORPORATION						Н	
	Unavailable	3	\$825,200.00	10.41% 0 \$0.00	NA 0 \$0.00	NA	0	\$

Total		30	\$7,923,860.00	100% 0 \$0.00	0 \$0.00		0 \$
							I
3138M4YU0	PHH MORTGAGE CORPORATION	19	\$4,493,249.34	88.57% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	2	\$579,759.32		NA 0 \$0.00	NA	_
Total		21	\$5,073,008.66	100% 0 \$0.00	0 \$0.00		0 \$
		+			-++-	\longrightarrow	+
3138M4YV8	PHH MORTGAGE CORPORATION	27	\$6,765,812.88	91.96% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	3	· · · · · ·	8.04% 0 \$0.00	NA 0 \$0.00	NA	
Total		30	\$7,357,120.51	100% 0 \$0.00	0 \$0.00		0 \$
3138M4YW6	PHH MORTGAGE CORPORATION	25	\$5,684,686.77	87.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	5	\$831,066.85	12.75% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total	O III (III III II II II II II II II II I	30		100% 0 \$0.00	0 \$0.00		0\$
							Į
3138M4YX4	PHH MORTGAGE CORPORATION	19	\$3,879,594.17	96.38% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	1	\$145,700.00		NA 0 \$0.00	NA	
Total		20	\$4,025,294.17	100% 0 \$0.00	0 \$0.00		0 \$
3138M4YY2	PHH MORTGAGE CORPORATION	23	\$5,764,399.74	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total	CORTORATION	23	\$5,764,399.74	100% 0 \$0.00	0 \$0.00		0 \$
							Ì
3138M4YZ9	PHH MORTGAGE CORPORATION	9	\$1,705,360.13	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		9	\$1,705,360.13	100% 0 \$0.00	0 \$0.00		0 \$
		+			-++-	\longrightarrow	+
3138M4ZA3	PHH MORTGAGE CORPORATION	98	\$11,606,740.51	70.67% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	41	\$4,816,828.15	29.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		139	· · · · · · · · · · · · · · · · · · ·		0 \$0.00		0 \$
		\Box					1
3138M4ZB1	PHH MORTGAGE CORPORATION	34	\$3,979,998.16	66.5% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	17	\$2,005,285.01	33.5% 0 \$0.00	NA 0 \$0.00	NA	_
Total		51	\$5,985,283.17	100% 0 \$0.00	0 \$0.00		0 \$
	DILL MODTO A CE	+					+
3138M4ZC9	PHH MORTGAGE CORPORATION	152			NA 0 \$0.00	NA	
	Unavailable	57	\$9,297,905.70		NA 0 \$0.00	NA	-
Total		209	\$34,073,612.96	100% 0 \$0.00	0 \$0.00		0 \$
3138M4ZD7	PHH MORTGAGE	15	\$2,451,076.24	59.75% 0 \$0.00	NA 0 \$0.00	NA	0 \$

	CORPORATION						L
	Unavailable	10	\$1,651,193.25	40.25% 0 \$0.00	NA 0 \$0.00	NA () \$
Total		25	\$4,102,269.49	100% 0 \$0.00	0 \$0.00	() \$
3138M4ZE5	Unavailable	7	\$1,333,827.78	100% 0 \$0.00	NA 0 \$0.00	NA () \$
Total		7	\$1,333,827.78	100% 0 \$0.00			\$
3138M4ZG0	PHH MORTGAGE CORPORATION	7	\$946,843.15	80.05% 0 \$0.00		NA	
Total	Unavailable	9	\$235,905.75	19.95% 0 \$0.00		NA (
Total		9	\$1,182,748.90	100% 0 \$0.00	0 \$0.00) \$
3138M4ZH8	PHH MORTGAGE CORPORATION	15	\$2,195,447.20			NA	-
	Unavailable	7	\$964,253.12	30.52% 0 \$0.00		NA (
Total		22	\$3,159,700.32	100% 0 \$0.00	0 \$0.00	() \$
3138M4ZJ4	PHH MORTGAGE CORPORATION	12	\$2,243,311.08	70.59% 0 \$0.00	NA 0 \$0.00	NA) \$
	Unavailable	3	\$934,724.45	29.41% 0 \$0.00		NA (
Total		15	\$3,178,035.53	100% 0 \$0.00	0 \$0.00	() \$
3138M4ZK1	PHH MORTGAGE CORPORATION	8	\$2,090,392.81	100% 0 \$0.00	NA 0 \$0.00	NA) \$
Total		8	\$2,090,392.81	100% 0 \$0.00	0 \$0.00	() \$
3138M4ZL9	PHH MORTGAGE CORPORATION	9	\$2,031,403.36	100% 0 \$0.00		NA	4
Total		9	\$2,031,403.36	100% 0 \$0.00	0 \$0.00	(\$
3138M4ZM7	PHH MORTGAGE CORPORATION	7	\$956,552.67	87.83% 0 \$0.00	NA 0 \$0.00	NA) \$
	Unavailable	1	\$132,600.00	12.17% 0 \$0.00	1 1 1 1	NA (_
Total		8	\$1,089,152.67	100% 0 \$0.00	0 \$0.00	() \$
3138M4ZN5	PHH MORTGAGE CORPORATION	204	\$47,074,914.56	62.13% 0 \$0.00	NA 0 \$0.00	NA) \$
	Unavailable	121	\$28,689,430.94	37.87% 0 \$0.00		NA (_
Total		325	\$75,764,345.50	100% 0 \$0.00	0 \$0.00	() \$
3138M4ZP0	PHH MORTGAGE CORPORATION	15	\$2,494,973.15	14.12% 0 \$0.00	NA 0 \$0.00	NA) \$
	Unavailable	60	\$15,170,518.97	85.88% 0 \$0.00		NA (_
Total		75	\$17,665,492.12	100% 0 \$0.00	0 \$0.00) \$
3138M4ZQ8		2	\$138,600.00	12.58% 0 \$0.00	NA 0 \$0.00	NA) \$

	PHH MORTGAGE CORPORATION						
	Unavailable	5	\$962,836.67	87.42% 0 \$0.00	NA 0 \$0.00	NA 0 5	\$(
Total		7	i	100% 0 \$0.00	0 \$0.00	0 \$	
<u> </u>		1	<u> </u>				_
3138M4ZR6	PHH MORTGAGE CORPORATION	200	\$55,958,679.34		NA 0 \$0.00		
	Unavailable	112		33.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
Total		312	\$84,016,416.76	100% 0 \$0.00	0 \$0.00	0 9	\$(
3138M4ZS4	PHH MORTGAGE CORPORATION	62	\$13,805,823.93	15.21% 0 \$0.00	NA 0 \$0.00		
	Unavailable	275			NA 0 \$0.00		
Total		337	\$90,790,849.81	100% 0 \$0.00	0 \$0.00	0 9	\$ (
3138M4ZT2	PHH MORTGAGE CORPORATION	17	\$2,901,280.65	27.81% 0 \$0.00	NA 0 \$0.00		
	Unavailable	26	\$7,530,291.09		NA 0 \$0.00		
Total		43	\$10,431,571.74	100% 0 \$0.00	0 \$0.00	0 5	\$(
3138M4ZU9	PHH MORTGAGE CORPORATION	5	\$1,168,008.41	100% 0 \$0.00	NA 0 \$0.00	NA 0 S	\$(
Total		5	\$1,168,008.41	100% 0 \$0.00	0 \$0.00	0 9	\$(
3138M4ZV7	PHH MORTGAGE CORPORATION	35	\$8,405,567.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$(
Total		35	\$8,405,567.70	100% 0 \$0.00	0 \$0.00	0 5	\$(
3138M4ZW5	PHH MORTGAGE CORPORATION	133			NA 0 \$0.00		
	Unavailable	50		31.39% 0 \$0.00	NA 0 \$0.00		_
Total		183	\$46,693,919.55	100% 0 \$0.00	0 \$0.00	0 5	<u>\$(</u>
3138M54G1	PNC BANK, N.A.	77	\$21,299,360.77	100% 0 \$0.00	NA 0 \$0.00	NA 0 5	\$(
Total	,	77	\$21,299,360.77	100% 0 \$0.00	0 \$0.00	0 \$	
							_
3138M54K2	FIFTH THIRD BANK	6	1	84.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
	Unavailable	1	\$191,805.00		NA 0 \$0.00		
Total		7	\$1,204,532.43	100% 0 \$0.00	0 \$0.00	0 5	<u>\$(</u>
3138M54L0	FIFTH THIRD BANK	11			NA 0 \$0.00		
	Unavailable	3	i i		NA 0 \$0.00	NA 0 \$	
Total		14	\$1,363,870.00	100% 0 \$0.00	0 \$0.00	0 5	\$ (
3138M54M8	FIFTH THIRD BANK	2			NA 0 \$0.00		
	Unavailable	5	\$951,546.16	77.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$(

Total		7	\$1,220,083.16	100%	0 \$0.	00		0 5	\$0.00		0	\$
3138M54P1	Unavailable	26	\$4,185,315.89	100%	_		NA	-	\$0.00	NA		
Total		26	\$4,185,315.89	100%	0 \$0.	00		05	\$0.00		0	\$
3138M54Q9	Unavailable	17	\$4,186,153.54	100%	0 \$0.	00	NA	0.5	\$0.00	NA	0	\$(
Total		17	\$4,186,153.54	100%				-	80.00		_	\$(
3138M54R7	Unavailable	14	\$3,867,841.06	100%	0.\$0	00	NA	0.9	\$0.00	NA	0	\$(
Total	Chavanaore	14	\$3,867,841.06	100%	_	_	1111	++	\$0.00		_	\$(
3138M54S5	Unavailable	37	\$11,396,917.81	100%	020	00	NΑ	0.9	\$0.00	NA	0	\$1
Total	Onavanabic	37	\$11,396,917.81	100%			IVA	-	\$0.00	11/7	_	\$(
3138M54T3	Unavailable	56	\$16,614,173.00	100%	020	00	NΑ	0.9	\$0.00	NA	Λ	\$1
Total	Onavanaoic	56	. , ,	100%	_			-	\$0.00 \$0.00	11/7	_	\$(
3138M54U0	Unavailable	71	\$22,057,396.60	100%	020	00	NΙΛ	0.9	\$0.00	NA	0	Φ,
Total	Onavanable	71	\$22,057,396.60 \$22,057,396.60	100%			IVA	-	\$0.00 \$0.00	INA		\$(
3138M54V8	Unavailable	13	\$2 246 745 00	100%	0.00	20	NI A	0.6	\$0.00	NA	0	Φ,
Total	Unavanable	13	\$3,246,745.09 \$3,246,745.09	100%			NA	-	\$0.00 \$ 0.00	<u>NA</u>		\$(
21202454346	TY 11.1	0	Φ2.506.022.00	1000	0.00	0.0	N T 4	0 (to 00	N. A.		Φ.
3138M54W6 Total	Unavailable	8 8	\$2,506,022.00 \$2,506,022.00	100% 100%				-	\$0.00 \$0.00	NA	_	\$(
2120745474	77 11.1	27	Φο (20 2(0 00	100%	0.00	0.0	27.4	0 (to 00			Φ.
3138M54X4 Total	Unavailable	37 37	\$9,628,360.00 \$9,628,360.00	100% 100%			NA	-	\$0.00 \$0.00	NA		\$(
		10	\$7.2 64.020.04	100~	0.00			0.6	ho oo			_
3138M54Y2 Total	Unavailable	40 40	. , ,	100% 100%	_			_	\$0.00 \$0.00	NA		\$(
				1001	0.40							
3138M54Z9 Total	Unavailable	23 23	\$3,732,353.48 \$3,732,353.48	100% 100%	_			-	\$0.00 \$0.00	NA		\$(\$(
3138M55A3 Total	Unavailable	40 40	\$3,923,242.65 \$3,923,242.65	100% 100%	_		NA	_	\$0.00 \$0.00	NA		\$(\$(
3138M55B1 Total	Unavailable	30 30	\$2,023,934.67 \$2,023,934.67	100% 100%					\$0.00 \$0.00	NA	_	\$(\$(
								П				
3138M55C9 Total	Unavailable	20 20	\$1,918,229.13 \$1,918,229.13	100% 100%	_			-	\$0.00 \$0.00	NA	_	\$(\$ (
1 7141		20						П				
3138M55D7	Unavailable	29	\$3,715,392.04	100%	0 \$0.	00	NA	05	\$0.00	NA	0	\$(

					П	I		г	1		т	Γ.
Total		29	\$3,715,392.04	100%	0	\$0.00		0	\$0.00		0	\$(
3138M55E5	Unavailable	12	\$1,899,813.33		-	-	NA	_	\$0.00	NA	_	
Total		12	\$1,899,813.33	100%	0	\$0.00		0	\$0.00		0	\$(
3138M55F2	Unavailable	14	\$1,002,060.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		14	\$1,002,060.24	100%	_			0	\$0.00			\$(
3138M55G0	Unavailable	17	\$5,483,323.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		17	\$5,483,323.46	100%	0	\$0.00		0	\$0.00		0	\$(
3138M55H8	Unavailable	33	\$10,427,806.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		33	\$10,427,806.00	100%	0	\$0.00		0	\$0.00		0	\$(
3138M56Q7	CITIMORTGAGE, INC.	8	\$815,690.33	71.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	3	\$328,216.31	28.69%	0	\$0.00	NA	0	\$0.00	NA		
Total		11	\$1,143,906.64	100%	0	\$0.00		0	\$0.00		0	\$(
3138M56R5	CITIMORTGAGE, INC.	9	\$898,043.31	81.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	3	\$205,765.58		-			_	\$0.00	NA	_	
Total		12	\$1,103,808.89	100%	_			0	\$0.00		_	\$(
3138M56S3	CITIMORTGAGE, INC.	1	\$212,873.91	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
2120112002	Unavailable	4	\$1,457,755.00		$\boldsymbol{-}$			_	\$0.00	NA		
Total		5		100%	0	\$0.00		0	\$0.00			\$(
3138M56T1	CITIMORTGAGE, INC.	15	\$3,491,342.56	89.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	2	\$394,967.02	10.16%	$\boldsymbol{-}$		NA		\$0.00	NA	_	
Total		17	\$3,886,309.58	100%	0	\$0.00		0	\$0.00		0	\$(
3138M56U8	CITIMORTGAGE, INC.	5		34.99%	-	-		_	\$0.00			
<u> </u>	Unavailable	9	\$4,714,350.91	65.01%	$\boldsymbol{-}$		NA	_	\$0.00	NA		
Total		14	\$7,252,049.63	100%	0	\$0.00		0	\$0.00		0	\$(
3138M5AB5	STATE FARM BANK, FSB	8	\$1,025,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
Total		8	\$1,025,950.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138M5AC3	STATE FARM BANK, FSB	41	\$2,465,622.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total	LOD	41	\$2,465,622.89	100%	0	\$0.00		0	\$0.00			\$ (
3138M5AD1	STATE FARM BANK,	26	\$2,511,324.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total	FSB	26			Ш				\$0.00			\$(
			WEGO IIGO MITOMO	100 /0		~ V• UU		Ť	Ψ 3.00		Ť	Ψ.

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3138M5AE9	STATE FARM BANK, FSB	27	\$3,478,143.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		27	\$3,478,143.58	100%	0	\$0.00		0	\$0.00		0	\$(
					Н			-			-	L
3138M5AF6	COLONIAL SAVINGS FA	9	\$2,398,072.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		9	\$2,398,072.19	100%	0	\$0.00		0	\$0.00		0	\$0
3138M5AG4	Unavailable	4	\$927,908.21	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		4	\$927,908.21	100%	_		-	-	\$0.00	<u> </u>	_	\$0
			1.		Ħ			Ī			Ī	Ė
3138M5AH2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,792,206.73	100%	03	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		25	\$6,792,206.73	100%	0	\$0.00		0	\$0.00		0	\$0
3138M5AJ8	NATIONSTAR MORTGAGE, LLC	16	\$2,024,142.06	75.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	6	\$674,401.54	24.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		22	\$2,698,543.60	100%	0	\$0.00		0	\$0.00		0	\$0
3138M5AK5	NATIONSTAR MORTGAGE, LLC	3	\$650,737.67	30.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,478,409.85	69.44%	0.5	\$0.00		_	\$0.00	NA	0	\$0
Total		9	\$2,129,147.52	100%	0	\$0.00		0	\$0.00		0	\$0
3138M5AL3	NATIONSTAR MORTGAGE, LLC	2	\$631,500.00	34.25%	03	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	5	\$1,212,152.20	65.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		7	\$1,843,652.20	100%	0	\$0.00		0	\$0.00		0	\$0
3138M5AM1	NATIONSTAR MORTGAGE, LLC	5	\$443,194.41	44.28%	03	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	4	\$557,650.00	55.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		9	\$1,000,844.41	100%	0	\$0.00		0	\$0.00		0	\$0
3138M5AN9	NATIONSTAR MORTGAGE, LLC	4	\$828,222.00	66.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	2	\$410,500.00	33.14%				_	\$0.00	NA	1	•
Total		6	\$1,238,722.00	100%	0	\$0.00		0	\$0.00		0	\$0
					Ц			L			_	
3138M5AP4	NATIONSTAR MORTGAGE, LLC	6	\$1,269,450.00	85.61%	0	\$0.00			\$0.00	NA	0	\$(
	Unavailable	1	\$213,300.00		_		NA	0	\$0.00	NA	0	\$(
Total		7	\$1,482,750.00	100%	0	\$0.00		0	\$0.00		0	\$0

Г		1			П	1	П	T		Γ	
3138M5AQ2	Unavailable	1	\$118,870.98	100%	0 \$0.00) NA	0.5	\$0.00	NA	0	\$0
Total		1	\$118,870.98		0 \$0.00		++	\$0.00			\$0
							Н			L	
3138M5AR0	Unavailable	1	\$132,050.00		0 \$0.00			\$0.00	NA	_	
Total		1	\$132,050.00	100%	0 \$0.00		0 9	\$0.00		0	\$ (
3138M5AS8	Unavailable	2	\$165,321.91	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0
Total		2	\$165,321.91	100%	0 \$0.00		0 9	\$0.00		0	\$ (
3138M5AT6	Unavailable	1	\$158,304.80	100%	0 \$0.00) NA	0.5	\$0.00	NA	0	\$0
Total		1	\$158,304.80		0 \$0.00	1	0 9	\$0.00			\$0
3138M5AU3	Unavailable	6	\$494,481.56	100%	0 \$0.00	N A	0.9	\$0.00	NA	0	\$0
Total Total	Onavanaoic	6	\$494,481.56		0 \$0.00		++	\$0.00	1171		\$0
2120145 431/0	Thomailabla	1	\$74 O24 44	10007	0 \$0.00	NT A	0.6	\$0.00	NT A	^	ሳ
3138M5AW9 Total	Unavailable	1	\$74,934.44 \$74,934.44		0 \$0.00			\$0.00	NA		\$(
Total		1	\$74,934 .44	100%	0 30.00	,	U	ԽՄ.Ս Մ		V	φt
3138M5AX7	Unavailable	8	\$1,260,357.75	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0
Total		8	\$1,260,357.75	100%	0 \$0.00		0 9	\$0.00		0	\$0
3138M5AY5	Unavailable	1	\$106,000.00	100%	0 \$0.00) NA	0.9	\$0.00	NA	0	\$0
Total	Onavanaoro	1	\$106,000.00		0 \$0.00		++	\$0.00	1111		\$0
3138M5BG3	U.S. BANK N.A.	20	\$2,453,833.31	15 1%	0 \$0.00	N A	n	\$0.00	NA	Λ	\$1
5136W3BG3	Unavailable	82	\$13,794,673.62		0 \$0.00	1		\$0.00	NA NA		
Total	Onavanaoro	102	\$16,248,506.93		0 \$0.00		-	\$0.00	1111		\$0
2120M5DH1	U.S. BANK N.A.	10	\$2,302,487.34	10.93%	0,00	N N A	0.0	\$0.00	NA	Λ	ሳ ሰ
3138M5BH1	Unavailable	67	\$18,758,517.19				-	\$0.00	NA NA		
Total	Chavanaoic	77	\$21,061,004.53		0 \$0.00		-	\$0.00	INA		\$(
3138M5BJ7	U.S. BANK N.A.	1	\$154,231.09		0 \$0.00			\$0.00	NA	_	
	Unavailable	15			0 \$0.00		-	\$0.00	NA		
Total		16	\$2,571,373.50	100%	0 \$0.00		05	\$0.00		0	\$ (
3138M5BK4	U.S. BANK N.A.	3	\$397,497.06	18.37%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0
	Unavailable	13	\$1,766,621.98	81.63%	0 \$0.00	NA		\$0.00	NA		
Total		16	\$2,164,119.04	100%	0 \$0.00		0 5	\$0.00		0	\$ (
3138M5BL2	U.S. BANK N.A.	2	\$220,241.58	15.78%	0 \$0.00) NA	0.5	\$0.00	NA	0	\$0
	Unavailable	10		84.22%		1	_	\$0.00	NA		
Total		12	\$1,395,429.91	100%	0 \$0.00		0	\$0.00		0	\$0
										1	

3138M5BM0	U.S. BANK N.A.	9	\$708,273.76	32.34% 0 \$0.00	NA 0 \$0.00	NA	0.5
	Unavailable	17	\$1,481,943.97	67.66% 0 \$0.00	NA 0 \$0.00	NA	0.5
Total		26	\$2,190,217.73	100% 0 \$0.00	0 \$0.00		0 5
3138M5BN8	Unavailable	11	\$1,491,024.41	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		11	\$1,491,024.41	100% 0 \$0.00	0 \$0.00		0 5
3138M5C23	EVERBANK	6	\$1,052,815.79	56.72% 0 \$0.00	NA 0 \$0.00	NA	0.5
	Unavailable	4	\$803,458.93	43.28% 0 \$0.00	NA 0 \$0.00	NA	
Total		10	\$1,856,274.72	100% 0 \$0.00	0 \$0.00		0 5
3138M5C31	EVERBANK	6	\$1,413,182.27	62.77% 0 \$0.00	NA 0 \$0.00	NA	0.5
5136W13C31	Unavailable	4	\$838,048.04	37.23% 0 \$0.00	NA 0 \$0.00	NA	
Total	Onavanaoic	10	\$2,251,230.31	100% 0 \$0.00	0 \$0.00		0 5
3138M5C49	EVERBANK	10	\$1,827,941.68	68.25% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	3	\$850,441.66	31.75% 0 \$0.00	NA 0 \$0.00	NA	0.5
Total		13	\$2,678,383.34	100% 0 \$0.00	0 \$0.00		0 5
3138M5C56	EVERBANK	6	\$1,758,239.01	71.08% 0 \$0.00	NA 0 \$0.00	NA	0.5
	Unavailable	2	\$715,498.91	28.92% 0 \$0.00	NA 0 \$0.00	NA	_
Total	0.114 (42.146.14	8	\$2,473,737.92	100% 0 \$0.00	0 \$0.00		0 5
2120M5CC4	I I a a sa i la la la	17	¢1.050.774.61	1000/ 0 00 00	NA 0 \$0.00	NT A	0.6
3138M5C64	Unavailable	17	\$1,059,774.61	100% 0 \$0.00		NA	
Total		17	\$1,059,774.61	100% 0 \$0.00	0 \$0.00		0 5
3138M5C72	Unavailable	16	\$1,275,811.00	100% 0 \$0.00	NA 0 \$0.00	NA	0.5
Total		16	\$1,275,811.00	100% 0 \$0.00	0 \$0.00		0 5
3138M5C80	Unavailable	13	\$1,314,700.00	100% 0 \$0.00	NA 0 \$0.00	NA	Λ (
Total	Unavanable	13	\$1,314,700.00 \$1,314,700.00	100% 0 \$0.00	0 \$0.00		0 5
Iotai		13	φ1,514,700.00	100 /ε 0 φ0.00	0 \$0.00		U
3138M5C98	UNIVERSITY BANK	3	\$918,062.53	90.18% 0 \$0.00	NA 0 \$0.00	NA	0.5
	Unavailable	1	\$100,000.00		NA 0 \$0.00	NA	_
Total		4	\$1,018,062.53	100% 0 \$0.00	0 \$0.00		0 \$
	NI A TIONICT A D						+
3138M5CG2	NATIONSTAR MORTGAGE, LLC	4	\$1,530,566.05	41.86% 0 \$0.00	NA 0 \$0.00	NA	05
	Unavailable	7	\$2,125,625.99	58.14% 0 \$0.00	NA 0 \$0.00	NA	
Total		11	\$3,656,192.04	100% 0 \$0.00	0 \$0.00		0 5
3138M5CH0	Unavailable	7	\$2,295,073.87	100% 0 \$0.00	NA 0 \$0.00	NA	0.5
Total		7	\$2,295,073.87	100% 0 \$0.00	0 \$0.00		0 5

3138M5CK3	VALLEY NATIONAL BANK	6	\$1,499,178.39	100% 0 \$0.00	NA 0 \$0.00	NA	0 5

Total		6	\$1,499,178.39	100% 0 \$0.00	0 \$0.00		0 \$
3138M5CM9	VALLEY NATIONAL BANK	5	\$1,001,892.18	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		5	\$1,001,892.18	100% 0 \$0.00	0 \$0.00		0 \$
3138M5CN7	EVERBANK	8	\$754,100.00	71.83% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	3	\$295,735.21	28.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		11	\$1,049,835.21	100% 0 \$0.00	0 \$0.00		0 \$
3138M5CP2	EVERBANK	7	\$1,904,388.89	82.04% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	1	\$417,000.00	17.96% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		8	\$2,321,388.89	100% 0 \$0.00	0 \$0.00		0 \$
3138M5CQ0	EVERBANK	3	\$498,100.00	49.77% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	3	\$502,656.07	50.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		6	\$1,000,756.07	100% 0 \$0.00	0 \$0.00		0 \$
3138M5CR8	EVERBANK	1	\$337,000.00		NA 0 \$0.00	NA	_
	Unavailable	6	\$1,379,250.00		NA 0 \$0.00	NA	_
Total		7	\$1,716,250.00	100% 0 \$0.00	0 \$0.00		0 \$
3138M5CS6	EVERBANK	10	\$1,329,400.00	66.69% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	5	\$663,910.22	33.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		15	\$1,993,310.22	100% 0 \$0.00	0 \$0.00		0 \$
3138M5CT4	EVERBANK	4	\$549,500.00	50.89% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	4	\$530,200.00	49.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		8	\$1,079,700.00	100% 0 \$0.00	0 \$0.00		0 \$
3138M5CU1	EVERBANK	12	\$1,563,078.99	92.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	1	\$135,000.00		NA 0 \$0.00	NA	
Total		13	\$1,698,078.99	100% 0 \$0.00	0 \$0.00		0 \$
3138M5CV9	EVERBANK	7	\$723,096.09	70.99% 0 \$0.00	NA 0 \$0.00	NA	0.5
	Unavailable	3	\$295,422.92	29.01% 0 \$0.00	NA 0 \$0.00	NA	_
Total		10	\$1,018,519.01	100% 0 \$0.00	0 \$0.00		0 \$
3138M5CW7	EVERBANK	13	\$3,340,840.01	70.11% 0 \$0.00	NA 0 \$0.00	NA	-+
	Unavailable	7	\$1,424,200.00	29.89% 0 \$0.00	NA 0 \$0.00	NA	\neg
Total		20	\$4,765,040.01	100% 0 \$0.00	0 \$0.00		0 \$
3138M5CX5	EVERBANK	5	\$1,052,805.61	68.87% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	3	\$475,975.00	31.13% 0 \$0.00	NA 0 \$0.00	NA	
Total		8	\$1,528,780.61	100% 0 \$0.00	0 \$0.00		0 \$

3138M5CZ0	EVERBANK	12	\$2,653,291.88	67.77% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	5	\$1,261,998.54	32.23% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		17	\$3,915,290.42	100% 0 \$0.00	0 \$0.00		0	\$(
3138M5D22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,297,398.86	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		14	\$2,297,398.86	100% 0 \$0.00	0 \$0.00		0	\$ 0
3138M5D30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$6,923,676.13	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		72	\$6,923,676.13	100% 0 \$0.00	0 \$0.00		0	\$ 0
3138M5D48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$6,396,516.16	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		100	\$6,396,516.16	100% 0 \$0.00	0 \$0.00		0	\$ 0
3138M5D55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$2,621,430.65	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		38	\$2,621,430.65	100% 0 \$0.00	0 \$0.00		0	\$ 0
3138M5D63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,481,605.42	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		17	\$4,481,605.42	100% 0 \$0.00	0 \$0.00		0	\$ 0
3138M5D71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$9,230,574.05		NA 0 \$0.00	NA	0	\$0
Total		72	\$9,230,574.05	100% 0 \$0.00	0 \$0.00		0	\$ 0
3138M5D89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,834,937.03	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		12	\$2,834,937.03	100% 0 \$0.00	0 \$0.00		0	\$ 0
3138M5D97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	229	\$40,698,203.99	99.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	1	\$348,619.04	0.85% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		230	\$41,046,823.03	100% 0 \$0.00	0 \$0.00		0	\$ 0
3138M5DA4	U.S. BANK N.A.	3	\$663,990.00	19.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$ (

	Unavailable	12	\$2,811,455.27	80.89% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		15	\$3,475,445.27	100% 0 \$0.00	0 \$0.00		0 \$
							╧
3138M5DB2	U.S. BANK N.A.	15	\$1,673,065.88	41.18% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	21	\$2,389,624.52	58.82% 0 \$0.00	NA 0 \$0.00	NA	_
Total		36	\$4,062,690.40	100% 0 \$0.00	0 \$0.00		0 \$
			** ** ***		77104000		
3138M5DC0	FIRST PLACE BANK	8	\$2,294,278.23	42.02% 0 \$0.00	NA 0 \$0.00	NA	_
T	Unavailable	10	\$3,166,122.12	57.98% 0 \$0.00	NA 0 \$0.00	NA	
Total		18	\$5,460,400.35	100% 0 \$0.00	0 \$0.00		0 \$
3138M5DD8	FIRST PLACE BANK	5	\$1,037,390.59	76.03% 0 \$0.00	NA 0 \$0.00	NA	Q \$
3130W3DD0	Unavailable	2	\$327,008.36	23.97% 0 \$0.00	NA 0 \$0.00	NA	_
Total	Chavanaole	7	\$1,364,398.95	100% 0 \$0.00	0 \$0.00		0 0 \$
Total		,	Ψ1,504,570.75	100 /ε ο φοίου	υ φυ.συ		Ψ
	SUN WEST						T
3138M5DE6	MORTGAGE COMPANY INC.	2	\$767,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total	COMPANT INC.	2	\$767,000.00	100% 0 \$0.00	0 \$0.00		0 \$
2 0 0 0 0			ψ101 9 00 0	100 /0 0 0000	0,000		Ψ
	JPMORGAN CHASE						T
3138M5DK2	BANK, NATIONAL	53	\$8,703,231.32	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
	ASSOCIATION						4
Total		53	\$8,703,231.32	100% 0 \$0.00	0 \$0.00		0 \$
	IDMOD CAN CHACE						+
3138M5DL0	JPMORGAN CHASE BANK, NATIONAL	12	\$2,333,407.87	100% 0 \$0.00	NA 0 \$0.00	NA	٨
3136W3DL0	ASSOCIATION	12	\$2,333,407.87	100% 0 50.00	NA 0 50.00	NA	UΦ
Total	riogochillor	12	\$2,333,407.87	100% 0 \$0.00	0 \$0.00		0 \$
2 0 0 0 0			\$ 	100 /0 0 0 0000			V V
	JPMORGAN CHASE						T
3138M5DM8	BANK, NATIONAL	8	\$1,577,987.22	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
	ASSOCIATION						4
Total		8	\$1,577,987.22	100% 0 \$0.00	0 \$0.00		0 \$
							+
2120M5DNC	JPMORGAN CHASE	1.1	¢1 070 102 <i>(</i> 4	1000 000 00	NIA O CO OO	NT A	Λđ
3138M5DN6	BANK, NATIONAL ASSOCIATION	11	\$1,870,183.64	100% 0 \$0.00	NA 0 \$0.00	NA	0 3
Total	ROSCERTION	11	\$1,870,183.64	100% 0 \$0.00	0 \$0.00		0 \$
			1 72 27 2222				Ť
	JPMORGAN CHASE						T
3138M5DP1	BANK, NATIONAL	6	\$1,405,623.00	60.75% 0 \$0.00	NA 0 \$0.00	NA	0\$
	ASSOCIATION						4
	Unavailable	4	\$908,090.66	39.25% 0 \$0.00	NA 0 \$0.00	NA	
Total		10	\$2,313,713.66	100% 0 \$0.00	0 \$0.00	\longrightarrow	0 \$
2129M5D00		111	¢17 051 272 01	95 260 0 pp 00	NIA O CO	NT A	0 0
3138M5DQ9		111	\$17,851,273.01	85.26% 0 \$0.00	NA 0 \$0.00	NA	U \$

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	Unavailable	19	\$3,087,314.55	14.74% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		130	\$20,938,587.56	100% 0 \$0.00	0 \$0.00		0 \$
3138M5DR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,278,302.88	82.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$6
	Unavailable	3	\$488,418.71	17.65% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		17	\$2,766,721.59	100% 0 \$0.00	0 \$0.00		0 \$
3138M5DS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$13,380,783.71	85.85% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	7	\$2,205,658.20	14.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		64	\$15,586,441.91	100% 0 \$0.00	0 \$0.00		0 \$
3138M5DT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	438	\$42,307,555.51	90.73% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	44	\$4,323,443.12	9.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		482	\$46,630,998.63	100% 0 \$0.00	0 \$0.00		0 \$
							Т
3138M5DU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$11,134,452.09	94.9% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	6	\$598,246.68	5.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		124	\$11,732,698.77	100% 0 \$0.00	0 \$0.00		0 \$
							Т
3138M5DV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	895	\$55,957,297.01	94.74% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	45	\$3,105,252.29	5.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		940	\$59,062,549.30	100% 0 \$0.00	0 \$0.00		0 \$
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3138M5DW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	312	\$20,792,012.57	94.39% 0 \$0.00	NA 0 \$0.00	NA	0 \$6
	Unavailable	19	\$1,236,596.43	5.61% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		331	\$22,028,609.00	100% 0 \$0.00	0 \$0.00		0 \$
3138M5DX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$23,205,051.70	82.67% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	21	\$4,865,037.39	17.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		120	\$28,070,089.09	100% 0 \$0.00	0 \$0.00		0 \$

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3138M5DY2	JPMORGAN CHASE BANK, NATIONAL	9	\$3,162,297.88	52.79% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	ASSOCIATION Unavailable	6	\$2,827,964.34	47.21% 0 \$0.00	NA 0 \$0.00	NA	\cup	\$1
Total	Unavanaut	15	\$2,827,904.34 \$5,990,262.22	100% 0 \$0.00	0 \$0.00		0	
Total		13	φ3,990,202.22	100 % 0 50.00	0 50.00		v	·Ψ
3138M5DZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,119,191.92	71.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	5	\$1,263,821.36	28.83% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		17	\$4,383,013.28	100% 0 \$0.00	0 \$0.00		0	\$(
3138M5E21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$7,824,932.46	74.39% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	9	\$2,693,755.33	25.61% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		47	\$10,518,687.79	100% 0 \$0.00	0 \$0.00		0	\$(
3138M5E39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,135,109.61	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		9	\$2,135,109.61	100% 0 \$0.00	0 \$0.00		0	\$(
3138M5E47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,148,909.55	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		8	\$2,148,909.55	100% 0 \$0.00	0 \$0.00		0	\$(
3138M5E54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,766,388.34	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		6	\$1,766,388.34	100% 0 \$0.00	0 \$0.00		0	\$(
3138M5E62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,688,747.00	29.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	20	\$6,526,830.00	70.82% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		29	\$9,215,577.00	100% 0 \$0.00	0 \$0.00		0	\$(
3138M5E70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,021,457.23	15.3% 0 \$0.00	NA 0 \$0.00	NA		
T	Unavailable	53	\$16,727,041.61	84.7% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		63	\$19,748,498.84	100% 0 \$0.00	0 \$0.00		0	\$(
3138M5E88		2	\$621,500.00	16.75% 0 \$0.00	NA 0 \$0.00	NA	0	\$(

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	11	\$3,089,145.83	83.25% 0 \$0.00		0 \$0.00	NA		
Total		13	\$3,710,645.83	100% 0 \$0.00		0 \$0.00		0	\$0
	TDL COD CLAY CITY CE							Н	<u> </u>
3138M5E96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$988,432.37	87.64% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	1	\$139,375.46	12.36% 0 \$0.00		0 \$0.00	NA	-	
Total		4	\$1,127,807.83	100% 0 \$0.00		0 \$0.00		0	\$0
3138M5EA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$30,675,649.72	99.26% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	1	\$227,692.88	0.74% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		167	\$30,903,342.60	100% 0 \$0.00		0 \$0.00		0	\$0
	TDMOD CLAN CHACE							Ц	<u> </u>
3138M5EB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,046,398.50	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		11	\$2,046,398.50	100% 0 \$0.00		0 \$0.00		0	\$0
3138M5EC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$12,222,308.18	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		53	\$12,222,308.18	100% 0 \$0.00		0 \$0.00		0	\$0
3138M5ED7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,966,118.48	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		29	\$6,966,118.48	100% 0 \$0.00		0 \$0.00		0	\$0
3138M5EE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	294	\$50,689,346.43	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		294	\$50,689,346.43	100% 0 \$0.00		0 \$0.00		0	\$0
3138M5EF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,048,204.62	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		16	\$2,048,204.62	100% 0 \$0.00		0 \$0.00		0	\$0
3138M5EG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	526	\$67,933,948.46	90.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	58	\$7,503,475.38	9.95% 0 \$0.00	NA	0 \$0.00	NA	0	\$(

Total		584	\$75,437,423.84	100%	0 \$0.00		0 \$0.00		0	\$(
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3138M5EH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,161,538.97	100% (0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		14	\$3,161,538.97	100%	0 \$0.00		0 \$0.00		0	\$0
									Γ	
3138M5EJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$4,072,990.68				0 \$0.00	NA		
	Unavailable	6	\$738,517.36	15.35%	0\$0.00		0 \$0.00	NA	_	
Total		38	\$4,811,508.04	100%	0 \$0.00		0 \$0.00		_	\$0
3138M5EK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		\$116,746,301.82				0 \$0.00	NA	Ш	
	Unavailable	173	\$56,627,580.76				0 \$0.00	NA	_	_
Total		659	\$173,373,882.58	100%	0 \$0.00	/	0 \$0.00		0	\$0
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3138M5EL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	282	\$74,926,462.87				0 \$0.00	NA	Ш	
	Unavailable	82	\$29,826,257.95	28.47%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		364	\$104,752,720.82			1	0 \$0.00			\$0
3138M5EM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$20,442,814.80		0 \$0.00		0 \$0.00	NA	Ш	
Total		84	\$20,442,814.80	100%	0 \$0.00		0 \$0.00		0	\$0
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3138M5EN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,404,117.50		0 \$0.00		0 \$0.00	NA	Ш	
Total		5	\$1,404,117.50	100%	0 \$0.00	/	0 \$0.00	!	0	\$(
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3138M5EP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$12,930,111.21		0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		82	\$12,930,111.21	100%	0 \$0.00		0 \$0.00		0	\$0
									Γ	Γ
3138M5EQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,531,371.17		0 \$0.00		0 \$0.00	NA	Ш	
Total		22	\$2,531,371.17	100%	0 \$0.00	/	0 \$0.00	!	0	\$(
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3138M5ER6	JPMORGAN CHASE BANK, NATIONAL	13	\$1,655,984.12	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(

	ASSOCIATION						
Total		13	\$1,655,984.12	100% 0 \$0.00	0 \$0.00	(0 9
3138M5ES4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	281	\$52,047,774.85	100% 0 \$0.00	NA 0 \$0.00	NA	05
Total		281	\$52,047,774.85	100% 0 \$0.00	0 \$0.00		0 9
3138M5ET2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$36,794,076.74	100% 0 \$0.00	NA 0 \$0.00	NA	0 5
Total		158	\$36,794,076.74	100% 0 \$0.00	0 \$0.00		0 5
3138M5EU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	300	\$47,495,087.89	100% 0 \$0.00	NA 0 \$0.00	NA	05
Total		300	\$47,495,087.89	100% 0 \$0.00	0 \$0.00		0 9
3138M5EV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$6,220,589.58	100% 0 \$0.00	NA 0 \$0.00	NA	05
Total		32	\$6,220,589.58	100% 0 \$0.00	0 \$0.00		0 9
3138M5EW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	. , ,	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		18	\$2,187,949.12	100% 0 \$0.00	0 \$0.00		0 9
3138M5EX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	\$38,706,634.48	23.23% 0 \$0.00	NA 0 \$0.00	NA	05
	Unavailable		\$127,952,626.77	76.77% 0 \$0.00	NA 0 \$0.00	NA	
Total		543	\$166,659,261.25	100% 0 \$0.00	0 \$0.00		0 5
3138M5EY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	\$63,922,609.69	67.93% 0 \$0.00	NA 0 \$0.00	NA	05
	Unavailable	95	·	32.07% 0 \$0.00	NA 0 \$0.00	NA	
Total		306	\$94,105,786.41	100% 0 \$0.00	0 \$0.00		0 5
3138M5EZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	, ,	21.5% 0 \$0.00	NA 0 \$0.00	NA	
Total	Unavailable	224	. , ,	78.5% 0 \$0.00	NA 0 \$0.00	NA	_
Total		285	\$104,383,355.01	100% 0 \$0.00	0 \$0.00		0 9
3138M5F20		17	\$4,367,001.90	95.94% 0 \$0.00	NA 0 \$0.00	NA	0 5

	JPMORGAN CHASE BANK, NATIONAL						
	ASSOCIATION						
	Unavailable	1	\$185,000.00		NA 0 \$0.00	NA 0	
Total		18	\$4,552,001.90	100% 0 \$0.00	0 \$0.00	0	\$0
3138M5F38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,243,432.66	93.31% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	1	\$232,600.00	6.69% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		13	\$3,476,032.66	100% 0 \$0.00	0 \$0.00	0	<u>\$0</u>
3138M5F46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	616	\$35,694,300.12	98.79% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	6	\$438,995.54	1.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		622	\$36,133,295.66	100% 0 \$0.00	0 \$0.00	0	<u>\$0</u>
3138M5F53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	200	\$19,576,624.84	97.5% 0 \$0.00	NA 0 \$0.00	NA 0	\$ 0
	Unavailable	5	\$501,343.31	2.5% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		205	\$20,077,968.15	100% 0 \$0.00	0 \$0.00	0 9	
3138M5F61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	248	. ,		NA 0 \$0.00	NA 05	
Total	Unavailable	7 255	\$935,000.62	2.84% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	
1 otai		255	\$32,888,720.51	100% 0 \$0.00	0 20.00	0 5	Þυ
3138M5F79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$15,713,491.12	95.04% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	5	\$819,752.94	4.96% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		103	\$16,533,244.06	100% 0 \$0.00	0 \$0.00	0 5	\$0
3138M5F87	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$6,125,350.14		NA 0 \$0.00	NA 0	
Total		26	\$6,125,350.14	100% 0 \$0.00	0 \$0.00	0	\$0
3138M5F95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,479,070.41	95.92% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	1	\$190,400.00		NA 0 \$0.00	NA 0	
Total		21	\$4,669,470.41	100% 0 \$0.00	0 \$0.00	0 9	<u>\$0</u>

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3138M5FB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,966,725.33	9.93% 0 \$0.00	NA 0	\$0.00	NA	0	\$ 0
	Unavailable	159	\$45,048,970.83	90.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		179	\$50,015,696.16	100% 0 \$0.00	0	\$0.00		0	\$0
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3138M5FC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$23,443,311.01	80.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,722,928.56	19.62% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		179	\$29,166,239.57	100% 0 \$0.00	0	\$0.00		0	\$0
			, , ,						
3138M5FD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$16,677,771.42	78.78% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,493,498.98	21.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		215	\$21,171,270.40	100% 0 \$0.00	0	\$0.00			\$ 0
3138M5FE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$7,404,449.64	87.01% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,105,260.50	12.99% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		88				\$0.00			\$0
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3138M5FF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	293	\$16,842,069.47	86.4% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,651,399.28	13.6% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		333	\$19,493,468.75	100% 0 \$0.00	0	\$0.00		_	\$ 0
			. , ,						
3138M5FG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	464	\$25,663,089.75	97.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	11	\$759,494.22	2.87% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		475	\$26,422,583.97	100% 0 \$0.00	0	\$0.00		0	\$0
3138M5FH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$8,000,691.51	95.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	1	\$387,156.45	4.62% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		45	\$8,387,847.96	100% 0 \$0.00	0	\$0.00		0	\$ 0
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3138M5FJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,047,779.05		NA 0		NA		
Total		18	\$4,047,779.05	100% 0 \$0.00	0	\$0.00		0	\$ 0

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3138M5FK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,499,691.48	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		22	\$3,499,691.48	100% 0 \$0.00	0 \$0.00	0	\$(
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3138M5FL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	272	\$35,385,309.31	80.68% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	64	\$8,474,930.20	19.32% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		336	\$43,860,239.51	100% 0 \$0.00	0 \$0.00	0	\$(
3138M5FM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$7,524,056.81	89.51% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	7	\$882,055.70	10.49% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		67	\$8,406,112.51	100% 0 \$0.00	0 \$0.00	0	\$(
3138M5FN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,950,739.13	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		11	\$2,950,739.13	100% 0 \$0.00	0 \$0.00	0	\$(
3138M5FP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,363,303.90	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		27	\$6,363,303.90	100% 0 \$0.00	0 \$0.00	0	\$(
3138M5FQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,589,437.32	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		16	\$2,589,437.32	100% 0 \$0.00	0 \$0.00	0	\$(
3138M5FR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,045,729.50		NA 0 \$0.00	NA 0	
Total		21	\$2,045,729.50	100% 0 \$0.00	0 \$0.00	0	\$(
3138M5FS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$2,134,037.93	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		34	\$2,134,037.93	100% 0 \$0.00	0 \$0.00	0	\$(
3138M5FT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,462,671.54	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		19	\$2,462,671.54	100% 0 \$0.00	0 \$0.00	0	\$(
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3138M5FU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	868	\$246,379,286.63	52.33% 0 \$0.00	NA	0 \$0.00	NA	0	\$ C
	Unavailable	769	\$224,401,574.90	47.67% 0 \$0.00	NA	0 \$0.00	NA	0.5	\$0
Total			\$470,780,861.53	100% 0 \$0.00		0 \$0.00		0	
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3138M5FV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$19,610,014.50	64.65% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	40	\$10,721,931.02	35.35% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		124	\$30,331,945.52	100% 0 \$0.00		0 \$0.00		0	\$0
3138M5FW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$1,848,303.95	89.78% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	3	\$210,442.37	10.22% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		33	\$2,058,746.32	100% 0 \$0.00		0 \$0.00		0	
3138M5FX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,470,780.48	86.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	4	\$399,842.30	13.93% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		28		100% 0 \$0.00		0 \$0.00		0	
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3138M5FY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$6,427,497.60	77.28% 0 \$0.00	NA	0 \$0.00	NA	0	\$C
	Unavailable	14	\$1,889,242.55	22.72% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		64	\$8,316,740.15	100% 0 \$0.00		0 \$0.00		0	\$0
3138M5FZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$5,769,270.09	81.51% 0 \$0.00		0 \$0.00	NA	0	\$C
	Unavailable	8	\$1,309,091.19	18.49% 0 \$0.00	NA	0 \$0.00	NA		
Total		43	\$7,078,361.28	100% 0 \$0.00		0 \$0.00		0	\$(
3138M5GA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,669,977.74	100% 0 \$0.00	NA	0 \$0.00	NA	03	\$0
Total		15	\$3,669,977.74	100% 0 \$0.00		0 \$0.00		0	\$0
3138M5GB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,140,177.50	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$C
Total		10	\$2,140,177.50	100% 0 \$0.00		0 \$0.00		0	\$(
3138M5GC7		40	\$2,456,588.11	97.04% 0 \$0.00	NA	0 \$0.00	NA	0	\$C

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION									
	Unavailable	1	\$75,008.98	2.96%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		41	\$2,531,597.09	100%	0 \$0.00		0 \$0.00		0	\$0
3138M5GD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$2,448,760.98	100%	0 \$0.00	NA	0\$0.00	NA	. 0	\$0
Total		43	\$2,448,760.98	100%	0 \$0.00		0 \$0.00		0	\$0
3138M5GE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,284,349.10	100%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0
Total		24	\$2,284,349.10	100%	0 \$0.00		0 \$0.00		0	\$0
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3138M5GF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,319,765.91	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		18	\$2,319,765.91	100%	0 \$0.00		0 \$0.00		0	\$0
3138M5GJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,384,479.30	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		12	\$1,384,479.30	100%	0 \$0.00		0 \$0.00		0	\$0
3138M5GK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,144,333.83	100%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0
Total		12	\$1,144,333.83	100%	0 \$0.00		0 \$0.00		0	\$0
3138M5GL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$3,587,069.17	100%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0
Total		65	\$3,587,069.17	100%	0 \$0.00		0 \$0.00		0	\$ 0
									L	L
3138M5GM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$3,253,895.79	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		56	\$3,253,895.79	100%	0 \$0.00		0 \$0.00		0	\$ 0
3138M5GN3	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$391,386.60	56.61%	0 \$0.00		0 \$0.00	NA		
	Unavailable	1	\$300,000.00	43.39%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

Total		3	\$691,386.60	100% 0 \$0.00	0 \$0.00	(\$(
3138M5MD8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,266,198.75	100% 0 \$0.00	NA 0 \$0.00	NA) \$(
Total		24	\$6,266,198.75	100% 0 \$0.00	0 \$0.00	(\$(
3138M5ME6	PNC BANK, N.A.	2	\$598,468.18	100% 0 \$0.00	NA 0 \$0.00	NA (\$(
Total		2	\$598,468.18	100% 0 \$0.00	0 \$0.00	(\$(
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3138M5MF3	PNC BANK, N.A.	49	\$13,515,717.62	100% 0 \$0.00	NA 0 \$0.00	NA (_
Total		49	\$13,515,717.62	100% 0 \$0.00	0 \$0.00	(\$(
2120M5MC1	DNC DANIZ NI A		\$1.752.426.04	100% 0 \$0.00	NA ORO OO	NA (100
3138M5MG1 Total	PNC BANK, N.A.	5 5	\$1,753,436.94 \$1,753,436.94	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00) \$() \$ (
1 Otal		3	\$1,733,430.94	100 % 0 \$0.00	0 90.00	- '	Įφι
3138M5MJ5	PNC BANK, N.A.	58	\$17,357,068.93	100% 0 \$0.00	NA 0 \$0.00	NA () \$(
Total		58	\$17,357,068.93	100% 0 \$0.00	0 \$0.00) \$(
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3138M5ML0	PNC BANK, N.A.	8	\$2,861,676.58	100% 0 \$0.00	NA 0 \$0.00	NA (\$(
Total		8	\$2,861,676.58	100% 0 \$0.00	0 \$0.00	(\$(
3138M5MR7	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$2,055,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	\$(
Total		4	\$2,055,000.00	100% 0 \$0.00	0 \$0.00	(\$(
3138M5MS5	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$1,012,098.00	100% 0 \$0.00	NA 0 \$0.00	NA () \$(
Total		2	\$1,012,098.00	100% 0 \$0.00	0 \$0.00	(\$(
3138M5MT3	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,661,750.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		3	\$1,661,750.00	100% 0 \$0.00	0 \$0.00	(\$(
3138M5MU0	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6		100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA) \$() \$(
Total		6	\$3,155,000.00	100% 0 \$0.00	0 \$0.00		7 30
3138M5MV8	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$1,337,026.00	100% 0 \$0.00	NA 0 \$0.00	NA) \$(

Total		10	\$1,337,026.00	100% 0 \$0.00	0 \$0.00	0	\$(
3138M5NJ4	Unavailable	25	\$1,803,272.16	100% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		25	\$1,803,272.16	100% 0 \$0.00	0 \$0.00	0	\$(
3138M5NK1	Unavailable	9	\$1,033,760.54	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$
Total		9	\$1,033,760.54	100% 0 \$0.00	0 \$0.00		\$
3138M5QA0	FIFTH THIRD BANK	2	\$392,000.00	30.82% 0 \$0.00	NA 0 \$0.00	NA 0	Φ.
2120M2QA0	Unavailable	3		69.18% 0 \$0.00	NA 0 \$0.00	NA 0	
Total	Onavanaolo	5	. /	100% 0 \$0.00	0 \$0.00		\$
3138M5OD9	FIFTH THIRD BANK	5	\$1,626,803.90	42.55% 0 \$0.00	NA 0 \$0.00	NA 0	Φ.
3138M5QB8	Unavailable	7	\$1,626,803.90	57.45% 0 \$0.00	NA 0 \$0.00	NA 0	1
Total	Onavanaoic	12	\$3,823,503.90	100% 0 \$0.00	0 \$0.00		\$
2120M5OCC			\$20 <i>C</i> 500 00	4.010/ 0.00 00	NIA O DO OO	NT A	φ.
3138M5QC6	FIFTH THIRD BANK	12	\$206,500.00	4.91% 0 \$0.00 95.09% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0	
Total	Unavailable	12 13	\$3,996,800.00 \$4,203,300.00	95.09% 0 \$0.00 100% 0 \$0.00	0 \$0.00	NA 0	\$
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3138M5QD4	FIFTH THIRD BANK	15	\$2,716,575.00	26.92% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	22	\$7,376,009.17	73.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$
Total		37	\$10,092,584.17	100% 0 \$0.00	0 \$0.00	0	\$
3138M5QE2	FIFTH THIRD BANK	4	\$554,323.44	5.55% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	31	\$9,440,387.03	94.45% 0 \$0.00	NA 0 \$0.00	NA 0	-
Total		35	\$9,994,710.47	100% 0 \$0.00	0 \$0.00		\$(
3138M5QF9	THE HUNTINGTON NATIONAL BANK	13	\$1,240,091.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		13	\$1,240,091.00	100% 0 \$0.00	0 \$0.00	0	\$
3138M5QG7	THE HUNTINGTON NATIONAL BANK	18	\$2,424,550.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		18	\$2,424,550.00	100% 0 \$0.00	0 \$0.00	0	\$
3138M5QH5	THE HUNTINGTON NATIONAL BANK	23	\$5,312,160.00	80.76% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	Unavailable	6	\$1,265,840.00	19.24% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		29	\$6,578,000.00	100% 0 \$0.00	0 \$0.00	0	\$(
3138M5QJ1	THE HUNTINGTON NATIONAL BANK	14	\$975,830.00	83.95% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	2	\$186,600.00	16.05% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total	İ	16	\$1,162,430.00	100% 0 \$0.00	0 \$0.00	_	\$

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3138M5QK8	THE HUNTINGTON NATIONAL BANK	9	\$1,145,740.00	88.42% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	1	\$150,000.00	11.58% 0 \$0.00	NA 0 \$0.00	NA 0	-
Total		10	\$1,295,740.00	100% 0 \$0.00	0 \$0.00	0	\$0
3138M5QL6	THE HUNTINGTON NATIONAL BANK	16	\$3,710,960.00	95.64% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total	Unavailable	1 17	\$169,100.00 \$3,880,060.00	4.36% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0 \$0
10tai		17	\$3,000,000.00	100 % 0 \$0.00	0,50.00	U	φu
3138M5QM4	THE HUNTINGTON NATIONAL BANK	16	\$1,075,714.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		16	\$1,075,714.00	100% 0 \$0.00	0 \$0.00	0	\$0
3138M5QN2	THE HUNTINGTON NATIONAL BANK	11	\$1,054,040.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		11	\$1,054,040.00	100% 0 \$0.00	0 \$0.00	0	\$0
3138M5QP7	THE HUNTINGTON NATIONAL BANK	10	\$1,301,087.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		10	\$1,301,087.00	100% 0 \$0.00	0 \$0.00	0	\$0
3138M5T25	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,316,645.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		11	\$3,316,645.00	100% 0 \$0.00	0 \$0.00	0	\$0
3138M5T41 Total	PNC BANK, N.A.	21 21	\$7,315,702.18 \$7,315,702.18	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0 \$0
3138M5T58 Total	Unavailable	6 6	\$1,097,420.92 \$1,097,420.92	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0 \$0
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3138M5T66 Total	Unavailable	10 10	\$1,375,300.00 \$1,375,300.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0 \$ 0
3138M5T74	Unavailable	10	\$1,281,925.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total	Onavanaoic	10	\$1,281,925.00	100% 0 \$0.00	0 \$0.00		\$(
3138M5T82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	712	\$38,464,486.03	98.04% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	12	\$768,245.10		NA 0 \$0.00	NA 0	
Total		724	\$39,232,731.13	100% 0 \$0.00	0 \$0.00	0	\$0
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3138M5T90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$9,944,444.66	89.75% 0 \$0.00	NA 0 \$0.00	NA	0	\$ C
	Unavailable	12	\$1,136,142.48		NA 0 \$0.00	NA	0	\$0
Total		114	\$11,080,587.14	100% 0 \$0.00	0 \$0.00		0	\$0
0120N/ETV5	W.J. BRADLEY MORTGAGE	9	ФЭ ОЛО 7 00 00	100% 0 \$0.00	NA 10 20 00	NIA		<u> </u>
3138M5TK5	MORTGAGE CAPITAL, LLC	ر 	\$2,808,700.00	100% 0 30.00	NA 0 \$0.00	NA	U	> U
Total		9	\$2,808,700.00	100% 0 \$0.00	0 \$0.00		0	\$ 0
3138M5TM1	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$3,681,695.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total	C/11111L, 222	13	\$3,681,695.00	100% 0 \$0.00	0 \$0.00		0	\$ 0
3138M5TT6	Unavailable	11	\$2,830,300.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$ (
Total	Onavanaore	11	\$2,830,300.00 \$2,830,300.00	100% 0 \$0.00	0 \$0.00		-	\$0
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3138M5UA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$658,013.43	6.88% 0 \$0.00	NA 0 \$0.00	NA	0	\$ C
	Unavailable	37	\$8,902,449.67		NA 0 \$0.00	NA		
Total		39	\$9,560,463.10	100% 0 \$0.00	0 \$0.00		0	\$0
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3138M5UB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$570,395.79	48.86% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	3	\$596,970.91	51.14% 0 \$0.00	NA 0 \$0.00	NA		
Total		6	\$1,167,366.70	100% 0 \$0.00	0 \$0.00		0	\$ 0
3138M5UC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$902,711.28	8.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	32	\$9,942,122.08	91.68% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		37	\$10,844,833.36	100% 0 \$0.00	0 \$0.00		0	\$ 0
3138M5UD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,287,344.27	73.01% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	5	\$1,215,084.45	26.99% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		19	\$4,502,428.72	100% 0 \$0.00	0 \$0.00		0	<u>\$(</u>
3138M5UE7	JPMORGAN CHASE BANK, NATIONAL	38	\$8,222,959.24	21.48% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	ASSOCIATION	06	\$20.066.595.62	79 5207 0 \$0 00	NIA O CO OO	NIA	7	ተ/
	Unavailable	96	\$30,066,585.63	78.52% 0 \$0.00	NA 0 \$0.00	NA	()

Total		134	\$38,289,544.87	100% 0 \$0.00	0 \$0.00	0	\$(
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3138M5UG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$5,312,046.83	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		29	\$5,312,046.83	100% 0 \$0.00	0 \$0.00	0	\$(
3138M5UK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$177,269.07	2.54% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	25	\$6,792,407.27	97.46% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		26	\$6,969,676.34	100% 0 \$0.00	0 \$0.00	0	\$(
3138M5UL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	. ,	14.73% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	19	\$5,617,746.97	85.27% 0 \$0.00	NA 0 \$0.00	NA 0	Ė
Total		25	\$6,588,094.87	100% 0 \$0.00	0 \$0.00	0	\$(
3138M5UM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	. , ,	48.18% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	6		51.82% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		14	\$2,745,374.78	100% 0 \$0.00	0 \$0.00	0	\$(
3138M5UP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	219	\$37,355,344.10	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		219	\$37,355,344.10	100% 0 \$0.00	0 \$0.00	0	\$(
3138M5UQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$14,147,878.50	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		107	\$14,147,878.50	100% 0 \$0.00	0 \$0.00	0	\$(
3138M5X20	EVERBANK Unavailable	1 7	\$406,000.00 \$1,730,443.48	19% 0 \$0.00 81% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0	
Total	Uliavaliaule	8		100% 0 \$0.00	0 \$0.00		ф(\$(
			*-	20070			<u> </u>
3138M5X38	EVERBANK	11	\$2,205,142.18	40.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	13	\$3,283,440.96	59.82% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		24	\$5,488,583.14	100% 0 \$0.00	0 \$0.00	0	\$(
3138M5X46	EVERBANK	7	\$1,069,924.69	59.31% 0 \$0.00	NA 0 \$0.00	NA 0	\$1
	Unavailable	2		40.69% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		9	· ·	100% 0 \$0.00	0 \$0.00		\$(
			, ,				

3138M5X53	EVERBANK	5	\$676,839.72	65.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	3	\$350,650.00	34.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		8	\$1,027,489.72	100% 0 \$0.00	0 \$0.00	0 \$
3138M5X61	EVERBANK	9	\$895,503.55	89.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	1	\$107,050.07	10.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		10	\$1,002,553.62	100% 0 \$0.00	0 \$0.00	0 \$
3138M5X79	EVERBANK	3	\$445,300.00		NA 0 \$0.00	NA 0 \$
	Unavailable	3	\$629,454.08		NA 0 \$0.00	NA 0 \$
Total		6	\$1,074,754.08	100% 0 \$0.00	0 \$0.00	0 \$
	THE BRANCH					
3138M5X87	BANKING AND TRUST COMPANY	11	\$1,433,900.00	77.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	3	\$421,627.25	22.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total	Chavanaoic	14	\$1,855,527.25	100% 0 \$0.00	0 \$0.00	0\$
1 otai		14	Ψ1,033,341.43	100 /0 0 00.00	Մ ֆՄ•Մ	U
2120M5V05	THE BRANCH	10	¢1 642 759 00	1000/ 0/50 00	NIA ORO OO	NIA O
3138M5X95	BANKING AND TRUST COMPANY	10	\$1,643,758.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		10	\$1,643,758.00	100% 0 \$0.00	0 \$0.00	0 \$
3138M5XF1	EVERBANK	38	\$4,880,194.98	65.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	13	\$2,591,560.62	34.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		51	\$7,471,755.60	100% 0 \$0.00	0 \$0.00	0 \$
3138M5XG9	EVERBANK	10	\$828,073.84	82.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	2	\$178,324.30	17.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		12	\$1,006,398.14	100% 0 \$0.00	0 \$0.00	0 \$
3138M5XH7	EVERBANK	92	\$22,592,947.66	70.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$
213011121117	Unavailable	40	\$9,417,765.37	29.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		132		100% 0 \$0.00	0 \$0.00	0 \$
			,,,			
3138M5XJ3	EVERBANK	57	\$6,729,516.67	67.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	17	\$3,242,791.27	32.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		74	\$9,972,307.94	100% 0 \$0.00	0 \$0.00	0 \$
3138M5XK0	EVERBANK	14	\$2,141,776.01	70.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$
21301137110	Unavailable	6	\$881,301.30		NA 0 \$0.00	NA 0 \$
Total	Onavanable	20	\$3,023,077.31	100% 0 \$0.00	0 \$0.00	0 \$
3138M5XL8	EVERBANK	17	\$4,443,733.98	90.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	2	\$483,500.00	9.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		19	\$4,927,233.98	100% 0 \$0.00	0 \$0.00	0 \$

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				- 	11 1	T	T
3138M5XM6	EVERBANK	70	\$13,454,359.04	77.85% 0 \$0.00	NA 0 \$0.00	NA () \$(
<i>51501/1511/10</i>	Unavailable	17	\$3,827,701.68		NA 0 \$0.00	NA (
Total	Chavanacie	87	\$17,282,060.72	100% 0 \$0.00	0 \$0.00) \$
			. , ,				
3138M5XN4	EVERBANK	13	\$1,861,011.24	55.87% 0 \$0.00	NA 0 \$0.00	NA () \$(
	Unavailable	5	\$1,469,657.69	44.13% 0 \$0.00	NA 0 \$0.00	NA (
Total		18	\$3,330,668.93	100% 0 \$0.00	0 \$0.00	() \$(
3138M5XP9	EVERBANK	124	\$37,660,694.87	62.38% 0 \$0.00	NA 0 \$0.00	NA () \$(
	Unavailable	77	\$22,712,861.24	37.62% 0 \$0.00	NA 0 \$0.00	NA (
Total		201	\$60,373,556.11	100% 0 \$0.00	0 \$0.00		\$
3138M5XQ7	EVERBANK	61	\$16,559,573.98	71.05% 0 \$0.00	NA 0 \$0.00	NA () \$(
	Unavailable	24	\$6,748,808.10		NA 0 \$0.00	NA (_
Total		85	\$23,308,382.08	100% 0 \$0.00	0 \$0.00		\$
3138M5XR5	EVERBANK	10	\$2,313,240.59	56.85% 0 \$0.00	NA 0 \$0.00	NA () \$(
	Unavailable	6	· ·	43.15% 0 \$0.00	NA 0 \$0.00	NA (_
Total		16		100% 0 \$0.00	0 \$0.00		\$
3138M5XS3	EVERBANK	15	\$3,749,408.31	76.26% 0 \$0.00	NA 0 \$0.00	NA () \$(
5136W137 X 53	Unavailable	5	\$1,167,058.33	23.74% 0 \$0.00	NA 0 \$0.00	NA (
Total	Chavanaoic	20	\$4,916,466.64	100% 0 \$0.00	0 \$0.00) \$(
2120MEVT1	EVERBANK	10	\$1,251,591.00	58.7% 0 \$0.00	NA 0 \$0.00	NIA () ¢/
3138M5XT1	Unavailable	10	\$880,500.00		NA 0 \$0.00	NA (
Total	Chavanaoic	17	\$2,132,091.00	100% 0 \$0.00	0 \$0.00)) (*)
			****		77.10.40.00		
3138M5XU8	EVERBANK	5	·	70.55% 0 \$0.00	NA 0 \$0.00	NA (
T-4-1	Unavailable	7	·	++++++	NA 0 \$0.00 0 \$0.00	NA (_
Total		/	\$1,156,250.00	100% 0 \$0.00	0 50.00		\$
3138M5XV6	EVERBANK	7	\$706,500.00	70.43% 0 \$0.00	NA 0 \$0.00	NA () \$(
	Unavailable	3	\$296,557.54	29.57% 0 \$0.00	NA 0 \$0.00	NA (
Total		10	\$1,003,057.54	100% 0 \$0.00	0 \$0.00) \$(
3138M5XW4	EVERBANK	21	\$5,953,923.41	80.23% 0 \$0.00	NA 0 \$0.00	NA () \$(
	Unavailable	6			NA 0 \$0.00	NA (_
Total		27	\$7,421,123.41	100% 0 \$0.00	0 \$0.00		\$
3138M5XX2	EVERBANK	12	\$2,688,348.10	65.85% 0 \$0.00	NA 0 \$0.00	NA () \$(
	Unavailable	5	\$1,394,052.86		NA 0 \$0.00	NA (_
Total		17		100% 0 \$0.00	0 \$0.00) \$(

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3138M5XY0	EVERBANK	4	· / /	40.65% 0 \$0.00	NA 0 \$0.00	NA	-
	Unavailable	7	, ,,	59.35% 0 \$0.00	NA 0 \$0.00	NA	
Total		11	\$3,080,488.79	100% 0 \$0.00	0 \$0.00		0
3138M5XZ7	EVERBANK	13	\$842,175.35	80.88% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	3	\$199,026.37	19.12% 0 \$0.00	NA 0 \$0.00	NA	-
Total		16	. ,	100% 0 \$0.00	0 \$0.00		0
				-			Н
3138M5YA1	THE BRANCH BANKING AND TRUST COMPANY	121	\$32,504,053.00	67.87% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	58	\$15,385,072.90	32.13% 0 \$0.00	NA 0 \$0.00	NA	0
Total		179	\$47,889,125.90	100% 0 \$0.00	0 \$0.00		0
3138M5YB9	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,580,844.00	100% 0 \$0.00	NA 0 \$0.00	NA	0
Total		14	\$1,580,844.00	100% 0 \$0.00	0 \$0.00		0
							Ц
3138M5YC7	THE BRANCH BANKING AND TRUST COMPANY	11	\$2,908,122.97	66.18% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	6	\$1,485,874.59	33.82% 0 \$0.00	NA 0 \$0.00	NA	0
Total		17	\$4,393,997.56	100% 0 \$0.00	0 \$0.00		0
3138M5YD5	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,127,300.05	90.74% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	2	\$217,200.56	9.26% 0 \$0.00	NA 0 \$0.00	NA	_
Total		15	\$2,344,500.61	100% 0 \$0.00	0 \$0.00		0
3138M5YF0	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,622,450.00	100% 0 \$0.00	NA 0 \$0.00	NA	0
Total		6	\$1,622,450.00	100% 0 \$0.00	0 \$0.00		0
3138M5YG8	Unavailable	3	\$1,160,450.00	100% 0 \$0.00	NA 0 \$0.00	NA	0
Total	Chavanaoic	3		100% 0 \$0.00	0 \$0.00		0
3138M5YH6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	. ,	0.46% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	116		99.54% 0 \$0.00	NA 0 \$0.00	NA	
Total		117	\$30,251,396.79	100% 0 \$0.00	0 \$0.00		0
3138M5YJ2		2	\$435,000.00	1.37% 0 \$0.00	NA 0 \$0.00		0

1 1	FRANKLIN		ı I	11 1	11 1	11
	AMERICAN					
	MORTGAGE					
	COMPANY					
	Unavailable	118	\$31,419,613.35	98.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total	Onavanable	120	\$31,854,613.35	100% 0 \$0.00	0 \$0.00	0\$
Total		120	φ31,034,013.33	100 /ε 0 φυ.συ	0 90.00	υφ
3138M6C21	FIFTH THIRD BANK	8	\$1,619,279.00	19.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$
<u> </u>	Unavailable	23	\$6,602,891.23	80.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		31	\$8,222,170.23	100% 0 \$0.00	0 \$0.00	0 \$
3138M6C39	FIFTH THIRD BANK	8	\$693,800.79	47.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	9	\$775,454.42	52.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		17	\$1,469,255.21	100% 0 \$0.00	0 \$0.00	0 \$
2120746645			#277 000 00	24.71.00 00 00	N. 4. 0. 0.0.	3 7.4.0.0
3138M6C47	FIFTH THIRD BANK	3	,	24.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TD 4.1	Unavailable	9	\$1,151,288.85	75.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		12	\$1,529,088.85	100% 0 \$0.00	0 \$0.00	0 \$
3138M6C54	Unavailable	13	\$2,977,969.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		13	\$2,977,969.89	100% 0 \$0.00	0 \$0.00	0 \$
3138M6C62	FIFTH THIRD BANK	3	\$447,460.00	37.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$
21001110002	Unavailable	3	\$731,437.58	62.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total	Chavanaore	6	\$1,178,897.58	100% 0 \$0.00	0 \$0.00	0 \$
3138M6C70	Unavailable	9	\$1,568,439.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		9	\$1,568,439.38	100% 0 \$0.00	0 \$0.00	0 \$
3138M6C88	Unavailable	6	\$1,398,371.22	100% 0 \$0.00	NA 0 \$0.00	NIA O ¢
Total	Ollavaliable	6		100% 0 \$0.00	0 \$0.00	NA 0 \$
lotai		U	Ф1,570,571.22	100 /6 0 40.00	0 90.00	υφ
3138M6C96	FIFTH THIRD BANK	4	\$814,500.00	49.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	4	\$815,500.00	50.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		8		100% 0 \$0.00	0 \$0.00	0 \$
3138M6CP0	EVERBANK	64	\$33,349,404.57	81.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	14	\$7,628,657.13	18.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		78	\$40,978,061.70	100% 0 \$0.00	0 \$0.00	0 \$
3138M6CS4	FIFTH THIRD BANK	24	\$1,648,504.48	68.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	12	\$764,934.58	31.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		36	\$2,413,439.06	100% 0 \$0.00	0 \$0.00	0 \$
21201466772		21	Φ 2 0 6 4 5 0 0 0 1	74 248 0 00 00	NT 4 0 40 00	37400
3138M6CT2	FIFTH THIRD BANK	21	\$2,064,590.01	74.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	7	\$712,575.38	25.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$

Total		20	¢2 777 1 <i>45</i> 20	1000	0 \$0.00		0 \$0.00	n	v	\$(
Total		28	\$2,777,165.39	100%	U 9U.UU		U \$U.UC	U .	ľ	Þ
3138M6CU9	FIFTH THIRD BANK	7	\$822,384.95	58.3%	0 \$0.00		0 \$0.00		_	
	Unavailable	5	\$588,250.00	41.7%	0 \$0.00	NA	0 \$0.00) NA		
Total		12	\$1,410,634.95	100%	0 \$0.00		0 \$0.00	0	0	\$(
3138M6CV7	FIFTH THIRD BANK	9	\$1,209,090.00	42.45%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
	Unavailable	12	\$1,639,498.77	57.55%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
Total		21	\$2,848,588.77	100%	0 \$0.00		0 \$0.00	0	0	\$0
3138M6CW5	FIFTH THIRD BANK	7	\$1,135,615.00	53.86%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
	Unavailable	6	\$972,964.80	46.14%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
Total		13	\$2,108,579.80	100%	0 \$0.00		0 \$0.00	0	0	\$0
3138M6CX3	FIFTH THIRD BANK	8	\$1,476,895.78	27.62%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
	Unavailable	19	\$3,869,505.06	72.38%	0 \$0.00	NA	0 \$0.00			
Total		27	\$5,346,400.84	100%	0 \$0.00		0 \$0.00	D	0	\$ 0
3138M6CY1	FIFTH THIRD BANK	7	\$1,463,854.19	27.57%	0 \$0 00	NA	0 \$0.00) NA	0	\$0
21301110011	Unavailable	16	·	72.43%			0 \$0.00		_	•
Total	e na vanacie	23	\$5,309,707.66		0 \$0.00		0 \$0.00		_	\$0
									-	L
3138M6CZ8	FIFTH THIRD BANK	14	, ,				0 \$0.00		_	
Total	Unavailable	17 31	\$4,020,318.75	57.03%			0 \$0.00 0 \$0.0 0			\$0 \$0
Total		31	\$7,048,997.64	100%	0 \$0.00		0 30.00		V	Φυ
3138M6D53	U.S. BANK N.A.	11	\$3,411,100.00				0 \$0.00		_	
	Unavailable	19	\$5,691,886.33				0 \$0.00		_	
Total		30	\$9,102,986.33	100%	0 \$0.00		0 \$0.00	0	0	\$ 0
3138M6D61	U.S. BANK N.A.	20	\$5,230,600.00				0 \$0.00		1	
	Unavailable	66		78.11%			0 \$0.00			
Total		86	\$23,891,078.67	100%	0 \$0.00		0 \$0.00	0	0	\$ 0
3138M6DE4	Unavailable	6	\$1,194,790.06	100%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
Total		6	\$1,194,790.06	100%	0 \$0.00		0 \$0.00	0	0	\$ 0
	CRESCENT		* * * * * * * * * * * * * * * * * * *							
3138M6DF1	MORTGAGE COMPANY	1	\$180,000.00	12.8%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
	Unavailable	6	\$1,225,928.00		0 \$0.00		0 \$0.00		_	•
Total		7	\$1,405,928.00	100%	0 \$0.00		0 \$0.00	0	0	\$ 0
3138M6DG9	CRESCENT MORTGAGE	2	\$321,958.78	25.67%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
	COMPANY		Ψ521,750.70	25.0770	υψυ.υυ	11/1	Ψ0.00			Ψ

	Unavailable	4	\$932,285.00	74.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total	Ullavallaule	6	i i		0 \$0.00		0 0 \$
1 Otai		+ +	Ψ1922792700	100 /υ υ ψυ.υυ	0 0 0 0 0		υψ
3138M6DH7	Unavailable	7	\$1,459,193.52	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total	O HU V UHUO TO	7			0 \$0.00		0 \$
10001		1		1	77		Ť
	CRESCENT						T
3138M6DJ3	MORTGAGE	1	\$127,500.00	9.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	COMPANY	$\perp \perp \downarrow$	<u> </u>				4
	Unavailable	6			NA 0 \$0.00	NA	
<u> Fotal</u>		7	\$1,386,787.70	100% 0 \$0.00	0 \$0.00		0 \$
3138M6E29	Unavailable	9	\$2,308,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Ullavaliable	9	· · · · · · · · · · · · · · · · · · ·		0 \$0.00		0 0 \$
Total		7	\$2,308,000.00	100% 0 \$0.00			Uφ
3138M6E37	Unavailable	6	\$1,400,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		6			0 \$0.00		0 \$
							I
3138M6E45	Unavailable	10	\$2,540,217.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		10	\$2,540,217.00	100% 0 \$0.00	0 \$0.00		0 \$
		$\perp \perp \downarrow$	<u> </u>				4
	PROVIDENT	14	22.22.22.00			37.4	\ _
3138M6E52	FUNDING	14	\$3,399,850.00	75.55% 0 \$0.00	NA 0 \$0.00	NA	03
	ASSOCIATES, L.P. Unavailable	4	\$1,100,250.00	24.45% 0 \$0.00	NA 0 \$0.00	NA	∩ \$
Total	Ullavailauic	18			0 \$0.00		0 \$
Total		+	Ψτουσομού	100 /0 0 4000	1 1		<u> </u>
3138M6E60	Unavailable	23	\$6,153,400.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		23			0 \$0.00		0 \$
		\Box]
3138M6E78	Unavailable	14			NA 0 \$0.00	NA	
Total		14	\$3,774,300.00	100% 0 \$0.00	0 \$0.00		0 \$
2120MCE06	TT:1-h1-	+ 5	\$1.101.100.00	1000 050 00	NTA 0 00 00	NA	2 0
3138M6E86	Unavailable	5			NA 0 \$0.00 0 \$0.00		0 \$ 0 \$
Total		1 3	\$1,191,100.00	100% 0 30.00	0 30.00		Uφ
ı 	PROVIDENT	+++	i 				+
3138M6E94	FUNDING	4	\$905,900.00	32.8% 0 \$0.00	NA 0 \$0.00	NA	n \$
	ASSOCIATES, L.P.		<u></u>	1			
	Unavailable	8	\$1,856,000.00	67.2% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		12	\$2,761,900.00	100% 0 \$0.00	0 \$0.00		0 \$
		\prod					1
ı [LOCKHEED		,				
3138M6EM5	FEDERAL CREDIT	47	\$11,078,597.02	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
L	UNION	47	*44 0 5 0 505 00	10000 000 00	0 00		2 0
Total		47	\$11,078,597.02	100% 0 \$0.00	0 \$0.00		0\$

Т		1 1	Ī				T
3138M6EP8	Unavailable	13	\$3,495,400.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$
Total		13	\$3,495,400.00	100% 0 \$0.00	0 \$0.00		\$
3138M6EQ6	Unavailable	8	\$1,733,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$
Total		8	\$1,733,500.00	100% 0 \$0.00	0 \$0.00		\$
3138M6ER4	Unavailable	12	\$2,876,331.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$
Total		12	\$2,876,331.00	100% 0 \$0.00	0 \$0.00	0	\$
3138M6ES2	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$2,929,100.00	51.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$
<u></u>	Unavailable	11	\$2,802,400.00		NA 0 \$0.00	NA 0	_
Total		24	\$5,731,500.00	100% 0 \$0.00	0 \$0.00	0	\$
3138M6ET0	Unavailable	11	\$2,713,700.00		NA 0 \$0.00	NA 0	_
Total		11	\$2,713,700.00	100% 0 \$0.00	0 \$0.00	0	\$
3138M6EU7	Unavailable	21	\$5,792,200.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$
Total		21	\$5,792,200.00	100% 0 \$0.00	0 \$0.00	0	\$
3138M6EV5	Unavailable	9	\$1,768,950.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$
Total		9	\$1,768,950.00	100% 0 \$0.00	0 \$0.00		\$
3138M6EW3	Unavailable	14	\$3,452,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$
Total		14	\$3,452,000.00	100% 0 \$0.00	0 \$0.00	0	\$
3138M6EX1	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$3,289,953.42		NA 0 \$0.00	NA 0	
Total	Unavailable	11 24	\$3,369,200.00 \$6,659,153.42	50.6% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$ \$
Total		24	φ0,037,133.42	100 /6 0 40.00	υ φυ.υυ	0	Ψ
3138M6EY9	Unavailable	10	\$2,540,650.00		NA 0 \$0.00	NA 0	
Total		10	\$2,540,650.00	100% 0 \$0.00	0 \$0.00	0	\$
3138M6EZ6	Unavailable	6	\$1,629,000.00		NA 0 \$0.00	NA 0	_
Total		6	\$1,629,000.00	100% 0 \$0.00	0 \$0.00	0	\$
3138M6FA0	Unavailable	15	\$3,439,400.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$
Total		15	\$3,439,400.00	100% 0 \$0.00	0 \$0.00		\$
3138M6FB8	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$184,000.00	12.7% 0 \$0.00	NA 0 \$0.00	NA 0	\$

	Unavailable	5	\$1,265,000.00	87.3% 0 \$0.00	NΑ	0 \$0.00	NA	ΛΦ
Total	Ullavallaule	6	. , ,	100% 0 \$0.00		0 \$0.00		0\$
10001			Ψ1,112,000.00	100 /6 0 0000		υψυ.υυ		Ψ
3138M6FC6	Unavailable	27	\$7,883,650.00	100% 0 \$0.00	NA	0 \$0.00	NA	0\$
Total		27	\$7,883,650.00	100% 0 \$0.00		0 \$0.00		0 \$
3138M6FD4	Unavailable	14	\$3,844,800.00	100% 0 \$0.00	NA	0 \$0.00	NA	0\$
Total		14	\$3,844,800.00	100% 0 \$0.00		0 \$0.00		0\$
								Ц
3138M6FE2	Unavailable	25	\$6,883,180.00	100% 0 \$0.00		0 \$0.00	NA	_
Total		25	\$6,883,180.00	100% 0 \$0.00		0 \$0.00		0 \$
	PROVIDENT							H
3138M6FF9	FUNDING	15	\$3,507,700.00	62.67% 0 \$0.00	NA	0 \$0.00	NA	0.\$
	ASSOCIATES, L.P.		φε,εστ,τσσισσ		1,12	0.00	1,112	
	Unavailable	6	\$2,089,600.00	37.33% 0 \$0.00	NA	0 \$0.00	NA	0\$
Total		21	\$5,597,300.00	100% 0 \$0.00		0 \$0.00		0 \$
212016557	TT '1 1 1	20	Φ7 010 750 00	1000 000	27.4	0,00	NT A	0 ¢
3138M6FG7	Unavailable	28		100% 0 \$0.00		0 \$0.00	NA	
Total		28	\$7,819,750.00	100% 0 \$0.00		0 \$0.00		0 \$
3138M6FH5	Unavailable	8	\$2,276,500.00	100% 0 \$0.00	NA	0 \$0.00	NA	0\$
Total		8		100% 0 \$0.00		0 \$0.00		0 \$
3138M6FJ1	Unavailable	8	\$2,230,150.00	100% 0 \$0.00	NA	0 \$0.00	NA	0\$
Total		8	\$2,230,150.00	100% 0 \$0.00		0 \$0.00		0 \$
2120MCEI/20	II	25	¢ (707, 450, 00	10000 0 00 00	NT A	0,00,00	NT A	Ω¢
3138M6FK8 Total	Unavailable	25 25		100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$
1 Otai		25	\$0,707,450.00	100% 0 50.00		U \$U.UU		UΦ
3138M6FL6	Unavailable	5	\$1,575,500.00	100% 0 \$0.00	NA	0 \$0.00	NA	0.\$
Total	C TW Y WITHOUT	5		100% 0 \$0.00		0 \$0.00		0\$
								\prod
3138M6FM4	Unavailable	11	\$3,071,000.00	100% 0 \$0.00		0 \$0.00	NA	
Total		11	\$3,071,000.00	100% 0 \$0.00	(0 \$0.00		0 \$
2129MCENI2	Unavailabla	27	¢10.275.600.00	100% 0 \$0.00	NI A	0,00,00	NI A	Ω¢
3138M6FN2	Unavailable	37 37	\$10,275,600.00 \$10,275,600.00	100% 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$
Total		37	\$10,275,000.00	100% 0 50.00	'	0 30.00		υÞ
3138M6J24	PNC BANK, N.A.	44	\$10,570,056.39	100% 0 \$0.00	NA	0 \$0.00	NA	0\$
Total	,	44		100% 0 \$0.00		0 \$0.00		0 \$
								Ц
3138M6J32	PNC BANK, N.A.	43	\$9,049,978.36	100% 0 \$0.00		0 \$0.00	NA	
Total		43	\$9,049,978.36	100% 0 \$0.00		0 \$0.00		0 \$
2120M6140	DNC DANIZ NI A	25	\$9.060.421.22	1000/ 0150 00	NT A	0 00 00	NT A	\cap Φ
3138M6J40	PNC BANK, N.A.	35	\$8,260,431.33	100% 0 \$0.00	ΝA	0 \$0.00	NA	UΦ

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Total		35	\$8,260,431.33	100% 0 \$0.00		0 \$0.00		0 5
								П
3138M6J57	PNC BANK, N.A.	7	\$1,298,510.04	100% 0 \$0.00		0 \$0.00	NA	
Total		7	\$1,298,510.04	100% 0 \$0.00		0 \$0.00		0 9
3138M6J65	PNC BANK, N.A.	105	\$13,774,032.34	100% 0 \$0.00	NA	0 \$0.00	NA	05
Total		105		100% 0 \$0.00		0 \$0.00		0 9
3138M6J73	PNC BANK, N.A.	26	\$3,298,879.53	100% 0 \$0.00	NA	0 \$0.00	NA	0:
Total		26	\$3,298,879.53	100% 0 \$0.00		0 \$0.00		0 9
3138M6J81	PNC BANK, N.A.	22	\$6,859,095.56	100% 0 \$0.00	NA	0 \$0.00	NA	0:
Total		22	\$6,859,095.56	100% 0 \$0.00		0 \$0.00		0 9
3138M6J99	PNC BANK, N.A.	15	\$4,006,184.00	100% 0 \$0.00	NA	0 \$0.00	NA	0:
Total		15	\$4,006,184.00	100% 0 \$0.00		0 \$0.00		0 9
3138M6JJ7	PNC BANK, N.A.	31	\$1,975,979.04	100% 0 \$0.00	NA	0 \$0.00	NA	0:
Total	,	31	\$1,975,979.04	100% 0 \$0.00		0 \$0.00		0 9
3138M6JK4	PNC BANK, N.A.	13	\$1,073,585.09	100% 0 \$0.00	NA	0 \$0.00	NA	0:
Total		13		100% 0 \$0.00		0 \$0.00	1111	0 5
3138M6JL2	PNC BANK, N.A.	18	\$1,751,727.53	100% 0 \$0.00	NA	0 \$0.00	NA	0 :
Total		18		100% 0 \$0.00		0 \$0.00		0 9
3138M6JM0	PNC BANK, N.A.	28	\$3,606,362.11	100% 0 \$0.00	NA	0 \$0.00	NA	05
Total	,	28	\$3,606,362.11	100% 0 \$0.00		0 \$0.00		0 9
3138M6JN8	PNC BANK, N.A.	26	\$2,204,378.58	100% 0 \$0.00	NA	0 \$0.00	NA	0:
Total		26	\$2,204,378.58	100% 0 \$0.00		0 \$0.00		0 9
3138M6JP3	PNC BANK, N.A.	11	\$1,643,396.32	100% 0 \$0.00	NA	0 \$0.00	NA	05
Total		11	\$1,643,396.32	100% 0 \$0.00		0 \$0.00		0 9
3138M6JQ1	PNC BANK, N.A.	19	\$3,049,660.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 :
Total		19	\$3,049,660.00	100% 0 \$0.00		0 \$0.00		0 5
3138M6JR9	PNC BANK, N.A.	28	\$7,214,862.80	100% 0 \$0.00	NA	0 \$0.00	NA	05
Total		28	\$7,214,862.80	100% 0 \$0.00		0 \$0.00		0 5
3138M6JS7	PNC BANK, N.A.	77	\$20,142,146.49	100% 0 \$0.00	NA	0 \$0.00	NA	05
Total		77	\$20,142,146.49	100% 0 \$0.00		0 \$0.00		0 9
3138M6JT5	PNC BANK, N.A.	87	\$20,204,328.76	100% 0 \$0.00	NA	0 \$0.00	NA	0:

Total		87	\$20,204,328.76	100%	0 \$	0.00		(\$0.00		0	0 \$0
					\prod			I			$oldsymbol{\Gamma}$	ፗ
3138M6JU2	PNC BANK, N.A.	49		100%	1 1			_	\$0.00	NA	_	_
Total		49	\$8,691,222.85	100%	0\$	0.00		0	\$0.00		0	0 \$0
21201461170	DNC DANK NA		\$2,002,552,27	100%	0 \$	20.00	NIA	Ļ	0 \$0.00	— NIA	<u>.</u> +	
3138M6JV0 Total	PNC BANK, N.A.	44 44		100% 100%				_	\$0.00 \$0.00	NA) \$0 0 \$ 0
1 0रवा			\$4,900,000.41	100 70	Uψ	0.00		10	\$0.00		U	ቅነ
3138M6JW8	PNC BANK, N.A.	45	\$2,658,501.00	100%	0\$	50.00	NA	7 (\$0.00	NA	70	\$
Total		45	\$2,658,501.00	100%	0\$	0.00		0	\$0.00		0	0 \$0
3138M6JX6	PNC BANK, N.A.	25	\$1,467,812.45	100%	0\$	20.00	NA	+	0 \$0.00	NA	<u>, </u>	14
Total	FINC DAINE, 11.71.	25	i i	100%				_	\$0.00 0 \$0.00		_) \$(
1 Otai			P1,407,0126-T	100 /0	υψ	0.00		۲	Φυ.υυ		<u> </u>	ψ
3138M6JY4	PNC BANK, N.A.	46	\$4,575,024.24	100%	0\$	50.00	NA	C	\$0.00	NA	70)\$
Total		46	\$4,575,024.24	100%	0\$	0.00		0	\$0.00			0 \$0
3138M6JZ1	PNC BANK, N.A.	33	\$3,213,309.37	100%	0 \$	20.00	NA	+	0 \$0.00	NA	<u>. </u>	14
Total	FINC DAINIX, 13.72.	33		100%				-	\$0.00 0 \$0.00		_) \$() \$(
1 Otai			\$3,413,307.57	100 /0	υψ	0.00		۲	Φυ.υυ		10	ψ
3138M6KA4	PNC BANK, N.A.	118	\$31,681,481.67	100%				_	\$0.00	NA	_	_
Total		118	\$31,681,481.67	100%	0 \$	0.00		0	\$0.00		0	0 \$0
3138M6KB2	PNC BANK, N.A.	383	\$109,720,920.69	100%	0\$	30 00	NA	(0 \$0.00	NA	1) \$
Total	1110 2121		\$109,720,920.69	100%				_	\$0.00 \$0.00			0 \$ (
					\prod	\Box		Ţ			Ţ'	Ţ
3138M6KC0	PNC BANK, N.A.	14	†	100%	++-			_	\$0.00	NA	_	_
Total		14	\$3,405,504.00	100%	0 \$	0.00		10	\$0.00	!	0	0 \$0
3138M6KD8	PNC BANK, N.A.	9	\$5,119,689.68	100%	0\$	80.00	NA	10	0 \$0.00	NA	10)\$
Total	,	9		100%				_	\$0.00			0 \$0
212074617116	DATE DANIE NI A		012 006 115 00	100%		22.00	NT A	Ļ	20000	- NTA	<u></u> '	1
3138M6KE6	PNC BANK, N.A.	24		100%				_	\$0.00	NA	_) \$() \$ (
Total		24	\$13,986,115.00	100%	U p	0.00		۲	\$0.00		U	D.
3138M6KF3	PNC BANK, N.A.	31	\$6,541,814.31	100%	0\$	50.00	NA	0	\$0.00	NA	70	\$
Total		31		100%				_	\$0.00		_	0 \$0
3138M6KG1	PNC BANK, N.A.	65	\$12,017,362.92	100%	200	20.00	NΔ	+	0 \$0.00	NA	<u>.</u> _') ¢
Total	TING DAINK, IN.A.	65	1	100%	1 1			_	\$0.00 \$0.00) \$() \$(
l Utai		 _	φ12,017,002.	100 /5	U 4	0.00		Ľ	Ψυ•υυ		Ľ	Ψ.
3138M6KH9	PNC BANK, N.A.	10		100%	+ + -			+	\$0.00	NA	_	_
Total		10	\$1,368,805.00	100%	0 \$	0.00		0	\$0.00		0	0 \$
21201/6010	MIDDADIEV	+	\$1.500.700.00	1000%	200	20.00	NI A	+) #O OO	NIA	<u>.</u>	14
3138M6RJ8	W.J. BRADLEY	5	\$1,588,700.00	100%	$ 0\rangle$	0.00	NA	U	\$0.00	NA	.U	D

	MORTGAGE								
Total	CAPITAL, LLC	5	¢1 500 700 00	100% 0 \$0.00		0 \$0.00		0	Φ,
1 Otai		3	\$1,588,700.00	100% 0 50.00		0 30.00		V	ď
3138M6UY1	Unavailable	12	\$1,426,306.32	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$
Total		12	\$1,426,306.32	100% 0 \$0.00		0 \$0.00		0	
								П	
3138M6V20	ALLY BANK	79	\$10,749,032.75	44.02% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	99	\$13,668,814.09	55.98% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		178	\$24,417,846.84	100% 0 \$0.00		0 \$0.00		0	\$(
3138M6V38	ALLY BANK	88	\$20,606,184.86	89.92% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
2130110 130	Unavailable	9	. , ,	10.08% 0 \$0.00		0 \$0.00	NA	-	
Total	Chavanaoic	97	\$22,915,008.62	100% 0 \$0.00		0 \$0.00		0	
								Ц	
3138M6V46	ALLY BANK	121	\$28,641,612.87	53.67% 0 \$0.00		0 \$0.00	NA	0	\$(
	Unavailable	77	\$24,720,725.48	46.33% 0 \$0.00		0 \$0.00	NA	_	
Total		198	\$53,362,338.35	100% 0 \$0.00		0 \$0.00		0	<u>\$(</u>
3138M6V53	ALLY BANK	13	\$4,045,804.00	13.32% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	102		86.68% 0 \$0.00		0 \$0.00	NA	т	
Total		115		100% 0 \$0.00		0 \$0.00		0	
21201463761	ALLVDANIZ	40	¢0 442 222 00	70.01% 0.50.00	NT A	00.00	NI A		<u>ф</u>
3138M6V61	ALLY BANK Unavailable	40 17	\$8,442,222.80 \$3,616,792.13	70.01% 0 \$0.00 29.99% 0 \$0.00		0 \$0.00 0 \$0.00	NA NA		
Total	Onavanable	57	\$3,010,792.13 \$12,059,014.93	100% 0 \$0.00		0 \$0.00		0	
1 Otal		31	\$12,039,014.93	100 /0 0 00.00		υ φυ.υυ		V	pι
3138M6V79	ALLY BANK	29	\$6,654,178.29	53.1% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	18	\$5,876,373.88	46.9% 0 \$0.00		0 \$0.00	NA		
Total		47		100% 0 \$0.00		0 \$0.00		0	
2120MCN77	ALLVDANIZ	207	¢40 404 725 07	76,929,000,00	NT A	0,00,00	NT A		ф.
3138M6VZ7	ALLY BANK	207 55	\$48,484,735.87 \$14,625,278.06	76.83% 0 \$0.00 23.17% 0 \$0.00		0 \$0.00	NA NA	Н	
Total	Unavailable	262	\$63,110,013.93	100% 0 \$0.00		0 \$0.00	NA	0	
Ital		202	\$03,110,013.73	100 /6 0 50.00		0 90.00		v	рι
3138MTE86	FIRST NATIONAL	4	\$410,908.78	16.66% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
	BANK OF OMAHA		+ · · · · · · · · · · · ·					Ă	_
	GATEWAY MORTGAGE GROUP	4	\$380,700.00	15.43% 0 \$0.00	NΔ	0 \$0.00	NA	n	\$1
	LLC		Ψ300,700.00	13.43 % 0 \$0.00	1471	υ ψο.οο	1 1/1	Ü	γţ
	STATE FARM BANK,	10	\$986,508.66	39.99% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
-	FSB		, , , , , , , ,					Н	_
	TRUSTMARK NATIONAL BANK	1	\$88,100.00	3.57% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	6	\$600,545.72	24.35% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		25	\$2,466,763.16	100% 0 \$0.00		0 \$0.00		0	\$(

			T	ПТ			
3138MTE94	1ST SOURCE BANK	9	\$613,350.00	42.2% 0 \$0.00	NA 0 \$0.00	NA) \$(
	FIRST NATIONAL BANK OF OMAHA	6	\$409,927.96	28.2% 0 \$0.00	NA 0 \$0.00	NA	\$(
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$139,898.96	9.63% 0 \$0.00	NA 0 \$0.00	NA) \$(
	Unavailable	4	\$290,298.08	19.97% 0 \$0.00	NA 0 \$0.00	NA	\$(
Total		21	\$1,453,475.00	100% 0 \$0.00	0 \$0.00	(\$(
3138MTFA0	1ST SOURCE BANK	4	\$382,654.48	12.75% 0 \$0.00	NA 0 \$0.00	NA) \$(
	FIRST NATIONAL BANK OF OMAHA	18	·		NA 0 \$0.00	NA	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$202,811.00	6.76% 0 \$0.00	NA 0 \$0.00	NA) \$(
	Unavailable	7	\$675,201.02	22.5% 0 \$0.00	NA 0 \$0.00	NA) \$(
Total		31	\$3,000,742.08	100% 0 \$0.00	0 \$0.00		\$(
3138MTFB8	1ST SOURCE BANK	10	\$1,350,612.17	34.24% 0 \$0.00	NA 0 \$0.00	NA) \$(
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,497,531.19	37.96% 0 \$0.00	NA 0 \$0.00	NA) \$(
	Unavailable	8	\$1,096,421.70	27.8% 0 \$0.00	NA 0 \$0.00	NA) \$(
Total		29	\$3,944,565.06	100% 0 \$0.00	0 \$0.00		\$(
3138MTFC6	FIRST NATIONAL BANK OF OMAHA	3	\$244,541.14	16.76% 0 \$0.00	NA 0 \$0.00	NA) \$(
	GATEWAY MORTGAGE GROUP LLC	5	\$352,700.00	24.17% 0 \$0.00	NA 0 \$0.00	NA	\$(
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$129,818.35	8.9% 0 \$0.00	NA 0 \$0.00	NA) \$(
	TRUSTMARK NATIONAL BANK	2	\$135,323.75	9.27% 0 \$0.00	NA 0 \$0.00	NA) \$(
	Unavailable	8	\$596,979.64	40.9% 0 \$0.00	NA 0 \$0.00	NA	_
Total		20	\$1,459,362.88	100% 0 \$0.00	0 \$0.00		\$(
3138MTFD4		6	\$727,596.53	37.6% 0 \$0.00	NA 0 \$0.00	NA) \$(

	FIRST NATIONAL BANK OF OMAHA							
	GATEWAY MORTGAGE GROUP LLC	4	\$543,635.69	28.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$663,645.57	34.3% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		15	\$1,934,877.79	100% 0 \$0.00	0 \$0.00		0	\$ 0
3138MTFG7	GATEWAY MORTGAGE GROUP LLC	1	\$116,000.00	10.76% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	9	\$961,904.84		NA 0 \$0.00	NA	_	
Total		10	\$1,077,904.84	100% 0 \$0.00	0 \$0.00		0	\$0
3138MTFH5	GATEWAY MORTGAGE GROUP LLC	2	\$176,351.00	31.63% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	4	\$381,152.34	68.37% 0 \$0.00	NA 0 \$0.00	NA	_	_
Total		6	\$557,503.34	100% 0 \$0.00	0 \$0.00		0	\$0
31417CM28	PROVIDENT CREDIT UNION	4	\$623,000.00	23.57% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	UMPQUA BANK	1	\$148,153.00	5.6% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	6	\$1,872,200.00	70.83% 0 \$0.00	NA 0 \$0.00	NA		
Total		11	\$2,643,353.00	100% 0 \$0.00	0 \$0.00		0	\$0
31417CM36	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,380,464.00	31.95% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$215,200.00	2.89% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$206,750.00	2.78% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$200,000.00	2.68% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	21	\$2,743,590.00	36.83% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$71,800.00	0.96% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$151,500.00	2.03% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$495,900.00	6.66% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$181,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	5	\$803,970.54	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		52	\$7,450,174.54					_	\$0.00		_	\$0
											Ţ	Ė
31417CM44	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$248,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	BAY FEDERAL CREDIT UNION	1	\$284,200.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$500,000.00						\$0.00	NA		
	CASHCALL, INC.	3	\$724,000.00	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$172,500.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	CROSSCOUNTRY MORTGAGE, INC	1	\$338,250.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	GUILD MORTGAGE COMPANY	1	\$180,400.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$187,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	RIGHT START MORTGAGE, INC.	1	\$188,800.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	SAN DIEGO COUNTY CREDIT UNION	1	\$179,728.50	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	THE CALIFORNIA CREDIT UNION	1	\$187,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	TRAVIS CREDIT UNION	1	\$58,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$252,000.00	3.95%	0	\$0.00	NA	0	\$0.00	NA		
	Unavailable	11	\$2,722,400.00	42.74%	0	\$0.00		_	\$0.00	NA	0	\$(
Total		28	\$6,372,278.50	100%	0	\$0.00		0	\$0.00		0	\$0
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31417CM51	ALPINE BANK & TRUST CO.	3	\$240,900.00		Н				\$0.00	NA	L	
	BLACKHAWK BANK	2	\$229,800.00	14.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	CENTRAL MORTGAGE COMPANY	1	\$125,010.00	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
		1	\$131,100.00	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

	DUBUQUE BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$182,500.00	11.48%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$157,500.00	9.91%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	GECU	1	\$45,000.00	2.83%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	HARVARD SAVINGS BANK	1	\$81,600.00	5.13%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	MISSOURI CREDIT UNION	1	\$81,605.00	5.13%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$90,000.00	5.66%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$224,811.74			NA 0 \$0.00	NA 0	_
Total		16	\$1,589,826.74	100%	0 \$0.00	0 \$0.00	0	\$0
211707100	222 222 D.11W		* 22.000.00	200	2 2 2 2 2	77.10.00.00	7740	1
31417CM69	3RD FED BANK	1	\$98,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$86,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ACHIEVA CREDIT UNION	1	\$108,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ADVANTAGE BANK	1	\$104,558.59	0.3%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	2	\$197,500.00	0.56%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$91,150.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$187,200.00	0.53%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$577,282.00	1.65%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AMERICAN BANK	1	\$100,875.12	0.29%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$107,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$103,500.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$109,200.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
	ANCHORBANK FSB	3	\$282,500.00	0.81%	0 \$0.00	NA 0 \$0.00	NA 0	\$(

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$87,873.20	0.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$
ARIZONA STATE CREDIT UNION	1	\$106,100.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$
ASSOCIATED BANK, NA	7	\$701,248.25	2% 0 \$0.00	NA 0 \$0.00	NA	0 \$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$102,097.94	0.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$
BANCORPSOUTH BANK	3	\$288,400.00	0.82% 0 \$0.00	NA 0 \$0.00	NA	0 \$
BANK MUTUAL	1	\$96,300.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$
BAXTER CREDIT UNION	1	\$92,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$
BELLCO CREDIT UNION	3	\$303,145.54	0.86% 0 \$0.00	NA 0 \$0.00	NA	0 \$
BENEFICIAL MUTUAL SAVINGS BANK	2	\$193,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA	0 \$
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$98,700.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	3	\$295,400.00	0.84% 0 \$0.00	NA 0 \$0.00	NA	0 \$
BUSEY BANK	6	\$586,773.03	1.67% 0 \$0.00	NA 0 \$0.00	NA	0 \$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$87,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$
CARDINAL COMMUNITY CREDIT UNION	1	\$90,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$
CENTRAL BANK	1	\$109,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$
CENTRAL BANK ILLINOIS	1	\$101,047.70	0.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	6	\$582,686.00	1.66% 0 \$0.00	NA 0 \$0.00	NA	0 \$
CENTREBANK	1	\$107,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$109,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$
CHERRY CREEK MORTGAGE COMPANY	1	\$87,920.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	1	\$109,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$

CITIZENS FINANCIAL BANK								
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
COBALT MORTGAGE, INC.	3	\$314,000.00	0.9% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$95,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
CORNERSTONE MORTGAGE INC.	1	\$106,500.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$195,400.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
CREDIT UNION WEST	1	\$91,900.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$106,400.00	0.3% 0 \$0.00	NA 0	\$0.00	NA		
CUSO MORTGAGE, INC.	1	\$89,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	2	\$205,000.00	0.58% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,600.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DIME BANK	1	\$95,625.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$105,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$96,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ELEVATIONS CU	1	\$98,400.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	2	\$185,000.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$106,400.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$99,500.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$107,500.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$109,250.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$95,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST	1	\$95,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

COMPANY OF SC						
FIRST CITIZENS BANK NA	1	\$109,150.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST COMMUNITY CREDIT UNION	2	\$196,061.93	0.56% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	2	\$182,750.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$202,481.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST FEDERAL SAVINGS BANK	1	\$89,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST HAWAIIAN BANK	1	\$103,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST HERITAGE FINANCIAL, LLC	1	\$107,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST INTERSTATE BANK	2	\$200,300.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST MERIT MORTGAGE CORPORATION	6	\$568,140.00	1.62% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	5	\$502,680.00	1.43% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST NATIONAL BANK ALASKA	1	\$87,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST NATIONAL BANK OF DEERWOOD	1	\$105,850.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST NATIONAL BANK OF WATERLOO	1	\$90,250.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$275,215.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST PEOPLES COMMUNITY FCU	1	\$103,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST PLACE BANK	2	\$193,852.68	0.55% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$204,600.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0	
FIRSTBANK PUERTO RICO	1	\$100,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FORUM CREDIT UNION	4	\$388,262.36	1.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
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FREMONT BANK	2	\$209,921.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL	3	\$311,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATION	3	\$311,000.00	0.07/6/0/40.00	14Α Ο ΦΟ.ΟΟ	IVA
GATEWAY					
MORTGAGE CORPORATION	1	\$103,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
CORPORATION GESA CREDIT UNION	1	\$85,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 5
GREAT MIDWEST	1	·			
BANK SSB	1	\$94,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN BANK	3	\$281,200.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$97,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$92,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	1	\$107,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$96,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$102,848.26	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$190,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 05
HONESDALE NATIONAL BANK THE	1	\$93,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$92,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$101,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE AREA BANK	1	\$87,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$100,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	\$102,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0

LANDMARK CREDIT UNION						
MARQUETTE BANK	2	\$189,800.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0) \$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$104,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0) \$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$213,056.98	0.61% 0 \$0.00	NA 0 \$0.00	NA) \$
MERRIMACK COUNTY SAVINGS BANK	1	\$103,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA) \$
MIDLAND STATES BANK	1	\$95,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0) \$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$107,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0) \$
MIDWEST COMMUNITY BANK	1	\$103,650.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0) \$
MILFORD BANK, THE	1	\$100,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0) \$
MISSION FEDERAL CREDIT UNION	1	\$94,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA) \$
MISSOULA FEDERAL CREDIT UNION	1	\$85,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA) \$
MISSOURI CREDIT UNION	1	\$97,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0) \$
MORTGAGE CENTER, LLC	3	\$282,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0) \$
MOUNTAIN AMERICA CREDIT UNION	1	\$109,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0) \$
MYCUMORTGAGE, LLC	3	\$284,165.20	0.81% 0 \$0.00	NA 0 \$0.00	NA 0) \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$282,700.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0) \$
NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0) \$
NOTRE DAME FEDERAL CREDIT UNION	1	\$103,718.01	0.3% 0 \$0.00	NA 0 \$0.00	NA) \$
ORRSTOWN BANK	1	\$101,700.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0) {
PATELCO CREDIT UNION	2	\$187,178.58	0.53% 0 \$0.00	NA 0 \$0.00	NA 0) {
PAWTUCKET CREDIT UNION	1	\$92,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0) {
PINNACLE CAPITAL MORTGAGE	2	\$190,350.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0) §

CORPORATION								
PORT WASHINGTON STATE BANK	1	\$108,000.00	0.31% 0 \$0.00	NA	\$0.00	NA	0	\$(
PRAIRIE STATE BANK & TRUST	1	\$106,500.00	0.3% 0 \$0.00	NA	\$0.00	NA	0	\$(
PRIMEWEST MORTGAGE CORPORATION	1	\$95,950.00	0.27% 0 \$0.00	NA	\$0.00	NA	0	\$(
PURDUE FEDERAL CREDIT UNION	1	\$100,000.00	0.29% 0 \$0.00	NA	\$0.00	NA	0	\$(
QUALSTAR CREDIT UNION	1	\$94,660.35	0.27% 0 \$0.00	NA	\$0.00	NA	0	\$(
REAL ESTATE MORTGAGE NETWORK INC.	1	\$108,550.00	0.31% 0 \$0.00	NA	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$209,600.00	0.6% 0 \$0.00	NA	\$0.00	NA	0	\$(
RIVER VALLEY BANK	2	\$182,600.00	0.52% 0 \$0.00	NA	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$88,000.00	0.25% 0 \$0.00	NA	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	7	\$696,604.43	1.99% 0 \$0.00	NA	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$96,000.00	0.27% 0 \$0.00	NA	\$0.00	NA	0	\$0
RSI BANK	1	\$100,000.00	0.29% 0 \$0.00	NA	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$98,354.89	0.28% 0 \$0.00	NA	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$95,000.00	0.27% 0 \$0.00	NA	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	3	\$314,631.44	0.9% 0 \$0.00	NA	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$102,500.00	0.29% 0 \$0.00	NA	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$95,855.40	0.27% 0 \$0.00	NA	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$86,510.00	0.25% 0 \$0.00	NA	\$0.00			
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$208,000.00	0.59% 0 \$0.00	NA	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$88,000.00	0.25% 0 \$0.00	NA	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$107,400.00	0.31% 0 \$0.00	NA	\$0.00	NA	0	\$0

ST. MARYS CREDIT UNION	1	\$99,750.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STANDARD BANK AND TRUST COMPANY	2	\$205,610.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK AND TRUST	1	\$92,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF CROSS PLAINS	1	\$94,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUMMIT CREDIT UNION	4	\$368,230.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SWBC MORTGAGE	2	\$200,800.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TECHNOLOGY CREDIT UNION	1	\$96,878.01	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE FIRST NATIONAL BANK	1	\$104,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE GOLDEN 1 CREDIT UNION	2	\$195,450.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE NATIONAL B&T OF SYCAMORE	1	\$85,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$97,850.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THINK MUTUAL BANK	1	\$107,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$104,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TINKER FEDERAL CREDIT UNION	5	\$490,729.91	1.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TOWN & COUNTRY BANK OF QUINCY	1	\$106,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TRAVERSE CITY STATE BANK	1	\$105,870.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$100,225.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UMPQUA BANK	3	\$278,500.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED BANK & TRUST	1	\$100,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNIVERSITY OF WISCONSIN CREDIT	4	\$384,336.01	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	UNION								Ш	
	VENTURE BANK	3	\$273,300.00	0.78%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	VISIONS FEDERAL CREDIT UNION	1	\$93,800.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$375,200.00	1.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	WATERSTONE MORTGAGE CORP.	1	\$95,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	WAUKESHA STATE BANK	1	\$97,356.36	0.28%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	WESCOM CENTRAL CREDIT UNION	2	\$202,500.00				0 \$0.00	NA	Ш	
	WESTBURY BANK	1	\$90,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	WESTFIELD BANK, F.S.B.	1	\$99,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	WORTHINGTON FEDERAL BANK, FSB	1	\$89,800.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$106,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	82	\$7,981,194.84	22.71%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		358	\$35,076,010.01	100%	0 \$0.00		0 \$0.00		0	<u>\$(</u>
31417CM77	AMARILLO NATIONAL BANK	1	\$90,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	AMEGY MORTGAGE	2	\$209,200.00	0.83%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$176,050.00	0.7%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	AMERICAN BANK CENTER	1	\$95,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	ANCHORBANK FSB	2	\$193,360.06	0.77%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	ASSOCIATED BANK, NA	5	\$453,264.25	1.8%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$106,845.84	0.42%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	BANCO SANTANDER PUERTO RICO	3	\$289,016.36	1.15%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	BANCORPSOUTH BANK	2	\$212,000.00	0.84%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	BANK MUTUAL	1	\$86,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
		1	\$86,400.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0	\$(

BANK OF NEW ORLEANS								
BANK OF SPRINGFIELD	1	\$90,000.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANKNEWPORT	1	\$86,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	3	\$295,700.00	1.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$103,000.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$89,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	3	\$282,590.00	1.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$94,050.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$104,000.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$85,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$382,408.00	1.52% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$92,000.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$89,347.31	0.35% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	5	\$497,775.00	1.98% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	3	\$312,960.00	1.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$105,600.00	0.42% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
COMMUNITY BANK - MISSOULA	1	\$87,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,200.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$85,500.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$85,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$106,375.00	0.42% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$89,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

CREDIT UNION WEST	2	\$197,700.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DEDHAM INSTITUTION FOR	1	\$98,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAVINGS DELTA COMMUNITY CREDIT UNION	1	\$102,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
DUBUQUE BANK AND TRUST COMPANY	2	\$209,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$89,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DURANT BANK AND TRUST COMPANY	2	\$206,300.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ELEVATIONS CU	1	\$105,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$101,735.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ENT FEDERAL CREDIT UNION	2	\$209,603.26	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EVOLVE BANK & TRUST	2	\$193,709.66	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FAIRWINDS CREDIT UNION	2	\$187,116.66	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY BANK MORTGAGE	3	\$277,315.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,200.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK NA	2	\$195,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION	2	\$185,273.41	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$294,000.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
FIRST MERIT MORTGAGE CORPORATION	4	\$370,900.00	1.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MINNESOTA BANK	1	\$95,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$620,553.00	2.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$107,500.00	0.43% 0 \$0.00	NA 0 \$0.00	
FIRST PLACE BANK	5	\$510,000.00	2.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$87,100.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

FULTON BANK, NATIONAL 1 \$105,000.00 0.42% 0 \$0.00 NA 0 \$	FRANKENMUTH CREDIT UNION					
NATIONAL 1 \$105,000.00 0.42% 0 \$0.00 NA 0	FREMONT BANK	3	\$288,981.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
FEDERAL CREDIT 1 \$103,699.80 0.41% 0 \$0.00 NA 0 \$0.00	NATIONAL	1	\$105,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
UNION 1 \$103,600.00 0.41% 050.00 NA 050.00 NA 0	FEDERAL CREDIT	1	\$103,699.80	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK		1	\$103,600.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
BANK		1	\$86,725.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION		1	\$94,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
UNION		1	\$94,800.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE 1 \$94,850.00 0.38% 0 \$0.00 NA		2	\$211,500.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION	MORTGAGE	1	\$94,850.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
BANK		1	\$107,200.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
UNION	HOME FEDERAL	1	\$90,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION		T 1	\$101,300.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF 1 \$88,000.00 0.35% 0 \$0.00 NA		1	\$94,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
AND COMPANY 1 \$94,800.00 0.38% 0 \$0.00 NA 0 \$0.00	BANK OF	1	\$88,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION 1 \$95,000.00 0.38% 0 \$0.00 NA 0	1	1	\$94,800.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL 1 \$108,400.00 0.43% 0 \$0.00 NA 0 \$0	1	1	\$95,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL 1 \$108,400.00 0.43% 0 \$0.00 NA 0 \$	LAKE AREA BANK	1	\$101,175.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
UNION 2 \$187,865.76 0.75% 0 \$0.00 NA 0 \$0.00	FINANCIAL	1	\$108,400.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
MACON BANK, INC. 1 \$89,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 MAGNA BANK 1 \$100,000.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 MANUFACTURERS 1 \$100,000.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0		Γ 2	\$187,865.76	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
MAGNA BANK 1 \$100,000.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 MANUFACTURERS 1 \$100,000.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	LEADER BANK, N.A.	. 1	\$95,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
MANUFACTURERS 1 \$100,000.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0	MACON BANK, INC.	1	\$89,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
		1	·			NA 0
1 1 1 1 1 1 1 1 1 1			\$100,000.00	0.4% 0 \$0.00	ΝΑ υ φυ.υυ	NAJU

	L									CO.
NA)	\$0.00	0	NA	\$0.00	4% 0	0	\$100,000.00	1	MARINE BANK
NA		\$0.00	Λ	NIA	\$0.00	10%	0.7	\$104,400.00	1	MEMBER HOME
NA	1	\$ 0.00	V	NA	\$0.00	1%0	0.2	\$104,400.00	1	LOAN, L.L.C.
										MERCHANTS BANK,
NA)	\$0.00	0	NA	\$0.00	7% 0	0.3	\$92,114.10	1	NATIONAL
										ASSOCIATION
NIA	\prod	¢0.00	Λ	NIA	¢0.00	00/ 0	0.7	\$06,000,00	1	METRO CREDIT
NA	 1	\$0.00	U	NA	\$0.00	8% 0	0.3	\$96,000.00	1	UNION
										MICHIGAN TECH
NTA		\$0.00	۸	NIA	\$0.00	507 0	0.3	¢00 250 00	1	EMPLOYEES
NA	Ί	\$0.00	U	NA	\$0.00	3% 0	0.3	\$88,350.00	1	FEDERAL CREDIT
										UNION
										MID-HUDSON
NA)	\$0.00	0	NA	\$0.00	8% 0	0.3	\$94,725.80	1	VALLEY FEDERAL
										CREDIT UNION
27.4	Τ	Φ0.00		27.4	Φ0.00	1 07 0	0	ф10 2 000 00		MIFFLINBURG BANK
NA	1	\$0.00	U	NA	\$0.00	1% 0	0.4	\$102,000.00	1	& TRUST COMPANY
NA)	\$0.00	0	NA	\$0.00	7% 0	0.3	\$94,050.00	1	MILFORD BANK, THE
	T	40.00	_	27.1	Φ0.00	. ~ .	0.0			MISSOURI CREDIT
NA	1	\$0.00	O	NA	\$0.00	5% 0	0.3	\$87,750.00	1	UNION
	T								_	MORTGAGE CENTER,
NA)	\$0.00	0	NA	\$0.00	3% 0	1.2	\$309,900.00	3	LLC
	 Ť					1				MOUNTAIN
NA)	\$0.00	o	NA	\$0.00	1%0	0.8	\$204,000.00	2	AMERICA CREDIT
- 1.		0.00	Ĭ	1 11 1	40.00	2 ,0 0	0.0	ΨΞ01,000100		UNION
	Ť		T							MYCUMORTGAGE,
NA)	\$0.00	0	NA	\$0.00	3% 0	0.7	\$184,500.00	2	LLC
	Ť		T							NAPUS FEDERAL
NA)	\$0.00	0	NA	\$0.00	4% 0	0.7	\$187,069.56	2	CREDIT UNION
	Ť		T							NATIONAL BANK OF
NA)	\$0.00	0	NA	\$0.00	4% 0	0	\$100,000.00	1	MIDDLEBURY
NA	 t	\$0.00	0	NA	\$0.00	2% 0	1	\$301,292.62	3	NCB, FSB
								·	3	NEW AMERICAN
NA)	\$0.00	0	NA	\$0.00	9% 0	0.3	\$98,400.00	1	MORTGAGE, LLC
	 t									NORTHERN OHIO
NA		\$0.00	۸	NΑ	\$0.00	30%	0.7	\$108,000.00	1	INVESTMENT
INA	1	φυ.υυ	۷	IVA	φυ.υυ	3 /0 0	0	\$100,000.00	1	COMPANY
	t		1							NORTHWEST
NA)	\$0.00	0	NA	\$0.00	5% 0	0.3	\$88,065.00	1	GEORGIA BANK
	+		\dashv							NORTHWESTERN
NA		\$0.00	ام	NIA	\$0.00	8 <i>0</i> /2/0	0.3	\$96,200.00	1	MORTGAGE
INA	Ί	φυ.υυ	۷	INA	φυ.υυ	0 /0 0	0.3	φ30,200.00	1	COMPANY
	 \dagger		\dashv			+				
NA)	\$0.00	0	NA	\$0.00	5% 0	0.3	\$89,000.00	1	OLD SECOND NATIONAL BANK
NT A	 +	<u></u>		NT A	\$0.00	207 0	0.7	\$192,000,00	2	
NA	 _		_		1 1					
NA	1	\$0.00	U	NA	\$0.00	1% 0	0.4	\$103,000.00	1	
	_	\$0.00 \$0.00	_		\$0.00 \$0.00			\$182,000.00 \$103,000.00	1	ORRSTOWN BANK PACIFIC COMMUNITY

CREDIT UNION						
PACIFIC NW FEDERAL CREDIT UNION	1	\$92,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0)\$
PAPER CITY SAVINGS ASSOCIATION	1	\$87,900.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0)\$
 PATELCO CREDIT UNION	3	\$291,172.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0)\$
PEOPLES BANK	1	\$109,200.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0) \$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$93,750.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0)\$
PREMIER AMERICA CREDIT UNION	2	\$192,719.07	0.77% 0 \$0.00	NA 0 \$0.00	NA 0)\$
PROFESSIONAL FEDERAL CREDIT UNION	2	\$182,900.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0	
PROVIDENCE BANK	1	\$90,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0	J[\$
 RAYMOND JAMES BANK, FSB	1	\$108,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$94,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$189,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0)\$
RENASANT BANK	1	\$105,660.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0)\$
ROBINS FEDERAL CREDIT UNION	1	\$86,450.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0) \$
ROYAL CREDIT UNION	3	\$293,105.09	1.16% 0 \$0.00	NA 0 \$0.00	NA 0) {
SAVINGS BANK OF MENDOCINO COUNTY	1	\$87,403.09	0.35% 0 \$0.00	NA 0 \$0.00	NA 0) \$
SCOTIABANK OF PUERTO RICO	3	\$296,664.46	1.18% 0 \$0.00	NA 0 \$0.00	NA 0) \$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$106,400.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0) 5
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$196,800.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0	
 ST. MARYS BANK	1	\$100,800.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0)
	1	\$90,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0	J

STANDARD MORTGAGE CORPORATION							
STERLING SAVINGS BANK	1	\$96,856.10	0.38% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0
SUMMIT CREDIT UNION	4	\$383,250.00	1.52% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$93,500.00	0.37% 0 \$0.00	NA 0 \$0	.00 NA	. 0	\$0
SWBC MORTGAGE	1	\$90,000.00	0.36% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0
TECHNOLOGY CREDIT UNION	1	\$88,737.35	0.35% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$96,237.00	0.38% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0
THINK MUTUAL BANK	1	\$105,000.00	0.42% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$102,000.00	0.41% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$88,800.00	0.35% 0 \$0.00	NA 0 \$0	.00 NA	. 0	\$0
TRAVERSE CITY STATE BANK	1	\$109,200.00	0.43% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0
ULSTER SAVINGS BANK	1	\$104,848.71	0.42% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0
UMPQUA BANK	1	\$90,950.00	0.36% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0
UNITED COMMUNITY BANK	1	\$106,654.89	0.42% 0 \$0.00	NA 0 \$0			
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$198,307.42	0.79% 0 \$0.00	NA 0 \$0	.00 NA	. 0	\$0
UNIVEST BANK AND TRUST CO.	1	\$95,000.00	0.38% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0
VENTURE BANK	2	\$187,683.16	0.75% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0	.00 NA	.0	\$0
VYSTAR CREDIT UNION	1	\$93,800.00	0.37% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$87,500.00	0.35% 0 \$0.00	NA 0 \$0	.00 NA	. 0	\$0
WAUKESHA STATE BANK	1	\$87,000.00	0.35% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0
WESTCONSIN CREDIT UNION	1	\$86,000.00	0.34% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0
	1	\$98,400.00	0.39% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0

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	WESTSTAR MORTGAGE CORPORATION											
	WORKERS CREDIT UNION	1	\$89,000.00	0.35%	Ц			0 \$0		NA	Ш	
	Unavailable	43	\$4,066,143.00	16.09%	0.5	\$0.00	NA	0 \$0	00.0	NA	0	\$(
Total		261	\$25,185,052.79	100%	0 9	\$0.00		0 \$0	.00		0	\$
31417CM85	ACACIA FEDERAL SAVINGS BANK	1	\$107,000.00	0.43%	0.5	\$0.00	NA	0 \$0	0.00	NA	0	\$(
	ACHIEVA CREDIT UNION	1	\$104,500.00	0.42%	08	\$0.00	NA	0 \$0	0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$285,200.00	1.14%	0 5	\$0.00	NA	0 \$0	0.00	NA	0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$293,930.00	1.17%	08	\$0.00	NA	0 \$0	0.00	NA	0	\$(
	AMERICAN BANK	1	\$102,000.00	0.41%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$(
AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION	1	\$100,025.00	0.4%	08	\$0.00	NA	0 \$0	0.00	NA	0	\$(
	3	\$302,210.00	1.2%	05	\$0.00	NA	0 \$0	0.00	NA	0	\$(
	ANCHORBANK FSB	3	\$299,000.00	1.19%	0.5	\$0.00	NA	0 \$0	0.00	NA	0	\$(
	ARIZONA STATE CREDIT UNION	1	\$108,400.00	0.43%	08	\$0.00	NA	0 \$0	0.00	NA	0	\$(
	ARKANSAS FEDERAL CREDIT UNION	1	\$95,459.16	0.38%	05	\$0.00	NA	0 \$0	0.00	NA	0	\$(
	ASSOCIATED BANK, NA	5	\$493,250.00	1.97%	0.5	\$0.00	NA	0 \$0	0.00	NA	0	\$(
	AURORA FINANCIAL GROUP INC.	1	\$93,975.00	0.37%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$94,800.00	0.38%	0	\$0.00	NA	0\$0	0.00	NA	0	\$(
	BANK MUTUAL	4	\$417,900.00	1.67%	0	\$0.00	NA	0 \$0	00.0	NA	0	\$(
	BANK OF WASHINGTON	1	\$104,050.00	0.41%	0	\$0.00	NA	0\$0	0.00	NA	0	\$(
	BANKIOWA	1	\$100,000.00	0.4%	0.5	\$0.00	NA	0 \$0	0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$99,199.81	0.4%	0.5	\$0.00		0 \$0		NA	0	\$(
	BELLCO CREDIT UNION	1	\$96,500.00	0.38%	08	\$0.00	NA	0 \$0	0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.4%	08	\$0.00	NA	0 \$0	0.00	NA	0	\$(

BLACKHAWK BA	NK 2	\$180,600.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
BOEING EMPLOY: CREDIT UNION	EES 3	\$271,091.59	1.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
BROKER SOLUTION INC. DBA NEW AMERICAN FUND	2	\$189,500.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
BUSEY BANK	2	\$207,989.42	0.83% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
CASHCALL, INC.	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00		
CENTENNIAL LENDING, LLC	1	\$95,900.00	0.38% 0 \$0.00	NA 0 \$0.00		
CENTRAL MORTGAGE COMPANY	3	\$301,465.86	1.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
CENTRIS FEDERA CREDIT UNION	L 1	\$94,300.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
CENTRUE BANK	1	\$99,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
CHERRY CREEK MORTGAGE COMPANY	1	\$96,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
CITIZENSFIRST CREDIT UNION	1	\$101,853.04	0.41% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
COBALT MORTGAGE, INC.	1	\$108,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
CORNERSTONE MORTGAGE INC.	1	\$106,400.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
CORTRUST BANK	. 1	\$109,520.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
COVANTAGE CRE UNION	EDIT 1	\$107,200.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$91,900.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION		\$109,700.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
DUBUQUE BANK AND TRUST COMPANY	3	\$296,380.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
DUPACO COMMUNITY CREDIT UNION	2	\$184,400.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
DUPAGE CREDIT UNION	1	\$102,183.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
DUPONT STATE BANK	1	\$88,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	1	\$85,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0	\$(

DURANT BANK AND TRUST COMPANY						
EMPOWER FEDERAL CREDIT UNION	2	\$196,400.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
ENT FEDERAL CREDIT UNION	3	\$286,093.75	1.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
ENVISION CREDIT UNION	1	\$94,860.04	0.38% 0 \$0.00	NA 0 \$0.00	NA 0	
FAA CREDIT UNION	1	\$85,712.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FAIRWINDS CREDIT UNION	1	\$100,431.83	0.4% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$94,326.09	0.38% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST BANK	1	\$87,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$93,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0	\$ C
FIRST CITIZENS BANK NA	1	\$95,920.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$278,920.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST INTERSTATE BANK	2	\$193,500.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$361,100.00	1.44% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$91,391.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$105,600.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$99,840.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST PLACE BANK	2	\$194,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRSTBANK PUERTO RICO	1	\$99,850.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FREMONT BANK	1	\$98,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FULTON BANK, NATIONAL ASSOCIATION	3	\$292,100.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
GATEWAY BUSINESS BANK	1	\$99,750.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0	\$ C
GESA CREDIT UNION	1	\$100,400.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	1	\$86,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

GREAT SOUTHERN SAVINGS BANK								
GREAT WESTERN BANK	3	\$287,000.00	1.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$102,600.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$99,000.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$92,800.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$88,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HONOR BANK	1	\$109,000.00	0.43% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ICON CREDIT UNION	1	\$87,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$98,764.29	0.39% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$188,200.00	0.75% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$100,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$89,870.33	0.36% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$92,400.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$90,500.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$100,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,711.34	0.4% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$88,350.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$109,000.00	0.43% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$104,500.00	0.42% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT	1	\$90,525.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

			11 1		1
1	\$103,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	0
1	\$98,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA	0
1	\$98,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA	0
1	\$99,855.91	0.4% 0 \$0.00	NA 0 \$0.00	NA	0
2	\$202,550.00	0.81% 0 \$0.00	NA 0 \$0.00	NA	0
1	\$106,200.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	0
1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	0
1	\$88,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	0
1	\$101,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	0
1	\$102,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	0
1	\$107,823.71	0.43% 0 \$0.00	NA 0 \$0.00	NA	0
1	\$98,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA	0
1	\$104,848.71	0.42% 0 \$0.00	NA 0 \$0.00	NA	0
1	\$96,800.00	0.39% 0 \$0.00	NA 0 \$0.00	NA	0
2	\$181,243.98	0.72% 0 \$0.00	NA 0 \$0.00	NA	0
2	\$197,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA	0
1	\$95,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	0
1	\$95,145.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	0
1	\$103,040.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	0
1	\$85,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0
	1 1 1 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$98,000.00 1 \$99,855.91 2 \$202,550.00 1 \$106,200.00 1 \$100,000.00 1 \$188,000.00 1 \$101,000.00 1 \$107,823.71 1 \$98,000.00 1 \$104,848.71 1 \$96,800.00 2 \$181,243.98 2 \$197,000.00 1 \$95,000.00 1 \$95,145.00	1 \$98,000.00 0.39% 0 \$0.00 1 \$99,855.91 0.4% 0 \$0.00 2 \$202,550.00 0.81% 0 \$0.00 1 \$106,200.00 0.42% 0 \$0.00 1 \$100,000.00 0.4% 0 \$0.00 1 \$88,000.00 0.35% 0 \$0.00 1 \$101,000.00 0.4% 0 \$0.00 1 \$102,500.00 0.41% 0 \$0.00 1 \$107,823.71 0.43% 0 \$0.00 1 \$98,000.00 0.39% 0 \$0.00 1 \$96,800.00 0.39% 0 \$0.00 2 \$181,243.98 0.72% 0 \$0.00 2 \$197,000.00 0.79% 0 \$0.00 1 \$95,000.00 0.38% 0 \$0.00 1 \$95,145.00 0.38% 0 \$0.00 1 \$103,040.00 0.41% 0 \$0.00	1 \$98,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$99,855.91 0.4% 0 \$0.00 NA 0 \$0.00 2 \$202,550.00 0.81% 0 \$0.00 NA 0 \$0.00 1 \$106,200.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$101,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$102,500.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$107,823.71 0.43% 0 \$0.00 NA 0 \$0.00 1 \$98,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$96,800.00 0.39% 0 \$0.00 NA 0 \$0.00 2 \$181,243.98 0.72% 0 \$0.00 NA 0 \$0.00 2 \$197,000.00 0.79% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$95,145.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$103,040.00 0.41% 0 \$0.00 NA 0 \$0.00	1 \$98,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 1 \$99,855.91 0.4% 0 \$0.00 NA 0 \$0.00 NA 2 \$202,550.00 0.81% 0 \$0.00 NA 0 \$0.00 NA 1 \$106,200.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 1 \$188,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$101,000.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 1 \$102,500.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 1 \$107,823.71 0.43% 0 \$0.00 NA 0 \$0.00 NA 1 \$98,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 1 \$104,848.71 0.42% 0 \$0.00 NA 0 \$0.00 NA 1 \$96,800.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 2 \$181,243.98 0.72% 0 \$0.00 NA 0 \$0.00 NA 1 \$95,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 1 \$95,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA

FEDERAL CREDIT UNION								
ROBINS FEDERAL CREDIT UNION	2	\$201,580.00	0.8% 0 \$0.00	NA 0	60.00	NA	0	\$0
ROLLSTONE BANK & TRUST	1	\$100,800.00	0.4% 0 \$0.00	NA 0	80.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$105,600.00	0.42% 0 \$0.00	NA 0 S	60.00	NA	0	\$0
S&T BANK	1	\$100,000.00	0.4% 0 \$0.00	NA 0 5	00.00	NA	0	\$0
SAFE CREDIT UNION	1	\$99,057.07	0.39% 0 \$0.00	NA 0 5	60.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$93,750.00	0.37% 0 \$0.00	NA 0	60.00	NA		
SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,750.00	0.43% 0 \$0.00	NA 0	60.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.42% 0 \$0.00	NA 0	80.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	2	\$185,019.37	0.74% 0 \$0.00	NA 0	60.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$107,000.00	0.43% 0 \$0.00	NA 0	60.00	NA	0	\$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$108,839.42	0.43% 0 \$0.00	NA 0	60.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$88,369.62	0.35% 0 \$0.00	NA 0	60.00	NA	0	\$0
STATE BANK AND TRUST	2	\$196,750.00	0.78% 0 \$0.00	NA 0	60.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$185,000.00	0.74% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
SWBC MORTGAGE	1	\$104,300.00	0.42% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
TALMER BANK & TRUST	1	\$101,000.00	0.4% 0 \$0.00	NA 0	60.00	NA		
TECHNOLOGY CREDIT UNION	1	\$103,737.98	0.41% 0 \$0.00	NA 0	60.00	NA	0	\$0
TELCOM CREDIT UNION	1	\$107,000.00	0.43% 0 \$0.00	NA 0	60.00	NA	0	\$0
THINK MUTUAL BANK	2	\$206,700.00	0.82% 0 \$0.00	NA 0	60.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$89,355.00	0.36% 0 \$0.00	NA 0	60.00	NA	0	\$0

	TLC COMMUNITY CREDIT UNION	1	\$104,800.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$193,050.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UMPQUA BANK	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED BANK & TRUST	1	\$99,000.00		NA 0 \$0.00	NA 0 \$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$194,500.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$98,055.32	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VANDYK MORTGAGE CORPORATION	1	\$100,000.00		NA 0 \$0.00	NA 0 \$0
	VENTURE BANK	1	\$95,300.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$107,840.89		NA 0 \$0.00	NA 0 \$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$94,100.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WATERSTONE MORTGAGE CORP.	3	\$285,147.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WAUKESHA STATE BANK	1	\$89,000.00		NA 0 \$0.00	NA 0 \$0
	WAYNE BANK	1	\$107,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$93,165.57	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	63	\$6,294,002.19	25.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		255	\$25,086,974.29	100% 0 \$0.00	0 \$0.00	0 \$0
31417CM93	3RD FED BANK	1	\$119,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$114,000.00		NA 0 \$0.00	NA 0 \$0
	ACHIEVA CREDIT UNION	1	\$117,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALPINE BANK & TRUST CO.	1	\$115,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	2	\$235,850.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

AMERICA FIRST FEDERAL CREDIT UNION	4	\$455,800.00	1.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$122,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$112,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ANCHORBANK FSB	6	\$695,400.00	1.73% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	3	\$353,800.00	0.88% 0 \$0.00	NA 0	\$0.00			
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$113,500.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	9	\$1,058,750.00	2.64% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$120,912.39	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	3	\$342,920.00	0.85% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$110,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANK MUTUAL	3	\$354,400.00	0.88% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$115,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANKNEWPORT	1	\$112,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$121,321.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$123,300.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$117,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$109,900.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BUSEY BANK	5	\$574,235.96	1.43% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	2	\$228,000.00	0.57% 0 \$0.00	NA 0	\$0.00			
CARROLLTON BANK	2	\$233,400.00	0.58% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$233,600.00	0.58% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$112,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
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CENTRAL MINNESOTA CREDIT UNION	1	\$123,000.00	0.31%	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	7	\$818,200.00	2.04%	\$0.00	NA	0.5	\$0.00	NA	. 0	\$0
CENTRIS FEDERAL CREDIT UNION	3	\$353,120.00	0.88%	0 \$0.00	NA	05	\$0.00	NA	0	\$0
CENTRUE BANK	2	\$230,910.00	0.57%	\$0.00	NA	05	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$345,100.00	0.86%	0 \$0.00	NA	0.5	\$0.00	NA	. 0	\$0
CITIZENS FINANCIAL BANK	1	\$116,000.00	0.29%	\$0.00	NA	0.5	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$235,400.00	0.59%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$112,400.00	0.28%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$124,000.00	0.31%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$117,550.00	0.29%	\$0.00	NA	0.5	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$119,920.00	0.3%	\$0.00	NA	0.5	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$112,200.00	0.28%	\$0.00	NA	05	\$0.00	NA	. 0	\$0
CORNERSTONE MORTGAGE INC.	2	\$231,000.00	0.58%	\$0.00	NA	05	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,000.00	0.29%	\$0.00	NA	05	\$0.00	NA	.0	\$0
CREDIT UNION OF COLORADO	1	\$114,900.00	0.29%	\$0.00	NA	0.5	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	3	\$343,700.00	0.86%	\$0.00	NA	0.5	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$114,000.00	0.28%	\$0.00	NA	08	\$0.00	NA	.0	\$0
DUPACO COMMUNITY CREDIT UNION	3	\$355,800.00	0.89%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0
DURANT BANK AND TRUST COMPANY	2	\$243,550.00	0.61%	\$0.00	NA	0	\$0.00	NA	0	\$0
ELEVATIONS CU	2	\$241,000.00	0.6%	0 \$0.00	NA	0	\$0.00	NA	_	-
	1	\$115,000.00	0.29%	0.00	NI A	الما	\$0.00	NA		\$0

1	\$123,118.36 \$110,035,78	0.31% 0 \$0.00	NA (┢	
1	\$110.035.78			\$0.00	NA	0	\$0
	\$119,033.76	0.3% 0 \$0.00	NA (\$0.00	NA	0	\$0
1	\$120,800.00	0.3% 0 \$0.00	NA(\$0.00	NA	0	\$0
1	\$116,375.00	0.29% 0 \$0.00	NA (\$0.00	NA	0	\$0
2	\$240,571.67	0.6% 0 \$0.00	NA	\$0.00	NA	0	\$0
2	\$228,000.00	0.57% 0 \$0.00	NA (\$0.00	NA	0	\$0
1	\$122,000.00	0.3% 0 \$0.00	NA (\$0.00	NA	0	\$0
1	\$112,000.00	0.28% 0 \$0.00	NA (\$0.00	NA	0	\$0
2	\$244,600.00	0.61% 0 \$0.00	NA	\$0.00	NA	0	\$0
2	\$236,677.86	0.59% 0 \$0.00	NA	\$0.00	NA	0	\$0
4	\$467,200.00	1.16% 0 \$0.00	NA (\$0.00	NA	0	\$0
1	\$120,000.00	0.3% 0 \$0.00	NA (\$0.00	NA	0	\$0
3	\$334,636.10	0.83% 0 \$0.00	NA	\$0.00	NA	0	\$0
3	\$359,694.00	0.9% 0 \$0.00	NA (\$0.00	NA	0	\$0
1	\$115,700.00	0.29% 0 \$0.00	NA (\$0.00	NA	0	\$0
1	\$120,000.00	0.3% 0 \$0.00	NA (\$0.00	NA	0	\$0
1	\$120,000.00	0.3% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$116,850.00	0.29% 0 \$0.00	NA (\$0.00	NA	0	\$0
	2 1 1 2 2 4 1	1 \$116,375.00 2 \$240,571.67 2 \$228,000.00 1 \$122,000.00 2 \$244,600.00 2 \$236,677.86 4 \$467,200.00 1 \$120,000.00 3 \$334,636.10 3 \$359,694.00 1 \$115,700.00 1 \$120,000.00 1 \$120,000.00	1 \$120,800.00 0.3% 0 \$0.00 1 \$116,375.00 0.29% 0 \$0.00 2 \$240,571.67 0.6% 0 \$0.00 2 \$228,000.00 0.57% 0 \$0.00 1 \$122,000.00 0.3% 0 \$0.00 1 \$112,000.00 0.28% 0 \$0.00 2 \$244,600.00 0.61% 0 \$0.00 2 \$236,677.86 0.59% 0 \$0.00 4 \$467,200.00 1.16% 0 \$0.00 3 \$334,636.10 0.83% 0 \$0.00 3 \$359,694.00 0.9% 0 \$0.00 1 \$120,000.00 0.3% 0 \$0.00 1 \$120,000.00 0.3% 0 \$0.00	1 \$120,800.00 0.3% 0 \$0.00 NA 0 1 \$116,375.00 0.29% 0 \$0.00 NA 0 2 \$240,571.67 0.6% 0 \$0.00 NA 0 2 \$228,000.00 0.57% 0 \$0.00 NA 0 1 \$122,000.00 0.3% 0 \$0.00 NA 0 2 \$244,600.00 0.61% 0 \$0.00 NA 0 2 \$236,677.86 0.59% 0 \$0.00 NA 0 4 \$467,200.00 1.16% 0 \$0.00 NA 0 3 \$334,636.10 0.83% 0 \$0.00 NA 0 3 \$359,694.00 0.9% 0 \$0.00 NA 0 1 \$115,700.00 0.29% 0 \$0.00 NA 0 1 \$120,000.00 0.3% 0 \$0.00 NA 0 1 \$120,000.00 0.3% 0 \$0.00 NA 0 1 \$115,700.00 0.29% 0 \$0.00 NA 0 1 \$120,000.00 0.3% 0 \$0.00 NA 0	1 \$120,800.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$116,375.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$240,571.67 0.6% 0 \$0.00 NA 0 \$0.00 2 \$228,000.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$244,600.00 0.61% 0 \$0.00 NA 0 \$0.00 2 \$236,677.86 0.59% 0 \$0.00 NA 0 \$0.00 4 \$467,200.00 1.16% 0 \$0.00 NA 0 \$0.00 3 \$334,636.10 0.83% 0 \$0.00 NA 0 \$0.00 3 \$359,694.00 0.9% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.3% 0 \$0.00 NA 0 \$0.00	1 \$120,800.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$116,375.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 2 \$240,571.67 0.6% 0 \$0.00 NA 0 \$0.00 NA 2 \$228,000.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 1 \$122,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$112,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 2 \$244,600.00 0.61% 0 \$0.00 NA 0 \$0.00 NA 2 \$236,677.86 0.59% 0 \$0.00 NA 0 \$0.00 NA 4 \$467,200.00 1.16% 0 \$0.00 NA 0 \$0.00 NA 3 \$334,636.10 0.83% 0 \$0.00 NA 0 \$0.00 NA 3 \$359,694.00 0.9% 0 \$0.00 NA 0 \$0.00 NA 1 \$120,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$120,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$120,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$120,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA	1 \$120,800.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$116,375.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$240,571.67 0.6% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$228,000.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$122,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$112,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$244,600.00 0.61% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$236,677.86 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$467,200.00 1.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$120,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$334,636.10 0.83% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$115,700.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$120,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$120,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0

ASSOCIATION					
FIRST PLACE BANK	5	\$595,032.90	1.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST STATE BANK OF ILLINOIS	1	\$115,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FREMONT BANK	1	\$122,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FULTON BANK, NATIONAL ASSOCIATION	4	\$474,650.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GEO-CORP, INC.	1	\$120,275.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GESA CREDIT UNION	2	\$235,192.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GMFS, LLC	2	\$247,250.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREAT WESTERN BANK	3	\$354,503.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN CREDIT UNION	1	\$120,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$124,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HIWAY FEDERAL CREDIT UNION	1	\$120,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOMEWISE, INC.	2	\$235,900.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$116,189.21	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
I-C FEDERAL CREDIT UNION	1	\$113,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$116,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
JAMES B. NUTTER AND COMPANY	2	\$229,550.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
JONAH BANK OF WYOMING	1	\$124,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$116,250.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
L&N FEDERAL CREDIT UNION	1	\$121,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$121,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LANDMARK CREDIT UNION	5	\$570,135.88	1.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$110,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

LIBERTY SAVINGS BANK, FSB	1	\$121,700.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAVERICK FUNDING CORP.	1	\$121,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$336,662.41	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$110,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID AMERICA MORTGAGE, INC.	1	\$119,520.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDLAND STATES BANK	1	\$120,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSOURI CREDIT UNION	1	\$122,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$111,150.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$119,865.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MYCUMORTGAGE, LLC	1	\$114,135.31	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NCB, FSB	1	\$110,340.79	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$118,350.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEW REPUBLIC SAVINGS BANK	1	\$122,448.10	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$243,700.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NOTRE DAME FEDERAL CREDIT UNION	3	\$363,175.73	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$124,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PAWTUCKET CREDIT UNION	2	\$240,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL CREDIT	1	\$113,229.21	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

UNION						
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$114,750.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$
PREMIER AMERICA CREDIT UNION	1	\$120,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$112,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$
PROVIDENT CREDIT UNION	1	\$110,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$
RABOBANK, N.A.	1	\$110,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$116,480.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$230,733.53	0.57% 0 \$0.00	NA 0 \$0.00	NA 0	\$
RENASANT BANK	1	\$120,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0	\$
ROBINS FEDERAL CREDIT UNION	1	\$118,108.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$117,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$
ROYAL CREDIT UNION	3	\$362,750.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0	\$
RPM MORTGAGE, INC.	2	\$238,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0	\$
S&T BANK	1	\$119,985.32	0.3% 0 \$0.00	NA 0 \$0.00	NA 0	_
SAFE CREDIT UNION	1	\$118,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$116,250.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$
SCOTIABANK OF PUERTO RICO	2	\$229,915.81	0.57% 0 \$0.00	NA 0 \$0.00	NA 0	\$
SECURITY NATIONAL MORTGAGE	1	\$116,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$
SHELL FEDERAL CREDIT UNION	1	\$122,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0	\$
SOLARITY CREDIT UNION	1	\$114,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$112,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$
STANDARD MORTGAGE CORPORATION	1	\$119,300.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0	\$

STERLING SAVINGS BANK	1	\$110,339.62	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$116,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$119,900.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
STOCKMAN BANK OF MONTANA	1	\$111,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
SUMMIT CREDIT UNION	5	\$581,800.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$109,834.32	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
SWBC MORTGAGE	4	\$483,570.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
TALMER BANK & TRUST	1	\$115,250.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
THE BANK OF MAINE	1	\$121,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$119,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$110,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$110,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
TINKER FEDERAL CREDIT UNION	2	\$229,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$118,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
ULSTER SAVINGS BANK	1	\$115,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	
UMPQUA BANK	2	\$236,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
UNION SAVINGS BANK	1	\$117,125.26	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	
UNITED BANK	1	\$115,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$121,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$232,123.95	0.58% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
VALLEY NATIONAL BANK	1	\$112,691.91	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	1	\$117,590.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

	VANDYK MORTGAGE CORPORATION					
	VENTURE BANK	1	\$123,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$351,065.34	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$115,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$119,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$241,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHINGTON TRUST BANK	1	\$111,000.00		NA 0 \$0.00	NA 0 \$0
<u> </u>	WESTBURY BANK	1	\$110,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION	2	\$248,800.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTFIELD BANK, F.S.B.	2	\$236,200.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTSTAR MORTGAGE CORPORATION	2	\$236,484.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTSTAR MORTGAGE, INC.	3	\$352,537.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	YOLO FEDERAL CREDIT UNION	1	+,		NA 0 \$0.00	NA 0 \$0
	Unavailable	72	1 1		NA 0 \$0.00	NA 0 \$0
Total		345	\$40,166,392.36	100% 0 \$0.00	0 \$0.00	0 \$0
31417СМЈ1	ABACUS FEDERAL SAVINGS BANK	1	\$103,537.20	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$204,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$99,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA0\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALASKA USA FEDERAL CREDIT	9	\$874,529.81	1.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$

UNION					
ALPINE BANK & TRUST CO.	4	\$382,200.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ALTRA FEDERAL CREDIT UNION	4	\$403,400.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMEGY MORTGAGE	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,001,728.78	1.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN BANK	6	\$567,925.19	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN BANK & TRUST CO., INC.	1	\$93,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$99,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN BANK, N.A.	1	\$87,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$286,640.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN SAVINGS BANK, F.S.B.	1	\$101,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ANCHORBANK FSB	11	\$1,098,700.00	2.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ARIZONA STATE CREDIT UNION	2	\$196,400.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ASSOCIATED BANK, NA	9	\$863,912.29	1.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$107,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$91,594.66	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANCO SANTANDER PUERTO RICO	1	\$92,590.26	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANCORPSOUTH BANK	13	\$1,245,116.00	2.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK MUTUAL	15	\$1,406,989.04	2.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF ABBEVILLE AND TRUST CO.	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF SPRINGFIELD	2	\$193,279.98	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF STANLY	2	\$178,300.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF WASHINGTON	1	\$85,270.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANNER BANK	1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$

1	\$89,640.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$97,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$109,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$108,642.63	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
2	\$193,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$98,170.97	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
2	\$198,000.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
4	\$402,500.00	0.8% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$91,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$98,404.22	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
2	\$205,000.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
6	\$548,541.48	1.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$96,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
2	\$182,050.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$102,500.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$97,556.90	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$92,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$95,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
2	\$178,150.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$93,750.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$95,700.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$100,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	o	\$0
2	\$189,100.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	1 2 1 2 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$97,000.00 1 \$109,000.00 1 \$108,642.63 2 \$193,000.00 1 \$98,170.97 2 \$198,000.00 4 \$402,500.00 1 \$91,000.00 1 \$98,404.22 2 \$205,000.00 6 \$548,541.48 1 \$96,000.00 2 \$182,050.00 1 \$97,556.90 1 \$97,556.90 1 \$92,000.00 1 \$95,000.00 2 \$178,150.00 1 \$93,750.00 1 \$93,750.00 1 \$95,700.00	1 \$97,000.00 0.19% 0 \$0.00 1 \$109,000.00 0.22% 0 \$0.00 1 \$108,642.63 0.22% 0 \$0.00 2 \$193,000.00 0.38% 0 \$0.00 1 \$98,170.97 0.19% 0 \$0.00 2 \$198,000.00 0.39% 0 \$0.00 4 \$402,500.00 0.8% 0 \$0.00 1 \$91,000.00 0.18% 0 \$0.00 2 \$205,000.00 0.41% 0 \$0.00 2 \$205,000.00 0.41% 0 \$0.00 3 \$205,000.00 0.19% 0 \$0.00 1 \$96,000.00 0.19% 0 \$0.00 2 \$182,050.00 0.36% 0 \$0.00 1 \$97,556.90 0.19% 0 \$0.00 1 \$92,000.00 0.18% 0 \$0.00 1 \$95,000.00 0.19% 0 \$0.00 2 \$178,150.00 0.35% 0 \$0.00 1 \$93,750.00 0.19% 0 \$0.00 1 \$95,700.00 0.19% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00	1 \$97,000.00 0.19% 0 \$0.00 NA 0 1 \$109,000.00 0.22% 0 \$0.00 NA 0 1 \$108,642.63 0.22% 0 \$0.00 NA 0 2 \$193,000.00 0.38% 0 \$0.00 NA 0 2 \$198,000.00 0.39% 0 \$0.00 NA 0 4 \$402,500.00 0.8% 0 \$0.00 NA 0 1 \$91,000.00 0.18% 0 \$0.00 NA 0 2 \$205,000.00 0.41% 0 \$0.00 NA 0 6 \$548,541.48 1.09% 0 \$0.00 NA 0 2 \$182,050.00 0.36% 0 \$0.00 NA 0 1 \$96,000.00 0.19% 0 \$0.00 NA 0 1 \$97,556.90 0.19% 0 \$0.00 NA 0 1 \$97,556.90 0.19% 0 \$0.00 NA 0 1 \$92,000.00 0.18% 0 \$0.00 NA 0 1 \$93,750.00 0.35% 0 \$0.00 NA 0 2 \$178,150.00 0.35% 0 \$0.00 NA 0 1 \$93,750.00 0.19% 0 \$0.00 NA 0 1 \$93,750.00 0.19% 0 \$0.00 NA 0 1 \$95,700.00 0.19% 0 \$0.00 NA 0	1 \$97,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$109,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$108,642.63 0.22% 0 \$0.00 NA 0 \$0.00 2 \$193,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$98,170.97 0.19% 0 \$0.00 NA 0 \$0.00 2 \$198,000.00 0.39% 0 \$0.00 NA 0 \$0.00 4 \$402,500.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$91,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$97,556.90 0.19% <td< td=""><td>1 \$97,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$109,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$108,642.63 0.22% 0 \$0.00 NA 0 \$0.00 NA 2 \$193,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 2 \$198,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 2 \$198,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 4 \$402,500.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 4 \$402,500.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$91,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 2 \$205,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 1 \$96,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$102,500.00 <t< td=""><td>1 \$97,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$109,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$108,642.63 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$193,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$98,170.97 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$198,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$402,500.00 0.8% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$99,404.22 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$205,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$205,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$205,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$402,500.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$548,541.48 1.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$96,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$97,556.90 0.19% 0 \$0.00 NA 0 \$0.00</td></t<></td></td<>	1 \$97,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$109,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$108,642.63 0.22% 0 \$0.00 NA 0 \$0.00 NA 2 \$193,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 2 \$198,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 2 \$198,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 4 \$402,500.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 4 \$402,500.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$91,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 2 \$205,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 1 \$96,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$102,500.00 <t< td=""><td>1 \$97,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$109,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$108,642.63 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$193,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$98,170.97 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$198,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$402,500.00 0.8% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$99,404.22 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$205,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$205,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$205,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$402,500.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$548,541.48 1.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$96,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$97,556.90 0.19% 0 \$0.00 NA 0 \$0.00</td></t<>	1 \$97,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$109,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$108,642.63 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$193,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$98,170.97 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$198,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$402,500.00 0.8% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$99,404.22 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$205,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$205,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$205,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$402,500.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$548,541.48 1.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$96,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$97,556.90 0.19% 0 \$0.00 NA 0 \$0.00

CUMBERLAND SECURITY BANK										
CUSO MORTGAGE CORPORATION	1	\$104,000.00	0.21%	0 \$0.00	NA	0\$	60.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	2	\$197,045.00	0.39% (0 \$0.00	NA	0\$	60.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$86,000.00	0.17%	0 \$0.00	NA	0\$	00.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0 \$0.00	NA	0\$	00.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	6	\$565,000.00	1.12% (0 \$0.00	NA	0 \$	0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$	00.00	NA	0	\$0
DUPONT STATE BANK	1	\$90,650.00	0.18%	0 \$0.00	NA	0\$	60.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$97,000.00	0.19%	0 \$0.00	NA	0\$	00.00	NA	0	\$0
EASTWOOD BANK	2	\$193,277.47	0.38%	0 \$0.00	NA	0 \$	0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$88,000.00	0.17% (0 \$0.00	NA	0\$	60.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	2	\$203,700.00	0.4%	0 \$0.00	NA	0 \$	00.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$105,000.00	0.21%	0 \$0.00	NA	0\$	0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$102,250.00	0.2%	0 \$0.00	NA	0\$	0.00	NA	0	\$0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$100,848.21	0.2%	0 \$0.00		Ш	00.00	NA	0	\$0
FARMINGTON BANK	1	\$101,347.08	0.2%	0 \$0.00	NA	0 \$	00.00	NA	.0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$87,000.00	0.17%	0 \$0.00	NA	0 \$	60.00	NA	.0	\$0
FIRST BANK RICHMOND, NA	1	\$105,000.00	0.21%	0 \$0.00	NA	0 \$	00.00	NA	0	\$0
FIRST CENTURY BANK	1	\$92,000.00	0.18%	0 \$0.00	NA	0 \$	60.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$91,000.00	0.18%	0 \$0.00	NA	0 \$	00.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	5	\$488,673.82	0.97% (0 \$0.00	NA	0\$	60.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$89,500.00	0.18%	0 \$0.00	NA	0\$	60.00	NA	0	\$0

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	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,623.00	0.21%	0	\$0.00	NA	. (\$0.00) NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$107,896.00	0.21%	0	\$0.00	NA	. (\$0.00) NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	2	\$188,406.09	0.37%	0	\$0.00	NA	. (\$0.00) NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	(\$0.00) NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	. (\$0.00) NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	. (\$0.00) NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$379,800.00	0.75%	0	\$0.00	NA	. (\$0.00) NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$96,700.00	0.19%	0	\$0.00	NA	. (\$0.00) NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$183,800.00	0.36%	0	\$0.00	NA	. (\$0.00) NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	(\$0.00) NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$90,350.18	0.18%	0	\$0.00	NA	. (\$0.00) NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$108,500.00	0.21%	0	\$0.00	NA	. (\$0.00) NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$387,900.00	0.77%	0	\$0.00	NA	. (\$0.00) NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$95,000.00	0.19%				L	\$0.00		1	
	FIRST PLACE BANK	4	\$418,050.00	0.83%	0	\$0.00	NA	(\$0.00) NA	0	\$0
	FIRST REPUBLIC BANK	4	\$363,141.15	0.72%	0	\$0.00	NA	. (\$0.00) NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$96,000.00	0.19%	0	\$0.00	NA	. (\$0.00) NA	0	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$93,750.00	0.19%	0	\$0.00	NA	. (\$0.00) NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$100,700.00	0.2%	0	\$0.00	NA	. (\$0.00) NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$503,100.00	1%	0	\$0.00	NA	. (\$0.00) NA	۰ (0	\$0
		1	\$108,650.00	0.22%	0	\$0.00	NA	(\$0.00) NA	.0	\$0
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GATEWAY MORTGAGE CORPORATION					
GECU	1	\$87,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GLASS CITY FEDERAL CREDIT UNION	1	\$107,500.00	0.21% 0 \$0.00	NA 0 \$0.00	
GMFS, LLC	1	\$107,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREAT LAKES CREDIT UNION	1	\$109,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$394,526.88	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HANNIBAL NATIONAL BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HARBORONE CREDIT UNION	3	\$295,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HARVARD SAVINGS BANK	1	\$106,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HAWAII NATIONAL BANK	1	\$104,528.08	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HAWTHORN BANK	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HEARTLAND BANK	1	\$94,161.83	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HEARTLAND CREDIT UNION	1	\$103,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HERSHEY STATE BANK	1	\$88,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME FEDERAL BANK	4	\$361,300.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME FEDERAL SAVINGS BANK	3	\$282,650.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$106,332.04	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HONESDALE NATIONAL BANK THE	1	\$89,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ICON CREDIT UNION	1	\$86,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	3	\$282,300.00	0.56% 0 \$0.00	NA 0 \$0.00	
IH MISSISSIPPI VALLEY CREDIT	1	\$98,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

UNION		40.016	0.0000000000000000000000000000000000000		40.00			Ļ
ILLINI BANK	2	\$179,316.77	0.36% 0 \$0.00	NA 0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$94,860.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$
ISB COMMUNITY BANK	2	\$192,400.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$89,150.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$95,200.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$98,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$
LEADER BANK, N.A.	2	\$187,000.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$
MARINE BANK	2	\$182,326.78	0.36% 0 \$0.00	NA 0	\$0.00	NA		_
MARQUETTE BANK	1	\$91,400.00	0.18% 0 \$0.00	NA 0	\$0.00	NA		
MARSHALL COMMUNITY CREDIT UNION	1	\$85,500.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MEMBER HOME LOAN, L.L.C.	1	\$85,750.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MERCANTILE BANK	1	\$107,556.61	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,066.82	0.18% 0 \$0.00	NA 0	\$0.00	NA		
MERRIMACK COUNTY SAVINGS BANK	1	\$93,400.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MIDLAND STATES BANK	1	\$108,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MIDWEST COMMUNITY BANK	1	\$106,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MIDWESTONE BANK	1	\$85,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MISSOULA FEDERAL CREDIT UNION	1	\$109,500.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MISSOURI CREDIT UNION	2	\$187,900.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MORRILL & JANES BANK AND TRUST COMPANY	2	\$214,500.00	0.42% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MOUNTAIN AMERICA CREDIT UNION	1	\$96,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
								\$1
MT. MCKINLEY BANK	1	\$106,100.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	U	Ψ

NAVY FEDERAL CREDIT UNION							Ľ	L
NCB, FSB	1	\$96,000.00	0.19% 0 \$0.00	NA	0 \$0.00	NA	0	\$1
NEW ERA BANK	1	\$99,000.00	0.2% 0 \$0.00		0 \$0.00	NA	-	
NORTHERN OHIO INVESTMENT COMPANY	1	\$91,775.00	0.18% 0 \$0.00		0 \$0.00	NA		
NORTHWESTERN MORTGAGE COMPANY	5	\$450,790.00	0.89% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
OHIO UNIVERSITY CREDIT UNION	1	\$99,238.81	0.2% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
ORIENTAL BANK AND TRUST	1	\$93,581.70	0.19% 0 \$0.00		0 \$0.00	NA	0	\$(
ORRSTOWN BANK	3	\$275,631.00	0.55% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$94,600.00	0.19% 0 \$0.00	NA (0 \$0.00	NA	0	\$(
PAPER CITY SAVINGS ASSOCIATION	1	\$89,900.00	0.18% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
PBI BANK	1	\$93,000.00	0.18% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
PENTAGON FEDERAL CREDIT UNION	7	\$665,052.65	1.32% 0 \$0.00		0 \$0.00	NA		
PEOPLES BANK	1	\$100,000.00	0.2% 0 \$0.00	NA '	0 \$0.00	NA	0	\$1
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.21% 0 \$0.00		0 \$0.00	NA		
PHILADELPHIA FEDERAL CREDIT UNION	1	\$86,819.64	0.17% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
PIONEER BANK	1	\$94,083.65	0.19% 0 \$0.00	NA	0 \$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$89,500.00	0.18% 0 \$0.00		0 \$0.00	NA		
PRAIRIE STATE BANK & TRUST	9	\$858,765.64	1.7% 0 \$0.00	NA	0 \$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	3	\$286,000.00	0.57% 0 \$0.00	NA	0 \$0.00	NA	0	\$
PRIMEBANK	1	\$93,000.00	0.18% 0 \$0.00	NA	0 \$0.00	NA	0	\$
PRIOR LAKE STATE BANK	2	\$179,500.00	0.36% 0 \$0.00	NA	0 \$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$88,000.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$92,000.00	0.18% 0 \$0.00		0 \$0.00	NA	Ш	L
REAL ESTATE MORTGAGE	1	\$101,000.00	0.2% 0 \$0.00	NA	0 \$0.00	NA	0	\$

NETWORK INC.						Ш
REDSTONE FEDERAL CREDIT UNION	5	\$484,984.43	0.96% 0 \$0.00	NA 0 \$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$190,800.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$99,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0
ROYAL CREDIT UNION	6	\$564,400.00	1.12% 0 \$0.00	NA 0 \$0.00	NA	0
SCOTIABANK OF PUERTO RICO	4	\$379,512.10	0.75% 0 \$0.00	NA 0 \$0.00	NA	0
SIUSLAW BANK	1	\$108,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$99,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$282,951.87	0.56% 0 \$0.00	NA 0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$107,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$182,684.67	0.36% 0 \$0.00	NA 0 \$0.00	NA	0
STATE BANK AND TRUST	2	\$201,350.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$194,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$91,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0
SUMMIT CREDIT UNION	4	\$363,450.00	0.72% 0 \$0.00	NA 0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$209,737.07	0.42% 0 \$0.00	NA 0 \$0.00	NA	0
SWBC MORTGAGE	4	\$380,040.00	0.75% 0 \$0.00	NA 0 \$0.00	NA	0
TALMER BANK & TRUST	1	\$87,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0
			0.21% 0 \$0.00	NA 0 \$0.00	NA	

AMBOY						
THE FIRST NATIONAL BANK OF DENNISON	1	\$97,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
THE NATIONAL B&T OF SYCAMORE	1	\$97,169.99	0.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
THE SUMMIT FEDERAL CREDIT UNION	3	\$291,112.31	0.58% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
TLC COMMUNITY CREDIT UNION	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$381,479.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
TRAVERSE CITY STATE BANK	1	\$88,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
UNION SAVINGS BANK	1	\$103,546.36	0.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
UNITED BANK & TRUST	1	\$103,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
UNITED COMMUNITY BANK	3	\$302,435.89	0.6% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$217,950.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$413,933.01	0.82% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
VALLEY BANK AND TRUST COMPANY	1	\$106,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$216,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
WAYNE BANK AND TRUST COMPANY	1	\$88,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
WESTBURY BANK	1	\$108,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
WESTCONSIN CREDIT UNION	2	\$187,800.00	0.37% 0 \$0.00	NA 0 \$0.00		
WHATCOM EDUCATIONAL CREDIT UNION	1	\$101,560.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
WORTHINGTON FEDERAL BANK, FSB	1	\$101,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$
Unavailable	119	\$11,490,537.78	22.77% 0 \$0.00	NA 0 \$0.00	NA 0	\$1

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Total		523	\$50,471,375.79	100%	0	\$0.00	<u>'</u>	0	\$0.00	!	0	0 \$	<u>\$</u> (
		<u></u> '			\downarrow	\perp	 '		$\perp \perp \downarrow$!	1	╛	_
31417CMK8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$255,500.00	1.02%	0	\$0.00	NA	.0	\$0.00	NA	C) {	\$(_
	ADIRONDACK TRUST COMPANY THE	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	C):	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	C)	\$
	ALLIANCE BANK	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	. () '	\$
	ALPINE BANK & TRUST CO.	1	\$126,000.00			\$0.00			\$0.00	NA			
	ALTRA FEDERAL CREDIT UNION	2	\$269,300.00	1.07%	0	\$0.00	NA	. 0	\$0.00	NA	C) :	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$528,983.54			\$0.00		.0	\$0.00	NA	C) :	\$
	AMERICAN BANK	1	\$129,493.43	0.52%	0	\$0.00	NA	0	\$0.00	NA	. (۲	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,300.00			\$0.00		.0	\$0.00	NA	C)!	\$(
<u> </u>	ANCHORBANK FSB	2	\$271,800.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	.0) (\$
	ASSOCIATED BANK, NA	4	\$530,611.13	2.11%	0	\$0.00	NA	.0	\$0.00	NA			
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$137,000.00	0.54%	0	\$0.00	NA	.0	\$0.00	NA	C) :	\$
	BANCO SANTANDER PUERTO RICO	1	\$137,392.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	C):	\$
	BANCORPSOUTH BANK	4	\$554,580.00	2.21%	0	\$0.00	NA	. 0	\$0.00	NA	C):	\$
	BANK FIRST NATIONAL	2			1	\$0.00		-	\$0.00	NA	-	4	
<u> </u>	BANK MUTUAL	3	\$402,616.35	1.6%	0	\$0.00	NA	. 0	\$0.00	NA	0	<u>) </u>	\$
	BANK OF WASHINGTON	1	1 - 7		1	\$0.00		\bot	\$0.00	NA	-	4	
<u> </u>	BAYCOAST BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	. 0	\$0.00	NA	0	15	\$
	BERKSHIRE COUNTY SAVINGS BANK	2	\$289,481.77	1.15%	0	\$0.00	NA	.0	\$0.00	NA	0)(\$ _
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,500.00	0.54%	0	\$0.00	NA	.0	\$0.00	NA	О) :	1
	CARROLLTON BANK		\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	<u>)</u> (1
	CENTRAL BANK ILLINOIS	1	, ,		1	\$0.00			\$0.00	NA	0	0 \$	\$
		4	\$570,600.00	2.27%	0	\$0.00	NA	.0	\$0.00	NA	0) (1

CENTRAL MORTGAGE COMPANY						
CITIZENS STATE BANK	1	\$130,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA	\$0
COBALT MORTGAGE, INC.	2	\$262,500.00	1.04% 0 \$0.00	NA 0 \$0.00	NA	\$ C
CONSUMERS COOPERATIVE CREDIT UNION	1	\$130,400.00	0.52% 0 \$0.00	NA 0 \$0.00	NA (\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$125,200.00	0.5% 0 \$0.00	NA 0 \$0.00	NA) \$C
CUMBERLAND SECURITY BANK	1	\$127,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA	\$ C
DHCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA	\$ C
DHI MORTGAGE COMPANY, LTD.	1	\$125,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA () \$C
ELEVATIONS CU	1	\$138,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA (\$0
FIDELITY BANK MORTGAGE	1	\$130,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA	\$0
FIRST BANK OF CLEWISTON	1	\$128,683.88	0.51% 0 \$0.00	NA 0 \$0.00	NA	\$0
FIRST BANK OF WYOMING	1	\$133,400.00	0.53% 0 \$0.00	NA 0 \$0.00	NA) \$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$130,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA) \$0
FIRST FEDERAL BANK	1	\$144,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA) \$C
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$147,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$134,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA) \$0
FIRST MERIT MORTGAGE CORPORATION	2	\$275,400.00	1.1% 0 \$0.00	NA 0 \$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$148,800.00	0.59% 0 \$0.00	NA 0 \$0.00	NA	\$0
FIRST PLACE BANK	2	\$254,800.00	1.01% 0 \$0.00	NA 0 \$0.00	NA (\$ C
FIRST REPUBLIC BANK	2	\$269,055.94	1.07% 0 \$0.00	NA 0 \$0.00	NA	\$0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,700.00	0.59% 0 \$0.00	NA 0 \$6	0.00 NA	. 0	\$0
FIRSTRUST SAVINGS BANK	1	\$148,000.00	0.59% 0 \$0.00	NA 0 \$	0.00 NA	. 0	\$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$125,375.00	0.5% 0 \$0.00	NA 0 \$	0.00 NA	. 0	\$0
GECU	1	\$128,000.00	0.51% 0 \$0.00	NA 0 \$	0.00 NA	0	\$0
GEORGETOWN SAVINGS BANK	1	\$135,000.00	0.54% 0 \$0.00	NA 0 \$	0.00 NA	. 0	\$0
GREAT WESTERN BANK	1	\$127,000.00	0.51% 0 \$0.00	NA 0 \$	0.00 NA	. 0	\$0
GTE FEDERAL CREDIT UNION	1	\$127,700.00	0.51% 0 \$0.00	NA 0 \$	0.00 NA	. 0	\$0
GUARDIAN CREDIT UNION	1	\$143,000.00	0.57% 0 \$0.00	NA 0 \$	0.00 NA	. 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$129,300.00	0.51% 0 \$0.00	NA 0 \$	0.00 NA	. 0	\$0
GUILD MORTGAGE COMPANY	1	\$138,143.30	0.55% 0 \$0.00	NA 0 \$	0.00 NA	. 0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$125,250.00	0.5% 0 \$0.00	NA 0 \$	0.00 NA	. 0	\$0
HOME FEDERAL SAVINGS BANK	1	\$128,500.00	0.51% 0 \$0.00	NA 0 \$	0.00 NA	. 0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,400.00	0.5% 0 \$0.00	NA 0 \$	0.00 NA	. 0	\$0
ILLINI BANK	1	\$130,000.00	0.52% 0 \$0.00	NA 0 \$	0.00 NA	.0	\$0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$133,000.00	0.53% 0 \$0.00	NA 0 \$	0.00 NA	. 0	\$0
LAKE FOREST BANK & TRUST	1	\$128,000.00	0.51% 0 \$0.00	NA 0 \$	0.00 NA	. 0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$130,100.00	0.52% 0 \$0.00	NA 0 \$	0.00 NA	. 0	\$0
MANSFIELD COOPERATIVE BANK	1	\$125,000.00	0.5% 0 \$0.00	NA 0 \$	0.00 NA	. 0	\$0
METRO CREDIT UNION	1	\$147,000.00	0.58% 0 \$0.00	NA 0 \$	0.00 NA	. 0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$125,000.00	0.5% 0 \$0.00	NA 0 \$	0.00 NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$142,000.00	0.56% 0 \$0.00	NA 0 \$	0.00 NA	. 0	\$0
MISSOURI CREDIT UNION	3	\$411,100.00	1.64% 0 \$0.00	NA 0 \$	0.00 NA	. 0	\$0

MOUNTAIN AMERICA CREDIT UNION	1	\$127,800.00	0.51% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
MT. MCKINLEY BANK	1	\$130,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
NCB, FSB	1	\$131,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$392,500.00	1.56% 0 \$0.00	NA 0 \$0.00	NA	
NEW AMERICAN MORTGAGE, LLC	1	\$127,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA	
NEW ERA BANK	1	\$132,450.00	0.53% 0 \$0.00	NA 0 \$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	3	\$407,350.00	1.62% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$147,449.38	0.59% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	1	\$132,800.00	0.53% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
ORRSTOWN BANK	1	\$125,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,450.00	0.57% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	1	\$132,436.78	0.53% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	1	\$143,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	1	\$137,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$574,994.00	2.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
ROYAL CREDIT UNION	2	\$275,600.00	1.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	1	\$131,722.92	0.52% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$129,302.55	0.51% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
SAWYER SAVINGS BANK	1	\$132,800.00	0.53% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
SHELL FEDERAL CREDIT UNION	1	\$130,550.00	0.52% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
						_

	UNION	3	\$130,000.00 \$402,400.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0
31417CML6	1ST MIDAMERICA CREDIT UNION ACHIEVA CREDIT	1	\$127,624.52		0 \$0.00		\$0.00		0 \$0
2 0 0 0 0		100	~==;1 i1;100:12	130 /0	Ψ Ψ Ψ Ψ Ψ		Ψ 0.00		σφο
Total	Unavailable	186	· / /		0 \$0.00		0 \$0.00		0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	,		0 \$0.00 0 \$0.00		0\$0.00		0 \$0
	WESTCONSIN CREDIT UNION	1	\$129,000.00	0.51%	0 \$0.00	NA	\$0.00	NA	0 \$0
	WESTBURY BANK	1	\$125,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	1	\$125,000.00		0 \$0.00		\$0.00		0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,900.00	0.55%	0 \$0.00	NA	0\$0.00	NA	0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$286,146.38	1.14%	0 \$0.00	NA	0\$0.00	NA	0 \$0
	UNITED COMMUNITY BANK	2	\$283,373.74	1.13%	0 \$0.00	NA	\$0.00	NA	0 \$0
	TLC COMMUNITY CREDIT UNION	1	\$130,000.00	0.52%	0 \$0.00	NA	\$0.00	NA	0 \$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0 \$0.00	NA	\$0.00	NA	0 \$0
	THE HARVARD STATE BANK	1	\$131,000.00	0.52%	0 \$0.00	NA	\$0.00	NA	0 \$0
	SUMMIT CREDIT UNION	2	\$263,000.00	1.05%	0 \$0.00	NA	\$0.00	NA	0 \$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$141,700.00	0.56%	0 \$0.00	NA	\$0.00	NA	0 \$0
	STATE BANK OF SOUTHERN UTAH	1	\$132,619.00	0.53%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	ST. CLAIR COUNTY STATE BANK	1	\$129,600.00	0.52%	0 \$0.00	NA	\$0.00	NA	0 \$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$133,391.09	0.53%	0 \$0.00	NA	0\$0.00	NA	0 \$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$139,823.08	0.56%	0 \$0.00	NA	0\$0.00	NA	0 \$0

ALPINE BANK & TRUST CO.						
ALTRA FEDERAL CREDIT UNION	2	\$257,100.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
AMARILLO NATIONAL BANK	1	\$128,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$414,131.03	1.65% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
AMERICAN FEDERAI SAVINGS BANK	1	\$141,300.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$139,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$139,350.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
ANCHORBANK FSB	4	\$551,000.00	2.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
ASSOCIATED BANK, NA	2	\$278,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
BANCORPSOUTH BANK	4	\$574,390.00	2.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
BANCROFT STATE BANK	1	\$137,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
BANK FIRST NATIONAL	1	\$125,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
BANK MUTUAL	3	\$396,000.00	1.58% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
BAXTER CREDIT UNION	2	\$257,350.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0	
BAY FEDERAL CREDIT UNION	1	\$140,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$135,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$284,200.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
BLACKHAWK BANK	4	\$544,600.00	2.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
BREMER FINANCIAL CORPORATION	1	\$134,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$137,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$141,135.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
CAPITAL CREDIT UNION	1	\$139,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
CASHCALL, INC.	2	\$268,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	1	\$137,600.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

CENTRAL MORTGAGE COMPANY								
CITIZENS STATE BANK	1	\$136,000.00	0.54%	\$0.00	NA	0 \$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,000.00	0.5%	\$0.00	NA	0 \$0.00	NA)\$0
COMMODORE BANK	1	\$143,500.00	0.57%	\$0.00	NA	0 \$0.00	NA)\$0
CORNERSTONE MORTGAGE INC.	1	\$149,000.00	0.59%	\$0.00	NA	0 \$0.00	NA)\$0
DEAN COOPERATIVE BANK	1	\$140,000.00	0.56%	\$0.00	NA	0 \$0.00	NA)\$0
DFCU FINANCIAL	1	\$128,250.00	0.51%	\$0.00	NA	0 \$0.00	NA)\$0
DHCU COMMUNITY CREDIT UNION	1	\$131,843.50	0.52%	\$0.00	NA	0 \$0.00	NA)\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$140,000.00	0.56%	\$0.00	NA	0 \$0.00	NA	0\$0
DUPAGE CREDIT UNION	1	\$127,000.00	0.51%	\$0.00	NA	0 \$0.00	NA)\$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$132,000.00	0.53%	\$0.00	NA	0 \$0.00	NA	0\$0
FIRST HAWAIIAN BANK	2	\$255,500.00	1.02%	\$0.00	NA	0 \$0.00	NA)\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$129,500.00	0.52%	\$0.00	NA	0 \$0.00	NA	0\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.53%	\$0.00	NA	0 \$0.00	NA	0\$0
FIRST PLACE BANK	2	\$279,000.00	1.11%	\$0.00	NA	0 \$0.00	NA)\$0
FIRST STATE BANK OF ILLINOIS	1	\$140,000.00	0.56%	\$0.00	NA	0 \$0.00	NA)\$0
FIRST UNITED BANK	1	\$125,000.00	0.5%	\$0.00	NA	0 \$0.00	NA)\$0
FIRSTRUST SAVINGS BANK	1	\$134,000.00	0.53%	\$0.00	NA	0 \$0.00	NA)\$0
FORWARD FINANCIAL BANK SSB	1	\$140,000.00	0.56%	\$0.00	NA	0 \$0.00	NA)\$(
GREAT MIDWEST BANK SSB	1	\$144,964.91	0.58%	\$0.00	NA	0 \$0.00	NA)\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	\$0.00	NA	0 \$0.00	NA)\$(
HARBORONE CREDIT UNION	1	\$139,000.00	0.55%	\$0.00	NA	0 \$0.00	NA) \$0
	1	\$143,000.00	0.57%	\$0.00	NA	0 \$0.00	NA)\$(

HARVARD SAVINGS BANK								
HEARTLAND CREDIT UNION	3	\$412,790.00	1.64% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$137,000.00	0.54% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$135,000.00	0.54% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$137,800.00	0.55% 0 \$0.00		\$0.00		0	\$0
ICON CREDIT UNION	1	\$132,800.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$140,000.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$144,500.00	0.57% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$146,000.00	0.58% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$130,000.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$130,400.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$141,500.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$134,000.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LEOMINSTER CREDIT UNION	1	\$135,000.00	0.54% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MAINSTREET CREDIT UNION	1	\$129,000.00	0.51% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$131,000.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MARINE BANK	1	\$128,000.00	0.51% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$139,100.00	0.55% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$145,000.00	0.58% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$144,000.00	0.57% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$137,000.00	0.54% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$144,000.00	0.57% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$148,100.00	0.59% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$127,000.00	0.51% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

MOUNTAIN AMERICA CREDIT UNION	1	\$131,000.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$137,962.44	0.55% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$410,100.00	1.63% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NEW AMERICAN MORTGAGE, LLC	1	\$129,000.00	0.51% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$400,300.00	1.59% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$130,000.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$131,000.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$135,000.00	0.54% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,600.00	0.51% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,378.78	0.56% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$140,000.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$129,887.48	0.52% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PREVAIL CREDIT UNION	1	\$125,500.00	0.5% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$144,800.00	0.58% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,000.00	0.59% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$132,000.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$126,000.00	0.5% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$399,492.25	1.59% 0 \$0.00	NA 0				
ROYAL CREDIT UNION	1	\$136,500.00	0.54% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SCOTIABANK OF	1	\$132,000.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

1	\$132,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA)\$(
1	\$145,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA) \$(
1	\$129,427.24	0.51% 0 \$0.00	NA 0 \$0.00	NA) \$(
2	\$285,748.11	1.14% 0 \$0.00	NA 0 \$0.00	NA) \$(
1	\$133,415.50	0.53% 0 \$0.00	NA 0 \$0.00	NA)\$(
1	\$130,268.19	0.52% 0 \$0.00	NA 0 \$0.00	NA) \$(
1	\$135,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA) \$(
3	\$403,120.00	1.6% 0 \$0.00	NA 0 \$0.00	NA) \$(
2	\$290,450.00	1.16% 0 \$0.00	NA 0 \$0.00	NA) \$(
1	\$132,800.00	0.53% 0 \$0.00	NA 0 \$0.00	NA) \$(
1	\$127,441.67	0.51% 0 \$0.00	NA 0 \$0.00	NA) \$(
5	\$692,000.00	2.75% 0 \$0.00	NA 0 \$0.00	NA) \$(
2	\$287,800.00	1.14% 0 \$0.00	NA 0 \$0.00	NA) \$(
1	\$140,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA) \$(
1	\$147,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA) \$(
1	\$135,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA) \$(
1	\$143,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA) \$(
	1 1 1 3 2 1 1 5	1 \$145,000.00 1 \$129,427.24 2 \$285,748.11 1 \$133,415.50 1 \$130,268.19 1 \$135,000.00 2 \$290,450.00 1 \$132,800.00 1 \$127,441.67 5 \$692,000.00 2 \$287,800.00 1 \$140,000.00 1 \$147,500.00	1 \$145,000.00 0.58% 0 \$0.00 1 \$129,427.24 0.51% 0 \$0.00 2 \$285,748.11 1.14% 0 \$0.00 1 \$133,415.50 0.53% 0 \$0.00 1 \$130,268.19 0.52% 0 \$0.00 1 \$135,000.00 0.54% 0 \$0.00 2 \$290,450.00 1.16% 0 \$0.00 1 \$132,800.00 0.53% 0 \$0.00 1 \$127,441.67 0.51% 0 \$0.00 2 \$287,800.00 1.14% 0 \$0.00 2 \$287,800.00 1.14% 0 \$0.00 1 \$140,000.00 0.56% 0 \$0.00 1 \$147,500.00 0.59% 0 \$0.00 1 \$135,000.00 0.54% 0 \$0.00	1 \$145,000.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$129,427.24 0.51% 0 \$0.00 NA 0 \$0.00 2 \$285,748.11 1.14% 0 \$0.00 NA 0 \$0.00 1 \$133,415.50 0.53% 0 \$0.00 NA 0 \$0.00 1 \$130,268.19 0.52% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.54% 0 \$0.00 NA 0 \$0.00 2 \$290,450.00 1.16% 0 \$0.00 NA 0 \$0.00 1 \$132,800.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$132,800.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$127,441.67 0.51% 0 \$0.00 NA 0 \$0.00 2 \$287,800.00 1.14% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$147,500.00 0.59% 0 \$0.00 NA 0 \$0.00	1 \$145,000.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$129,427.24 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$285,748.11 1.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$133,415.50 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$130,268.19 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$135,000.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$403,120.00 1.6% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$290,450.00 1.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$132,800.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$692,000.00 2.75% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$287,800.00 1.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$140,000.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$147,500.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$147,500.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$147,500.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$147,500.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 0

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	WESTCONSIN CREDIT UNION	2	\$273,800.00	1.09% 0 \$0.00	NA 0 \$0.00	NA	3 \$
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$399,400.00	1.59% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	WORTHINGTON FEDERAL BANK, FSB	1	\$145,800.00		NA 0 \$0.00	NA	
	Unavailable	30	\$4,159,215.71	16.49% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		184		100% 0 \$0.00	0 \$0.00		0 \$0
			\$50,000,00		77 1 2 40 00		
31417CMM4	3RD FED BANK	1	\$68,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	<u>) \$</u> 1
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$83,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA) \$(
	ALABAMA ONE CREDIT UNION	1	\$82,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$42,543.82	0.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$'
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$193,547.11	0.64% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$34,550.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	ALPINE BANK & TRUST CO.	6	\$354,100.00	1.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	ALTRA FEDERAL CREDIT UNION	6	\$426,300.00	1.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	AMARILLO NATIONAL BANK	3	\$170,148.49	0.56% 0 \$0.00	NA 0 \$0.00	NA	0\$
	AMEGY MORTGAGE	1	\$82,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0\$
	AMERICA FIRST FEDERAL CREDIT UNION	6			NA 0 \$0.00	NA	
<u> </u>	AMERICAN BANK	4	\$246,808.14	0.82% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2			NA 0 \$0.00	NA	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$82,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	ANCHORBANK FSB	6	\$386,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA	0\$
	ARIZONA STATE CREDIT UNION	1	\$72,100.00		NA 0 \$0.00	NA 0	
	ASSOCIATED BANK, NA	4	\$290,083.79	0.96% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$80,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0) \$ [/]

ASSOCIATION		ф150 500 00	0.50		Φ0.00	3.T.A	_	Φ0.00	3. T.4	C	Φ.
AUBURNBANK	2	\$150,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	2	\$79,467.32	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	7	\$448,178.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK MUTUAL	6	\$449,446.08	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	2	\$111,962.17	0.37%	0	\$0.00			\$0.00			
BANK OF STANLY	4	\$256,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$70,790.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BANK OF WHITTIER, NA	1	\$79,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BANK TEXAS, NATIONAL ASSOCIATION	1	\$59,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BETHPAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	2	\$146,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BUSEY BANK	2	\$112,175.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$31,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	3	\$210,500.00	0.7%	o	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	4	\$242,561.58	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$77,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	7	\$449,282.28	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$67,951.37	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$82,965.25	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$50,000.00	0.17%					\$0.00			
CITIZENS BANK	1	\$57,626.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK,	1	\$77,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

FT. LAUDERDALE COASTHILLS	NA NA) \$
			-
UNION) \$
COBALT 4 \$277,000.00 0.92% 0 \$0.00 NA 0 \$0.00	NA	. () \$
COLE TAYLOR BANK 1 \$65,000.00 0.22% 0 \$0.00 NA 0 \$0.00	NA)) \$
COMMUNITY FIRST CREDIT UNION OF 1 \$77,600.00 0.26% 0 \$0.00 NA 0 \$0.00 FLORIDA	NA	. () \$
COMMUNITY STATE BANK OF ROCK 2 \$139,000.00 0.46% 0 \$0.00 NA 0 \$0.00 FALLS	NA	. () \$
CONSUMER LOAN 1 \$62,648.00 0.21% 0 \$0.00 NA 0 \$0.00	NA	. () \$
CORNERSTONE 1 \$55,000.00 0.18% 0 \$0.00 NA 0 \$0.00	NA	. () \$
COVANTAGE CREDIT 1 \$68,800.00 0.23% 0 \$0.00 NA 0 \$0.00	NA	. () \$
CREDIT UNION MORTGAGE 3 \$162,100.00 0.54% 0 \$0.00 NA 0 \$0.00 SERVICES, INC.	NA	. () \$
	NA	() \$
CUMBERLAND	NA	Ī	
DAKOTALAND FEDERAL CREDIT 2 \$125,000.00 0.41% 0 \$0.00 NA 0 \$0.00 UNION	NA	. () \$
CREDIT UNION	NA	. () \$
DIME BANK 1 \$82,000.00 0.27% 0 \$0.00 NA 0 \$0.00	NA	. () \$
DUPACO 1 \$65,900.00 0.22% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$65,900.00 0.22% 0 \$0.00 NA 0 \$0.00	NA	. () \$
DUPAGE CREDIT 1 \$74,800.00 0.25% 0 \$0.00 NA 0 \$0.00	NA	. () \$
DURANT BANK AND TRUST COMPANY 1 \$52,000.00 0.17% 0 \$0.00 NA 0 \$0.00	NA	. () \$
EASTWOOD BANK 1 \$41,250.00 0.14% 0 \$0.00 NA 0 \$0.00	NA	. () \$
EMPOWER FEDERAL 2 \$98,550.00 0.33% 0 \$0.00 NA 0 \$0.00	NA	. () \$
MERCHANISBANK	NA	. () \$
FIDELITY DEPOSIT 1 \$82,000.00 0.27% 0 \$0.00 NA 0 \$0.00 AND DISCOUNT	NA	. () \$

BANK								L
FIRELANDS FEDERAL CREDIT UNION	1	\$61,600.00	0.2% 0 \$0.00	NA 0	80.00	NA	0	\$
FIRST BANK OF WYOMING	1	\$63,200.00	0.21% 0 \$0.00	NA 0	60.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$60,000.00	0.2% 0 \$0.00	NA 0	00.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	1	\$78,000.00	0.26% 0 \$0.00	NA 0	60.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	4	\$249,991.95	0.83% 0 \$0.00	NA 0	80.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$81,000.00	0.27% 0 \$0.00	NA 0 S	60.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$50,000.00	0.17% 0 \$0.00	NA 0	80.00	NA	0	\$(
FIRST MERIT MORTGAGE CORPORATION	9	\$536,980.00	1.78% 0 \$0.00	NA 0	50.00	NA	0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	2	\$164,800.00	0.55% 0 \$0.00	NA 0	00.00	NA	0	\$(
FIRST NATIONAL BANK ALASKA	1	\$49,779.71	0.17% 0 \$0.00	NA 0	00.00	NA	0	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$83,400.00	0.28% 0 \$0.00	NA 0	80.00	NA	0	\$(
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$166,519.36	0.55% 0 \$0.00	NA 0	60.00	NA	0	\$(
FIRST PEOPLES COMMUNITY FCU	2	\$99,800.00	0.33% 0 \$0.00	NA 0	60.00	NA	0	\$(
FIRST PLACE BANK	3	\$189,000.00	0.63% 0 \$0.00	NA 0 5	60.00	NA	0	\$(
FIRST STATE BANK OF ILLINOIS	1	\$84,987.56	0.28% 0 \$0.00	NA 0	80.00	NA	0	\$(
FIRST UNITED BANK	1	\$65,000.00	0.22% 0 \$0.00	NA 0 5	0.00	NA	0	\$(
FIRSTBANK PUERTO RICO	2	\$110,798.00	0.37% 0 \$0.00	NA 0	60.00	NA	0	\$(
FORWARD FINANCIAL BANK SSB	2	\$147,000.00	0.49% 0 \$0.00	NA 0	60.00	NA	0	\$(
FRANKENMUTH CREDIT UNION	1	\$41,000.00	0.14% 0 \$0.00	NA 0	60.00	NA	0	\$(
FULTON BANK, NATIONAL	2	\$100,000.00	0.33% 0 \$0.00	NA 0	00.00	NA	0	\$(
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ASSOCIATION				Щ		Ц	
GATEWAY MORTGAGE CORPORATION	3	\$189,300.00	0.63% 0 \$0.00	NA 0 \$0.00) NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$71,000.00	0.24% 0 \$0.00	NA 0 \$0.00) NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$75,000.00	0.25% 0 \$0.00	NA 0 \$0.00) NA	0	\$0
GREAT WESTERN BANK	1	\$53,400.00	0.18% 0 \$0.00	NA 0 \$0.00) NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$101,700.00	0.34% 0 \$0.00	NA 0 \$0.00) NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$174,316.75	0.58% 0 \$0.00	NA 0 \$0.00) NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$40,000.00	0.13% 0 \$0.00	NA 0 \$0.00) NA	0	\$0
HARBORONE CREDIT UNION	1	\$80,000.00	0.27% 0 \$0.00	NA 0 \$0.00) NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	2	\$113,576.58	0.38% 0 \$0.00	NA 0 \$0.00) NA	0	\$0
HOME FEDERAL BANK	1	\$55,500.00	0.18% 0 \$0.00	NA 0 \$0.00) NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$62,287.82	0.21% 0 \$0.00	NA 0 \$0.00) NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$139,900.00	0.46% 0 \$0.00	NA 0 \$0.00) NA	0	\$0
INVESTORS BANK	1	\$60,000.00	0.2% 0 \$0.00	NA 0 \$0.00) NA	0	\$0
ISB COMMUNITY BANK	1	\$76,000.00	0.25% 0 \$0.00	NA 0 \$0.00			
L&N FEDERAL CREDIT UNION	2	\$92,000.00	0.3% 0 \$0.00	NA 0 \$0.00) NA	0	\$0
LA SALLE STATE BANK	1	\$44,700.00	0.15% 0 \$0.00	NA 0 \$0.00) NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$73,450.00	0.24% 0 \$0.00	NA 0 \$0.00) NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$135,600.00	0.45% 0 \$0.00	NA 0 \$0.00) NA	0	\$0
MACHIAS SAVINGS BANK	1	\$62,000.00	0.21% 0 \$0.00	NA 0 \$0.00			
MARINE BANK	5	\$277,533.69	0.92% 0 \$0.00	NA 0 \$0.00) NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$84,850.00	0.28% 0 \$0.00	NA 0 \$0.00) NA	0	\$0
MAX CREDIT UNION	1	\$35,000.00	0.12% 0 \$0.00	NA 0 \$0.00) NA	0	\$(
	1	\$70,000.00	0.23% 0 \$0.00	NA 0 \$0.00) NA	0	\$0
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MAYFLOWER								
COOPERATIVE BANK MERCANTILE BANK	1	\$48,800.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$67,000.00	0.22% 0 \$0.00		\$0.00	NA		
MID MINNESOTA FEDERAL CREDIT UNION	1	\$71,250.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MIDLAND STATES BANK	1	\$73,600.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MIDWEST BANK OF WESTERN ILLINOIS	1	\$69,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MIDWEST COMMUNITY BANK	1	\$72,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$55,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MIDWESTONE BANK	2	\$143,600.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	2	\$84,750.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$127,000.00	0.42% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$68,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$125,100.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$61,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	6	\$361,292.00	1.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NCB, FSB	1	\$41,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$353,000.00	1.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	7	\$503,474.00	1.67% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
OAK BANK	1	\$81,950.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$39,000.00	0.13% 0 \$0.00		\$0.00	NA		
ORIENTAL BANK AND TRUST	2	\$123,000.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	2	\$116,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
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ORNL FEDERAL CREDIT UNION						
PACIFIC CREST FEDERAL CREDIT UNION	1	\$81,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
PENTAGON FEDERAL CREDIT UNION	8	\$476,671.85	1.58% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$375,150.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
PRAIRIE STATE BANK & TRUST	3	\$226,453.84	0.75% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
PREMIER BANK OF JACKSONVILLE	2	\$95,767.69	0.32% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
PROFESSIONAL FEDERAL CREDIT UNION	1	\$71,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
PROGRESSIVE SAVINGS BANK FSB	1	\$66,696.32	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
REDSTONE FEDERAL CREDIT UNION	1	\$76,150.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
RIDDELL NATIONAL BANK	1	\$50,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$72,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
ROUNDBANK	1	\$81,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
ROYAL CREDIT UNION	6	\$406,311.34	1.35% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
SABINE STATE BANK AND TRUST COMPANY	3	\$178,215.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
SAVINGS BANK OF MENDOCINO COUNTY	3	\$221,650.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
SHELL FEDERAL CREDIT UNION	1	\$82,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
SIR FEDERAL CREDIT UNION	1	\$60,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$107,460.09	0.36% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
SPACE COAST CREDIT UNION	1	\$55,750.80	0.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
ST. PAUL FEDERAL CREDIT UNION	1	\$66,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	2	\$105,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
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1	\$75,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
3	\$212,200.00	0.7% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$60,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
2	\$152,250.00	0.5% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
2	\$125,000.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
7	\$456,900.00	1.51% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
3	\$192,700.00	0.64% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$70,988.60	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
3	\$204,000.00	0.68% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$41,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$54,219.16	0.18% 0 \$0.00					
2	\$148,647.12	0.49% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$61,200.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
4	\$257,450.00	0.85% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
3	\$192,690.30	0.64% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$70,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
3	\$188,417.40	0.62% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$62,700.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$83,135.78	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	1 2 7 3 1 1 1 2 1 4	3 \$212,200.00 1 \$60,000.00 2 \$152,250.00 2 \$125,000.00 7 \$456,900.00 3 \$192,700.00 1 \$70,988.60 3 \$204,000.00 1 \$41,000.00 1 \$54,219.16 2 \$148,647.12 1 \$61,200.00 4 \$257,450.00 3 \$192,690.30 1 \$70,000.00 3 \$188,417.40 1 \$62,700.00	3 \$212,200.00 0.7% 0 \$0.00 1 \$60,000.00 0.2% 0 \$0.00 2 \$152,250.00 0.5% 0 \$0.00 7 \$456,900.00 1.51% 0 \$0.00 3 \$192,700.00 0.64% 0 \$0.00 3 \$204,000.00 0.14% 0 \$0.00 1 \$70,988.60 0.24% 0 \$0.00 1 \$41,000.00 0.14% 0 \$0.00 2 \$148,647.12 0.49% 0 \$0.00 2 \$148,647.12 0.49% 0 \$0.00 4 \$257,450.00 0.85% 0 \$0.00 3 \$192,690.30 0.64% 0 \$0.00 1 \$70,000.00 0.23% 0 \$0.00 1 \$70,000.00 0.23% 0 \$0.00 1 \$70,000.00 0.23% 0 \$0.00 1 \$62,700.00 0.21% 0 \$0.00	3 \$212,200.00 0.7% 0 \$0.00 NA 0 1 \$60,000.00 0.2% 0 \$0.00 NA 0 2 \$152,250.00 0.5% 0 \$0.00 NA 0 2 \$125,000.00 0.41% 0 \$0.00 NA 0 7 \$456,900.00 1.51% 0 \$0.00 NA 0 3 \$192,700.00 0.64% 0 \$0.00 NA 0 1 \$70,988.60 0.24% 0 \$0.00 NA 0 1 \$41,000.00 0.14% 0 \$0.00 NA 0 1 \$54,219.16 0.18% 0 \$0.00 NA 0 2 \$148,647.12 0.49% 0 \$0.00 NA 0 4 \$257,450.00 0.85% 0 \$0.00 NA 0 3 \$192,690.30 0.64% 0 \$0.00 NA 0 1 \$70,000.00 0.2% 0 \$0.00 NA 0 3 \$192,690.30 0.64% 0 \$0.00 NA 0 1 \$70,000.00 0.2% 0 \$0.00 NA 0 3 \$188,417.40 0.62% 0 \$0.00 NA 0 1 \$62,700.00 0.21% 0 \$0.00 NA 0	3 \$212,200.00 0.7% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$152,250.00 0.5% 0 \$0.00 NA 0 \$0.00 7 \$456,900.00 1.51% 0 \$0.00 NA 0 \$0.00 3 \$192,700.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$70,988.60 0.24% 0 \$0.00 NA 0 \$0.00 1 \$70,988.60 0.14% 0 \$0.00 NA 0 \$0.00 1 \$41,000.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$54,219.16 0.18% 0 \$0.00 NA 0 \$0.00 2 \$148,647.12 0.49% 0 \$0.00 NA 0 \$0.00 4 \$257,450.00 0.85% 0 \$0.00 NA 0 \$0.00 3 \$192,690.30 0.64% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$62,700.00 0.21% 0 \$0.00 NA 0 \$0.00	3 \$212,200.00 0.7% 0\$0.00 NA 0\$0.00 NA 1 \$60,000.00 0.2% 0\$0.00 NA 0\$0.00 NA 2 \$152,250.00 0.5% 0\$0.00 NA 0\$0.00 NA 2 \$125,000.00 0.41% 0\$0.00 NA 0\$0.00 NA 7 \$456,900.00 1.51% 0\$0.00 NA 0\$0.00 NA 3 \$192,700.00 0.64% 0\$0.00 NA 0\$0.00 NA 1 \$70,988.60 0.24% 0\$0.00 NA 0\$0.00 NA 3 \$204,000.00 0.68% 0\$0.00 NA 0\$0.00 NA 1 \$41,000.00 0.14% 0\$0.00 NA 0\$0.00 NA 1 \$54,219.16 0.18% 0\$0.00 NA 0\$0.00 NA 2 \$148,647.12 0.49% 0\$0.00 NA 0\$0.00 NA 1 \$61,200.00 0.2% 0\$0.00 NA 0\$0.00 NA 3 \$192,700.00 0.2% 0\$0.00 NA 0\$0.00 NA 1 \$61,200.00 0.2% 0\$0.00 NA 0\$0.00 NA 1 \$62,700.00 0.23% 0\$0.00 NA 0\$0.00 NA 1 \$70,000.00 0.23% 0\$0.00 NA 0\$0.00 NA 1 \$62,700.00 0.21% 0\$0.00 NA 0\$0.00 NA	3 \$212,200.00 0.7% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$60,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$152,250.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$125,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 7 \$456,900.00 1.51% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$192,700.00 0.64% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$204,000.00 0.68% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$70,988.60 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$41,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$54,219.16 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$148,647.12 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$61,200.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$192,690.30 0.64% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$61,200.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$192,690.30 0.64% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$70,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$70,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$70,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$70,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$70,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0

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	VIRGINIA CREDIT UNION, INC.	1	\$82,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	WATERSTONE MORTGAGE CORP.	1	\$65,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	WESCOM CENTRAL CREDIT UNION	2	\$150,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	WESTCONSIN CREDIT UNION	1	\$63,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	WESTERRA CREDIT UNION	1	\$75,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	119	\$7,670,013.02	25.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		471	\$30,165,379.20	100%	0	\$0.00		0	\$0.00		0	\$ 0
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31417CMN2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$189,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	3RD FED BANK	2	\$575,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	ADIRONDACK TRUST COMPANY THE	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	ADVANCIAL FEDERAL CREDIT UNION	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	ALASKA USA FEDERAL CREDIT UNION	1	\$206,123.35	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	ALLIED MORTGAGE GROUP, INC.	1	\$218,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	ALTRA FEDERAL CREDIT UNION	3	\$593,850.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	AMEGY MORTGAGE	2	\$495,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,559,587.93	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	AMERICAN BANK	1	\$272,280.55	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	2	\$446,220.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	AMERICAN FEDERAL SAVINGS BANK	1	\$191,145.60	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$1,035,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

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1	\$208,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$C
1	\$255,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$ C
1	\$400,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
10	\$2,691,145.00	1.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$C
4	\$1,008,178.40	0.5% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
6	\$1,545,300.00	0.77% 0 \$0.00	NA 0	\$0.00	NA	0	\$ C
1	\$174,227.92	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$C
1	\$221,900.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
3	\$741,000.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$ C
1	\$265,500.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
8	\$1,997,500.00	0.99% 0 \$0.00					
1	\$206,400.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$ C
1	\$328,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$178,400.00	0.09% 0 \$0.00					
5	\$1,071,687.90	0.53% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$273,600.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$ C
5	\$1,359,520.18	0.68% 0 \$0.00	NA 0	\$0.00	NA	0	\$C
1	\$185,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$C
2	\$520,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$ C
2	\$440,839.73	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$C
1	\$257,728.85	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
6	\$1,633,870.81	0.81% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$417,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
2	\$595,900.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	4 6 1 1 3 1 8 1 1 5 1 2 2 1 6	1 \$255,000.00 1 \$400,000.00 10 \$2,691,145.00 4 \$1,008,178.40 6 \$1,545,300.00 1 \$174,227.92 1 \$221,900.00 3 \$741,000.00 1 \$265,500.00 8 \$1,997,500.00 1 \$206,400.00 1 \$328,000.00 1 \$178,400.00 5 \$1,071,687.90 1 \$273,600.00 5 \$1,359,520.18 1 \$185,000.00 2 \$520,000.00 2 \$440,839.73 1 \$257,728.85 6 \$1,633,870.81 1 \$417,000.00	1 \$255,000.00 0.13% 0 \$0.00 1 \$400,000.00 0.2% 0 \$0.00 10 \$2,691,145.00 1.34% 0 \$0.00 4 \$1,008,178.40 0.5% 0 \$0.00 6 \$1,545,300.00 0.77% 0 \$0.00 1 \$174,227.92 0.09% 0 \$0.00 3 \$741,000.00 0.37% 0 \$0.00 4 \$1,997,500.00 0.11% 0 \$0.00 1 \$2265,500.00 0.13% 0 \$0.00 2 \$328,000.00 0.16% 0 \$0.00 1 \$178,400.00 0.16% 0 \$0.00 1 \$178,400.00 0.09% 0 \$0.00 1 \$273,600.00 0.14% 0 \$0.00 5 \$1,071,687.90 0.53% 0 \$0.00 1 \$273,600.00 0.14% 0 \$0.00 5 \$1,359,520.18 0.68% 0 \$0.00 2 \$520,000.00 0.26% 0 \$0.00 2 \$520,000.00 0.26% 0 \$0.00 1 \$257,728.85 0.13% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00	1 \$255,000.00 0.13% 0 \$0.00 NA 0 1 \$400,000.00 0.2% 0 \$0.00 NA 0 10 \$2,691,145.00 1.34% 0 \$0.00 NA 0 4 \$1,008,178.40 0.5% 0 \$0.00 NA 0 6 \$1,545,300.00 0.77% 0 \$0.00 NA 0 1 \$174,227.92 0.09% 0 \$0.00 NA 0 3 \$741,000.00 0.37% 0 \$0.00 NA 0 1 \$265,500.00 0.11% 0 \$0.00 NA 0 8 \$1,997,500.00 0.99% 0 \$0.00 NA 0 1 \$206,400.00 0.16% 0 \$0.00 NA 0 1 \$328,000.00 0.16% 0 \$0.00 NA 0 1 \$178,400.00 0.09% 0 \$0.00 NA 0 5 \$1,071,687.90 0.53% 0 \$0.00 NA 0 5 \$1,359,520.18 0.68% 0 \$0.00 NA 0 2 \$520,000.00 0.26% 0 \$0.00 NA 0 2 \$440,839.73 0.22% 0 \$0.00 NA 0 6 \$1,633,870.81 0.81% 0 \$0.00 NA 0 1 \$417,000.00 0.21% 0 \$0.00 NA 0	1 \$255,000.00	1 \$255,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$400,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 10 \$2,691,145.00 1.34% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,008,178.40 0.5% 0 \$0.00 NA 0 \$0.00 NA 6 \$1,545,300.00 0.77% 0 \$0.00 NA 0 \$0.00 NA 1 \$174,227.92 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$221,900.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 3 \$741,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,997,500.00 0.99% 0 \$0.00 NA 0 \$0.00 NA 8 \$1,997,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$226,400.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$178,400.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,071,687.90 0.53% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,359,520.18	1 \$255,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$400,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 10 \$2,691,145.00 1.34% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,008,178.40 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$1,545,300.00 0.77% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$174,227.92 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$741,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 8 \$1,997,500.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 8 \$1,997,500.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$206,400.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$328,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$328,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$328,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$328,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$328,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$328,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$328,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$328,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$328,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$328,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$328,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$328,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$328,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$328,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$3273,600.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$273,600.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$3273,600.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$328,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$3273,600.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$3273,600.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$3273,600.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$3273,600.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$3273,600.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$3273,600.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$3273,600.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$3273,600.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$3273,600.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0

BREMER FINANCIAL CORPORATION								
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$920,650.00	0.46% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$537,500.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BUSEY BANK	2	\$376,999.59	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$397,600.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$996,000.00	0.5% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$507,500.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$252,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CASHCALL, INC.	39	\$13,433,200.00	6.68% 0 \$0.00	$\overline{NA0}$	\$0.00			
CASTLE & COOKE MORTGAGE, LLC	1	\$403,200.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$193,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$441,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$579,288.80	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$204,250.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CHARLES RIVER BANK	1	\$217,300.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CHELSEA GROTON BANK	1	\$220,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	2	\$510,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$278,778.66	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CITIZENS 1ST BANK	1	\$180,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$177,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
COBALT MORTGAGE, INC.	7	\$2,097,075.00	1.04% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
	1	\$188,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

COMMUNITY BANK - MISSOULA								
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$175,285.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$181,125.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$280,000.00	0.14% 0 \$0.00	NAC	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$297,000.00	0.15% 0 \$0.00	NAC	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$600,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	2	\$397,000.00	0.2% 0 \$0.00	NA	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$398,000.00	0.2% 0 \$0.00	NA	\$0.00	NA	0	\$0
DIME BANK	1	\$213,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$389,500.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	O	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$210,400.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	3	\$718,370.00	0.36% 0 \$0.00	NA	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	5	\$1,280,600.00	0.64% 0 \$0.00	NA	\$0.00	NA	0	\$0
ELEVATIONS CU	1	\$238,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$355,388.03	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$177,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$288,760.22	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$303,700.00	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$321,300.00	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$ C

FINANCIAL PARTNERS CREDIT								_	
INTERNATIONAL 2 \$434,000.00 0.22% 0 \$0.00 NA 0 \$0.00 N	PARTNERS CREDIT	1	\$182,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
RICHMOND, NA	INTERNATIONAL	2	\$434,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANK NA		1	\$234,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MORTGAGE		1	\$214,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANK OF THE	MORTGAGE	1	\$313,914.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANK, FSB	BANK OF THE	1	\$257,500.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SAVINGS BANK		1	\$234,970.58	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SAVINGS BANK OF BOSTON 3 \$948,100.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	1	1	\$190,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANK 3 \$647,500.00 0.32% 0 \$0.00 NA 0 \$0.00 N	SAVINGS BANK OF	3	\$948,100.00	0.47% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MORTGAGE		3	\$647,500.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
COMPANY, L.L.C. 4 \$1,200,600.00 0.6% 0\$0.00 NA 0\$0.00 NA 0 FIRST NATIONAL BANK ALASKA 3 \$770,600.00 0.38% 0\$0.00 NA 0\$0.00 NA 0 FIRST NATIONAL BANK FOX VALLEY 1 \$188,800.00 0.09% 0\$0.00 NA 0\$0.00 NA 0 FIRST NATIONAL BANK OF CARMI 1 \$176,408.00 0.09% 0\$0.00 NA 0\$0.00 NA 0 FIRST NATIONAL BANK OF SUFFIELD 1 \$265,000.00 0.13% 0\$0.00 NA 0\$0.00 NA 0 THE FIRST NIAGARA BANK, NATIONAL 5 \$993,000.00 0.49% 0\$0.00 NA 0\$0.00 NA 0 ASSOCIATION FIRST NORTHERN CREDIT UNION 1 \$241,000.00 0.12% 0\$0.00 NA 0\$0.00 NA 0 FIRST PLACE BANK 3 \$903,500.00 0.45% 0\$0.00 NA 0\$0.00 NA 0 FIRST REPUBLIC BANK 26 \$11,278,706.09 5.61% 0\$0.00 NA 0\$0.00 NA 0	MORTGAGE	4	\$985,819.34	0.49% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANK ALASKA 3 \$770,600.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		4	\$1,200,600.00	0.6% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANK FOX VALLEY 1 \$188,800.00 0.09% 0 \$0.00 NA 0 \$0.		3	\$770,600.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANK OF CARMI FIRST NATIONAL BANK OF SUFFIELD THE FIRST NIAGARA BANK, NATIONAL ASSOCIATION FIRST NORTHERN CREDIT UNION FIRST PLACE BANK 3 \$903,500.00 0.09% 0 \$0.00 0.13% 0 \$0.00 NA 0 \$0.00		1	\$188,800.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANK OF SUFFIELD THE 1 \$265,000.00 0.13% 0 \$0.00 NA		1	\$176,408.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANK, NATIONAL ASSOCIATION 5 \$993,000.00 0.49% 0 \$0.00 NA 0 \$0.00	BANK OF SUFFIELD	1	\$265,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CREDIT UNION 1 \$241,000.00 0.12% 0 \$0.00 NA	BANK, NATIONAL	5	\$993,000.00	0.49% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST REPUBLIC 26 \$11,278,706.09 5.61% 0 \$0.00 NA 0 \$0.00 NA 0	FIRST NORTHERN	1	\$241,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST REPUBLIC 26 \$11,278,706.09 5.61% 0 \$0.00 NA 0 \$0.00 NA 0	FIRST PLACE BANK	3	\$903,500.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
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		2	\$435,500.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

FRANKENMUTH CREDIT UNION								
FREMONT BANK	27	\$7,485,647.34	3.72% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	3	\$687,002.92	0.34% 0 \$0.00	NA	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$219,500.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP LLC	1	\$375,346.00	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$234,980.87	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	1	\$267,501.79	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$580,500.00	0.29% 0 \$0.00	NA	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$717,000.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	4	\$876,118.89	0.44% 0 \$0.00	NA	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$646,800.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$189,000.00	0.09% 0 \$0.00		\$0.00			
HOME BANK	1	\$234,500.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$367,400.00	0.18% 0 \$0.00		\$0.00			
HOME STATE BANK	1	\$305,600.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HONOR BANK	1	\$417,000.00	0.21% 0 \$0.00		\$0.00			
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$511,556.35	0.25% 0 \$0.00		\$0.00			
I-C FEDERAL CREDIT UNION	1	\$350,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$344,200.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$184,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$470,220.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$895,500.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
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2	\$560,000.00	0.28% 0 \$0.00	NA 0 \$0.0	0 NA	0	\$0
1	\$290,700.00	0.14% 0 \$0.00	NA 0 \$0.0	0 NA	.0	\$0
1	\$212,500.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA	. 0	\$(
4	\$1,109,467.47	0.55% 0 \$0.00	NA 0 \$0.0	0 NA	. 0	\$(
3	\$981,900.00	0.49% 0 \$0.00	NA 0 \$0.0	0 NA	. 0	\$(
1	\$178,400.00	0.09% 0 \$0.00	NA 0 \$0.0	0 NA	0	\$(
1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.0	0 NA	0	\$0
8	\$2,487,800.00	1.24% 0 \$0.00	NA 0 \$0.0	0 NA	0	\$0
6	\$1,899,000.00	0.94% 0 \$0.00	NA 0 \$0.0	0 NA	. 0	\$0
1	\$179,000.00	0.09% 0 \$0.00	NA 0 \$0.0	0 NA	.0	\$0
2	\$472,700.00	0.24% 0 \$0.00	NA 0 \$0.0	0 NA	0	\$0
2	\$429,872.00	0.21% 0 \$0.00	NA 0 \$0.0	0 NA	. 0	\$0
2	\$679,400.00	0.34% 0 \$0.00	NA 0 \$0.0	0 NA	. 0	\$0
3	\$637,854.85	0.32% 0 \$0.00	NA 0 \$0.0	0 NA	. 0	\$0
2	\$356,760.00	0.18% 0 \$0.00	NA 0 \$0.0	0 NA	.0	\$0
1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.0	0 NA	0	\$0
1	\$207,000.00	0.1% 0 \$0.00	NA 0 \$0.0	0 NA	. 0	\$0
1	\$267,664.92	0.13% 0 \$0.00	NA 0 \$0.0	0 NA	0	\$0
2	\$545,000.00	0.27% 0 \$0.00	NA 0 \$0.0	0 NA	. 0	\$0
1	\$236,500.00	0.12% 0 \$0.00	NA 0 \$0.0	0 NA	. 0	\$0
1	\$325,000.00	0.16% 0 \$0.00	NA 0 \$0.0	0 NA	.0	\$0
1	\$255,000.00	0.13% 0 \$0.00	NA 0 \$0.0	0 NA	0	\$0
	1 1 4 3 1 1 2 2 2 1 1 1	1 \$290,700.00 1 \$212,500.00 4 \$1,109,467.47 3 \$981,900.00 1 \$178,400.00 1 \$417,000.00 6 \$1,899,000.00 1 \$179,000.00 2 \$472,700.00 2 \$429,872.00 2 \$679,400.00 1 \$417,000.00 1 \$207,000.00 1 \$207,000.00 1 \$267,664.92 2 \$545,000.00 1 \$236,500.00 1 \$325,000.00	1 \$290,700.00 0.14% 0 \$0.00 1 \$212,500.00 0.11% 0 \$0.00 4 \$1,109,467.47 0.55% 0 \$0.00 3 \$981,900.00 0.49% 0 \$0.00 1 \$178,400.00 0.09% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 8 \$2,487,800.00 1.24% 0 \$0.00 6 \$1,899,000.00 0.94% 0 \$0.00 2 \$472,700.00 0.24% 0 \$0.00 2 \$429,872.00 0.21% 0 \$0.00 2 \$679,400.00 0.34% 0 \$0.00 2 \$679,400.00 0.34% 0 \$0.00 2 \$356,760.00 0.18% 0 \$0.00 1 \$207,000.00 0.21% 0 \$0.00 1 \$207,000.00 0.18% 0 \$0.00 2 \$545,000.00 0.27% 0 \$0.00 1 \$236,500.00 0.12% 0 \$0.00 1 \$325,000.00 0.16% 0 \$0.00	1 \$290,700.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$212,500.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$1,109,467.47 0.55% 0 \$0.00 NA 0 \$0.00 3 \$981,900.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$178,400.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 8 \$2,487,800.00 1.24% 0 \$0.00 NA 0 \$0.00 6 \$1,899,000.00 0.94% 0 \$0.00 NA 0 \$0.00 1 \$179,000.00 0.99% 0 \$0.00 NA 0 \$0.00 2 \$472,700.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$429,872.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$679,400.00 0.34% 0 \$0.00 NA 0 \$0.00 3 \$637,854.85 0.32% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$207,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$2267,664.92 0.13% 0 \$0.00 NA 0 \$0.00 1 \$236,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1<	1 \$290,700.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$212,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,109,467.47 0.55% 0 \$0.00 NA 0 \$0.00 NA 3 \$981,900.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 1 \$178,400.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 8 \$2,487,800.00 1.24% 0 \$0.00 NA 0 \$0.00 NA 6 \$1,899,000.00 0.94% 0 \$0.00 NA 0 \$0.00 NA 1 \$179,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 2 \$472,700.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 2 \$429,872.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 2 \$679,400.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 3 \$637,854.85 0.32% 0 \$0.00 NA 0 \$0.00 NA 2 \$356,760.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$217,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA <td>1 \$290,700.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$212,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,109,467.47 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$981,900.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$178,400.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 8 \$2,487,800.00 1.24% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$1,899,000.00 0.94% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$179,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$429,872.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$679,400.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$356,760.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$207,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$227,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$2267,664.92 0.13% 0 \$0.00 NA</td>	1 \$290,700.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$212,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,109,467.47 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$981,900.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$178,400.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 8 \$2,487,800.00 1.24% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$1,899,000.00 0.94% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$179,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$429,872.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$679,400.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$356,760.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$207,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$227,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$2267,664.92 0.13% 0 \$0.00 NA

MLD MORTGAGE, INC.					
MORTGAGE AMERICA, INC.	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$360,095.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MOUNTAIN AMERICA CREDIT UNION	3	\$619,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MYCUMORTGAGE, LLC	2	\$544,150.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$600,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$521,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NETWORK FUNDING, L.P.	1	\$183,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$279,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0\$
NEWFIELD NATIONAL BANK	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$345,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NORTHERN OHIO INVESTMENT COMPANY	1	\$297,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NORTHWEST FEDERAL CREDIT UNION	2	\$543,072.18	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NORTHWESTERN MORTGAGE COMPANY	1	\$349,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NUVISION FEDERAL CREDIT UNION	2	\$605,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
OAK BANK	2	\$834,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
OCEANFIRST BANK	1	\$256,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
OLD FORT BANKING COMPANY	2	\$444,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
OPES ADVISORS, INC	2	\$576,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$

ORANGE COUNTY'S CREDIT UNION	1	\$180,190.00	0.09% 0 \$0.00	NA (\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$215,000.00	0.11% 0 \$0.00	NA (\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$252,000.00	0.13% 0 \$0.00	NA (\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	8	\$2,354,383.54	1.17% 0 \$0.00	NA	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$279,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0
PEOPLES STATE BANK	1	\$269,900.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,061,092.60	1.03% 0 \$0.00	NA	\$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC.	1	\$401,017.00	0.2% 0 \$0.00	NA	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$266,000.00	0.13% 0 \$0.00	NA (\$0.00	NA	0	\$0
POLISH NATIONAL CREDIT UNION	2	\$490,500.00	0.24% 0 \$0.00	NA (\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	3	\$586,600.00	0.29% 0 \$0.00	NA (\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$236,000.00	0.12% 0 \$0.00	NA (\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$341,000.00	0.17% 0 \$0.00	NA (\$0.00	NA	0	\$0
RAYMOND JAMES BANK, FSB	1	\$212,000.00	0.11% 0 \$0.00	NA (\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,082,500.00	0.54% 0 \$0.00	NA	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$233,100.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$183,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
RENASANT BANK	1	\$187,500.00	0.09% 0 \$0.00	NA (\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$208,125.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$324,000.00	0.16% 0 \$0.00	NA (\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING	18	\$5,541,750.00	2.76% 0 \$0.00	NA	\$0.00	NA	0	\$0
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CORPORATION								
ROYAL CREDIT UNION	1	\$282,500.00	0.14% 0 \$0.00	NA (\$0.00	NA	0	\$
RPM MORTGAGE, INC.	4	\$1,294,700.00	0.64% 0 \$0.00	NA (\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$318,576.00	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$176,000.00	0.09% 0 \$0.00	NA (\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	3	\$868,163.84	0.43% 0 \$0.00	NA	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.2% 0 \$0.00	NA	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	2	\$617,500.00	0.31% 0 \$0.00	NA (\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	2	\$418,000.00	0.21% 0 \$0.00	NA (\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$192,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$
SECURITY NATIONAL MORTGAGE	2	\$803,600.00	0.4% 0 \$0.00	NA	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$283,000.00	0.14% 0 \$0.00	NA (\$0.00	NA	0	\$
SOVEREIGN BANK, NATIONAL ASSOCIATION	6	\$2,041,422.28	1.02% 0 \$0.00	NA	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$386,579.41	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$227,300.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$
ST. MARYS BANK	2	\$519,800.00	0.26% 0 \$0.00	NA (\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$338,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	3	\$1,093,500.00	0.54% 0 \$0.00	NA	\$0.00	NA	0	\$
STATE BANK AND TRUST	2	\$590,000.00	0.29% 0 \$0.00	NA	\$0.00	NA	0	\$
STERLING SAVINGS BANK	1	\$503,814.92	0.25% 0 \$0.00	NA	\$0.00	NA	0	\$
	2	\$522,000.00	0.26% 0 \$0.00	NA (\$0.00	NA	0	\$
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STILLWATER NATIONAL BANK & TRUST COMPANY								
SUMMIT CREDIT UNION	4	\$894,000.00	0.44% 0 \$0.00	NA	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$191,145.60	0.1% 0 \$0.00	NA (\$0.00	NA	0	\$0
SWBC MORTGAGE	4	\$1,202,705.00	0.6% 0 \$0.00	NA (\$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$175,000.00	0.09% 0 \$0.00	NA (\$0.00	NA	0	\$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$260,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$182,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$184,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$208,500.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$207,083.59	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0
THE PARK BANK	1	\$188,000.00	0.09% 0 \$0.00	NA (\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$190,000.00	0.09% 0 \$0.00	NA (\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$188,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	2	\$588,187.00	0.29% 0 \$0.00	NA	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$321,000.00	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$187,140.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$208,097.46	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0
UMPQUA BANK	7	\$2,021,791.32	1.01% 0 \$0.00	NA (\$0.00	NA	0	\$0
UNION SAVINGS BANK	12	\$2,724,657.78	1.36% 0 \$0.00	NA	\$0.00	NA	0	\$0
UNITED BANK & TRUST	1	\$178,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$181,924.34	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
UNITED NATIONS FEDERAL CREDIT	1	\$437,600.00	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$0

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	UNION	<u> </u>				<u>. </u>		<u></u>	Τ΄	L
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$260,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$409,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,086,429.27	0.54%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0
	UNIVEST BANK AND TRUST CO.	3	\$1,124,500.00	0.56%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$270,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$210,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$694,550.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	WATERSTONE MORTGAGE CORP.	2	\$464,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	WESCOM CENTRAL CREDIT UNION	4	\$1,238,850.00	0.62%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	WESTCONSIN CREDIT UNION	1	\$191,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	,0	\$(
	WESTSTAR MORTGAGE CORPORATION	1	\$218,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	WESTSTAR MORTGAGE, INC.	5	\$1,338,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	WORTHINGTON FEDERAL BANK, FSB	1	\$271,047.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total	Unavailable	156 721	\$41,375,003.02 \$201,015,531.08	20.53% (100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			\$(\$ (
24.445(2) 4D7	AND DED DANIE	=	\$175,000,00	2.250	2 22 20		2 00 00		<u>[</u>	- -
31417CMP7	3RD FED BANK ALLIED MORTGAGE GROUP, INC.	1	\$175,000.00 \$350,000.00		0 \$0.00		0 \$0.00			
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$414,200.00	0.82%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$228,950.00	0.45%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

AMERICAN SAVINGS BANK, F.S.B.	1	\$232,000.00	0.46% 0 \$0.00	NA	\$0.00	NA	. 0	\$0
ARIZONA STATE CREDIT UNION	1	\$202,100.00	0.4% 0 \$0.00	NA	\$0.00	NA	. 0	\$0
ASSOCIATED BANK, NA	1	\$205,700.00	0.41% 0 \$0.00	NA	\$0.00	NA	. 0	\$0
BANCORPSOUTH BANK	1	\$200,000.00	0.4% 0 \$0.00	NA	\$0.00	NA	. 0	\$0
BANK MUTUAL	1	\$174,232.06	0.35% 0 \$0.00	NA (\$0.00	NA	.0	\$0
BANK OF SPRINGFIELD	1	\$181,394.89	0.36% 0 \$0.00	NA	\$0.00	NA	. 0	\$0
BANK OF WESTON	1	\$295,134.93	0.59% 0 \$0.00	NA (\$0.00	NA	. 0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$362,000.00	0.72% 0 \$0.00	NA	\$0.00	NA	. 0	\$0
BAXTER CREDIT UNION	4	\$877,461.66	1.74% 0 \$0.00	NA	\$0.00	NA	. 0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$211,075.27	0.42% 0 \$0.00	NA	\$0.00	NA	. 0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$551,470.32	1.1% 0 \$0.00	NA	\$0.00	NA	. 0	\$0
BETTER BANKS	1	\$175,200.00	0.35% 0 \$0.00	NA (\$0.00	NA	.0	\$0
BLACKHAWK BANK	1	\$257,600.00	0.51% 0 \$0.00	NA (\$0.00	NA	. 0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$289,000.00	0.57% 0 \$0.00	NA	\$0.00	NA	. 0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$268,000.00	0.53% 0 \$0.00	NA	\$0.00	NA	. 0	\$0
CAPITAL CREDIT UNION	1	\$180,000.00	0.36% 0 \$0.00	NA	\$0.00	NA	. 0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$260,000.00	0.52% 0 \$0.00	NA	\$0.00	NA	. 0	\$0
CASHCALL, INC.	7	\$2,353,500.00	4.68% 0 \$0.00	NA (\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$791,400.00	1.57% 0 \$0.00	NA	\$0.00	NA	.0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$302,500.00	0.6% 0 \$0.00	NA	\$0.00	NA	. 0	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$195,000.00	0.39% 0 \$0.00	NA	\$0.00	NA	. 0	\$0
CITIZENS FINANCIAL BANK	1	\$189,000.00	0.38% 0 \$0.00	NA	\$0.00	NA	0	\$0
	1	\$372,000.00	0.74% 0 \$0.00	NA	\$0.00	NA	.0	\$0

CITIZENS FIRST WHOLESALE MORTGAGE							
COBALT MORTGAGE, INC.	1	\$232,000.00	0.46% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
COLE TAYLOR BAN	K 1	\$394,000.00	0.78% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$224,000.00	0.45% 0 \$0.00	NA 0 \$0.			
COMMUNITY STATI BANK OF ROCK FALLS	E 1	\$264,000.00	0.52% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
CORNERSTONE MORTGAGE INC.	2	\$392,200.00	0.78% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,296,515.00	2.58% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
ELEVATIONS CU	1	\$210,000.00	0.42% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
FIDELITY BANK MORTGAGE	2	\$570,618.23	1.13% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$362,000.00	0.72% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$379,210.00	0.75% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$225,500.00	0.45% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$760,900.00	1.51% 0 \$0.00	NA 0 \$0.	00 NA	0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	1	\$297,200.00	0.59% 0 \$0.00	NA 0 \$0.	00 NA	0	\$(
FIRST NATIONAL BANK ALASKA	1	\$217,800.00	0.43% 0 \$0.00	NA 0 \$0.	00 NA	0	\$(
FIRST NATIONAL BANK OF CARMI	1	\$269,676.00	0.54% 0 \$0.00	NA 0 \$0.	00 NA	0	\$(
FIRST NATIONAL BANK OF WATERLOO	1	\$181,000.00	0.36% 0 \$0.00	NA 0 \$0.	00 NA	0	\$(
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.44% 0 \$0.00	NA 0 \$0.	00 NA	0	\$(
FIRST PLACE BANK	2	\$402,415.78	0.8% 0 \$0.00	NA 0 \$0.	00 NA	0	\$(
FIRST REPUBLIC BANK	6	\$2,685,381.72	5.34% 0 \$0.00	NA 0 \$0.			
FREMONT BANK	4	\$980,786.56	1.95% 0 \$0.00	NA 0 \$0.	00 NA	0	\$(
	3	\$760,600.00	1.51% 0 \$0.00	NA 0 \$0.	00 NA	0	\$(
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FULTON BANK, NATIONAL							Ī	
ASSOCIATION CES A CREDIT UNION	1	\$262.051.04	0.5207 0.50 00	NIA O	¢0,00	NA	\sim	ቀ <i>ር</i>
GESA CREDIT UNION GREAT LAKES	1	\$262,051.94 \$195,000.00	0.52% 0 \$0.00		\$0.00 \$0.00	NA NA		
CREDIT UNION GREAT MIDWEST	1	\$355,000.00	0.71% 0 \$0.00		\$0.00	NA		
BANK SSB GREYLOCK		\$333,000.00	0.7176 0 40.00	11110	φο.σσ			ΨΟ
FEDERAL CREDIT UNION	1	\$250,000.00	0.5% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$307,200.00	0.61% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$226,000.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$186,100.00	0.37% 0 \$0.00	NA 0	\$0.00	NA		
IBERIABANK MORTGAGE COMPANY	1	\$264,000.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$175,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
INVESTORS BANK	1	\$260,000.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$287,300.00	0.57% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.6% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$305,000.00	0.61% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$402,900.00	0.8% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MARINE BANK	1	\$180,105.10	0.36% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$207,000.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	1	\$183,500.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$285,000.00	0.57% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$178,900.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$210,400.00	0.42% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$248,000.00	0.49% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	1	\$203,500.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

NATIONAL BAN KANSAS CITY	K OF				
NATIONAL BAN MIDDLEBURY	K OF 1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEWTOWN SAVI BANK	INGS 1	\$185,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORWOOD COOPERATIVE E	BANK 1	\$290,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL CREDI UNION	TT 1	\$178,211.36	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PINNACLE CAPI MORTGAGE CORPORATION	ΓAL 1	\$273,750.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
PINNACLE MORTGAGE GRO INC.	OUP, 1	\$199,506.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
PRAIRIE STATE BANK & TRUST	1	\$345,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROVIDENT CRE UNION	EDIT 2	\$402,700.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PUBLIC SERVICE EMPLOYEES CRI UNION		\$217,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
QUALSTAR CRE UNION	DIT 1	\$250,889.73	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$220,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$892,500.00	1.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
ROYAL CREDIT UNION	1	\$227,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RPM MORTGAGI INC.	Ξ, 6	\$2,024,500.00	4.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAVINGS BANK MENDOCINO COUNTY	OF 1	\$183,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA		\$271,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOVEREIGN BAN NATIONAL ASSOCIATION	NK,	\$190,473.89	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. ANNE'S OF FA	ALL 1	\$346,497.21	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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	UNION				'	<u> </u>			Ι,	\perp
	STANFORD FEDERAL CREDIT UNION	1	\$377,366.00	0.75%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$187,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$179,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$400,000.00	0.79%(0 \$0.00	NA	0 \$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$486,000.00	0.97%	0 \$0.00	NA	0 \$0.00	NA	0	\$
<u> </u>	SWBC MORTGAGE	4	\$991,250.00	1.97%	0 \$0.00	NA	0 \$0.00	NA	7 0	\$
	UNION SAVINGS BANK	1	\$207,101.78	0.41%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$186,467.04	0.37%	0\$0.00	NA	0 \$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$529,600.00	1.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	1	\$233,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	3	\$689,000.00	1.37%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$225,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$203,232.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0	9
	WESTSTAR MORTGAGE, INC.	1	\$200,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0	9
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$307,100.00	0.61% (0 \$0.00	NA	0 \$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$180,000.00				0 \$0.00		4	Ł
	Unavailable	42	·		-1 -1	1	0 \$0.00		\neg	_
Total		193	\$50,332,511.60	100%	0 \$0.00	 	0 \$0.00		0	9
31417CMQ5	3RD FED BANK	1	\$265,000.00	0.26% (00.02	NA NA	0 \$0.00	NA	1	١
51417CNIQ3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1					0 \$0.00			
	ADVANCIAL FEDERAL CREDIT	2	\$553,040.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	0	3

UNION						
AMERICA FIRST FEDERAL CREDIT UNION	3	\$859,900.00	0.85% 0 \$0.00	NA 0 \$0.00	NA	0\$
AMERICAN FINANCIAL RESOURCES, INC.	1	\$220,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$
AMERICAN SAVINGS BANK, F.S.B.	1	\$175,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$
AMERISAVE MORTGAGE CORPORATION	5	\$1,285,700.00	1.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$
ANCHORBANK FSB	1	\$189,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0\$
ASSOCIATED BANK, NA	4	\$1,345,750.00	1.34% 0 \$0.00	NA 0 \$0.00	NA	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0\$
AURORA FINANCIAL GROUP INC.	2	\$434,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$
BANCORPSOUTH BANK	7	\$1,822,150.00	1.81% 0 \$0.00	NA 0 \$0.00	NA	0 \$
BANK FIRST NATIONAL	1	\$177,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0\$
BANK MUTUAL	2	\$631,783.79	0.63% 0 \$0.00	NA 0 \$0.00	NA	0 \$
BANK OF LANCASTER	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	0\$
BANK OF SPRINGFIELD	2	\$637,027.00	0.63% 0 \$0.00	NA 0 \$0.00	NA	0\$
BAXTER CREDIT UNION	4	\$937,623.37	0.93% 0 \$0.00	NA 0 \$0.00	NA	0\$
BERKSHIRE COUNTY SAVINGS BANK	2	\$713,872.50	0.71% 0 \$0.00	NA 0 \$0.00	NA	0\$
BETHPAGE FEDERAL CREDIT UNION	2	\$495,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA	
BETTER BANKS	1	\$206,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$402,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	0 \$
CARDINAL		4.0.	0.2% 0 \$0.00	NA 0 \$0.00	NA	0.\$
FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$203,500.00	0.2% 0 \$0.00	1171 0 φ0.00		Ψ
COMPANY, LIMITED	11	\$203,500.00 \$3,888,600.00	3.86% 0 \$0.00	NA 0 \$0.00	NA	

CENTRAL MORTGAGE COMPANY						
CENTRAL ONE FEDERAL CREDIT UNION	1	\$357,638.28	0.36% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$278,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$181,797.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$309,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	2	\$543,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
COLE TAYLOR BANK	2	\$427,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
CORNERSTONE MORTGAGE INC.	1	\$287,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
DELMAR FINANCIAL COMPANY	3	\$652,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
DENALI STATE BANK	1	\$272,650.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$178,426.15	0.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
DIME BANK	1	\$188,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$208,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0	
ELEVATIONS CU	2	\$524,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$190,072.77	0.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$185,855.36	0.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$566,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
F & A FEDERAL CREDIT UNION	1	\$350,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$327,986.66	0.33% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	1	\$380,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

FIRST AMERICAN INTERNATIONAL BANK								
FIRST BANK OF WYOMING	1	\$266,200.00	0.26% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$254,400.00	0.25% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$280,000.00	0.28% 0 \$0.00	NA	\$0.00	NA	0	\$(
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$417,000.00	0.41% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$183,000.00	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$207,403.47	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$390,500.00	0.39% 0 \$0.00	NA	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.41% 0 \$0.00	NA	\$0.00	NA	0	\$(
FIRST HAWAIIAN BANK	1	\$186,000.00	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$(
FIRST MERIT MORTGAGE CORPORATION	2	\$593,600.00	0.59% 0 \$0.00	NA	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	1	\$260,000.00	0.26% 0 \$0.00	NA	\$0.00	NA	0	\$(
FIRST NATIONAL BANK	1	\$220,000.00	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$(
FIRST NATIONAL BANK ALASKA	2	\$491,155.15	0.49% 0 \$0.00	NA	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF DEERWOOD	1	\$222,600.00	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF HARTFORD	1	\$196,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF WATERLOO	1	\$267,750.00	0.27% 0 \$0.00	NA	\$0.00	NA	0	\$(
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$532,500.00	0.53% 0 \$0.00	NA	\$0.00	NA	0	\$(
FIRST PLACE BANK	3	\$1,174,679.00	1.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
FIRST REPUBLIC	6	\$2,600,006.78	2.58% 0 \$0.00	NA	\$0.00	NA	0	\$(

BANK			-			1	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$179,000.00	0.18% 0 \$0.00	NA 0 \$	0.00 NA	0	\$(
FORWARD FINANCIAL BANK SSB	1	\$342,000.00	0.34% 0 \$0.00	NA 0 \$	0.00 NA	0	\$(
FREMONT BANK	20	\$5,618,835.11	5.58% 0 \$0.00	NA 0 \$	0.00 NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	3	\$827,000.00	0.82% 0 \$0.00	NA 0 \$	0.00 NA	0	\$(
GEORGIA'S OWN CREDIT UNION	1	\$186,000.00	0.18% 0 \$0.00	NA 0 \$	0.00 NA	0	\$(
GFI MORTGAGE BANKERS, INC.	2	\$963,700.00	0.96% 0 \$0.00	NA 0 \$	0.00 NA	0	\$(
GREAT MIDWEST BANK SSB	2	\$624,000.00	0.62% 0 \$0.00	NA 0 \$	0.00 NA	0	\$(
GUARANTY BANK F.S.B.	1	\$224,319.15	0.22% 0 \$0.00	NA 0 \$	0.00 NA	0	\$(
GUARDIAN MORTGAGE COMPANY INC.	1	\$253,750.00	0.25% 0 \$0.00	NA 0 \$	0.00 NA	0	\$(
GUILD MORTGAGE COMPANY	1	\$283,800.00	0.28% 0 \$0.00	NA 0 \$	0.00 NA	0	\$(
HARBORONE CREDIT UNION	4	\$943,564.36	0.94% 0 \$0.00	NA 0 \$	0.00 NA	0	\$(
HOME FEDERAL BANK	2	\$505,000.00	0.5% 0 \$0.00	NA 0 \$	0.00 NA	0	\$(
IBERIABANK MORTGAGE COMPANY	2	\$361,360.00	0.36% 0 \$0.00	NA 0 \$	0.00 NA	0	\$(
IDAHO CENTRAL CREDIT UNION	1	\$244,600.00	0.24% 0 \$0.00	NA 0 \$	0.00 NA	0	\$(
ILLINOIS NATIONAL BANK	2	\$613,615.00	0.61% 0 \$0.00	NA 0 \$	0.00 NA	0	\$(
INVESTORS BANK	2	\$415,000.00	0.41% 0 \$0.00	NA 0 \$	0.00 NA	0	\$(
JONAH BANK OF WYOMING	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$	0.00 NA	0	\$(
KINECTA FEDERAL CREDIT UNION	1	\$244,000.00	0.24% 0 \$0.00	NA 0 \$	0.00 NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$178,400.00	0.18% 0 \$0.00	NA 0 \$	0.00 NA	0	\$(
LAND /HOME FINANCIAL SERVICES, INC.	2	\$754,250.00	0.75% 0 \$0.00	NA 0 \$		0	\$(
LEADER BANK, N.A.	9	\$2,843,000.00	2.82% 0 \$0.00	NA 0 \$	0.00 NA	0	\$
LEADER MORTGAGE COMPANY INC.	2	\$453,000.00	0.45% 0 \$0.00	NA 0 \$	0.00 NA	0	\$

LEADER ONE FINANCIAL CORPORATION	1	\$239,479.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$342,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LOS ALAMOS NATIONAL BANK	1	\$186,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAGNA BANK	1	\$272,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARINE BANK	1	\$279,872.11	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBERS MORTGAGE COMPANY INC.	1	\$278,700.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$483,700.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID AMERICA MORTGAGE, INC.	1	\$191,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$562,400.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWEST COMMUNITY BANK	2	\$800,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION	2	\$460,750.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSOURI CREDIT UNION	1	\$262,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MLD MORTGAGE, INC.	1	\$300,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE AMERICA, INC.	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE CENTER, LLC	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE CLEARING CORPORATION	1	\$262,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$359,900.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	2	\$445,400.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MYCUMORTGAGE, LLC	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NETWORK FUNDING, L.P.	1	\$378,250.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

NORTHWEST FEDERAL CREDIT UNION	2	\$753,281.73	0.75% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$286,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$207,156.74	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$370,000.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	1	\$359,000.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$175,232.30	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$295,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	4	\$956,996.33	0.95% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$298,691.42	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$338,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC.	1	\$386,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$190,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$631,921.85	0.63% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$415,553.72	0.41% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$181,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$267,200.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	2	\$584,000.00	0.58% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$417,000.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
RAYMOND JAMES BANK, FSB	1	\$254,500.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,259,000.00	1.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$210,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
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RIVERMARK COMMUNITY CREDIT UNION	1	\$243,000.00	0.24% 0 \$0.00	NA	\$0.00	NA	0	\$0
ROLLSTONE BANK & TRUST	1	\$256,000.00	0.25% 0 \$0.00	NA	\$0.00	NA	0	\$ C
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,563,737.00	1.55% 0 \$0.00	NA	\$0.00	NA	. 0	\$0
ROYAL CREDIT UNION	3	\$641,000.00	0.64% 0 \$0.00	NA	\$0.00	NA	0	\$ C
SAN DIEGO COUNTY CREDIT UNION	2	\$454,030.83	0.45% 0 \$0.00	NA	\$0.00	NA	0	\$ C
SAVINGS BANK OF MENDOCINO COUNTY	1	\$205,000.00	0.2% 0 \$0.00	NA	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE	2	\$613,000.00	0.61% 0 \$0.00	NA	\$0.00	NA	0	\$C
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$571,732.12	0.57% 0 \$0.00	NA	\$0.00	NA	0	\$C
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$188,000.00	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$C
STANDARD MORTGAGE CORPORATION	1	\$352,739.02	0.35% 0 \$0.00	NA	\$0.00	NA	0	\$C
STANFORD FEDERAL CREDIT UNION	1	\$195,500.00	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$205,000.00	0.2% 0 \$0.00	NA	\$0.00	NA	0	\$ C
STERLING SAVINGS BANK	1	\$175,232.30	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$ C
SUMMIT CREDIT UNION	2	\$528,000.00	0.52% 0 \$0.00	NA	\$0.00	NA	0	\$ C
SWBC MORTGAGE	2	\$687,000.00	0.68% 0 \$0.00	NA	\$0.00	NA	0	\$ C
TEACHERS FEDERAL CREDIT UNION	1	\$356,000.00	0.35% 0 \$0.00	NA	\$0.00	NA	0	\$ C
THE CITIZENS BANKING COMPANY	1	\$204,200.00	0.2% 0 \$0.00	NA	\$0.00	NA	0	\$ C
THE GOLDEN 1 CREDIT UNION	1	\$214,469.83	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$403,000.00	0.4% 0 \$0.00	NA	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$182,700.00	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$0
	1	\$185,000.00	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$0

	TRUMARK FINANCIAL CREDIT UNION					
	ULSTER SAVINGS BANK	1	\$289,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UMPQUA BANK	4	\$992,333.16	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNION SAVINGS BANK	2	\$564,376.46	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNITED BANK OF UNION	1	\$305,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNITED COMMUNITY BANK	1	\$183,910.81	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$583,084.69	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$186,192.46	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VILLAGE MORTGAGE COMPANY	2	\$409,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$725,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESCOM CENTRAL CREDIT UNION	2	\$404,900.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTSTAR MORTGAGE, INC.	3	\$702,340.63	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WINTER HILL BANK, FSB	1	\$255,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	68		19.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		364	\$100,670,797.64	100% 0 \$0.00	0 \$0.00	0 \$
31417CMR3	ALASKA USA FEDERAL CREDIT UNION	3	\$673,190.14	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALPINE BANK & TRUST CO.	1	\$198,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALTRA FEDERAL CREDIT UNION	2	\$476,920.95	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$760,188.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN FINANCE HOUSE LARIBA	1	\$194,320.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$197,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$

AMERISAVE MORTGAGE CORPORATION	4	\$1,273,000.00	1.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ANCHORBANK FSB	3	\$716,000.00	0.71% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	3	\$903,750.00	0.9% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
AVIDIA BANK	1	\$240,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	1	\$179,251.95	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	5	\$1,353,100.00	1.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$177,400.00	0.18% 0 \$0.00		\$0.00			
BANK MUTUAL	1	\$180,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	2	\$582,775.00	0.58% 0 \$0.00		\$0.00			
BANK OF STANLY	1	\$417,000.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$312,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$300,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$175,700.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$417,000.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$268,845.72	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$290,726.32	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,661,500.00	1.65% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$394,300.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$613,000.00	0.61% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$544,000.00	0.54% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CASHCALL, INC.	19	\$7,091,300.00	7.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$175,700.00	0.17% 0 \$0.00	NA 0	\$0.00			
CENTRAL PACIFIC BANK	1	\$177,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$244,150.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$ 0
CITIZENS STATE BANK	1	\$177,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

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COBALT MORTGAGE, INC.	1	\$335,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A.	1	\$189,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$220,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
CORNERSTONE MORTGAGE INC.	1	\$237,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$681,750.00	0.68% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	3	\$644,250.00	0.64% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	2	\$620,600.00	0.62% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
ELEVATIONS CU	1	\$316,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	1	\$209,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	1	\$400,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$210,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$285,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$610,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	1	\$179,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$201,350.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$391,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	2	\$532,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

FIRST NATIONAL BANK ALASKA	1	\$191,150.00	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$196,000.00	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$180,000.00	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$463,000.00	0.46% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$275,000.00	0.27% 0 \$0.00	NA	\$0.00	NA	0	\$ 0
FIRST PLACE BANK	1	\$245,500.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	7	\$2,688,153.02	2.67% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$198,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$196,079.96	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRSTRUST SAVINGS BANK	1	\$243,000.00	0.24% 0 \$0.00	NA	\$0.00	NA	0	\$0
FOX RIVER STATE BANK	1	\$186,700.00	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$248,000.00	0.25% 0 \$0.00	NA	\$0.00	NA	0	\$0
FREMONT BANK	30	\$8,467,725.00	8.42% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	4	\$852,500.00	0.85% 0 \$0.00	NA	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$338,000.00	0.34% 0 \$0.00	NA	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP LLC	1	\$220,000.00	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$272,000.00	0.27% 0 \$0.00	NA	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$178,200.00	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$199,800.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$375,000.00	0.37% 0 \$0.00	NA	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	3	\$682,000.00	0.68% 0 \$0.00	NA	\$0.00	NA	0	\$0

HEARTLAND BANK	1	\$212,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HERITAGE COMMUNITY CREDIT UNION	1	\$216,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HILLTOP NATIONAL BANK	1	\$272,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOLYOKE CREDIT UNION	2	\$422,250.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOME FEDERAL SAVINGS BANK	1	\$225,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
IBERIABANK MORTGAGE COMPANY	1	\$191,350.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
IOWA BANKERS MORTGAGE CORPORATION	1	\$235,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ISB COMMUNITY BANK	1	\$175,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
JAMES B. NUTTER AND COMPANY	2	\$430,050.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAND /HOME FINANCIAL SERVICES, INC.	3	\$771,300.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LEADER BANK, N.A.	2	\$737,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LEADER MORTGAGE COMPANY INC.	3	\$727,100.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LOGAN FINANCE CORPORATION	1	\$198,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MAGNA BANK	1	\$228,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MANSFIELD COOPERATIVE BANK	1	\$395,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MARINE BANK	1	\$230,394.33	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MARQUETTE BANK	1	\$234,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MEMBERS MORTGAGE COMPANY INC.	3	\$819,300.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MID AMERICA MORTGAGE, INC.	2	\$487,350.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	1	\$202,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$

MIDWEST COMMUNITY BANK								
MISSION FEDERAL CREDIT UNION	1	\$213,000.00	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	2	\$646,000.00	0.64% 0 \$0.00	NA 0	\$0.00	NA	. 0	\$0
MORTGAGE AMERICA, INC.	1	\$184,000.00	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC	1	\$432,610.48	0.43% 0 \$0.00	NAC	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	1	\$176,400.00	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$245,000.00	0.24% 0 \$0.00	NA	\$0.00	NA	. 0	\$0
NEWTOWN SAVINGS BANK	3	\$899,000.00	0.89% 0 \$0.00	NA	\$0.00	NA	. 0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$364,171.23	0.36% 0 \$0.00	NA	\$0.00	NA	. 0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$316,000.00	0.31% 0 \$0.00	NA	\$0.00	NA	. 0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$373,000.00	0.37% 0 \$0.00	NA	\$0.00	NA	. 0	\$0
OAK BANK	1	\$246,500.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$406,000.00	0.4% 0 \$0.00	NA	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$240,200.00	0.24% 0 \$0.00	NA	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$344,490.77	0.34% 0 \$0.00	NA	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$204,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	4	\$1,070,329.96	1.06% 0 \$0.00		\$0.00			
POPULAR MORTGAGE, INC.	1	\$182,000.00	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$411,300.00	0.41% 0 \$0.00	NA	\$0.00	NA	0	\$0
PREVAIL CREDIT UNION	1	\$221,000.00	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$0
PROSPECT FEDERAL SAVINGS BANK	1	\$308,000.00	0.31% 0 \$0.00	NA	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$248,000.00	0.25% 0 \$0.00	NA	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$270,000.00	0.27% 0 \$0.00	NA	\$0.00	NA	0	\$0

REDSTONE FEDERAL CREDIT UNION	2	\$415,453.14	0.41% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$308,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$266,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$1,850,500.00	1.84% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	3	\$901,500.00	0.9% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$178,234.76	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$197,500.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$368,959.92	0.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$242,686.78	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SAWYER SAVINGS BANK	1	\$193,300.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$234,500.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SOUTHLAND CREDIT UNION	1	\$235,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$605,024.37	0.6% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$512,206.06	0.51% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$196,315.31	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$199,800.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$200,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$612,300.00	0.61% 0 \$0.00		\$0.00			
STERLING SAVINGS BANK	1	\$298,022.45	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$376,000.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	4	\$829,000.00	0.82% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	1	\$187,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

TALMER BANK & TRUST								
THE CALIFORNIA CREDIT UNION	1	\$272,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	2	\$486,300.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$180,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$243,952.60	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$510,000.00	0.51% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$601,157.94	0.6% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$231,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
UMPQUA BANK	2	\$681,700.00	0.68% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
UNION SAVINGS BANK	5	\$1,098,559.41	1.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	2	\$472,000.00	0.47% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$220,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$470,000.00	0.47% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
UNITY BANK	1	\$415,000.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$375,600.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$380,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$597,850.00	0.59% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	1	\$293,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$357,316.30	0.36% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$511,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$430,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
WATERSTONE MORTGAGE CORP.	1	\$199,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION	1	\$229,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
WESTSTAR MORTGAGE, INC.	3	\$614,100.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
WINTER HILL BANK, FSB	1	\$181,000.00		L			Ш			╀-	_
Unavailable	78	\$19,502,947.67	19.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
	384	\$100,626,059.54	100%	0	\$0.00		0	\$0.00		0	\$0
	,						П			Ţ	Γ
ALASKA USA FEDERAL CREDIT UNION	1	\$177,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
ALLIED MORTGAGE GROUP, INC.	1	\$261,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ALLSOUTH FEDERAL CREDIT UNION	1	\$186,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
AMARILLO NATIONAL BANK	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
AMERICA FIRST FEDERAL CREDIT UNION	1	\$316,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC.	1	\$301,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$414,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
AMERICAN SAVINGS BANK, F.S.B.	2	\$543,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	4	\$828,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	5	\$1,786,900.00								0	\$
ANCHORBANK FSB	2	\$396,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1	\$217,753.28	0.22%	0	\$0.00					\mathbf{T}	
	MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. WINTER HILL BANK, FSB Unavailable ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION	MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. WINTER HILL BANK, FSB Unavailable ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE 1 UNION AMERICAN PACIFIC MORTGAGE 1 CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE 5 CORPORATION AMERISAVE MORTGAGE 5 CORPORATION AMERISAVE MORTGAGE 5 CORPORATION AMERISAVE MORTGAGE 5 CORPORATION	MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE LIBERT S199,200.00 CORPORATION WESTSTAR MORTGAGE LIBERT S181,000.00 WINTER HILL BANK, FSB LIBERT S19,502,947.67 S34 \$100,626,059.54 S100,626,059.54 S177,750.00 WINTER HILL BANK, FSB LIBERT L	MORTGAGE CAPITAL, LLC 2 \$511,500.00 0.51% WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$430,800.00 0.43% WASTERSTONE MORTGAGE CORP. 1 \$199,200.00 0.2% WESTSTAR MORTGAGE (CORPORATION 1 \$229,600.00 0.23% WESTSTAR MORTGAGE, INC. 3 \$614,100.00 0.61% WINTER HILL BANK, FSB 1 \$181,000.00 0.18% Unavailable 78 \$19,502,947.67 19.37% ALASKA USA FEDERAL CREDIT UNION 1 \$177,750.00 0.18% ALLIED MORTGAGE GROUP, INC. 1 \$261,600.00 0.26% ALLISOUTH FEDERAL CREDIT UNION 1 \$186,700.00 0.19% ALPINE BANK & TRUST CO. 1 \$186,000.00 0.19% AMARILLO NATIONAL BANK 1 \$180,500.00 0.18% AMERICAN FIRST FEDERAL CREDIT UNION 1 \$316,000.00 0.31% AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$414,200.00 0.41% AMERICAN SAVINGS BANK, F.S.B. 2 \$543,000.00 0.54%	MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESTSTAR MORTGAGE 1 \$199,200.00 0.23% 0 CORPORATION WESTSTAR MORTGAGE 1 \$229,600.00 0.23% 0 CORPORATION WESTSTAR MORTGAGE, INC. WINTER HILL BANK, FSB Unavailable 78 \$19,502,947.67 19.37% 0 384 \$100,626,059.54 100% 0 ALASKA USA FEDERAL CREDIT 1 \$177,750.00 0.18% 0 FEDERAL CREDIT 1 \$177,750.00 0.18% 0 ALLIED MORTGAGE GROUP, INC. ALLSOUTH FEDERAL CREDIT 1 \$186,700.00 0.19% 0 TRUST CO. AMARILLO NATIONAL BANK 1 \$180,500.00 0.18% 0 AMARILCO NATIONAL BANK 1 \$316,000.00 0.31% 0 AMERICAN FINANCIAL 1 \$316,000.00 0.31% 0 AMERICAN FINANCIAL 1 \$316,000.00 0.31% 0 AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERISAVE MORTGAGE 5 \$1,786,900.00 0.4% 0 ANCHORBANK FSB 2 \$396,700.00 0.4% 0	MORTGAGE CAPITAL, LLC 2 \$511,500.00 0.51% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$430,800.00 0.43% 0 \$0.00 WASTERSTONE MORTGAGE CORP. 1 \$199,200.00 0.2% 0 \$0.00 WESTSTAR MORTGAGE 1 \$229,600.00 0.23% 0 \$0.00 WESTSTAR MORTGAGE, INC. 3 \$614,100.00 0.61% 0 \$0.00 WINTER HILL BANK, FSB 1 \$181,000.00 0.18% 0 \$0.00 Unavailable 78 \$19,502,947.67 19.37% 0 \$0.00 ALASKA USA FEDERAL CREDIT UNION 1 \$177,750.00 0.18% 0 \$0.00 ALLIED MORTGAGE GROUP, INC. 1 \$261,600.00 0.26% 0 \$0.00 ALLISOUTH FEDERAL CREDIT UNION 1 \$186,700.00 0.19% 0 \$0.00 ALLISOUTH FEDERAL CREDIT UNION 1 \$186,000.00 0.19% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 1 \$180,000.00 0.19% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 1 \$316,000.00 0.31% 0	MORTGAGE 2 \$511,500.00 0.51% 0 \$0.00 NA	MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESTSTAR MORTGAGE CORP. WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. WINTER HILL BANK, FSB Unavailable 78 \$19,502,947.67 19.37% 0\$0.00 NA0 ALLIED MORTGAGE GROUP, INC. ALLIED MORTGAGE GROUP, INC. ALLISOUTH FEDERAL CREDIT UNION ALLIED MORTGAGE TRUST CO. AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION ALPINE BANK & 1 \$180,500.00 0.19% 0\$0.00 NA0 AMERICAN FIRST FEDERAL CREDIT UNION AMERICAN AMERICAN FINANCIAL AMERICAN SAVINGS BANK, F.S.B. AMERI	MORTGAGE	MORTGAGE 2 \$511,500.00 0.51% 0 \$0.00 NA 0 \$0.00 NA	MORTGAGE 2 \$511,500.00 0.51% 0 \$0.00 NA 0

	ZONA STATE EDIT UNION										
ASS NA	OCIATED BANK,	3	\$751,800.00	0.75% 0	\$0.00	NA	0\$	0.00	NA	. 0	\$0
SAV	ORIA FEDERAL VINGS AND LOAN OCIATION	2	\$620,000.00	0.62% 0	\$0.00	NA	0 \$	0.00	NA	0	\$0
	DIA BANK	1	\$252,000.00	0.25% 0	\$0.00	NA	0\$	0.00	NA	0	\$0
BAN VIZO ARO	NCO BILBAO CAYA GENTARIA ERTO RICO	1	\$224,028.38	0.22% 0				0.00	NA		
BAN	NCO SANTANDER ERTO RICO	1	\$215,474.86	0.21% 0	\$0.00	NA	0\$	0.00	NA	.0	\$0
BAN BAN	NCORPSOUTH NK	5	\$1,242,170.42	1.24% 0			Ш	0.00	NA		
BAN	IK MUTUAL	1	\$357,100.00	0.36% 0	\$0.00	NA	0 \$	0.00	NA	0	\$0
	NK OF INGFIELD	2	\$396,491.73	0.39% 0	\$0.00	NA	0 \$	0.00	NA		
NA	NK OF WHITTIER,	2	\$374,400.00	0.37% 0			Ш	0.00	NA	4	
	NNER BANK	1	\$245,000.00	0.24% 0	\$0.00	NA	0 \$	0.00	NA	0	\$0
UNI		3	\$742,660.00	0.74% 0				0.00	NA		<u> </u>
BEN	ICHMARK BANK	1	\$417,000.00	0.42% 0	\$0.00	NA	0\$	0.00	NA	0	\$0
CRE	HPAGE FEDERAL EDIT UNION	6	\$1,578,249.08	1.57% 0	\$0.00	NA	0\$	0.00	NA	0	\$(
CRE	EING EMPLOYEES EDIT UNION	1	\$248,909.52	0.25% 0	\$0.00	NA	0\$	0.00	NA	.0	\$0
COR	EMER FINANCIAL RPORATION	2	\$458,500.00	0.46% 0	\$0.00	NA	0\$	0.00	NA	.0	\$(
INC.	OKER SOLUTIONS, . DBA NEW ERICAN FUNDING	1	\$288,000.00	0.29% 0	\$0.00	NA	0\$	0.00	NA	0	\$0
	YN MAWR TRUST MPANY THE	1	\$318,750.00	0.32% 0	\$0.00	NA	0\$	0.00	NA	.0	\$(
	PE COD FIVE ITS SAVINGS VK	1	\$220,000.00	0.22% 0		NA	0\$	0.00	NA	0	\$(
CAR	RROLLTON BANK	1	\$221,240.00	0.22% 0	\$0.00	NA	0 \$	0.00	NA	_	
CAS	SHCALL, INC.	15	\$4,707,700.00	4.69% 0	\$0.00	NA	0 \$	0.00	NA	0	\$
	TLE & COOKE RTGAGE, LLC	1	\$186,300.00	0.19% 0	\$0.00	NA	0 \$	0.00	NA	.0	\$
МОЕ	TTRAL RTGAGE MPANY	10	\$2,818,992.29	2.81% 0	\$0.00	NA	0\$	0.00	NA	0	\$
	TRAL ONE ERAL CREDIT	1	\$220,000.00	0.22% 0	\$0.00	NA	0\$	0.00	NA	0	\$

UNION						Ш
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$260,000.00	0.26% 0 \$0.00	NA 0 \$0).00 NA	. 0 5
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$203,000.00	0.2% 0 \$0.00	NA 0 \$0).00 NA	.05
CITIZENSFIRST CREDIT UNION	1	\$226,192.88	0.23% 0 \$0.00	NA 0 \$0).00 NA	.05
COBALT MORTGAGE, INC.	6	\$1,433,520.00	1.43% 0 \$0.00	NA 0 \$0).00 NA	0.5
COLE TAYLOR BANK	2	\$636,771.00	0.63% 0 \$0.00	NA 0 \$0	0.00 NA	0 5
COMMUNITY CREDIT UNION OF LYNN	1	\$186,000.00	0.19% 0 \$0.00	NA 0 \$0).00 NA	.05
CONSUMERS COOPERATIVE CREDIT UNION	1	\$215,000.00	0.21% 0 \$0.00	NA 0 \$0).00 NA	.05
CORNERSTONE MORTGAGE INC.	1	\$361,000.00	0.36% 0 \$0.00	NA 0 \$0).00 NA	0.5
DIME BANK	1	\$340,000.00	0.34% 0 \$0.00	NA 0 \$0	0.00 NA	0.5
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$218,600.00	0.22% 0 \$0.00	NA 0 \$0).00 NA	.0\$
DUPACO COMMUNITY CREDIT UNION	1	\$209,800.00	0.21% 0 \$0.00	NA 0 \$0).00 NA	.05
DUPAGE CREDIT UNION	2	\$426,435.00	0.42% 0 \$0.00	NA 0 \$0).00 NA	0.5
DURANT BANK AND TRUST COMPANY	4	\$1,035,299.00	1.03% 0 \$0.00	NA 0 \$0).00 NA	0.5
ELEVATIONS CU	1	\$193,000.00	0.19% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$195,000.00	0.19% 0 \$0.00	NA 0 \$0).00 NA	.05
EXCHANGE STATE BANK	1	\$228,900.00	0.23% 0 \$0.00	NA 0 \$0).00 NA	0
FIDELITY BANK MORTGAGE	1	\$208,000.00	0.21% 0 \$0.00	NA 0 \$0).00 NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$286,000.00	0.28% 0 \$0.00	NA 0 \$0).00 NA	0.5
FIRST AMERICAN INTERNATIONAL	2	\$567,000.00	0.56% 0 \$0.00	NA 0 \$0).00 NA	0 5
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BANK								
FIRST BANK OF WYOMING	1	\$180,500.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
FIRST CITIZENS BANK NA	1	\$406,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
FIRST COMMUNITY CREDIT UNION	1	\$220,045.64	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$613,000.00	0.61% 0 \$0.00	NA 0	\$0.00	NA	. 0	\$(
FIRST HAWAIIAN BANK	2	\$540,000.00	0.54% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	2	\$400,100.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK ALASKA	2	\$599,622.31	0.6% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	.0	\$(
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$385,600.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	. 0	\$0
FIRST PLACE BANK	5	\$1,393,768.62	1.39% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
FIRST REPUBLIC BANK	3	\$1,560,391.99	1.55% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
FIRST STATE BANK OF ILLINOIS	1	\$179,440.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
FIRSTRUST SAVINGS BANK	2	\$605,000.00	0.6% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
FRANDSEN BANK & TRUST	1	\$400,700.00	0.4% 0 \$0.00		\$0.00			
FREMONT BANK	16	\$4,335,778.00	4.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,331,591.76	1.33% 0 \$0.00	NA 0	\$0.00	NA	.0	\$(
GATEWAY MORTGAGE CORPORATION	1	\$179,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	. 0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$221,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
GREAT MIDWEST BANK SSB	2	\$388,300.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
GUARDIAN CREDIT UNION	1	\$228,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
HARBORONE CREDIT UNION	1	\$412,500.00	0.41% 0 \$0.00		\$0.00		0	\$(
HEARTLAND BANK	2	\$518,800.00	0.52% 0 \$0.00		\$0.00		-	-
	1	\$180,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
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HICKORY BANK AN FSB	Y POINT ND TRUST,										
HOLYOK UNION	E CREDIT	1	\$248,898.55	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
HOME FE BANK	EDERAL	2	\$499,280.00	0.5%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
HOME FE SAVINGS		1	\$260,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
IBERIAB MORTGA COMPAN	AGE .	1	\$191,200.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0
ILLINOIS BANK	NATIONAL	1	\$186,850.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
INVESTO	ORS BANK	1	\$225,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
JONAH B WYOMIN		1	\$260,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
KINECTA CREDIT I	A FEDERAL UNION	2	\$496,850.00	0.49%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
LEA COU BANK	UNTY STATE	1	\$210,000.00	0.21%	0 \$0.00	NA	o	\$0.00	NA	0	\$0
LEADER	BANK, N.A.	4	\$1,319,000.00	1.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
LEADER COMPAN	MORTGAGE IY INC.	2	\$554,000.00	0.55%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
LENOX F MORTGA CORPOR		1	\$177,435.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0
LOS ALA NATIONA	MOS AL BANK	1	\$300,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
MARINE	BANK	2	\$669,783.59	0.67%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
MARQUE	ETTE BANK	1	\$320,000.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
MEMBER MORTGA COMPAN	AGE .	2	\$430,000.00	0.43%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0
MERRIM	ACK FEDERAL	1	\$227,250.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0
METRO (UNION	CREDIT	3	\$755,000.00	0.75%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0
MIDWES COMMUI	T NITY BANK	1	\$207,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
MISSOUI CREDIT I	LA FEDERAL UNION	1	\$318,000.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
MISSOUF UNION	RI CREDIT	2	\$429,300.00	0.43%	0\$0.00	NA	0	\$0.00	NA	0	\$0
MT. MCK BANK	INLEY	1	\$182,400.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
NCB, FSE	3	1	\$322,614.87	0.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$0

NORTHWEST FEDERAL CREDIT UNION	1	\$474,600.00	0.47% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$446,900.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$366,000.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$229,300.00	0.23% 0 \$0.00	NA 0	\$0.00			
OAK BANK	1	\$214,275.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$206,350.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	2	\$628,000.00	0.63% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$859,701.82	0.86% 0 \$0.00	NA 0	\$0.00	NA	. 0	\$0
PINNACLE MORTGAGE GROUP, INC.	1	\$219,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$282,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$492,000.00	0.49% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PRIOR LAKE STATE BANK	1	\$225,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$175,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	. 0	\$0
RAYMOND JAMES BANK, FSB	1	\$253,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$205,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$499,159.59	0.5% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$299,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,970,770.86	2.96% 0 \$0.00	NA 0	\$0.00	NA	.0	\$0
ROYAL CREDIT UNION	2	\$444,383.73	0.44% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$177,600.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
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SAN DIEGO COUNTY CREDIT UNION	2	\$516,215.42	0.51% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	2	\$380,341.44	0.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE	2	\$462,500.00	0.46% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$174,244.28	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$220,179.44	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$187,457.74	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$209,800.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$195,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$176,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	2	\$899,258.00	0.9% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$195,700.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	2	\$486,881.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$210,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$261,209.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	4	\$1,020,750.00	1.02% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY INC.	1	\$241,400.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SWBC MORTGAGE	2	\$632,810.00	0.63% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
THE CITIZENS BANKING COMPANY	1	\$182,700.00	0.18% 0 \$0.00		\$0.00			
THE FIRST NATIONAL BANK IN AMBOY	1	\$187,500.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
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1	\$180,000.00	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$208,000.00	0.21% 0 \$0.00	NA (\$0.00	NA	0	\$0
1	\$180,600.00	0.18% 0 \$0.00	NA (\$0.00	NA	0	\$0
1	\$417,000.00	0.42% 0 \$0.00	NA	\$0.00	NA	0	\$0
2	\$476,892.98	0.47% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$214,752.50	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$189,600.00	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$0
2	\$572,586.73	0.57% 0 \$0.00	NA	\$0.00	NA	0	\$0
4	\$1,003,951.21	1% 0 \$0.00	NA (\$0.00	NA	0	\$0
3	\$588,245.94	0.59% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$217,500.00	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$177,000.00	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$200,000.00	0.2% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$230,000.00	0.23% 0 \$0.00	NA	\$0.00	NA	0	\$0
3	\$724,526.61	0.72% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$265,000.00	0.26% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$354,431.53	0.35% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$196,000.00	0.2% 0 \$0.00	NA	\$0.00	NA	0	\$0
2	\$717,000.00	0.71% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$197,715.00	0.2% 0 \$0.00	NA	\$0.00	NA	0	\$0
	1 1 2 4 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$208,000.00 1 \$180,600.00 1 \$417,000.00 2 \$476,892.98 1 \$214,752.50 1 \$189,600.00 2 \$572,586.73 4 \$1,003,951.21 3 \$588,245.94 1 \$217,500.00 1 \$177,000.00 1 \$200,000.00 1 \$230,000.00 1 \$230,000.00 1 \$234,526.61 1 \$265,000.00 1 \$354,431.53 1 \$196,000.00	1 \$208,000.00 0.21% 0 \$0.00 1 \$180,600.00 0.18% 0 \$0.00 1 \$417,000.00 0.42% 0 \$0.00 2 \$476,892.98 0.47% 0 \$0.00 1 \$214,752.50 0.21% 0 \$0.00 2 \$572,586.73 0.57% 0 \$0.00 4 \$1,003,951.21 1% 0 \$0.00 3 \$588,245.94 0.59% 0 \$0.00 1 \$217,500.00 0.22% 0 \$0.00 1 \$200,000.00 0.22% 0 \$0.00 1 \$230,000.00 0.23% 0 \$0.00 1 \$230,000.00 0.23% 0 \$0.00 1 \$265,000.00 0.26% 0 \$0.00 1 \$354,431.53 0.35% 0 \$0.00 1 \$196,000.00 0.2% 0 \$0.00 2 \$717,000.00 0.71% 0 \$0.00	1 \$208,000.00 0.21% 0 \$0.00 NA 0 1 \$180,600.00 0.42% 0 \$0.00 NA 0 1 \$417,000.00 0.42% 0 \$0.00 NA 0 2 \$476,892.98 0.47% 0 \$0.00 NA 0 1 \$189,600.00 0.19% 0 \$0.00 NA 0 2 \$572,586.73 0.57% 0 \$0.00 NA 0 3 \$588,245.94 0.59% 0 \$0.00 NA 0 1 \$177,000.00 0.18% 0 \$0.00 NA 0 1 \$217,500.00 0.22% 0 \$0.00 NA 0 1 \$200,000.00 0.22% 0 \$0.00 NA 0 1 \$230,000.00 0.22% 0 \$0.00 NA 0 1 \$230,000.00 0.22% 0 \$0.00 NA 0 1 \$230,000.00 0.26% 0 \$0.00 NA 0 1 \$255,000.00 0.26% 0 \$0.00 NA 0 1 \$255,000.00 0.26% 0 \$0.00 NA 0 1 \$265,000.00 0.26% 0 \$0.00 NA 0 1 \$255,000.00 0.26% 0 \$0.00 NA 0 1 \$265,000.00 0.26% 0 \$0.00 NA 0	1 \$208,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$180,600.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.42% 0 \$0.00 NA 0 \$0.00 2 \$476,892.98 0.47% 0 \$0.00 NA 0 \$0.00 1 \$214,752.50 0.21% 0 \$0.00 NA 0 \$0.00 1 \$189,600.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$572,586.73 0.57% 0 \$0.00 NA 0 \$0.00 3 \$588,245.94 0.59% 0 \$0.00 NA 0 \$0.00 1 \$217,500.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$277,500.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$265,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$354,431.53 0.35% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$717,000.00 0.71% 0 \$0.00 NA 0 \$0.00	1 \$208,000.00	1 \$208,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$180,600.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$417,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$476,892.98 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$214,752.50 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$189,600.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$572,586.73 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$572,586.73 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$588,245.94 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$217,500.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$217,500.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$277,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$200,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$200,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$230,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$250,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$250,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$250,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$250,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$250,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$250,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$250,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$250,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$250,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$250,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$250,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$250,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0

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	WESTSTAR MORTGAGE, INC.	2	\$728,546.08	0.73%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	Unavailable	77	\$20,825,858.46	20.67%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
Total		382	\$100,417,182.13	100%	0 \$0.00		0 \$0.00		0 \$0
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31417CMT9	ADVANCIAL FEDERAL CREDIT UNION	1	\$373,000.00	0.74%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$625,000.00	1.25%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	1	\$184,100.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$208,000.00		0 \$0.00		0 \$0.00	NA	_
	AMEGY MORTGAGE	1	\$271,200.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$208,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$370,000.00	0.74%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	2	\$476,400.00	0.95%	0 \$0.00	NA	0\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	2	\$437,300.00	0.87%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$195,600.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	BANCO SANTANDER PUERTO RICO	1	\$413,357.42	0.83%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	BANCORPSOUTH BANK	2	\$471,500.00		0 \$0.00		0 \$0.00	NA	-
	BANK MUTUAL	1	\$204,295.93	0.41%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	BANK OF WASHINGTON	1	\$194,800.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	BAXTER CREDIT UNION	1	\$219,059.48	0.44%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	BAY-VALLEY MORTGAGE GROUP	1	\$253,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$198,252.95	0.4%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	BREMER FINANCIAL CORPORATION	1	\$183,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	CARROLLTON BANK	1	\$272,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	0 \$(
	CASHCALL, INC.	8	\$2,639,800.00	5.27%	0 \$0.00	NA	0 \$0.00	NA	0 \$0

2	\$386,200.00	0.77% 0 \$0.00	NA 0 \$0.00	NA	\$0
1	\$399,200.00	0.8% 0 \$0.00	NA 0 \$0.00	NA () \$0
1	\$208,000.00	0.42% 0 \$0.00	NA 0 \$0.00		
1	\$240,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA	\$0
1	\$216,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA()\$0
1	\$205,800.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	\$0
1	\$207,365.36	0.41% 0 \$0.00	NA 0 \$0.00	NA) \$0
1	\$212,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA) \$C
1	\$302,084.00	0.6% 0 \$0.00	NA 0 \$0.00	NA	\$0
2	\$611,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA () \$C
1	\$188,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA () \$0
1	\$185,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA) \$0
1	\$290,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA	\$0
2	\$536,700.00	1.07% 0 \$0.00	NA 0 \$0.00	NA (\$0
1	\$192,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	\$0
1	\$235,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA	\$0
1	\$323,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA	\$0
1	\$214,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA) \$C
	1 1 1 1 1 1 2 1 1	1 \$399,200.00 1 \$208,000.00 1 \$240,000.00 1 \$216,000.00 1 \$205,800.00 1 \$207,365.36 1 \$212,000.00 1 \$302,084.00 2 \$611,000.00 1 \$188,000.00 1 \$185,600.00 1 \$290,000.00 1 \$192,000.00 1 \$235,000.00 1 \$323,000.00	1 \$399,200.00 0.8% 0 \$0.00 1 \$208,000.00 0.42% 0 \$0.00 1 \$240,000.00 0.48% 0 \$0.00 1 \$216,000.00 0.43% 0 \$0.00 1 \$205,800.00 0.41% 0 \$0.00 1 \$207,365.36 0.41% 0 \$0.00 1 \$212,000.00 0.42% 0 \$0.00 1 \$302,084.00 0.6% 0 \$0.00 2 \$611,000.00 1.22% 0 \$0.00 1 \$188,000.00 0.38% 0 \$0.00 1 \$290,000.00 0.58% 0 \$0.00 1 \$290,000.00 0.38% 0 \$0.00 1 \$235,000.00 0.47% 0 \$0.00 1 \$323,000.00 0.64% 0 \$0.00	1 \$399,200.00 0.8% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$205,800.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$207,365.36 0.41% 0 \$0.00 NA 0 \$0.00 1 \$212,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$302,084.00 0.6% 0 \$0.00 NA 0 \$0.00 2 \$611,000.00 1.22% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$185,600.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$290,000.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$235,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.38% 0 \$0.00 NA 0 \$0.00	1 \$399,200.00 0.8% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$208,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$240,000.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$216,000.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$205,800.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$207,365.36 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$212,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$302,084.00 0.6% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$188,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$188,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$189,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$192,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$192,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$192,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$192,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$192,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$192,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$192,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$192,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$192,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$192,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$192,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$192,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$192,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$192,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0

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FIRST NATIONAL BANK OF SUFFIELD THE	1	\$204,000.00	0.41% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.54% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	1	\$234,867.13	0.47% 0 \$0.00	NA	\$0.00	NA	0	\$0
FREMONT BANK	10	\$2,976,161.00	5.94% 0 \$0.00	NA	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$313,000.00	0.62% 0 \$0.00	NA	\$0.00	NA	.0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$240,000.00	0.48% 0 \$0.00	NA	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$372,500.00	0.74% 0 \$0.00	NA	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$413,250.00	0.82% 0 \$0.00	NA	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	3	\$653,000.00	1.3% 0 \$0.00	NA	\$0.00	NA	0	\$0
HOME BANK	1	\$262,000.00	0.52% 0 \$0.00	NA	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$211,100.00	0.42% 0 \$0.00	NA	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.6% 0 \$0.00	NA	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	2	\$467,500.00	0.93% 0 \$0.00	NA	\$0.00	NA	0	\$0
INVESTORS BANK	2	\$613,000.00	1.22% 0 \$0.00	NA	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$216,700.00	0.43% 0 \$0.00	NA	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$220,000.00	0.44% 0 \$0.00	NA	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	2	\$710,000.00	1.42% 0 \$0.00	NA	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$255,100.00	0.51% 0 \$0.00	NA	\$0.00	NA	0	\$0
MAGNA BANK	3	\$766,732.50	1.53% 0 \$0.00	NA	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$245,000.00	0.49% 0 \$0.00	NA	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$220,000.00	0.44% 0 \$0.00	NA	\$0.00	NA	0	\$0
MARINE BANK	1	\$196,000.00	0.39% 0 \$0.00	NA	\$0.00	NA	0	\$(
MARSHALL COMMUNITY	1	\$175,500.00	0.35% 0 \$0.00	NA	\$0.00	NA	0	\$0
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CREDIT UNION								L	
MERRIMACK COUNTY SAVINGS BANK	1	\$255,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
METRO CREDIT UNION	1	\$242,400.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
MID-ISLAND MORTGAGE CORP.	1	\$254,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
MIDWEST BANK OF WESTERN ILLINOIS	1	\$251,200.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
MIDWEST COMMUNITY BANK	1	\$191,500.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
MIDWESTONE BANK	1	\$248,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0
MORTGAGE AMERICA, INC.	1	\$180,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
NRL FEDERAL CREDIT UNION	1	\$390,000.00	0.78%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$175,500.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
OLD FORT BANKING COMPANY	1	\$238,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
OLD SECOND NATIONAL BANK	1	\$187,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
PANHANDLE STATE BANK	1	\$395,000.00	0.79%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$220,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$246,965.52	0.49%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$184,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$310,000.00	0.62%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
REDWOOD CREDIT UNION	1	\$188,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,500.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$778,343.74	1.55%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
RPM MORTGAGE, INC.	3	\$1,005,213.00	2.01%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	1	\$244,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA	0	\$(

SCHOOLSFIRST FEDERAL CREDIT UNION							
SCOTIABANK OF PUERTO RICO	1	\$403,268.58	0.8% 0 \$0.00	NA 0 \$0).00 NA	. 0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$280,000.00	0.56% 0 \$0.00	NA 0 \$0).00 NA	. 0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$215,000.00	0.43% 0 \$0.00	NA 0 \$0).00 NA	. 0	\$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$748,935.57	1.49% 0 \$0.00	NA 0 \$0).00 NA	. 0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$249,820.59	0.5% 0 \$0.00	NA 0 \$0).00 NA	. О	\$0
ST. MARYS BANK	1	\$312,000.00	0.62% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0
STATE BANK OF THE LAKES	1	\$271,000.00	0.54% 0 \$0.00	NA 0 \$0).00 NA	. 0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0).00 NA	. 0	\$0
STOCKMAN BANK OF MONTANA	1	\$218,000.00	0.44% 0 \$0.00	NA 0 \$0).00 NA	. 0	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$176,000.00	0.35% 0 \$0.00	NA 0 \$0).00 NA	0	\$0
SUMMIT CREDIT UNION	1	\$212,477.00	0.42% 0 \$0.00	NA 0 \$0).00 NA	. 0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$182,473.12	0.36% 0 \$0.00	NA 0 \$0).00 NA	. 0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$296,000.00	0.59% 0 \$0.00	NA 0 \$0).00 NA	. 0	\$0
THE PARK BANK	1	\$270,765.00	0.54% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$240,000.00	0.48% 0 \$0.00	NA 0 \$0).00 NA	. 0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$210,000.00	0.42% 0 \$0.00	NA 0 \$0).00 NA	0	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$184,000.00	0.37% 0 \$0.00	NA 0 \$0).00 NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$385,000.00	0.77% 0 \$0.00	NA 0 \$0			
UMPQUA BANK	2	\$657,000.00	1.31% 0 \$0.00	NA 0 \$0	0.00 NA	.0	\$0

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	UNIVEST BANK AND TRUST CO.	1	\$369,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,602,666.62	3.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	WATERSTONE MORTGAGE CORP.	1	\$395,100.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$369,500.00		NA 0 \$0.00	NA 0	
<u> </u>	WESTBURY BANK		\$300,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WORKERS CREDIT UNION	1	\$200 ,000.00		NA 0 \$0.00	NA 0	
	Unavailable	38			NA 0 \$0.00	NA 0	1
Total		186	\$50,098,185.99	100% 0 \$0.00	0 \$0.00	0	\$ 0
<u> </u>		\longrightarrow		,	\longrightarrow	 	\perp
31417CMU6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$218,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$256,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	ALTRA FEDERAL CREDIT UNION	2	\$383,450.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	AMEGY MORTGAGE		\$380,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$262,822.00		NA 0 \$0.00	NA 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$252,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	AMERISAVE MORTGAGE CORPORATION	5	\$1,619,150.00	3.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	ANCHORBANK FSB	1	\$183,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	ASSOCIATED BANK, NA	3			NA 0 \$0.00	NA 0	
	BANCORPSOUTH BANK	4	\$860,400.00		NA 0 \$0.00	NA 0	
<u> </u>	BANK MUTUAL	1	\$193,654.71		NA 0 \$0.00	NA 0	1
<u> </u>	BAYCOAST BANK	1	\$196,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	BETHPAGE FEDERAL CREDIT UNION	2			NA 0 \$0.00	NA 0	
<u> </u>	BLACKHAWK BANK	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	BREMER FINANCIAL CORPORATION	1	\$193,000.00		NA 0 \$0.00	NA 0	_
<u> </u>	BUSEY BANK	1	\$177,000.00		NA 0 \$0.00	NA 0	+
	CAPE COD FIVE CENTS SAVINGS	1	\$305,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

BANK								
CASHCALL, INC.	6	\$2,328,000.00	4.63% 0 \$0.00	NA 0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$192,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$372,682.68	0.74% 0 \$0.00	NA 0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	1	\$310,000.00	0.62% 0 \$0.00	NA 0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE INC.	1	\$192,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$
DENALI STATE BANK	2	\$482,500.00	0.96% 0 \$0.00	NA 0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	1	\$337,000.00	0.67% 0 \$0.00	NA 0	\$0.00	NA	0	\$
DEVON BANK	1	\$214,000.00	0.43% 0 \$0.00	NA 0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$262,000.00	0.52% 0 \$0.00		\$0.00	NA		
DURANT BANK AND TRUST COMPANY	1	\$198,000.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$186,400.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	1	\$181,000.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0	\$
FIRST BANK	1	\$280,000.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$311,250.00	0.62% 0 \$0.00	NA 0	\$0.00	NA		
FIRST CITIZENS BANK NA	1	\$224,000.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$294,497.00	0.59% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK	1	\$234,200.00	0.47% 0 \$0.00	NA 0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$281,000.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$437,300.00	0.87% 0 \$0.00	NA 0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	5	\$1,639,109.08	3.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	1	\$211,000.00	0.42% 0 \$0.00	NA 0	\$0.00	NA	0	\$
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FIRST TECHNOLOGY FEDERAL CREDIT UNION					
FORUM CREDIT UNION	1	\$296,713.12	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	12	\$2,956,300.00	5.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FULTON BANK, NATIONAL ASSOCIATION	1	\$195,500.00	0.39% 0 \$0.00	NA 0 \$0.00) NA 0 \$
GEORGETOWN SAVINGS BANK	1	\$175,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$407,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HARBORONE CREDIT UNION	1	\$187,810.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$214,251.87	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$254,400.00	0.51% 0 \$0.00	NA 0 \$0.00) NA 0 \$
IOWA BANKERS MORTGAGE CORPORATION	1	\$179,200.00	0.36% 0 \$0.00	NA 0 \$0.00) NA 0 S
ISB COMMUNITY BANK	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00) NA 0 \$
JONAH BANK OF WYOMING	1	\$283,000.00	0.56% 0 \$0.00	NA 0 \$0.00) NA 0 \$
KINECTA FEDERAL CREDIT UNION	3	\$919,000.00	1.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAKE FOREST BANK & TRUST	2	\$358,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LEADER BANK, N.A.	3	\$925,000.00	1.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LEADER MORTGAGE COMPANY INC.	2	\$505,000.00	1% 0 \$0.00	NA 0 \$0.00	
LOS ALAMOS NATIONAL BANK	1	\$326,596.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
MARQUETTE BANK	1	\$186,700.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.38% 0 \$0.00	NA 0 \$0.00	
MIDWEST COMMUNITY BANK	1	\$344,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$187,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
MLD MORTGAGE, INC.	2	\$805,000.00	1.6% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT	1	\$207,830.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$

NA 0 \$0.00 N NA 0 \$0.00 N		51% 0 \$0.00	\$258,877.23	1	NCB, FSB
NA 0 \$0.00 N	NAO	1 1 1	· · · · · · · · · · · · · · · · · · ·		· · ·
	NAU	91% 0 \$0.00	\$458,800.00	2	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC
NA 0 \$0.00 N	NA 0	42% 0 \$0.00	\$211,000.00	1	NEWTOWN SAVINGS BANK
NA 0 \$0.00 N	NA 0	36% 0 \$0.00	\$183,175.00	1	OAK BANK
NA 0 \$0.00 N	NA 0	79% 0 \$0.00	\$397,000.00	1	OLD FORT BANKING COMPANY
NA 0 \$0.00 N	NA 0	48% 0 \$0.00	\$240,308.25	1	OMNIAMERICAN BANK
NA 0 \$0.00 N	NA 0	78% 0 \$0.00	\$393,900.00	1	ORANGE COUNTY'S CREDIT UNION
NA 0 \$0.00 N	NA 0	43% 0 \$0.00	\$214,052.75	1	PENTAGON FEDERAL CREDIT UNION
NA 0 \$0.00 N	NA 0	47% 0 \$0.00	\$235,000.00	1	PIONEER BANK
NA 0 \$0.00 N	NA 0	46% 0 \$0.00	\$233,150.89	1	PRAIRIE STATE BANK & TRUST
NA 0 \$0.00 N	NA 0	0.6% 0 \$0.00	\$300,000.00	1	PREMIER AMERICA CREDIT UNION
NA 0 \$0.00 N	NA 0	67% 0 \$0.00	\$337,200.00	1	PRIMEWEST MORTGAGE CORPORATION
NA 0 \$0.00 N	NA 0	55% 0 \$0.00	\$275,000.00	1	PROVIDENT CREDIT UNION
NA 0 \$0.00 N	NA 0	78% 0 \$0.00	\$393,500.00	2	REAL ESTATE MORTGAGE NETWORK INC.
NA 0 \$0.00 N	NA 0	2.7% 0 \$0.00	\$1,359,000.00	5	ROUNDPOINT MORTGAGE SERVICING CORPORATION
NA 0 \$0.00 N	NA 0	59% 0 \$0.00	\$295,000.00	1	SAFE CREDIT UNION
NA 0 \$0.00 N	NA 0	36% 0 \$0.00	\$180,000.00	1	SOUND COMMUNITY BANK
NA 0 \$0.00 N	NA 0	65% 0 \$0.00	\$324,592.97	1	SOVEREIGN BANK, NATIONAL ASSOCIATION
NA 0 \$0.00 N	NA 0	0.4% 0 \$0.00	\$199,200.00	1	SPIRIT OF ALASKA FEDERAL CREDIT UNION
NA 0 \$0.00 N	NA 0	98% 0 \$0.00	\$490,500.00	2	ST. MARYS BANK
NA 0 \$0.00 N	NA 0	83% 0 \$0.00	\$417,000.00	1	STANDARD MORTGAGE CORPORATION
NA 0 \$0.00 N	NA 0	83% 0 \$0.00	\$417,000.00	1	
NA 0 \$0.00 NA 0	78% 0 \$0.00 43% 0 \$0.00 47% 0 \$0.00 46% 0 \$0.00 0.6% 0 \$0.00 55% 0 \$0.00 78% 0 \$0.00 2.7% 0 \$0.00 36% 0 \$0.00 36% 0 \$0.00 0.4% 0 \$0.00 98% 0 \$0.00	\$393,900.00 \$214,052.75 \$235,000.00 \$233,150.89 \$300,000.00 \$337,200.00 \$275,000.00 \$393,500.00 \$1,359,000.00 \$1,359,000.00 \$180,000.00 \$324,592.97 \$199,200.00 \$490,500.00 \$417,000.00	1 1 1 1 1 1 2	BANK ORANGE COUNTY'S CREDIT UNION PENTAGON FEDERAL CREDIT UNION PIONEER BANK PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PROVIDENT CREDIT UNION REAL ESTATE MORTGAGE NETWORK INC. ROUNDPOINT MORTGAGE SERVICING CORPORATION SAFE CREDIT UNION SAFE CREDIT UNION SOUND COMMUNITY BANK SOVEREIGN BANK, NATIONAL ASSOCIATION SPIRIT OF ALASKA FEDERAL CREDIT UNION ST. MARYS BANK STANDARD	

	STANFORD FEDERAL CREDIT UNION								
	STATE BANK AND TRUST	2	\$694,400.00	1.38%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	SUMMIT CREDIT UNION	3	\$765,000.00	1.52%	0 \$0.00	NA	0 \$0.00	NA	0\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$207,156.06	0.41%	0 \$0.00	NA	0 \$0.00	NA	0\$
	SWBC MORTGAGE	1	\$175,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	TEACHERS FEDERAL CREDIT UNION	1	\$285,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA	0\$
	THE PARK BANK	1	\$247,950.00	0.49%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	TOPLINE FEDERAL CREDIT UNION	1	\$192,000.00		· ·		0 \$0.00		4
	UMPQUA BANK	2	\$678,000.00	1.35%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	UNION SAVINGS BANK	1	\$235,941.68	0.47%	0 \$0.00	NA	0 \$0.00	NA	0\$
	UNITED COMMUNITY BANK	1	\$175,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$266,842.67	0.53%	0 \$0.00	NA	0\$0.00	NA	0 \$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$177,713.56	0.35%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	VALLEY NATIONAL BANK	1	\$179,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$212,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,800.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0\$
	WATERSTONE MORTGAGE CORP.	1	\$194,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0\$
	WESCOM CENTRAL CREDIT UNION	1	\$238,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	0\$
	WESTSTAR MORTGAGE CORPORATION	1	\$253,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	WESTSTAR MORTGAGE, INC.	1	\$328,574.94	0.65%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	41	\$9,836,003.51	19.57%	0\$0.00	NA	0 \$0.00		
Total		194	\$50,271,355.97	100%	0 \$0.00		0 \$0.00		0 \$
31417CMV4		1	\$123,300.00	0.49%	0 \$0.00	NA	0 \$0.00	NA	0 \$

AMERICAN HERITAGE FEDERAL CREDIT UNION									
AMERISAVE MORTGAGE CORPORATION	1	\$122,500.00	0.49%	0\$0.00	NA	0 \$0.00	NA	0\$	60
ASSOCIATED BANK, NA	5	\$588,638.81	2.35%	0 \$0.00	NA	0 \$0.00	NA	0\$	60
BANCO SANTANDER PUERTO RICO	1	\$113,129.39	0.45%	0 \$0.00	NA	0 \$0.00	NA	0\$	30
BANCORPSOUTH BANK	3	\$348,044.61	1.39%	0 \$0.00	NA	0 \$0.00	NA	0\$	30
BANK MUTUAL	1	\$115,683.36	0.46%	0 \$0.00	NA	0 \$0.00	NA	0\$	30
BANK OF AMERICAN FORK	1	\$116,504.84	0.46%	0 \$0.00	NA	0 \$0.00			
BANKFINANCIAL FSB	2	\$220,000.00	0.88%	0 \$0.00	NA	0 \$0.00	NA	0 \$	30
BAXTER CREDIT UNION	1	\$120,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	0\$	30
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	0\$	30
BOEING EMPLOYEES CREDIT UNION	1	\$116,708.98	0.47%	0 \$0.00	NA	0 \$0.00	NA	0\$	30
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$346,917.00	1.38%	0 \$0.00	NA	0 \$0.00	NA	0\$	60
CARDINAL COMMUNITY CREDIT UNION	1	\$111,750.00	0.45%	0\$0.00	NA	\$0.00	NA	0 \$	30
CASHCALL, INC.	2	\$227,030.46	0.91%	0 \$0.00	NA	0.00\$	NA	0\$	30
CENTRAL MORTGAGE COMPANY	2	\$230,600.00	0.92%	0 \$0.00	NA	0 \$0.00	NA	0 \$	50
CHERRY CREEK MORTGAGE COMPANY	1	\$124,900.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	0\$	60
CITIZENSFIRST CREDIT UNION	2	\$236,993.50	0.95%	0 \$0.00	NA	0 \$0.00	NA	0\$	60
COMMUNITY BANK - MISSOULA	1	\$120,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	0\$	60
COMMUNITY SAVINGS BANK	1	\$120,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	0\$	30
COMMUNITYONE BANK, N.A.	1	\$114,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA	0\$	30
CONTINENTAL HOME LOANS INC.	1	\$120,700.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	0\$	30
CORNERSTONE MORTGAGE INC.	1	\$112,000.00	0.45%	0 \$0.00	NA	\$0.00	NA	0 \$	60

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$225,000.00	0.9% 0 \$0.00	NA	\$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$110,000.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$110,000.00	0.44% 0 \$0.00		\$0.00			
DURANT BANK AND TRUST COMPANY	2	\$228,900.00	0.91% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ELEVATIONS CU	1	\$113,000.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$119,000.00	0.47% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$123,674.37	0.49% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
EVANS BANK, NATIONAL ASSOCIATION	2	\$233,325.27	0.93% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$110,121.75	0.44% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$111,207.60	0.44% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$117,500.00	0.47% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$122,528.89	0.49% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$220,685.00	0.88% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$463,400.00	1.85% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$242,000.00	0.97% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$237,705.81	0.95% 0 \$0.00	NA 0	\$0.00			
FORUM CREDIT UNION	2	\$242,250.00	0.97% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FREMONT BANK	12	\$1,383,192.00	5.52% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	4	\$472,200.00	1.88% 0 \$0.00	NA 0	\$0.00			
GESA CREDIT UNION	2	\$228,512.63	0.91% 0 \$0.00	NAO	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$221,000.00	0.88% 0 \$0.00		\$0.00			
GREENWOOD CREDIT UNION	1	\$122,000.00	0.49% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$121,100.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

GUILD MORTGAGE COMPANY	2	\$228,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HEARTLAND BANK	1	\$112,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$116,500.00	0.46% 0 \$0.00	NA 0 \$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,186.99	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
JAMES B. NUTTER AND COMPANY	2	\$229,700.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	2	\$230,250.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MACHIAS SAVINGS BANK	1	\$110,076.66	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID AMERICA MORTGAGE, INC.	1	\$112,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWESTONE BANK	1	\$111,750.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$120,000.00	0.48% 0 \$0.00	NA 0 \$0.00	
MORTGAGE AMERICA, INC.	2	\$234,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE CENTER, LLC	1	\$111,800.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$121,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NCB, FSB	1	\$121,906.60	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$112,500.00	0.45% 0 \$0.00	NA 0 \$0.00	
OPES ADVISORS, INC	1	\$120,633.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORANGE COUNTY'S CREDIT UNION	1	\$120,000.00	0.48% 0 \$0.00	NA 0 \$0.00	
ORIENTAL BANK AND TRUST	1	\$111,031.37	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORRSTOWN BANK	1	\$114,400.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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PATELCO CREDIT UNION	1	\$113,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
PEOPLES NEIGHBORHOOD BANK	1	\$116,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$234,500.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
PRIMEWEST MORTGAGE CORPORATION	2	\$236,050.00	0.94% 0 \$0.00	NA 0 \$0.00	NA	\$(
RABOBANK, N.A.	1	\$109,529.74	0.44% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
REDSTONE FEDERAL CREDIT UNION	1	\$121,936.26	0.49% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
RENASANT BANK	1	\$112,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$240,400.00	0.96% 0 \$0.00	NA 0 \$0.00	NA	\$(
ROYAL CREDIT UNION	1	\$115,963.49	0.46% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
SAFE CREDIT UNION	1	\$113,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
SALAL CREDIT UNION	1	\$110,001.71	0.44% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
SCOTIABANK OF PUERTO RICO	1	\$109,534.46	0.44% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$111,350.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	\$(
SECURITY NATIONAL MORTGAGE	1	\$120,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$228,757.85	0.91% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
SPACE COAST CREDIT UNION	1	\$122,468.85	0.49% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$118,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
STATE BANK OF THE LAKES	1	\$110,700.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
THE GOLDEN 1 CREDIT UNION	2	\$236,400.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
THE NATIONAL BANK OF INDIANAPOLIS	1	\$110,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
THREE RIVERS FEDERAL CREDIT	1	\$119,481.80	0.48% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
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<u></u>	UNION	<u></u> !				
	TOWER FEDERAL CREDIT UNION	1	\$123,420.45	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$119,481.79	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNION SAVINGS BANK	6	\$705,709.23	2.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED COMMUNITY BANK	1	\$108,594.51	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVEST BANK AND TRUST CO.	1	\$115,428.33	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VALLEY NATIONAL BANK	1	\$112,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	W.R. STARKEY MORTGAGE, LLP	1	\$112,516.91	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WALLICK AND VOLK INC.	1	\$111,920.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTSTAR MORTGAGE, INC.	1	\$124,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WILSHIRE BANK	1	\$110,000.00		NA 0 \$0.00	NA 0 \$0
	Unavailable	66	\$7,659,942.53		NA 0 \$0.00	NA 0 \$0
Total	_	216	\$25,065,026.80	100% 0 \$0.00	0 \$0.00	0 \$0
31417CMW2	ADVANCIAL FEDERAL CREDIT UNION	1	\$358,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALTAONE FEDERAL CREDIT UNION	1	\$222,155.81	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMARILLO NATIONAL BANK	1	\$228,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$635,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$989,800.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$219,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERISAVE MORTGAGE	1	\$300,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CORPORATION	` l	՝	1		

ASSOCIATED BANK, NA	6	\$1,691,963.74	1.69% 0 \$0.00	NA 0 \$0.	00 NA	. 0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$229,835.10	0.23% 0 \$0.00	NA 0 \$0.	00 NA	. 0	\$0
BANCO SANTANDER PUERTO RICO	1	\$270,350.97	0.27% 0 \$0.00	NA 0 \$0.	00 NA	. 0	\$0
BANCORPSOUTH BANK	1	\$185,850.00	0.19% 0 \$0.00	NA 0 \$0.	00 NA	. 0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,371,579.92	1.37% 0 \$0.00	NA 0 \$0.	00 NA	. 0	\$0
BANNER BANK	1	\$213,750.00	0.21% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
BAXTER CREDIT UNION	1	\$260,000.00	0.26% 0 \$0.00	NA 0 \$0.	00 NA	. 0	\$0
BAY-VALLEY MORTGAGE GROUP	1	\$217,000.00	0.22% 0 \$0.00	NA 0 \$0.	00 NA	. 0	\$0
BELLCO CREDIT UNION	2	\$574,000.00	0.57% 0 \$0.00	NA 0 \$0.	00 NA	.0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$179,238.21	0.18% 0 \$0.00	NA 0 \$0.	00 NA	. 0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$400,000.00	0.4% 0 \$0.00	NA 0 \$0.	00 NA	. 0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$436,600.00	0.44% 0 \$0.00	NA 0 \$0.	00 NA	. 0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$2,013,000.00	2.01% 0 \$0.00	NA 0 \$0.	00 NA	. 0	\$0
BUSEY BANK	1	\$187,500.00	0.19% 0 \$0.00	NA 0 \$0.	00 NA	. 0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$201,000.00	0.2% 0 \$0.00	NA 0 \$0.	00 NA	. 0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$183,000.00	0.18% 0 \$0.00	NA 0 \$0.	00 NA	.0	\$0
CASHCALL, INC.	21	\$5,333,463.64	5.32% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	4	\$924,500.00	0.92% 0 \$0.00	NA 0 \$0.			
CHERRY CREEK MORTGAGE COMPANY	7	\$1,561,100.00	1.56% 0 \$0.00	NA 0 \$0.	00 NA	. 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$400,000.00	0.4% 0 \$0.00	NA 0 \$0.	00 NA	. 0	\$0
CMG MORTGAGE, INC	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0

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COBALT MORTGAGE, INC.	5	\$1,673,700.00	1.67% 0 \$0.00	NA 0 \$0.00	NA	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	\$0
CORNERSTONE MORTGAGE INC.	1	\$202,638.75	0.2% 0 \$0.00	NA 0 \$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	\$0
DFCU FINANCIAL	5	\$1,050,600.00	1.05% 0 \$0.00	NA 0 \$0.00	NA (\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$198,750.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	1	\$180,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	\$0
EVOLVE BANK & TRUST	1	\$214,266.76	0.21% 0 \$0.00	NA 0 \$0.00	NA (\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	\$0
FAIRWINDS CREDIT UNION	1	\$354,067.29	0.35% 0 \$0.00	NA 0 \$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$328,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$516,200.00	0.51% 0 \$0.00	NA 0 \$0.00	NA	\$0
FIRST COMMUNITY MORTGAGE, INC	2	\$463,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$225,160.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$389,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA	\$0
FIRST PLACE BANK	5	\$1,270,400.00	1.27% 0 \$0.00	NA 0 \$0.00	NA (\$0
FIRST REPUBLIC BANK	5	\$1,719,919.54	1.71% 0 \$0.00	NA 0 \$0.00	NA	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$233,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	\$0
FIRSTRUST SAVINGS BANK	1	\$227,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	\$0
FREMONT BANK	14	\$4,250,749.00	4.24% 0 \$0.00	NA 0 \$0.00	NA (\$0
GREAT WESTERN BANK	2	\$360,700.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	\$0

GTE FEDERAL	1	\$227,785.54	0.23% 0 \$0.00	NA 0 \$0.00	NA	\cap
CREDIT UNION	1	\$221,783.34	0.23% 0 \$0.00	NA 0 50.00	NA	υq
GUILD MORTGAGE COMPANY	2	\$518,925.00	0.52% 0 \$0.00	NA 0 \$0.00	NA	0 \$
HEARTLAND BANK	1	\$203,817.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$338,546.47	0.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$197,162.53	0.2% 0 \$0.00	NA 0 \$0.00	NA	0 5
IDAHO CENTRAL CREDIT UNION	1	\$231,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	1	\$230,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	5	\$1,751,107.30	1.75% 0 \$0.00	NA 0 \$0.00	NA	0 5
LAND /HOME FINANCIAL SERVICES, INC.	2	\$452,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	0 \$
LEADER BANK, N.A.	1	\$350,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$
LOANDEPOT.COM, LLC	1	\$359,751.82	0.36% 0 \$0.00	NA 0 \$0.00	NA	0 5
MAVERICK FUNDING CORP.	1	\$230,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 5
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$291,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$
METRO CREDIT UNION	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$
MID AMERICA MORTGAGE, INC.	1	\$210,128.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	1	\$291,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	2	\$383,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$
MLD MORTGAGE, INC.	1	\$300,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$
MORTGAGE CENTER, LLC	1	\$289,832.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$363,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	1	\$292,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	\cap

MUNICIPAL TRUST AND SAVINGS BANK								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$525,500.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$220,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$210,000.00	0.21% 0 \$0.00	NA 0		NA		
OPES ADVISORS, INC	2	\$616,000.00	0.61% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,906,300.00	1.9% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC.	2	\$421,490.00	0.42% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	1	\$334,000.00	0.33% 0 \$0.00		\$0.00	NA		
PNC BANK, N.A.	1	\$193,308.16	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$183,050.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PROSPECT MORTGAGE, LLC	3	\$1,550,366.67	1.55% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$251,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,112,100.00	1.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
REDWOOD CAPITAL BANK	2	\$481,500.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$178,500.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$478,818.05	0.48% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	4	\$1,647,000.00	1.64% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$176,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	2	\$464,625.28	0.46% 0 \$0.00	NA 0		NA		
SECURITY NATIONAL MORTGAGE	2	\$511,300.00	0.51% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$400,000.00	0.4% 0 \$0.00	NA 0		NA		
	1	\$378,375.46	0.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

	STANDARD MORTGAGE CORPORATION			[ļ		
	STEARNS LENDING, INC.	1	\$272,875.17	0.27%	0	\$0.00	NA	0	\$0.00	NA	C	\$(
	SWBC MORTGAGE	3	\$814,046.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	·C	\$(
	THE GOLDEN 1 CREDIT UNION	3				\$0.00			\$0.00	NA		
	TOPLINE FEDERAL CREDIT UNION	1	\$273,565.00		L			0	\$0.00	NA	C	\$0
<u> </u>	UMPQUA BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$577,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	UNITUS COMMUNITY CREDIT UNION	1	\$176,926.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	VALLEY NATIONAL BANK	8	\$2,034,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$311,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,690,615.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	WALLICK AND VOLK INC.	2	\$657,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	WATERSTONE MORTGAGE CORP.	1	7000,00000					Ш	\$0.00		-	
	Unavailable	125		34.39%	1	-		-	\$0.00	NA	$\overline{}$	_
Total		366	\$100,317,117.45	100%	0	\$0.00	<u> </u>	0	\$0.00	!	0	\$(
			<u> </u>	<u> </u>	L		<u> </u>	Ц	\Box	!	╽,	Ļ
31417CMX0	ALASKA USA FEDERAL CREDIT UNION	2	\$450,300.00	0.9%	0	\$0.00	NA —	0	\$0.00	NA	0	\$(
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	ASSOCIATED BANK, NA	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
		1	\$178,625.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
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BANCORPSOUTH BANK						
BANK OF HAWAII	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$6	0.00 NA	0\$
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$431,331.23	0.86% 0 \$0.00	NA 0 \$6	0.00 NA	0\$
BAXTER CREDIT UNION	1	\$186,150.00	0.37% 0 \$0.00	NA 0 \$0	0.00 NA	0\$
BELLCO CREDIT UNION	1	\$351,000.00	0.7% 0 \$0.00	NA 0 \$0	0.00 NA	0\$
BOEING EMPLOYEES CREDIT UNION	3	\$812,700.00	1.62% 0 \$0.00	NA 0 \$6	0.00 NA	0\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,136,000.00	2.26% 0 \$0.00	NA 0 \$6	0.00 NA	0\$
CASHCALL, INC.	12	\$2,457,410.00	4.89% 0 \$0.00	NA 0 \$0	0.00 NA	0\$
CENTRAL PACIFIC BANK	1	\$226,000.00	0.45% 0 \$0.00	NA 0 \$6	0.00 NA	0 \$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$190,000.00	0.38% 0 \$0.00	NA 0 \$6	0.00 NA	0\$
CHERRY CREEK MORTGAGE COMPANY	5	\$1,149,643.40	2.29% 0 \$0.00	NA 0 \$6	0.00 NA	0\$
COBALT MORTGAGE, INC.	3	\$751,770.00	1.49% 0 \$0.00	NA 0 \$6	0.00 NA	0\$
DFCU FINANCIAL	10	\$2,044,890.95	4.07% 0 \$0.00	NA 0 \$0	0.00 NA	0\$
DUBUQUE BANK AND TRUST COMPANY	1	\$180,800.00	0.36% 0 \$0.00	NA 0 \$6	0.00 NA	0 \$
DURANT BANK AND TRUST COMPANY	1	\$198,000.00	0.39% 0 \$0.00	NA 0 \$6	0.00 NA	0\$
EVOLVE BANK & TRUST	2	\$419,800.56	0.83% 0 \$0.00	NA 0 \$0	0.00 NA	0\$
FAIRWINDS CREDIT UNION	1	\$261,762.16	0.52% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$
FIDELITY BANK MORTGAGE	3	\$692,755.86	1.38% 0 \$0.00	NA 0 \$0	0.00 NA	0\$
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$191,187.43	0.38% 0 \$0.00	NA 0 \$6	0.00 NA	0\$
FIRST MERIT MORTGAGE CORPORATION	1	\$226,000.00	0.45% 0 \$0.00	NA 0 \$6	0.00 NA	0 \$
FIRST NATIONAL BANK OF GILLETTE	1	\$197,850.00	0.39% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$
FIRST PLACE BANK	1	\$187,200.00	0.37% 0 \$0.00	NA 0 \$6	0.00 NA	0 \$

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FIRST REPUBLIC BANK	9	\$3,441,771.80	6.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRSTBANK PUERT RICO	O 1	\$216,597.98	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FREMONT BANK	7	\$2,010,700.00	4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$322,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$264,376.36	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$204,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$342,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$258,200.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
METRO CREDIT UNION	1	\$243,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWEST COMMUNITY BANK	1	\$229,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MLD MORTGAGE, INC.	1	\$300,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE CENTE LLC	ER, 1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$204,400.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$376,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NETWORK FUNDIN L.P.	G, 1	\$198,700.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NRL FEDERAL CREDIT UNION	1	\$438,854.33	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ON Q FINANCIAL, INC.	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OPES ADVISORS, IN	IC 2	\$514,465.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORANGE COUNTY'S CREDIT UNION		\$181,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	L 1	\$316,050.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	PROSPECT MORTGAGE, LLC	2	\$1,015,766.98	2.02% 0 \$0.00	NA 0 \$0.00	NA	0\$
	RANDOLPH SAVINGS BANK	1	\$311,250.00	0.62% 0 \$0.00	NA 0 \$0.00	NA	0\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$268,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA	
	RENASANT BANK	1	\$246,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA (0\$
	RPM MORTGAGE, INC.	2		1.37% 0 \$0.00	NA 0 \$0.00	NA (
	SCOTIABANK OF PUERTO RICO	1	\$194,191.30	0.39% 0 \$0.00	NA 0 \$0.00	NA (0\$
	STERLING SAVINGS BANK	1	\$415,235.19	0.83% 0 \$0.00	NA 0 \$0.00	NA	0\$
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA (0\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$205,900.38	0.41% 0 \$0.00	NA 0 \$0.00	NA	
<u> </u>	SWBC MORTGAGE	2	\$556,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA (0\$4
	THE CITIZENS BANKING COMPANY	1	\$188,510.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	0\$
	THE GOLDEN 1 CREDIT UNION	1	\$211,550.00	0.42% 0 \$0.00	NA 0 \$0.00	NA (0\$
	THE MONEY SOURCE, INC.	1	\$299,502.72	0.6% 0 \$0.00	NA 0 \$0.00	NA (
<u> </u>	UMPQUA BANK	1	\$247,923.14	0.49% 0 \$0.00	NA 0 \$0.00	NA (0\$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$191,680.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	0\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$463,800.00	0.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	UNIVEST BANK AND TRUST CO.	1	\$244,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA (0\$
	VALLEY NATIONAL BANK	2	\$660,700.00	1.31% 0 \$0.00	NA 0 \$0.00	NA (0\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,804,780.00	3.59% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	WESTSTAR MORTGAGE CORPORATION	2	\$604,500.00	1.2% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	67	\$17,124,199.89	34% 0 \$0.00	NA 0 \$0.00	NA (_
Total		193	\$50,292,008.04	100% 0 \$0.00	0 \$0.00		0 \$
31417CMY8	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$323,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA	0\$

	JERSEY, INC.							Ш	
	ADIRONDACK TRUST COMPANY THE	1	\$215,000.00	0.43% 0 \$0.0	00 NA	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$286,800.00	0.57% 0 \$0.0	00 NA	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$288,350.00	0.57% 0 \$0.0	00 NA	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$188,000.00	0.37% 0 \$0.0	00 NA	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.51% 0 \$0.0	00 NA(\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$194,518.00	0.39% 0 \$0.0	00 NA	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$398,000.00	0.79% 0 \$0.0	00 NA	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$185,000.00	0.37% 0 \$0.0	00 NA	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$544,200.00	1.08% 0 \$0.0	00 NA	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$639,750.00	1.27% 0 \$0.0	00 NA	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$1,176,189.00	2.34% 0 \$0.0	00 NA	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$256,000.00	0.51% 0 \$0.0	00 NA	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.4% 0 \$0.0	00 NA	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$258,865.90	0.52% 0 \$0.0	00 NA	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$813,000.00	1.62% 0 \$0.0	00 NA	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.6% 0 \$0.0	00 NA	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$654,000.00	1.3% 0 \$0.0	00 NA(\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$238,000.00	0.47% 0 \$0.0	00 NA	\$0.00	NA	0	\$0
	CASHCALL, INC.	4	\$1,582,500.00	3.15% 0 \$0.0	00 NA	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$176,000.00	0.35% 0 \$0.0	00 NA	\$0.00	NA	0	\$0
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CENTRAL MORTGAGE COMPANY	1	\$400,636.24	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COBALT MORTGAGE, INC.	2	\$666,920.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CORNERSTONE MORTGAGE INC.	1	\$344,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CORTRUST BANK	1	\$212,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$503,000.00	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DUBUQUE BANK AND TRUST COMPANY	2	\$706,250.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DUPAGE CREDIT UNION	1	\$190,665.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DURANT BANK AND TRUST COMPANY	2	\$459,542.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ELEVATIONS CU	1	\$358,500.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$196,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIDELITY BANK MORTGAGE	1	\$188,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$253,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST CITIZENS BANK NA	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST CLOVER LEAF BANK	1	\$193,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST ENTERTAINMENT CREDIT UNION	1	\$274,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST HAWAIIAN BANK	1	\$320,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST MERIT MORTGAGE CORPORATION	1	\$241,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK ALASKA	1	\$300,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF WATERLOO	1	\$207,350.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NORTHERN CREDIT UNION	1	\$394,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST PLACE BANK	1	\$240,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	2	\$709,687.73	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
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FIRST REPUBLIC BANK								
FIRSTRUST SAVINGS BANK	1	\$400,000.00	0.8% 0 \$0.00	NA	\$0.00	NA	0	\$0
FREMONT BANK	7	\$2,527,023.00	5.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$468,300.00	0.93% 0 \$0.00	NA	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$274,500.00	0.55% 0 \$0.00	NA	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$468,000.00	0.93% 0 \$0.00	NA	\$0.00	NA	0	\$0
GUARANTY TRUST CORPORATION	1	\$176,750.00	0.35% 0 \$0.00	NA	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$361,650.00	0.72% 0 \$0.00	NA	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$350,000.00	0.7% 0 \$0.00	NA	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	3	\$542,922.89	1.08% 0 \$0.00	NA	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$188,500.00	0.38% 0 \$0.00	NA	\$0.00	NA	0	\$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$173,430.04	0.35% 0 \$0.00	NA	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$260,000.00	0.52% 0 \$0.00	NA	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$201,800.00	0.4% 0 \$0.00	NA	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$268,570.00	0.53% 0 \$0.00	NA	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$185,000.00	0.37% 0 \$0.00	NA	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$190,000.00	0.38% 0 \$0.00	NA	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$281,250.00	0.56% 0 \$0.00	NA	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$200,000.00	0.4% 0 \$0.00	NA	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$230,550.00	0.46% 0 \$0.00	NA	\$0.00	NA	0	\$0

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LEOMINSTER CREDIT UNION	1	\$184,000.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$177,400.00	0.35% 0 \$0.00	NA 0	\$0.00		Ш	
MARQUETTE BANK	1	\$207,200.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$405,400.00	0.81% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	2	\$1,011,500.00	2.01% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$312,000.00	0.62% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NCB, FSB	1	\$190,664.69	0.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	2	\$623,000.00	1.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	2	\$461,994.13	0.92% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	2	\$648,500.00	1.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$399,000.00	0.79% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$685,549.57	1.36% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC.	1	\$240,000.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	2	\$636,000.00	1.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$288,000.00	0.57% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,586,126.40	5.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$181,000.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	4	\$1,611,800.00	3.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$372,071.00	0.74% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$247,500.00	0.49% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$292,500.00	0.58% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SOVEREIGN BANK, NATIONAL	1	\$250,529.29	0.5% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
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	ASSOCIATION			11 1		
	ST. JAMES MORTGAGE CORPORATION	1	\$234,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STANDARD MORTGAGE CORPORATION	1	\$276,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STATE BANK OF CROSS PLAINS	2	\$411,500.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SUMMIT CREDIT UNION	1	\$192,800.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SWBC MORTGAGE	1	\$216,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE GOLDEN 1 CREDIT UNION	1	\$181,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$199,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$534,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
		1	\$186,192.47	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VANDYK MORTGAGE CORPORATION	2	\$456,500.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$698,200.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESCOM CENTRAL CREDIT UNION	1	\$336,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION	1	\$330,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	39	\$9,542,310.71	18.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		182	\$50,264,208.06	100% 0 \$0.00	0 \$0.00	0 \$0
31417CMZ5	ACACIA FEDERAL SAVINGS BANK	2	\$1,251,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$3,127,500.00	3.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,251,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CASHCALL, INC.	4	\$2,501,500.00	2.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$625,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

CENTRAL PACIFIC BANK	1	\$700,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$624,598.77	0.62% 0 \$0.00	NA 0 \$0.00	NA	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,251,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$625,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA	\$0
FIRST PLACE BANK	8	\$5,003,138.22	4.97% 0 \$0.00	NA 0 \$0.00	NA () \$0
FIRST REPUBLIC BANK	2	\$1,251,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA (\$0
FREMONT BANK	3	\$1,876,500.00	1.86% 0 \$0.00	NA 0 \$0.00	NA () \$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$625,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$1,875,638.23	1.86% 0 \$0.00	NA 0 \$0.00	NA) \$0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$625,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	7	\$4,532,118.68	4.5% 0 \$0.00	NA 0 \$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$2,036,000.00	2.02% 0 \$0.00	NA 0 \$0.00	NA	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$625,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,251,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA	\$0
MLD MORTGAGE, INC.	1	\$625,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA	\$0
OPES ADVISORS, INC	18	\$11,454,500.00	11.38% 0 \$0.00	NA 0 \$0.00	NA (\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$625,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA	\$0
PROVIDENT CREDIT UNION	3	\$1,876,000.00	1.86% 0 \$0.00	NA 0 \$0.00	NA	\$0
RABOBANK, N.A.	1	\$625,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA (\$0
ROUNDPOINT MORTGAGE SERVICING	1	\$625,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA	\$0
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	CORPORATION	<u> </u>			Ļ	igsquare		Ľ	igsquare	'	L	\perp
	RPM MORTGAGE, INC.	22	\$13,760,000.00	13.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$920,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$624,598.77	0.62%	0	\$0.00	NA	0	\$0.00	NA	C	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$6,254,138.23	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$625,500.00		L	\$0.00			\$0.00	NA	0	\$
	Unavailable	49	\$30,987,610.17	30.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		159	\$100,663,841.07	100%	0	\$0.00		0	\$0.00	!	0	\$
		!			L			L			Ĺ	Ĺ
31417CN27	AMERICAN FINANCIAL RESOURCES, INC.	10	\$2,405,250.00	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$699,424.96	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$235,900.00			\$0.00			\$0.00	NA		
	BANK OF HAWAII	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$608,300.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC.	8	\$1,809,800.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	23							\$0.00			
	COBALT MORTGAGE, INC.	3	\$824,400.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$401,210.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	3	\$647,450.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$178,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	2	\$312,834.00	1.25%	0	\$0.00			\$0.00	NA	↓	ļ
<u> </u>	FIRST CHOICE BANK	3	\$690,425.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	1
		1	\$85,615.53	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	ł

	FIRST CITIZENS BANK NA					1				
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$203,000.00	0.81%	0 \$0.00	NA	0 \$0.00	NA	0	\$1
	GTE FEDERAL CREDIT UNION	1	\$73,178.05	0.29%	0 \$0.00	NA	0 \$0.00	NA	0	\$1
	GUILD MORTGAGE COMPANY	1	\$417,000.00	1.67%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$226,000.00	0.9%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$432,700.00	1.73%	0\$0.00	NA	0 \$0.00	NA	0	\$(
	ON Q FINANCIAL, INC.	2	\$357,300.00	1.43%	0 \$0.00	NA	0 \$0.00	NA	0	\$1
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$200,520.00	0.8%	0 \$0.00	NA	0 \$0.00	NA	0	\$1
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$492,407.00	1.97%	0 \$0.00	NA	0 \$0.00	NA	0	\$1
	REGIONS BANK	4	\$576,634.90	2.31%	0 \$0.00	NA	0 \$0.00	NA	0	\$1
	UMPQUA BANK	1	\$195,000.00		0 \$0.00	NA	0 \$0.00	NA		
	UNITED MORTGAGE CORPORATION	2	\$676,300.00	2.7%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	WATERSTONE MORTGAGE CORP.	1	\$365,000.00	1.46%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	WESTERN FEDERAL CREDIT UNION	1	\$340,900.00		0 \$0.00		0 \$0.00	NA	\bot	
	Unavailable	22	·				0 \$0.00	NA		
Total	+	106	\$25,004,771.31	100%	0 \$0.00		0 \$0.00		0	\$(
31417CN35	AMERICAN FINANCIAL RESOURCES, INC.	16	\$3,478,242.08	13.85%	0\$0.00	NA	0 \$0.00	NA	.0	\$(
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$180,110.00	0.72%	0\$0.00	NA	.0 \$0.00	NA	0	\$(
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$919,950.00		0\$0.00		0 \$0.00	NA	Ш	
<u> </u>	CASHCALL, INC.	5	·		0 \$0.00		0 \$0.00	NA		
	CENTURY MORTGAGE COMPANY, D/B/A	1	\$172,042.95	0.69%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

	CMG MORTGAGE,	19	\$4,619,766.32	18.4% 0 \$0.00) NA 0	\$0.00	NA	0	\$
	CROSSCOUNTRY	2	\$484,600.00	1.93% 0 \$0.00) NA 0	\$0.00		╁	╁
	MORTGAGE, INC DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,600.00	0.5% 0 \$0.00) NA (\$0.00	NA	. 0	\$
	ENVOY MORTGAGE, LTD.	1	\$208,500.00	0.83% 0 \$0.00) NA (\$0.00	NA	. 0	\$
	FAIRWINDS CREDIT UNION	2	\$596,700.00	2.38% 0 \$0.00) NA	\$0.00	NA	. 0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$161,786.67	0.64% 0 \$0.00) NA	\$0.00	NA	. 0	\$
	GMAC MORTGAGE, LLC	2	\$143,905.29	0.57% 0 \$0.00) NA	\$0.00	NA	. 0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$516,142.00	2.06% 0 \$0.00) NA (\$0.00	NA	. 0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$445,443.27	1.77% 0 \$0.00) NA(\$0.00	NA	. 0	\$
	ON Q FINANCIAL, INC.	1	\$255,000.00	1.02% 0 \$0.00) NA	\$0.00	NA	. 0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$514,000.00	2.05% 0 \$0.00) NA	\$0.00	NA	. 0	\$
	REGIONS BANK	10	\$2,022,044.89	8.05% 0 \$0.00	NA C	\$0.00	NA	.0	\$
	SAFE CREDIT UNION	1	\$256,050.00	1.02% 0 \$0.00	NA 0	\$0.00	NA	0	9
	SECURITY NATIONAL MORTGAGE	1	\$350,000.00	1.39% 0 \$0.00		\$0.00			Ī
	TALMER BANK & TRUST	1	\$233,500.00	0.93% 0 \$0.00) NA	\$0.00	NA	. 0	9
	THE MONEY SOURCE, INC.	2	\$438,300.00	1.75% 0 \$0.00) NA (\$0.00	NA	. 0	5
	UMPQUA BANK	1	\$262,900.00	1.05% 0 \$0.00	NA 0	\$0.00	NA	. 0	9
	UNITED MORTGAGE CORPORATION	1	\$341,500.00	1.36% 0 \$0.00) NA (\$0.00	NA	. 0	9
	WATERSTONE MORTGAGE CORP.	1	\$211,800.00	0.84% 0 \$0.00	NA 0	\$0.00	NA	. 0	9
	WESTSTAR MORTGAGE, INC.	1	\$234,950.00	0.94% 0 \$0.00) NA 0	\$0.00	NA	. 0	5
	Unavailable	29	\$6,663,475.31	26.54% 0 \$0.00	NA 0	\$0.00	NA	_	-
		109	\$25,107,251.33	100% 0 \$0.00	0	\$0.00		0	9
								Ĺ	ſ
3		9	\$2,317,100.00	9.22% 0 \$0.00	NIAC	\$0.00	NA		ľ

Total

AMERICAN FINANCIAL RESOURCES, I	INC.							
AMERIFIRST FINANCIAL CORPORATION		\$112,500.00	0.45%	\$0.00	NA	0 \$0.00	NA	0 \$(
BROKER SOLU INC. DBA NEW AMERICAN FU	V 3	\$855,600.00				0 \$0.00	NA	Ш
CASHCALL, IN	NC. 7	\$2,161,400.00	8.6%	\$0.00	NA	0\$0.00	NA	0 \$
CMG MORTGA	AGE, 18	\$4,810,663.20				\$0.00	NA	
COMMUNITY CREDIT UNION FLORIDA		\$171,800.00	0.68%	\$0.00	NA	0 \$0.00	NA	0 \$(
CROSSCOUNT MORTGAGE, I	- 1 31	\$543,699.75	2.16%	\$0.00	NA	\$0.00	NA	0 \$0
DESERT SCHO FEDERAL CRE UNION		\$306,850.00				0 \$0.00	NA	
FIRST CHOICE	E BANK 1	\$180,350.00	0.72%	\$0.00	NA	0 \$0.00	NA	0 \$
GTE FEDERAL CREDIT UNIO		\$334,000.00				\$0.00	NA	
GUILD MORTO COMPANY	GAGE 1	\$164,663.51	0.66%	\$0.00	NA (\$0.00	NA	0 \$0
HOME FINANC CENTER INC.	ZING 1	\$178,000.00	0.71%	\$0.00	NA	0 \$0.00	NA	0 \$0
HSBC BANK U NATIONAL ASSOCIATION	1	\$244,705.61	0.97%	\$0.00	NA	0 \$0.00	NA	0 \$1
LAND /HOME FINANCIAL SERVICES, INC	1 C.	\$296,000.00	1.18%	\$0.00	NA	0 \$0.00	NA	0 \$
LENOX FINAN MORTGAGE CORPORATION	2	\$349,563.00	1.39% (\$0.00	NA	0 \$0.00	NA	0 \$
MIDWEST LOA SERVICES INC	AN 1	\$240,000.00	0.96%	\$0.00	NA	\$0.00	NA	0\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY		\$595,871.04	2.37% (\$0.00	NA	0\$0.00	NA	0\$
ON Q FINANCI INC.	IAL, 1	\$124,846.30	0.5%	\$0.00	NA	\$0.00	NA	0\$
PATELCO CRE UNION	2	\$389,695.00	1.55%	\$0.00	NA	\$0.00	NA	0\$
PLATINUM HO MORTGAGE	OME 1	\$314,000.00	1.25%	\$0.00	NA	\$0.00	NA	0\$

	RABOBANK, N.A.	1	\$250,000.00	1% 0 \$0.0	00 NA 0 \$0	80.00 NA	0\$
	REGIONS BANK	3	\$617,710.80	2.46% 0 \$0.0	00 NA 0 \$0	80.00 NA	0\$
	TALMER BANK & TRUST	2	\$466,425.00	1.86% 0 \$0.0	00 NA 0 \$0	60.00 NA	0\$
	THE MONEY SOURCE, INC.	3	\$703,629.23	2.8% 0 \$0.0	00 NA 0 \$0	60.00 NA	0\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$674,049.13	2.68% 0 \$0.00	00 NA 0 \$0	60.00 NA	0\$
	WATERSTONE MORTGAGE CORP.	1	\$277,194.00	1.1% 0 \$0.0	00 NA 0 \$0		
	Unavailable	32	\$7,439,670.00	29.62% 0 \$0.0	00 NA 0 \$0	80.00 NA	0\$
Total		105	\$25,119,985.57	100% 0 \$0.0	0 9		0 \$
31417CN50	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$211,000.00	0.21% 0 \$0.00	00 NA 0 \$0	60.00 NA	0 \$
	ADIRONDACK TRUST COMPANY THE	2	\$381,600.00	0.38% 0 \$0.00	00 NA 0 \$0	60.00 NA	0\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$197,000.00	0.2% 0 \$0.00	00 NA 0 \$0	60.00 NA	0\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$264,506.89	0.26% 0 \$0.00	00 NA 0 \$0	60.00 NA	0\$
	ALABAMA ONE CREDIT UNION	1	\$195,000.00	0.19% 0 \$0.0	00 NA 0 \$0	60.00 NA	0\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$307,624.70				
	ALLIANCE BANK	1	\$165,600.00	0.16% 0 \$0.0	00 NA 0 \$0	80.00 NA	0\$
	ALLIED MORTGAGE GROUP, INC.	1	\$324,000.00	0.32% 0 \$0.00			
	ALTRA FEDERAL CREDIT UNION	2	\$288,500.00	0.29% 0 \$0.0	00 NA 0 \$0	60.00 NA	0\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$497,008.57	0.49% 0 \$0.00	00 NA 0 \$0	60.00 NA	0\$
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$665,000.00	0.66% 0 \$0.00	00 NA 0 \$0	60.00 NA	0 \$
	AMERICAN SAVINGS BANK	1	\$132,000.00	0.13% 0 \$0.00	00 NA 0 \$0	60.00 NA	0 5
	AMERIFIRST FINANCIAL CORPORATION	3	\$622,000.00	0.62% 0 \$0.00	00 NA 0 \$0	60.00 NA	05
		4	\$1,328,100.00	1.32% 0 \$0.0	00 NA 0 \$0	80.00 NA	0

3	\$510,800.00	0.51% 0 \$0.00	NA (\$0.00	NA	0	\$0
1	\$187,920.00	0.19% 0 \$0.00					
1	\$144,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$204,500.00	0.2% 0 \$0.00	NA	\$0.00	NA	0	\$0
5	\$1,059,513.81	1.05% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$193,192.00	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$0
3	\$470,625.26	0.47% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$140,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0
2	\$401,000.00	0.4% 0 \$0.00	NA	\$0.00	NA	0	\$0
2	\$407,800.00	0.4% 0 \$0.00	NA (\$0.00	NA	0	\$0
1	\$120,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$154,400.00	0.15% 0 \$0.00	NA (\$0.00	NA	0	\$0
1	\$224,000.00	0.22% 0 \$0.00	NA (\$0.00	NA	0	\$0
1	\$229,300.00	0.23% 0 \$0.00	NA	\$0.00	NA	0	\$0
2	\$345,000.00	0.34% 0 \$0.00	NA	\$0.00	NA	. 0	\$0
8	\$2,446,872.31	2.42% 0 \$0.00	NA (\$0.00	NA	0	\$0
1	\$389,000.00	0.39% 0 \$0.00	NA (\$0.00	NA	0	\$0
1	\$224,100.00	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$0
3	\$828,500.00	0.82% 0 \$0.00	NA	\$0.00	NA	0	\$0
2	\$456,256.97	0.45% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$125,000.00	0.12% 0 \$0.00	NA	\$0.00			
2	\$442,000.00	0.44% 0 \$0.00	NA (\$0.00	NA	0	\$0
4	\$811,700.00	0.8% 0 \$0.00	NA	\$0.00			
1	\$166,200.00	0.16% 0 \$0.00	NA (\$0.00	NA	0	\$0
	1 1 1 1 5 1 2 2 1 1 1 1 3 1 1 2 2 1 1 1 2 8 1 1 2 1 2 1 2 1 2 1 2	1 \$187,920.00 1 \$144,000.00 1 \$204,500.00 5 \$1,059,513.81 1 \$193,192.00 3 \$470,625.26 1 \$140,000.00 2 \$401,000.00 1 \$120,000.00 1 \$124,000.00 1 \$224,000.00 1 \$229,300.00 2 \$345,000.00 2 \$345,000.00 3 \$828,500.00 4 \$125,000.00 2 \$442,000.00 4 \$811,700.00	1 \$187,920.00 0.19% 0 \$0.00 1 \$144,000.00 0.14% 0 \$0.00 1 \$204,500.00 0.2% 0 \$0.00 5 \$1,059,513.81 1.05% 0 \$0.00 1 \$193,192.00 0.19% 0 \$0.00 2 \$470,625.26 0.47% 0 \$0.00 1 \$140,000.00 0.14% 0 \$0.00 2 \$401,000.00 0.4% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$124,400.00 0.15% 0 \$0.00 1 \$224,000.00 0.22% 0 \$0.00 1 \$229,300.00 0.23% 0 \$0.00 2 \$345,000.00 0.34% 0 \$0.00 2 \$345,000.00 0.34% 0 \$0.00 3 \$224,100.00 0.22% 0 \$0.00 3 \$828,500.00 0.82% 0 \$0.00 2 \$456,256.97 0.45% 0 \$0.00 2 \$442,000.00 0.44% 0 \$0.00 2 \$442,000.00 0.44% 0 \$0.00 3 \$828,500.00 0.82% 0 \$0.00 4 \$811,700.00 0.88% 0 \$0.00	1 \$187,920.00 0.19% 0 \$0.00 NA 6 1 \$144,000.00 0.14% 0 \$0.00 NA 6 1 \$204,500.00 0.2% 0 \$0.00 NA 6 5 \$1,059,513.81 1.05% 0 \$0.00 NA 6 1 \$193,192.00 0.19% 0 \$0.00 NA 6 3 \$470,625.26 0.47% 0 \$0.00 NA 6 1 \$140,000.00 0.14% 0 \$0.00 NA 6 2 \$401,000.00 0.4% 0 \$0.00 NA 6 2 \$407,800.00 0.4% 0 \$0.00 NA 6 1 \$120,000.00 0.12% 0 \$0.00 NA 6 1 \$124,400.00 0.15% 0 \$0.00 NA 6 1 \$224,000.00 0.22% 0 \$0.00 NA 6 2 \$345,000.00 0.34% 0 \$0.00 NA 6 8 \$2,446,872.31 2.42% 0 \$0.00 NA 6 1 \$224,100.00 0.22% 0 \$0.00 NA 6 2 \$456,256.97 0.45% 0 \$0.00 NA 6 2 \$442,000.00 0.12% 0 \$0.00 NA 6 2 \$442,000.00 0.44% 0 \$0.00 NA 6 <t< td=""><td>1 \$187,920.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$204,500.00 0.2% 0 \$0.00 NA 0 \$0.00 5 \$1,059,513.81 1.05% 0 \$0.00 NA 0 \$0.00 1 \$193,192.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$470,625.26 0.47% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$401,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$345,000.00 0.34% 0 \$0.00 NA 0 \$0.00 8 \$2,446,872.31 2.42% 0 \$0.00 NA 0 \$0.00 1 \$224,100.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$456,256.97 0.45% 0 \$0.00 NA 0 \$0.00 3 \$828,500.00 0.42% 0 \$0.00 NA 0 \$0.00 1</td><td>1 \$187,920.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$144,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$204,500.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,059,513.81 1.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$193,192.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 3 \$470,625.26 0.47% 0 \$0.00 NA 0 \$0.00 NA 1 \$140,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 2 \$401,000.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 2 \$407,800.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$124,400.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$224,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$224,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$229,300.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 2 \$345,000.00 0.34% 0 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CENTRAL BANK OF PROVO						
CENTRAL MORTGAGE COMPANY	4	\$644,884.56	0.64% 0 \$0.00	NA 0 \$0.00	NA	\$(
CENTRAL ONE FEDERAL CREDIT UNION	2	\$359,610.80	0.36% 0 \$0.00	NA 0 \$0.00	NA	\$(
CENTRIS FEDERAL CREDIT UNION	1	\$163,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	\$(
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$710,092.00	0.7% 0 \$0.00	NA 0 \$0.00	NA	\$(
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$226,186.35	0.22% 0 \$0.00	NA 0 \$0.00	NA (\$(
CITIZENSFIRST CREDIT UNION	2	\$375,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	\$(
CITY STATE BANK	1	\$244,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	\$
COASTAL FEDERAL CREDIT UNION	2	\$397,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$253,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	\$
COMMUNITY SAVINGS BANK	1	\$177,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	\$
CORNERSTONE MORTGAGE INC.	1	\$252,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	\$
CORTRUST BANK	1	\$263,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA (\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$188,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$293,520.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	\$
CREDIT UNION OF COLORADO	1	\$175,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	\$
DHCU COMMUNITY CREDIT UNION	2	\$428,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$187,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	\$
DUBUQUE BANK AND TRUST	2	\$534,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA	\$
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COMPANY								
DUPACO COMMUNITY CREDIT UNION	3	\$421,700.00	0.42% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$210,697.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$145,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ELEVATIONS CU	6	\$1,246,744.91	1.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$212,800.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ESB FINANCIAL	1	\$186,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$121,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$350,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$672,700.00	0.67% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$147,341.48	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$466,000.00	0.46% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	1	\$190,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	2	\$389,700.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$164,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$184,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$245,600.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$183,200.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,440,958.00	1.43% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$149,454.46	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
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FIRST HERITAGE FINANCIAL, LLC	1	\$156,500.00	0.16% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
FIRST INTERSTATE BANK	6	\$1,374,125.00	1.36% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	2	\$327,000.00	0.32% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$578,500.00	0.57% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,200.00	0.2% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$289,000.00	0.29% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$206,550.00	0.2% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$405,000.00	0.4% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,111,750.00	1.1% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$157,291.00	0.16% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
FIRSTRUST SAVINGS BANK	1	\$163,000.00	0.16% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
FORWARD FINANCIAL BANK SSB	1	\$260,000.00	0.26% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$250,000.00	0.25% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
FREMONT BANK	11	\$3,023,845.88	3% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,466,100.00	1.45% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$113,700.00	0.11% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
GMFS, LLC	1	\$198,500.00	0.2% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
GREENWOOD CREDIT UNION	2	\$565,000.00	0.56% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$634,272.48	0.63% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$329,000.00	0.33% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
	4	\$696,850.00	0.69% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0

HARBORONE CREDIT UNION								
HARVARD SAVINGS BANK	1	\$268,800.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$199,965.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$229,300.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	2	\$374,700.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$303,200.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$172,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$277,820.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$310,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
JUSTICE FEDERAL CREDIT UNION	2	\$350,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$802,300.00	0.79% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$657,600.00	0.65% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$173,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	3	\$442,026.92	0.44% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LBS FINANCIAL CREDIT UNION	1	\$167,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	14	\$4,607,113.97	4.56% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$270,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$368,500.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$551,700.00	0.55% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$131,400.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	2	\$423,000.00	0.42% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MARINE BANK	3	\$442,510.17	0.44% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$568,000.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL	1	\$151,300.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

CREDIT UNION				Ц						L	
METRO CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. C	\$
MIDFLORIDA CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	C	\$
MIDLAND STATES BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	. C	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$198,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. C	\$
MIDWEST COMMUNITY BANK	4	\$1,126,968.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	. C	\$
MILFORD BANK, THE	3	\$679,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	C	\$
MISSOULA FEDERAL CREDIT UNION	1	\$170,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. C	\$
MONTICELLO BANKING COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	. C	\$
MYCUMORTGAGE, LLC	1	\$132,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. C	\$
NATIONAL BANK OF MIDDLEBURY	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	. C	\$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. С	\$
NUVISION FEDERAL CREDIT UNION	3	\$764,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	. C	\$
OHIO UNIVERSITY CREDIT UNION	1	\$182,442.89	0.18%	0	\$0.00	NA	0	\$0.00	NA	. C	\$
OLD FORT BANKING COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. C	\$
ORNL FEDERAL CREDIT UNION	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. C	\$
ORRSTOWN BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. C	\$
PARK BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C	\$
PENTAGON FEDERAL CREDIT UNION	1	\$259,270.99	0.26%					\$0.00			
PHILADELPHIA FEDERAL CREDIT UNION	1	\$221,386.17	0.22%	0	\$0.00	NA	0	\$0.00	NA	. С	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,080,000.00	1.07%			NA	0	\$0.00	NA	. C	\$
POLICE AND FIRE FEDERAL CREDIT	2	\$584,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	. C	\$
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POLISH & SLAVIC FEDERAL CREDIT 1 \$138,037.93 0.14% 0\$0.00 NA	UNION	[
STATE BANK	FEDERAL CREDIT	1	\$138,037.93	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST		1	\$326,250.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
BANK & TRUST	FEDERAL CREDIT	1	\$165,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	. 0	\$(
CREDIT UNION	· · ·	1	\$114,210.17	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MORTGAGE 1 \$293,050.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00		1	\$224,150.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
AND LOAN ASSOCIATION REAL ESTATE MORTGAGE NETWORK INC. REDSTONE FEDERAL CREDIT UNION ROLLSTONE BANK & 1 \$145,800.00 0.14% 0 \$0.00 NA 0 \$0.00	MORTGAGE	1	\$293,050.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MORTGAGE NETWORK INC. 1 \$417,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$ REDSTONE FEDERAL CREDIT UNION 3 \$581,888.33 0.58% 0 \$0.00 NA 0 \$0.00 NA 0 \$ RIVER VALLEY BANK 1 \$178,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$ ROBINS FEDERAL CREDIT UNION 1 \$91,655.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$ ROLLSTONE BANK & TRUST 1 \$145,800.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$ ROUNDPOINT MORTGAGE SERVICING CORPORATION 5 \$1,919,141.00 1.9% 0 \$0.00 NA 0 \$0.00 NA 0 \$ ROYAL CREDIT UNION 3 \$699,850.00 0.69% 0 \$0.00 NA 0 \$0.00 NA 0 \$ S&T BANK 3 \$634,495.17 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 \$ SCOTIABANK OF PUERTO RICO 1 \$210,400.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$ SOLARITY CREDIT UNION 1 \$212,025.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$ SOUND COMMUNITY BANK 1 \$140,000.00 0.14% 0 \$0.00 <	AND LOAN	1	\$144,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CREDIT UNION 3 \$581,888.33 0.58% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RIVER VALLEY BANK 1 \$178,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ROBINS FEDERAL CREDIT UNION 1 \$91,655.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ROLLSTONE BANK & TRUST 1 \$145,800.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE SERVICING CORPORATION 5 \$1,919,141.00 1.9% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 3 \$699,850.00 0.69% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 S&T BANK 3 \$634,495.17 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF DANBURY 2 \$439,500.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SCOTIABANK OF PUERTO RICO 1 \$210,400.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SOLARITY CREDIT UNION 1 \$212,025.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SOUND COMMUNITY BANK 1 \$134,200.00 0.1	MORTGAGE	1	\$417,000.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANK ROBINS FEDERAL CREDIT UNION ROLLSTONE BANK & 1 \$145,800.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$ ROLLSTONE BANK & 1 \$145,800.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$ ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION S&T BANK SAVINGS BANK SAVINGS BANK OF DANBURY SCOTIABANK OF PUERTO RICO SFMC L.P. SOLARITY CREDIT UNION 1 \$145,800.00 0.14% 0 \$0.00 NA 0 \$0.0		3	\$581,888.33	0.58% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CREDIT UNION 1 \$91,655.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ROLLSTONE BANK & TRUST 1 \$145,800.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE SERVICING CORPORATION 5 \$1,919,141.00 1.9% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 3 \$699,850.00 0.69% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 S&T BANK 3 \$634,495.17 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF DANBURY 2 \$439,500.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SCOTIABANK OF PUERTO RICO 1 \$210,400.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SPMC L.P. 1 \$206,400.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SOLARITY CREDIT UNION 1 \$212,025.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SOUND COMMUNITY BANK 1 \$134,200.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SOUTH CAROLINA 1 \$140,000.00 0.14% 0 \$0.00		1	\$178,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
TRUST 1 \$145,800.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE SERVICING CORPORATION 5 \$1,919,141.00 1.9% 0 \$0.00 NA 0 \$0.00 <td< td=""><td></td><td>1</td><td>\$91,655.00</td><td>0.09% 0 \$0.00</td><td>NA 0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$0</td></td<>		1	\$91,655.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MORTGAGE SERVICING CORPORATION 5 \$1,919,141.00 1.9% 0 \$0.00 NA 0 \$0.00		1	\$145,800.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
UNION 3 \$699,850.00 0.69% 0 \$0.00 NA 0 \$0.00 NA 0 \$ \$&T BANK 3 \$634,495.17 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 \$ \$AVINGS BANK OF DANBURY 2 \$439,500.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$ \$COTIABANK OF PUERTO RICO 1 \$210,400.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$ \$FMC L.P. 1 \$206,400.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$ \$COLARITY CREDIT UNION 1 \$212,025.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$ \$COUND COMMUNITY 1 \$134,200.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$ \$COUND COMMUNITY 1 \$134,200.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$ \$COUND CAROLINA 1 \$140,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$ \$COUND CAROLINA 1 \$140,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$ \$COUND CAROLINA 1 \$140,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$ \$COUND CAROLINA 1 \$140,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$ \$COUND CAROLINA 1 \$140,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$ \$COUND CAROLINA 1 \$140,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$ \$COUND CAROLINA 1 \$140,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$ \$COUND CAROLINA 1 \$140,000.00 0.14% 0 \$0.00 NA 0 \$ \$COUND CAROLINA 1 \$140,000.00 0.14% 0 \$0.00 NA 0 \$ \$COUND CAROLINA 1 \$140,000.00 0.14% 0 \$0.00 NA 0 \$ \$COUND CAROLINA 1 \$140,000.00 0.14% 0 \$0.00 NA 0 \$ \$COUND CAROLINA 1 \$140,000.00 0.14% 0 \$0.00 NA 0 \$ \$COUND CAROLINA 1 \$140,000.00 0.14% 0 \$ \$COUND CAROLINA 1 \$	MORTGAGE SERVICING	5	\$1,919,141.00	1.9% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY 2 \$439,500.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SCOTIABANK OF PUERTO RICO 1 \$210,400.00 0.21% 0 \$0.00 NA 0 \$0.00 <t< td=""><td></td><td>3</td><td>\$699,850.00</td><td>0.69% 0 \$0.00</td><td>NA 0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$0</td></t<>		3	\$699,850.00	0.69% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DANBURY 2 \$439,500.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ SCOTIABANK OF PUERTO RICO 1 \$210,400.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$ SFMC L.P. 1 \$206,400.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$ SOLARITY CREDIT UNION 1 \$212,025.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$ SOUND COMMUNITY BANK 1 \$134,200.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$ SOUTH CAROLINA 1 \$140,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$	S&T BANK	3	\$634,495.17	0.63% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PUERTO RICO 1 \$210,400.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SFMC L.P. 1 \$206,400.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SOLARITY CREDIT UNION 1 \$212,025.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SOUND COMMUNITY BANK 1 \$134,200.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SOUTH CAROLINA 1 \$140,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		2	\$439,500.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION 1 \$212,025.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$ SOUND COMMUNITY BANK 1 \$134,200.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$ SOUTH CAROLINA 1 \$140,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$		1	\$210,400.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
UNION 1 \$212,025.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	SFMC L.P.	1	\$206,400.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANK 1 \$134,200.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$ SOUTH CAROLINA 1 \$140,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$		1	\$212,025.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
		1	\$134,200.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
		1	\$140,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

UNION					
ST. MARYS BANK	1	\$392,800.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 5
STANDARD BANK AND TRUST COMPANY	1	\$173,165.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 5
STANDARD MORTGAGE CORPORATION	1	\$119,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 5
STANDARD PACIFIC MORTGAGE, INC.	1	\$163,446.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF LINCOLN	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$204,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT UNION	2	\$336,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$218,649.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$142,105.99	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$252,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
THE PARK BANK	1	\$195,320.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$140,006.33	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$715,615.38	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
TRAVIS CREDIT UNION	1	\$213,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$554,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	1	\$191,461.65	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 5
UNION SAVINGS BANK	1	\$178,006.46	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED COMMUNITY BANK	2	\$349,870.76	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$926,150.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 5
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 S

UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNIVEST BANK AND TRUST CO.	1	\$265,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
USALLIANCE FEDERAL CREDIT UNION	1	\$230,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VALLEY NATIONAL BANK	1	\$355,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VANDYK MORTGAGE CORPORATION	1	\$375,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VISIONS FEDERAL CREDIT UNION	1	\$235,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$967,700.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$370,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WESCOM CENTRAL CREDIT UNION	1	\$362,000.00		NA 0 \$0.00	NA 0 \$0
WEST GATE BANK	1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WESTCONSIN CREDIT UNION	1			NA 0 \$0.00	NA 0 \$0
Unavailable	97	\$22,262,539.32	22.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	441	\$100,930,887.03	100% 0 \$0.00	0 \$0.00	0 \$0
ALABAMA ONE CREDIT UNION	1	\$153,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ALASKA USA FEDERAL CREDIT UNION	1	\$132,123.28	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ALPINE BANK & TRUST CO.	1	\$186,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ALTRA FEDERAL CREDIT UNION	1	\$131,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$577,476.64	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN FEDERAL SAVINGS BANK	1	\$212,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	, I				
FINANCIAL CORPORATION	1	\$139,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. USALLIANCE FEDERAL CREDIT UNION VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VISIONS FEDERAL CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTCONSIN CREDIT UNION Unavailable ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK	WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. USALLIANCE FEDERAL CREDIT UNION VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VISIONS FEDERAL CREDIT UNION W.J. BRADLEY MORTGAGE 3 CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WEST GATE BANK 1 WEST GATE BANK 1 WESTCONSIN CREDIT UNION Unavailable 97 ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT 1 UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT 3 UNION AMERICA FIRST FEDERAL CREDIT 3 UNION AMERICAN FEDERAL 3 AMERICAN FEDERAL 3 AMERICAN FEDERAL 1	WISCONSIN CREDIT UNION	WISCONSIN CREDIT UNION	WISCONSIN CREDIT 1 \$165,000.00 0.16% 0 \$0.00 NA 0 \$0.00 UNION

CORPORATION			0.001111					
ANCHORBANK FSB	1	\$180,000.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
ARKANSAS FEDERAL CREDIT UNION	1	\$116,971.10	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	4	\$749,000.00	1.49% 0 \$0.00	NA 0	\$0.00		Ш	
AUBURNBANK	1	\$149,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	1	\$214,000.00	0.43% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$107,960.00	0.21% 0 \$0.00		\$0.00			
BANK OF STANLY	1	\$385,900.00	0.77% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$193,400.00	0.38% 0 \$0.00	NA 0	\$0.00			
BANKNEWPORT	1	\$147,000.00	0.29% 0 \$0.00	NA 0	\$0.00			
BANNER BANK	1	\$142,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$586,829.01	1.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$169,500.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$316,500.00	0.63% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$113,600.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$113,500.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$129,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CASHCALL, INC.	1	\$214,000.00	0.43% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	2	\$361,520.00	0.72% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	6	\$1,087,677.76	2.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$160,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$258,000.00	0.51% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CITIZENS 1ST BANK	1	\$165,900.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$137,602.16	0.27% 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	NA	0	\$0

STORM LAKE								
COBALT MORTGAGE, INC.	2	\$505,500.00	1% 0 \$0.00	NA	\$0.00	NA	0	\$(
COMMUNITY SAVINGS BANK	1	\$108,575.53	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$(
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$348,000.00	0.69% 0 \$0.00	NA	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$177,000.00	0.35% 0 \$0.00	NA	\$0.00	NA	0	\$(
DURANT BANK AND TRUST COMPANY	1	\$335,000.00	0.67% 0 \$0.00	NA	\$0.00	NA	0	\$0
ELEVATIONS CU	1	\$414,625.20	0.82% 0 \$0.00	NA	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$127,726.80	0.25% 0 \$0.00	NA	\$0.00	NA	0	\$0
ESB FINANCIAL	1	\$107,500.00	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$213,000.00	0.42% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$249,700.00	0.5% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$185,478.48	0.37% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$144,000.00	0.29% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$573,000.00	1.14% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$239,000.00	0.47% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$218,500.00	0.43% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$169,509.89	0.34% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$127,800.00	0.25% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,124,900.00	2.24% 0 \$0.00	NA	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	1	\$176,000.00	0.35% 0 \$0.00	NA	\$0.00	NA	0	\$0

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6	\$1,525,900.86	3.03% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
5	\$1,065,400.00	2.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
1	\$217,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
1	\$109,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
1	\$175,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
2	\$376,500.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
1	\$157,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
1	\$187,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
1	\$105,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
1	\$168,300.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
2	\$213,430.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
1	\$391,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
1	\$156,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
1	\$256,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
1	\$113,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
1	\$315,000.00	0.63% 0 \$0.00			
4	\$1,448,200.00	2.88% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
2	\$763,000.00	1.52% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
1	\$213,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
2	\$468,433.05	0.93% 0 \$0.00	NA 0 \$0.00		_
1	\$238,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
2	\$380,500.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	5 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$1,065,400.00 1 \$217,000.00 1 \$109,200.00 1 \$130,000.00 1 \$175,500.00 2 \$376,500.00 1 \$187,000.00 1 \$168,300.00 2 \$213,430.00 1 \$391,000.00 1 \$256,000.00 1 \$13,000.00 2 \$763,000.00 2 \$468,433.05 3238,000.00	5 \$1,065,400.00 2.12% 0 \$0.00 1 \$217,000.00 0.43% 0 \$0.00 1 \$109,200.00 0.22% 0 \$0.00 1 \$130,000.00 0.26% 0 \$0.00 1 \$175,500.00 0.35% 0 \$0.00 2 \$376,500.00 0.75% 0 \$0.00 1 \$157,000.00 0.31% 0 \$0.00 1 \$187,000.00 0.37% 0 \$0.00 1 \$105,600.00 0.21% 0 \$0.00 1 \$168,300.00 0.33% 0 \$0.00 2 \$213,430.00 0.42% 0 \$0.00 1 \$391,000.00 0.78% 0 \$0.00 1 \$156,500.00 0.31% 0 \$0.00 1 \$256,000.00 0.51% 0 \$0.00 1 \$113,000.00 0.22% 0 \$0.00 2 \$763,000.00 1.52% 0 \$0.00 2 \$468,433.05 0.93% 0 \$0.00 2 \$468,433.05 0.93% 0 \$0.00 2 \$468,433.05 0.93% 0 \$0.00	5 \$1,065,400.00 2.12% 0 \$0.00 NA 0 \$0.00 1 \$217,000.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$109,200.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$175,500.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$376,500.00 0.75% 0 \$0.00 NA 0 \$0.00 1 \$157,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$187,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$168,300.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$168,300.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$391,000.00 0.78% 0 \$0.00 NA 0 \$0.00 1 \$391,000.00 0.78% 0 \$0.00 NA 0 \$0.00 1 \$156,500.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$134,448,200.00 2.88% 0 \$0.00 NA 0 \$0.00 2 <	5 \$1,065,400.00 2.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$217,000.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$109,200.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$130,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$175,500.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$376,500.00 0.75% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$157,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$187,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$168,300.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$168,300.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$168,300.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$213,430.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$156,500.00 0.78% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$156,500.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$130,000.00 0.22% 0 \$0.00 NA 0 \$0.

MISSOURI CREDIT UNION	1	\$171,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MONTICELLO BANKING COMPANY	1	\$109,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE CENTER, LLC	1	\$137,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$340,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$204,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHMARK BANK	1	\$222,383.40	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NUVISION FEDERAL CREDIT UNION	1	\$289,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	1	\$177,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$131,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL CREDIT UNION	3	\$693,102.41	1.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$243,474.93	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$646,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST	1	\$131,931.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PREMIER BANK OF JACKSONVILLE	1	\$168,095.89	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRIMEBANK	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$187,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REDSTONE FEDERAL CREDIT UNION	2	\$289,635.19	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RENASANT BANK	2	\$542,800.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROLLSTONE BANK & TRUST	1	\$318,400.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$815,000.00	1.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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ROYAL CREDIT UNION							
S&T BANK	4	\$920,500.00	1.83% 0 \$0.00	NA	0 \$0.00	NA 0	\$(
SCHOOLS FINANCIAL CREDIT UNION	1	\$130,000.00	0.26% 0 \$0.00	NA	0 \$0.00	NA 0	\$(
SEASONS FEDERAL CREDIT UNION	1	\$132,000.00	0.26% 0 \$0.00	NA	0 \$0.00	NA 0	\$(
SIUSLAW BANK	1	\$155,000.00	0.31% 0 \$0.00	NA	0 \$0.00	NA 0	\$(
SOMERSET TRUST COMPANY	1	\$126,303.00	0.25% 0 \$0.00	NA	0 \$0.00	NA 0	\$(
SOUTHLAND CREDIT UNION	1	\$135,000.00	0.27% 0 \$0.00	NA	0 \$0.00	NA 0	\$(
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$462,000.00	0.92% 0 \$0.00	NA	0 \$0.00	NA 0	\$(
STATE BANK AND TRUST	1	\$195,500.00	0.39% 0 \$0.00	NA	0 \$0.00	NA 0	\$(
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$290,500.00	0.58% 0 \$0.00	NA	0 \$0.00	NA 0	\$(
STOCKMAN BANK OF MONTANA	1	\$255,500.00	0.51% 0 \$0.00	NA	0 \$0.00	NA 0	\$(
SUMMIT CREDIT UNION	3	\$531,300.00	1.06% 0 \$0.00	NA	0 \$0.00	NA 0	\$(
THE FIRST NATIONAL BANK	1	\$168,600.00	0.34% 0 \$0.00	NA	0 \$0.00	NA 0	\$(
TINKER FEDERAL CREDIT UNION	1	\$326,581.73	0.65% 0 \$0.00	NA	0 \$0.00	NA 0	\$(
TOWER FEDERAL CREDIT UNION	1	\$172,351.00	0.34% 0 \$0.00	NA	0 \$0.00	NA 0	\$(
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$259,000.00	0.51% 0 \$0.00	NA	0 \$0.00	NA 0	\$(
TRAVIS CREDIT UNION	1	\$240,000.00	0.48% 0 \$0.00	NA	0 \$0.00	NA 0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$324,000.00	0.64% 0 \$0.00	NA	0 \$0.00	NA 0	\$(
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$177,983.69	0.35% 0 \$0.00	NA	0 \$0.00	NA 0	\$(
VANDYK MORTGAGE CORPORATION	3	\$691,400.00	1.37% 0 \$0.00	NA	0 \$0.00	NA 0	\$(
WASHINGTON STATE EMPLOYEES	1	\$168,000.00	0.33% 0 \$0.00	NA	0 \$0.00	NA 0	\$(

	CREDIT UNION	'	1				
	WESTSTAR MORTGAGE, INC.	1	\$250,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0) \$
	Unavailable	65	\$14,385,807.56	28.57% 0 \$0.00	NA 0 \$0.00	NA 0)\$
Total		238	\$50,326,489.56	100% 0 \$0.00	0 \$0.00	0	0 \$
		'			\Box		1
31417CN76	ADVANCIAL FEDERAL CREDIT UNION	2	\$574,700.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0)\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,600.00		NA 0 \$0.00	NA 0	
	AMERICAN BANK	1	\$142,139.26	0.28% 0 \$0.00	NA 0 \$0.00	NA 0)\$
	AMERISAVE MORTGAGE CORPORATION	1	\$300,000.00		NA 0 \$0.00	NA 0	
	ANCHORBANK FSB	2	\$413,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0)[\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$351,673.26		NA 0 \$0.00	NA 0	
	ASSOCIATED BANK, NA	3	\$716,000.00	1.43% 0 \$0.00	NA 0 \$0.00	NA 0) \$
	BANCORPSOUTH BANK	3	\$774,000.00	1.54% 0 \$0.00	NA 0 \$0.00	NA 0) \$
	BANK MUTUAL	1	\$241,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0	<u>)</u> \$
	BANK OF SPRINGFIELD	1	\$182,980.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0	
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,265,609.10	2.52% 0 \$0.00	NA 0 \$0.00	NA 0) \$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$229,500.00		NA 0 \$0.00	NA 0	
<u> </u>	BUSEY BANK	1	\$286,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0	<u>)</u> §
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$609,845.57	1.21% 0 \$0.00	NA 0 \$0.00	NA 0) \$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$235,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0) \$
	CASHCALL, INC.	1	\$323,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0	<u>)</u>
	CENTRAL MORTGAGE COMPANY	1	\$132,000.00		NA 0 \$0.00	NA 0	
	CENTRAL STATE BANK	1	\$147,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0)
	CITIZENS BANK OF NORTHERN	3	\$561,241.18	1.12% 0 \$0.00	NA 0 \$0.00	NA 0	1

KENTUCKY						
COBALT MORTGAGE, INC.	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$172,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
CREDIT UNION OF COLORADO	1	\$180,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
DIME BANK	2	\$460,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 5	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$319,800.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 S	\$0
DURANT BANK AND TRUST COMPANY	1	\$289,250.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
ELEVATIONS CU	2	\$628,197.26	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 5	\$0
F & A FEDERAL CREDIT UNION	1	\$260,000.00	0.52% 0 \$0.00	NA 0 \$0.00		
FIDELITY BANK MORTGAGE	1	\$258,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$376,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 5	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$379,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 S	\$0
FIRST CITIZENS BANK NA	2	\$567,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$246,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 S	\$0
FIRST FEDERAL BANK, FSB	2	\$486,400.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$650,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 S	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$195,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST INTERSTATE BANK	3	\$557,737.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$390,500.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK ALASKA	1	\$267,675.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
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FIRST NATIONAL BANK OF WATERLOO	1	\$59,125.00	0.12%	03	\$0.00	NA	0	\$0.00	NA	0	\$C
FIRST PEOPLES COMMUNITY FCU	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
FIRST PLACE BANK	2	\$364,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	03	\$0.00	NA	0	\$0.00			
FREMONT BANK	6	\$1,478,411.71	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	4	\$837,200.00	1.67%	03	\$0.00	NA	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$246,928.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
HARBORONE CREDIT UNION	2	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$117,300.00	0.23%	Ц		NA	0	\$0.00		1	
HOMEWISE, INC.	1	\$176,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$88,500.00	0.18%	03	\$0.00	NA	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$173,125.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
KINECTA FEDERAL CREDIT UNION	1	\$370,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
LAKE FOREST BANK & TRUST	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
LAKE MORTGAGE COMPANY INC.	1	\$78,300.00	0.16%					\$0.00			
LEADER BANK, N.A.	2	\$627,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
MAGNA BANK	2	\$678,200.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MAINSTREET CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
MARINE BANK	1	\$198,778.67	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
MEMBER HOME LOAN, L.L.C.	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$274,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$C
MERIWEST MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

COMPANY, LLC								
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,045.59	0.25% 0 \$0.00	NA 0	\$0.00	NA	.0	\$
MIDWEST COMMUNITY BANK	1	\$194,000.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$280,000.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	0	9
MLD MORTGAGE, INC.	1	\$310,000.00	0.62% 0 \$0.00	NA 0	\$0.00	NA	0	5
MONSON SAVINGS BANK	1	\$177,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0) (
MORRILL & JANES BANK AND TRUST COMPANY	1	\$129,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	. 0	
MORTGAGE AMERICA, INC.	1	\$216,500.00	0.43% 0 \$0.00	NA 0	\$0.00	NA	0) (
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$244,000.00	0.49% 0 \$0.00	NA 0	\$0.00	NA	0) \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$250,000.00	0.5% 0 \$0.00	NA 0	\$0.00	NA	.0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$472,000.00	0.94% 0 \$0.00	NA 0	\$0.00	NA	. 0) (
NORTHWEST FEDERAL CREDIT UNION	5	\$1,383,829.90	2.76% 0 \$0.00	NA 0	\$0.00	NA	. 0) (
NUVISION FEDERAL CREDIT UNION	1	\$394,250.00	0.79% 0 \$0.00	NA 0	\$0.00	NA	0	9
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$784,550.00	1.56% 0 \$0.00	NA 0	\$0.00	NA	0) (
PATELCO CREDIT UNION	1	\$136,068.73	0.27% 0 \$0.00	NA 0	\$0.00	NA	0) (
PENTAGON FEDERAL CREDIT UNION	1	\$125,641.76	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$220,000.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	.0)
PROFESSIONAL FEDERAL CREDIT	1	\$228,800.00	0.46% 0 \$0.00	NA 0	\$0.00	NA	0)

UNION								
PROGRESSIVE SAVINGS BANK FSB	1	\$218,843.43	0.44% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
PURDUE FEDERAL CREDIT UNION	2	\$295,150.00	0.59% 0 \$0.00	NA 0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$346,750.00	0.69% 0 \$0.00	NA 0	\$0.00	NA	0	\$
RENASANT BANK	3	\$571,625.00	1.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$216,000.00	0.43% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
ROBINS FEDERAL CREDIT UNION	1	\$182,924.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$876,800.00	1.75% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$385,000.00	0.77% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$196,500.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$131,400.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$148,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$201,600.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$124,160.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$835,000.00	1.66% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	1	\$328,349.40	0.65% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$168,660.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$325,000.00	0.65% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
THE BANK OF MAINE	1	\$245,000.00	0.49% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$186,800.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$310,626.59	0.62% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$235,000.00	0.47% 0 \$0.00	NA 0	\$0.00	NA		
TRUMARK FINANCIAL CREDIT	1	\$135,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
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	UMPQUA BANK	1	\$126,000.00	0.25%	\$0.00	NA	0 \$0.00	NA	0.5
	UNION CENTER NATIONAL BANK	1	\$228,500.00	0.46%	\$0.00	NA	0 \$0.00	NA	0.5
	UNION SAVINGS BANK	1	\$156,316.59	0.31%	\$0.00	NA	0 \$0.00	NA	05
	UNITED BANK AND TRUST COMPANY	1	\$280,000.00	0.56%	\$0.00	NA	0 \$0.00	NA	0.5
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$297,000.00	0.59% (\$0.00	NA	0 \$0.00	NA	0.5
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$726,900.00	1.45%	\$0.00	NA	0 \$0.00	NA	05
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$361,900.00	0.72%	\$0.00	NA	0 \$0.00	NA	05
	WESTCONSIN CREDIT UNION	1	\$189,000.00	0.38%	\$0.00	NA	0 \$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$173,400.00	0.35%	\$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	50	\$12,571,550.99		\$0.00		0 \$0.00	NA	
Total		216	\$50,206,757.99	100%	\$0.00		0 \$0.00		0
31417CN84	ALASKA USA FEDERAL CREDIT UNION	1	\$163,374.02	0.65%	0 \$0.00	NA	0 \$0.00	NA	03
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$161,000.00	0.64% (\$0.00	NA	0 \$0.00	NA	0.5
	ALPINE BANK & TRUST CO.	1	\$142,800.00	0.57%	\$0.00	NA	0 \$0.00	NA	0.5
	ALTRA FEDERAL CREDIT UNION	1	\$141,000.00	0.56%	\$0.00	NA	0 \$0.00	NA	0.5
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$194,944.15	0.77% (\$0.00	NA	0 \$0.00	NA	0.5
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.71%	\$0.00	NA	0 \$0.00	NA	05
	AMERIFIRST FINANCIAL CORPORATION	1	\$167,400.00	0.66%	\$0.00	NA	0 \$0.00	NA	0.5
	AMERISAVE MORTGAGE CORPORATION	2	\$598,068.06	2.37% (\$0.00	NA	0 \$0.00	NA	0 5
	ANCHORBANK FSB	2	\$277,900.00	1.1%	\$0.00	NA	0 \$0.00	NA	0 5

BANCORPSOUTH BANK								
BANK FIRST NATIONAL	1	\$143,000.00	0.57% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$269,238.72	1.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$152,800.00	0.61% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,007,342.25	4% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$300,000.00	1.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$259,000.00	1.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CASHCALL, INC.	1	\$337,500.00	1.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$135,000.00	0.54% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$152,000.00	0.6% 0 \$0.00	NA 0	\$0.00	NA	0	\$ C
E-CENTRAL CREDIT UNION	1	\$355,000.00	1.41% 0 \$0.00	NA 0	\$0.00	NA	0	\$ C
EATON NATIONAL BANK AND TRUST COMPANY	1	\$142,400.00	0.57% 0 \$0.00	NA 0	\$0.00	NA	0	\$C
ELEVATIONS CU	1	\$228,000.00	0.91% 0 \$0.00	NA 0	\$0.00	NA	0	\$ C
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$151,000.00	0.6% 0 \$0.00	NA 0	\$0.00	NA	0	\$C
FIRST COMMUNITY MORTGAGE, INC	1	\$132,300.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	0	\$ C
FIRST FEDERAL BANK OF THE MIDWEST	1	\$143,000.00	0.57% 0 \$0.00	NA 0	\$0.00	NA	0	\$C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$172,800.00	0.69% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$153,000.00	0.61% 0 \$0.00	NA 0	\$0.00	NA	0	\$C
FIRST HERITAGE FINANCIAL, LLC	1	\$146,400.00	0.58% 0 \$0.00	NA 0	\$0.00	NA	0	\$ C
FIRST NATIONAL BANK OF DEERWOOD	1	\$144,500.00	0.57% 0 \$0.00	NA 0	\$0.00	NA	0	\$C
FIRST NATIONAL BANK OF	2	\$408,000.00	1.62% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF WASHINGTON BETHPAGE FEDERAL CREDIT UNION CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK CASHCALL, INC. CENTRAL MORTGAGE COMPANY COBALT MORTGAGE, INC. E-CENTRAL CREDIT UNION EATON NATIONAL BANK AND TRUST COMPANY ELEVATIONS CU FIDELITY DEPOSIT AND DISCOUNT BANK FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY FIRST HERITAGE FINANCIAL, LLC FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL	BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF WASHINGTON BETHPAGE FEDERAL CREDIT UNION CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK CASHCALL, INC. CENTRAL MORTGAGE COMPANY COBALT MORTGAGE, INC. E-CENTRAL CREDIT UNION BANK AND TRUST COMPANY ELEVATIONS CU FIDELITY DEPOSIT AND DISCOUNT BANK FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY FIRST HERITAGE FINANCIAL, LLC FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL	BANK BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK OF WASHINGTON BETHPAGE FEDERAL CREDIT UNION CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK CASHCALL, INC. CENTRAL MORTGAGE COMPANY COBALT MORTGAGE, INC. CECNTRAL CREDIT UNION CATON NATIONAL BANK AND TRUST COMPANY ELEVATIONS CU FIDELITY DEPOSIT AND DISCOUNT BANK FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY FIRST HERITAGE FINANCIAL, LLC FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK O	BANK BANK FIRST 1 \$143,000.00 0.57% 0\$0.00 BANK OF BANK OF WASHINGTON 1 \$152,800.00 0.61% 0\$0.00 BETHPAGE FEDERAL CREDIT UNION CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK 1 \$259,000.00 1.03% 0\$0.00 0.54% 0\$0.00 0.54% 0\$0.00 0.54% 0\$0.00 0.54% 0\$0.00 0.57% 0\$0.	BANK BANK FIRST NATIONAL BANK MUTUAL BANK MINTHED BANK MINTHED BANK MINTHED BANK MINTHED BANK MINTHED CARROLLTON BANK BANK MINTHED CARROLLTON BANK BANK MINTHED BANK MINTHE	BANK BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK MUTUAL BANK MUTUAL BANK MUTUAL BANK MOF WASHINGTON BETHPAGE FEDERAL CREDIT UNION CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK CASHCALL, INC. CENTRAL MORTGAGE COMPANY COBALT MORTGAGE, INC. BETHRAC REDIT UNION CASHCALL, INC. CENTRAL COMPANY COBALT MORTGAGE, INC. CECRTRAL COMPANY COBALT MORTGAGE, INC. CECRTRAL COMPANY COBALT MORTGAGE, INC. CECNTRAL COMPANY COBALT MORTGAGE, INC. CECNTRAL COMPANY COBALT MORTGAGE, INC. CECNTRAL COMPANY COBALT	BANK BANK FIRST NATIONAL 1 \$143,000.00 0.57% 0 \$0.00 NA 0 \$0.00	BANK BANK FIRST NATIONAL 1 \$143,000.00 0.57% 0 \$0.00 NA 0 \$0.00 NA

WATERLOO								
FIRST PLACE BANK	2	\$430,500.00	1.71% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$295,950.00	1.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
FIRSTRUST SAVINGS BANK	1	\$148,000.00	0.59% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
FRANDSEN BANK & TRUST	1	\$141,000.00	0.56% 0 \$0.00		\$0.00			
FREMONT BANK	3	\$507,841.73	2.02% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
FULTON BANK, NATIONAL ASSOCIATION	2	\$287,300.00	1.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
GREAT MIDWEST BANK SSB	1	\$178,400.00	0.71% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
GREENWOOD CREDIT UNION	1	\$381,000.00	1.51% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
GTE FEDERAL CREDIT UNION	1	\$194,000.00	0.77% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY INC.	2	\$315,500.00	1.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	2	\$390,000.00	1.55% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$140,599.11	0.56% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$192,000.00	0.76% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$417,000.00	1.66% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$319,604.89	1.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$214,000.00	0.85% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LEOMINSTER CREDIT UNION	1	\$154,000.00	0.61% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$289,000.00	1.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MAINSTREET CREDIT UNION	1	\$121,250.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$295,000.00	1.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$225,000.00	0.89% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$129,000.00	0.51% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$326,987.65	1.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
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FINANCIAL SERVICES						
MORTGAGE CENTER, LLC	2	\$305,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA)\$(
NATIONAL EXCHANGE BANK AND TRUST	1	\$182,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA)\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$178,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA)\$(
NEW ERA BANK	1	\$142,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA)\$(
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$146,400.00	0.58% 0 \$0.00	NA 0 \$0.00	NA)\$(
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$267,800.00	1.06% 0 \$0.00	NA 0 \$0.00	NA)\$(
NORTHERN OHIO INVESTMENT COMPANY	2	\$377,500.00	1.5% 0 \$0.00	NA 0 \$0.00	NA)\$(
NORTHWEST FEDERAL CREDIT UNION	1	\$123,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA)\$(
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA)\$(
PRAIRIE STATE BANK & TRUST	2	\$478,585.51	1.9% 0 \$0.00	NA 0 \$0.00	NA)\$(
REDSTONE FEDERAL CREDIT UNION	1	\$175,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA)\$(
RIVERMARK COMMUNITY CREDIT UNION	1	\$182,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA)\$(
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$441,200.00	1.75% 0 \$0.00	NA 0 \$0.00	NA)\$(
ROYAL CREDIT UNION	1	\$176,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA)\$(
SAVINGS BANK OF DANBURY	1	\$199,431.36	0.79% 0 \$0.00	NA 0 \$0.00	NA)\$(
SIR FEDERAL CREDIT UNION	1	\$206,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA) \$(
SPENCER SAVINGS BANK	2	\$433,000.00	1.72% 0 \$0.00	NA 0 \$0.00	NA)\$(

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	STANFORD FEDERAL CREDIT UNION	1	\$260,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TOPLINE FEDERAL CREDIT UNION	1	\$174,250.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TOWER FEDERAL CREDIT UNION	1	\$152,500.00		NA 0 \$0.00	NA 0 \$0
Ļ	TRISTAR BANK	1	\$417,000.00		NA 0 \$0.00	NA 0 \$0
]	UMPQUA BANK	2	\$561,000.00	2.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNION SAVINGS BANK	2	\$264,765.90	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$743,750.00	2.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$217,000.00		NA 0 \$0.00	NA 0 \$0
	Unavailable	23	\$4,901,078.29	19.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		124	\$25,189,961.64	100% 0 \$0.00	0 \$0.00	0 \$0
31417CN92	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$300,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AFFINITY FEDERAL CREDIT UNION	1	\$149,180.68	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERISAVE MORTGAGE CORPORATION	1	\$127,000.00		NA 0 \$0.00	NA 0 \$0
1	ANCHORBANK FSB	1	\$250,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANCORPSOUTH BANK	1	\$127,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BELLCO CREDIT UNION	2	\$461,200.00	1.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOEING EMPLOYEES CREDIT UNION	1			NA 0 \$0.00	NA 0 \$0
1	CASHCALL, INC.	2	\$431,000.00	1.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CENTRAL PACIFIC BANK	1	\$400,000.00	1.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$211,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COBALT MORTGAGE, INC.	1	\$198,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CUSO MORTGAGE, INC.	1	\$263,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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DUBUQUE BANK AND TRUST COMPANY	1	\$205,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
ELEVATIONS CU	1	\$157,064.51	0.62% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	2	\$602,239.38	2.39% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,998.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	1	\$185,400.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FREMONT BANK	3	\$792,902.00	3.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$432,000.00	1.71% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
GILPIN FINANCIAL SERVICES, INC	1	\$189,750.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
GREAT WESTERN BANK	2	\$314,925.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$307,074.62	1.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
KINECTA FEDERAL CREDIT UNION	3	\$709,000.00	2.81% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
LANDMARK CREDIT UNION	2	\$331,447.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$335,750.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
METRO CREDIT UNION	2	\$431,000.00	1.71% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	3	\$706,700.00	2.8% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
MONSON SAVINGS BANK	1	\$225,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$261,750.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$145,700.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$275,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
PANHANDLE STATE BANK	1	\$148,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	3	\$778,148.00	3.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
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	PINNACLE CAPITAL MORTGAGE CORPORATION						1				Ī	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$176,000.00			\$0.00			\$0.00		7 ()\$
	RABOBANK, N.A.	1	\$396,550.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	7(<u>)</u> \$
	SECURITY NATIONAL MORTGAGE	1	\$264,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	7)[\$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$273,539.54	1.08%	0	\$0.00	NA	0	\$0.00	NA	1)\$
	STEARNS LENDING, INC.	1	\$208,400.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	7() \$
	SUMMIT CREDIT UNION	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	7)\$
	TEACHERS FEDERAL CREDIT UNION	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	10)\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$261,300.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	7()\$
	UNION SAVINGS BANK	1	\$193,969.70		Ш			Ш	\$0.00		4	_
<u> </u>	UNIVERSITY BANK	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	7(<u>)</u> \$
	VALLEY NATIONAL BANK	6	\$1,462,743.41	5.8%	0	\$0.00	NA	0	\$0.00	NA	7()\$
	VANDYK MORTGAGE CORPORATION	1	\$337,600.00			\$0.00			\$0.00			
<u> </u>	WESTBURY BANK	1	\$140,600.00		_				\$0.00			
	Unavailable	43			\mathbf{r}				\$0.00			
Total		111	\$25,231,368.72	100%	0	\$0.00	 '	0	\$0.00		#	0 \$
31417CNA9	ACACIA FEDERAL SAVINGS BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	Y () \$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	7)\$
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	7()\$
	AMARILLO NATIONAL BANK	1	\$115,733.01	0.46%	0	\$0.00	NA	0	\$0.00	NA	7)\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,658.51	0.48%				Ш	\$0.00			
	AMERICAN BANK	1			-		1	-	\$0.00			
		1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	7 ()\$

AMERICAN BANK CENTER								,
AMERICAN BANK, N.A.	1	\$120,000.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$231,833.53	0.92% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,000.00	0.46% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	3	\$357,550.00	1.43% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ANCHORBANK FSB	4	\$459,750.00	1.83% 0 \$0.00	NA	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	5	\$571,200.00	2.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,003.23	0.45% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$121,000.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BETTER BANKS	1	\$112,500.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$111,900.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$225,550.00	0.9% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BUSEY BANK	2	\$226,000.00	0.9% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CASHCALL, INC.	2	\$244,700.00	0.98% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$230,300.00	0.92% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$114,000.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$114,000.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$120,000.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$113,788.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$112,700.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$109,837.95	0.44% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$114,000.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	1	\$111,300.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

COASTHILLS FEDERAL CREDIT UNION								
COBALT MORTGAGE, INC.	2	\$239,960.00	0.96% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	1	\$111,000.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	1	\$120,000.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$110,000.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	1	\$116,250.00	0.46% 0 \$0.00		\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$116,000.00	0.46% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CU CHANNELS, LLC	1	\$116,400.00	0.46% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CUSO MORTGAGE CORPORATION	1	\$113,600.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DEVON BANK	1	\$123,000.00	0.49% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$111,500.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$111,000.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ELEVATIONS CU	1	\$115,000.00	0.46% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$110,500.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$117,500.00	0.47% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	0.46% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$111,000.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$112,000.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$111,500.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$116,000.00	0.46% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$116,300.00	0.46% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$115,700.00	0.46% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$118,400.00	0.47% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE	1	\$112,000.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
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CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,000.00	0.48% 0 \$0.00	NA	\$0.00	NA	0\$
FIRST NATIONAL BANK ALASKA	1	\$117,822.27	0.47% 0 \$0.00	NA	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF HARTFORD	1	\$112,000.00	0.45% 0 \$0.00		\$0.00	NA	_
FIRST PLACE BANK	5	\$586,165.70	2.34% 0 \$0.00	NA (\$0.00	NA	0\$
FORUM CREDIT UNION	2	\$232,643.82	0.93% 0 \$0.00	NA	\$0.00	NA	0\$
FORWARD FINANCIAL BANK SSB	2	\$222,573.00	0.89% 0 \$0.00	NA	\$0.00	NA	0\$
FREMONT BANK	4	\$480,587.00	1.92% 0 \$0.00	NA (\$0.00	NA	0\$
FULTON BANK, NATIONAL ASSOCIATION	3	\$345,052.00	1.38% 0 \$0.00	NA	\$0.00	NA	0\$
GATEWAY MORTGAGE CORPORATION	1	\$119,700.00	0.48% 0 \$0.00	NA	\$0.00	NA	0\$
GEO-CORP, INC.	2	\$237,850.00	0.95% 0 \$0.00	NA (\$0.00	NA	0\$
GMFS, LLC	1	\$115,600.00	0.46% 0 \$0.00	NA (\$0.00	NA	0\$
GREAT MIDWEST BANK SSB	1	\$122,250.00	0.49% 0 \$0.00	NA	\$0.00	NA	0\$
GREAT WESTERN BANK	2	\$238,000.00	0.95% 0 \$0.00	NA	\$0.00	NA	0\$
GREYLOCK FEDERAL CREDIT UNION	1	\$114,500.00	0.46% 0 \$0.00	NA	\$0.00	NA	0\$
HOME BANK	1	\$124,000.00	0.49% 0 \$0.00	NA (\$0.00	NA	0\$
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$115,422.68	0.46% 0 \$0.00	NA (\$0.00	NA	0 \$
HOMEWISE, INC.	2	\$240,450.00	0.96% 0 \$0.00	NA (\$0.00	NA	0\$
HONOR BANK	1	\$111,300.00	0.44% 0 \$0.00	NA (\$0.00	NA	0\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,300.00	0.48% 0 \$0.00	NA	\$0.00	NA	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$117,000.00	0.47% 0 \$0.00	NA	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,800.00	0.46% 0 \$0.00	NA	\$0.00	NA	0 \$
MIDLAND STATES BANK	1	\$110,200.00	0.44% 0 \$0.00	NA	\$0.00	NA	0 \$
	2	\$226,439.78	0.9% 0 \$0.00	NA (\$0.00	NA	0 \$
	l I	I	11 1		1		- 1

MISSION FEDERAL CREDIT UNION						
MORTGAGE CENTER, LLC	1	\$111,125.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	\$(
MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA	\$0
NAPUS FEDERAL CREDIT UNION	1	\$120,622.03	0.48% 0 \$0.00	NA 0 \$0.00	NA	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$113,663.57	0.45% 0 \$0.00	NA 0 \$0.00	NA	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$115,658.96	0.46% 0 \$0.00	NA 0 \$0.00	NA	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$119,600.00	0.48% 0 \$0.00	NA 0 \$0.00	NA	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$114,900.00	0.46% 0 \$0.00	NA 0 \$0.00	NA	\$0
PENNYMAC LOAN SERVICES, LLC	1	\$119,919.11	0.48% 0 \$0.00	NA 0 \$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$358,480.32	1.43% 0 \$0.00	NA 0 \$0.00	NA	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	\$0
PORT WASHINGTON STATE BANK	1	\$122,250.00	0.49% 0 \$0.00	NA 0 \$0.00	NA	\$(
PRAIRIE STATE BANK & TRUST	1	\$113,046.96	0.45% 0 \$0.00	NA 0 \$0.00	NA	\$(
PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA) \$(
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$110,675.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	\$(
RAYMOND JAMES BANK, FSB	1	\$110,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	\$(
REAL ESTATE MORTGAGE NETWORK INC.	1	\$112,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	\$0
RIDDELL NATIONAL BANK	1	\$115,825.29	0.46% 0 \$0.00	NA 0 \$0.00	NA	\$(
RIVERHILLS BANK	1	\$112,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	\$0
ROYAL CREDIT UNION	1	\$110,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	\$(

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SALAL CREDIT UNION	1	\$117,000.00	0.47% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
SCOTIABANK OF PUERTO RICO	3	\$346,999.82	1.38% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
SEASONS FEDERAL CREDIT UNION	1	\$119,747.21	0.48% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
SECURITY NATIONAL MORTGAGE	1	\$113,988.87	0.45% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
SIUSLAW BANK	1	\$114,000.00	0.45% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
SOUND COMMUNITY BANK	1	\$119,200.00	0.48% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
STATE BANK AND TRUST	2	\$236,000.00	0.94% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
SUMMIT CREDIT UNION	3	\$355,030.00	1.42% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$111,000.00	0.44% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
SWBC MORTGAGE	3	\$346,511.00	1.38% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
THINK MUTUAL BANK	1	\$114,500.00	0.46% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
UMPQUA BANK	3	\$351,600.00	1.4% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
UNITED BANK & TRUST	1	\$112,000.00			0 \$0.00			
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,392.00	0.47% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$236,405.03	0.94% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.48% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP.	1	\$115,500.00	0.46% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
WESTSTAR MORTGAGE CORPORATION	1	\$120,000.00	0.48% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
WESTSTAR MORTGAGE, INC.	1	\$114,800.00	0.46% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
WINTER HILL BANK, FSB	1	\$110,000.00	0.44% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
WORTHINGTON FEDERAL BANK, FSB	1	\$122,004.00	0.49% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
Unavailable	60	\$6,884,228.38	27.45% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
	217	\$25,074,775.22	100% 0 \$0.00		0 \$0.00		_	\$0

Total

1417CNB7	ALTRA FEDERAL CREDIT UNION	1	\$128,250.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK	2	\$265,622.09	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$148,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$273,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$260,880.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	3	\$407,800.00	1.63% 0 \$0.00	NA 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$136,800.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$269,692.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$143,600.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	3	\$414,700.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF SPRINGFIELD	1	\$149,637.74	0.6% 0 \$0.00	NA 0 \$0.00	NA (
<u> </u>	BANKNEWPORT	1	\$140,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA (
<u> </u>	BENCHMARK BANK	1	\$125,400.00	0.5% 0 \$0.00	NA 0 \$0.00	NA (
	BETHPAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$137,750.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	BUSEY BANK	2	\$287,095.00	1.15% 0 \$0.00	NA 0 \$0.00	NA (
	CARROLLTON BANK	1	\$139,200.00	0.56% 0 \$0.00	NA 0 \$0.00	NA (
	CASHCALL, INC. CASTLE & COOKE	1	\$271,800.00 \$135,000.00	1.09% 0 \$0.00 0.54% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
	MORTGAGE, LLC CENTRAL MORTGAGE COMPANY	3	\$401,450.00	1.61% 0 \$0.00	NA 0 \$0.00	NA (
	CENTRAL STATE BANK	1	\$141,300.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
		3	\$429,900.00	1.72% 0 \$0.00	NA 0 \$0.00	NA (

1	\$130,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
1	\$149,150.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
1	\$147,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
1	\$125,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
1	\$140,700.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
1	\$125,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
2	\$274,843.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
1	\$130,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
1	\$142,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
1	\$145,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
1	\$135,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
2	\$272,500.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
1	\$134,320.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 05	\$0
1	\$139,650.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 S	\$0
1	\$133,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
2	\$271,500.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
2	\$268,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
4	\$542,764.35	2.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
1	\$128,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	1 1 2 1 1 1 2 2 2 2 2 1 1 1 1 1 1 1 1 1	1 \$149,150.00 1 \$147,000.00 1 \$125,000.00 1 \$140,700.00 1 \$125,000.00 2 \$274,843.00 1 \$130,500.00 1 \$142,500.00 1 \$145,000.00 1 \$135,500.00 2 \$272,500.00 1 \$134,320.00 1 \$134,320.00 1 \$133,000.00 2 \$271,500.00 2 \$268,000.00 4 \$542,764.35	1 \$149,150.00 0.6% 0 \$0.00 1 \$147,000.00 0.59% 0 \$0.00 1 \$125,000.00 0.5% 0 \$0.00 1 \$140,700.00 0.56% 0 \$0.00 1 \$125,000.00 0.5% 0 \$0.00 2 \$274,843.00 1.1% 0 \$0.00 1 \$130,500.00 0.52% 0 \$0.00 1 \$142,500.00 0.57% 0 \$0.00 1 \$145,000.00 0.58% 0 \$0.00 1 \$135,500.00 0.54% 0 \$0.00 2 \$272,500.00 1.09% 0 \$0.00 1 \$134,320.00 0.54% 0 \$0.00 1 \$133,000.00 0.56% 0 \$0.00 2 \$271,500.00 1.09% 0 \$0.00 2 \$271,500.00 1.09% 0 \$0.00 2 \$268,000.00 1.07% 0 \$0.00 4 \$542,764.35 2.17% 0 \$0.00	1 \$149,150.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$147,000.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$140,700.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.5% 0 \$0.00 NA 0 \$0.00 2 \$274,843.00 1.1% 0 \$0.00 NA 0 \$0.00 1 \$130,500.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$142,500.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$135,500.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$135,500.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$134,320.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$134,320.00 0.54% 0 \$0.00 NA 0 \$0.00 2 \$272,500.00 1.09% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.56% 0 \$0.00 NA 0 \$0.00 2 \$271,500.00 1.09% 0 \$0.00 NA 0 \$0.00 2 \$271,500.00 1.09% 0 \$0.00 NA 0 \$0.00 2 \$268,000.00 1.09% 0 \$0.00 NA 0 \$0.00 4 \$542,764.35 2.17% 0 \$0.00 NA 0 \$0.00	1 \$149,150.00 0.6% 0 \$0.00 NA 0 \$0.00

BANK OF CARMI							
FIRST NATIONAL BANK OF DEERWOOD	1	\$139,200.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$268,000.00	1.07% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST PLACE BANK	7	\$988,841.00	3.95% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,800.00	0.54% 0 \$0.00	NA 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$125,000.00	0.5% 0 \$0.00	NA 0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$128,598.99	0.51% 0 \$0.00	NA 0		NA	0
FREMONT BANK	3	\$410,421.79	1.64% 0 \$0.00	NA 0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	3	\$410,900.00	1.64% 0 \$0.00	NA 0	\$0.00	NA	0
GESA CREDIT UNION	1	\$130,399.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$145,000.00	0.58% 0 \$0.00	NA 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$141,191.68	0.56% 0 \$0.00	NA 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$130,500.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$145,000.00	0.58% 0 \$0.00	NA 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$135,000.00	0.54% 0 \$0.00	NA 0		NA	0
HOMEWISE, INC.	1	\$132,000.00	0.53% 0 \$0.00	NA 0		NA	_
HONOR BANK	1	\$130,000.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$128,000.00	0.51% 0 \$0.00	NA 0	\$0.00	NA	O
INVESTORS BANK	1	\$140,000.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	0
LAKE AREA BANK	1	\$128,779.00	0.51% 0 \$0.00	NA 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$148,500.00	0.59% 0 \$0.00	NA 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$146,775.00	0.59% 0 \$0.00	NA 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$130,000.00	0.52% 0 \$0.00	NA 0		NA	4
MARINE BANK MEMBERS MORTGAGE	1	\$125,607.00 \$139,000.00	0.5% 0 \$0.00 0.56% 0 \$0.00	NA 0 NA 0		NA NA	_

COMPANY INC.						
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,572.55	0.55% 0 \$0.00	NA 0 \$0.00	NA 0	\$1
MONTICELLO BANKING COMPANY	1	\$127,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0	\$
MORTGAGE AMERICA, INC.	1	\$132,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0	\$
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$129,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0	\$1
MOUNTAIN WEST FINANCIAL, INC.	1	\$136,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0	\$
MYCUMORTGAGE, LLC	1	\$145,456.40	0.58% 0 \$0.00	NA 0 \$0.00	NA 0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0	\$
NCB, FSB	1	\$141,300.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$143,900.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$126,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0	\$
NORTHWESTERN MORTGAGE COMPANY	4	\$535,100.00	2.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$126,900.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0	\$
ORNL FEDERAL CREDIT UNION	1	\$124,621.77	0.5% 0 \$0.00	NA 0 \$0.00	NA 0	\$
PAWTUCKET CREDIT UNION	1	\$138,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0	\$
PENNYMAC LOAN SERVICES, LLC	1	\$148,675.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0	\$

PORT WASHINGTON STATE BANK	1	\$149,300.00	0.6% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$132,500.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	2	\$277,850.00	1.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$142,400.00	0.57% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$147,250.00	0.59% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$142,000.00	0.57% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$138,684.52	0.55% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$143,787.86	0.57% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$132,050.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$143,000.00	0.57% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	7	\$984,060.00	3.93% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SWBC MORTGAGE	2	\$282,800.00	1.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	1	\$142,500.00	0.57% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$140,800.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
UMPQUA BANK	1	\$125,000.00	0.5% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$143,000.00	0.57% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$257,165.00	1.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$402,695.72	1.61% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
VENTURE BANK	1	\$126,750.00	0.51% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$138,500.00	0.55% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	1	\$143,000.00	0.57% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$125,572.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 S
	Unavailable	30	\$4,104,880.43	16.45% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		183	\$25,008,888.89	100% 0 \$0.00	0 \$0.00	0 5
31417CNC5	ADVANCIAL FEDERAL CREDIT UNION	1	\$125,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$131,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$149,800.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$136,250.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$134,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,600.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$146,450.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	10	\$1,343,165.00		NA 0 \$0.00	NA 0
	AUBURNBANK	1	\$137,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 5
	AURORA FINANCIAL GROUP INC.	1	\$131,900.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	2	\$281,500.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 5
	BANK MUTUAL	2	\$256,556.16	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 5
	BANK OF AMERICAN FORK	1	\$131,250.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE CASCADES	2	\$268,084.73	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	1	\$133,709.14	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	BELLCO CREDIT UNION	2	\$284,200.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$124,811.74	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	CARROLLTON BANK	1	\$132,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 5
	CASHCALL, INC.	2	\$277,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 5
	CENTENNIAL LENDING, LLC	2	\$283,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
		6	\$805,846.66	2.01% 0 \$0.00	NA 0 \$0.00	NA 0

1	\$126,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
4	\$532,110.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$135,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$273,592.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
4	\$534,100.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
3	\$414,964.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$136,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$260,140.82	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$135,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$136,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$136,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
4	\$535,225.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$265,550.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$129,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$280,955.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$125,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$136,024.90	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$289,823.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$282,400.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$128,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1 2 4 3 1 1 2 1 1 2 1 1 1 2 1 1 2 1 2	1 \$135,000.00 2 \$273,592.00 4 \$534,100.00 3 \$414,964.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 4 \$535,225.00 2 \$265,550.00 2 \$265,550.00 1 \$129,000.00 1 \$129,000.00 1 \$136,024.90 2 \$289,823.00 2 \$282,400.00	4 \$532,110.00 1.33% 0 \$0.00 1 \$135,000.00 0.34% 0 \$0.00 2 \$273,592.00 0.68% 0 \$0.00 4 \$534,100.00 1.33% 0 \$0.00 3 \$414,964.00 1.04% 0 \$0.00 1 \$136,000.00 0.34% 0 \$0.00 2 \$260,140.82 0.65% 0 \$0.00 1 \$135,000.00 0.34% 0 \$0.00 1 \$136,000.00 0.34% 0 \$0.00 1 \$136,000.00 0.34% 0 \$0.00 2 \$265,550.00 0.66% 0 \$0.00 2 \$265,550.00 0.66% 0 \$0.00 1 \$129,000.00 0.32% 0 \$0.00 2 \$280,955.00 0.7% 0 \$0.00 1 \$136,024.90 0.34% 0 \$0.00 2 \$289,823.00 0.72% 0 \$0.00 2 \$282,400.00 0.7% 0 \$0.00	4 \$532,110.00 1.33% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$273,592.00 0.68% 0 \$0.00 NA 0 \$0.00 4 \$534,100.00 1.33% 0 \$0.00 NA 0 \$0.00 3 \$414,964.00 1.04% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$260,140.82 0.65% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$265,550.00 0.34% 0 \$0.00 NA 0 \$0.00 4 \$535,225.00 1.34% 0 \$0.00 NA 0 \$0.00 2 \$265,550.00 0.66% 0 \$0.00 NA 0 \$0.00 2 \$280,955.00 0.7% 0 \$0.00 NA 0 \$0.00 1 \$136,024.90 0.34% 0 \$0.00 NA 0 \$0.00 2 \$289,823.00 0.72% 0 \$0.00 NA 0 \$0.00 2 \$282,400.00 0.7% 0 \$0.00 NA 0 \$0.00

EMIGRANT MORTGAGE COMPANY, INC.					
EMPOWER FEDERAL CREDIT UNION	1	\$144,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FAA CREDIT UNION	1	\$131,460.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY BANK MORTGAGE	2	\$265,714.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$274,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$140,922.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,807.21	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$404,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$134,700.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST HAWAIIAN BANK	1	\$149,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST HERITAGE FINANCIAL, LLC	3	\$412,850.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
FIRST INTERSTATE BANK	2	\$268,505.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	3	\$398,663.00	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
FIRST MORTGAGE COMPANY, L.L.C.	3	\$394,300.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK ALASKA	1	\$136,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$272,050.00	0.68% 0 \$0.00	NA 0 \$0.00	
FIRST PLACE BANK	6	\$837,122.42	2.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

FORWARD FINANCIAL BANK SSB	1	\$129,100.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FREMONT BANK	8	\$1,084,872.00	2.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FULTON BANK, NATIONAL ASSOCIATION	3	\$394,100.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GEO-CORP, INC.	1	\$140,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$128,250.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARANTY TRUST CORPORATION	1	\$148,850.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	2	\$289,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HEARTLAND BANK	2	\$286,615.89	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOLYOKE CREDIT UNION	1	\$132,050.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOMEWISE, INC.	1	\$133,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IBERIABANK MORTGAGE COMPANY	1	\$142,285.37	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$145,600.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
JAMES B. NUTTER AND COMPANY	1	\$148,150.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
JONAH BANK OF WYOMING	1	\$138,750.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	3	\$420,600.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$293,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LIBERTY BANK FOR SAVINGS	1	\$132,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LIFESTORE BANK	1	\$140,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAGNA BANK	1	\$141,271.16	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBERS MORTGAGE COMPANY INC.	1	\$144,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID AMERICA MORTGAGE, INC.	1	\$145,600.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,212.12	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWEST COMMUNITY BANK	1	\$141,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWESTONE BANK	2	\$274,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

MISSION FEDERAL CREDIT UNION	1	\$127,500.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$128,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$130,500.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	2	\$268,893.75	0.67% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NCB, FSB	2	\$266,910.00	0.67% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	2	\$275,500.00	0.69% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	1	\$130,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$136,800.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$134,801.12	0.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$138,500.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$126,300.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
POLISH NATIONAL CREDIT UNION	1	\$131,750.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$271,242.95	0.68% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$148,750.00	0.37% 0 \$0.00	NA 0 5	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$137,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$138,800.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
RANLIFE, INC.	2	\$291,025.00	0.73% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$144,000.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$141,550.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	2	\$280,000.00	0.7% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$138,382.00	0.35% 0 \$0.00	NA 0	\$0.00	NA		
	1	\$136,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

SCHOOLS FINANCIAL CREDIT UNION							
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$280,100.00	0.7% 0 \$0.00	NA 0 \$0.0	.00 NA	0	\$(
SCOTIABANK OF PUERTO RICO	1	\$130,207.89	0.33% 0 \$0.00	NA 0 \$0.0	.00 NA	0	\$(
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$138,700.00	0.35% 0 \$0.00	NA 0 \$0.0	.00 NA	0	\$(
STANDARD PACIFIC MORTGAGE, INC.	1	\$139,798.29	0.35% 0 \$0.00	NA 0 \$0.0	.00 NA	0	\$(
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$130,000.00	0.32% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$(
STERLING SAVINGS BANK	1	\$139,797.22	0.35% 0 \$0.00	NA 0 \$0.0	.00 NA	0	\$(
SUMMIT CREDIT UNION	5	\$704,000.00	1.76% 0 \$0.00	NA 0 \$0.0	.00 NA	0	\$(
SUPERIOR FEDERAL CREDIT UNION	1	\$131,002.39	0.33% 0 \$0.00	NA 0 \$0.0	.00 NA	0	\$(
SUTTON BANK	1	\$141,984.91	0.35% 0 \$0.00	NA 0 \$0.0	.00 NA	0	\$(
SWBC MORTGAGE	3	\$424,500.00	1.06% 0 \$0.00	NA 0 \$0.0		-	_
TECHNOLOGY CREDIT UNION	1	\$126,821.05	0.32% 0 \$0.00	NA 0 \$0.0			
THE SUMMIT FEDERAL CREDIT UNION	1	\$149,625.00	0.37% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$(
TINKER FEDERAL CREDIT UNION	1	\$136,798.18	0.34% 0 \$0.00	NA 0 \$0.0	.00 NA	0	\$(
TOWER FEDERAL CREDIT UNION	1	\$148,767.00	0.37% 0 \$0.00	NA 0 \$0.0	.00 NA	0	\$(
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$140,000.00	0.35% 0 \$0.00	NA 0 \$0.0	.00 NA	0	\$(
UMPQUA BANK	3	\$411,000.00	1.03% 0 \$0.00	NA 0 \$0.0	.00 NA	0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$424,585.00	1.06% 0 \$0.00	NA 0 \$0.0			
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$392,823.31	0.98% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$1
VIRGINIA CREDIT UNION, INC.	1	\$147,250.00	0.37% 0 \$0.00	NA 0 \$0.0	.00 NA	0	\$
WHATCOM EDUCATIONAL	1	\$137,250.00	0.34% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$

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	CREDIT UNION								┰
	Unavailable	80	\$10,839,171.21	27.05%	0 \$0.00	NA	0 \$0.00	NA () \$
Total		294	\$40,062,494.59	100%	0 \$0.00		0 \$0.00	(9
31417CND3	3RD FED BANK	2	\$273,600.00	0.54%	0 \$0.00	NA	0 \$0.00	NA () {
	ADIRONDACK TRUST COMPANY THE	1	\$136,000.00		0 \$0.00		0 \$0.00	NA) \$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA) (
	ALLSOUTH FEDERAL CREDIT UNION	1	\$132,804.06	0.26%	0 \$0.00	NA	0 \$0.00	NA) (
	ALPINE BANK & TRUST CO.	1	\$129,300.00	0.26%	0 \$0.00	NA	0 \$0.00	NA) [
	ALTRA FEDERAL CREDIT UNION	2	\$263,600.00	0.52%	0 \$0.00	NA	0 \$0.00	NA) (
	AMARILLO NATIONAL BANK	1	\$126,400.00	0.25%	0 \$0.00	NA	0 \$0.00	NA) (
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$272,950.00	0.54%	0 \$0.00	NA	0 \$0.00	NA) 5
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$136,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA) (
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$130,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA) (
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,800.00		0 \$0.00		0 \$0.00	NA	
	ANCHORBANK FSB	3	\$417,600.00	0.83%	0 \$0.00	NA	0 \$0.00	NA () (
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$127,900.00	0.25%	0 \$0.00	NA	0 \$0.00	NA) (
	ASSOCIATED BANK, NA	12	\$1,636,450.00	3.25%	0 \$0.00	NA	0 \$0.00	NA) 5
	BANCO SANTANDER PUERTO RICO	1	\$145,589.93	0.29%	0 \$0.00	NA	0 \$0.00	NA)[
	BANCORPSOUTH BANK	8	\$1,047,133.71	2.08%	0 \$0.00	NA	0 \$0.00	NA) [
	BANK MUTUAL	2	\$274,009.93	0.54%	0 \$0.00	NA	0 \$0.00	NA ()
	BAXTER CREDIT UNION	1	\$132,600.00	0.26%	0 \$0.00	NA	0 \$0.00	NA)
	BELLCO CREDIT UNION	1	\$140,000.00		0 \$0.00		0 \$0.00	NA	1
	BENEFICIAL MUTUAL SAVINGS	1	\$138,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA) {

BANK						
BOEING EMPLOYEES CREDIT UNION	2	\$275,291.47	0.55% 0 \$0.00	NA 0 \$0.00	NA)\$0
BRIDGEWATER CREDIT UNION	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00)\$(
BUSEY BANK	1	\$140,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA)\$(
CARNEGIE MORTGAGE, LLC	1	\$142,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA)\$(
CASHCALL, INC.	5	\$678,000.00	1.35% 0 \$0.00	NA 0 \$0.00	NA)\$(
CASTLE & COOKE MORTGAGE, LLC	3	\$427,800.00	0.85% 0 \$0.00	NA 0 \$0.00	NA)\$(
CENTENNIAL LENDING, LLC	2	\$274,025.00	0.54% 0 \$0.00	NA 0 \$0.00	NA)\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$126,320.00	0.25% 0 \$0.00	NA 0 \$0.00	NA)\$(
CENTRIS FEDERAL CREDIT UNION	3	\$419,750.00	0.83% 0 \$0.00	NA 0 \$0.00	NA)\$(
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$147,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
CHARLES RIVER BANK	1	\$147,700.00	0.29% 0 \$0.00	NA 0 \$0.00	NA)\$(
CHERRY CREEK MORTGAGE COMPANY	2	\$279,120.00	0.55% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$559,658.00	1.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$141,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
CLINTON SAVINGS BANK	2	\$283,800.00	0.56% 0 \$0.00	NA 0 \$0.00	NA)\$(
COASTAL FEDERAL CREDIT UNION	6	\$820,433.00	1.63% 0 \$0.00	NA 0 \$0.00	NA)\$(
COBALT MORTGAGE, INC.	4	\$566,347.00	1.12% 0 \$0.00	NA 0 \$0.00	NA)\$(
COMMERCIAL BANK OF TEXAS, N.A.	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA)\$(
COMMUNITY MORTGAGE FUNDING, LLC	2	\$272,836.59	0.54% 0 \$0.00	NA 0 \$0.00	NA)\$(
COMMUNITY STATE BANK	1	\$141,533.03	0.28% 0 \$0.00	NA 0 \$0.00	NA)\$(
COMMUNITYONE BANK, N.A.	1	\$125,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA) \$0
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CORNERSTONE MORTGAGE INC.	1	\$136,768.00	0.27% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$143,200.00	0.28% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	2	\$268,848.86	0.53% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0
DEXTER CREDIT UNION	1	\$134,425.00	0.27% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0
DORAL BANK	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$264,200.00	0.52% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$135,800.00	0.27% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0
EASTWOOD BANK	1	\$149,310.00	0.3% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$138,839.43	0.28% 0 \$0.00	NA 0 \$	0.00	NA		
ENT FEDERAL CREDIT UNION	1	\$131,210.68	0.26% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$131,100.00	0.26% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$137,750.00	0.27% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$130,950.00	0.26% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$140,600.00	0.28% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$126,350.00	0.25% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$556,040.00	1.1% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$125,939.11	0.25% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$545,354.00	1.08% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$273,000.00	0.54% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0
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FIRST NATIONAL BANK ALASKA	1	\$146,778.60	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$148,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$406,000.00	0.81% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$385,000.00	0.76% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,921.26	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRSTRUST SAVINGS BANK	1	\$126,400.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$135,175.56	0.27% 0 \$0.00		\$0.00		Ш	
FREMONT BANK	11	\$1,481,086.00	2.94% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	7	\$937,500.00	1.86% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$133,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$144,400.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$125,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$145,520.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$266,800.00	0.53% 0 \$0.00	NA 0	\$0.00			
GREYLOCK FEDERAL CREDIT UNION	1	\$133,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$419,400.00	0.83% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$139,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$144,875.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$133,802.59	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$147,155.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE,	1	\$140,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
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PATELCO CREDIT UNION								
PAWTUCKET CREDIT UNION	2	\$292,340.10	0.58% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$147,781.97	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$272,830.00	0.54% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PNC BANK, N.A.	2	\$284,854.61	0.57% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$136,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$279,200.00	0.55% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$131,200.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$147,250.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
RANLIFE, INC.	1	\$134,900.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$135,920.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$265,255.33	0.53% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
REDWOOD CAPITAL BANK	1	\$134,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$131,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	3	\$412,703.00	0.82% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$142,500.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
S&T BANK	1	\$143,600.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	5	\$660,037.99	1.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$134,805.49	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$139,793.75	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$546,300.00	1.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$147,037.84	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$134,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	3	\$408,725.80	0.81% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

SOVEREIGN BANK, NATIONAL ASSOCIATION						
STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0) \$(
STANDARD MORTGAGE CORPORATION	2	\$283,200.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0) \$(
STANDARD PACIFIC MORTGAGE, INC.	1	\$145,290.36	0.29% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
STATE BANK OF CROSS PLAINS	1	\$134,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0) \$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0) \$(
SUMMIT CREDIT UNION	5	\$684,300.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0) \$(
SUPERIOR FEDERAL CREDIT UNION	1	\$147,735.43	0.29% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
SWBC MORTGAGE	3	\$415,500.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0) \$(
THE NATIONAL B&T OF SYCAMORE	1	\$130,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$131,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA) \$(
THREE RIVERS FEDERAL CREDIT UNION	1	\$134,320.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0) \$(
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$147,088.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0) \$(
UMPQUA BANK	2	\$276,650.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0) \$(
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$269,300.00	0.53% 0 \$0.00	NA 0 \$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$423,200.00	0.84% 0 \$0.00	NA 0 \$0.00	NAO) \$
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$425,332.30	0.84% 0 \$0.00	NA 0 \$0.00	NA 0) \$
VANDYK MORTGAGE CORPORATION	1	\$138,750.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0) \$

VERMONT STATE EMPLOYEES CREDIT UNION	2	\$284,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
VILLAGE MORTGAGE COMPANY	1	\$143,820.00	0.29% (0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$539,900.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
WALLICK AND VOLK INC.	1	\$146,000.00	0.29%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
WESTCONSIN CREDIT UNION	2	\$266,400.00	0.53%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
WESTSTAR MORTGAGE, INC.	1	\$130,625.00	0.26%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
WORKERS CREDIT UNION	1	\$141,750.00					0	\$0.00	NA	0	\$(
Unavailable	82	\$11,387,590.95	22.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	366	\$50,358,049.29	100%	0	\$0.00		0	\$0.00		0	\$0
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1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$146,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ABBEVILLE BUILDING AND LOAN, SSB	1	\$139,545.03	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ALASKA USA FEDERAL CREDIT UNION	1	\$132,800.00	0.53%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
ALPINE BANK &			0.70%	Λ	\$0.00	NA	0	\$0.00	NA	0	\$(
TRUST CO.	1	\$146,500.00	0.59%	۷	ψ0.00		١_			٠.	$\overline{}$
TRUST CO. ALTRA FEDERAL CREDIT UNION	1			-		NA	0	\$0.00	NA	0	\$(
ALTRA FEDERAL		\$149,700.00	0.6%	0	\$0.00		-	\$0.00 \$0.00	NA NA	H	
ALTRA FEDERAL CREDIT UNION AMARILLO	1	\$149,700.00 \$272,513.00	0.6%	0	\$0.00 \$0.00	NA	0			. 0	\$(
ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT	1 2	\$149,700.00 \$272,513.00 \$388,947.71	0.6% (1.09% (1.55% (0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00	NA	.0	\$(\$(
	EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION WORKERS CREDIT UNION Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ALASKA USA FEDERAL CREDIT UNION	EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION WORKERS CREDIT UNION Unavailable 12 366 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ALASKA USA FEDERAL CREDIT UNION ALPINE BANK &	EMPLOYEES CREDIT UNION VILLAGE MORTGAGE 1 \$143,820.00 COMPANY W.J. BRADLEY MORTGAGE 4 \$539,900.00 CAPITAL, LLC WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES 1 \$130,000.00 CREDIT UNION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL 1 \$135,900.00 CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION Unavailable 82 \$11,387,590.95 366 \$50,358,049.29 IST 2ND MORTGAGE COMPANY OF NEW 1 \$146,000.00 JERSEY, INC. ABBEVILLE BUILDING AND 1 \$139,545.03 LOAN, SSB ALASKA USA FEDERAL CREDIT 1 \$132,800.00 UNION ALDINE BANK &	EMPLOYEES CREDIT UNION	EMPLOYEES CREDIT UNION	EMPLOYEES CREDIT UNION	EMPLOYEES CREDIT UNION	EMPLOYEES CREDIT UNION	EMPLOYEES CREDIT UNION	EMPLOYEES CREDIT UNION	EMPLOYEES CREDIT UNION 2 \$284,000.00 0.56% 0 \$0.00 NA 0 \$0.00

AMERISAVE MORTGAGE CORPORATION					
ANCHORBANK FSB	2	\$253,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ASSOCIATED BANK, NA	4	\$548,100.00	2.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,600.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANCORPSOUTH BANK	1	\$127,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK MUTUAL	2	\$265,500.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BARKSDALE FEDERAL CREDIT UNION	1	\$146,228.97	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BOEING EMPLOYEES CREDIT UNION	2	\$263,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BUSEY BANK	2	\$275,150.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CAPITAL CREDIT UNION	1	\$140,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$413,017.00	1.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COBALT MORTGAGE, INC.	2	\$275,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE INC.	1	\$137,750.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$143,200.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION OF COLORADO	1	\$136,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DEAN COOPERATIVE BANK	1	\$138,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	2	\$286,800.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$136,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY BANK MORTGAGE	4	\$530,028.00	2.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$277,268.52	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$267,054.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$126,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	1	\$139,100.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$142,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$406,700.00	1.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK ALASKA	1	\$142,700.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$278,062.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PEOPLES COMMUNITY FCU	1	\$135,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	2	\$296,181.49	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$132,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FORUM CREDIT UNION	1	\$145,350.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FREMONT BANK	6	\$815,598.00	3.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FULTON BANK, NATIONAL ASSOCIATION	4	\$547,650.00	2.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$126,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GESA CREDIT UNION	1	\$148,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREENWOOD CREDIT UNION	1	\$132,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREYLOCK FEDERAL CREDIT UNION	2	\$267,242.63	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GTE FEDERAL	1	\$126,300.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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CREDIT UNION					** - :		Ц	4
HEARTLAND BANK	1	\$145,000.00	0.58% 0 \$0.00	NA 0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$143,688.01	0.57% 0 \$0.00	NA 0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$139,500.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$142,000.00	0.57% 0 \$0.00	NA 0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$145,000.00	0.58% 0 \$0.00	NA 0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$145,400.00	0.58% 0 \$0.00	NA 0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	1	\$140,697.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$133,000.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MAGNA BANK	1	\$143,792.52	0.57% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,413.27	0.52% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MIDLAND STATES BANK	1	\$135,600.00	0.54% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MYCUMORTGAGE, LLC	2	\$252,711.58	1.01% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
NORTHERN OHIO INVESTMENT COMPANY	1	\$127,014.00	0.51% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
NORTHWEST FEDERAL CREDIT UNION	1	\$131,000.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
NORTHWESTERN MORTGAGE COMPANY	1	\$128,000.00	0.51% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
OCEANFIRST BANK	1	\$125,000.00	0.5% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
ORNL FEDERAL CREDIT UNION	1	\$137,750.00	0.55% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
PENNYMAC LOAN SERVICES, LLC	1	\$145,000.00	0.58% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,100.00	0.54% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
PORT WASHINGTON STATE BANK	1	\$137,000.00	0.55% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$138,500.00	0.55% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
REAL ESTATE MORTGAGE	1	\$137,000.00	0.55% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
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NETWORK INC.		.	0.75710.00	77.4	40.00		_	Φ.
RENASANT BANK	1	\$140,000.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
ROCKLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.5% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$138,000.00	0.55% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
ROYAL CREDIT UNION	2	\$278,000.00	1.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$142,898.38	0.57% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$129,080.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$127,300.00	0.51% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
ST. JAMES MORTGAGE CORPORATION	1	\$144,500.00	0.58% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$134,600.00	0.54% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
STATE BANK AND TRUST	2	\$257,764.37	1.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,000.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SWBC MORTGAGE	3	\$415,970.00	1.66% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	1	\$139,500.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
TINKER FEDERAL CREDIT UNION	1	\$139,798.29	0.56% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
TOWER FEDERAL CREDIT UNION	1	\$139,798.29	0.56% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
TRAVERSE CITY STATE BANK	1	\$144,500.00	0.58% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
UMPQUA BANK	1	\$131,913.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$147,000.00	0.59% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$287,150.00	1.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
UNIVERSITY OF WISCONSIN CREDIT	2	\$263,116.01	1.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$(

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$415,000.00	1.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESCOM CENTRAL CREDIT UNION	1	\$129,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTFIELD BANK, F.S.B.	1	\$136,800.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTSTAR MORTGAGE CORPORATION	1	\$149,150.00		NA 0 \$0.00	NA 0 \$
	Unavailable	44			NA 0 \$0.00	NA 0 \$
Total		183	\$25,032,088.77	100% 0 \$0.00	0 \$0.00	0 \$
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31417CNF8	ALASKA USA FEDERAL CREDIT UNION	1	\$162,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$151,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMARILLO NATIONAL BANK	2	\$332,566.59	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,250.73	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$324,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERIFIRST FINANCIAL CORPORATION	1	\$155,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ANCHORBANK FSB	2	\$323,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$323,400.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ASSOCIATED BANK, NA	11	\$1,802,230.00	3.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$
<u> </u>	AUBURNBANK	1	\$156,750.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANCORPSOUTH BANK	3	·		NA 0 \$0.00	NA 0 \$
<u> </u>	BANKNEWPORT	2			NA 0 \$0.00	NA 0 \$
	BANNER BANK	1	\$156,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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BAXTER CREDIT UNION	1	\$171,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0.5
BELLCO CREDIT UNION	2	\$308,858.09	0.61% 0 \$0.00	NA 0 \$0.00	NA	0.5
BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	05
BLACKHAWK COMMUNITY CREDIT UNION	1	\$166,250.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0.5
BOEING EMPLOYEES CREDIT UNION	2	\$329,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA	0.5
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$323,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA	0.5
BUSEY BANK	1	\$172,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0.5
CARROLLTON BANK	1	\$154,823.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	05
CASHCALL, INC.	11	\$1,737,000.00	3.46% 0 \$0.00	NA 0 \$0.00	NA	05
CASTLE & COOKE MORTGAGE, LLC	3	\$480,790.00	0.96% 0 \$0.00	NA 0 \$0.00	NA	0.5
CENTRAL MORTGAGE COMPANY	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0.5
CENTRIS FEDERAL CREDIT UNION	1	\$159,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	05
CHERRY CREEK MORTGAGE COMPANY	6	\$980,800.00	1.95% 0 \$0.00	NA 0 \$0.00	NA	0.5
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$660,129.00	1.31% 0 \$0.00	NA 0 \$0.00	NA	0.5
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$157,889.64	0.31% 0 \$0.00	NA 0 \$0.00	NA	0.5
COASTAL FEDERAL CREDIT UNION	2	\$335,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA	05
COBALT MORTGAGE, INC.	2	\$310,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA	05
COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	05
CORNERSTONE MORTGAGE COMPANY	1	\$174,051.42	0.35% 0 \$0.00	NA 0 \$0.00	NA	0.5
CORNERSTONE MORTGAGE INC.	2	\$320,650.00	0.64% 0 \$0.00	NA 0 \$0.00	NA	0.5
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$173,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	05
	1	\$153,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	Δ

CUSO MORTGAGE CORPORATION											
DHCU COMMUNITY CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$328,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	4	\$635,048.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EASTWOOD BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ELEVATIONS CU	2	\$323,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ESB MORTGAGE COMPANY	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$168,215.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$169,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$149,779.02	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FARMINGTON BANK	2	\$328,771.41	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	2	\$322,623.00	0.64%	П				\$0.00	NA		
FIREFIGHTERS FIRST CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$160,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$156,821.35	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$501,120.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$150,000.00			\$0.00			\$0.00	NA		
FIRST PLACE BANK	6	\$957,319.05			\$0.00		_	\$0.00	NA		
FIRST TECHNOLOGY FEDERAL CREDIT	2	\$322,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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FREMONT BANK	11	\$1,759,150.52	3.5%	0 \$0.00	NA (\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	1	\$154,400.00	0.31%	0 \$0.00	NA	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$170,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	\$(
GREATER NEVADA MORTGAGE SERVICES	1	\$159,000.00	0.32%	0 \$0.00	NA	\$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY INC.	1	\$172,321.09	0.34%	0 \$0.00	NA	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$336,153.59	0.67%	\$0.00	NA	\$0.00	NA	0	\$(
HANNIBAL NATIONAL BANK	1	\$170,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	\$(
HARBORONE CREDIT UNION	1	\$159,500.00	0.32%	\$0.00	NA	\$0.00	NA	0	\$(
HEARTLAND BANK	1	\$150,800.00	0.3%	0\$0.00	NA (\$0.00	NA	0	\$(
HIWAY FEDERAL CREDIT UNION	1	\$172,000.00	0.34%			\$0.00			
HOME FEDERAL BANK	2	\$324,500.00	0.65%	\$0.00	NA	\$0.00	NA	0	\$(
IDAHO CENTRAL CREDIT UNION	1	\$164,000.00	0.33%	0 \$0.00	NA	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$151,050.00	0.3%	0 \$0.00	NA	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$159,600.00	0.32%	0 \$0.00	NA	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$157,500.00	0.31%	\$0.00	NA	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$171,278.68	0.34%	\$0.00	NA	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$156,750.00	0.31%	0 \$0.00	NA	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	1	\$151,000.00	0.3%	0 \$0.00	NA	\$0.00	NA	0	\$0
MAGNA BANK	1	\$154,350.00	0.31%	0\$0.00	NA (\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$158,000.00	0.31%			\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,500.00	0.34%	0 \$0.00	NA	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$159,900.00	0.32%	\$0.00	NA	\$0.00	NA	0	\$0

MORTGAGE CLEARING CORPORATION	1	\$163,000.00	0.32% 0 \$0.00	NA 0 \$0	0.00 NA	A 0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$159,920.00	0.32% 0 \$0.00	NA 0 \$0	0.00 NA	۸ 0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0	0.00 NA	10	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$313,500.00	0.62% 0 \$0.00	NA 0 \$0	0.00 NA	10	\$0
NCB, FSB	1	\$159,764.29	0.32% 0 \$0.00	NA 0 \$0	0.00 NA	10	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$157,400.00	0.31% 0 \$0.00	NA 0 \$0			
NORTHWESTERN MORTGAGE COMPANY	1	\$163,900.00	0.33% 0 \$0.00	NA 0 \$0	0.00 NA	A 0	\$0
PATELCO CREDIT UNION	3	\$474,850.00	0.94% 0 \$0.00	NA 0 \$0	0.00 NA	10	\$0
PAWTUCKET CREDIT UNION	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0	0.00 NA	10	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0	0.00 NA	۸ 0	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$300,561.42	0.6% 0 \$0.00	NA 0 \$0	0.00 NA	A 0	\$0
PEOPLES STATE BANK	1	\$164,000.00	0.33% 0 \$0.00	NA 0 \$0	0.00 NA	10	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$490,000.00	0.97% 0 \$0.00	NA 0 \$0	0.00 NA	A 0	\$0
PINNACLE MORTGAGE GROUP, INC.	2	\$332,947.00	0.66% 0 \$0.00	NA 0 \$0	0.00 NA	A 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,000.00	0.34% 0 \$0.00	NA 0 \$0	0.00 NA	١0	\$0
PREMIER AMERICA CREDIT UNION	1	\$168,050.00	0.33% 0 \$0.00	NA 0 \$0	0.00 NA	A 0	\$0
PROVIDENT CREDIT UNION	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0	0.00 NA	10	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$156,324.20	0.31% 0 \$0.00	NA 0 \$0	0.00 NA	10	\$0
REAL ESTATE MORTGAGE	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0	0.00 NA	10	\$0

NETWORK INC. RENASANT BANK	1	\$164,756.92	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RIVER VALLEY BANK	2	\$312,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$489,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ROYAL CREDIT UNION	1	\$151,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RPM MORTGAGE, INC.	3	\$471,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$
S&T BANK	2	\$320,050.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SAFE CREDIT UNION	6	\$908,781.00	1.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SAVINGS BANK OF DANBURY	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$167,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SCOTIABANK OF PUERTO RICO	1	\$164,700.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SEASONS FEDERAL CREDIT UNION	1	\$156,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SHREWSBURY FEDERAL CREDIT UNION	1	\$154,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK AND TRUST	3	\$488,900.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK OF CROSS PLAINS	1	\$158,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$303,700.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STEARNS LENDING, INC.	1	\$161,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$158,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUMMIT CREDIT UNION	3	\$496,250.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SWBC MORTGAGE	5	\$819,575.00	1.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THINK MUTUAL BANK	1	\$155,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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	UNITED BANK & TRUST	1	\$161,250.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$334,400.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$650,245.73	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VILLAGE MORTGAGE COMPANY	2	\$336,700.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$937,200.00	1.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTSTAR MORTGAGE CORPORATION	2	\$321,450.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTSTAR MORTGAGE, INC.	1	\$155,845.79	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	76	\$12,378,540.72	24.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		312	\$50,266,201.25	100% 0 \$0.00	0 \$0.00	0 \$0
31417CNG6	ACHIEVA CREDIT UNION	2	\$119,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADIRONDACK TRUST COMPANY THE	1	\$67,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,250.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$55,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALPINE BANK & TRUST CO.	3	\$198,450.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	4	\$275,016.33	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMARILLO NATIONAL BANK	3	\$177,305.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$199,939.54	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

AMERICAN BANK & TRUST CO., INC.	1	\$68,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
AMERICAN BANK CENTER	1	\$70,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	2	\$97,200.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$52,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$C
AMERIFIRST FINANCIAL CORPORATION	2	\$123,000.00	0.49% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ANCHORBANK FSB	3	\$212,400.00	0.84% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$58,500.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$ C
ARKANSAS FEDERAL CREDIT UNION	1	\$75,095.64	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$ C
ASSOCIATED BANK, NA	6	\$391,649.96	1.55% 0 \$0.00	NA 0	\$0.00	NA	0	\$ C
BANCORPSOUTH BANK	3	\$161,750.00	0.64% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANK MUTUAL	5	\$393,500.00	1.56% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$53,000.00	0.21% 0 \$0.00		\$0.00			
BANKIOWA	1	\$81,600.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$74,238.25	0.29% 0 \$0.00		\$0.00			
BAXTER CREDIT UNION	1	\$40,500.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$ C
BELLCO CREDIT UNION	2	\$135,656.40	0.54% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$ C
BLACKHAWK BANK	2	\$131,562.49	0.52% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$200,167.57	0.79% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	1	\$75,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BUSEY BANK	3	\$168,120.00	0.67% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$98,500.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	3	\$219,220.00	0.87% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	1	\$49,800.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
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CENTENNIAL LENDING, LLC					
CENTRAL BANK	1	\$76,750.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL BANK ILLINOIS	2	\$118,238.84	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL MORTGAGE COMPANY	2	\$139,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRIS FEDERAL CREDIT UNION	1	\$51,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRUE BANK	1	\$78,175.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CFCU COMMUNITY CREDIT UNION	1	\$67,300.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITADEL FEDERAL CREDIT UNION	1	\$64,820.28	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITIZENS FINANCIAL BANK	1	\$52,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$105,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CMG MORTGAGE, INC	1	\$75,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COASTAL FEDERAL CREDIT UNION	2	\$135,919.32	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COASTLINE FEDERAL CREDIT UNION	1	\$66,650.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COBALT MORTGAGE, INC.	3	\$191,100.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMUNITY SAVINGS BANK	1	\$70,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CONNECTICUT RIVER BANK	1	\$80,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CORNERSTONE MORTGAGE INC.	1	\$72,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CORTRUST BANK	1	\$83,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COVANTAGE CREDIT UNION	2	\$128,550.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$74,675.17	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CREDIT UNION WEST	1	\$76,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CUMBERLAND SECURITY BANK	1	\$43,878.34	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CUSO MORTGAGE, INC.	1	\$76,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DELTA COMMUNITY CREDIT UNION	1	\$59,915.46	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$

DENMARK STATE BANK	1	\$59,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$58,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DHCU COMMUNIT CREDIT UNION	Y 1	\$38,950.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	4	\$277,060.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	4	\$261,100.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EAST BOSTON SAVINGS BANK	1	\$72,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EMPOWER FEDERA CREDIT UNION	AL 1	\$41,775.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ENT FEDERAL CREDIT UNION	1	\$71,601.20	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ENVISION CREDIT UNION	1	\$79,561.77	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY BANK MORTGAGE	1	\$50,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FINANCIAL PARTNERS CREDIT UNION	7 1	\$63,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$98,767.23	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK NA	1	\$30,069.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST COMMUNITY FEDERAL CREDIT UNION	Y 1	\$73,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CONTINENT MORTGAGE COMPANY, LTD.	AL 1	\$60,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK	1	\$84,750.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF LOUISIA	NA 1	\$72,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST HERITAGE FINANCIAL, LLC	1	\$72,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	2	\$98,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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8	\$544,800.00	2.16% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
1	\$84,600.00	0.34% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
5	\$361,195.00	1.43% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
1	\$63,200.00	0.25% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
1	\$61,750.00				Ш	
7	\$435,150.00	1.73% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
2	\$145,400.00	0.58% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
2	\$128,939.37	0.51% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
2	\$150,000.00	0.59% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
3	\$217,750.00	0.86% 0 \$0.00	NA 0 \$0.			
1	\$80,000.00	0.32% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
2	\$110,950.99	0.44% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
1	\$80,700.00	0.32% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
1	\$42,600.00	0.17% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
2	\$130,000.00	0.52% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
1	\$48,000.00	0.19% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
1	\$62,104.80	0.25% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
2	\$90,714.57	0.36% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
1	\$72,450.00	0.29% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
1	\$76,222.70	0.3% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
1	\$70,000.00	0.28% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
1						
1	\$76,300.00	0.3% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
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	1 1 1 7 2 2 2 3 3 5 1 1 2 1 1 1 1 1	1 \$84,600.00 5 \$361,195.00 1 \$63,200.00 1 \$61,750.00 7 \$435,150.00 2 \$145,400.00 2 \$128,939.37 2 \$150,000.00 3 \$217,750.00 5 1 \$80,000.00 2 \$110,950.99 1 \$80,700.00 1 \$42,600.00 2 \$130,000.00 1 \$42,600.00 1 \$48,000.00 1 \$48,000.00 1 \$72,450.00 1 \$76,222.70 1 \$70,000.00 1 \$77,350.00	1 \$84,600.00 0.34% 0 \$0.00 5 \$361,195.00 1.43% 0 \$0.00 1 \$63,200.00 0.25% 0 \$0.00 1 \$61,750.00 0.24% 0 \$0.00 7 \$435,150.00 1.73% 0 \$0.00 2 \$145,400.00 0.58% 0 \$0.00 2 \$128,939.37 0.51% 0 \$0.00 3 \$217,750.00 0.86% 0 \$0.00 3 \$217,750.00 0.86% 0 \$0.00 4 \$80,000.00 0.32% 0 \$0.00 2 \$110,950.99 0.44% 0 \$0.00 3 \$217,750.00 0.32% 0 \$0.00 4 \$42,600.00 0.17% 0 \$0.00 2 \$130,000.00 0.52% 0 \$0.00 1 \$42,600.00 0.17% 0 \$0.00 2 \$130,000.00 0.52% 0 \$0.00 1 \$48,000.00 0.19% 0 \$0.00 1 \$62,104.80 0.25% 0 \$0.00 1 \$72,450.00 0.29% 0 \$0.00 1 \$76,222.70 0.36% 0 \$0.00 1 \$77,350.00 0.31% 0 \$0.00	1 \$84,600.00 0.34% 0 \$0.00 NA 0 \$0.00 5 \$361,195.00 1.43% 0 \$0.00 NA 0 \$0.00 1 \$63,200.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$61,750.00 0.24% 0 \$0.00 NA 0 \$0.00 7 \$435,150.00 1.73% 0 \$0.00 NA 0 \$0.00 2 \$145,400.00 0.58% 0 \$0.00 NA 0 \$0.00 2 \$128,939.37 0.51% 0 \$0.00 NA 0 \$0.00 3 \$217,750.00 0.86% 0 \$0.00 NA 0 \$0.00 3 \$217,750.00 0.86% 0 \$0.00 NA 0 \$0.00 4 \$80,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$80,700.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$80,700.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$130,000.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$42,600.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$42,600.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$42,600.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$42,600.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$48,000.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$72,450.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$72,450.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$76,222.70 0.3% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$77,350.00 0.31% 0 \$0.00 NA 0 \$0.00	1 \$84,600.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 5 \$361,195.00 1.43% 0 \$0.00 NA 0 \$0.00 NA 1 \$63,200.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$61,750.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 2 \$145,400.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 2 \$128,939.37 0.51% 0 \$0.00 NA 0 \$0.00 NA 3 \$217,750.00 0.86% 0 \$0.00 NA 0 \$0.00 NA 5 \$80,000.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 2 \$110,950.99 0.44% 0 \$0.00 NA 0 \$0.00 NA 1 \$80,700.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 2 \$130,000.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 1 \$42,600.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 2 \$130,000.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 1 \$42,600.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$42,600.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$70,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$72,450.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$70,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$70,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$77,350.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$77,350.00 0.31% 0 \$0.00 NA 0 \$0.00 NA	1 \$84,600.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$361,195.00 1.43% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$63,200.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$61,750.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 7 \$435,150.00 1.73% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$145,400.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$128,939.37 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$150,000.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$217,750.00 0.86% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$10,950.99 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$110,950.99 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$80,700.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$130,000.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$42,600.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$130,000.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$48,000.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$48,000.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$72,450.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$76,222.70 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$77,350.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$77,350.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$77,350.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0

	IOME FEDERAL ANK								
L(Y(OME SAVINGS & OAN COMPANY OF OUNGSTOWN, OHIO	1	\$76,560.34	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
H ₀ B ₂	IOME SAVINGS ANK OF LBEMARLE SSB	1	\$60,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
	IOME STATE BANK	2	\$115,034.06	0.46% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
ID Cl	DAHO CENTRAL REDIT UNION	1	\$57,000.00	0.23% 0 \$0.00		\$0.00			
V	H MISSISSIPPI ALLEY CREDIT INION	4	\$219,100.00	0.87% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	NDEPENDENT BANK	2	\$100,300.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
IN Ba	NTERAMERICAN ANK, A FEDERAL AVINGS BANK	1	\$76,891.51	0.3% 0 \$0.00		\$0.00			
B	NTERNATIONAL ANK OF OMMERCE	1	\$54,400.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
Cl	INECTA FEDERAL REDIT UNION	2	\$118,000.00	0.47% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
FI	AND /HOME INANCIAL ERVICES, INC.	2	\$120,750.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
	ANDMARK CREDIT	2	\$74,790.49	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
В	IBERTY SAVINGS ANK, FSB	1	\$18,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
Cl	AAINSTREET REDIT UNION	1	, ,	0.26% 0 \$0.00		\$0.00		Ш	
	IARINE BANK	1	\$82,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$
N.	MERCHANTS BANK, MATIONAL SSOCIATION	2	\$162,879.51	0.65% 0 \$0.00	NA 0	\$0.00	NA	0	\$
V.	IID-HUDSON ALLEY FEDERAL REDIT UNION	1	\$83,757.54	0.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	MIDLAND STATES ANK	3	\$227,800.00	0.9% 0 \$0.00		\$0.00		Ш	
M	MIDWESTONE BANK	1	\$55,800.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$
Al	IOUNTAIN MERICA CREDIT INION	1	\$75,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	IATIONAL XCHANGE BANK	1	\$78,500.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$
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AND TRUST		Φ.Σ. 000 00	0.200.000.00	N. 4. 0. 40. 00	***	0 1
NCB, FSB	1	\$75,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$134,020.00	0.53% 0 \$0.00	NA 0 \$0.00	NA	0\$
NETWORK FUNDING, L.P.	1	\$77,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0\$
NEW REPUBLIC SAVINGS BANK	1	\$39,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0\$
NORTHWESTERN MORTGAGE COMPANY	2	\$131,600.00	0.52% 0 \$0.00	NA 0 \$0.00	NA	0\$
OHIO UNIVERSITY CREDIT UNION	1	\$67,110.40	0.27% 0 \$0.00	NA 0 \$0.00	NA	0\$
OLD FORT BANKING COMPANY	1	\$76,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0\$
ORIENTAL BANK AND TRUST	1	\$70,795.08	0.28% 0 \$0.00	NA 0 \$0.00	NA	0\$
ORRSTOWN BANK	2	\$141,036.93	0.56% 0 \$0.00	NA 0 \$0.00	NA	0\$
PANHANDLE STATE BANK	1	\$73,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0\$
PENTAGON FEDERAL CREDIT UNION	1	\$55,915.66	0.22% 0 \$0.00	NA 0 \$0.00	NA	0\$
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$250,617.00	0.99% 0 \$0.00	NA 0 \$0.00	NA	0\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$77,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$
PINNACLE MORTGAGE GROUP, INC.	1	\$48,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0\$
PNC BANK, N.A.	1	\$80,267.64	0.32% 0 \$0.00	NA 0 \$0.00	NA	0\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$45,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0\$
PRAIRIE STATE BANK & TRUST	2	\$97,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA	0\$
PREMIER AMERICA CREDIT UNION	1	\$40,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	1	\$80,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$
PURDUE FEDERAL CREDIT UNION	1	\$56,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	1	\$72,000,00	0.29% 0 \$0.00	NA 0 \$0.00	NA	Λ \$
RABOBANK, N.A.	1	\$72,000.00	0.29 /0 0 30.00	11A U \$0.00	INA	VΨ

RAYTHEON EMPLOYEES FEDERAL CREDIT UNION						
REAL ESTATE MORTGAGE NETWORK INC.	1	\$58,500.00	0.23% 0 \$0.00	NA 0 \$0	.00 NA	0 \$
REDSTONE FEDERAL CREDIT UNION	1	\$71,891.56	0.29% 0 \$0.00	NA 0 \$0	.00 NA	0 \$
RENASANT BANK	4	\$252,726.34	1% 0 \$0.00	NA 0 \$0	.00 NA	0\$
RIVER VALLEY BANK	1	\$77,000.00	0.31% 0 \$0.00	NA 0 \$0	.00 NA	0\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,000.00	0.32% 0 \$0.00	NA 0 \$0	.00 NA	0 \$
ROYAL CREDIT UNION	4	\$278,058.70	1.1% 0 \$0.00	NA 0 \$0	.00 NA	0\$
S&T BANK	4	\$253,400.00	1% 0 \$0.00	NA 0 \$0	.00 NA	0\$
SAFE CREDIT UNION	1	\$72,500.00	0.29% 0 \$0.00	NA 0 \$0	.00 NA	0\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$38,250.00	0.15% 0 \$0.00	NA 0 \$0	.00 NA	0\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$78,633.99	0.31% 0 \$0.00	NA 0 \$0	.00 NA	0 \$
SCOTIABANK OF PUERTO RICO	2	\$164,146.48	0.65% 0 \$0.00	NA 0 \$0	.00 NA	0\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$76,000.00	0.3% 0 \$0.00	NA 0 \$0	.00 NA	0\$
SECURITY NATIONAL MORTGAGE	2	\$134,750.00	0.53% 0 \$0.00	NA 0 \$0	.00 NA	0 \$
SECURITY SAVINGS BANK	1	\$80,000.00	0.32% 0 \$0.00	NA 0 \$0	.00 NA	0 \$
SOMERSET TRUST COMPANY	1	\$64,000.00	0.25% 0 \$0.00	NA 0 \$0	.00 NA	0\$
ST. JAMES MORTGAGE CORPORATION	1	\$83,700.00	0.33% 0 \$0.00	NA 0 \$0	.00 NA	0 \$
STANDARD BANK AND TRUST COMPANY	1	\$51,000.00	0.2% 0 \$0.00	NA 0 \$0	.00 NA	0\$
STATE BANK AND TRUST	1	\$78,000.00	0.31% 0 \$0.00	NA 0 \$0	.00 NA	0\$
STATE BANK OF THE LAKES	1	\$83,000.00	0.33% 0 \$0.00	NA 0 \$0	.00 NA	0\$
STATE EMPLOYEES CREDIT UNION OF	1	\$80,000.00	0.32% 0 \$0.00	NA 0 \$0	.00 NA	0 \$
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MARYLAND, INC.								
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$80,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
SUMMIT CREDIT UNION	2	\$126,350.00	0.5% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$226,655.78	0.9% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SWBC MORTGAGE	2	\$166,400.00	0.66% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
TECHNOLOGY CREDIT UNION	1	\$73,493.95	0.29% 0 \$0.00		\$0.00	NA		
TELCOM CREDIT UNION	1	\$52,200.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
THE HARVARD STATE BANK	1	\$50,400.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
THE MERCHANTS NATIONAL BANK	2	\$76,700.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
THE PARK BANK	1	\$75,200.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
TINKER FEDERAL CREDIT UNION	3	\$207,232.55	0.82% 0 \$0.00	NA 0	\$0.00	NA		
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$79,650.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
TRAVIS CREDIT UNION	1	\$54,100.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$81,700.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
UMPQUA BANK	2	\$143,000.00	0.57% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
UNION SAVINGS BANK	1	\$82,271.89	0.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
UNITUS COMMUNITY CREDIT UNION	1	\$62,409.95	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
UNIVERSITY BANK	1	\$83,600.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
USALLIANCE FEDERAL CREDIT UNION	1	\$38,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
VENTURE BANK	1	\$84,600.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
VISIONS FEDERAL CREDIT UNION	1	\$63,500.00	0.25% 0 \$0.00	NA 0	\$0.00	NA		
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$72,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$(

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	WESTBURY BANK	1	\$77,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION	2	\$163,620.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$73,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WORKERS CREDIT UNION	1	\$75,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$55,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	80	\$5,451,088.12	21.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		381	\$25,221,175.18	100% 0 \$0.00	0 \$0.00	0 \$0
31417CNH4	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$270,000.00	11.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	INVESTORS BANK	3	\$534,500.00	23.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	OCEANFIRST BANK	1	\$244,631.00	10.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$335,000.00	14.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$208,000.00	9.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	3	\$707,550.00	30.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		11	\$2,299,681.00	100% 0 \$0.00	0 \$0.00	0 \$0
31417CNJ0	1ST SECURITY BANK OF WASHINGTON	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$586,845.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,268,575.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AKT AMERICAN CAPITAL, INC.	1	\$220,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$820,141.65	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALLIED MORTGAGE GROUP, INC.	2	\$711,282.64	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK	1	\$176,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK CENTER	1	\$207,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,600,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

AMERICAN PACIFIC MORTGAGE CORPORATION	16	\$4,581,500.00	0.91% 0 \$0.00	NA	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,061,500.00	0.41% 0 \$0.00	NA	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	10	\$3,265,949.08	0.65% 0 \$0.00	NA	\$0.00	NA	. 0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$234,500.00	0.05% 0 \$0.00	NA	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	2	\$524,500.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$900,500.00	0.18% 0 \$0.00	NA	\$0.00	NA	.0	\$0
ASSOCIATED BANK, NA	27	\$6,438,256.92	1.28% 0 \$0.00	NA	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$193,100.00	0.04% 0 \$0.00	NA	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$306,295.08	0.06% 0 \$0.00	NA	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	8	\$1,937,100.00	0.38% 0 \$0.00	NA	\$0.00	NA	0	\$0
BANK OF HAWAII	5	\$1,846,100.00	0.37% 0 \$0.00	NA	\$0.00	NA	0	\$0
BANK OF NEW ORLEANS	2	\$547,000.00	0.11% 0 \$0.00		\$0.00			
BANK OF THE CASCADES	2	\$441,700.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$647,600.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0
BANKNEWPORT	3	\$883,100.00	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	5	\$1,459,550.00	0.29% 0 \$0.00	NA	\$0.00	NA	0	\$0
BAYCOAST BANK	2	\$433,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	3	\$833,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$217,000.00	0.04% 0 \$0.00	NA	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	8	\$1,899,595.89	0.38% 0 \$0.00	NA	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$4,464,597.00	0.89% 0 \$0.00		\$0.00			
BUSEY BANK	2	\$395,920.00	0.08% 0 \$0.00	NA (\$0.00	NA	0	\$0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$719,800.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0
CASHCALL, INC.	113	\$36,325,441.74	7.21% 0 \$0.00	NA (\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	3	\$834,375.00	0.17% 0 \$0.00		\$0.00			
CENTENNIAL LENDING, LLC	3	\$693,150.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	6	\$1,640,737.89	0.33% 0 \$0.00	NA	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	2	\$694,400.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$368,000.00	0.07% 0 \$0.00	NA(0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	44	\$13,037,423.51	2.59% 0 \$0.00	NA	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	1	\$242,000.00	0.05% 0 \$0.00	NA	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,901,008.00	0.38% 0 \$0.00	NA	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	2	\$481,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	4	\$1,223,690.00	0.24% 0 \$0.00	NA	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	27	\$10,052,660.00	1.99% 0 \$0.00	NA	\$0.00	NA	0	\$0
COLE TAYLOR BANK	17	\$5,333,409.08	1.06% 0 \$0.00	NA (\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$410,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$653,500.00	0.13% 0 \$0.00	NA	\$0.00	NA	. 0	\$0
COMMUNITY STATE BANK	1	\$273,263.33	0.05% 0 \$0.00	NA	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$190,000.00	0.04% 0 \$0.00	NA	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC.	1	\$362,500.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	3	\$734,191.00	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0
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CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$625,000.00	0.12% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0
CREDIT UNION OF COLORADO	2	\$568,000.00	0.11% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0
CUSO MORTGAGE, INC.	3	\$902,292.76	0.18% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	19	\$6,317,392.73	1.25% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0
DUPAGE CREDIT UNION	1	\$177,000.00	0.04% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$420,000.00	0.08% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0
ELEVATIONS CU	7	\$1,772,522.68	0.35% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$241,743.34	0.05% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$2,170,200.00	0.43% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0
FIDELITY BANK MORTGAGE	15	\$5,598,420.00	1.11% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$573,000.00	0.11% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,616,350.00	0.72% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$762,700.00	0.15% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0
FIRST CITIZENS BANK NA	4	\$1,160,250.00	0.23% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$228,000.00	0.05% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0
FIRST COUNTY BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$387,500.00	0.08% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$230,000.00	0.05% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF	4	\$994,900.00	0.2% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0

BOSTON								L
FIRST HAWAIIAN BANK	2	\$485,750.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	5	\$1,000,000.00	0.2% 0 \$0.00	NA	\$0.00	NA	0	\$(
FIRST MERIT MORTGAGE CORPORATION	3	\$809,132.00	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,019,706.54	0.2% 0 \$0.00	NA	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF DEERWOOD	1	\$416,412.45	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$(
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$1,031,800.00	0.2% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST PLACE BANK	34	\$10,266,991.23	2.04% 0 \$0.00	NA	\$0.00	NA	0	\$(
FIRST REPUBLIC BANK	5	\$1,770,706.66	0.35% 0 \$0.00	NA	\$0.00	NA	0	\$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$4,220,550.00	0.84% 0 \$0.00	NA	\$0.00	NA	0	\$0
FORUM CREDIT UNION	7	\$2,412,973.28	0.48% 0 \$0.00	NA	\$0.00	NA	0	\$(
FREMONT BANK	69	\$20,924,845.65	4.15% 0 \$0.00	NA	\$0.00	NA	0	\$(
FULTON BANK, NATIONAL ASSOCIATION	15	\$4,255,350.00	0.84% 0 \$0.00	NA	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$504,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$(
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$2,002,000.00	0.4% 0 \$0.00	NA	\$0.00	NA	0	\$(
GEO-CORP, INC.	3	\$1,063,500.00	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$(
GESA CREDIT UNION	1	\$202,500.00	0.04% 0 \$0.00	NA	\$0.00	NA	0	\$(
GFI MORTGAGE BANKERS, INC.	1	\$344,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$(
GILPIN FINANCIAL SERVICES, INC	1	\$224,500.00	0.04% 0 \$0.00	NA	\$0.00	NA	0	\$(
GREAT WESTERN BANK	2	\$485,200.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	2	\$672,282.68	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$(
HARBORONE CREDIT UNION	1	\$296,400.00	0.06% 0 \$0.00	NA	\$0.00	NA	0	\$(
HOME SAVINGS BANK OF	1	\$205,600.00	0.04% 0 \$0.00	NA	\$0.00	NA	0	\$(

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HOMEAMERICAN MORTGAGE CORPORATION	1	\$257,370.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
I-C FEDERAL CREDIT UNION	1	\$214,400.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
IBERIABANK MORTGAGE COMPANY	4	\$1,122,900.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
INTERNATIONAL CITY MORTGAGE, INC.	2	\$592,500.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
INVESTORS BANK	7	\$2,078,400.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
KINECTA FEDERAL CREDIT UNION	13	\$3,814,457.33	0.76% 0 \$0.00	NA 0	\$0.00	NA		
LAKE FOREST BANK & TRUST	3	\$1,052,500.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,747,350.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
LANDMARK CREDIT UNION	1	\$210,393.98	0.04% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
LEADER BANK, N.A.	15	\$5,237,885.00	1.04% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
LEADER MORTGAGE COMPANY INC.	12	\$3,727,900.00	0.74% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$498,700.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
LIBERTY BANK	2	\$368,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MAGNA BANK	4	\$1,018,452.02	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MANSFIELD COOPERATIVE BANK	1	\$352,979.22	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MARQUETTE BANK	1	\$319,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,328,235.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MAVERICK FUNDING CORP.	1	\$198,500.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MEMBERS MORTGAGE COMPANY INC.	4	\$1,406,100.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$217,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MERIWEST MORTGAGE COMPANY, LLC	1	\$271,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
			0.1% 0 \$0.00	NA 0			т	\$(

MERRIMACK COUNTY SAVINGS BANK								
METRO CREDIT UNION	2	\$516,300.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
METUCHEN SAVINGS BANK	2	\$679,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	1	\$267,350.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$196,200.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	5	\$1,075,100.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MILFORD BANK, THE	1	\$283,091.52	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	3	\$834,300.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$497,208.29	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$707,356.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$267,200.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$277,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MWABANK	1	\$233,516.03	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NCB, FSB	3	\$608,279.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NEW AMERICAN MORTGAGE, LLC	1	\$296,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$801,650.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	15	\$4,128,770.04	0.82% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$251,750.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	4	\$1,295,081.20	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

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5	\$1,471,900.00	0.29% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$332,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
18							
2						-	
1	\$188,300.00	0.04% 0 \$0.00					
1	\$417,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0
3	\$709,854.13	0.14% 0 \$0.00	NA	0,00	NA	0	\$0
6	\$1,323,000.00	0.26% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$256,000.00	0.05% 0 \$0.00	NA	\$0.00	NA	0	\$0
2	\$533,343.89	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0
4	\$1,242,174.79	0.25% 0 \$0.00	NA	\$0.00	NA	0	\$0
21	\$7,003,280.06	1.39% 0 \$0.00	NA	\$0.00	NA	0	\$0
7	\$2,188,100.00	0.43% 0 \$0.00	NA	\$0.00	NA	0	\$0
7	\$1,600,610.00	0.32% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$187,400.00	0.04% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$275,100.00	0.05% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$190,000.00	0.04% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$303,000.00	0.06% 0 \$0.00	NA	\$0.00	NA	0	\$0
3	\$664,150.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0
2	\$778,500.00	0.15% 0 \$0.00	NA	0.00	NA	0	\$0
1	\$294,400.00	0.06% 0 \$0.00	NA	0.00	NA	0	\$0
1	\$387,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$289,182.74	0.06% 0 \$0.00	NA	\$0.00	NA	0	\$0
	1 18 2 1 1 3 6 1 1 1 1 1 1 1 3 2 2 1 1 1 1 1 1 1 1 1 1	1 \$332,000.00 2 \$585,520.00 1 \$188,300.00 1 \$188,300.00 1 \$417,000.00 3 \$709,854.13 6 \$1,323,000.00 1 \$256,000.00 2 \$533,343.89 4 \$1,242,174.79 21 \$7,003,280.06 7 \$2,188,100.00 1 \$1,600,610.00 1 \$190,000.00 1 \$190,000.00 1 \$303,000.00 1 \$303,000.00 2 \$778,500.00 1 \$294,400.00 1 \$387,000.00	1 \$332,000.00 0.07% 0 \$0.00 18 \$6,681,500.00 1.33% 0 \$0.00 2 \$585,520.00 0.12% 0 \$0.00 1 \$188,300.00 0.04% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 3 \$709,854.13 0.14% 0 \$0.00 6 \$1,323,000.00 0.26% 0 \$0.00 1 \$256,000.00 0.05% 0 \$0.00 2 \$533,343.89 0.11% 0 \$0.00 4 \$1,242,174.79 0.25% 0 \$0.00 2 \$7,003,280.06 1.39% 0 \$0.00 7 \$2,188,100.00 0.43% 0 \$0.00 7 \$1,600,610.00 0.32% 0 \$0.00 1 \$275,100.00 0.04% 0 \$0.00 1 \$303,000.00 0.06% 0 \$0.00 1 \$303,000.00 0.06% 0 \$0.00 2 \$778,500.00 0.15% 0 \$0.00 1 \$387,000.00 0.06% 0 \$0.00 1 \$387,000.00 0.06% 0 \$0.00	1 \$332,000.00	1 \$332,000.00 0.07% 0 \$0.00 NA 0 \$0.00 18 \$6,681,500.00 1.33% 0 \$0.00 NA 0 \$0.00 2 \$585,520.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$188,300.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$709,854.13 0.14% 0 \$0.00 NA 0 \$0.00 6 \$1,323,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$256,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$533,343.89 0.11% 0 \$0.00 NA 0 \$0.00 4 \$1,242,174.79 0.25% 0 \$0.00 NA 0 \$0.00 7 \$2,188,100.00 0.43% 0 \$0.00 NA 0 \$0.00 7 \$1,600,610.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$275,100.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$333,000.00 0.06% 0 \$0.00 NA 0 \$0.00	1 \$332,000.00	1 \$332,000.00

REAL ESTATE MORTGAGE NETWORK INC.	17	\$5,375,396.00	1.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	2	\$402,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	1	\$236,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$234,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	\$5,515,389.86	1.09% 0 \$0.00	NA 0 S	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	2	\$459,500.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	36	\$13,707,133.00	2.72% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
S&T BANK	1	\$244,000.00	0.05% 0 \$0.00	NA 0 5	00.00	NA	0	\$0
SAFE CREDIT UNION	4	\$920,912.73	0.18% 0 \$0.00	NA 0 5	0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	18	\$5,423,559.93	1.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$288,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	18	\$5,597,473.67	1.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$175,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE	4	\$1,285,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$308,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$733,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$732,917.03	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$330,000.00	0.07% 0 \$0.00	NA 0 5	00.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$280,084.37	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	6	\$1,837,300.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
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STATE BANK OF CROSS PLAINS	1	\$175,000.00	0.03% 0 \$0.00	NA C	\$0.00	NA	0	\$ C
STATE BANK OF LINCOLN	2	\$482,000.00	0.1% 0 \$0.00	NAC	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$216,000.00	0.04% 0 \$0.00	NAC	\$0.00) NA	0	\$0
STERLING SAVINGS BANK	1	\$487,800.00	0.1% 0 \$0.00	NAC	\$0.00) NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$619,000.00	0.12% 0 \$0.00	NAC	0\$0.00) NA	0	\$0
SUMMIT CREDIT UNION	1	\$182,131.29	0.04% 0 \$0.00	NAC	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY INC.	1	\$325,000.00	0.06% 0 \$0.00		\$0.00		Ш	
SWBC MORTGAGE	31	\$9,773,293.00	1.94% 0 \$0.00	NA C	\$0.00	NA NA	0	\$0
TALMER BANK & TRUST	1	\$185,000.00	0.04% 0 \$0.00	NA C	\$0.00	NA	0	\$ C
TECHNOLOGY CREDIT UNION	3	\$927,290.80	0.18% 0 \$0.00	NAC	\$0.00	NA	0	\$0
THINK MUTUAL BANK	1	\$283,500.00	0.06% 0 \$0.00	NAC	\$0.00) NA	0	\$0
TOWER FEDERAL CREDIT UNION	5	\$1,703,521.65	0.34% 0 \$0.00	NAC	\$0.00	NA	0	\$0
UMPQUA BANK	24	\$6,774,968.00	1.34% 0 \$0.00	NAC	\$0.00	NA NA	0	\$0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$495,900.00	0.1% 0 \$0.00		\$0.00			
UNITUS COMMUNITY CREDIT UNION	2	\$396,600.00	0.08% 0 \$0.00	NAC	\$0.00) NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,795,875.00	0.75% 0 \$0.00	NAC	0\$0.00) NA	0	\$0
UNIVERSITY BANK	3	\$829,525.00	0.16% 0 \$0.00	NAC	\$0.00) NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$184,234.16	0.04% 0 \$0.00	NAC	\$0.00			
UNIVEST BANK AND TRUST CO.	1	\$287,594.20	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
VALLEY NATIONAL BANK	1	\$184,000.00	0.04% 0 \$0.00	NAC	\$0.00) NA	0	\$(
VANDYK MORTGAGE	2	\$594,000.00	0.12% 0 \$0.00	NA 0	\$0.00) NA	0	\$0
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	CORPORATION			II I		!	1
	VILLAGE MORTGAGE COMPANY	3	\$683,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	03
	VISIONS FEDERAL CREDIT UNION	1	\$281,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0.5
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	26	\$8,651,271.00	1.72% 0 \$0.00	NA 0 \$0.00	NA	0.5
	WALLICK AND VOLK INC.	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0.5
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$811,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0.5
	WATERSTONE MORTGAGE CORP.	4	\$1,267,398.82	0.25% 0 \$0.00	NA 0 \$0.00	NA	0.5
	WAUKESHA STATE BANK	1	\$201,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$823,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	03
	WESTBURY BANK	1	\$212,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA	0.5
	WESTSTAR MORTGAGE CORPORATION	1	\$194,827.00		NA 0 \$0.00	NA	
	WESTSTAR MORTGAGE, INC.	1	\$409,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	Щ
	Unavailable		\$151,028,249.17	29.91% 0 \$0.00	NA 0 \$0.00	NA	-
Total		1,672	\$504,006,965.73	100% 0 \$0.00	0 \$0.00		0 9
31417CNK7	3RD FED BANK	1	\$354,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$269,271.04	0.13% 0 \$0.00	NA 0 \$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,153,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA	05
	AMERICAN SAVINGS BANK, F.S.B.	2	\$660,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	03
	AMERIFIRST FINANCIAL CORPORATION	1	\$307,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0.5
	AMERISAVE MORTGAGE CORPORATION	5	\$1,587,250.00	0.79% 0 \$0.00	NA 0 \$0.00	NA	03
	ASSOCIATED BANK,			0.85% 0 \$0.00	NA 0 \$0.00		0.5

AUBURNBANK	1	\$320,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANCORPSOUTH	3	\$978,400.00	0.49% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANK	1	•					H	
BANK OF HAWAII	<u>l</u> 1	\$264,000.00	0.13% 0 \$0.00 0.1% 0 \$0.00		\$0.00 \$0.00		_	
BANKNEWPORT BAXTER CREDIT	1	\$197,900.00	0.1% 0 \$0.00	NAU	\$0.00	NA	U	Э О
UNION	1	\$382,500.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$209,600.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$518,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BOEING EMPLOYE CREDIT UNION	ES 9	\$2,296,128.54	1.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$312,700.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	1	\$200,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BROKER SOLUTION INC. DBA NEW AMERICAN FUNDIN	2	\$686,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$312,500.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CASHCALL, INC.	47	\$15,629,380.69	7.81% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	3	\$710,400.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$262,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$737,667.05	0.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	1	\$549,774.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	J	\$175,200.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	15	\$4,500,550.00	2.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CITIZENS FINANCI. BANK	AL 1	\$208,800.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$428,673.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$255,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
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COBALT MORTGAGE, INC.	16	\$5,349,870.00	2.67% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	1	\$350,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	1	\$224,000.00	0.11% 0 \$0.00		\$0.00			
CORNERSTONE MORTGAGE INC.	1	\$248,500.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$232,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$193,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$210,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$200,258.54	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,093,750.00	0.55% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$552,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ELEVATIONS CU	1	\$221,600.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$219,675.90	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$375,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$252,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	8	\$2,938,427.82	1.47% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$554,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$556,443.70	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$209,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	2	\$815,049.19	0.41% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$436,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$330,623.19	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
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FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$696,747.85	0.35% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$428,500.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$365,200.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$471,040.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$462,750.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$328,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	. 0	\$0
FIRST PLACE BANK	4	\$1,343,600.00	0.67% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	1	\$570,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$774,593.40	0.39% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$457,683.26	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FREMONT BANK	30	\$9,048,008.81	4.52% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,341,500.00	0.67% 0 \$0.00	NA 0	\$0.00			
GATEWAY BUSINESS BANK	3	\$949,700.00	0.47% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GENISYS CREDIT UNION	1	\$180,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GEO-CORP, INC.	2	\$469,600.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$198,400.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	1	\$214,896.78	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GUARANTY TRUST CORPORATION	1	\$255,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$175,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$328,500.00	0.16% 0 \$0.00		\$0.00		0	\$0
HEARTLAND BANK	1	\$305,470.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	1	\$221,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

HOLYOKE CREDIT UNION							
HOMEAMERICAN MORTGAGE CORPORATION	1	\$349,227.00	0.17% 0 \$0.00	NA 0 \$0	.00 NA	0	\$(
IBERIABANK MORTGAGE COMPANY	1	\$182,000.00	0.09% 0 \$0.00	NA 0 \$0	.00 NA	0	\$(
INVESTORS BANK	5	\$1,593,000.00	0.8% 0 \$0.00	NA 0 \$0	.00 NA	0	\$(
KINECTA FEDERAL CREDIT UNION	10	\$2,824,450.00	1.41% 0 \$0.00	NA 0 \$0	.00 NA	0	\$(
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,123,576.23	0.56% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0
LEADER BANK, N.A.	13	\$4,472,970.00	2.23% 0 \$0.00	NA 0 \$0	.00 NA	0	\$(
LEADER MORTGAGE COMPANY INC.	2	\$720,800.00	0.36% 0 \$0.00	NA 0 \$0	.00 NA	0	\$(
LEADER ONE FINANCIAL CORPORATION	2	\$631,662.95	0.32% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$178,500.00	0.09% 0 \$0.00	NA 0 \$0	.00 NA	0	\$(
MACHIAS SAVINGS BANK	1	\$198,000.00	0.1% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0
MARQUETTE BANK	1	\$256,000.00	0.13% 0 \$0.00	NA 0 \$0	.00 NA	0	\$(
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$406,500.00	0.2% 0 \$0.00	NA 0 \$0	.00 NA	0	\$(
MERRIMACK COUNTY SAVINGS BANK	1	\$190,718.61	0.1% 0 \$0.00	NA 0 \$0	.00 NA	0	\$(
MIDWEST COMMUNITY BANK	2	\$678,209.97	0.34% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0
MLD MORTGAGE, INC.	2	\$895,000.00	0.45% 0 \$0.00	NA 0 \$0	.00 NA	0	\$(
MORTGAGE AMERICA, INC.	1	\$212,700.00	0.11% 0 \$0.00	NA 0 \$0	.00 NA	0	\$(
MOUNTAIN AMERICA CREDIT UNION	1	\$185,000.00	0.09% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0
NCB, FSB	2	\$523,427.82	0.26% 0 \$0.00	NA 0 \$0	.00 NA	0	\$(
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$204,000.00	0.1% 0 \$0.00	NA 0 \$0	.00 NA	0	\$(
NEW PENN FINANCIAL, LLC DBA SHELLPOINT	1	\$186,650.00	0.09% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0

MORTGAGE SERVICING								
NORTHWEST FEDERAL CREDIT UNION	4	\$1,032,965.34	0.52% 0 \$0.00	NA	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$217,618.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	3	\$803,000.00	0.4% 0 \$0.00	NA	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$353,477.00	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$0
OPES ADVISORS, INC	7	\$3,078,000.00	1.54% 0 \$0.00	NA	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$178,400.00	0.09% 0 \$0.00		\$0.00		0	\$0
PARKSIDE LENDING LLC	1	\$417,000.00	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	3	\$1,126,033.82	0.56% 0 \$0.00	NA	\$0.00	NA	0	\$0
PENNYMAC LOAN SERVICES, LLC	2	\$670,000.00	0.33% 0 \$0.00	NA	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$1,001,811.61	0.5% 0 \$0.00	NA	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$227,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,669,500.00	0.83% 0 \$0.00	NA	\$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC.	4	\$919,354.00	0.46% 0 \$0.00	NA	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$211,650.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$288,583.60	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	2	\$697,000.00	0.35% 0 \$0.00	NA	\$0.00	NA	0	\$0
RAYMOND JAMES BANK, FSB	1	\$271,200.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$914,800.00	0.46% 0 \$0.00	NA	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	2	\$699,663.25	0.35% 0 \$0.00	NA	\$0.00	NA	0	\$0
RENASANT BANK	1	\$258,750.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$252,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0
	1	\$192,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0

ROBINS FEDERAL CREDIT UNION								
ROCKLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,112,000.00	0.56% 0 \$0.00	NA	\$0.00	NA	0	\$(
ROYAL CREDIT UNION	1	\$206,700.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$(
RPM MORTGAGE, INC.	18	\$6,040,400.00	3.02% 0 \$0.00	NA	\$0.00	NA	0	\$(
S&T BANK	1	\$221,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$(
SAFE CREDIT UNION	1	\$187,729.13	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$(
SAN DIEGO COUNTY CREDIT UNION	1	\$336,503.53	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$(
SAN FRANCISCO FIRE CREDIT UNION	1	\$193,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$(
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$230,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,072,846.43	1.04% 0 \$0.00	NA	\$0.00	NA	0	\$(
SECURITY NATIONAL MORTGAGE	1	\$417,000.00	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$(
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$236,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$(
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$330,522.23	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$(
STATE BANK AND TRUST	2	\$604,000.00	0.3% 0 \$0.00	NA	\$0.00	NA	0	\$(
STERLING SAVINGS BANK	1	\$347,986.58	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$(
SUMMIT CREDIT UNION	1	\$208,500.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$(
SWBC MORTGAGE	4	\$1,317,550.00	0.66% 0 \$0.00	NA	\$0.00	NA	0	\$(
TECHNOLOGY CREDIT UNION	1	\$188,727.69	0.09% 0 \$0.00	NA	\$0.00	NA		
THE CALIFORNIA CREDIT UNION	1	\$254,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$(
THE GOLDEN 1 CREDIT UNION	1	\$206,500.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$(
	1	\$180,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$(
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	THINK MUTUAL BANK								
	TOWER FEDERAL CREDIT UNION	3	\$701,652.35	0.35%	0 \$0.00	NA 0 \$0.	.00	NA	0\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$256,000.00	0.13% (0 \$0.00	NA 0 \$0.	.00	NA	0\$
	TRAVIS CREDIT UNION	1	\$279,200.00	0.14%	0 \$0.00	NA 0 \$0.	.00	NA	0\$
<u></u>	UMPQUA BANK	5	\$1,407,238.76	0.7%	0 \$0.00	NA 0 \$0.	.00	NA	0\$
	UNITED SHORE FINANCIAL SERVICES, LLC	3	, ,			NA 0 \$0.		NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,562,341.54	0.78% (0 \$0.00	NA 0 \$0.	.00	NA	0\$
	UNIVEST BANK AND TRUST CO.	2	\$519,000.00	0.26%	0 \$0.00	NA 0 \$0.	.00	NA	0\$
	VALLEY NATIONAL BANK	3	\$941,000.00	0.47%	0 \$0.00	NA 0 \$0.	.00	NA	0 \$
	VILLAGE MORTGAGE COMPANY	1	\$360,582.00	0.18%	0 \$0.00	NA 0 \$0.	.00	NA	0\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$4,942,620.00	2.47% (0 \$0.00	NA 0 \$0.	.00	NA	0\$
	WATERSTONE MORTGAGE CORP.	3	\$943,062.00	0.47%	0 \$0.00	NA 0 \$0.	.00	NA	0\$
	WESTSTAR MORTGAGE, INC.	3				NA 0 \$0.		NA	Н
	Unavailable	1	\$67,676,558.92			NA 0 \$0.		NA	
Total		652	\$200,234,784.00	100%	0 \$0.00	0 \$0.	.00		0 \$
31417CNL5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$245,600.00	0.12% (0 \$0.00	NA 0 \$0.	.00	NA	0 \$
	AKT AMERICAN CAPITAL, INC.	1	\$291,000.00	0.15%	0 \$0.00	NA 0 \$0.	.00	NA	0 \$
	ALASKA USA FEDERAL CREDIT UNION	3	\$826,100.00	0.41% (0 \$0.00	NA 0 \$0.	.00	NA	0\$
	ALLIED MORTGAGE GROUP, INC.	1	\$230,000.00	0.11%	0 \$0.00	NA 0 \$0.	.00	NA	0 \$
	ALTRA FEDERAL CREDIT UNION	2				NA 0 \$0.		NA	\vdash
	AMERICAN PACIFIC MORTGAGE	4	\$1,105,100.00	0.55%	0.00	NA 0 \$0.	.00	NA	0 \$

CORPORATION								
AMERICAN SAVINGS BANK, F.S.B.	1	\$220,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$(
AMERISAVE MORTGAGE CORPORATION	2	\$717,000.00	0.36% 0 \$0.00	NA	\$0.00	NA	0	\$(
ASSOCIATED BANK, NA	5	\$1,334,830.45	0.67% 0 \$0.00	NA	\$0.00	NA	0	\$(
AUBURNBANK	1	\$356,310.00	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$(
AURORA FINANCIAL GROUP INC.	1	\$294,908.00	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	5	\$1,250,900.00	0.62% 0 \$0.00		\$0.00	NA		
BANK OF HAWAII	1	\$250,000.00	0.12% 0 \$0.00	NAC	\$0.00	NA	0	\$0
BANKNEWPORT	1	\$380,000.00	0.19% 0 \$0.00	-	\$0.00	NA	_	
BAYCOAST BANK	2	\$571,000.00	0.29% 0 \$0.00	NA	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$224,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$503,000.00	0.25% 0 \$0.00	NA	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	7	\$1,732,723.44	0.87% 0 \$0.00	NA	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,073,850.00	0.54% 0 \$0.00	NA	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$500,000.00	0.25% 0 \$0.00	NA	\$0.00	NA	0	\$0
BUSEY BANK	2	\$619,920.00	0.31% 0 \$0.00	NA	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$242,200.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$439,000.00	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$0
CASHCALL, INC.	58	\$18,345,967.07	9.16% 0 \$0.00	NA	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$260,000.00	0.13% 0 \$0.00		\$0.00	NA		
CENTRAL BANK	1	\$248,000.00	0.12% 0 \$0.00	NAC	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$382,000.00	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.21% 0 \$0.00	NA	\$0.00	NA		
CHERRY CREEK MORTGAGE	16	\$4,939,546.14	2.47% 0 \$0.00	NA	\$0.00	NA	0	\$0
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2	\$375,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
13	\$4,086,186.00	2.04% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
4	\$1,254,996.76	0.63% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$195,200.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$184,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$404,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$240,500.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$210,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$365,630.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
7	\$1,951,100.00	0.97% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$296,800.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
2	\$564,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$408,909.98	0.2% 0 \$0.00	NA 0	\$0.00			
1	\$383,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
3	\$806,050.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$404,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
3	\$943,200.00	0.47% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
2	\$420,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$195,705.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	13 4 1 1 1 1 1 1 3 1 3	13 \$4,086,186.00 4 \$1,254,996.76 1 \$195,200.00 1 \$184,000.00 1 \$240,500.00 1 \$210,000.00 1 \$365,630.00 7 \$1,951,100.00 1 \$296,800.00 2 \$564,000.00 1 \$408,909.98 1 \$383,000.00 1 \$408,909.98 1 \$383,000.00 2 \$40,000.00 2 \$40,000.00 2 \$40,000.00 3 \$943,200.00 2 \$420,000.00	13 \$4,086,186.00 2.04% 0 \$0.00 4 \$1,254,996.76 0.63% 0 \$0.00 1 \$195,200.00 0.1% 0 \$0.00 1 \$184,000.00 0.09% 0 \$0.00 1 \$404,000.00 0.2% 0 \$0.00 1 \$240,500.00 0.12% 0 \$0.00 1 \$210,000.00 0.18% 0 \$0.00 1 \$365,630.00 0.18% 0 \$0.00 2 \$1,951,100.00 0.97% 0 \$0.00 1 \$296,800.00 0.15% 0 \$0.00 2 \$564,000.00 0.28% 0 \$0.00 1 \$383,000.00 0.19% 0 \$0.00 3 \$806,050.00 0.4% 0 \$0.00 3 \$943,200.00 0.47% 0 \$0.00 2 \$420,000.00 0.21% 0 \$0.00	13 \$4,086,186.00 2.04% 0 \$0.00 NA 0 4 \$1,254,996.76 0.63% 0 \$0.00 NA 0 1 \$195,200.00 0.1% 0 \$0.00 NA 0 1 \$184,000.00 0.09% 0 \$0.00 NA 0 1 \$404,000.00 0.2% 0 \$0.00 NA 0 1 \$240,500.00 0.12% 0 \$0.00 NA 0 1 \$210,000.00 0.1% 0 \$0.00 NA 0 1 \$365,630.00 0.18% 0 \$0.00 NA 0 1 \$365,630.00 0.18% 0 \$0.00 NA 0 1 \$296,800.00 0.15% 0 \$0.00 NA 0 2 \$564,000.00 0.28% 0 \$0.00 NA 0 1 \$408,909.98 0.2% 0 \$0.00 NA 0 1 \$383,000.00 0.19% 0 \$0.00 NA 0 1 \$404,000.00 0.2% 0 \$0.00 NA 0 1 \$404,000.00 0.2% 0 \$0.00 NA 0 2 \$404,000.00 0.19% 0 \$0.00 NA 0 1 \$404,000.00 0.19% 0 \$0.00 NA 0 2 \$404,000.00 0.19% 0 \$0.00 NA 0 1 \$404,000.00 0.19% 0 \$0.00 NA 0	13 \$4,086,186.00 2.04% 0 \$0.00 NA 0 \$0.00 4 \$1,254,996.76 0.63% 0 \$0.00 NA 0 \$0.00 1 \$195,200.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$404,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$240,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$365,630.00 0.18% 0 \$0.00 NA 0 \$0.00 7 \$1,951,100.00 0.97% 0 \$0.00 NA 0 \$0.00 1 \$296,800.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$408,909.98 0.2% 0 \$0.00 NA 0 \$0.00 1 \$383,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$404,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$404,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$383,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$564,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$408,000 0.28% 0 \$0.00 NA 0 \$0.00 2 \$420,000.00 0.4% 0 \$0.00 NA 0 \$0.00 2 \$420,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$420,000.00 0.2% 0 \$0.00 NA 0 \$0.00	13 \$4,086,186.00 2.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$1,254,996.76 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$195,200.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$184,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$240,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$210,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$365,630.00 0.18% 0 \$0.00 NA 0	13 \$4,086,186.00 2.04% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,254,996.76 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$195,200.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$184,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$404,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$240,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$210,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$365,630.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 7 \$1,951,100.00 0.97% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$564,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$408,909.98 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$383,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$408,909.98 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$404,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$404,000.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$400,000 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$404,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$404,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$420,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$404,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$404,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$420,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0

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FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$557,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$431,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$701,600.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$580,400.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$690,200.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$1,062,750.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,390,100.00	0.69% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FREMONT BANK	32	\$9,899,750.32	4.94% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	13	\$3,428,697.00	1.71% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GEO-CORP, INC.	1	\$325,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$413,000.00	0.21% 0 \$0.00	NA 0	\$0.00	T .		
HOME LOAN CENTER, INC.	1	\$354,000.51	0.18% 0 \$0.00	NA 0	\$0.00			
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$190,400.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$235,250.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$200,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
INVESTORS BANK	2	\$565,200.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	8	\$2,643,191.00	1.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$405,600.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$819,000.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	. 0	\$0
LANDMARK CREDIT UNION	1	\$211,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	9	\$3,001,300.00	1.5% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	2	\$670,250.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	1	\$200,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

LEADER ONE FINANCIAL CORPORATION								
MARQUETTE BANK	1	\$198,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$339,000.00	0.17% 0 \$0.00		\$0.00			
MERIWEST MORTGAGE COMPANY, LLC	1	\$196,850.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	1	\$259,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$190,400.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$286,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$261,500.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$541,250.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$225,500.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$345,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$416,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$325,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$384,432.82	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$432,500.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$183,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	2	\$629,700.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	11	\$4,114,500.00	2.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$232,000.00	0.12% 0 \$0.00		\$0.00			

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PATELCO CREDIT UNION	2	\$619,000.00	0.31% 0 \$0.00	NA (\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	4	\$1,463,736.00	0.73% 0 \$0.00	NA (\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$233,655.27	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$262,236.00	0.13% 0 \$0.00	NA (\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,647,200.00	0.82% 0 \$0.00	NA	\$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC.	2	\$699,732.53	0.35% 0 \$0.00	NA	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$265,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	2	\$673,300.00	0.34% 0 \$0.00	NA (\$0.00	NA	0	\$0
RANLIFE, INC.	1	\$230,100.00	0.11% 0 \$0.00	NA (\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$694,305.59	0.35% 0 \$0.00	NA	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	2	\$497,000.00	0.25% 0 \$0.00	NA	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$194,000.00	0.1% 0 \$0.00	NA (\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$385,000.00	0.19% 0 \$0.00		\$0.00			
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,170,100.00	0.58% 0 \$0.00	NA(\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	16	\$5,668,250.00	2.83% 0 \$0.00	NA (\$0.00	NA	0	\$0
S&T BANK	1	\$226,000.00	0.11% 0 \$0.00	NA (\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	2	\$594,356.00	0.3% 0 \$0.00	NA	\$0.00			
SAN DIEGO COUNTY CREDIT UNION	3	\$868,524.85	0.43% 0 \$0.00	NA	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$204,220.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,888,662.35	1.44% 0 \$0.00	NA	\$0.00	NA	0	\$0
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SOLARITY CREDIT UNION	2	\$378,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$317,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$361,689.78	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$196,516.45	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$207,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ST. MARYS CREDIT UNION	1	\$250,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$296,250.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$417,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$214,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SWBC MORTGAGE	4	\$1,081,782.00	0.54% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
THE TRUST BANK	1	\$378,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	2	\$576,277.70	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$286,800.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
TWINSTAR CREDIT UNION	1	\$280,500.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
UMPQUA BANK	6	\$1,605,100.00	0.8% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	3	\$769,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$459,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,248,000.00	0.62% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$216,188.06	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	2	\$424,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	2	\$715,000.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	5	\$1,446,600.00	0.72% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

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	VANDYK	, ,	1				'			i		
	MORTGAGE	, !	1				1			ı		
	CORPORATION	'			Ľ	igsquare	<u> </u>	Ļ	\coprod		1	1
	W.J. BRADLEY		1					إ				
	MORTGAGE	20	\$6,338,350.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	. 0) \$
<u> </u>	CAPITAL, LLC		+		H	 	<u> </u>	H	+-+		+	+
	WALLICK AND VOLK INC.	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	70)\$
	WATERSTONE MORTGAGE CORP.	5	\$1,442,700.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	7 ()\$
	WESCOM CENTRAL CREDIT UNION	3	\$933,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	7()\$
	WESTSTAR MORTGAGE, INC.	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	7 ()\$
	WINTER HILL BANK, FSB	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	7 (3
	Unavailable	216	\$67,826,412.52	33.88%	0	90 02	NA	0	\$0.00	NA	$\frac{1}{2}$	15
Total	Unavanaore	1	\$200,284,499.59			\$0.00		1	\$0.00		_	0 0 \$
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31417CNM3	ACACIA FEDERAL SAVINGS BANK	3	\$1,171,414.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	7()\$
	AKT AMERICAN CAPITAL, INC.	2	\$750,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	7 ()\$
	ALTRA FEDERAL CREDIT UNION	1	\$210,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	7()\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$197,707.42	0.1%	0	\$0.00	NA	.0	\$0.00	NA	, () \$
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,219,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	, C) \$
	AMERIFIRST FINANCIAL CORPORATION	2	\$643,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	, C) \$
	AMERISAVE MORTGAGE CORPORATION	2	\$524,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	, C) \$
	ARKANSAS FEDERAL CREDIT UNION	1	\$177,606.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	r C) \$
	ASSOCIATED BANK, NA	3	\$690,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	, C)\$
	BANCORPSOUTH BANK	2	\$634,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	r C) \$
<u> </u>	BANK OF HAWAII	1	\$545,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	76) \$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	r C) \$

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BANKFINANCIAL FSB	1	\$176,616.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
BANKNEWPORT	1	\$200,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$198,000.00	0.1% 0 \$0.00		\$0.00			
BELLCO CREDIT UNION	1	\$260,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	6	\$1,788,808.69	0.89% 0 \$0.00	NA	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	1	\$207,399.62	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$661,500.00	0.33% 0 \$0.00		\$0.00		Ц	
BUSEY BANK	3	\$554,540.71	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$304,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CASHCALL, INC.	50	\$15,229,400.00	7.61% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$220,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$851,820.00	0.43% 0 \$0.00	NA	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$819,125.40	0.41% 0 \$0.00	NA	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	15	\$4,359,789.72	2.18% 0 \$0.00	NA	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,188,238.00	0.59% 0 \$0.00	NA	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$264,500.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	12	\$3,514,120.00	1.75% 0 \$0.00	NA	\$0.00	NA	0	\$0
COLE TAYLOR BANK	5	\$1,435,000.00	0.72% 0 \$0.00	NA	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	1	\$184,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$230,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$283,600.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	1	\$228,178.05	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0

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DUBUQUE BANK AND TRUST COMPANY	7	\$2,025,900.00	1.01% 0 \$0.00	NA 0	\$0.00	NA	. 0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	. 0	\$0
DURANT BANK AND TRUST COMPANY	3	\$1,006,164.00	0.5% 0 \$0.00	NA 0	\$0.00	NA	. 0	\$0
ELEVATIONS CU	2	\$406,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$353,201.63	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,140,800.00	0.57% 0 \$0.00	NA 0	\$0.00	NA	. 0	\$0
FAIRWINDS CREDIT UNION	1	\$290,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	. 0	\$0
FIDELITY BANK MORTGAGE	4	\$1,083,000.00	0.54% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$290,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	. 0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,064,000.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	.0	\$0
FIRST CENTURY BANK, INC.	1	\$190,400.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	. 0	\$0
FIRST CITIZENS BANK NA	1	\$330,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$260,615.49	0.13% 0 \$0.00	NA 0	\$0.00	NA	. 0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,725,711.00	0.86% 0 \$0.00	NA 0	\$0.00	NA	.0	\$0
FIRST HAWAIIAN BANK	1	\$220,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	. 0	\$0
FIRST INTERSTATE BANK	3	\$719,100.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	. 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$449,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$600,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$250,081.03	0.12% 0 \$0.00	NA 0	\$0.00	NA	. 0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$267,600.00	0.13% 0 \$0.00		\$0.00			
FIRST PLACE BANK	13	\$3,887,358.48	1.94% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

FIRST REPUBLIC BANK	1	\$590,864.00	0.3%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,399,100.00	0.7%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRSTRUST SAVINGS BANK	1	\$392,000.00	0.2%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$561,000.00	0.28%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FREMONT BANK	21	\$5,880,765.46	2.94%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	12	\$3,290,123.00	1.64%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GEO-CORP, INC.	2	\$725,800.00	0.36%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$459,800.00	0.23%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00		L	\$0.00		0	\$0
HEARTLAND BANK	2	\$485,500.00	0.24%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$260,000.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$548,968.00	0.27%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
INVESTORS BANK	3	\$1,201,356.00	0.6%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	9	\$3,818,140.47	1.91%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$310,000.00	0.15%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$947,000.00	0.47%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$213,439.37	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
LEADER BANK, N.A.	4	\$1,200,600.00	0.6%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	2	\$750,000.00	0.37%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$256,000.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MAGNA BANK	1	\$267,900.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$401,250.00	0.2%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP.	1	\$400,000.00	0.2%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
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MEETINGHOUSE COOPERATIVE BANK	1	\$346,500.04	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$532,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$207,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	1	\$243,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$215,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$216,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	4	\$831,428.21	0.42% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NCB, FSB	1	\$222,800.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$244,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	1	\$188,500.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$234,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$250,675.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$453,331.17	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	3	\$928,100.00	0.46% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$268,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	6	\$2,470,400.00	1.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$430,350.00	0.21% 0 \$0.00	NA 0	\$0.00			
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$184,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$589,299.57	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT	1	\$236,666.07	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
			11 1	1			1	

5	\$1,419,700.00	0.71% 0 \$0.00	NΔO	¢0.00			
			INAU	\$0.00	NA	0	\$0
2	\$482,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$220,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$215,200.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
3	\$868,250.00	0.43% 0 \$0.00	NA 0	\$0.00			
2	\$370,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$230,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
6	\$1,447,500.00	0.72% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
18	\$6,604,617.75	3.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
1	\$301,600.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$242,635.31	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
4	\$1,315,501.30	0.66% 0 \$0.00	NA 0	\$0.00			
12	\$3,375,514.09	1.69% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$525,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$182,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$365,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$265,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
1	\$243,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
2	\$668,215.71	0.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
	3 2 1 1 6 18 1 1 4 12 1 1	1 \$215,200.00 3 \$868,250.00 2 \$370,000.00 1 \$230,000.00 6 \$1,447,500.00 1 \$301,600.00 1 \$242,635.31 4 \$1,315,501.30 12 \$3,375,514.09 1 \$525,000.00 1 \$182,000.00 1 \$265,000.00 1 \$243,000.00	1 \$215,200.00 0.11% 0 \$0.00 3 \$868,250.00 0.43% 0 \$0.00 2 \$370,000.00 0.18% 0 \$0.00 1 \$230,000.00 0.11% 0 \$0.00 6 \$1,447,500.00 0.72% 0 \$0.00 1 \$301,600.00 0.15% 0 \$0.00 1 \$242,635.31 0.12% 0 \$0.00 4 \$1,315,501.30 0.66% 0 \$0.00 1 \$525,000.00 0.26% 0 \$0.00 1 \$365,000.00 0.18% 0 \$0.00 1 \$265,000.00 0.12% 0 \$0.00 1 \$243,000.00 0.12% 0 \$0.00	1 \$215,200.00 0.11% 0 \$0.00 NA 0 3 \$868,250.00 0.43% 0 \$0.00 NA 0 2 \$370,000.00 0.18% 0 \$0.00 NA 0 1 \$230,000.00 0.11% 0 \$0.00 NA 0 6 \$1,447,500.00 0.72% 0 \$0.00 NA 0 1 \$301,600.00 0.15% 0 \$0.00 NA 0 1 \$242,635.31 0.12% 0 \$0.00 NA 0 4 \$1,315,501.30 0.66% 0 \$0.00 NA 0 1 \$525,000.00 0.26% 0 \$0.00 NA 0 1 \$182,000.00 0.26% 0 \$0.00 NA 0 1 \$365,000.00 0.18% 0 \$0.00 NA 0 1 \$243,000.00 0.18% 0 \$0.00 NA 0 1 \$243,000.00 0.18% 0 \$0.00 NA 0	1 \$215,200.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$868,250.00 0.43% 0 \$0.00 NA 0 \$0.00 2 \$370,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.11% 0 \$0.00 NA 0 \$0.00 6 \$1,447,500.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$301,600.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$301,600.00 0.15% 0 \$0.00 NA 0 \$0.00 4 \$1,315,501.30 0.66% 0 \$0.00 NA 0 \$0.00 12 \$3,375,514.09 1.69% 0 \$0.00 NA 0 \$0.00 1 \$182,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$182,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$365,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$265,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$243,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$2243,000.00 0.12% 0 \$0.00 NA 0 \$0.00	1 \$215,200.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 3 \$868,250.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 2 \$370,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$230,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 6 \$1,447,500.00 0.72% 0 \$0.00 NA 0 \$0.00 NA 18 \$6,604,617.75 3.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$301,600.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$242,635.31 0.12% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,315,501.30 0.66% 0 \$0.00 NA 0 \$0.00 NA 12 \$3,375,514.09 1.69% 0 \$0.00 NA 0 \$0.00 NA 1 \$182,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$365,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$2265,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$243,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA	1 \$215,200.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$868,250.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$370,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$230,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$1,447,500.00 0.72% 0 \$0.00 NA 0 \$0.00 NA 0 18 \$6,604,617.75 3.3% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$301,600.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$242,635.31 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,315,501.30 0.66% 0 \$0.00 NA 0 \$0.00 NA 0 12 \$3,375,514.09 1.69% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$182,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$365,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$2265,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$2243,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0

ST. JAMES MORTGAGE CORPORATION	1	\$204,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
STATE BANK AND TRUST	4	\$1,263,200.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
STATE BANK OF CROSS PLAINS	1	\$406,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
STERLING SAVINGS BANK	1	\$353,486.18	0.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$223,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
SWBC MORTGAGE	5	\$1,373,574.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
TECHNOLOGY CREDIT UNION	2	\$521,003.21	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
TOWER FEDERAL CREDIT UNION	1	\$199,718.20	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
UMPQUA BANK	7	\$1,822,200.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
UNITED BANK & TRUST	1	\$304,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,138,175.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$696,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$209,697.42	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
UNIVEST BANK AND TRUST CO.	1	\$263,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$196,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
VALLEY NATIONAL BANK	4	\$1,425,560.59	0.71% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,372,720.36	2.68% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$206,245.85	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
WASHINGTON TRUST BANK	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

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	WATERSTONE	3	\$823,050.00	0.41%	0	\$0.00) NA	0	\$0.00	NA	() [
	MORTGAGE CORP.		\$623,636.66	0.1170	Ĕ	Ψ0.00	1171		Ψ0.00	1171	Ĕ	+
	WESCOM CENTRAL CREDIT UNION	2	\$559,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	2	\$640,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C) \$
	WINTER HILL BANK, FSB	1	7 1-7,00000						\$0.00		4	_
	Unavailable	230	<u> </u>			_			\$0.00			_
Total		667	\$200,240,223.98	100%	0	\$0.00)	0	\$0.00		0	9
			1	<u> </u>	Ļ	+ - 00		Ļ			Ļ	+
31417CNN1	3RD FED BANK	-	\$242,000.00	0.12%	0	\$0.00	NA NA	0	\$0.00	NA	0	1
	ACACIA FEDERAL SAVINGS BANK	3	\$1,061,683.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0) \$
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C) \$
	ALASKA USA FEDERAL CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00) NA	0	\$0.00	NA	. C) \$
	ALPINE BANK & TRUST CO.	1	\$241,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. C) {
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$480,000.00	0.24%	0	\$0.00) NA	0	\$0.00	NA	. С) \$
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,241,800.00	1.12%	0	\$0.00) NA	0	\$0.00	NA	. С) {
	AMERICAN SAVINGS BANK, F.S.B.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. C) §
	AMERIFIRST FINANCIAL CORPORATION	1	\$375,300.00	0.19%	0	\$0.00) NA	0	\$0.00	NA	.0) \$
	AMERISAVE MORTGAGE CORPORATION	8	\$2,096,000.00	1.05%	0	\$0.00	NA NA	0	\$0.00	NA	0) 4
	ARIZONA STATE CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. C) 9
	ASSOCIATED BANK, NA	13	\$3,754,808.03	1.87%	0	\$0.00	NA	0	\$0.00	NA	. 0) {
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$252,000.00	0.13%	0	\$0.00) NA	0	\$0.00	NA	0) [
	AURORA FINANCIAL GROUP INC.	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. C)
	BANCORPSOUTH BANK	4	\$1,004,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	. C)
	BANK MUTUAL	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C	15

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BANK OF HAWAII	2	\$669,500.00	0.33% 0 \$0.00	NA 0	•		_	
BANKNEWPORT	2	\$596,600.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$276,650.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	3	\$696,900.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	7	\$2,040,517.79	1.02% 0 \$0.00	NA 0	\$0.00	NA	0	\$
BOULDER VALLEY CREDIT UNION	1	\$303,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,804,033.00	0.9% 0 \$0.00	NA 0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$755,068.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$
CASHCALL, INC.	38	\$12,386,864.84	6.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$183,006.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	2	\$428,500.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE COMPANY	19	\$5,756,430.52	2.87% 0 \$0.00	NA 0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$591,809.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$274,095.61	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$208,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	11	\$3,213,100.00	1.6% 0 \$0.00	NA 0	\$0.00	NA	0	\$
COLE TAYLOR BANK	3	\$970,000.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$190,800.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	1	\$624,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	1	\$347,920.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	4	\$1,068,930.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	1	\$241,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC.	2	\$497,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$
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DBA IMPAC MORTGAGE								
FIDELITY BANK MORTGAGE	3	\$785,100.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
FIRST AMERICAN INTERNATIONAL BANK	1	\$390,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
FIRST BANK	1	\$244,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,459,000.00	0.73% 0 \$0.00	NA 0	\$0.00	NA		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$890,148.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
FIRST CITIZENS BANK NA	1	\$270,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
FIRST ENTERTAINMENT CREDIT UNION	1	\$536,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$197,600.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$400,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$848,662.80	0.42% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	11	\$3,281,329.00	1.64% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
FIRST MERIT MORTGAGE CORPORATION	1	\$238,400.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	1	\$240,800.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
FIRST MORTGAGE CORPORATION	1	\$276,300.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
FIRST PLACE BANK	7	\$2,471,774.27	1.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
FIRST REPUBLIC BANK	3	\$1,420,478.30	0.71% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,448,300.00	0.72% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
FORUM CREDIT UNION	1	\$218,477.66	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
FREMONT BANK	20	\$6,394,102.17	3.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
	7	\$1,800,316.44	0.9% 0 \$0.00	NA 0	\$0.00	NA	0	\$(

FULTON BANK, NATIONAL ASSOCIATION								
GATEWAY BUSINESS BANK	2	\$590,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	. 0	\$(
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$546,250.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	.0	\$(
GEO-CORP, INC.	1	\$187,500.00	0.09% 0 \$0.00	NAC	\$0.00	NA	0	\$(
GREAT WESTERN BANK	4	\$1,192,300.00	0.59% 0 \$0.00		\$0.00			
GREATER NEVADA MORTGAGE SERVICES	1	\$409,100.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	.0	\$(
GUILD MORTGAGE COMPANY	1	\$228,600.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	.0	\$(
HARBORONE CREDIT UNION	1	\$370,000.00	0.18% 0 \$0.00		\$0.00		┸	
HEARTLAND BANK	2	\$474,900.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
HOME LOAN CENTER, INC.	1	\$334,506.48	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
IBERIABANK MORTGAGE COMPANY	2	\$464,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
IDAHO CENTRAL CREDIT UNION	1	\$268,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
IOWA BANKERS MORTGAGE CORPORATION	1	\$261,400.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	. 0	\$(
JONAH BANK OF WYOMING	1	\$198,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
KINECTA FEDERAL CREDIT UNION	7	\$2,317,500.00	1.16% 0 \$0.00	NA 0	\$0.00	NA	.0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,451,000.00	0.72% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
LEADER BANK, N.A.	11	\$3,557,400.00	1.77% 0 \$0.00	NA 0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	3	\$818,000.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$234,400.00	0.12% 0 \$0.00	NA 0	\$0.00		_	_
MAGNA BANK	1	\$328,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$784,200.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$410,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	. 0	\$

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1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$256,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$227,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$286,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$572,192.60	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$625,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$897,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
4	\$1,506,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
4	\$1,143,316.76	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$528,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$243,803.30	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
9	\$2,705,533.30	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$186,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$363,975.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$381,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$626,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$201,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$358,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$405,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1 1 1 2 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1	1 \$256,900.00 1 \$227,800.00 1 \$286,400.00 1 \$198,000.00 2 \$572,192.60 1 \$625,000.00 1 \$245,000.00 4 \$1,506,500.00 1 \$202,000.00 4 \$1,143,316.76 2 \$528,000.00 1 \$243,803.30 9 \$2,705,533.30 1 \$186,550.00 1 \$363,975.00 1 \$363,975.00 1 \$381,600.00 2 \$626,000.00 1 \$201,500.00 1 \$358,200.00	1 \$256,900.00 0.13% 1 \$227,800.00 0.11% 1 \$286,400.00 0.14% 1 \$198,000.00 0.1% 2 \$572,192.60 0.29% 1 \$625,000.00 0.31% 1 \$245,000.00 0.12% 3 \$897,000.00 0.45% 4 \$1,506,500.00 0.75% 1 \$202,000.00 0.1% 4 \$1,143,316.76 0.57% 2 \$528,000.00 0.26% 1 \$243,803.30 0.12% 9 \$2,705,533.30 1.35% 1 \$186,550.00 0.09% 1 \$363,975.00 0.18% 1 \$381,600.00 0.19% 2 \$626,000.00 0.31% 1 \$358,200.00 0.18%	1 \$256,900.00 0.13% 0 1 \$227,800.00 0.11% 0 1 \$286,400.00 0.14% 0 1 \$198,000.00 0.1% 0 2 \$572,192.60 0.29% 0 1 \$625,000.00 0.31% 0 1 \$245,000.00 0.12% 0 3 \$897,000.00 0.45% 0 4 \$1,506,500.00 0.75% 0 1 \$202,000.00 0.1% 0 4 \$1,143,316.76 0.57% 0 2 \$528,000.00 0.26% 0 1 \$243,803.30 0.12% 0 9 \$2,705,533.30 1.35% 0 1 \$363,975.00 0.18% 0 1 \$381,600.00 0.19% 0 2 \$626,000.00 0.31% 0 1 \$358,200.00 0.18% 0	1 \$256,900.00 0.13% 0 \$0.00 1 \$227,800.00 0.11% 0 \$0.00 1 \$286,400.00 0.14% 0 \$0.00 1 \$198,000.00 0.14% 0 \$0.00 2 \$572,192.60 0.29% 0 \$0.00 1 \$625,000.00 0.31% 0 \$0.00 2 \$572,192.60 0.29% 0 \$0.00 3 \$897,000.00 0.12% 0 \$0.00 4 \$1,506,500.00 0.75% 0 \$0.00 4 \$1,143,316.76 0.57% 0 \$0.00 2 \$528,000.00 0.26% 0 \$0.00 1 \$243,803.30 0.12% 0 \$0.00 1 \$243,803.30 0.12% 0 \$0.00 1 \$186,550.00 0.09% 0 \$0.00 1 \$363,975.00 0.18% 0 \$0.00 1 \$361,500.00 0.19% 0 \$0.00 2 \$626,000.00 0.31% 0 \$0.00 1 \$3201,500.00 0.18% 0 \$0.00 1 \$358,200.00 0.18% 0 \$0.00	1 \$256,900.00 0.13% 0 \$0.00 NA 1 \$227,800.00 0.11% 0 \$0.00 NA 1 \$286,400.00 0.14% 0 \$0.00 NA 1 \$198,000.00 0.1% 0 \$0.00 NA 2 \$572,192.60 0.29% 0 \$0.00 NA 1 \$625,000.00 0.31% 0 \$0.00 NA 1 \$245,000.00 0.12% 0 \$0.00 NA 3 \$897,000.00 0.45% 0 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1 \$245,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 3 \$897,000.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,506,500.00 0.75% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,143,316.76 0.57% 0 \$0.00 NA 0 \$0.00 NA 2 \$528,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$243,803.30 0.12% 0 \$0.00 NA 0 \$0.00 NA 9 \$2,705,533.30 1.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$363,975.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$3626,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA <td>1 \$256,900.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$227,800.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$286,400.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$198,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$572,192.60 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$625,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$245,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$897,000.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,506,500.00 0.75% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$202,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$528,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$243,803.30 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$243,803.30 0.12% 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REDSTONE FEDERAL CREDIT UNION	1	\$269,610.98	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$(
REDWOOD CREDIT UNION	1	\$240,950.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$(
RENASANT BANK	4	\$1,147,489.44	0.57% 0 \$0.00	NA (\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$195,000.00	0.1% 0 \$0.00	NA	\$0.00			
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$532,361.28	0.27% 0 \$0.00	NA	\$0.00	NA	0	\$(
RPM MORTGAGE, INC.	21	\$8,013,194.00	4% 0 \$0.00	NA (\$0.00	NA	0	\$(
RSI BANK	1	\$360,000.00	0.18% 0 \$0.00	NA (\$0.00	NA	0	\$0
S&T BANK	2	\$538,769.15	0.27% 0 \$0.00		\$0.00	NA	-	
SAN DIEGO COUNTY CREDIT UNION	4	\$1,292,975.96	0.64% 0 \$0.00		\$0.00			
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,772,000.00	1.88% 0 \$0.00	NA	\$0.00	NA	0	\$(
SECURITY NATIONAL MORTGAGE	3	\$986,500.00	0.49% 0 \$0.00	NA	\$0.00	NA	0	\$(
SOLARITY CREDIT UNION	1	\$296,071.00	0.15% 0 \$0.00	NA (\$0.00	NA	0	\$(
SOUND COMMUNITY BANK	1	\$350,000.00	0.17% 0 \$0.00	NA (\$0.00	NA	0	\$(
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$199,711.32	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$(
STANDARD BANK AND TRUST COMPANY	2	\$555,000.00	0.28% 0 \$0.00	NA	\$0.00	NA	0	\$(
STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	0.31% 0 \$0.00	NA (\$0.00	NA	0	\$(
STATE BANK AND TRUST	2	\$491,500.00	0.25% 0 \$0.00	NA (\$0.00	NA	0	\$(
STEARNS LENDING, INC.	2	\$1,021,426.98	0.51% 0 \$0.00	NA	\$0.00	NA	0	\$(
STERLING SAVINGS BANK	2	\$764,512.32	0.38% 0 \$0.00	NA (\$0.00	NA	0	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$212,000.00	0.11% 0 \$0.00	NA(\$0.00	NA	0	\$(
	1	\$207,200.00	0.1% 0 \$0.00	NTA (\$0.00	NT A	Λ	\$(

	STOCKMAN BANK OF MONTANA					
	SWBC MORTGAGE	6	\$1,647,145.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TOWER FEDERAL CREDIT UNION	5	\$1,282,494.75	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UMPQUA BANK	4	\$1,241,900.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED BANK & TRUST	1	\$270,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED SHORE					
	FINANCIAL SERVICES, LLC	1	\$195,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,968,125.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVEST BANK AND TRUST CO.	1	\$300,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,383,712.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$322,915.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESCOM CENTRAL CREDIT UNION	2	\$569,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$205,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTSTAR MORTGAGE, INC.	6	\$2,163,386.04	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	215	\$66,998,615.81	33.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		645	\$200,535,997.90	100% 0 \$0.00	0 \$0.00	0 \$0
31417CNP6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	IST MIDAMERICA CREDIT UNION	2	\$171,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$76,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADIRONDACK TRUST COMPANY THE	2	\$439,100.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADVANTAGE BANK	1	\$44,302.99	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$99,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

AMERICA FIRST FEDERAL CREDIT UNION	1	\$216,750.00	0.43% 0 \$0.00	NA	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	1	\$75,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$134,700.00	0.27% 0 \$0.00	NA	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$223,000.00	0.44% 0 \$0.00	NA	\$0.00	NA	0	\$0
ANCHORBANK FSB	11	\$1,269,500.00	2.52% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	7	\$550,724.02	1.1% 0 \$0.00	NAC	\$0.00	NA	0	\$0
AUBURNBANK	2	\$271,000.00	0.54% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$75,400.00	0.15% 0 \$0.00	NAC	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	1	\$55,000.00	0.11% 0 \$0.00	NAC	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	2	\$226,100.00	0.45% 0 \$0.00	NA	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$105,000.00	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	2	\$398,000.00	0.79% 0 \$0.00	NA	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$349,830.00	0.7% 0 \$0.00	NA	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	2	\$134,000.00	0.27% 0 \$0.00	NA	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$145,000.00	0.29% 0 \$0.00	NA	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$40,000.00	0.08% 0 \$0.00	NAC	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$366,000.00	0.73% 0 \$0.00	NA	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$90,000.00			\$0.00		0	\$0
CARROLLTON BANK	1	\$76,000.00	0.15% 0 \$0.00		\$0.00	1	0	\$0
CASHCALL, INC.	24	\$6,392,853.78	12.71% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	2	\$154,547.59	0.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$91,000.00	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	5	\$370,600.00	0.74% 0 \$0.00	NA	\$0.00	NA	0	\$0
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CENTRAL ONE FEDERAL CREDIT UNION	3	\$624,129.83	1.24% 0 \$0.00	NA	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$32,000.00	0.06% 0 \$0.00	NA	\$0.00	NA	0	\$0
CHEMICAL BANK	2	\$164,000.00	0.33% 0 \$0.00	NA	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$90,000.00	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$163,550.19	0.33% 0 \$0.00	NA	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$417,667.51	0.83% 0 \$0.00	NA	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	1	\$70,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$116,000.00	0.23% 0 \$0.00	NA (\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	1	\$160,000.00	0.32% 0 \$0.00	NA	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$112,100.00	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$104,700.00	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$250,900.00	0.5% 0 \$0.00	NA	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$631,900.00	1.26% 0 \$0.00	NA	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$321,970.00	0.64% 0 \$0.00	NA	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$69,690.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$90,000.00	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$83,700.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$152,000.00	0.3% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$363,250.00	0.72% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$194,000.00	0.39% 0 \$0.00	NA	\$0.00	NA	0	\$0

FIRST MORTGAGE COMPANY, L.L.C.	2	\$328,300.00	0.65% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$50,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF WATERLOO	1	\$45,650.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
FIRST PLACE BANK	3	\$599,000.00	1.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
FORUM CREDIT UNION	1	\$184,000.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
FOSTER BANK	1	\$187,500.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
FRANKENMUTH CREDIT UNION	1	\$78,000.00	0.16% 0 \$0.00		\$0.00	NA	0	\$(
FREMONT BANK	21	\$3,772,442.02	7.5% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	3	\$377,500.00	0.75% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$142,900.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$141,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$202,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$307,830.73	0.61% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$355,000.00	0.71% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HOME BANK	1	\$417,000.00	0.83% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	2	\$191,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$176,505.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	2	\$253,200.00	0.5% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$672,430.69	1.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$346,000.00	0.69% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	2	\$441,000.00	0.88% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LIBERTY BANK	1	\$119,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$49,639.87	0.1% 0 \$0.00		\$0.00			
MERCHANTS BANK, NATIONAL	2	\$266,500.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

ASSOCIATION								
MID AMERICA MORTGAGE, INC.	1	\$272,000.00	0.54% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MIDLAND STATES BANK	1	\$59,600.00	0.12% 0 \$0.00	NA 0		NA		
MIDWESTONE BANK	1	\$123,500.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MISSION FEDERAL CREDIT UNION	1	\$305,000.00	0.61% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MLD MORTGAGE, INC.	1	\$200,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MORTGAGE AMERICA, INC.	1	\$340,000.00	0.68% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MORTGAGE CLEARING CORPORATION	1	\$141,200.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MYCUMORTGAGE, LLC	2	\$301,842.31	0.6% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NATIONAL BANK OF OHIO	1	\$142,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$163,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$376,610.00	0.75% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	2	\$314,000.00	0.62% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$155,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$159,450.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
OAK BANK	1	\$235,750.00	0.47% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$90,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$319,000.00	0.63% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$61,000.00	0.12% 0 \$0.00	NA 0		NA		
PACIFIC CREST FEDERAL CREDIT	1	\$64,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
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UNION								
PARK BANK	1	\$107,718.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
PENTAGON FEDERAL CREDIT UNION	8	\$1,525,729.31	3.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$154,200.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
PEOPLES STATE BANK	1	\$66,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$190,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
PORT WASHINGTON STATE BANK	4	\$562,900.00	1.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
PRAIRIE STATE BANK & TRUST	3	\$383,378.79	0.76% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
PREMIER AMERICA CREDIT UNION	2	\$679,350.00	1.35% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$117,238.94	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$168,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	2	\$409,000.00	0.81% 0 \$0.00		\$0.00			
RAYMOND JAMES BANK, FSB	1	\$177,500.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$183,500.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$92,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.35% 0 \$0.00	NA 0	\$0.00			
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$885,500.00	1.76% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	3	\$263,509.09	0.52% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$316,000.00	0.63% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$132,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SECURITY CREDIT UNION	1	\$63,500.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SIR FEDERAL CREDIT UNION	1	\$40,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	1	\$79,380.27	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
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SOLARITY CREDIT UNION								
SOUND COMMUNITY BANK	2	\$230,550.00	0.46% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$77,400.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	2	\$238,000.00	0.47% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$90,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$179,000.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$359,500.00	0.71% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$102,500.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$42,900.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$69,467.71	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$99,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$106,250.00	0.21% 0 \$0.00	NA 0	\$0.00	NA		
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.6% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$83,200.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$85,500.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
UNION SAVINGS BANK	1	\$129,075.74	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	2	\$122,300.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$622,900.00	1.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$131,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	1	\$181,000.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$200,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTBURY BANK	1	\$131,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$42,000.00		NA 0 \$0.00	NA 0 \$0
	Unavailable	57	\$8,907,883.74	17.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		327	\$50,283,848.12	100% 0 \$0.00	0 \$0.00	0 \$0
31417CNQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$337,000.00	2.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1ST SECURITY BANK OF WASHINGTON	1	\$120,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	3RD FED BANK	1	\$102,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$174,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMARILLO NATIONAL BANK	1	\$268,135.00	1.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK, N.A.	1	\$66,400.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARIZONA STATE CREDIT UNION	1	\$64,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASSOCIATED BANK, NA	4	\$373,514.34	2.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASSOCIATED CREDIT UNION	1	\$109,212.83	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANCORPSOUTH BANK	1	\$36,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BAXTER CREDIT UNION	1	\$119,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BELLCO CREDIT UNION	1	\$137,945.29	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BLACKHAWK BANK	1	\$190,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$210,700.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CAMBRIDGE STATE BANK	1	\$105,865.28	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CASHCALL, INC.	16	\$4,097,000.00	27.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CENTRAL BANK	1	\$70,050.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CENTRAL BANK ILLINOIS	1	\$22,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CENTRAL SAVINGS BANK	1	\$38,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
		1	\$41,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

CENTRAL STATE BANK							
CHEMICAL BANK	1	\$82,000.00	0.54% 0 \$0.00	NA (\$0.00	NA 0	\$0
CITIZENS BANK	1	\$63,100.00	0.42% 0 \$0.00		\$0.00	NA 0	
CORTRUST BANK	1	\$141,000.00	0.93% 0 \$0.00		\$0.00	NA 0	
CREDIT UNION		Ψ111,000.00	σ.93 /ε σ φσ.σσ	11/1	, φο.σο	11110	Ψ
MORTGAGE	1	\$60,000.00	0.4% 0 \$0.00	NΔ	\$0.00	NA 0	\$0
SERVICES, INC.	1	φου,ουσ.ου	0.470 0 40.00	1 1/1	, ψυ.υυ	11/1	Ψ
DORAL BANK	1	\$52,119.40	0.34% 0 \$0.00	NA (\$0.00	NA 0	\$0
EVANS BANK,		ψ32,117.10	0.5 1 / ε σ φο.σσ	11/1	φο.σσ	11110	Ψ
NATIONAL	1	\$100,012.32	0.66% 0 \$0.00	NA (\$0.00	NA 0	\$0
ASSOCIATION	1	Ψ100,012.32	0.00 / 0 00.00	1171	φυ.σο	11110	Ψ
FIRST FEDERAL							
BANK OF OHIO	1	\$35,000.00	0.23% 0 \$0.00	NA (\$0.00	NA 0	\$(
FIRST HERITAGE							
FINANCIAL, LLC	1	\$80,000.00	0.53% 0 \$0.00	NA (\$0.00	NA 0	\$(
FIRST NATIONAL							
BANK AND TRUST	2	\$52,850.00	0.35% 0 \$0.00	NA (\$0.00	NA 0	\$0
COMPANY	_[φε 2 ,020.00	0.55 % 0 0 0.00	1 11 1	φο.σσ	11110	Ψ
FIRST NATIONAL							
BANK OF CARMI	1	\$60,961.00	0.4% 0 \$0.00	NA (\$0.00	NA 0	\$(
FIRST PLACE BANK	3	\$275,551.33	1.82% 0 \$0.00	NA (\$0.00	NA 0	\$0
FIRSTRUST SAVINGS		·					
BANK	1	\$242,000.00	1.6% 0 \$0.00	NA (\$0.00	NA 0	\$(
FREMONT BANK	3	\$659,000.00	4.36% 0 \$0.00	NA (\$0.00	NA 0	\$0
FULTON BANK,		ψουν,σοσοίσο	1.3070 0 40.00	1111	φοισσ	11110	Ψ
NATIONAL	1	\$88,000.00	0.58% 0 \$0.00	NA (\$0.00	NA 0	\$0
ASSOCIATION	-	φου,σοσίου	0.2070 0 00.00	1 11 1	φο.σσ	11110	Ψ
GATEWAY							
MORTGAGE	1	\$63,750.00	0.42% 0 \$0.00	NA (\$0.00	NA 0	\$0
CORPORATION		, ,					
GMFS, LLC	1	\$186,500.00	1.23% 0 \$0.00	NA (\$0.00	NA 0	\$(
GUARDIAN		+			7 0 1 0 0		7.
MORTGAGE	1	\$300,000.00	1.98% 0 \$0.00	NA (\$0.00	NA 0	\$0
COMPANY INC.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1		
HOME FEDERAL		****	0 = 1 = 1 = 0				
BANK	1	\$112,000.00	0.74% 0 \$0.00	NA (\$0.00	NA 0	\$(
ILLINI BANK	2	\$82,120.00	0.54% 0 \$0.00	NA (\$0.00	NA 0	\$0
INSIGHT CREDIT							
UNION	1	\$172,000.00	1.14% 0 \$0.00	NA (\$0.00	NA 0	\$(
L&N FEDERAL					1.		
CREDIT UNION	1	\$133,000.00	0.88% 0 \$0.00	NA (\$0.00	NA 0	\$(
MAX CREDIT UNION	1	\$82,000.00	0.54% 0 \$0.00	NA	\$0.00	NA 0	\$1
MORTGAGE	1						
AMERICA, INC.	1	\$159,000.00	1.05% 0 \$0.00	NA (\$0.00	NA 0	\$(
MYCUMORTGAGE,							
LLC	1	\$104,800.00	0.69% 0 \$0.00	NA (\$0.00	NA 0	\$(
	1	\$210,000.00	1.39% 0 \$0.00	NΔ	\$0.00	NA 0	\$1
1 1	1	Ψ210,000.00	1.57/0 0 90.00	11/1	ηψυ.υυ	INA	ψ(

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	106	\$15,114,502.16	100% 0 \$0.00		\$0.00		0	蚱
Unavailable	12	\$1,417,219.11	9.43% 0 \$0.00		\$0.00		_	_
MORTGAGE, INC.	1	\$286,918.44	1.9% 0 \$0.00	NA (\$0.00	NA	10	1
WESTSTAR								1
UMPQUA BANK	1	\$35,000.00	0.23% 0 \$0.00	NAC	\$0.00	NA	Γ)
THE SUMMIT FEDERAL CREDIT UNION	1	\$85,000.00	0.56% 0 \$0.00) NA	\$0.00	NA	. 0)
THE NATIONAL B&T OF SYCAMORE	1	\$24,080.00	0.16% 0 \$0.00	NA (\$0.00	NA	. C)
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$15,500.00	0.1% 0 \$0.00) NA(\$0.00	NA	. 0)
STEARNS LENDING, INC.	1	\$203,000.00	1.34% 0 \$0.00) NA (\$0.00	NA	. ()
STATE BANK OF CROSS PLAINS	2	\$246,000.00	1.63% 0 \$0.00	NA (\$0.00	NA	. (0
STANDARD MORTGAGE CORPORATION	1	\$90,600.00	0.6% 0 \$0.00	NA (\$0.00	NA	. (0
ROYAL CREDIT UNION	3	\$217,317.50	1.44% 0 \$0.00	NA	\$0.00	NA	. (
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$603,500.00	3.99% 0 \$0.00) NA(\$0.00	NA	. (
REAL ESTATE MORTGAGE NETWORK INC.	1	\$238,000.00	1.57% 0 \$0.00) NA(\$0.00	NA	. (2
PRIMEWEST MORTGAGE CORPORATION	1	\$74,900.00	0.5% 0 \$0.00) NA(\$0.00	NA	. (C
PENTAGON FEDERAL CREDIT UNION	3	\$520,030.32	3.44% 0 \$0.00) NA(\$0.00	NA	. (
ORRSTOWN BANK	1	\$388,000.00	2.57% 0 \$0.00	NA (\$0.00	NA	. (1
ORNL FEDERAL CREDIT UNION	2	\$183,350.00	1.21% 0 \$0.00	NA	\$0.00	NA	. (
OLD FORT BANKING COMPANY	1	\$136,000.00	0.9% 0 \$0.00) NA (\$0.00	NA	. (_
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$70,000.00	0.46% 0 \$0.00) NA(\$0.00	NA	. (
NASSAU EDUCATORS FEDERAL CREDIT UNION								

Total

31417CNR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$268,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$241,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$65,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$50,632.67	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$93,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$548,135.26	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK, N.A.	2	\$469,900.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	ANCHORBANK FSB	5	\$496,200.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARIZONA STATE CREDIT UNION	1	\$104,950.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$53,521.89	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ASSOCIATED BANK, NA	1	\$188,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANCO SANTANDER PUERTO RICO	1	\$42,671.48	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANCORPSOUTH BANK	5	\$517,447.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	BANK OF SPRINGFIELD	2	\$409,900.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	BAXTER CREDIT UNION	2	\$218,100.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BELLCO CREDIT UNION	2	\$218,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BLACKHAWK BANK	1	\$103,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BLOOMFIELD STATE BANK	1	\$42,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BRYN MAWR TRUST COMPANY THE	1	\$57,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$6

CARROLLTON BANK	2	\$130,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CASHCALL, INC.	32	\$7,737,525.97	15.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL BANK	2	\$302,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL BANK ILLINOIS	1	\$143,177.95	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL MORTGAGE COMPANY	3	\$370,200.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0\$
CENTRAL ONE FEDERAL CREDIT UNION	2	\$578,839.21	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRUE BANK	1	\$104,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CHEMICAL BANK	2	\$224,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITIZENS STATE BANK	1	\$45,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COBALT MORTGAGE, INC.	1	\$278,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$212,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CUSO MORTGAGE CORPORATION	1	\$42,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DELMAR FINANCIAL COMPANY	1	\$168,783.46	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,049.85	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DHCU COMMUNITY CREDIT UNION	2	\$335,100.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$220,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DUBUQUE BANK AND TRUST COMPANY	1	\$323,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DUPACO COMMUNITY CREDIT UNION	2	\$223,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
EASTWOOD BANK	1	\$362,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ENT FEDERAL CREDIT UNION	1	\$355,629.73	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FINANCIAL PARTNERS CREDIT UNION	1	\$101,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
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FIRST AMERICAN INTERNATIONAL BANK								
FIRST BANK OF WYOMING	1	\$75,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$ C
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$153,500.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$ C
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$218,600.00	0.43% 0 \$0.00	NA 0	\$0.00	NA	0	\$ C
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$63,300.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$ C
FIRST MINNESOTA BANK	1	\$91,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$358,650.00	0.71% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$502,500.00	1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$138,400.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$529,000.00	1.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
FIRSTBANK PUERTO RICO	1	\$79,427.51		NA 0		NA		
FORUM CREDIT UNION	1	\$198,578.05	0.39% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
FREMONT BANK	33	\$5,315,809.60	10.53% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
FULTON BANK, NATIONAL ASSOCIATION	8	. , ,		NA 0		NA		
GEORGETOWN SAVINGS BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	2	\$237,000.00	0.47% 0 \$0.00	NA 0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$81,900.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,100,489.26		NA 0		NA		
HAWTHORN BANK	2	\$243,503.47	0.48% 0 \$0.00	NA 0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$34,575.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	1	\$29,513.84	0.06% 0 \$0.00	NA 0	\$0.00	NA		
	1	\$110,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$

HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO								
HONESDALE NATIONAL BANK THE	1	\$45,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
ICON CREDIT UNION	1	\$158,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$90,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
INSIGHT CREDIT UNION	1	\$61,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0
INVESTORS BANK	2	\$399,000.00	0.79% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$115,000.00	0.23% 0 \$0.00	NA	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$608,555.49	1.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$74,350.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	5	\$1,160,650.00	2.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$270,000.00	0.54% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$222,700.00	0.44% 0 \$0.00	NA	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$139,097.00	0.28% 0 \$0.00	NA	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$202,700.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$300,000.00	0.59% 0 \$0.00	NA	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$133,000.00	0.26% 0 \$0.00	NA	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$164,500.00	0.33% 0 \$0.00	NA	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$55,781.77	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$202,500.00	0.4% 0 \$0.00	NA	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$286,000.00	0.57% 0 \$0.00	NA	\$0.00	NA	0	\$0
MIDWESTONE BANK	2	\$213,000.00	0.42% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	1	\$180,000.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$215,250.00	0.43% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	1	\$26,000.00	0.05% 0 \$0.00	NA	\$0.00	NA	0	\$0

MT. MCKINLEY BANK						
MUNICIPAL TRUST AND SAVINGS BANK	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$96,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
NCB, FSB	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$231,790.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0	
NEW ERA BANK	2	\$163,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
NEWTOWN SAVINGS BANK	1	\$250,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$117,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
OLD FORT BANKING COMPANY	1	\$33,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
OREGONIANS FEDERAL CREDIT UNION	1	\$166,301.36	0.33% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	6	\$1,662,411.59	3.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$88,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$113,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$304,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
PORT WASHINGTON STATE BANK	2	\$342,600.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	1	\$295,200.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$208,100.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
PROVIDENCE BANK	1	\$110,244.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
PROVIDENT CREDIT UNION	3	\$348,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$124,111.28	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$713,400.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROYAL CREDIT UNION	3	\$366,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAVINGS BANK OF DANBURY	1	\$227,361.26	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SCOTIABANK OF PUERTO RICO	1	\$58,577.79	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOLARITY CREDIT UNION	2	\$244,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOMERSET TRUST COMPANY	1	\$48,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOUTHERN BANK & TRUST COMPANY	1	\$99,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$147,060.54	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. MARYS BANK	1	\$81,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STEARNS LENDING, INC.	2	\$233,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$202,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$251,800.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$148,926.59	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TEXAS BANK	2	\$227,200.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$131,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TINKER FEDERAL CREDIT UNION	1	\$73,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TRISTAR BANK	1	\$100,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED BANK & TRUST	2	\$487,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$67,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	UNITED BANK OF UNION			ļ	'					1		
	UNITED COMMUNITY BANK	2	\$203,804.88	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$443,600.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	UNIVEST BANK AND TRUST CO.	1	\$169,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	USALLIANCE FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	VALLEY BANK AND TRUST COMPANY	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$83,406.66	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$387,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	WELLS FEDERAL BANK	1	\$59,565.03	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	WESCOM CENTRAL CREDIT UNION	2	\$230,800.00		Ш			0	\$0.00	NA	0	\$(
	WESTBURY BANK	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	WESTSTAR MORTGAGE, INC.	1						0	\$0.00			
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	WORTHINGTON FEDERAL BANK, FSB	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	46	\$6,006,467.67	11.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		327	\$50,463,414.33	100%	0	\$0.00		0	\$0.00	! !	0	\$(
31417CNS0	1ST MIDAMERICA CREDIT UNION	1	\$72,350.00	0.14%	0	\$0.00	NA	. 0	\$0.00	NA	. C	\$1
	ACACIA FEDERAL SAVINGS BANK	1	\$242,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,950.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	ALLIED MORTGAGE GROUP, INC.	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$627,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
		1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
										044		

AMERICAN BANK, N.A.						
AMERICAN FINANCE HOUSE LARIBA	1	\$104,655.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0 5
AMERICAN NATIONAL BANK, TERRELL	1	\$70,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0 5
ANCHORBANK FSB	10	\$1,106,089.44	2.2% 0 \$0.00	NA 0 \$0.00	NA	0.5
ASSOCIATED BANK, NA	5	\$525,840.62	1.04% 0 \$0.00	NA 0 \$0.00	NA	
AUBURNBANK	3	\$363,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA	0.5
AURORA FINANCIAL GROUP INC.	1	\$116,119.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 5
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$72,967.17	0.14% 0 \$0.00	NA 0 \$0.00	NA	08
BANCORPSOUTH BANK	3	\$299,300.00	0.59% 0 \$0.00	NA 0 \$0.00	NA	0 5
BANK FIRST NATIONAL	1	\$87,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0.5
BANK OF SPRINGFIELD	1	\$263,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA	0 5
BANK OF WHITTIER, NA	1	\$346,900.00	0.69% 0 \$0.00	NA 0 \$0.00	NA	0 5
BAXTER CREDIT UNION	1	\$211,010.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	0 5
BAY-VALLEY MORTGAGE GROUP	1	\$202,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	0 5
BELLCO CREDIT UNION	2	\$171,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0 5
BENEFICIAL MUTUAL SAVINGS BANK	2	\$340,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA	05
BLACKHAWK BANK	1	\$219,700.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	0 5
BLOOMFIELD STATE	1	\$60,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 5
BANK BROKER SOLUTIONS, INC. DBA NEW	2	\$216,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	
AMERICAN FUNDING CAPITAL CREDIT UNION	1	\$229,504.00	0.46% 0 \$0.00	NA 0 \$0.00	NA	0 5
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$486,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA	0 5
CARROLLTON BANK	2	\$182,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	05
CASHCALL, INC.	39	\$10,489,115.08	20.82% 0 \$0.00	NA 0 \$0.00	NA	0

CENTRAL BANK ILLINOIS	2	\$130,100.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$90,539.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 S
CENTRAL MORTGAGE COMPANY	2	\$217,700.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 5
CENTRAL ONE FEDERAL CREDIT UNION	1	\$101,295.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 5
CENTRAL PACIFIC BANK	1	\$91,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRUE BANK	2	\$144,475.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 5
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$271,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CHEMICAL BANK	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 5
CONSUMER LOAN SERVICES, LLC	1	\$78,844.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$74,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 5
CORTRUST BANK	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
CUSO MORTGAGE, INC.	2	\$490,300.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$227,075.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
DENMARK STATE BANK	1	\$121,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 5
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 S
DUPAGE CREDIT UNION	1	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$259,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST BANK OF WYOMING	1	\$90,230.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CENTURY BANK	1	\$40,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0

FIRST CENTURY BANK, INC.	2	\$178,400.00	0.35% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$65,450.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$126,639.00	0.25% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$125,000.00	0.25% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$69,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$338,520.40	0.67% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$261,200.00	0.52% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$65,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CATLIN	1	\$64,275.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	4	\$244,400.00	0.49% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$79,000.00	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$340,300.00	0.68% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRSTRUST SAVINGS BANK	1	\$75,000.00	0.15% 0 \$0.00	NA	\$0.00			
FRANDSEN BANK & TRUST	2	\$246,500.00	0.49% 0 \$0.00	NA	\$0.00	NA	0	\$0
FREMONT BANK	26	\$4,676,696.00	9.28% 0 \$0.00	NA	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,009,400.00	2% 0 \$0.00		\$0.00			
GATEWAY MORTGAGE CORPORATION	1	\$72,500.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$147,400.00	0.29% 0 \$0.00	NA	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$135,000.00	0.27% 0 \$0.00	NA	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	2	\$338,300.00	0.67% 0 \$0.00	NA	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	5	\$528,972.38	1.05% 0 \$0.00	NA	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$60,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0
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HICKORY POINT BANK AND TRUST, FSB	2	\$215,374.92	0.43% 0 \$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$194,400.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 5
ILLINI BANK	1	\$235,924.30	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 5
INSIGHT CREDIT UNION	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
ISB COMMUNITY BANK	1	\$155,926.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$65,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	3	\$226,222.19	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
LA SALLE STATE BANK	1	\$63,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$254,900.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$161,100.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A.	2	\$562,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 5
LIFESTORE BANK	2	\$306,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 5
LOGAN FINANCE CORPORATION	1	\$200,400.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	4	\$568,930.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
MARQUETTE BANK	1	\$67,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 5
MAX CREDIT UNION	1	\$102,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 5
MEMBER HOME LOAN, L.L.C.	3	\$283,190.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$214,033.93	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$32,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$263,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 5
MORTGAGE CENTER, LLC	1	\$63,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
MYCUMORTGAGE, LLC	2	\$209,796.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
NCB, FSB	1	\$102,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 5
NEW ERA BANK	1	\$78,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$112,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
1 1 1	1	\$89,100.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 5

NORTHWESTERN MORTGAGE COMPANY								
OLD SECOND NATIONAL BANK	1	\$350,000.00	0.69% 0 \$0.00	NA	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$180,000.00	0.36% 0 \$0.00	NA (\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	8	\$1,168,392.89	2.32% 0 \$0.00	NA	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$77,000.00	0.15% 0 \$0.00	NA (\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$33,300.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$92,000.00	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	3	\$308,782.92	0.61% 0 \$0.00	NA	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK	1	\$143,000.00	0.28% 0 \$0.00	NA	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$312,000.00	0.62% 0 \$0.00	NA	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$164,355.95	0.33% 0 \$0.00	NA	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,000.00	0.28% 0 \$0.00	NA	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,468,000.00	2.91% 0 \$0.00	NA	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	2	\$98,058.46	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$0
SALAL CREDIT UNION	2	\$247,000.00	0.49% 0 \$0.00	NA	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	2	\$406,081.51	0.81% 0 \$0.00	NA	\$0.00	NA	0	\$0
SECURITY CREDIT UNION	1	\$25,600.00	0.05% 0 \$0.00	NA	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$59,900.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$93,940.00	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$212,500.00	0.42% 0 \$0.00	NA	\$0.00	NA	0	\$0
	1	\$149,600.00	0.3% 0 \$0.00	NA	\$0.00	NA	0	\$0

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	331	\$50,387,601.61	100%		1	\$0.00		_	9
YOLO FEDERAL CREDIT UNION Unavailable	43	\$160,000.00 \$5,975,332.49	0.32% (\$0.00 0 \$0.00		L	┸
WESTSTAR MORTGAGE, INC.	1	\$100,001.00	0.2%	\$0.00	NA	\$0.00	NA	0) 5
WESCOM CENTRAL CREDIT UNION	3	\$551,000.00	1.09%	\$0.00	NA	\$0.00	NA	.0)!
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,000.00	0.43% (\$0.00	NA	\$0.00	NA	.0)
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$200,000.00	0.4%	\$0.00	NA	\$0.00	NA	. 0)
VALLEY NATIONAL BANK	1	\$286,000.00	0.57%	\$0.00	NA	\$0.00	NA	. 0)
UNIVERSITY BANK	1	\$318,500.00	0.63%	\$0.00	NA	\$0.00	NA	0)
UNITY BANK	1	\$117,000.00	0.23%		1	\$0.00		_	
UNITED COMMUNITY BANK	2	\$177,625.88	0.35%			\$0.00		ļ	
UNION SAVINGS BANK	2	\$469,496.68	0.93%	\$0.00	NA	\$0.00	NA	. ()
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$296,846.40	0.59%	\$0.00	NA	\$0.00	NA	. ()
TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00	NA	. ()
THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	. ()
THE NORTHUMBERLAND NATIONAL BANK	1	\$85,000.00	0.17%	\$0.00	NA	\$0.00	NA	. ()
THE NATIONAL B&T OF SYCAMORE	2	\$124,300.00	0.25%	\$0.00	NA	\$0.00	NA	. ()
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$25,000.00	0.05%	\$0.00	NA	\$0.00	NA	. ()
SUMMIT CREDIT UNION	3	\$233,679.00	0.46%	\$0.00	NA	\$0.00	NA	. ()
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$59,000.00	0.12% (\$0.00	NA	\$0.00	NA	. ()
STATE BANK OF THE LAKES									

Total

31417CNT8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	1ST MIDAMERICA CREDIT UNION	1	\$153,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$165,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALLIANCE BANK	1	\$35,485.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMEGY MORTGAGE	2	\$216,750.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$402,550.00	1.6% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$630,000.00	2.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERIFIRST FINANCIAL CORPORATION	2	\$490,768.00	1.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERISAVE MORTGAGE CORPORATION	1	\$137,100.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ANCHORBANK FSB	3	\$432,500.00	1.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ASSOCIATED BANK, NA	3	\$278,750.29	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AURORA FINANCIAL GROUP INC.	1	\$231,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANK FIRST NATIONAL	1	\$87,900.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BELLCO CREDIT UNION	1	\$75,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$244,750.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CASHCALL, INC.	15	\$3,034,862.76	12.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CENTENNIAL LENDING, LLC	1	\$127,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CITADEL FEDERAL CREDIT UNION	1	\$50,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$81,700.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	COMMUNITYONE BANK, N.A.	1	\$69,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$78,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$300,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$

CORNERSTONE MORTGAGE INC.								
DENALI STATE BANK	1	\$107,000.00	0.43% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$167,500.00	0.67% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DIME BANK	1	\$83,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$196,000.00	0.78% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$109,800.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$160,000.00	0.64% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$79,200.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$165,000.00	0.66% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST BANK	1	\$80,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$83,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$65,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$143,000.00	0.57% 0 \$0.00		\$0.00			
FREMONT BANK	12	\$1,486,751.00	5.92% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$215,000.00	0.86% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$124,601.91	0.5% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$83,200.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$66,000.00	0.26% 0 \$0.00		\$0.00			
GUARDIAN MORTGAGE	1	\$87,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
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COMPANY INC.					
HEARTLAND BANK	1	\$222,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$270,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0\$
I-C FEDERAL CREDIT UNION	1	\$260,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
INTERNATIONAL CITY MORTGAGE, INC.	1	\$126,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
INVESTORS BANK	1	\$270,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ISB COMMUNITY BANK	1	\$65,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
KINECTA FEDERAL CREDIT UNION	2	\$422,500.00	1.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LEADER BANK, N.A.	1	\$158,855.03	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LEADER ONE FINANCIAL CORPORATION	1	\$339,300.00	1.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MEMBER FIRST MORTGAGE, LLC	1	\$212,855.76	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MEMBER HOME LOAN, L.L.C.	1	\$106,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MEMBERS MORTGAGE COMPANY INC.	1	\$197,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERCANTILE BANK	2	\$223,800.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$119,412.50	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
METRO CREDIT UNION	2	\$354,300.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MIDWEST COMMUNITY BANK	1	\$84,920.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MIDWESTONE BANK	1	\$62,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MLD MORTGAGE, INC.	1	\$250,000.00	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE CENTER, LLC	2	\$132,600.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE CLEARING CORPORATION	1	\$304,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NATIONAL BANK OF MIDDLEBURY	1	\$154,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NEW ERA BANK NORTHWEST	1 1	\$261,800.00 \$42,305.21	1.04% 0 \$0.00 0.17% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$
FEDERAL CREDIT					

UNION						
NORTHWESTERN MORTGAGE COMPANY	3	\$370,920.00	1.48% 0 \$0.00	NA 0 \$0.00	NA	0 \$
NOTRE DAME FEDERAL CREDIT UNION	1	\$123,200.00	0.49% 0 \$0.00	NA 0 \$0.00	NA	0\$
NUVISION FEDERAL CREDIT UNION	2	\$451,500.00	1.8% 0 \$0.00	NA 0 \$0.00	NA	0\$
OLD FORT BANKING COMPANY	1	\$104,200.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	0\$
OLD SECOND NATIONAL BANK	1	\$253,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA	0\$
PENTAGON FEDERAL CREDIT UNION	2	\$495,746.37	1.97% 0 \$0.00	NA 0 \$0.00	NA	0\$
PORT WASHINGTON STATE BANK	1	\$102,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	0\$
PRAIRIE STATE BANK & TRUST	2	\$198,903.69	0.79% 0 \$0.00	NA 0 \$0.00	NA	0\$
PRIMEBANK	1	\$80,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	0 \$
PROVIDENT CREDIT UNION	2	\$422,500.00	1.68% 0 \$0.00	NA 0 \$0.00	NA	0 \$
RABOBANK, N.A.	1	\$124,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA	0\$
REDSTONE FEDERAL CREDIT UNION	2	\$186,250.00	0.74% 0 \$0.00	NA 0 \$0.00	NA	0\$
RIVERHILLS BANK	1	\$112,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	0 \$
ROLLSTONE BANK & TRUST	2	\$314,250.00	1.25% 0 \$0.00	NA 0 \$0.00	NA	0\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$763,000.00	3.04% 0 \$0.00	NA 0 \$0.00	NA	0 \$
ROYAL CREDIT UNION	3	\$252,600.00	1.01% 0 \$0.00	NA 0 \$0.00	NA	0 \$
SACRAMENTO CREDIT UNION	1	\$114,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	0\$
SALAL CREDIT UNION	1	\$65,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0\$
SFMC L.P.	1	\$219,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA	0 \$
ST. MARYS BANK	1	\$78,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0\$
STATE BANK OF CROSS PLAINS	1	\$203,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA	
STATE BANK OF NEW PRAGUE	1	\$50,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$

	SUMMIT CREDIT UNION	2	\$213,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE MERCHANTS NATIONAL BANK	1	\$144,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UMPQUA BANK	1	\$152,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED COMMUNITY BANK	2	\$114,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVEST BANK AND TRUST CO.	1	\$203,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$44,359.28	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTSTAR MORTGAGE, INC.	1	\$354,246.71	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$46,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	21	\$3,000,871.04	11.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		170	\$25,109,464.55	100% 0 \$0.00	0 \$0.00	0 \$0
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31417CNU5	ALLIED MORTGAGE GROUP, INC.	1	\$269,300.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,360.77	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICASH	1	\$267,800.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERISAVE MORTGAGE CORPORATION	1	\$261,700.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASSOCIATED BANK, NA	1	\$155,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOEING EMPLOYEES CREDIT UNION	1	\$325,100.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,223,987.00	4.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CAMBRIDGE STATE BANK	1	\$158,672.06	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CASHCALL, INC.	3	\$948,400.00	3.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CMG MORTGAGE, INC	1	\$161,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COASTHILLS FEDERAL CREDIT UNION	2	\$596,700.00	2.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COBALT MORTGAGE, INC.	2	\$677,150.00	2.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
		2	\$257,662.36	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

COMMUNITY FIRST CREDIT UNION OF FLORIDA						
CONTINENTAL HOME LOANS INC.	2	\$742,400.00	2.96% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$150,950.12	0.6% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
CROSSCOUNTRY MORTGAGE, INC	1	\$139,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$766,700.00	3.05% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
ENVOY MORTGAGE, LTD.	1	\$320,000.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
EVOLVE BANK & TRUST	1	\$210,135.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,400.00	0.54% 0 \$0.00	NA 0 \$0.00) NA 0	\$(
FIRST MERIT MORTGAGE CORPORATION	1	\$294,000.00	1.17% 0 \$0.00	NA 0 \$0.00) NA0	\$(
FIRST MINNESOTA BANK	1	\$127,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FULTON BANK, NATIONAL ASSOCIATION	1	\$56,079.90	0.22% 0 \$0.00	NA 0 \$0.00) NA 0	\$(
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$369,390.37	1.47% 0 \$0.00	NA 0 \$0.00) NA 0	\$(
GTE FEDERAL CREDIT UNION	3	\$391,700.00	1.56% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
GUARDIAN MORTGAGE COMPANY INC.	1	\$63,700.00	0.25% 0 \$0.00	NA 0 \$0.00) NA 0	\$(
HIWAY FEDERAL CREDIT UNION	1	\$163,200.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0	\$
LAKE FOREST BANK & TRUST	1	\$298,700.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$
MAGNA BANK	1	\$275,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$
MORTGAGE CENTER, LLC	1	\$154,500.00	0.62% 0 \$0.00	NA 0 \$0.00		
NORTHERN OHIO INVESTMENT COMPANY	1	\$116,100.00	0.46% 0 \$0.00	NA 0 \$0.00) NA 0	\$
NORTHWEST FEDERAL CREDIT	1	\$112,686.07	0.45% 0 \$0.00	NA 0 \$0.00	NA 0	\$
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UNION						Ц
ON Q FINANCIAL, INC.	1	\$290,500.00	1.16% 0 \$0.00	NA 0 \$	0.00 NA	0\$
ONE WASHINGTON FINANCIAL	1	\$174,150.00	0.69% 0 \$0.00	NA 0 \$	0.00 NA	0\$
PANHANDLE STATE BANK	1	\$209,950.00	0.84% 0 \$0.00	NA 0 \$	0.00 NA	0\$
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$968,500.00	3.86% 0 \$0.00) NA 0 \$	0.00 NA	0\$
REAL ESTATE MORTGAGE NETWORK INC.	2	\$446,700.00	1.78% 0 \$0.00) NA 0 \$	0.00 NA	0\$
REDWOOD CREDIT UNION	1	\$190,000.00	0.76% 0 \$0.00	NA 0 \$	0.00 NA	0\$
REGIONS BANK	9	\$1,556,363.43	6.2% 0 \$0.00	NA 0 \$	0.00 NA	0\$
SAFE CREDIT UNION	1	\$196,000.00	0.78% 0 \$0.00	NA 0 \$	0.00 NA	0\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$72,500.00	0.29% 0 \$0.00) NA 0 \$	0.00 NA	0\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$236,000.00	0.94% 0 \$0.00) NA 0 \$	0.00 NA	0\$
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$244,900.00	0.98% 0 \$0.00	NA 0 \$	0.00 NA	0\$
TOWER FEDERAL CREDIT UNION	1	\$263,000.00	1.05% 0 \$0.00	NA 0 \$	0.00 NA	0\$
TOWNE MORTGAGE COMPANY	1	\$175,500.00	0.7% 0 \$0.00			Ш
UMPQUA BANK	2	\$547,695.88	2.18% 0 \$0.00	NA 0 \$	0.00 NA	0\$
UNITED BANK & TRUST	1	\$67,690.00	0.27% 0 \$0.00	NA 0 \$	0.00 NA	0\$
UNITED MORTGAGE CORPORATION	1	\$371,150.00	1.48% 0 \$0.00	NA 0 \$	0.00 NA	0 \$
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$531,700.00	2.12% 0 \$0.00	NA 0 \$	0.00 NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$742,100.00	2.95% 0 \$0.00) NA 0 \$	0.00 NA	0 \$
WESTSTAR MORTGAGE, INC.	1	\$157,650.00	0.63% 0 \$0.00	NA 0 \$	0.00 NA	0 \$
Unavailable	34	\$7,164,448.05	28.5% 0 \$0.00	NA 0 \$	0.00 NA	0\$
	115		100% 0 \$0.00		0.00	0 \$
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Total

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31417CNV3	AMERICAN FINANCE HOUSE LARIBA	1	\$198,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARIZONA STATE CREDIT UNION	1	\$169,113.53	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANCO SANTANDER PUERTO RICO	2	\$357,265.79	1.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BAYCOAST BANK	1	\$227,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,175,240.00	4.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CARNEGIE MORTGAGE, LLC	1	\$182,025.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CASHCALL, INC.	1	\$298,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COASTHILLS FEDERAL CREDIT UNION	2	\$460,100.00	1.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,800.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$109,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,800.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ENVOY MORTGAGE, LTD.	2	\$556,850.00	2.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	EVOLVE BANK & TRUST	3	\$887,000.00	3.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FARMERS BANK & TRUST	2	\$631,600.00	2.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIDELITY BANK MORTGAGE	2	\$341,600.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
L	FIRST BANK	1	\$283,150.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$322,400.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$267,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$444,951.61	1.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
		1	\$123,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

1	\$150,600.00	0.6% 0 \$0.00	NA 0 \$0	0 00 N/		
1				0.00	A C	\$0
	\$163,500.00	0.65% 0 \$0.00	NA 0 \$0	0.00 NA	A O	\$0
2	\$266,773.64	1.06% 0 \$0.00	NA 0 \$0	0.00 NA	A O	\$(
J 1	\$217,000.00	0.86% 0 \$0.00	NA 0 \$0	0.00 NA	A (0	\$0
X 1	\$85,500.00	0.34% 0 \$0.00	NA 0 \$0	0.00 NA	A (0	\$0
1	\$134,450.00	0.53% 0 \$0.00	NA 0 \$0	0.00 NA	A 0	\$(
1	\$120,000.00	0.48% 0 \$0.00	NA 0 \$0	0.00 NA	A O	\$0
1	\$173,483.24	0.69% 0 \$0.00	NA 0 \$0	0.00 NA	A 0	\$(
1	\$209,100.00	0.83% 0 \$0.00	NA 0 \$0	0.00 NA	A 0	\$(
1	\$83,584.69	0.33% 0 \$0.00	NA 0 \$0	0.00 NA	A 0	\$(
G 1	\$287,000.00	1.14% 0 \$0.00	NA 0 \$0	0.00 NA	A 0	\$(
1	\$340,000.00	1.35% 0 \$0.00	NA 0 \$0	0.00 NA	A 0	\$(
2, 1	\$329,000.00	1.31% 0 \$0.00	NA 0 \$0	0.00 NA	A 0	\$(
1	\$135,000.00	0.54% 0 \$0.00	NA 0 \$0	0.00 NA	A 0	\$(
1	\$102,000.00	0.4% 0 \$0.00	NA 0 \$0	0.00 NA	A 0	\$(
1	\$174,650.00	0.69% 0 \$0.00	NA 0 \$0	0.00 NA	A 0	\$(
1	\$342,000.00	1.36% 0 \$0.00	NA 0 \$0	0.00 NA	A 0	\$0
1	\$123,200.00	0.49% 0 \$0.00	NA 0 \$0	0.00 NA	AO	\$(
6	\$1,852,600.00	7.35% 0 \$0.00	NA 0 \$0	0.00 NA	A 0	\$0
S 1	\$219,350.00	0.87% 0 \$0.00	NA 0 \$0	0.00 NA	A 0	\$(
3	\$612,390.75	2.43% 0 \$0.00	NA 0 \$0	0.00 NA	A 0	\$(
1	\$258,500.00	1.03% 0 \$0.00				1
	N 1 K 1 1 1 1 1 1 1 1 1 6 S 1	2 \$266,773.64 3 1 \$217,000.00 K 1 \$85,500.00 1 \$134,450.00 1 \$120,000.00 1 \$173,483.24 1 \$209,100.00 1 \$287,000.00 1 \$340,000.00 1 \$340,000.00 1 \$135,000.00 1 \$102,000.00 1 \$174,650.00 1 \$123,200.00 1 \$123,200.00 5 1 \$219,350.00 8 1 \$219,350.00 3 \$612,390.75	2 \$266,773.64	2 \$266,773.64	2 \$266,773.64	2 \$266,773.64

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	CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,843.60	0.44%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$166,500.00	0.66%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
	STEARNS LENDING, INC.	2	\$399,800.00	1.59%	0	\$0.00	NA	0 \$0.00	NA	0	\$ C
	STERLING SAVINGS BANK	2	\$523,329.53	2.08%	0	\$0.00	NA	0 \$0.00	NA	0	\$ C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$726,750.00	2.88%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$245,000.00	0.97%	0	\$0.00	NA	0 \$0.00	NA	0	\$ 0
	THE CITIZENS BANKING COMPANY	1	\$125,200.00	0.5%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$815,104.00	3.23%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$201,750.00	0.8%	0	\$0.00	NA	0 \$0.00	NA	0	\$C
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$896,100.00	3.56%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	,	2.07%				0 \$0.00			
	Unavailable	26		24.8%				0 \$0.00	1		
Total		111	\$25,206,129.91	100%	0	\$0.00		0 \$0.00		0	\$(
31417CNW1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$369,000.00	0.49%			NA	0 \$0.00	NA	0	\$(
	ADVANTAGE BANK	1	\$139,131.00	0.18%	0	\$0.00	NA	0 \$0.00	NA	0	\$(
	ALASKA USA FEDERAL CREDIT UNION	1	\$301,000.00	0.4%	0	\$0.00	NA	0 \$0.00	NA	0	\$(
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$198,000.00	0.26%	0	\$0.00	NA	0 \$0.00	NA	0	\$(
	ALLIED MORTGAGE GROUP, INC.	1	\$352,500.00	0.47%	0	\$0.00	NA	0 \$0.00	NA	0	\$(
	ALPENA ALCONA AREA CREDIT UNION	1	\$195,100.00	0.26%	0	\$0.00	NA	0 \$0.00	NA	0	\$(

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AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,069,755.00	1.42% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC.	4	\$926,977.00	1.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$374,900.00	0.5% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
AMERICASH	1	\$391,400.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ANCHORBANK FSB	1	\$292,570.26	0.39% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ANDREWS FEDERAL CREDIT UNION	1	\$240,593.44	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	3	\$718,710.77	0.95% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	5	\$706,435.43	0.94% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$178,043.10	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$465,450.00	0.62% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$178,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	1	\$139,409.71	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$226,383.73	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANNER BANK	1	\$160,300.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	3	\$561,060.00	0.74% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$120,300.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$256,700.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	7	\$1,890,519.80	2.5% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,055,600.00	5.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$70,900.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	1	\$368,500.00	0.49% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CASHCALL, INC.	6	\$1,744,385.41	2.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$352,200.00	0.47% 0 \$0.00		\$0.00		-	
CENTRAL MORTGAGE	1	\$209,750.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

COMPANY							Ц	
CMG MORTGAGE, INC	6	\$1,441,760.00	1.91% 0 \$0.00	NA 0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	3	\$585,450.00	0.78% 0 \$0.00	NA 0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC.	2	\$570,800.00	0.76% 0 \$0.00	NA 0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$191,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$
CRESCENT CREDIT UNION	1	\$145,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$
CROWN MORTGAGE COMPANY	1	\$180,640.31	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,363,181.88	1.8% 0 \$0.00	NA 0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	3	\$663,600.00	0.88% 0 \$0.00	NA 0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$228,750.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$
EASTLAND FINANCIAL CORPORATION	1	\$220,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD.	1	\$180,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$165,981.14	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$253,800.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$370,000.00	0.49% 0 \$0.00	NA 0	\$0.00	NA	0	\$
FIRST CHOICE BANK	1	\$191,950.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,800.00	0.13% 0 \$0.00		\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$133,500.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$130,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	4	\$711,082.84	0.94% 0 \$0.00	NA 0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT	1	\$225,250.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$
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UNION								
FREMONT BANK	1	\$258,749.53	0.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
FULTON BANK, NATIONAL ASSOCIATION	1	\$370,000.00	0.49% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
GENISYS CREDIT UNION	1	\$149,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
GEORGIA'S OWN CREDIT UNION	1	\$271,000.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
GREATER NEVADA MORTGAGE SERVICES	4	\$799,100.00	1.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	6	\$945,549.00	1.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY INC.	1	\$165,400.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	11	\$2,840,103.00	3.76% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
HEARTLAND BANK	1	\$295,408.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
HIWAY FEDERAL CREDIT UNION	2	\$340,300.00	0.45% 0 \$0.00	NA 0	\$0.00			
HOME FINANCING CENTER INC.	1	\$169,640.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
HOME STATE BANK	2	\$600,000.00	0.79% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$764,028.79	1.01% 0 \$0.00		\$0.00			
HOMEWISE, INC.	1	\$218,300.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ICON CREDIT UNION	1	\$167,200.00	0.22% 0 \$0.00	NA 0	\$0.00			
JAMES B. NUTTER AND COMPANY	2	\$267,500.00	0.35% 0 \$0.00		\$0.00		0	\$(
JEANNE DARC CREDIT UNION	1	\$190,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
KINECTA FEDERAL CREDIT UNION	1	\$191,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
LEADER ONE FINANCIAL CORPORATION	1	\$137,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,700.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MAGNA BANK	2	\$423,493.55	0.56% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MARQUETTE BANK	1	\$148,400.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$282,400.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
ADDOCIATION	1	\$216,200.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
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MIDWEST COMMUNITY BANK								
MIDWEST LOAN SERVICES INC.	1	\$190,500.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$148,600.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.55% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$215,772.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	1	\$200,700.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$195,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$236,500.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$133,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC.	1	\$245,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ONE NEVADA CREDIT UNION	1	\$298,000.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$278,400.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$5,709,600.00	7.56% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
RANLIFE, INC.	1	\$117,600.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	2	\$628,500.00	0.83% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
REGIONS BANK	15	\$2,792,854.83	3.7% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$141,500.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
RESIDENTIAL HOME FUNDING CORP.	1	\$215,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ROUNDBANK	1	\$293,900.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$343,950.00	0.46% 0 \$0.00	NA 0	\$0.00			
SIUSLAW BANK	1	\$227,300.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$106,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$142,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$188,950.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

STANFORD FEDERAL CREDIT UNION	1	\$382,000.00	0.51% 0 \$0.00	NA 0 \$0.	.00 NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$225,650.00	0.3% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$134,600.00	0.18% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
THE GOLDEN 1 CREDIT UNION	2	\$369,350.00	0.49% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
THE MONEY SOURCE, INC.	1	\$299,050.00	0.4% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
TOWER FEDERAL CREDIT UNION	2	\$512,100.00	0.68% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$287,804.00	0.38% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
TRAVIS CREDIT UNION	1	\$447,128.00	0.59% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$145,400.00	0.19% 0 \$0.00	NA 0 \$0.	00 NA	. 0	\$0
UMPQUA BANK	1	\$405,000.00	0.54% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
UNITED MORTGAGE CORPORATION	1	\$339,000.00	0.45% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,062,361.52	1.41% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$427,000.00	0.57% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$238,829.82	0.32% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$896,500.00	1.19% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$854,300.00	1.13% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
WATERSTONE MORTGAGE CORP.	3	\$659,081.42	0.87% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
WESTCONSIN CREDIT UNION	1	\$154,500.00	0.2% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
WESTERN FEDERAL CREDIT UNION	1	\$381,570.00	0.51% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
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	Unavailable	75	\$18,041,248.58	23.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		327	\$75,539,692.86	100% 0 \$0.00	0 \$0.00	0 \$0
31417CNX9	AMERICAN FINANCIAL RESOURCES, INC.	12	\$2,704,907.00	10.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$354,532.52	1.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF THE CASCADES	1	\$189,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CASHCALL, INC.	5	\$1,396,200.00	5.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$325,600.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CMG MORTGAGE, INC	9	\$2,989,647.76	11.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COBALT MORTGAGE, INC.	1	\$257,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COLE TAYLOR BANK	1	\$142,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	EVOLVE BANK & TRUST	1	\$291,624.13	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIDELITY BANK MORTGAGE	1	\$203,500.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GSF MORTGAGE CORPORATION	1	\$138,375.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GUARANTY BANK F.S.B.	1	\$282,807.02	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HOMEBANC N.A.	1	\$183,500.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MAVERICK FUNDING CORP.	1	\$143,900.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MLD MORTGAGE, INC.	1	\$193,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,419,501.22	5.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ON Q FINANCIAL, INC.	2	\$436,855.05	1.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$292,000.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$267,200.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SECURITY NATIONAL	1	\$80,100.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

MORTGAGE

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$157,200.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$265,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STEARNS LENDING, INC.	1	\$124,400.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE MONEY SOURCE, INC.	2	\$440,760.07	1.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$294,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$426,200.00	1.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,239.76	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WATERSTONE MORTGAGE CORP.	3	\$571,950.00	2.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	45	\$10,276,612.18	41.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		109	\$25,020,611.71	100% 0 \$0.00	0 \$0.00	0 \$0
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31417CNY7	ADVANCIAL FEDERAL CREDIT UNION	1	\$179,700.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
31417CNY7	FEDERAL CREDIT	1	\$179,700.00 \$208,966.36	0.36% 0 \$0.00 0.42% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0
31417CNY7	FEDERAL CREDIT UNION ALPINE BANK &					
31417CNY7	FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT		\$208,966.36	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
31417CNY7	FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL	1	\$208,966.36 \$200,857.87	0.42% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0
31417CNY7	FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERITRUST MORTGAGE	1 1 5	\$208,966.36 \$200,857.87 \$1,434,400.00	0.42% 0 \$0.00 0.4% 0 \$0.00 2.85% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0 NA 0 \$0
31417CNY7	FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERITRUST MORTGAGE CORPORATION	1 5	\$208,966.36 \$200,857.87 \$1,434,400.00 \$227,300.00	0.42% 0 \$0.00 0.4% 0 \$0.00 2.85% 0 \$0.00 0.45% 0 \$0.00 0.29% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0
31417CNY7	FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE	1 5 1	\$208,966.36 \$200,857.87 \$1,434,400.00 \$227,300.00 \$144,312.90	0.42% 0 \$0.00 0.4% 0 \$0.00 2.85% 0 \$0.00 0.45% 0 \$0.00 0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
31417CNY7	FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ATLANTIC PACIFIC MORTGAGE	1 1 5 1 1 7	\$208,966.36 \$200,857.87 \$1,434,400.00 \$227,300.00 \$144,312.90 \$1,232,400.45	0.42% 0 \$0.00 0.4% 0 \$0.00 2.85% 0 \$0.00 0.45% 0 \$0.00 0.29% 0 \$0.00 2.45% 0 \$0.00	NA 0 \$0.00 NA 0 \$0	

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BAXTER CREDIT UNION	2	\$283,890.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
BOEING EMPLOYEES CREDIT UNION	2	\$357,862.26	0.71% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$3,987,296.00	7.92% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BUSEY BANK	2	\$532,000.00	1.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
CASHCALL, INC.	8	\$2,624,571.62	5.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$135,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
CMG MORTGAGE, INC	7	\$1,756,500.00	3.49% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
COBALT MORTGAGE, INC.	1	\$277,301.00	0.55% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$640,901.45	1.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$385,086.24	0.77% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
CREDIT UNION WEST	3	\$455,780.72	0.91% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
CROSSCOUNTRY MORTGAGE, INC	1	\$168,950.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
CROWN MORTGAGE COMPANY	1	\$138,239.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$3,885,430.00	7.72% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DEVON BANK	2	\$401,372.70	0.8% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$188,000.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	1	\$115,800.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
ENVISION CREDIT UNION	3	\$411,800.00	0.82% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
FAIRWINDS CREDIT UNION	1	\$210,600.00	0.42% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
FARMERS BANK & TRUST	1	\$347,200.00	0.69% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
	1	\$156,766.07	0.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$(

FIDELITY BANK MORTGAGE					
FIRST CHOICE BANK	2	\$557,300.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST MERIT MORTGAGE CORPORATION	1	\$68,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST MORTGAGE CORPORATION	1	\$155,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$163,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FREMONT BANK	3	\$776,835.00	1.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GATEWAY MORTGAGE CORPORATION	1	\$151,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA0\$
GREATER NEVADA MORTGAGE SERVICES	3	\$594,050.00	1.18% 0 \$0.00	NA 0 \$0.00	NA0\$
GTE FEDERAL CREDIT UNION	9	\$1,847,468.04	3.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GUARANTY BANK F.S.B.	1	\$134,900.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOME FINANCING CENTER INC.	2	\$302,850.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$189,952.79	0.38% 0 \$0.00	NA 0 \$0.00	NA0\$
LIBERTY SAVINGS BANK, FSB	1	\$82,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MEMBER FIRST MORTGAGE, LLC	1	\$304,570.26	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MLD MORTGAGE, INC.	1	\$402,350.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE CENTER, LLC	3	\$428,600.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NCB, FSB	2	\$330,300.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NORTHWEST FEDERAL CREDIT UNION	1	\$219,800.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
OLD SECOND NATIONAL BANK	4	\$853,550.00	1.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ON Q FINANCIAL, INC.	1	\$235,730.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ONE NEVADA CREDIT UNION	11	\$2,587,818.00	5.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PARTNERS FEDERAL CREDIT UNION	2	\$222,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	5	\$1,154,525.00	2.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$

PINNACLE CAPITAL MORTGAGE CORPORATION								
PLATINUM HOME MORTGAGE	1	\$170,600.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
REGIONS BANK	5	\$925,987.24	1.84% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$165,700.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	3	\$688,000.00	1.37% 0 \$0.00		\$0.00		0	\$0
SALAL CREDIT UNION	1	\$142,900.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE	2	\$537,600.00	1.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$328,000.00	0.65% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$380,000.00	0.76% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$383,000.00	0.76% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$213,250.00	0.42% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$335,000.00	0.67% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$124,550.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$178,425.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	1	\$87,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
TWINSTAR CREDIT UNION	1	\$367,150.00	0.73% 0 \$0.00	NA 0	\$0.00			
UMPQUA BANK	3	\$928,900.00	1.85% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
UNITED MORTGAGE CORPORATION	1	\$412,000.00	0.82% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$130,500.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$347,430.00	0.69% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,111,600.00	4.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$733,454.81	1.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WATERSTONE MORTGAGE CORP.	2	\$351,986.36	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTSTAR MORTGAGE, INC.	3	\$639,031.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	25	\$5,769,023.15	11.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		229	\$50,323,367.01	100% 0 \$0.00	0 \$0.00	0 \$0
31417CNZ4	ADVANTAGE BANK	1	\$60,614.90	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALPINE BANK & TRUST CO.	2	\$255,654.11	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$966,193.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$219,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$121,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICASH	2	\$613,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$295,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ANDREWS FEDERAL CREDIT UNION	1	\$399,356.67	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$223,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARIZONA STATE CREDIT UNION	10	\$2,155,637.62	2.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASSOCIATED BANK, NA	4	\$451,675.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AURORA FINANCIAL GROUP INC.	1	\$301,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF HAWAII	2	\$551,708.17	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF THE CASCADES	6	\$1,507,647.68	1.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BAXTER CREDIT UNION	4	\$819,300.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$149,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

BLACKHAWK BANK	1	\$86,000.00	0.09% 0 \$0.00	NA (\$0.00	NA	. 0	\$0
BOEING EMPLOYEES	3	\$816,093.73	0.81% 0 \$0.00	NΔ	\$0.00	NA	0	90
CREDIT UNION	J	\$610,093.73	0.81 /6 0 \$0.00	IVA	7,40.00	INA	U	φυ
BROKER SOLUTIONS,								
INC. DBA NEW	25	\$6,981,807.00	6.93% 0 \$0.00	NA (\$0.00	NA	. 0	\$0
AMERICAN FUNDING					\bot		Ľ	L
CARNEGIE	1	\$117,300.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0
MORTGAGE, LLC	1						╙	
CASHCALL, INC.	4	\$1,297,600.00	1.29% 0 \$0.00	NA (\$0.00	NA	.0	\$0
CASTLE & COOKE	2	\$621,900.00	0.62% 0 \$0.00	NΔ	\$0.00	NA	0	\$0
MORTGAGE, LLC		\$021,700.00	0.02 /ε 0 φ0.00	1 1/2 1	, ψυ.υυ	1171	Ľ	ΨΟ
CENTRAL MACOMB								
COMMUNITY	1	\$109,948.31	0.11% 0 \$0.00	NA (\$0.00	NA	. 0	\$0
CREDIT UNION					\bot		Ľ	L
CITY COUNTY								
CREDIT UNION OF	2	\$482,000.00	0.48% 0 \$0.00	NA (\$0.00	NA	. 0	\$0
FT. LAUDERDALE							₽	<u> </u>
CMG MORTGAGE,	15	\$3,589,490.19	3.56% 0 \$0.00	NA	\$0.00	NA	0	\$0
INC		1 - 7 7					Ľ	Ė
COASTHILLS	2	460665	0.60% 0.00	27.4	0.00			Φ.0
FEDERAL CREDIT	3	\$686,650.00	0.68% 0 \$0.00	NA	\$0.00	NA	0	\$0
UNION					+		╀	H
COBALT	1	\$339,700.00	0.34% 0 \$0.00	NA (\$0.00	NA	.0	\$0
MORTGAGE, INC.					+		₽	<u> </u>
COMMUNITY FIRST CREDIT UNION OF	(¢1 110 700 96	1 10/ 000 00	NI A	160.00	NT A		0.0
FLORIDA	6	\$1,110,709.86	1.1% 0 \$0.00	NA	\$0.00	NA	Ю	ÞО
CONSUMERS					+		H	
COOPERATIVE	3	\$586,100.00	0.58% 0 \$0.00	NA	\$0.00	NA		\$0
CREDIT UNION	3	\$380,100.00	0.38 // 0 \$0.00	IVA	المار،	INA	ľ	φυ
CREDIT UNION					+		T	
MORTGAGE	3	\$570,500.00	0.57% 0 \$0.00	NA	\$0.00	NA	0	\$0
SERVICES, INC.		ψ3 / 0,2 00.00	0.57 / ε Ο φο. ο ο	1171	ήψο.σσ	1 171		ΨΟ
CREDIT UNION WEST	2	\$327,700.00	0.33% 0 \$0.00	NA (\$0.00	NA	0	\$0
CROSSCOUNTRY		·						
MORTGAGE, INC	2	\$569,600.00	0.57% 0 \$0.00	NA (\$0.00	NA	. 0	\$0
DESERT SCHOOLS					†		Т	
FEDERAL CREDIT	42	\$8,159,139.93	8.1% 0 \$0.00	NA	\$0.00	NA	0	\$0
UNION		+ = , = = , = = , = =						, ,
DUPAGE CREDIT		* 100.1 * 0.00	0.40.00	37.1				Φ.0
UNION	1	\$199,150.00	0.2% 0 \$0.00	NA	\$0.00	NA	.[0	\$0
EAST BOSTON	4	ф1 <i>55</i> 000 00	0.1500 0.000	37.1	100.00	***	_	ው ና
SAVINGS BANK		\$155,000.00	0.15% 0 \$0.00	NA (\$0.00	NA	U	\$ 0
EATON NATIONAL							Г	
BANK AND TRUST	1	\$78,500.00	0.08% 0 \$0.00	NA (\$0.00	NA	0	\$0
COMPANY					\perp		L	
ENVISION CREDIT	1	\$156,300.00	0.16% 0 \$0.00	NT A	\$0.00	NA	0	Φſ
UNION	1	\$150,500.00	0.10% 0 \$0.00	INA	ηφυ.υυ	INA	U	φU

EVOLVE BANK & TRUST	1	\$269,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	2	\$475,853.00	0.47% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	7	\$1,480,500.00	1.47% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$406,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST BANK OF CLEWISTON	1	\$66,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$143,401.88	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,450.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$816,600.00	0.81% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$233,113.64	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$240,800.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FREMONT BANK	8	\$1,778,881.96	1.77% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$71,750.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	13	\$2,721,747.26	2.7% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	30	\$5,693,534.82	5.65% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$614,000.00	0.61% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$455,464.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HOME STATE BANK	2	\$593,500.00	0.59% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$728,400.00	0.72% 0 \$0.00		\$0.00	NA		
KINECTA FEDERAL CREDIT UNION	1	\$91,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$212,400.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

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1	\$133,806.93	0.13% 0 \$0.00	NA 0 \$0.0	0 NA	0	\$C
1	\$256,900.00	0.26% 0 \$0.00	NA 0 \$0.0	0 NA	. 0	\$0
2	\$369,250.00	0.37% 0 \$0.00	NA 0 \$0.0) NA	.0	\$C
1	\$221,000.00	0.22% 0 \$0.00	NA 0 \$0.0) NA	. 0	\$C
1	\$344,125.24	0.34% 0 \$0.00	NA 0 \$0.0) NA	0	\$ C
6	\$1,603,800.00	1.59% 0 \$0.00	NA 0 \$0.0) NA	. 0	\$C
8	\$1,237,650.00	1.23% 0 \$0.00	NA 0 \$0.0) NA	0	\$C
1	\$233,600.00	0.23% 0 \$0.00	NA 0 \$0.0) NA	. 0	\$C
1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.0) NA	. 0	\$ C
1	\$194,500.00	0.19% 0 \$0.00	NA 0 \$0.0) NA	0	\$0
1	\$271,300.00	0.27% 0 \$0.00	NA 0 \$0.0) NA	. 0	\$0
2	\$200,417.00	0.2% 0 \$0.00	NA 0 \$0.0) NA	. 0	\$ C
1	\$254,961.98	0.25% 0 \$0.00	NA 0 \$0.0) NA	. 0	\$0
1	\$169,525.00	0.17% 0 \$0.00	NA 0 \$0.0) NA	. 0	\$C
1	\$226,204.43	0.22% 0 \$0.00	NA 0 \$0.0) NA	0	\$ C
2	\$438,500.00	0.44% 0 \$0.00	NA 0 \$0.0) NA	0	\$ C
8	\$1,866,191.43	1.85% 0 \$0.00	NA 0 \$0.0) NA	0	\$C
17	\$3,923,867.92	3.9% 0 \$0.00	NA 0 \$0.0) NA	0	\$0
1	\$197,000.00	0.2% 0 \$0.00	NA 0 \$0.0) NA	0	\$0
	1 1 6 8 1 1 1 1 1 1 2 8 8 17	1 \$256,900.00 2 \$369,250.00 1 \$221,000.00 1 \$344,125.24 6 \$1,603,800.00 8 \$1,237,650.00 1 \$233,600.00 1 \$100,000.00 1 \$194,500.00 2 \$200,417.00 2 \$200,417.00 1 \$254,961.98 1 \$169,525.00 1 \$226,204.43 2 \$438,500.00 8 \$1,866,191.43 17 \$3,923,867.92	1 \$256,900.00 0.26% 0 \$0.00 2 \$369,250.00 0.37% 0 \$0.00 1 \$221,000.00 0.22% 0 \$0.00 1 \$344,125.24 0.34% 0 \$0.00 6 \$1,603,800.00 1.59% 0 \$0.00 8 \$1,237,650.00 1.23% 0 \$0.00 1 \$233,600.00 0.23% 0 \$0.00 1 \$194,500.00 0.1% 0 \$0.00 1 \$271,300.00 0.27% 0 \$0.00 2 \$200,417.00 0.27% 0 \$0.00 1 \$254,961.98 0.25% 0 \$0.00 1 \$169,525.00 0.17% 0 \$0.00 1 \$226,204.43 0.22% 0 \$0.00 2 \$438,500.00 0.44% 0 \$0.00 8 \$1,866,191.43 1.85% 0 \$0.00 17 \$3,923,867.92 3.9% 0 \$0.00	1 \$256,900.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$369,250.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$221,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$344,125.24 0.34% 0 \$0.00 NA 0 \$0.00 6 \$1,603,800.00 1.59% 0 \$0.00 NA 0 \$0.00 8 \$1,237,650.00 1.23% 0 \$0.00 NA 0 \$0.00 1 \$233,600.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$194,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$271,300.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$254,961.98 0.25% 0 \$0.00 NA 0 \$0.00 1 \$169,525.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$226,204.43 0.22% 0 \$0.00 NA 0 \$0.00 2 \$438,500.00 0.44% 0 \$0.00 NA 0 \$0.00 8 \$1,866,191.43 1.85% 0 \$0.00 NA 0 \$0.00 17 \$3,923,867.92 3.9% 0 \$0.00 NA 0 \$0.00	1 \$256,900.00 0.26% 0 \$0.00 NA 0	1 \$256,900.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$369,250.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$221,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$344,125.24 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$1,603,800.00 1.59% 0 \$0.00 NA 0 \$0.00 NA 0 8 \$1,237,650.00 1.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$233,600.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$194,500.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$271,300.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$254,961.98 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$169,525.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$226,204.43 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$438,500.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 8 \$1,866,191.43 1.85% 0 \$0.00 NA 0 \$0.00 NA 0 17 \$3,923,867.92 3.9% 0 \$0.00 NA 0 \$0.00 NA 0

2	\$424,673.46	0.42% 0	\$0.00	NA	\$0.00	NA	0	\$0
4	\$904,644.73	0.9% 0	\$0.00	NA	\$0.00	NA	0	\$0
7	\$1,449,600.00	1.44% 0	\$0.00	NA	\$0.00	NA	0	\$0
1	\$143,500.00	0.14% 0	\$0.00	NA (\$0.00	NA	0	\$0
1	\$174,000.00	0.17% 0	\$0.00	NA	\$0.00	NA	0	\$0
1	\$222,000.00	0.22% 0	\$0.00	NA	\$0.00	NA	0	\$0
2	\$513,000.00	0.51% 0	\$0.00	NA (\$0.00	NA	0	\$0
1	\$311,000.00	0.31% 0	\$0.00	NA	\$0.00	NA	0	\$0
10	\$2,170,616.04	2.16% 0	\$0.00	NA (\$0.00	NA	0	\$0
1	\$306,300.00	0.3% 0	\$0.00	NA	\$0.00	NA	0	\$0
5	\$1,283,738.98	1.27% 0	\$0.00	NA (\$0.00	NA	0	\$0
1	\$173,000.00	0.17% 0	\$0.00	NA	\$0.00	NA	0	\$0
1	\$192,728.07	0.19% 0	\$0.00	NA	\$0.00	NA	0	\$0
2	\$379,400.00	0.38% 0	\$0.00	NA	\$0.00	NA	0	\$0
1	\$213,105.99	0.21% 0	\$0.00	NA	\$0.00	NA	0	\$0
3	\$301,200.00	0.3% 0	\$0.00	NA	\$0.00	NA	0	\$0
2	\$426,750.00	0.42% 0	\$0.00	NA	\$0.00	NA	0	\$0
3	\$850,900.00	0.84% 0	\$0.00	NA	\$0.00	NA	0	\$0
2	\$552,923.17	0.55% 0	\$0.00	NA	\$0.00	NA	0	\$0
1	\$221,500.00	0.22% 0	\$0.00	NA	\$0.00	NA	0	\$0
1	\$145,603.10	0.14% 0	\$0.00	NA	\$0.00	NA	0	\$0
	4 7 1 1 1 1 2 1 10 1 5 1 1 2 3 2	4 \$904,644.73 7 \$1,449,600.00 1 \$143,500.00 1 \$174,000.00 1 \$222,000.00 2 \$513,000.00 1 \$311,000.00 1 \$306,300.00 5 \$1,283,738.98 1 \$173,000.00 1 \$192,728.07 2 \$379,400.00 1 \$213,105.99 3 \$301,200.00 2 \$426,750.00 3 \$850,900.00 2 \$552,923.17 1 \$221,500.00	4 \$904,644.73 0.9% 0 7 \$1,449,600.00 1.44% 0 1 \$143,500.00 0.14% 0 1 \$174,000.00 0.17% 0 1 \$222,000.00 0.22% 0 2 \$513,000.00 0.51% 0 1 \$311,000.00 0.31% 0 10 \$2,170,616.04 2.16% 0 1 \$306,300.00 0.3% 0 5 \$1,283,738.98 1.27% 0 1 \$173,000.00 0.17% 0 1 \$192,728.07 0.19% 0 2 \$379,400.00 0.38% 0 1 \$213,105.99 0.21% 0 3 \$301,200.00 0.3% 0 2 \$426,750.00 0.42% 0 3 \$850,900.00 0.84% 0 2 \$552,923.17 0.55% 0 1 \$221,500.00 0.22% 0	4 \$904,644.73 0.9% 0 \$0.00 7 \$1,449,600.00 1.44% 0 \$0.00 1 \$143,500.00 0.14% 0 \$0.00 1 \$174,000.00 0.17% 0 \$0.00 1 \$222,000.00 0.22% 0 \$0.00 2 \$513,000.00 0.51% 0 \$0.00 1 \$311,000.00 0.31% 0 \$0.00 1 \$306,300.00 0.3% 0 \$0.00 5 \$1,283,738.98 1.27% 0 \$0.00 1 \$173,000.00 0.17% 0 \$0.00 1 \$192,728.07 0.19% 0 \$0.00 2 \$379,400.00 0.38% 0 \$0.00 2 \$379,400.00 0.38% 0 \$0.00 2 \$379,400.00 0.38% 0 \$0.00 3 \$301,200.00 0.3% 0 \$0.00 2 \$426,750.00 0.42% 0 \$0.00 2 \$552,923.17 0.55% 0 \$0.00 1 \$221,500.00 0.22% 0 \$0.00	4 \$904,644.73 0.9% 0 \$0.00 NA 0 7 \$1,449,600.00 1.44% 0 \$0.00 NA 0 1 \$143,500.00 0.14% 0 \$0.00 NA 0 1 \$174,000.00 0.17% 0 \$0.00 NA 0 2 \$513,000.00 0.51% 0 \$0.00 NA 0 1 \$311,000.00 0.31% 0 \$0.00 NA 0 1 \$306,300.00 0.3% 0 \$0.00 NA 0 5 \$1,283,738.98 1.27% 0 \$0.00 NA 0 1 \$173,000.00 0.17% 0 \$0.00 NA 0 1 \$173,000.00 0.17% 0 \$0.00 NA 0 1 \$192,728.07 0.19% 0 \$0.00 NA 0 2 \$379,400.00 0.38% 0 \$0.00 NA 0 2 \$379,400.00 0.38% 0 \$0.00 NA 0 3 \$301,200.00 0.3% 0 \$0.00 NA 0 2 \$426,750.00 0.42% 0 \$0.00 NA 0 3 \$850,900.00 0.84% 0 \$0.00 NA 0 2 \$552,923.17 0.55% 0 \$0.00 NA 0 1 \$221,500.00 0.22% 0 \$0.00 NA 0	4 \$904,644.73 0.9% 0 \$0.00 NA 0 \$0.00 7 \$1,449,600.00 1.44% 0 \$0.00 NA 0 \$0.00 1 \$143,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$174,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$222,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$513,000.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$311,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$306,300.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$1,283,738.98 1.27% 0 \$0.00 NA 0 \$0.00 1 \$173,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$172,728.07 0.19% 0 \$0.00 NA 0 \$0.00 2 \$379,400.00 0.38% 0 \$0.00 NA 0 \$0.00 3 \$301,200.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$426,750.00 0.42% 0 \$0.00 NA 0 \$0.00 3 \$850,900.00 0.84% 0 \$0.00 NA 0 \$0.00 1 \$221,500.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$221,500.00 0.22% 0 \$0.00 NA 0 \$0.00	4 \$904,644.73 0.9% 0 \$0.00 NA 0 \$0.00 NA 7 \$1,449,600.00 1.44% 0 \$0.00 NA 0 \$0.00 NA 1 \$143,500.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$174,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$222,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 2 \$513,000.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 1 \$311,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$311,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$306,300.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$306,300.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$173,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$173,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 2 \$379,400.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 1 \$213,105.99 0.21% 0 \$0.00 NA 0 \$0.00 NA 3 \$301,200.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 2 \$426,750.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 3 \$850,900.00 0.84% 0 \$0.00 NA 0 \$0.00 NA 2 \$522,500.00 0.84% 0 \$0.00 NA 0 \$0.00 NA 1 \$221,500.00 0.84% 0 \$0.00 NA 0 \$0.00 NA 1 \$221,500.00 0.84% 0 \$0.00 NA 0 \$0.00 NA 1 \$221,500.00 0.22% 0 \$0.00 NA 0 \$0.00 NA	4 \$904,644.73 0.9% 0 \$0.00 NA 0 \$0.00 NA 0 7 \$1,449,600.00 1.44% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$143,500.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$174,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$222,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$513,000.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$311,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 10 \$2,170,616.04 2.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$306,300.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$173,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$173,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$192,728.07 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$379,400.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$379,400.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$301,200.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$301,200.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$426,750.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$426,750.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$2213,105.99 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$426,750.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$2213,105.99 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$213,105.99 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$213,105.99 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$213,105.99 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$213,105.99 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$213,105.99 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$213,105.99 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$213,105.99 0.21% 0 \$0.00 NA 0 \$0.00 NA 0

9 9												
	SUPERIOR FEDERAL CREDIT UNION	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	THE GOLDEN 1 CREDIT UNION	4	\$869,750.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	THE MORTGAGE HOUSE, INC.	1	\$225,375.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$C
	TOPLINE FEDERAL CREDIT UNION	1	\$186,225.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$ C
	TOWNE MORTGAGE COMPANY	1	\$91,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	TRAVERSE CITY STATE BANK	1	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	TRAVIS CREDIT UNION	2	\$527,099.49	0.52%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	ULSTER SAVINGS BANK	1	\$152,280.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$ C
	UMPQUA BANK	11	\$2,961,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
	UNITED BANK & TRUST	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$ C
	UNITED MORTGAGE CORPORATION	1	\$383,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$ C
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$3,411,430.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$486,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$C
	WATERSTONE MORTGAGE CORP.	3	\$607,376.76	0.6%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	WESTCONSIN CREDIT UNION	1	\$121,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	WESTERN FEDERAL CREDIT UNION	1	\$247,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	Unavailable	57	\$12,377,204.43	12.32%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
Total		461	\$100,705,847.13	100%	0	\$0.00		0	\$0.00		0	\$0
31417CP25	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$175,750.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	CASHCALL, INC.	1	\$294,500.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$252,200.00	2.08%	0	\$0.00	NA	0	\$0.00	NA		
		1	\$197,600.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

CENTENNIAL LENDING, LLC						
CHERRY CREEK MORTGAGE COMPANY	1	\$312,550.00	2.58% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
CMG MORTGAGE, INC	1	\$213,750.00	1.76% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	1	\$209,000.00	1.73% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
CORNERSTONE MORTGAGE INC.	2	\$406,125.00	3.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
EVOLVE BANK & TRUST	1	\$223,250.00	1.84% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$451,725.00	3.73% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	1	\$240,050.00	1.98% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$931,732.28	7.69% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST PLACE BANK	1	\$388,005.99	3.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	1	\$222,300.00	1.84% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	1	\$223,250.00	1.84% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
MAGNA BANK	1	\$242,250.00	2% 0 \$0.00	NA 0 \$0.00	NA	0 \$
NEW AMERICAN MORTGAGE, LLC	1	\$235,125.00	1.94% 0 \$0.00	NA 0 \$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$527,155.00	4.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
RPM MORTGAGE, INC.	1	\$184,300.00	1.52% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$312,550.00	2.58% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
UMPQUA BANK	1	\$285,000.00	2.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$579,500.00	4.78% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$363,750.00	3% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
VANDYK MORTGAGE	1	\$325,104.00	2.68% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

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	CORPORATION		<u> </u>	<u>. </u>					
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$175,750.00	1.45%	0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	17	\$4,140,999.45	34.22%	0 \$0.00) NA	0 \$0.00	NA	0
Total		48	\$12,113,271.72	100%	0 \$0.00)	0 \$0.00		0 9
		'		ļ ¹	Щ_	<u> </u>			Щ
31417CP33	AMERICAN FINANCIAL RESOURCES, INC.	2	\$390,700.00	2.61%	0 \$0.00) NA	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$252,000.00	1.68%	0 \$0.00) NA	0 \$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$171,668.44		0 \$0.00		0 \$0.00		1
<u> </u>	BANK OF HAWAII	2	\$711,000.00	4.75%	0 \$0.00) NA	0 \$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,247,700.00	8.34%	0 \$0.00) NA	0 \$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$162,000.00	1.08%	0 \$0.00) NA	0 \$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$227,000.00	1.52%	0 \$0.00	NA	0 \$0.00	NA	0
	CASHCALL, INC.	1	\$324,200.00	2.17%	0 \$0.00) NA	0 \$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$307,000.00	2.05%	0 \$0.00) NA	0 \$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$411,500.00	2.75%	0 \$0.00) NA	0 \$0.00	NA	0
	CMG MORTGAGE, INC	2	\$591,930.60	3.96%	0 \$0.00) NA	0 \$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$472,200.00	3.16%	0 \$0.00) NA	0 \$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$261,100.00	1.74%	0 \$0.00) NA	0 \$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$523,350.00	3.5%	0 \$0.00) NA	0 \$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$338,000.00	2.26%	0 \$0.00) NA	0 \$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$231,000.00	1.54%	0\$0.00) NA	0 \$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$171,768.31	1.15%	0 \$0.00) NA	0 \$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$240,000.00	1.6%	0 \$0.00) NA	0 \$0.00	NA	0

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	FREMONT BANK	2	\$539,512.76	3.61%	0 \$0.00	NA (0 \$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$301,920.00	2.02%	0 \$0.00	NA	0 \$0.00	NA	0	\$C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$194,300.00	1.3% (0 \$0.00	NA (0 \$0.00	NA	0	\$ C
	GUARANTY BANK F.S.B.	1	\$166,750.00	1.11%	0 \$0.00	NA	\$0.00	NA	0	\$ C
	HOME FINANCING CENTER INC.	1	\$184,743.00	1.23%	0 \$0.00	NA	\$0.00	NA	0	\$ C
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$250,337.91	1.67% (0 \$0.00	NA (0 \$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$417,000.00	2.79% (0 \$0.00	NA (0 \$0.00	NA	0	\$C
	NETWORK FUNDING, L.P.	1	\$152,494.31	1.02%	\$0.00	NA	\$0.00	NA	0	\$C
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$231,400.00	1.55% (0 \$0.00	NA (0 \$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	2	\$619,500.00	4.14% (0 \$0.00	NA	0 \$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$261,647.08	1.75%	\$0.00	NA	\$0.00	NA	0	\$C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$243,600.00	1.63% (0 \$0.00	NA (0 \$0.00	NA	0	\$0
	UMPQUA BANK	1	\$250,500.00	1.67%	0 \$0.00	NA (0\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$217,700.00	1.45%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$406,900.00	2.72%	\$0.00	NA	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$189,314.93	1.27%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$181,360.86	1.21%	\$0.00	NA	\$0.00	NA	0	\$0
	Unavailable	11	\$3,119,789.81	20.85%		NA (0\$0.00	NA	0	\$0
al		57	\$14,962,888.01	100%	0 \$0.00	(0 \$0.00		0	\$ 0
17CP41	BANCO SANTANDER PUERTO RICO	1	\$159,463.13	10.81%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

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	EMI EQUITY MORTGAGE, INC.	1	\$168,000.00	11.39% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	SCOTIABANK OF PUERTO RICO	4	\$975,453.31	66.14% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	1	\$172,000.00		NA 0 \$0.00	NA 0	
Total		7	\$1,474,916.44	100% 0 \$0.00	0 \$0.00	0	<u>\$0</u>
31417CP58	CASHCALL, INC.	1	\$178,500.00	5.37% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$348,000.00	10.48% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$147,963.78		NA 0 \$0.00	NA 0	
	METLIFE BANK, NA	1	\$339,937.98	10.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,352,650.00	40.73% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ON Q FINANCIAL, INC.	1	\$155,166.09		NA 0 \$0.00	NA 0	
L	UNIVERSITY BANK	2	\$294,583.00	8.87% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	3	\$504,285.60	15.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		17	\$3,321,086.45	100% 0 \$0.00	0 \$0.00	0	<u>\$0</u>
31417CP66	CASHCALL, INC.	3	\$768,418.12	22.08% 0 \$0.00	NA 0 \$0.00	NA 0	<u>\$0</u>
	FIRST COMMUNITY MORTGAGE, INC	2	\$373,347.48	10.73% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$919,100.00	26.41% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	1	\$244,064.45		NA 0 \$0.00	NA 0	\$0
	Unavailable	6	\$1,175,047.37	33.77% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		17	\$3,479,977.42	100% 0 \$0.00	0 \$0.00	0	<u>\$0</u>
31417CP74	ALPINE BANK & TRUST CO.	1	\$93,150.00	1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$101,250.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	1	\$89,750.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0	\$ 0
	BANCO SANTANDER PUERTO RICO	1	\$101,250.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	BANK OF LANCASTER	1	\$92,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

BANNER BANK	1	\$88,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
CASHCALL, INC.	6	\$577,700.00	6.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
CHERRY CREEK MORTGAGE COMPANY	2	\$191,900.00	2.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
COBALT MORTGAGE, INC.	1	\$101,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
CORNERSTONE MORTGAGE INC.	2	\$201,000.00	2.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
CROSSCOUNTRY MORTGAGE, INC	1	\$105,478.87	1.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
DURANT BANK AND TRUST COMPANY	2	\$180,250.00	1.94% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIDELITY BANK MORTGAGE	2	\$187,546.50	2.02% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$275,200.00	2.97% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST COMMUNITY MORTGAGE, INC	1	\$88,388.65	0.95% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST GUARANTY MORTGAGE CORPORATION	1	\$106,200.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST MERIT MORTGAGE CORPORATION	1	\$102,600.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST MORTGAGE CORPORATION	3	\$285,850.00	3.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST PLACE BANK	1	\$98,803.92	1.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FORUM CREDIT UNION	1	\$97,364.44	1.05% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
GATEWAY BUSINESS BANK	1	\$100,977.88	1.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
GREAT WESTERN BANK	1	\$86,250.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
IBERIABANK MORTGAGE COMPANY	1	\$80,956.18	0.87% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
MAGNA BANK	1	\$106,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$104,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
MOUNTAIN WEST FINANCIAL, INC.	1	\$90,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	2	\$198,300.00	2.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

NATIONWIDE ADVANTAGE MORTGAGE						
COMPANY						
PEOPLES BANK	1	\$96,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$277,050.00	2.99% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$103,375.64	1.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$105,750.00	1.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$106,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA	0\$0
RPM MORTGAGE, INC.	1	\$92,250.00	0.99% 0 \$0.00	NA 0 \$0.00	NA) \$C
SAHARA MORTGAGE	1	\$108,750.00	1.17% 0 \$0.00	NA 0 \$0.00	NA	0\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$96,586.47	1.04% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	1	\$99,874.18	1.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
SECURITY NATIONAL MORTGAGE	2	\$196,679.22	2.12% 0 \$0.00	NA 0 \$0.00	NA	O \$C
SOMERSET TRUST COMPANY	1	\$97,503.09	1.05% 0 \$0.00	NA 0 \$0.00	NA	O \$0
THE MONEY SOURCE, INC.	1	\$103,799.41	1.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$99,655.00	1.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION	1	\$87,200.00	0.94% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$85,392.43	0.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
WATERSTONE MORTGAGE CORP.	2	\$193,589.00	2.09% 0 \$0.00	NA 0 \$0.00	NA) \$C
WELLS FARGO BANK, N.A.	1	\$104,513.77	1.13% 0 \$0.00	NA 0 \$0.00	NA) \$C
WESTERRA CREDIT UNION	1	\$103,920.00	1.12% 0 \$0.00	NA 0 \$0.00	NA) \$0

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	Unavailable	32	\$3,082,790.87	33.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
<u>Fotal</u>		96	\$9,271,845.52	100% 0 \$0.00	0 \$0.00	0 \$
31417CP82	AMERISAVE MORTGAGE CORPORATION	1	\$59,000.00	2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ARKANSAS FEDERAL CREDIT UNION	2	\$134,731.08	4.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CENTRUE BANK	1	\$19,200.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CHERRY CREEK MORTGAGE COMPANY	1	\$79,477.69	2.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	COMMUNITYONE BANK, N.A.	1	\$84,150.00	2.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CROSSCOUNTRY MORTGAGE, INC	1	\$52,439.78	1.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	EVOLVE BANK & TRUST	1	\$67,418.90	2.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FAIRWINDS CREDIT UNION	3	\$163,607.32	5.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIDELITY BANK MORTGAGE	2	\$146,046.27	4.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$136,610.00	4.63% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$96,841.90	3.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$73,186.93	2.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$40,823.00	1.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FULTON BANK, NATIONAL ASSOCIATION	1	\$39,920.00	1.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	GMFS, LLC	1	\$66,500.00	2.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	HOMEBANC N.A.	1	\$83,316.63	2.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$83,590.41	2.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$37,500.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
		2	\$113,467.67	3.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION											
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$45,057.26				NA	0\$	0.00	NA	0	\$(
	RBS CITIZENS, NA	1	\$37,988.65	1.29%	0	\$0.00	NA	0\$	0.00	NA	0	\$(
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$47,709.00	1.62%	0	\$0.00	NA	0\$	0.00	NA	0	\$(
	SABINE STATE BANK AND TRUST COMPANY	1	\$32,149.16	1.09%	0	\$0.00	NA	0\$	0.00	NA	0	\$(
	THE MONEY SOURCE, INC.	1	\$81,362.73	2.76%	Ш			Ш	0.00	NA	1	
	UMPQUA BANK	1	\$59,281.93	2.01%	_			_	0.00	NA	1	
	UNIVERSITY BANK	2	\$86,906.99	2.95%	0	\$0.00	NA	0\$	0.00	NA	0	\$(
	VANDYK MORTGAGE CORPORATION	1	\$29,963.95	1.02%	0	\$0.00	NA	0\$	0.00	NA	0	\$(
	VILLAGE MORTGAGE COMPANY	1	\$81,250.00	2.75%	0	\$0.00	NA	0\$	0.00	NA	0	\$(
	WESTSTAR MORTGAGE, INC.	1	\$84,425.76	2.86%	Ш		NA	0\$	0.00	NA	0	\$(
	Unavailable	13	\$786,114.43	26.65%	0	\$0.00			0.00	NA	_	
Total		50	\$2,950,037.44	100%	0	\$0.00		0\$	0.00		0	\$(
											L	L
31417CP90	CASHCALL, INC.	3	\$668,000.00	49.58%	0	\$0.00	NA	0\$	0.00	NA	0	\$(
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$170,168.98	12.63%	0	\$0.00	NA	0\$	0.00	NA	0	\$(
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$273,086.41	20.27%	0	\$0.00	NA	0\$	0.00	NA	0	\$(
	Unavailable	1	\$235,959.51	17.52%	0	\$0.00	NA	0\$	0.00	NA	0	\$(
Total		6	\$1,347,214.90	100%	0	\$0.00		0\$	0.00		0	\$(
								Ш				L
31417CPA7	ASSOCIATED BANK, NA	2	\$230,571.00	4.21%	Ц			Ш	0.00	NA	┞	
	BANK MUTUAL	1	\$79,591.00	1.45%	0	\$0.00	NA	0\$	0.00	NA	0	\$(
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$137,755.00	2.52%	0	\$0.00	NA	0\$	0.00	NA	0	\$(
	CENTENNIAL LENDING, LLC	1	\$163,975.00	2.99%	0	\$0.00	NA	0\$	0.00	NA	0	\$(
	CENTRAL BANK	1	\$45,700.00	0.83%	0	\$0.00	NA	0\$	0.00	NA	0	\$(
		1	\$115,306.00	2.11%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0

CENTRAL MORTGAGE COMPANY					
CENTRAL SAVINGS BANK	1	\$87,541.00	1.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COVANTAGE CREDIT UNION	1	\$83,673.47	1.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	2	\$249,679.02	4.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$218,578.00	3.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	4	\$519,270.22	9.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	1	\$83,265.00	1.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FRANKENMUTH CREDIT UNION	2	\$112,091.00	2.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$184,268.78	3.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARINE BANK	2	\$197,730.00	3.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$56,122.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$188,700.00	3.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$494,707.30	9.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE COMPANY	2	\$183,245.00	3.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,938.78	1.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SABINE STATE BANK AND TRUST COMPANY	3	\$420,436.77	7.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SIUSLAW BANK	1	\$200,329.00	3.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TEXAS BANK	2	\$219,624.00	4.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED BANK & TRUST	2	\$222,431.00	4.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED COMMUNITY BANK	1	\$75,510.20	1.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WESTCONSIN CREDIT UNION	4	\$408,733.71	7.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Unavailable	5	\$408,875.94	7.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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Total		49	\$5,475,648.19	100%	0	\$0.00		0	\$0.00		0	\$
					Ĺ			Ĺ			Ĺ	Ţ
31417CPB5	1ST MIDAMERICA CREDIT UNION	1	\$97,200.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$98,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	!
	ALABAMA ONE CREDIT UNION	3	\$275,300.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	9
	AMERICAN FEDERAL SAVINGS BANK	2	\$189,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$86,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	۶ ار
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2				\$0.00			\$0.00	NA		
	BANCO SANTANDER PUERTO RICO	1	\$101,134.21	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	7	\$684,560.93					0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$94,500.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	C	9
<u></u>	CARROLLTON BANK	1	\$95,000.00		_	\$0.00		0	\$0.00	NA		
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1							\$0.00	NA		
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$91,992.58			\$0.00			\$0.00	NA		
	CORTRUST BANK	1	\$102,300.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	15
	DENALI STATE BANK	3	\$301,500.00	5.93%	0	\$0.00	NA		\$0.00	NA	0) {
<u> </u>	DORAL BANK	1	\$97,067.84	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$94,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	15
	ILLINOIS NATIONAL BANK	1	\$87,360.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$95,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$96,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$107,880.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	1
	POPULAR MORTGAGE, INC.	8	\$705,936.34	13.88%	0	\$0.00	NA	0	\$0.00	NA	0	1
	PRIOR LAKE STATE BANK	1				\$0.00		L	\$0.00	NA	Ļ	1
		1	\$99,048.33	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	į

	SCOTIABANK OF PUERTO RICO								
	ST. CLAIR COUNTY STATE BANK	1	\$109,306.76	2.15%	\$0.00	NA	0 \$0.00	NA	0.5
	TEACHERS FEDERAL CREDIT UNION	4	\$385,000.00	7.57% (\$0.00	NA	0 \$0.00	NA	0.5
	WAYNE BANK AND TRUST COMPANY	1	\$89,200.00	1.75%			0 \$0.00	NA	Ш
	Unavailable	5	\$502,875.35	9.85% (\$0.00	NA	0 \$0.00	NA	0.5
Total		53	\$5,087,672.96	100%	\$0.00		0 \$0.00		0 5
31417CPC3	ALABAMA ONE CREDIT UNION	1	\$112,500.00	2.93% (\$0.00	NA	0 \$0.00	NA	05
	AMERICAN BANK, N.A.	2	\$221,000.00	5.76%	\$0.00	NA	0 \$0.00	NA	05
	AMERICAN FEDERAL SAVINGS BANK	1	\$121,000.00	3.16%	\$0.00	NA	0 \$0.00	NA	0.5
	ANCHORBANK FSB	1	\$114,000.00	2.97% (\$0.00	NA	0 \$0.00	NA	0.5
	AUBURNBANK	1	\$123,500.00	3.22% (\$0.00	NA	0 \$0.00	NA	05
	CENTRAL BANK OF PROVO	1	\$124,400.00	3.24%	\$0.00	NA	0 \$0.00	NA	
	DENALI STATE BANK	1	\$120,000.00	3.13%	\$0.00	NA	0 \$0.00	NA	05
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$120,500.00	3.14%	\$0.00	NA	0 \$0.00	NA	05
	FIRST BANK RICHMOND, NA	1	\$110,000.00	2.87%	\$0.00	NA	0 \$0.00	NA	05
	FIRST FEDERAL SAVINGS BANK	1	\$123,000.00	3.21%	\$0.00	NA	0 \$0.00	NA	0.5
	FIRST HAWAIIAN BANK	1	\$120,000.00	3.13%	\$0.00	NA	0 \$0.00	NA	0.5
	FIRST NATIONAL BANK OF DEERWOOD	1	\$123,000.00	3.21%	\$0.00	NA	0 \$0.00	NA	0.5
	GREAT LAKES CREDIT UNION	1	\$110,000.00	2.87%	\$0.00	NA	0 \$0.00	NA	05
	HOME FEDERAL SAVINGS BANK	1	\$113,200.00	2.95%	\$0.00	NA	0 \$0.00	NA	05
	MARINE BANK	1	\$110,000.00	2.87%	\$0.00	NA	0 \$0.00	NA	05
	MISSOURI CREDIT UNION	3	\$354,250.00	9.24%	\$0.00	NA	0 \$0.00	NA	0.5
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,000.00	3% (\$0.00	NA	0 \$0.00	NA	05
	SCOTIABANK OF PUERTO RICO	2	\$238,300.00	6.21%	\$0.00	NA	0 \$0.00	NA	0.5
		1	\$120,793.38	3.15% (\$0.00	NA	0 \$0.00	NA	05

	ST. CLAIR COUNTY STATE BANK					
	STATE BANK OF NEW PRAGUE	1	\$111,000.00	2.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$114,000.00	2.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED COMMUNITY BANK	1	\$110,000.00	2.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WAYNE BANK AND TRUST COMPANY	1	\$115,000.00	3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	6	\$690,546.54	18.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		33	\$3,834,989.92	100% 0 \$0.00	0 \$0.00	0 \$0
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31417CPD1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$278,000.00	5.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALABAMA ONE CREDIT UNION	3	\$407,250.00	7.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$138,300.00	2.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$293,800.00	5.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ANCHORBANK FSB	1	\$135,000.00	2.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF SPRINGFIELD	5	\$665,989.22	12.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITIZENS STATE BANK	1	\$125,000.00	2.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST FINANCIAL CREDIT UNION	1	\$125,000.00	2.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST HAWAIIAN BANK	1	\$135,500.00	2.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FRANDSEN BANK & TRUST	1	\$148,000.00	2.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HOME FEDERAL SAVINGS BANK	1	\$131,200.00	2.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	JONAH BANK OF WYOMING MISSOURI CREDIT	1	\$148,000.00	2.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNION MT. MCKINLEY	3	\$393,400.00	7.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK POPULAR	1	\$144,800.00	2.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MORTGAGE, INC. TEACHERS FEDERAL	1	\$139,900.00	2.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CREDIT UNION THE FARMERS	2	\$250,000.00 \$137,600.00	4.86% 0 \$0.00 2.67% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0 NA 0 \$0
	STATE BANK AND	1	<i>4201</i> ,000.00	2.0.70		

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	TRUST COMPANY								Ш	
	UNITED COMMUNITY BANK	1	\$142,000.00	2.76%	\$0.00	NA	0 \$0.00	NA	0	\$(
	WAYNE BANK AND TRUST COMPANY	1	\$144,486.75	2.81%	\$0.00	NA	0 \$0.00	NA	0	\$(
	WEBSTER BANK, N.A.	2	\$268,000.00	5.21%	\$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	6	\$795,732.85	15.45%	\$0.00	NA	0 \$0.00	NA	0	\$(
Total		38	\$5,146,958.82	100%	\$0.00		0 \$0.00		0	
			, ,						П	
31417CPE9	ALABAMA ONE CREDIT UNION	2	\$327,500.00	6.35%	\$0.00	NA	0 \$0.00	NA	0	\$(
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$152,479.27	2.96% (0,\$0.00	NA	0 \$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$300,000.00	5.82%	\$0.00	NA	0 \$0.00	NA	0	\$ C
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$163,000.00	3.16%	\$0.00	NA	0 \$0.00	NA	0	\$0
	CORTRUST BANK	1	\$169,600.00	3.29%	\$0.00	NA	0 \$0.00	NA	0	\$0
	DENALI STATE BANK	2	\$324,050.00	6.28%	\$0.00	NA	0 \$0.00	NA	0	\$C
	DIME BANK	1	\$150,000.00	2.91%	\$0.00	NA	0 \$0.00	NA	0	\$C
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$165,000.00	3.2%	\$0.00	NA	0 \$0.00		П	
	HAWAII NATIONAL BANK	1	\$172,214.69	3.34%	\$0.00	NA	0 \$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$172,460.00	3.34%	\$0.00	NA	0 \$0.00	NA	0	\$ C
	JONAH BANK OF WYOMING	1	\$155,250.00	3.01%	\$0.00	NA	0 \$0.00	NA	0	\$C
	LAKE FOREST BANK & TRUST	2	\$338,500.00	6.56%	\$0.00	NA	0 \$0.00	NA	0	\$ C
	MISSOULA FEDERAL CREDIT UNION	1	\$168,000.00	3.26%	\$0.00	NA	0 \$0.00	NA	0	\$ C
	MT. MCKINLEY BANK	1	\$172,800.00	3.35%	\$0.00	NA	0 \$0.00	NA	0	\$ C
	POPULAR MORTGAGE, INC.	3	\$486,369.10	9.43% (\$0.00	NA	0 \$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$156,740.77	3.04%	\$0.00	NA	0 \$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$162,119.18	3.14%	\$0.00	NA	0 \$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$152,400.00	2.96%	\$0.00	NA	0 \$0.00	NA	0	\$0
		1	\$154,741.00	3% (\$0.00	NA	0 \$0.00	NA	0	\$(

	THE FARMERS STATE BANK AND TRUST COMPANY							
	THE NATIONAL B&T OF SYCAMORE	1	\$150,000.00	2.91% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$963,169.95	18.69% 0 \$0.00	NA	0 \$0.00	NA	—
Total		32	\$5,156,393.96	100% 0 \$0.00		0 \$0.00		0
31417CPF6	ALABAMA ONE CREDIT UNION	1	\$65,000.00	1.45% 0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$79,000.00	1.76% 0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$75,000.00	1.67% 0 \$0.00	NA	0 \$0.00	NA	0
	ANCHORBANK FSB	3	\$175,000.00	3.91% 0 \$0.00	NA	0 \$0.00	NA	0
	AUBURNBANK	1	\$70,000.00	1.56% 0 \$0.00	NA	0 \$0.00	NA	-
	BANCO SANTANDER PUERTO RICO	1	\$77,284.05	1.73% 0 \$0.00	NA	0 \$0.00	NA	
	BANK OF SPRINGFIELD	13	\$837,478.31	18.7% 0 \$0.00	NA	0 \$0.00	NA	0
	BANK OF WASHINGTON	2	\$128,284.00	2.86% 0 \$0.00	NA	0 \$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$52,400.00	1.17% 0 \$0.00	NA	0 \$0.00	NA	0
	COMMUNITY STATE BANK	1	\$37,071.16	0.83% 0 \$0.00	NA	0 \$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$47,800.00	1.07% 0 \$0.00	NA	0 \$0.00	NA	0
	DENALI STATE BANK	1	\$80,000.00	1.79% 0 \$0.00	NA	0 \$0.00	NA	0
	DIME BANK	2	\$114,500.00	2.56% 0 \$0.00	NA	0 \$0.00	NA	0
	DUPONT STATE BANK	1	\$33,300.00	0.74% 0 \$0.00	NA	0 \$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$245,000.00	5.47% 0 \$0.00	NA	0 \$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$57,000.00	1.27% 0 \$0.00	NA	0 \$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$77,500.00	1.73% 0 \$0.00	NA	0 \$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$72,000.00	1.61% 0 \$0.00	NA	0 \$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$47,000.00	1.05% 0 \$0.00	NA	0 \$0.00	NA	0
	HERSHEY STATE BANK	1	\$79,700.00	1.78% 0 \$0.00	NA	0 \$0.00	NA	0
		1	\$80,000.00	1.79% 0 \$0.00	NA	0 \$0.00	NA	0

I	HOME FEDERAL							Ī			İ	Ī
	BANK											
	ILLINI BANK	1	\$55,834.96	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$40,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$112,069.97	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$52,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$88,284.41	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$55,745.79	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$64,300.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$75,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$62,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$49,641.31	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$60,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$49,909.56	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$159,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$42,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$59,900.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$23,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	4	\$237,355.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WELLS FEDERAL BANK	1	\$60,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	9	\$601,914.54	13.43%			NA	+	\$0.00	NA	1	+
Total		73	\$4,479,273.06	100%	0	\$0.00		0	\$0.00		0	\$0
21417CDC4	ALL V D ANIZ	1	¢00 104 2 0	1 0207	0	<u></u>	NI A	Λ	\$0.00	NI A	_	Φ.
31417CPG4	ALLY BANK ASSOCIATED BANK, NA	1	\$89,184.29 \$94,830.35	1.83%					\$0.00 \$0.00	NA NA		
	CASTLE & COOKE MORTGAGE, LLC	1	\$87,638.74	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

DHI MORTGAGE COMPANY, LTD.	1	\$101,118.64	2.07% 0 \$0.00	NA 0 \$0	0.00 NA	. 0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$262,810.00	5.38% 0 \$0.00	NA 0 \$0).00 NA	. 0	\$0
DURANT BANK AND TRUST COMPANY	2	\$211,685.00	4.33% 0 \$0.00	NA 0 \$0).00 NA	. 0	\$0
FIRST CITIZENS BANK NA	2	\$178,872.38	3.66% 0 \$0.00	NA 0 \$0).00 NA	. 0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$95,000.00	1.94% 0 \$0.00	NA 0 \$0).00 NA	. 0	\$0
FREEDOM MORTGAGE CORP.	1	\$105,772.84	2.16% 0 \$0.00	NA 0 \$0).00 NA	. 0	\$0
FREMONT BANK	7	\$633,866.00	12.97% 0 \$0.00	NA 0 \$0	0.00 NA	. 0	\$0
GMFS, LLC	1	\$109,000.00	2.23% 0 \$0.00	NA 0 \$0			
GUILD MORTGAGE COMPANY	1	\$97,500.00	2% 0 \$0.00	NA 0 \$0).00 NA	.0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$92,297.28	1.89% 0 \$0.00	NA 0 \$0).00 NA	. 0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$107,200.00	2.19% 0 \$0.00	NA 0 \$0).00 NA	. 0	\$0
REDWOOD CAPITAL BANK	1	\$106,400.00	2.18% 0 \$0.00	NA 0 \$0).00 NA	.0	\$0
RENASANT BANK	1	\$98,250.00	2.01% 0 \$0.00	NA 0 \$0	0.00 NA	. 0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$213,150.00	4.36% 0 \$0.00	NA 0 \$0	0.00 NA	. 0	\$0
SACRAMENTO CREDIT UNION	1	\$88,700.00	1.82% 0 \$0.00	NA 0 \$0).00 NA	.0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$92,906.74	1.9% 0 \$0.00	NA 0 \$0	0.00 NA	. 0	\$0
SCOTIABANK OF PUERTO RICO	2	\$202,806.64	4.15% 0 \$0.00	NA 0 \$0).00 NA	. 0	\$0
SECURITY NATIONAL MORTGAGE	1	\$100,000.00	2.05% 0 \$0.00	NA 0 \$0).00 NA	. 0	\$0
THE BANK OF MAINE	1	\$109,650.00	2.24% 0 \$0.00	NA 0 \$0).00 NA	. 0	\$0
UNITED BANK OF UNION	1	\$100,000.00	2.05% 0 \$0.00	NA 0 \$0).00 NA	.0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$91,128.19	1.87% 0 \$0.00	NA 0 \$0).00 NA	. 0	\$0
	1	\$99,000.00	2.03% 0 \$0.00	NA 0 \$0).00 NA	0	\$0
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	WESTSTAR MORTGAGE, INC.								
	Unavailable	14	\$1,317,243.18	26.96%	0.00	NA	0 \$0.00	NA	05
Total	O A W 1	51	\$4,886,010.27		0 \$0.00		0 \$0.00		0 \$
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31417CPH2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$119,200.00	1.58%	0 \$0.00	NA	0 \$0.00	NA	05
	ASSOCIATED BANK, NA	2	\$227,250.00	3.01%	0 \$0.00	NA	0 \$0.00	NA	05
	BANCORPSOUTH BANK	1	\$115,600.00	1.53%	0 \$0.00	NA	0 \$0.00	NA	05
	BELLCO CREDIT UNION	1	\$123,988.90	1.64%	0 \$0.00	NA	0 \$0.00	NA	05
	BRAND MORTGAGE GROUP, LLC	1	\$117,292.00	1.55%	0 \$0.00	NA	0 \$0.00	NA	05
	CASHCALL, INC.	6	\$689,065.37	9.13%	0 \$0.00	NA	0 \$0.00	NA	0 5
	CHERRY CREEK MORTGAGE COMPANY	2	\$238,341.00	3.16%	0 \$0.00	NA	0 \$0.00	NA	05
	COBALT MORTGAGE, INC.	1	\$110,250.00	1.46%	0 \$0.00	NA	0 \$0.00	NA	05
	FIRST MERIT MORTGAGE CORPORATION	1	\$118,858.76	1.57%	0 \$0.00	NA	0 \$0.00	NA	05
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,625.00	1.47%	0 \$0.00	NA	0 \$0.00	NA	05
	FIRST PLACE BANK	1	\$119,400.00	1.58%	0 \$0.00	NA	0 \$0.00	NA	0 5
	FIRST REPUBLIC BANK	1	\$109,662.99	1.45%	0 \$0.00	NA	0 \$0.00	NA	05
	FREMONT BANK	8	\$945,554.36	12.53%	0 \$0.00	NA	0 \$0.00	NA	05
	GTE FEDERAL CREDIT UNION	1	\$113,000.00	1.5%	0 \$0.00	NA	0 \$0.00	NA	05
	GUARDIAN MORTGAGE COMPANY INC.	1	\$110,700.00	1.47%	0 \$0.00	NA	0 \$0.00	NA	05
	I-C FEDERAL CREDIT UNION	1	\$124,500.00	1.65%	0 \$0.00	NA	0 \$0.00	NA	05
	KINECTA FEDERAL CREDIT UNION	2	\$222,000.00	2.94%	0 \$0.00	NA	0 \$0.00	NA	05
	MACKINAC SAVINGS BANK	1	\$122,250.00	1.62%	0 \$0.00	NA	0 \$0.00	NA	05
	MID AMERICA MORTGAGE, INC.	1	\$124,000.00	1.64%	0 \$0.00	NA	0 \$0.00	NA	05
	NORTHERN OHIO INVESTMENT COMPANY	1	\$117,400.00	1.56%	0 \$0.00	NA	0 \$0.00	NA	05
		1	\$116,000.00	1.54%	0 \$0.00	NA	0 \$0.00	NA	0 5

	PRAIRIE STATE BANK & TRUST									
	RABOBANK, N.A.	1	\$120,078.43	1.59% (\$0.00	NA	0 \$0.00	NA	0	\$1
	RPM MORTGAGE, INC.	1	\$123,750.00	1.64%	\$0.00	NA	0 \$0.00	NA	0	\$1
	SECURITY NATIONAL MORTGAGE	1	\$110,250.00	1.46% (\$0.00	NA	0 \$0.00	NA	0	\$1
	STOCKMAN BANK OF MONTANA	1	\$111,141.86	1.47%	\$0.00	NA	0 \$0.00	NA	0	\$1
	UMPQUA BANK	1	\$113,000.00	1.5% (\$0.00	NA	0 \$0.00	NA	0	\$1
	UNIVERSITY BANK	1	\$111,000.00	1.47% (\$0.00	NA	0 \$0.00	NA		
	UNIVEST BANK AND TRUST CO.	1	\$112,500.00				0 \$0.00	NA	Ī	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$231,750.00	3.07%	\$0.00	NA	0 \$0.00	NA	0	\$1
	WATERSTONE MORTGAGE CORP.	2	\$224,000.00	2.97%	\$0.00	NA	0 \$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$108,898.33	1.44% (0 \$0.00	NA		
	Unavailable	17	\$1,987,044.49	26.32%	\$0.00	NA	0 \$0.00	NA	0	\$
Total		65	\$7,548,351.49	100%	\$0.00		0 \$0.00		0	\$0
31417СРЈ8	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$140,000.00	0.97% (0.00	NA	0 \$0.00	NA	0	\$
	JERSEY, INC. AMERICAN FINANCIAL RESOURCES, INC.	1	\$142,150.00	0.98%	0.00	NA	0 \$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$273,750.00	1.89% (\$0.00	NA	0 \$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$135,000.00	0.93%	\$0.00	NA	0 \$0.00	NA	0	\$
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$143,538.33	0.99% (\$0.00	NA	0 \$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$128,250.00	0.89% (\$0.00	NA	0 \$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$130,000.00		0\$0.00		0 \$0.00	NA		
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	CASHCALL, INC.	2	\$270,000.00	1.86%	0.00\$(NA	0 \$0.00	NA	0	17

CENTRAL MINNESOTA CREDIT UNION								
CHERRY CREEK MORTGAGE COMPANY	1	\$131,250.00	0.91% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	1	\$140,000.00	0.97% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$132,350.00	0.91% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	4	\$543,200.00	3.75% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$128,127.61	0.88% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$146,500.00	1.01% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$128,720.00	0.89% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	2	\$263,515.21	1.82% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$138,872.68	0.96% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$130,925.43	0.9% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$279,000.00	1.93% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$538,686.59	3.72% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$127,469.16	0.88% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$127,145.00	0.88% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FREMONT BANK	12	\$1,592,658.60	10.99% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$130,334.45	0.9% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$131,250.00	0.91% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$419,422.00	2.89% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HOMEWISE, INC.	1	\$127,500.00	0.88% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$121,896.13	0.84% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$272,000.00	1.88% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	1	\$136,000.00	0.94% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY											
	NETWORK FUNDING, L.P.	1	\$144,000.00	0.99%	0	\$0.00	NA	. (\$0.00	NA	v C	\$(
	NUMERICA CREDIT UNION	1	\$137,180.00	0.95%	0	\$0.00	NA	. (\$0.00	NA	7 (\$(
	PROVIDENT SAVINGS BANK	1	\$125,986.99	0.87%	0	\$0.00	NA	. (\$0.00	NA	7 0	\$(
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$277,650.00	1.92%	0	\$0.00	NA	. (0\$0.00	NA	7 C) \$(
	RPM MORTGAGE, INC.	1	\$140,000.00	0.97%	0	\$0.00	NA	. (\$0.00	NA	7 C	\$(
	SECURITY NATIONAL MORTGAGE	3	\$438,050.00	3.02%	0	\$0.00	NA	. (0 \$0.00	NA	v C)\$(
	SHELBY SAVINGS BANK, SSB	1	\$134,245.00	0.93%	0	\$0.00	NA	. (\$0.00	NA	7 C	\$(
	UMPQUA BANK	1	\$136,000.00	0.94%	0	\$0.00	NA	(\$0.00	NA	V C	\$(
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$127,000.00	0.88%	0	\$0.00	NA	. (\$0.00	NA	Y C)\$(
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$143,250.00	0.99%	0	\$0.00	NA	. (\$0.00	NA	y C)\$(
	WALLICK AND VOLK INC.	1	\$135,000.00	0.93%	0	\$0.00	NA	. (\$0.00	NA	v C	\$(
	WATERSTONE MORTGAGE CORP.	2	\$281,500.00	1.94%	0	\$0.00	NA	. (\$0.00	NA	v C	\$(
	WESTSTAR MORTGAGE, INC.	1	\$125,000.00	0.86%	0	\$0.00	NA	. (\$0.00	NA	7 C	\$(
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$456,881.80						\$0.00			
	Unavailable	32	\$4,307,633.68	29.71%	-			-	0.00	NA		-
Total		108	\$14,489,888.66	100%	0	\$0.00		(\$0.00		0	\$(
31417CPK5	AURORA FINANCIAL GROUP INC.	1	\$162,000.00	7.65%	0	\$0.00	NA	. (\$0.00	NA	7 C	\$(
	CASHCALL, INC.	2	\$322,000.00	15.21%	0	\$0.00	NA)	\$0.00	NA	v C	\$(
	CUSO MORTGAGE, INC.	1	\$171,000.00	8.08%	0	\$0.00	NA	. (\$0.00	NA	7 C	\$(
	DELMAR FINANCIAL COMPANY	1	\$174,937.00	8.26%	0	\$0.00		Ļ	\$0.00		7 C	\$(
	FREMONT BANK	2	\$324,500.00	15.33%	0	\$0.00	NA		\$0.00	NA	7 C	\$(

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	MACHIAS SAVINGS BANK	1	\$145,851.37	6.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MAVERICK FUNDING CORP.	1	\$153,081.79	7.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NATIONSTAR MORTGAGE, LLC	1	\$164,998.39	7.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	RPM MORTGAGE, INC.	1	\$173,000.00	8.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$152,000.00	7.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	1	\$173,600.00	8.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		13	\$2,116,968.55	100% 0 \$0.00	0 \$0.00	0 \$0
31417CPL3	ALLIANCE BANK	1	\$60,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALLY BANK	1	\$64,572.59	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALPINE BANK & TRUST CO.	3	\$118,170.16	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMEGY MORTGAGE	1	\$46,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$58,950.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERIHOME MORTGAGE CORPORATION	1	\$48,450.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERISAVE MORTGAGE CORPORATION	1	\$59,751.17	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$58,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$73,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASSOCIATED BANK, NA	5	\$290,330.00	1.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANCORPSOUTH BANK	2	\$144,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK MUTUAL	1	\$32,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF STANLY	2	\$52,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BRAND MORTGAGE GROUP, LLC	1	\$52,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BUSEY BANK	1	\$14,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CASHCALL, INC.	2	\$153,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
		5	\$348,325.00	2.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

3					
CASTLE & COOKE MORTGAGE, LLC					
CENTRAL MORTGAGE COMPANY	4	\$208,675.00	1.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CHERRY CREEK MORTGAGE COMPANY	2	\$93,170.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITIZENS BANK	2	\$95,184.14	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CORNERSTONE MORTGAGE INC.	1	\$80,600.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DELMAR FINANCIA COMPANY	L 1	\$49,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$168,100.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DHCU COMMUNITY CREDIT UNION	1	\$49,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DORAL BANK	1	\$39,835.79	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DUBUQUE BANK AND TRUST COMPANY	1	\$60,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
DURANT BANK ANI TRUST COMPANY	5	\$296,598.40	1.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ESB MORTGAGE COMPANY	1	\$44,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FAIRWINDS CREDIT UNION	5	\$245,537.57	1.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIDELITY BANK MORTGAGE	1	\$58,091.91	0.37% 0 \$0.00	NA 0 \$0.00	
FIRST BANK	1	\$40,185.00	0.25% 0 \$0.00	NA 0 \$0.00	
FIRST CHOICE BANI	K 1	\$81,673.55	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST COMMUNITY CREDIT UNION	1	\$66,740.62	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL BANK	2	\$129,059.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS AND LOAD ASSOCIATION OF LAKEWOOD	N 1	\$73,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST MORTGAGE COMPANY, L.L.C.	8	\$423,062.88	2.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF CARMI	1	\$44,076.00	0.28% 0 \$0.00	NA 0 \$0.00	
FIRST PLACE BANK	4	\$215,879.69	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FORUM CREDIT UNION	1	\$41,338.15	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	1	\$50,292.68	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
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FREEDOM MORTGAGE CORP.								
FREMONT BANK	9	\$660,276.89	4.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$129,450.00	0.82% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$22,100.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	3	\$174,315.26	1.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	4	\$222,175.00	1.4% 0 \$0.00		\$0.00			
HEARTLAND BANK	1	\$64,500.00	0.41% 0 \$0.00		\$0.00		_	
HOMEBANC N.A.	1	\$35,910.00	0.23% 0 \$0.00		\$0.00			
HOMEWISE, INC.	1	\$68,000.00	0.43% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$62,100.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
INSIGHT CREDIT UNION	1	\$80,927.77	0.51% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$80,200.00	0.51% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$52,500.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	4	\$268,521.56	1.7% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$53,250.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$60,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	3	\$201,200.00	1.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	2	\$148,200.00	0.94% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$100,400.00	0.63% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$56,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	1	\$38,400.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,750.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NAVY FEDERAL CREDIT UNION	1	\$47,610.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	1	\$50,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

NEW AMERICAN MORTGAGE, LLC	2	\$93,920.00	0.59% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$78,859.38	0.5% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$63,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$74,000.00	0.47% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	1	\$63,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$58,601.95	0.37% 0 \$0.00	NA 0	\$0.00			
PRAIRIE STATE BANK & TRUST	1	\$28,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	4	\$223,075.00	1.41% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK	2	\$137,269.44	0.87% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$41,250.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$50,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
REGIONS BANK	6	\$273,067.76	1.73% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$66,000.00	0.42% 0 \$0.00		\$0.00	NA		
SABINE STATE BANK AND TRUST COMPANY	1	\$42,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	2	\$92,835.79	0.59% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$37,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	3	\$185,374.89	1.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$50,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SWBC MORTGAGE	1	\$60,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	2	\$88,875.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF	1	\$50,600.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	I		11 1	I	ı l		i I	.

<u> </u>	DENNISON			<u>, </u>	Ш					1
	THE MORTGAGE	1	\$64,000.00	0.4%	0 \$0.00	NI A	A 0 \$0.00	NA	٠ () (
	HOUSE, INC.	1	·		\sqcup				\bot	_
	THE TRUST BANK	1	\$60,000.00	0.38%	0 \$0.00	<u>NA</u>	A 0 \$0.00	NA	7 0	\$
	THREE RIVERS	ا ا	ıJ	, ,					<u>'</u> ا	
	FEDERAL CREDIT	1	\$35,055.50	0.22%	0 \$0.00	NA	A 0 \$0.00	NA	7 0	\$
<u> </u>	UNION				+		+		十'	1
	TOWNE MORTGAGE	1	\$50,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	4 C	9
<u> </u>	COMPANY		¥,-		+				+	F
	UNITED SHORE	ا ا	\$222.200.00	1 4107	10000	NT A	2000	NT A	' ا .	
	FINANCIAL SERVICES LLC	3	\$223,300.00	1.41%	0 \$0.00	NA	A 0 \$0.00	NA	70	\$
<u> </u>	SERVICES, LLC	\longrightarrow		,———	+		++		+	+
	UNIVERSAL	,	,]	, ,				j	'	
	AMERICAN MORTGAGE	3	\$127,946.76	0.81%	0 \$0.00	NA	A 0 \$0.00	NA	1 0)\$
	MORTGAGE COMPANY, LLC	, 1	, J	, ,				j	'	
 	W.J. BRADLEY	,	, 		+++		+++		+	+
	W.J. BRADLEY MORTGAGE	3	\$227,741.23	1 44%	0 \$0.00	NΔ	A 0 \$0.00	NA	ر ار	١٥
	CAPITAL, LLC	, 1	Φ221,171.23	1.777	0 30.00	1.47.7	0 30.00	11/1	ال	Ψ
	W.R. STARKEY	,—	,	, —	+		++++		十	t
	MORTGAGE, LLP	1	\$50,000.00	0.32%	0 \$0.00	NA	A 0 \$0.00	NA	7 0	\$
	WATERSTONE	, — †		,——	1		+		十	\dagger
	MORTGAGE CORP.	1	\$52,500.00	0.33%	0 \$0.00	NA	A 0 \$0.00	NA	7 0	\$
	WELLS FARGO	,			1		+		†	ţ
	BANK, N.A.	1	\$46,375.20	0.29%	0 \$0.00	NA	A 0 \$0.00	NA	70	\$
	WEST GATE BANK	3	\$192,000.00	1.21%	0 \$0.00	NA	0 \$0.00	NA	16	15
	WEST GATE BANK WESTBURY BANK	1	\$80,000.00		0 \$0.00		A 0 \$0.00	NA	_	_
	WESTSTAR WESTSTAR	,	Ψου,σε	,	υψυτι		υψυ.		+	-
	MORTGAGE	1	\$81,750.00	0.52%	0 \$0.00	NA	0 \$0.00	NA	7 6	15
	CORPORATION	. 1	φοι,	, 0.52		<u>.</u> .	υψυ.	* ··· (,
	WINGS FINANCIAL	,	1	,	1	-	 		+	t
	FEDERAL CREDIT	2	\$128,960.98	0.81%	0.00	NA	0 \$0.00	NA	4 (C) (
	UNION	, 1	Ψ120,2	, 0.0			Ψ σ.σ.	÷ , ,	-	
	Unavailable	90	\$5,387,971.22	34.02%	0 \$0.00	NA	A 0 \$0.00	NA	4 C) (
Total		272			0 \$0.00		0 \$0.00) (\$
				,	ďΙ				Ţ	t
1	ATLANTIC PACIFIC	, —	,	,	十二		11	-	\top	t
31417CPM1	MORTGAGE	1	\$108,750.00	6.2%	0 \$0.00	NA	0 \$0.00	NA	10) 5
<u></u>	CORPORATION	,	·	, <u> </u>			ĬĬ <u> </u>		\[\begin{array}{c} '	L
	BANCORPSOUTH		\$00,000,00	7 120%	2 20 00	NI A	2000	NI A	Ţ,	Ţ,
	BANK	1	\$90,000.00	5.13%	0 \$0.00	INA.	A 0 \$0.00	NA	10	7
	CASHCALL, INC.	1	\$94,000.00	5.36%	0 \$0.00	NA	0 \$0.00	NA	10	وار
	CORNERSTONE	,								
	MORTGAGE INC.	2	\$204,200.00	11.64%	0 \$0.00	NA —	A 0 \$0.00	NA	10	7
	DELMAR FINANCIAL		\$105,000,00	5.000/	2 00 00	NI A	2 00	NI A	. [Ţ
	COMPANY	1	\$105,000.00	5.99%	0 \$0.00	NA ——	A 0 \$0.00	NA	10	7
Γ	DURANT BANK AND		\$101.200.00	10.0%	00.00	NI A	00.00	NΙΛ	. [Ţ
	TRUST COMPANY	2	\$191,200.00	10.970	0 \$0.00	INA	A 0 \$0.00	NA	. 0	-

	FIDELITY BANK MORTGAGE	1	\$102,594.14	5.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	GREYLOCK FEDERAL CREDIT UNION	1	\$105,520.00	6.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$180,695.07	10.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	ORRSTOWN BANK	1	\$103,000.00	5.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$87,200.00	4.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$96,000.00	5.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WELLS FARGO BANK, N.A.	1	\$91,733.98	5.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTSTAR MORTGAGE CORPORATION	1	\$108,800.00	6.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	Unavailable	1	\$85,000.00	4.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		18	\$1,753,693.19	100% 0 \$0.00	0 \$0.00	0 \$
31417CPN9	AMERICAN FINANCIAL RESOURCES, INC.	2	\$92,800.00	4.21% 0 \$0.00		NA 0 \$
	CARROLLTON BANK	1	\$55,000.00	2.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$71,250.00	3.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	DUBUQUE BANK AND TRUST COMPANY	1	\$45,000.00	2.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	FIRST COMMUNITY CREDIT UNION	1	\$63,913.31	2.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$54,000.00	2.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST NATIONAL BANK OF WATERLOO	1	\$61,600.00	2.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FREEDOM MORTGAGE CORP.	1	\$65,340.19	2.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FREMONT BANK	1	\$77,850.00	3.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	3.17% 0 \$0.00		NA 0 \$6
	HANNIBAL NATIONAL BANK	1	\$44,000.00	2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
		1	\$60,000.00	2.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	HOME FINANCING CENTER INC.						
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$68,605.87	3.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$267,910.12	12.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	MACHIAS SAVINGS BANK	1	\$63,927.28	2.9% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$59,600.00	2.7% 0 \$0.00		NA 0	
	RBS CITIZENS, NA	1	\$75,600.00	3.43% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$70,000.00	3.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
<u> </u>	REGIONS BANK	1	\$64,128.37	2.91% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$54,400.00	2.47% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$36,100.00	1.64% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	TALMER BANK & TRUST	1	\$39,000.00	1.77% 0 \$0.00	NA 0 \$0.00	NA 0	\$1
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$55,200.00	2.5% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	WELLS FARGO BANK, N.A.	2	\$114,475.63	5.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	WESTSTAR MORTGAGE CORPORATION	1	\$72,187.32	3.27% 0 \$0.00		NA 0	
	Unavailable	7	\$402,965.84	18.3% 0 \$0.00		NA 0	
Total		38	\$2,204,853.93	100% 0 \$0.00	0 \$0.00	0	\$
31417CPP4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	AFFINITY FEDERAL CREDIT UNION	1	\$271,505.36	0.54% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	AMERIFIRST FINANCIAL	1	\$162,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0	\$

CORPORATION									L
AMERISAVE MORTGAGE CORPORATION	3	\$900,000.00	1.78% 0	\$0.00	NA	0 \$0.00	NA	0	\$
ASSOCIATED BANK, NA	2	\$547,500.00	1.09% 0	\$0.00	NA	0 \$0.00	NA	0	\$
BANK OF STANLY	1	\$245,200.00	0.49% 0	\$0.00	NA	0 \$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$280,000.00	0.56% 0	\$0.00	NA	0 \$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$588,400.00	1.17% 0	\$0.00	NA	0 \$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$183,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
BETHPAGE FEDERAL CREDIT UNION	8	\$2,342,880.18	4.65% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
BLACKHAWK BANK	1	\$195,000.00	0.39% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
CAPE COD FIVE CENTS SAVINGS BANK	1	\$226,000.00	0.45% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
CASHCALL, INC.	2	\$547,500.00	1.09% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
CENTRIS FEDERAL CREDIT UNION	1	\$219,500.00	0.44% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$372,000.00	0.74% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
CHERRY CREEK MORTGAGE COMPANY	1	\$267,500.00	0.53% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
CITADEL FEDERAL CREDIT UNION	1	\$228,000.00	0.45% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$297,400.00	0.59% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$252,800.00	0.5% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
CORTRUST BANK	1	\$183,500.00	0.36% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
DEAN COOPERATIVE BANK	1	\$150,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$181,655.18	0.36% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
DIME BANK	2	\$407,000.00	0.81% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
DRAPER AND KRAMER MORTGAGE CORP.	1	\$228,000.00	0.45% 0	\$0.00	NA	0 \$0.00	NA	0	\$0

D/B/A 1ST ADVANTAGE MORTGAGE								
DUBUQUE BANK AND TRUST COMPANY	1	\$228,150.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ELEVATIONS CU	3	\$839,000.00	1.66% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$417,000.00	0.83% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, INC.	1	\$200,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$548,100.71	1.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	2	\$561,500.00	1.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$417,000.00	0.83% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.83% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$376,000.00	0.75% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$191,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$316,000.00	0.63% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$255,000.00	0.51% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$262,500.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRSTRUST SAVINGS BANK	1	\$163,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FREMONT BANK	7	\$2,058,424.00	4.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	3	\$976,500.00	1.94% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	1	\$293,750.00	0.58% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$573,000.00	1.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$192,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$243,200.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$297,500.00	0.59% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

HARBORONE CREDIT UNION	1	\$190,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$288,178.31	0.57% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$194,500.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$251,200.00	0.5% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$654,000.00	1.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$254,290.02	0.5% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$415,500.00	0.82% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LIBERTY BANK	1	\$185,000.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LIFESTORE BANK	1	\$197,000.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$470,000.00	0.93% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MARINE BANK	1	\$148,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	1	\$339,500.00	0.67% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	3	\$603,000.00	1.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$199,000.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$280,000.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$160,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$220,000.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

OREGONIANS FEDERAL CREDIT UNION	1	\$254,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$182,572.50	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC.	2	\$622,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
PIONEER CREDIT UNION	1	\$189,700.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$232,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$185,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$210,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
RENASANT BANK	2	\$377,900.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$513,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
RPM MORTGAGE, INC.	1	\$269,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$151,168.84	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
ST. MARYS BANK	1	\$216,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$243,920.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
STERLING SAVINGS BANK	1	\$445,500.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$260,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$161,880.00	0.32% 0 \$0.00	NA 0 \$0.00) NA 0
THE MONEY SOURCE, INC.	1	\$385,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0

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5 5						
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$299,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ULSTER SAVINGS BANK	1	\$240,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UMPQUA BANK	3	\$930,000.00	1.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNION SAVINGS BANK	1	\$415,847.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED BANK & TRUST	1	\$282,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED BANK AND TRUST COMPANY	1	\$225,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$149,300.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$834,000.00	1.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VALLEY NATIONAL BANK	1	\$235,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,163,650.00	2.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WAUKESHA STATE BANK	1	\$414,655.25	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	52	\$14,485,444.12	28.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		187	\$50,430,671.47	100% 0 \$0.00	0 \$0.00	0 \$0
31417CPQ2	AMERICAN FINANCE HOUSE LARIBA	1	\$256,000.00	1.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARIZONA STATE CREDIT UNION	2	\$338,950.00	2.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASSOCIATED BANK, NA	1	\$207,000.00	1.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASSOCIATED CREDIT UNION	3	\$372,103.46	2.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COBALT MORTGAGE, INC.	1	\$146,700.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$248,397.93	1.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$157,100.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ENT FEDERAL CREDIT UNION	1	\$87,094.89	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$313,300.00	2.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$568,368.23	4.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$118,000.00	0.84% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST MINNESOTA BANK	1	\$263,234.68	1.88% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,250.00	1.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$128,600.00	0.92% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$206,329.50	1.48% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$127,000.00	0.91% 0 \$0.00		\$0.00	NA		
GATEWAY MORTGAGE CORPORATION	1	\$104,000.00	0.74% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$97,300.00	0.7% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	1	\$176,000.00	1.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$135,000.00	0.97% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$116,500.00	0.83% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$161,750.00	1.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$108,500.00	0.78% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$296,300.00	2.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MEMBER FIRST MORTGAGE, LLC	4	\$545,000.00	3.9% 0 \$0.00		\$0.00	NA		
MIDFLORIDA CREDIT UNION	1	\$225,000.00	1.61% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MORTGAGE CENTER, LLC	1	\$67,000.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MYCUMORTGAGE, LLC	2	\$198,600.00	1.42% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
NEW PENN FINANCIAL, LLC DBA SHELLPOINT	3	\$931,300.00	6.66% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
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	MORTGAGE SERVICING						
	NORTHERN OHIO INVESTMENT COMPANY	3	\$428,900.00	3.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	NORTHWEST PLUS CREDIT UNION	1	\$230,200.00	1.65% 0 \$0.00	NA 0 \$0.00	NA 0	\$ (
	PEOPLES STATE BANK	1	\$228,000.00	1.63% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	POPULAR MORTGAGE, INC.	4	, ,		NA 0 \$0.00	NA 0	
<u></u>	REGIONS BANK	4	\$775,937.46	5.55% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	STATE BANK OF NEW PRAGUE	1	\$147,800.00		NA 0 \$0.00	NA 0	
	STERLING SAVINGS BANK	1	\$113,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	SUMMIT CREDIT UNION	2	\$305,400.00	2.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	TELCOM CREDIT UNION	2	\$269,150.00	1.92% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	TLC COMMUNITY CREDIT UNION	1	\$163,500.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	TRAVIS CREDIT UNION	1	\$133,750.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	UNITED BANK & TRUST	2	\$292,600.00	2.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	WESTSTAR MORTGAGE, INC.	2	\$429,150.00	3.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00		NA 0 \$0.00	NA 0 5	
	Unavailable	12			NA 0 \$0.00	NA 0 5	
Total		84	\$13,985,946.99	100% 0 \$0.00	0 \$0.00	0 5	\$(
31417CPR0	BANK OF AMERICA, N.A.	1	\$166,586.04	5.28% 0 \$0.00	NA 0 \$0.00	NA 0 5	\$ (
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$229,672.98	7.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$292,000.00	9.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	FIRST COMMUNITY MORTGAGE, INC	1	\$185,757.52	5.89% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	LEADER ONE FINANCIAL CORPORATION	1	\$193,000.00		NA 0 \$0.00	NA 0 5	
	REGIONS BANK	2	\$513,398.07	16.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$(

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	SCOTIABANK OF PUERTO RICO	1	\$319,383.19	10.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$112,545.49	3.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$249,000.00	7.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVERSITY BANK	1	\$101,700.00	3.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WATERSTONE MORTGAGE CORP.	1	\$138,550.00	4.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	4	\$651,257.26	20.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		16	\$3,152,850.55	100% 0 \$0.00	0 \$0.00	0 \$0
31417CPS8	ALPINE BANK & TRUST CO.	1	\$117,000.00	1.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$97,800.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARIZONA STATE CREDIT UNION	1	\$270,250.00	3.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CASHCALL, INC.	1	\$268,300.00	3.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,146,405.28	16.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CREDIT UNION WEST	1	\$113,900.00	1.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DUPAGE CREDIT UNION	1	\$119,700.00	1.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FARMERS BANK & TRUST	1	\$199,000.00	2.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$173,000.00	2.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$129,069.71	1.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,000.00	1.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GEORGIA'S OWN CREDIT UNION	1	\$167,150.00	2.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$193,700.00	2.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
		1	\$84,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	LAKE FOREST BANK & TRUST						
	LES BOIS CREDIT UNION	1	\$145,700.00	2.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	MEMBER FIRST MORTGAGE, LLC	3	\$352,688.75	5.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	MERRIMACK COUNTY SAVINGS BANK	1	\$126,000.00	1.82% 0 \$0.00	NA 0 \$0.00	NA 0	\$1
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$189,750.00	2.74% 0 \$0.00	NA 0 \$0.00	NA 0	\$1
	MLD MORTGAGE, INC.	1	\$245,000.00	3.54% 0 \$0.00	NA 0 \$0.00	NA 0	\$1
	MORTGAGE CENTER, LLC	1	\$127,900.00	1.85% 0 \$0.00	NA 0 \$0.00	NA 0	\$1
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$96,950.00	1.4% 0 \$0.00	NA 0 \$0.00	NA 0	\$1
	NORTHERN OHIO INVESTMENT COMPANY	3	\$405,844.00	5.87% 0 \$0.00	NA 0 \$0.00	NA 0	\$1
	POPULAR MORTGAGE, INC.	1	\$342,143.84	4.95% 0 \$0.00	NA 0 \$0.00	NA 0	\$1
	STATE BANK OF SOUTHERN UTAH	1	\$322,600.00	4.66% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$255,849.65	3.7% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$221,000.00	3.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$346,800.00	5.01% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	Unavailable	3			NA 0 \$0.00	NA 0	1
Total		41	\$6,916,501.23	100% 0 \$0.00	0 \$0.00	0	\$
31417CPT6	AMERIFIRST FINANCIAL CORPORATION	1	\$136,300.00	7.91% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	CMG MORTGAGE, INC	1	\$225,000.00	13.05% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$138,555.50	8.04% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	UNITED SHORE FINANCIAL	2	\$372,869.20	21.63% 0 \$0.00	NA 0 \$0.00	NA 0	\$

	SERVICES, LLC					
	VANDYK MORTGAGE CORPORATION	1	\$208,500.00	12.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	4	\$642,795.17	37.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		10	\$1,724,019.87	100% 0 \$0.00	0 \$0.00	0 \$
31417CPU3	ARIZONA STATE CREDIT UNION	1	\$95,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANCO SANTANDER PUERTO RICO	1	\$161,359.04	2.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CENTRAL STATE BANK	1	\$110,200.00	1.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST MERIT MORTGAGE CORPORATION	1	\$62,400.00		NA 0 \$0.00	NA 0 \$
	FIRST PLACE BANK	1	\$43,114.62	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,038,100.00	15.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	FULTON BANK, NATIONAL ASSOCIATION	1	\$145,520.00	2.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	HOMESTREET BANK	2	\$428,228.41	6.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	KINECTA FEDERAL CREDIT UNION	2	\$425,000.00		NA 0 \$0.00	NA 0 \$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$185,000.00	2.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	MERIWEST MORTGAGE COMPANY, LLC	1	\$104,000.00	1.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NRL FEDERAL CREDIT UNION	1	\$199,200.00	2.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	RABOBANK, N.A.	1	\$173,900.00	2.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ROEBLING SAVINGS AND LOAN	1	\$285,000.00	4.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SALAL CREDIT UNION	1	\$305,000.00	4.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$366,135.42	5.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STANFORD FEDERAL CREDIT UNION	1	\$173,000.00	2.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SUNTRUST MORTGAGE INC.	1	\$117,823.69	1.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
		1	\$376,000.00	5.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	TEACHERS FEDERAL CREDIT UNION	,					
	THE HARVARD STATE BANK	1	\$121,700.00	1.82% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	2.39% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	TRAVIS CREDIT UNION	1	\$173,250.00	2.59% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	TRUMARK FINANCIAL CREDIT UNION	1	\$236,000.00	3.53% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$245,000.00		NA 0 \$0.00	NA 0	
	Unavailable	3	1 /		NA 0 \$0.00	NA 0	_
Total		31	\$6,681,295.61	100% 0 \$0.00	0 \$0.00	0	\$0
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31417CPV1	FIDELITY BANK MORTGAGE	2	\$391,074.33	38.79% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$444,217.61	44.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	MEMBER FIRST MORTGAGE, LLC	1	\$53,419.77		NA 0 \$0.00	NA 0	
	SWBC MORTGAGE	1	\$119,555.16		NA 0 \$0.00	NA 0	_
Total		7	\$1,008,266.87	100% 0 \$0.00	0 \$0.00	0	\$ (
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31417CPW9	FIRST INTERSTATE BANK	1	\$155,560.00	13.59% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$120,745.86	10.55% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	FIRST NATIONAL BANK OF GILLETTE	1	\$154,110.89	13.47% 0 \$0.00	NA 0 \$0.00	NA 0	1\$1
	FIRST NATIONAL BANK OF OMAHA	1	\$32,367.89	2.83% 0 \$0.00	NA 0 \$0.00	NA 0	1\$1
	LEADER ONE FINANCIAL CORPORATION	1	\$146,202.00	12.78% 0 \$0.00	NA 0 \$0.00	NA 0	\$1
	MORTGAGE CENTER, LLC	2	\$64,982.38	5.68% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$175,903.83	15.37% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	TINKER FEDERAL CREDIT UNION	1	\$230,631.39	20.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	Unavailable	1	\$63,743.21		NA 0 \$0.00	NA 0	
Total		12	\$1,144,247.45	100% 0 \$0.00	0 \$0.00	0) \$
31417CPX7	-	2	\$438,085.97	3.76% 0 \$0.00	NA 0 \$0.00	NA 0	16
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	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO						
	BANCO SANTANDER PUERTO RICO	8	\$2,376,725.91	20.4% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BAXTER CREDIT UNION	1	\$211,694.55	1.82% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	DORAL BANK	2	\$377,479.22	3.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	EMI EQUITY MORTGAGE, INC.	1	\$200,000.00	1.72% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FIRSTBANK PUERTO RICO	8	\$2,272,873.00	19.51% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ORIENTAL BANK AND TRUST	5	\$1,606,703.29	13.79% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	POPULAR MORTGAGE, INC.	3	\$869,775.58	7.47% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	SCOTIABANK OF PUERTO RICO	8	\$2,242,400.76	19.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	SUN WEST MORTGAGE COMPANY INC.	2	\$699,100.00	6% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	1	\$354,434.00	3.04% 0 \$0.00	NA 0 \$0.00	NA	_
Total		41	\$11,649,272.28	100% 0 \$0.00	0 \$0.00		0 \$0
31417CPY5	AMERISAVE MORTGAGE CORPORATION	1	\$160,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$157,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	1	\$172,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BELLCO CREDIT UNION	1	\$151,200.00	0.57% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BOEING EMPLOYEES CREDIT UNION	1	\$172,267.64	0.65% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CASHCALL, INC.	5	\$784,200.00	2.96% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$168,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$159,280.00	0.6% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$150,400.00	0.57% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

CITIZENS FIRST WHOLESALE MORTGAGE						
CMG MORTGAGE, INC	1	\$157,000.00	0.59% 0 \$0.00	NA 0 \$0.0	00 NA 0	\$(
COBALT MORTGAGE, INC.	3	\$481,200.00	1.82% 0 \$0.00	NA 0 \$0.0	00 NA 0	\$(
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$154,400.00	0.58% 0 \$0.00	NA 0 \$0.0	00 NA	\$(
DENVER MORTGAGE COMPANY, INC.	1	\$170,000.00	0.64% 0 \$0.00	NA 0 \$0.0	00 NA 0	\$(
DHI MORTGAGE COMPANY, LTD.	1	\$152,404.10	0.58% 0 \$0.00	NA 0 \$0.0	00 NA	\$(
DUBUQUE BANK AND TRUST COMPANY	3	\$501,400.00	1.9% 0 \$0.00	NA 0 \$0.0	00 NA	\$(
EASTLAND FINANCIAL CORPORATION	1	\$171,500.00	0.65% 0 \$0.00	NA 0 \$0.0	00 NA	\$(
EVOLVE BANK & TRUST	1	\$170,582.28	0.64% 0 \$0.00	NA 0 \$0.0	00 NA	\$(
FIDELITY BANK MORTGAGE	2	\$315,790.00	1.19% 0 \$0.00	NA 0 \$0.0	00 NA	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,900.00	0.62% 0 \$0.00	NA 0 \$0.0	00 NA	\$(
FIRST FEDERAL BANK	1	\$168,248.00	0.64% 0 \$0.00	NA 0 \$0.0	00 NA	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$165,750.00	0.63% 0 \$0.00	NA 0 \$0.0	00 NA 0	\$(
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$169,731.19	0.64% 0 \$0.00	NA 0 \$0.0	00 NA 0	\$(
FIRST FINANCIAL CREDIT UNION	1	\$160,126.37	0.61% 0 \$0.00	NA 0 \$0.0	00 NA 0	\$(
FIRST MERIT MORTGAGE CORPORATION	1	\$155,059.10	0.59% 0 \$0.00	NA 0 \$0.0	00 NA 0	\$(
FIRST MORTGAGE CORPORATION	1	\$150,100.00	0.57% 0 \$0.00	NA 0 \$0.0	00 NA 0	\$(
FIRST PLACE BANK	5	\$809,663.67	3.06% 0 \$0.00	NA 0 \$0.0	00 NA 0	\$(
FREMONT BANK	10	\$1,609,467.94	6.08% 0 \$0.00	NA 0 \$0.0	00 NA 0	\$(
GATEWAY BUSINESS BANK	1	\$170,000.00	0.64% 0 \$0.00	NA 0 \$0.0		
	1	\$152,000.00	0.57% 0 \$0.00	NA 0 \$0.0	00 NA 0	\$(

GATEWAY MORTGAGE CORPORATION							
GEO-CORP, INC.	1	\$171,500.00	0.65% 0 \$0.00	NA 0 \$0.00	NA	0 \$	60
LANDMARK CREDIT UNION	1	\$149,806.57	0.57% 0 \$0.00	NA 0 \$0.00	NA		
LEADER ONE FINANCIAL CORPORATION	1	\$173,720.00	0.66% 0 \$0.00	NA 0 \$0.00	NA	0 \$	50
MAGNA BANK	2	\$317,518.00	1.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$	50
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$164,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA	0 \$	50
MID-ISLAND MORTGAGE CORP.	1	\$156,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA	0 \$	50
MORTGAGE AMERICA, INC.	2	\$319,789.30	1.21% 0 \$0.00	NA 0 \$0.00	NA	0	50
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$320,624.00	1.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$	50
MOUNTAIN WEST FINANCIAL, INC.	1	\$151,400.00	0.57% 0 \$0.00	NA 0 \$0.00	NA	0 \$	50
NEW AMERICAN MORTGAGE, LLC	2	\$321,600.00	1.22% 0 \$0.00	NA 0 \$0.00	NA	0	80
NORTHERN OHIO INVESTMENT COMPANY	2	\$320,500.00	1.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$	50
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$810,900.00	3.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$	50
PROVIDENT SAVINGS BANK	1	\$159,812.15	0.6% 0 \$0.00	NA 0 \$0.00	NA	0 \$	50
REAL ESTATE MORTGAGE NETWORK INC.	2	\$335,850.00	1.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$	50
RESIDENTIAL HOME FUNDING CORP.	1	\$160,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA	0 \$	80
SAHARA MORTGAGE	1	\$164,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA	0 \$	80
SECURITY NATIONAL MORTGAGE	1	\$160,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA		
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$170,548.78	0.64% 0 \$0.00	NA 0 \$0.00	NA	0 \$	50
STEARNS LENDING,	1	\$168,750.00	0.64% 0 \$0.00	NA 0 \$0.00	NA	0 5	80

	INC.							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$344,273.84	1.3%	0 \$0.00	NA 0 \$0.00	NA	0 \$6
	TWINSTAR CREDIT UNION	1	\$169,750.00	0.64%	0 \$0.00	NA 0 \$0.00	NA	0 \$
	UMPQUA BANK	2	\$336,686.96	1.27%	0 \$0.00	NA 0 \$0.00	NA	0 \$
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$497,800.00	1.88%	0 \$0.00	NA 0 \$0.00	NA	0 \$
	UNITUS COMMUNITY CREDIT UNION	1	\$154,000.00	0.58%	0 \$0.00	NA 0 \$0.00	NA	0 \$
	VIRGINIA CREDIT UNION, INC.	1	\$166,000.00	0.63%	0 \$0.00	NA 0 \$0.00	NA	0 \$
	WESTSTAR MORTGAGE CORPORATION	1	\$169,450.00	0.64%	0 \$0.00	NA 0 \$0.00	NA	0 \$6
	WESTSTAR MORTGAGE, INC.	2	\$307,200.00	1.16%	0 \$0.00	NA 0 \$0.00	NA	0 \$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,469.43	0.57%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	69	\$11,060,260.68	41.84%	0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		164	\$26,450,375.00	100%	0 \$0.00	0 \$0.00		0 \$
31417CPZ2	BOEING EMPLOYEES CREDIT UNION	1	\$295,950.00	3.66%	0 \$0.00	NA 0 \$0.00	NA	0 \$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$274,000.00	3.39%	0 \$0.00	NA 0 \$0.00	NA	0 \$6
	CASHCALL, INC.	2	\$717,300.00	8.88%	0 \$0.00	NA 0 \$0.00	NA	0 \$
	CMG MORTGAGE, INC	1	\$324,500.00	4.02%	0 \$0.00	NA 0 \$0.00	NA	0 \$
	CROSSCOUNTRY MORTGAGE, INC	1	\$228,700.00	2.83%	0 \$0.00	NA 0 \$0.00	NA	0 \$
DENV COMI EXCE SERV DBA MOR'	DENVER MORTGAGE COMPANY, INC.	1	\$198,500.00	2.46%	0 \$0.00	NA 0 \$0.00	NA	0 \$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$205,000.00	2.54%	0 \$0.00	NA 0 \$0.00	NA	0 \$6
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$207,204.00	2.56%	0 \$0.00	NA 0 \$0.00	NA	0 \$
	FREMONT BANK	1	\$273,040.00		0 \$0.00	NA 0 \$0.00	NA	
	MASON-MCDUFFIE MORTGAGE	1	\$250,500.00	3.1%	0 \$0.00	NA 0 \$0.00	NA	0 \$0

	CORPORATION									!	L	
	MID AMERICA MORTGAGE, INC.	1	\$417,000.00	5.16%	0 \$	0.00	NA	0	\$0.00	NA	0	\$ C
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$659,472.00	8.16%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$150,763.03	1.87%	0\$	60.00	NA	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$465,000.00	5.75%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$219,612.34	2.72%	0\$	0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,194,696.20	39.52%	0 \$	00.00	NA	0	\$0.00	NA	0	\$0
Total		31	\$8,081,237.57	100%	0 \$	0.00		0	\$0.00		0	\$ 0
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31417CQ24	ACCESS NATIONAL BANK	4	\$523,925.00	7.49%	0\$	0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$834,093.50	11.92%	0 \$	60.00	NA	0	\$0.00	NA	0	\$C
	AMERISAVE MORTGAGE CORPORATION	4	\$548,750.00	7.84%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	4	\$566,050.00	8.09%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0
	BAY EQUITY, LLC	2	\$272,250.00	3.89%	0\$	00.00	NA	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	11	\$1,542,057.00	22.04%	0\$	0.00	NA	0	\$0.00			
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$142,500.00	2.04%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$260,056.64	3.72%	0\$	0.00	NA	0	\$0.00	NA	0	\$(
	IMORTGAGE.COM, INC.	1	\$125,875.00	1.8%	0\$	60.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	16	\$2,182,507.98	31.17%	0\$	00.00	NA	0	\$0.00	NA	0	\$(
Total		51	\$6,998,065.12	100%	0 \$	0.00		0	\$0.00		0	\$0
31417CQ32	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$165,000.00	6.29%	0 \$	60.00	NA	0	\$0.00	NA	0	\$(
	AMERISAVE MORTGAGE CORPORATION	2	\$301,500.00	11.5%	0 \$	60.00	NA	0	\$0.00	NA	0	\$(

	ARVEST MORTGAGE COMPANY	1	\$160,000.00	6.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOKF, NATIONAL ASSOCIATION	1	\$161,250.00	6.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$167,586.02	6.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$326,905.00	12.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SHEA MORTGAGE, INC.	1	\$162,250.25		NA 0 \$0.00	NA 0 \$0
	Unavailable	7	\$1,177,195.50		NA 0 \$0.00	NA 0 \$0
Total		16	\$2,621,686.77	100% 0 \$0.00	0 \$0.00	0 \$0
31417CQ40	AMERICAN INTERNET MORTGAGE, INC	13	\$829,171.63	12.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE	1	¢75 000 00	1.16% 0 \$0.00	NA 0 \$0 00	NA (0.%(
	MORTGAGE CORPORATION	1	\$75,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	26	\$1,507,599.75	23.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOKF, NATIONAL ASSOCIATION	19	. , ,		NA 0 \$0.00	NA 0 \$0
<u> </u>	CITIMORTGAGE, INC.	2	\$154,208.25	2.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CUNNINGHAM AND COMPANY	2	\$118,550.00	1.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF OMAHA	1	\$49,838.50	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	IMORTGAGE.COM, INC.	4	\$219,300.00	3.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MUTUAL OF OMAHA BANK	1	\$75,500.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STAR FINANCIAL GROUP, INC.	1	\$65,775.00		NA 0 \$0.00	NA 0 \$0
	Unavailable	33			NA 0 \$0.00	NA 0 \$0
Total		103	\$6,486,961.72	100% 0 \$0.00	0 \$0.00	0 \$0
31417CQ57	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$239,500.00	2.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
	AMERISAVE MORTGAGE CORPORATION	2	\$508,446.22	5.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
		1	\$192,412.00	2.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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	ARVEST MORTGAGE COMPANY									
	BOKF, NATIONAL ASSOCIATION	1	\$306,000.00	3.34%	0 \$0.00	NA	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$181,765.72	1.98%	0 \$0.00	NA	\$0.00	NA	0	\$ C
	IMORTGAGE.COM, INC.	3	\$620,680.65	6.77%	0 \$0.00	NA	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	2	\$948,490.64	10.34%	0 \$0.00	NA (\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$187,500.00	2.04%	0 \$0.00		\$0.00	NA	Ш	
	Unavailable	20	\$5,989,508.89	65.28%	0 \$0.00	NA (\$0.00	NA	0	<u>\$C</u>
Total		32	\$9,174,304.12	100%	0 \$0.00	(\$0.00		0	
31417CQ65	ACCESS NATIONAL BANK	1	\$310,400.00	2.19%	0 \$0.00	NA	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	4	\$944,050.00		0 \$0.00		\$0.00	NA	Ш	
	BAY EQUITY, LLC	1	\$180,000.00	1.27%	0 \$0.00	NA (\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	2	\$548,975.00	3.87%	0 \$0.00	NA	\$0.00	NA	0	\$0
COMPANY		1	\$212,000.00	1.5%	0 \$0.00	NA	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$948,900.00	6.7%	0 \$0.00	NA (\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$318,933.44	2.25%	0 \$0.00	NA	\$0.00	NA	0	\$(
	IMORTGAGE.COM, INC.	1	\$155,013.52	1.09%	0 \$0.00	NA	\$0.00	NA	0	\$(
	MUTUAL OF OMAHA BANK	3	\$954,634.43	6.74%	0 \$0.00	NA	\$0.00	NA	0	\$(
	SHEA MORTGAGE, INC.	1	\$410,127.00		0 \$0.00		\$0.00	NA	Ш	
	Unavailable	34					\$0.00	NA		
Total		54	\$14,169,801.49	100%	0 \$0.00	(\$0.00		0	\$0
31417CQ73	ARVEST MORTGAGE COMPANY	1	\$110,389.10	9.28%	0 \$0.00	NA	\$0.00	NA	0	\$(
	CITIMORTGAGE, INC.	3	\$642,158.74	54%	0 \$0.00	NA (\$0.00	NA	0	\$(
	Unavailable	2		36.72%			\$0.00	NA	1 1	
Total		6		100%	0 \$0.00	(\$0.00		0	
31417CQ81	AMERICAN INTERNET MORTGAGE, INC	1	\$104,870.89	8.16%	0 \$0.00	NA	\$0.00	NA	0	\$ (
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	DBA AIMLOAN.COM						L
	CITIMORTGAGE, INC.	2	\$180,346.48	14.03% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$406,422.39	31.61% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	IMORTGAGE.COM, INC.	1	\$108,828.00	8.46% 0 \$0.00	NA 0 \$0.00	NA 0	\$C
	Unavailable	5	\$485,357.07	37.74% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		13	\$1,285,824.83	100% 0 \$0.00	0 \$0.00	0	\$0
31417CQ99	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,146,050.00	12.76% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	6	\$1,705,749.00	19% 0 \$0.00	NA 0 \$0.00	NA 0	\$C
	BAY EQUITY, LLC	4	\$1,207,300.00	13.45% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	BOKF, NATIONAL ASSOCIATION	2	\$603,194.00	6.72% 0 \$0.00	NA 0 \$0.00	NA 0	\$C
	CITIMORTGAGE, INC.	2	\$452,027.17	5.03% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$213,077.20	2.37% 0 \$0.00	NA 0 \$0.00	NA 0	\$ C
	Unavailable	13	\$3,650,696.99	40.67% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		34	\$8,978,094.36	100% 0 \$0.00	0 \$0.00	0	\$0
					77.104000		.
31417CQA6	CASHCALL, INC.	3	\$554,115.35	19.74% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	CMG MORTGAGE, INC	1	\$233,000.00	8.3% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$374,140.00	13.33% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	EVOLVE BANK & TRUST	1	\$135,756.86	4.84% 0 \$0.00	NA 0 \$0.00	NA 0	\$ C
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,850.00	4.34% 0 \$0.00	NA 0 \$0.00	NA 0	\$C
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$463,280.00	16.5% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$215,953.16	7.69% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$184,600.00	6.58% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	TALMER BANK & TRUST	1	\$139,000.00	4.95% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	1	\$385,396.39	13.73% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
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Total		14	\$2,807,091.76	100% 0 \$0.00	0 \$0.00	0 \$0
31417CQB4	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	3.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANCORPSOUTH BANK	1	\$172,000.00	1.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$185,000.00	1.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CASHCALL, INC.	12	\$2,929,900.00	26.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$154,000.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FREMONT BANK	1	\$150,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GFS CAPITAL HOLDINGS	1	\$316,012.53	2.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GTE FEDERAL CREDIT UNION	1	\$271,000.00	2.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GUILD MORTGAGE COMPANY	1	\$150,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MID AMERICA MORTGAGE, INC.	1	\$280,000.00	2.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NUMERICA CREDIT UNION	1	\$180,000.00	1.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	POPULAR MORTGAGE, INC.	1	\$203,598.61	1.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$245,000.00	2.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SCOTIABANK OF PUERTO RICO	1	\$395,000.00	3.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UMPQUA BANK	1	\$207,000.00	1.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$385,100.00	3.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	20	\$4,577,377.21	40.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		48	\$11,217,988.35	100% 0 \$0.00	0 \$0.00	0 \$0
31417CQC2	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$354,000.00	10.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CASHCALL, INC.	1	\$390,000.00	11.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CMG MORTGAGE, INC	1	\$393,000.00	12.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	JAMES B. NUTTER AND COMPANY	1	\$179,800.00	5.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
		1	\$253,850.00	7.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	KERN SCHOOLS FEDERAL CREDIT UNION					
	NORTHWEST FEDERAL CREDIT UNION	1	\$394,200.00	12.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NUMERICA CREDIT UNION	1	\$146,400.00	4.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PHH MORTGAGE CORPORATION	1	\$380,063.19	11.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$406,300.00	12.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$195,800.00	6.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,600.00	4.96% 0 \$0.00	NA 0 \$0.00	
Total		11	\$3,255,013.19	100% 0 \$0.00	0 \$0.00	0 \$0
				<u>-</u>		
31417CQD0	CENTRAL MINNESOTA CREDIT UNION	1	\$181,000.00	9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$189,900.00	9.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$261,800.00	13.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GATEWAY MORTGAGE CORPORATION	1	\$186,700.00	9.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MIDFLORIDA CREDIT UNION	1	\$180,000.00	8.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$102,600.00	5.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$89,100.00	4.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REA MO	REAL ESTATE MORTGAGE NETWORK INC.	1	\$192,000.00	9.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$167,962.17	8.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	2	\$461,000.00	22.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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Total		11	\$2,012,062.17	100%	0	\$0.00		0 \$0.00		0	0 \$
	ADDEVILLE	\longrightarrow			Ł'			 	 	Ŧ	+
31417CQE8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,750.00	0.24%	0	\$0.00	NA (0 \$0.00) NA	0) {
	ALABAMA ONE CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00	NA	0 \$0.00) NA	C) :
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$244,000.00	0.49%	0	\$0.00	NA(0 \$0.00) NA	. C):
	ALLIED MORTGAGE GROUP, INC.	2	\$560,000.00	1.12%	0	\$0.00	NA (0 \$0.00) NA	0) {
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$356,277.00	0.71%	0	\$0.00	NA(0 \$0.00) NA	·C)!
	AMERICAN BANK, N.A.	1	\$137,750.00	0.27%	0	\$0.00	NA	0 \$0.00) NA	C) :
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$370,500.00	0.74%	0	\$0.00	NA(0 \$0.00) NA	C)(
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$161,800.00	0.32%	0	\$0.00	NA(0 \$0.00) NA	C)(
	AMERIFIRST FINANCIAL CORPORATION	1	\$163,800.00	0.33%	0	\$0.00	NA(0 \$0.00) NA	C)!
	AMERISAVE MORTGAGE CORPORATION	3	\$868,000.00	1.73%	0	\$0.00	NA(0 \$0.00) NA	. C)!
	ANCHORBANK FSB	1	\$127,200.00	0.25%	0	\$0.00	NA (0 \$0.00	NA NA	7 (۶,
	ARIZONA STATE CREDIT UNION	2				\$0.00		0 \$0.00			
	ASSOCIATED BANK, NA	1	\$309,367.89	0.62%	0	\$0.00	NA (0 \$0.00) NA	C)
	BANK MUTUAL	3	\$547,900.00	1.09%	0	\$0.00	NA (0 \$0.00	NA NA	.0)!
	BANK OF SPRINGFIELD	1	\$133,402.00	0.27%	0	\$0.00	NA (0 \$0.00	NA	C)
	BANKIOWA	1	\$132,000.00	0.26%	0	\$0.00	NA (0 \$0.00) NA	7 (J
	BANKNEWPORT	1	\$208,000.00	0.41%	-			0 \$0.00		-	-+
	BAXTER CREDIT UNION	1	\$202,000.00		T	\$0.00		0 \$0.00			
	BELLCO CREDIT UNION	2	\$764,000.00	1.52%	0	\$0.00	NA (0 \$0.00) NA	7 ()
	BETHPAGE FEDERAL CREDIT UNION	1	\$373,000.00	0.74%	0	\$0.00	NA (0 \$0.00) NA	. ()
	BOULDER VALLEY CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA (0 \$0.00) NA	, ()
		2	\$715,500.00	1.43%	0	\$0.00	NA (0 \$0.00) NA	7 (J

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING						
	BRYN MAWR TRUST COMPANY THE	1	\$123,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA) \$(
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$384,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA	\$(
	CASHCALL, INC.	2	\$491,400.00	0.98% 0 \$0.00	NA 0 \$0.00	NA () \$(
	CASTLE & COOKE MORTGAGE, LLC	1	\$318,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA	\$(
	CENTENNIAL LENDING, LLC	1	\$218,100.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	\$(
	CENTRAL MORTGAGE COMPANY	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA)\$(
	CENTRUE BANK	1	\$129,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA ()\$(
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$705,000.00	1.41% 0 \$0.00	NA 0 \$0.00	NA) \$(
	CITADEL FEDERAL CREDIT UNION	1	\$159,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	\$(
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$562,773.67	1.12% 0 \$0.00	NA 0 \$0.00	NA)\$(
	CITIZENS FINANCIAL BANK	1	\$196,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA	\$(
	COBALT MORTGAGE, INC.	2	\$421,995.00	0.84% 0 \$0.00	NA 0 \$0.00	NA	\$(
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$261,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA) \$(
	COMMUNITY SAVINGS BANK	1	\$127,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	\$(
	CORTRUST BANK	3	\$524,450.00	1.05% 0 \$0.00	NA 0 \$0.00	NA ()\$(
	DIME BANK	1	\$288,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA (\$(
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$302,400.00	0.6% 0 \$0.00	NA 0 \$0.00	NA () \$(
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$224,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA() \$(
	EATON NATIONAL BANK AND TRUST	1	\$173,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	\$(
I	I	I		11 1	11 1		1

ELEVATIONS CU 3 \$700,201.18 1.4% 0 \$0.00 NA	COMPANY							L	Ļ
CREDIT UNION 2 \$339,000.00 0.88% 0 0.00 NA 0		3	\$700,201.18	1.4% 0 \$0.00	NA 0	\$0.00	NA	0	\$
TRUST		2	\$339,600.00	0.68% 0 \$0.00	NA 0	\$0.00	NA	0	\$
PARTNERS CREDIT 1 \$390,900.00 0.78% 0 \$0.00 NA 0 \$0.00		1	\$280,212.10	0.56% 0 \$0.00	NA 0	\$0.00	NA	0	\$
RICHMOND, NA	PARTNERS CREDIT	1	\$390,900.00	0.78% 0 \$0.00	NA 0	\$0.00	NA	0	\$
MORTGAGE, INC		1	\$55,100.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$
BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF HARTFORD FIRST TECHNOLOGY FEDERAL CREDIT UNION FOX RIVER STATE BANK FREMONT BANK SASSOCIATION FULTTON BANK, NATIONAL SASSOCIATION FULTON BANK, NATIONAL SASSOCIATION FULTON BANK, NATIONAL SASSOCIATION FULTON BANK, OGESA CREDIT UNION FOX RIVER STATE SASSOCIATION FOX RIVER SASSOCIATION FOX RIVER SASSOCIATION FULTON BANK, SASSOCIATION FULTON BANK, SASSOCIATION FOX BASSOCIATION FOX BASSOCIATI		1	\$174,500.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0	\$
MORTGAGE 1 \$150,000.00 0.3% 0 \$0.00 NA		1	\$121,250.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$
COMPANY, L.L.C. FIRST NATIONAL BANK OF HARTFORD FIRST PLACE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FOX RIVER STATE BANK FREMONT BANK FULTON BANK, NATIONAL ASSOCIATION GESA CREDIT UNION GREAT WESTERN BANK GREYLOCK FEDERAL CREDIT 1 \$122,000.00 0.53% 0 \$0.00 NA 0 \$0.00	MORTGAGE	1	\$150,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$
BANK OF HARTFORD 1 \$270,000.00 0.54% 0 \$0.00 NA		2	\$312,265.00	0.62% 0 \$0.00	NA 0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION FOX RIVER STATE BANK 1 \$363,500.00 0.73% 0 \$0.00 NA 0 \$0.00 NA 0 FREMONT BANK FREMONT BANK ASSOCIATION GESA CREDIT UNION 1 \$146,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 GMFS, LLC 1 \$128,250.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 GREAT WESTERN BANK GREYLOCK FEDERAL CREDIT 1 \$122,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HARBORONE CREDIT UNION 2 \$266,000.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 FACOLOGY SALES SALES		1	\$270,000.00	0.54% 0 \$0.00	NA 0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION FOX RIVER STATE BANK 1 \$363,500.00 0.73% 0 \$0.00 NA 0 \$0.00 NA 0 FREMONT BANK FREMONT BANK ASSOCIATION GESA CREDIT UNION 1 \$146,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 GMFS, LLC 1 \$128,250.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 GREAT WESTERN BANK GREYLOCK FEDERAL CREDIT 1 \$122,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HARBORONE CREDIT UNION 2 \$266,000.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 FACOLOGY SALES SALES	FIRST PLACE BANK	2	\$439,883.00	0.88% 0 \$0.00	NA 0	\$0.00	NA	0	\$
BANK	FIRST TECHNOLOGY FEDERAL CREDIT	3							
FULTON BANK, NATIONAL ASSOCIATION GESA CREDIT UNION 1 \$146,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 GMFS, LLC 1 \$128,250.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 GREAT WESTERN BANK GREYLOCK FEDERAL CREDIT 1 \$122,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HARBORONE CREDIT UNION 4 \$266,000.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 HAWTHORN BANK 1 \$212,165.12 0.42% 0 \$0.00 NA 0 \$0.00 NA 0		1	\$363,500.00	0.73% 0 \$0.00	NA 0	\$0.00	NA	0	\$
NATIONAL ASSOCIATION 3 \$613,000.00 1.22% 0 \$0.00 NA	FREMONT BANK	4	\$844,461.96	1.68% 0 \$0.00	NA 0	\$0.00	NA	0	\$
GMFS, LLC 1 \$128,250.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 GREAT WESTERN BANK 2 \$375,285.01 0.75% 0 \$0.00 NA 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 1 \$122,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY INC. 1 \$264,600.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 2 \$474,733.00 0.95% 0 \$0.00 NA 0 \$0.00 NA 0 HARBORONE CREDIT UNION 2 \$266,000.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 HAWTHORN BANK 1 \$212,165.12 0.42% 0 \$0.00 NA 0 \$0.00 NA 0	NATIONAL	3	\$613,000.00	1.22% 0 \$0.00			NA	0	\$
GREAT WESTERN BANK 2 \$375,285.01 0.75% 0 \$0.00 NA 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HARBORONE CREDIT UNION 2 \$266,000.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 80.00 NA 0 \$0.00 NA 0	GESA CREDIT UNION	1	\$146,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$
BANK GREYLOCK FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HARBORONE CREDIT UNION BANK 1 \$264,600.00 0.24% 0 \$0.00 NA 0 \$0.00	GMFS, LLC	1	\$128,250.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	9
FEDERAL CREDIT 1 \$122,000.00 0.24% 0 \$0.00 NA 0 \$0.00 N		2	\$375,285.01	0.75% 0 \$0.00	NA 0	\$0.00	NA	0	9
MORTGAGE COMPANY INC. 1 \$264,600.00 0.53% 0 \$0.00 NA 0 \$0.00 </td <td>FEDERAL CREDIT</td> <td>1</td> <td>\$122,000.00</td> <td>0.24% 0 \$0.00</td> <td>NA 0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>5</td>	FEDERAL CREDIT	1	\$122,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	5
COMPANY 2 \$474,733.00 0.95% 0 \$0.00 NA 0 \$0.	MORTGAGE	1	\$264,600.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	0	5
UNION 2 \$266,000.00 0.53% 0 \$0.00 NA 0 \$0.00		2	\$474,733.00	0.95% 0 \$0.00	NA 0	\$0.00	NA	0	9
		2	\$266,000.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	0	9
	HAWTHORN BANK	1	\$212,165.12	0.42% 0 \$0.00	NA 0	\$0.00	NA	0	9
1 1 41.2,000.001 0.01.010140.001 1.1110140.001 1.1110		1	\$172,000.00	0.34% 0 \$0.00					

HOLYOKE CREDIT UNION								
HOME FEDERAL BANK	1	\$170,000.00	0.34% 0 \$0.00	NA	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$297,600.00	0.59% 0 \$0.00	NA	\$0.00	NA	0	\$0
INVESTORS BANK	1	\$340,000.00	0.68% 0 \$0.00	NA	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$415,000.00	0.83% 0 \$0.00	NA	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$226,000.00	0.45% 0 \$0.00	NA	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$138,400.00	0.28% 0 \$0.00	NA	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$402,863.32	0.8% 0 \$0.00	NA	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$160,000.00	0.32% 0 \$0.00		\$0.00	NA	0	\$0
LEADER BANK, N.A.	2	\$603,000.00	1.2% 0 \$0.00	NA	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$135,000.00	0.27% 0 \$0.00	NA	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	2	\$281,500.00	0.56% 0 \$0.00	NA	\$0.00	NA	0	\$0
MAGNA BANK	2	\$554,500.00	1.11% 0 \$0.00	NA (\$0.00	NA	0	\$0
MARINE BANK	1	\$148,865.40	0.3% 0 \$0.00	NA	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP.	1	\$217,500.00	0.43% 0 \$0.00	NA	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$118,700.00	0.24% 0 \$0.00	NA	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$365,000.00	0.73% 0 \$0.00	NA	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$368,000.00	0.73% 0 \$0.00	NA	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$197,000.00	0.39% 0 \$0.00	NA	\$0.00	NA	0	\$0
MILFORD BANK, THE	1	\$226,000.00	0.45% 0 \$0.00	NA	\$0.00	NA	0	\$0
NAPUS FEDERAL CREDIT UNION	1	\$129,269.86	0.26% 0 \$0.00	NA	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$384,000.00	0.77% 0 \$0.00	NA	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.35% 0 \$0.00	NA	\$0.00	NA	0	\$0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$404,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$400,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$128,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	1	\$238,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
NUMARK CREDIT UNION	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	1	\$272,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	2	\$397,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
ORANGE COUNTY'S CREDIT UNION	1	\$160,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	2	\$405,456.54	0.81% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$252,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	1	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$169,237.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$322,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
RENASANT BANK	2	\$546,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$221,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$271,572.00	0.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
ROUNDPOINT	1	\$251,250.00	0.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

MORTGAGE SERVICING CORPORATION							
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$374,300.00	0.75% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$142,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
SECURITY SAVINGS BANK	2	\$222,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$187,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$192,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$252,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$429,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	2	\$341,200.00	0.68% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$122,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$167,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$229,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$345,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
UMPQUA BANK	2	\$656,954.47	1.31% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$975,700.00	1.95% 0 \$0.00	NA 0 \$0.00	NA		
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$272,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
VALLEY NATIONAL	1	\$392,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

1	BANK		<u> </u>			
	VILLAGE MORTGAGE COMPANY	1	\$219,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$438,300.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTCONSIN CREDIT UNION	3	\$495,881.06		NA 0 \$0.00	NA 0 \$
	Unavailable	49	. , ,	22.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		230	\$50,130,565.02	100% 0 \$0.00	0 \$0.00	0 \$
31417CQF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$276,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	IST SECURITY BANK OF WASHINGTON	1	\$212,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	3RD FED BANK	1	\$192,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$39,886.27		NA 0 \$0.00	NA 0 \$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$122,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADIRONDACK TRUST COMPANY THE	1	\$178,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$100,658.82	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALLIED MORTGAGE GROUP, INC.	1	\$292,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	4	\$680,800.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMEGY MORTGAGE	1	\$292,400.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2			NA 0 \$0.00	NA 0 \$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$78,482.88	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERIFIRST FINANCIAL CORPORATION	2	·		NA 0 \$0.00	NA 0 \$0
		4	\$1,098,358.24	1.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

AMERISAVE MORTGAGE CORPORATION								
ANCHORBANK FSB	2	\$367,100.00	0.49% 0 \$0.00	NA	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$412,100.00	0.55% 0 \$0.00		\$0.00			
ASSOCIATED BANK, NA	1	\$232,450.00	0.31% 0 \$0.00	NA	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$258,500.00	0.34% 0 \$0.00	NA	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$133,130.87	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$68,000.00	0.09% 0 \$0.00	NA (\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$239,415.00	0.32% 0 \$0.00	NA	\$0.00			
BAY FEDERAL CREDIT UNION	1	\$235,000.00	0.31% 0 \$0.00	NA	\$0.00	NA	0	\$0
BAYCOAST BANK	1	\$329,000.00	0.44% 0 \$0.00	NA	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	3	\$412,200.00	0.55% 0 \$0.00	NA	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	8	\$2,095,713.59	2.78% 0 \$0.00	NA	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$200,000.00	0.27% 0 \$0.00	NA	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,070,900.00	1.42% 0 \$0.00	NA	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$220,000.00	0.29% 0 \$0.00	NA	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$227,000.00	0.3% 0 \$0.00	NA	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$328,000.00	0.44% 0 \$0.00	NA	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	1	\$265,000.00	0.35% 0 \$0.00	NA	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$399,000.00	0.53% 0 \$0.00	NA	\$0.00	NA	0	\$0
CASHCALL, INC.	3	\$1,034,550.23	1.37% 0 \$0.00	NA	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$204,000.00	0.27% 0 \$0.00		\$0.00			
CENTRAL ONE FEDERAL CREDIT UNION	1	\$349,988.09	0.46% 0 \$0.00	NA	\$0.00	NA	0	\$0
	1	\$312,000.00	0.41% 0 \$0.00	NA	\$0.00	NA	0	\$0

CENTURY	1 1		11 1	П	1 1	
MORTGAGE	1					
COMPANY, D/B/A	1					
CENTURY LENDING	\Box		\longrightarrow	$\longrightarrow \!$	<u> </u>	1
CHERRY CREEK						
MORTGAGE	5	\$1,422,500.00	1.89% 0 \$0.00	NA 0 \$0.00) NA) \$
COMPANY	igsquare		\longrightarrow	\longrightarrow		ļ
CITIZENS BANK OF	1					
NORTHERN	1	\$371,442.74	0.49% 0 \$0.00	NA 0 \$0.00) NA	\$ C
KENTUCKY	\Box					Ļ
COASTAL FEDERAL	2	\$559,000.00	0.74% 0 \$0.00	NA 0 \$0.00) NA (ړا∩
CREDIT UNION		φυυν,ουσ.ου	0.74 /0 0 φ0.00	11Λ υψυ.υυ	11/1	7 4
COBALT		\$377,000.00	0.5% 0 \$0.00	NA 0 \$0.00) NA	م ام
MORTGAGE, INC.		\$377,000.00	0.3700 \$0.00	11/Λ Ο ψυ.ου	/ 11/1	<i>J</i> 4
COMMUNITY	1	\$107,800.00	0.14% 0 \$0.00	NA 0 \$0.00) NA	ړام
SAVINGS BANK		\$107,000.00	0.14% 0 \$0.00	ΙΝΑ Ο φυ.ου	/ 11/4	Jų
CREDIT UNION	Ī		_		T	
MORTGAGE	1	\$244,000.00	0.32% 0 \$0.00	NA 0 \$0.00) NA (\$ C
ASSOCIATION, INC.	ш					Ţ
CREDIT UNION WEST	2	\$315,600.00	0.42% 0 \$0.00	NA 0 \$0.00) NA() \$
DIME BANK	1	\$154,000.00	0.2% 0 \$0.00	NA 0 \$0.00) NA() (
DUBUQUE BANK						T
AND TRUST	2	\$578,050.00	0.77% 0 \$0.00	NA 0 \$0.00) NA(2 C
COMPANY	1					
DUPAGE CREDIT		\$46 2 000 00	2 (1 % 2 0 0 0 0	NA 0 00 00	NIA (2 4
UNION	2	\$462,000.00	0.61% 0 \$0.00	NA 0 \$0.00) NA	J
EAST BOSTON		\$200,000,00	2.27% 0.00	NA 0 00 00	NI A	24
SAVINGS BANK	1	\$200,000.00	0.27% 0 \$0.00	NA 0 \$0.00) NA	2 ال
ELEVATIONS CU	5	\$1,087,739.90	1.44% 0 \$0.00	NA 0 \$0.00) NA(20
EMPOWER FEDERAL						
CREDIT UNION		\$204,500.00	0.27% 0 \$0.00	NA 0 \$0.00) NA	2 3
ENT FEDERAL		±=== 7 .600.00	3 23 24 3 40 00	77: 0 40 00	1	1
CREDIT UNION	2	\$295,690.80	0.39% 0 \$0.00	NA 0 \$0.00) NA	2 3
EVANS BANK,					1	T
NATIONAL	1	\$266,400.00	0.35% 0 \$0.00	NA 0 \$0.00) NA (0
ASSOCIATION	1]	Ψ=00,	0.00 /5 0 4 1 1		ή	
EXCEL MORTGAGE					† †	†
SERVICING, INC.						
DBA IMPAC	1	\$240,000.00	0.32% 0 \$0.00	NA 0 \$0.00) NA)
MORTGAGE	1					
FAIRWINDS CREDIT					†	1
UNION	1	\$111,660.00	0.15% 0 \$0.00	NA 0 \$0.00) NA)
FARMERS &					† †	†
MERCHANTS BANK	1	\$248,240.92	0.33% 0 \$0.00	NA 0 \$0.00) NA)
FIDELITY DEPOSIT	\Box		- 		+ +	†
AND DISCOUNT	3	\$944,600.00	1.25% 0 \$0.00	NA 0 \$0.00) NA(n
BANK		Ψ211,000.00	1.25 /0 0 0 0	111100000	1	
	2	\$462,500.00	0.61% 0 \$0.00	NA 0 \$0.00) NA (7
	1 1	φ 102,200.00	0.01 /0 0.00	111100000	1	

FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST CENTURY BANK, INC.	1	\$177,400.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$89,600.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$91,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$277,625.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$234,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$405,300.00	0.54% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$151,700.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	. 0	\$ C
FIRST MORTGAGE COMPANY, L.L.C.	3	\$681,520.00	0.9% 0 \$0.00	NA 0	\$0.00	NA	0	\$ C
FIRST NATIONAL BANK ALASKA	1	\$99,711.71	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,047.30	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$871,000.00	1.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST	1	\$202,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRSTRUST SAVINGS BANK	1	\$165,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$34,400.00	0.05% 0 \$0.00		\$0.00		1	
FREMONT BANK	13	\$3,361,377.50	4.46% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$371,000.00	0.49% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$105,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	3	\$702,200.00	0.93% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GECU	1	\$111,654.16	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$332,500.00	0.44% 0 \$0.00		\$0.00	NA	1	
GFS CAPITAL HOLDINGS	1	\$376,793.57	0.5% 0 \$0.00		\$0.00			
GMFS, LLC	1	\$179,350.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

1	\$80,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$163,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$397,500.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
2	\$390,000.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
2	\$350,500.00	0.47% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$266,800.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$185,600.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$100,700.00	0.13% 0 \$0.00					
5	\$1,272,551.16	1.69% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$193,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$282,000.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$212,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$245,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
2	\$352,092.50	0.47% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
3	\$897,500.00	1.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$207,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
2	\$459,972.84	0.61% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$212,500.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$417,000.00	0.55% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$170,400.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
2	\$480,000.00	0.64% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
2	\$204,704.31	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	2 1 1 1 1 1 2 3 1 1 2 1	1 \$163,000.00 2 \$390,000.00 2 \$350,500.00 1 \$266,800.00 1 \$185,600.00 1 \$100,700.00 5 \$1,272,551.16 1 \$193,000.00 1 \$282,000.00 1 \$245,000.00 1 \$245,000.00 2 \$352,092.50 3 \$897,500.00 1 \$207,000.00 2 \$459,972.84 1 \$212,500.00 1 \$417,000.00 2 \$480,000.00	1 \$163,000.00 0.22% 0 \$0.00 1 \$397,500.00 0.53% 0 \$0.00 2 \$390,000.00 0.52% 0 \$0.00 2 \$350,500.00 0.47% 0 \$0.00 1 \$266,800.00 0.25% 0 \$0.00 1 \$185,600.00 0.25% 0 \$0.00 1 \$100,700.00 0.13% 0 \$0.00 5 \$1,272,551.16 1.69% 0 \$0.00 1 \$193,000.00 0.26% 0 \$0.00 1 \$282,000.00 0.37% 0 \$0.00 1 \$245,000.00 0.28% 0 \$0.00 2 \$352,092.50 0.47% 0 \$0.00 3 \$897,500.00 1.19% 0 \$0.00 2 \$459,972.84 0.61% 0 \$0.00 1 \$212,500.00 0.28% 0 \$0.00 1 \$417,000.00 0.55% 0 \$0.00 2 \$480,000.00 0.64% 0 \$0.00 2 \$480,000.00 0.64% 0 \$0.00	1 \$163,000.00 0.22% 0 \$0.00 NA 0 2 \$390,000.00 0.52% 0 \$0.00 NA 0 2 \$350,500.00 0.47% 0 \$0.00 NA 0 1 \$266,800.00 0.35% 0 \$0.00 NA 0 1 \$185,600.00 0.25% 0 \$0.00 NA 0 1 \$100,700.00 0.13% 0 \$0.00 NA 0 1 \$193,000.00 0.26% 0 \$0.00 NA 0 1 \$282,000.00 0.37% 0 \$0.00 NA 0 1 \$212,000.00 0.38% 0 \$0.00 NA 0 1 \$212,000.00 0.37% 0 \$0.00 NA 0 1 \$245,000.00 0.38% 0 \$0.00 NA 0 2 \$352,092.50 0.47% 0 \$0.00 NA 0 1 \$207,000.00 0.27% 0 \$0.00 NA 0 1 \$2207,000.00 0.27% 0 \$0.00 NA 0 1 \$212,500.00 0.28% 0 \$0.00 NA 0 1 \$170,400.00 0.55% 0 \$0.00 NA 0 2 \$480,000.00 0.64% 0 \$0.00 NA 0	1 \$163,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$397,500.00 0.53% 0 \$0.00 NA 0 \$0.00 2 \$390,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$266,800.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$185,600.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$100,700.00 0.13% 0 \$0.00 NA 0 \$0.00 5 \$1,272,551.16 1.69% 0 \$0.00 NA 0 \$0.00 1 \$193,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$282,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$212,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$245,000.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$352,092.50 0.47% 0 \$0.00 NA 0 \$0.00 1 \$207,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$207,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$212,500.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$170,400.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$170,400.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$480,000.00 0.64% 0 \$0.00 NA 0 \$0.00 2 \$480,000.00 0.64% 0 \$0.00 NA 0 \$0.00	1 \$163,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$397,500.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 2 \$390,000.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 2 \$350,500.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 1 \$266,800.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$185,600.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,700.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$193,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$282,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 1 \$212,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 1 \$212,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 1 \$245,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$245,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$245,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 1 \$245,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$245,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 1 \$245,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 1 \$245,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$245,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$207,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$212,500.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$212,500.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$212,500.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$212,500.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$212,500.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$212,500.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$212,500.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 2 \$459,972.84 0.61% 0 \$0.00 NA 0 \$0.00 NA 1 \$212,500.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 2 \$459,972.84 0.61% 0 \$0.00 NA 0 \$0.00 NA 1 \$212,500.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 2 \$459,972.84 0.61% 0 \$0.00 NA 0 \$0.00 NA 1 \$212,500.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 2 \$459,972.84 0.61% 0 \$0.00 NA 0 \$0.00 NA 2 \$459,972.84 0.61% 0 \$0.00 NA 0 \$0.00 NA 1 \$212,500.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 2 \$459,972.84 0.61% 0 \$0.00 NA 0 \$0.00 NA 2 \$459,972.84 0.61% 0 \$0.00 NA 0 \$0.00 NA 2 \$459,972.84 0.61% 0 \$0.00 NA 0 \$0.00 NA 2 \$459,972.84 0.61% 0 \$0.00 NA 0 \$0.00 NA 2 \$459,972.84 0.61% 0 \$0.00 NA 0 \$0.00 NA 2 \$459,972.84 0.61% 0 \$0.00 NA 0 \$0.00 NA 2 \$459,972.84 0.61% 0 \$0.00 NA 0 \$0.00 NA 2 \$450,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA	1 \$163,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$397,500.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$390,000.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$350,500.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$266,800.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$185,600.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,700.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,272,551.16 1.69% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$193,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$282,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$212,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$212,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$245,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$352,092.50 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$207,000.00 1.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$207,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$207,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$212,500.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$212,500.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$212,500.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$212,500.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$212,500.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$212,500.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$212,500.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$212,500.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$212,500.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$480,000.00 0.64% 0 \$0.00 NA 0 \$0.00 NA 0

MIDLAND STATES BANK							<u> </u>	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$247,000.00	0.33% 0 \$0.00	NA C	\$0.00	NA	0	\$(
MIDWEST COMMUNITY BANK	3	\$572,000.00	0.76% 0 \$0.00	NA C	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$311,850.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$83,700.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	1	\$255,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$158,400.00	0.21% 0 \$0.00	NA C	\$0.00	NA	0	\$(
MOUNTAIN AMERICA CREDIT UNION	1	\$210,000.00	0.28% 0 \$0.00	NAC	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	1	\$157,200.00	0.21% 0 \$0.00	NAC	\$0.00	NA	0	\$0
NATIONAL BANK OF OHIO	2	\$580,000.00	0.77% 0 \$0.00	NAC	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$309,832.66	0.41% 0 \$0.00	NAC	\$0.00	NA	0	\$(
NETWORK FUNDING, L.P.	1	\$227,500.00	0.3% 0 \$0.00	NAC	\$0.00	NA	0	\$(
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$505,500.00	0.67% 0 \$0.00	NAC	\$0.00	NA	0	\$(
NORTHWEST FEDERAL CREDIT UNION	3	\$585,535.69	0.78% 0 \$0.00	NAC	\$0.00	NA	0	\$(
NORTHWESTERN MORTGAGE COMPANY	1	\$56,300.00	0.07% 0 \$0.00	NAC	\$0.00	NA	0	\$(
PACIFIC COMMUNITY CREDIT UNION	1	\$315,000.00	0.42% 0 \$0.00	NAC	\$0.00	NA	0	\$(
PANHANDLE STATE BANK	1	\$160,080.00	0.21% 0 \$0.00	NAC	\$0.00	NA	0	\$0
PARK BANK	1	\$170,400.00	0.23% 0 \$0.00	NAC	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$138,145.73	0.18% 0 \$0.00		\$0.00	NA		
PENTAGON FEDERAL CREDIT UNION	7	\$1,486,781.72	1.97% 0 \$0.00	NAC	\$0.00	NA	0	\$

PEOPLES NEIGHBORHOOD BANK	1	\$159,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,165,000.00	1.55% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$155,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$159,600.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$280,000.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$274,902.57	0.36% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
RENASANT BANK	1	\$284,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,082,200.00	1.44% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
S&T BANK	1	\$64,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
SAVINGS BANK OF DANBURY	1	\$195,000.00	0.26% 0 \$0.00		\$0.00			
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$236,800.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$205,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$444,700.00	0.59% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE	1	\$190,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
SFMC L.P.	1	\$231,200.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
STATE BANK OF NEW PRAGUE	1	\$220,000.00	0.29% 0 \$0.00		\$0.00			
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$686,784.04	0.91% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$702,076.73	0.93% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
i I			1 1 1	I		•	1	

1	\$207,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
1	\$346,750.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
1	\$325,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
1	\$79,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
1	\$315,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
1	\$161,050.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
1	\$417,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
1	\$127,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
1	\$297,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
1	\$262,771.43	0.35% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
1	\$190,190.69	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
1	\$397,300.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
1	\$278,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
1	\$258,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
1	\$191,200.00	0.25% 0 \$0.00			
1	\$237,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
2	\$335,524.42	0.45% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
3	\$786,400.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
1	\$294,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
1	\$221,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
1	\$293,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 2	1 \$346,750.00 1 \$325,000.00 1 \$79,000.00 1 \$315,000.00 1 \$161,050.00 1 \$417,000.00 1 \$127,600.00 1 \$297,500.00	1 \$346,750.00 0.46% 0 \$0.00 1 \$325,000.00 0.43% 0 \$0.00 1 \$79,000.00 0.1% 0 \$0.00 1 \$315,000.00 0.42% 0 \$0.00 1 \$161,050.00 0.21% 0 \$0.00 1 \$417,000.00 0.55% 0 \$0.00 1 \$127,600.00 0.17% 0 \$0.00 1 \$297,500.00 0.39% 0 \$0.00 1 \$297,500.00 0.39% 0 \$0.00 1 \$297,500.00 0.35% 0 \$0.00 1 \$190,190.69 0.25% 0 \$0.00 1 \$397,300.00 0.53% 0 \$0.00 1 \$278,500.00 0.37% 0 \$0.00 1 \$278,500.00 0.34% 0 \$0.00 1 \$237,000.00 0.25% 0 \$0.00 2 \$335,524.42 0.45% 0 \$0.00 3 \$786,400.00 1.04% 0 \$0.00 1 \$294,500.00 0.39% 0 \$0.00 1 \$221,000.00 0.29% 0 \$0.00	1 \$346,750.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$325,000.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$79,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$315,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$161,050.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$297,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$297,500.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$262,771.43 0.35% 0 \$0.00 NA 0 \$0.00 1 \$397,300.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$278,500.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$238,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$237,000.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$335,524.42 0.45% 0 \$0.00 NA 0 \$0.00 1 \$224,500.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$221,000.00 0.29% 0 \$0.00 NA 0 \$0.00	1 \$346,750.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$325,000.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$79,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$315,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$161,050.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$417,000.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$127,600.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$297,500.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$262,771.43 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$190,190.69 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$397,300.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$278,500.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$237,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$237,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$335,524.42 0.45% 0 \$0.00 NA 0 \$0.00 </td

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	WESTERRA CREDIT UNION	1	\$226,980.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$95,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	03	\$0
	Unavailable	74	\$16,365,724.87	21.79% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		337	\$75,323,533.95	100% 0 \$0.00	0 \$0.00		0	
31417CQG3	AMERICAN INTERNET MORTGAGE, INC	10	\$656,100.00	21.4% 0 \$0.00	NA 0 \$0.00	NA	0 3	\$0
	DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION	2	\$142,500.00	4.65% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	6	\$414,740.00	13.53% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0
	BOKF, NATIONAL ASSOCIATION	3	\$215,930.00	7.04% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$70,000.00	2.28% 0 \$0.00	NA 0 \$0.00	NA	0 :	\$0
	FIRST AMERICAN BANK	4	\$282,140.00	9.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	7	\$487,387.96	15.89% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	11	\$797,500.00		NA 0 \$0.00	NA	_	
Total		44	\$3,066,297.96	100% 0 \$0.00	0 \$0.00		0	\$0
31417CQH1	ACCESS NATIONAL BANK	1	\$100,400.00	0.88% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$670,000.00	5.89% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	6	\$600,100.00	5.28% 0 \$0.00	NA 0 \$0.00	NA	03	\$0
	ARVEST MORTGAGE COMPANY	10	\$958,680.00	8.43% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0
	BAY EQUITY, LLC	1	\$101,500.00	0.89% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	12	, ,		NA 0 \$0.00	NA	Щ	
<u> </u>	CITIMORTGAGE, INC.	1	\$92,356.37	0.81% 0 \$0.00	NA 0 \$0.00	NA		
		2	\$180,500.00	1.59% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0

	COMMONWEALTH BANK & TRUST COMPANY				1			Ī				
	CUNNINGHAM AND COMPANY	1	\$88,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	FIRST AMERICAN BANK	1	\$100,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$87,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	FIRST NATIONAL BANK OF OMAHA	26	\$2,505,798.14	22.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	IMORTGAGE.COM, INC.	1	\$100,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	MUTUAL OF OMAHA BANK	1	\$99,866.99	0.88%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	PULTE MORTGAGE, L.L.C.	3	\$288,210.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	STAR FINANCIAL GROUP, INC.	2	\$185,500.00	1.63%	0	\$0.00			\$0.00	NA	.0	\$(
	Unavailable	42	\$4,074,503.45		•			1	\$0.00	NA	_	1
Total		118	\$11,369,739.95	100%	0	\$0.00		0	\$0.00		0	\$ 0
31417CQJ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$587,200.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	AMERISAVE MORTGAGE CORPORATION	6	\$688,084.00	6.78%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	ARVEST MORTGAGE COMPANY	5	\$586,700.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	BAY EQUITY, LLC	1	\$115,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	BOKF, NATIONAL ASSOCIATION	5	\$581,550.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	CASTLE MORTGAGE CORPORATION	1	\$120,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	CONSUMERS CREDIT UNION	2	\$244,700.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	CUNNINGHAM AND COMPANY	1	\$110,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	FIRST NATIONAL BANK OF OMAHA	16	\$1,833,500.00	18.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	SHEA MORTGAGE, INC.	1	\$122,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	STAR FINANCIAL GROUP, INC.	2	\$228,200.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	Unavailable	42	\$4,928,891.49	48.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

Total		87	\$10,145,825.49	100% 0 \$0.00	0 \$0.00	0	\$(
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31417CQK4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$218,620.00	3.76% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	AMERISAVE MORTGAGE CORPORATION	7	\$500,504.72	8.6% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	ARVEST MORTGAGE COMPANY	12	\$709,200.00	12.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	BOKF, NATIONAL ASSOCIATION	9	\$543,105.00	9.34% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	COMMONWEALTH BANK & TRUST COMPANY	2	\$136,500.00	2.35% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	CONSUMERS CREDIT UNION	1	\$59,300.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	FIRST NATIONAL BANK OF OMAHA	14	\$934,055.08	16.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	IMORTGAGE.COM, INC.	1	\$43,500.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	MUTUAL OF OMAHA BANK	2	\$120,500.00	2.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	STAR FINANCIAL GROUP, INC.	4	\$269,479.98	4.63% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	35	\$2,282,856.80	39.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		91	\$5,817,621.58	100% 0 \$0.00	0 \$0.00	0	\$(
31417CQL2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$487,420.00	34.65% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	7.82% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	BOKF, NATIONAL ASSOCIATION	1	\$123,825.00	8.8% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	FIRST NATIONAL BANK OF OMAHA	1	\$110,000.00	7.82% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	IMORTGAGE.COM, INC.	1	\$117,750.00	8.37% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	4	\$457,518.18	32.54% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		12	\$1,406,513.18	100% 0 \$0.00	0 \$0.00	0	\$(
31417CQM0	AMERICAN INTERNET MORTGAGE, INC	1	\$137,000.00	11.7% 0 \$0.00	NA 0 \$0.00	NA 0	\$(

	DBA AIMLOAN.COM						_
	AMERISAVE MORTGAGE CORPORATION	2	\$277,300.00	23.68% 0 \$0.00	NA 0 \$0.00	NA) \$0
	BOKF, NATIONAL ASSOCIATION	1	\$130,000.00	11.1% 0 \$0.00	NA 0 \$0.00	NA) \$(
	FIRST NATIONAL BANK OF OMAHA	1	\$128,000.00	10.93% 0 \$0.00	NA 0 \$0.00	NA)\$(
	Unavailable	4	\$498,769.28	42.59% 0 \$0.00	NA 0 \$0.00	NA ()\$(
Total		9	\$1,171,069.28	100% 0 \$0.00	0 \$0.00		0 \$0
31417CQN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$64,672.00	3.54% 0 \$0.00	NA 0 \$0.00	NA) \$(
	AMERISAVE MORTGAGE CORPORATION	2	\$149,000.00	8.15% 0 \$0.00	NA 0 \$0.00	NA) \$ (
	BOKF, NATIONAL ASSOCIATION	4	\$247,519.00	13.54% 0 \$0.00	NA 0 \$0.00	NA)\$(
	FIRST NATIONAL BANK OF OMAHA	7	\$438,173.31	23.96% 0 \$0.00	NA 0 \$0.00	NA)\$(
	IMORTGAGE.COM, INC.	1	\$67,500.00	3.69% 0 \$0.00	NA 0 \$0.00	NA) \$(
	Unavailable	14	\$861,534.35	47.12% 0 \$0.00	NA 0 \$0.00	NA (_
Total		29	\$1,828,398.66	100% 0 \$0.00	0 \$0.00	(0 \$0
							\bot
31417CQP3	AMERISAVE MORTGAGE CORPORATION	3	\$168,190.94	13.84% 0 \$0.00	NA 0 \$0.00	NA) \$(
	ARVEST MORTGAGE COMPANY	3	\$165,069.00	13.58% 0 \$0.00	NA 0 \$0.00	NA)\$(
	BOKF, NATIONAL ASSOCIATION	5	\$286,232.87	23.55% 0 \$0.00	NA 0 \$0.00	NA)\$(
	CITIMORTGAGE, INC.	3	\$140,258.97	11.54% 0 \$0.00	NA 0 \$0.00	NA ()\$(
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$51,593.64	4.24% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	7	\$404,136.59	33.25% 0 \$0.00	NA 0 \$0.00	NA ()\$(
Total		22	\$1,215,482.01	100% 0 \$0.00	0 \$0.00		0 \$0
							\perp
31417CQQ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$588,250.00	23.05% 0 \$0.00	NA 0 \$0.00	NA)\$(
	AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	3.92% 0 \$0.00	NA 0 \$0.00	NA) \$(

	ARVEST MORTGAGE COMPANY	8	\$808,161.00	31.67% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	BOKF, NATIONAL ASSOCIATION	4	\$400,150.00	15.68% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	IMORTGAGE.COM, INC.	2	\$200,000.00	7.84% 0 \$0.00	NA 0 \$0.00	NA	0 \$6
	Unavailable	5	\$455,000.00	17.84% 0 \$0.00	NA 0 \$0.00	NA	
Total		26	\$2,551,561.00	100% 0 \$0.00	0 \$0.00		0 \$
31417CQR9	AMERICAN INTERNET MORTGAGE, INC	5	\$589,500.00	20.99% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY	9	\$1,047,570.00	37.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	BAY FEDERAL CREDIT UNION	1	\$121,500.00	4.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FIRST AMERICAN BANK	1	\$111,000.00		NA 0 \$0.00	NA	
	Unavailable	8	\$938,555.00	33.43% 0 \$0.00	NA 0 \$0.00	NA	—
Total		24	\$2,808,125.00	100% 0 \$0.00	0 \$0.00		0 \$
31417CQS7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$225,925.00	18.76% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	7	\$507,594.00	42.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$6
	BOKF, NATIONAL ASSOCIATION	1	\$75,050.00	6.23% 0 \$0.00	NA 0 \$0.00	NA	0\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$70,000.00	5.81% 0 \$0.00	NA 0 \$0.00	NA	0 \$6
	IMORTGAGE.COM, INC.	3	\$188,000.00		NA 0 \$0.00	NA	
	Unavailable	2	\$137,650.00		NA 0 \$0.00	NA	
Total		17	\$1,204,219.00	100% 0 \$0.00	0 \$0.00		0 \$
31417CQT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$406,980.00	5.52% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	2	\$363,348.00	4.93% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	BAY EQUITY, LLC	1	\$207,300.00	2.81% 0 \$0.00	NA 0 \$0.00	NA	0\$
	BOKF, NATIONAL ASSOCIATION	1	\$113,050.00	1.53% 0 \$0.00	NA 0 \$0.00	NA	0 \$
		1	\$147,000.00	1.99% 0 \$0.00	NA 0 \$0.00	NA	0 \$

	FIRST CALIFORNIA MORTGAGE COMPANY											
	FIRST NATIONAL BANK OF OMAHA	5	\$971,457.91	13.17%	0	\$0.00	NA	.0	\$0.00	NA	$\begin{bmatrix} C \end{bmatrix}$)\$1
	Unavailable	16	\$5,165,795.00	70.05%	0	\$0.00	NA	0	\$0.00	NA	76)\$۱
Total		29		1	-	_	1	_	\$0.00		$\overline{}$	\$0
					Γ			Ţ				
31417CQU2	ACCESS NATIONAL BANK	2	\$518,250.00	1.7%	0	\$0.00	NA	. 0	\$0.00	NA	C	\$1
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,697,250.00	8.87%	0	\$0.00	NA	.0	\$0.00	NA	0	\$(
	AMERISAVE MORTGAGE CORPORATION	27	\$7,372,539.00	24.24%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$1
	ARVEST MORTGAGE COMPANY	1	\$278,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
	BOKF, NATIONAL ASSOCIATION	6	\$1,348,375.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	CUNNINGHAM AND COMPANY	1	\$280,000.00	0.92%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$(
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$439,800.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	.0	\$1
	IMORTGAGE.COM, INC.	7	\$1,791,599.00	5.89%	0	\$0.00	NA	.0	\$0.00	NA	0	\$1
	MUTUAL OF OMAHA BANK	7	. , ,					_	\$0.00		+	4
	Unavailable	45			_			_	\$0.00			
Total		108	\$30,416,064.22	100%	0	\$0.00	 '	0	\$0.00	 '	0	\$0
31417CQV0	AMERISAVE MORTGAGE CORPORATION	2	\$489,800.00	7.51%	0	\$0.00	NA	.0	\$0.00	NA	. C	\$
	BOKF, NATIONAL ASSOCIATION	5	\$1,307,374.00	20.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
	MUTUAL OF OMAHA BANK	1	\$222,000.00			\$0.00		1	\$0.00		╀	-
	Unavailable	15						_	\$0.00			
Total		23	\$6,521,763.72	100%	0	\$0.00	<u> </u>	0	\$0.00	 '	0) \$(
31417CQW8	ARVEST MORTGAGE COMPANY	1	\$406,600.00	22.87%	0	\$0.00	NA	0	\$0.00	NA	. C)\$
	BOKF, NATIONAL ASSOCIATION	1	\$151,240.00	8.51%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$
		1	\$263,800.00	14.84%	0	\$0.00	NA	0	\$0.00	NA	.0	\$

	FIRST CALIFORNIA MORTGAGE COMPANY						
	Unavailable	3	\$956,400.00	53.78% 0 \$0.00	NA 0 \$0.00	NA (\$0
Total		6	\$1,778,040.00	100% 0 \$0.00	0 \$0.00	0	\$0
31417CQX6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$225,645.00	5.43% 0 \$0.00	NA 0 \$0.00	NA	\$0
	ARVEST MORTGAGE COMPANY	1	\$166,779.90	4.02% 0 \$0.00	NA 0 \$0.00	NA	\$0
	BAY EQUITY, LLC	1	\$205,800.00	4.95% 0 \$0.00	NA 0 \$0.00	NA (\$0
	Unavailable	13	\$3,555,421.65	85.6% 0 \$0.00	NA 0 \$0.00	NA	\$0
Total		16	\$4,153,646.55	100% 0 \$0.00	0 \$0.00	0	\$0
31417CQY4	ACCESS NATIONAL BANK	2	\$186,250.00	3.18% 0 \$0.00	NA 0 \$0.00	NA	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$201,875.00	3.44% 0 \$0.00	NA 0 \$0.00	NA	\$(
	AMERISAVE MORTGAGE CORPORATION	3	\$289,550.00	4.94% 0 \$0.00	NA 0 \$0.00	NA	\$0
	ARVEST MORTGAGE COMPANY	14	\$1,356,950.00	23.13% 0 \$0.00	NA 0 \$0.00	NA	\$0
	BOKF, NATIONAL ASSOCIATION	8	\$782,416.00	13.34% 0 \$0.00	NA 0 \$0.00	NA	\$0
	CITIMORTGAGE, INC.	1	\$100,219.63	1.71% 0 \$0.00	NA 0 \$0.00	NA	\$0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$193,000.00	3.29% 0 \$0.00	NA 0 \$0.00	NA	\$0
	CONSUMERS CREDIT UNION	1	\$88,900.00	1.52% 0 \$0.00	NA 0 \$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$191,875.00	3.27% 0 \$0.00	NA 0 \$0.00	NA	\$0
	MUTUAL OF OMAHA BANK	1	\$103,500.00		NA 0 \$0.00	NA	-
	Unavailable	25	\$2,371,466.12	40.42% 0 \$0.00	NA 0 \$0.00	NA (_
Total		61	\$5,866,001.75	100% 0 \$0.00	0 \$0.00		\$0
31417CQZ1	ACCESS NATIONAL BANK	1	\$117,600.00	2.58% 0 \$0.00	NA 0 \$0.00	NA	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$473,850.00	10.39% 0 \$0.00	NA 0 \$0.00	NA	\$0

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	AMERISAVE MORTGAGE CORPORATION	3	\$351,000.00	7.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	6	\$701,300.00	15.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOKF, NATIONAL ASSOCIATION	6	\$714,936.63	15.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITIMORTGAGE, INC.	2	\$222,612.33	4.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF OMAHA	2	\$223,773.97	4.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	IMORTGAGE.COM, INC.	1	\$121,300.12	2.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	14	\$1,636,074.47	35.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		39	\$4,562,447.52	100% 0 \$0.00	0 \$0.00	0 \$0
31417CR23	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$90,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AKT AMERICAN CAPITAL, INC.	1	\$106,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALLIED MORTGAGE GROUP, INC.	1	\$86,469.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMARILLO NATIONAL BANK	5	\$483,712.44	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMEGY MORTGAGE	2	\$196,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$108,619.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK CENTER	1	\$102,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$211,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN FIRST CREDIT UNION	1	\$106,353.30	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$99,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$98,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
		4	\$370,450.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

AMERIFIRST FINANCIAL CORPORATION								
ANCHORBANK FSB	1	\$91,500.00	0.11% 0 \$0.00	NA 0 5	\$0.00	NA	0	\$0
ANDREWS FEDERAL CREDIT UNION	1	\$99,613.23	0.12% 0 \$0.00	NA 0 \$		NA		
ARIZONA STATE CREDIT UNION	2	\$191,287.28	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$197,200.00	0.24% 0 \$0.00	NA 0	00.00	NA	0	\$0
ARKANSAS FEDERAL CREDIT UNION	3	\$277,891.27	0.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	32	\$3,105,328.78	3.79% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$108,500.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$90,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	2	\$202,682.02	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	13	\$1,246,200.00	1.52% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANK MUTUAL	2	\$176,362.01	0.22% 0 \$0.00	NA 0 \$	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$100,700.00	0.12% 0 \$0.00	NA 0 \$	\$0.00	NA	0	\$0
BANKFINANCIAL FSB	2	\$208,020.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$197,630.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	2	\$193,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$88,125.00	0.11% 0 \$0.00	NA 0 \$	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$195,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BMO HARRIS BANK NATIONAL ASSOCIATION	2	\$210,086.99	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	4	\$398,550.00	0.49% 0 \$0.00	NA 0 \$	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	4	\$401,600.00	0.49% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$205,950.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

BUSEY BANK	2	\$197,161.25	0.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$
CAMBRIDGE	1	\$102,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$
SAVINGS BANK	1					
CARROLLTON BANK	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	_
CASHCALL, INC.	8	\$800,600.00	0.98% 0 \$0.00	NA 0 \$0.00	NA	0 \$
CASTLE & COOKE	2	\$179,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0.\$
MORTGAGE, LLC		Ψ177,000.00	0.22 / 0 0 0 0 0	1110 00.00	1 (11	Ψ
CENTRAL MACOMB COMMUNITY CREDIT UNION	4	\$377,908.75	0.46% 0 \$0.00	NA 0 \$0.00	NA	0\$
CENTRAL MORTGAGE COMPANY	5	\$485,162.08	0.59% 0 \$0.00	NA 0 \$0.00	NA	0 \$
CENTRUE BANK	1	\$102,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$208,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0\$
CHERRY CREEK MORTGAGE COMPANY	2	\$203,702.81	0.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$292,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	0 \$
CITIZENSFIRST CREDIT UNION	2	\$191,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0\$
COASTAL FEDERAL CREDIT UNION	2	\$200,859.62	0.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$
COBALT MORTGAGE, INC.	3	\$264,250.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$101,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$
COMMUNITY SAVINGS BANK	1	\$108,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$
CONTINENTAL HOME LOANS INC.	1	\$90,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$
CORTRUST BANK	1	\$94,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$206,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$
DFCU FINANCIAL	10	\$999,550.00	1.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$109,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$
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ADVANTAGE MORTGAGE								
DUBUQUE BANK AND TRUST COMPANY	2	\$188,400.00	0.23% 0 \$0.00	NA	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$103,126.00	0.13% 0 \$0.00	NA (\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	5	\$484,400.00	0.59% 0 \$0.00	NA (\$0.00	NA	0	\$0
EASTWOOD BANK	1	\$100,300.00	0.12% 0 \$0.00	NA (\$0.00	NA	0	\$0
ELEVATIONS CU	1	\$92,000.00	0.11% 0 \$0.00	NA (\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	5	\$488,668.49	0.6% 0 \$0.00	NA (\$0.00	NA	0	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$89,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	4	\$401,345.32	0.49% 0 \$0.00	NA	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	6	\$559,101.14	0.68% 0 \$0.00	NA	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$92,400.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0
FARMINGTON BANK	1	\$105,655.39	0.13% 0 \$0.00	NA (\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	3	\$289,700.00	0.35% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST BANK	3	\$289,600.00	0.35% 0 \$0.00	NA (\$0.00	NA	0	\$0
FIRST BANK OF CLEWISTON	1	\$93,040.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$197,050.00	0.24% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$102,500.00	0.13% 0 \$0.00	NA (\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	3	\$310,293.20	0.38% 0 \$0.00	NA (\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	2	\$208,000.00	0.25% 0 \$0.00	NA (\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	3	\$287,608.59	0.35% 0 \$0.00	NA (\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$194,600.00	0.24% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	2	\$193,427.91	0.24% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE	1	\$97,890.00	0.12% 0 \$0.00	NA (\$0.00	NA	0	\$0

COMPANY, LTD.						_	
FIRST FEDERAL BANK, FSB	3	\$297,165.37	0.36% 0 \$0.00	NA 0 \$0	0.00 NA	A (\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$104,000.00	0.13% 0 \$0.00	NA 0 \$0	0.00 NA	A C	\$
FIRST MERIT MORTGAGE CORPORATION	8	\$795,517.32	0.97% 0 \$0.00	NA 0 \$0	0.00 NA	A C	\$
FIRST MORTGAGE COMPANY, L.L.C.	6	\$565,242.00	0.69% 0 \$0.00	NA 0 \$0	0.00 NA	A C	\$
FIRST NATIONAL BANK FOX VALLEY	1	\$89,901.34	0.11% 0 \$0.00	NA 0 \$0	0.00 NA	A C	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$396,300.00	0.48% 0 \$0.00	NA 0 \$0		A (\$
FIRST PLACE BANK	3	\$305,800.00	0.37% 0 \$0.00	NA 0 \$0	0.00 NA	10	\$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$99,100.00	0.12% 0 \$0.00	NA 0 \$0	0.00 NA	A (\$(
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,100.00	0.11% 0 \$0.00	NA 0 \$0	0.00 NA	A C	\$(
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$377,606.91	0.46% 0 \$0.00	NA 0 \$0	0.00 NA	A C	\$(
FORUM CREDIT UNION	1	\$99,000.00	0.12% 0 \$0.00	NA 0 \$0	0.00 NA	A C	\$(
FREEDOM MORTGAGE CORP.	1	\$99,000.00	0.12% 0 \$0.00	NA 0 \$0		4	1
FREMONT BANK	32	\$3,216,351.57	3.92% 0 \$0.00	NA 0 \$0	0.00 NA	10	\$(
FULTON BANK, NATIONAL ASSOCIATION	12	\$1,151,166.01	1.4% 0 \$0.00	NA 0 \$0	0.00 NA	A C	\$(
GATEWAY BUSINESS BANK	2	\$197,400.00	0.24% 0 \$0.00	NA 0 \$0	0.00 NA	A C	\$(
GATEWAY MORTGAGE CORPORATION	1	\$102,000.00	0.12% 0 \$0.00	NA 0 \$0	0.00 NA	A C	\$(
GECU	2	\$193,743.91	0.24% 0 \$0.00	NA 0 \$0	0.00 NA	A (0	\$0
GESA CREDIT UNION	2	\$202,000.00	0.25% 0 \$0.00	NA 0 \$0		_	-
GMFS, LLC	1	\$85,000.00	0.1% 0 \$0.00	NA 0 \$0	0.00 NA	A C	\$(
GREAT WESTERN BANK	13	\$1,223,773.05	1.49% 0 \$0.00	NA 0 \$0	0.00 NA	A C	\$
GREYLOCK FEDERAL CREDIT	2	\$203,000.00	0.25% 0 \$0.00	NA 0 \$0	0.00 NA	A C	\$(

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GTE FEDERAL CREDIT UNION	1	\$104,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY TRUST CORPORATION	1	\$102,880.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$172,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	9	\$888,034.94	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	7	\$690,193.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	3	\$301,782.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$90,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$98,860.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$107,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$187,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	10	\$981,100.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	7	\$653,206.61	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	5	\$487,750.63	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$97,875.51	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A.	1	\$106,378.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	2	\$199,100.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
LES BOIS CREDIT UNION	1	\$85,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
LIBERTY BANK	2	\$208,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$93,300.00	0.11% 0 \$0.00	NA 0 \$0.00	
MACHIAS SAVINGS BANK	3	\$283,434.53	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	2	\$201,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$93,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0

MANUFACTURERS BANK AND TRUST CO.	1	\$87,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$ C
MARSHALL COMMUNITY CREDIT UNION	1	\$91,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$ C
MEMBER FIRST MORTGAGE, LLC	2	\$188,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MEMBER HOME LOAN, L.L.C.	2	\$194,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$ C
MEMBERS MORTGAGE COMPANY INC.	1	\$92,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$ C
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$ C
MID AMERICA MORTGAGE, INC.	4	\$404,595.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0	\$ C
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,117.38	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$ C
MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	1	\$90,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MORTGAGE AMERICA, INC.	1	\$104,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MORTGAGE CENTER, LLC	9	\$863,409.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$88,780.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$92,910.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MYCUMORTGAGE, LLC	2	\$181,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$209,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$380,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
NETWORK FUNDING, L.P.	4	\$376,840.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

NEW AMERICAN MORTGAGE, LLC	3	\$302,101.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$98,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
NORTHERN OHIO INVESTMENT COMPANY	1	\$85,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$95,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
NOTRE DAME FEDERAL CREDIT UNION	5	\$490,850.00	0.6% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
NUMERICA CREDIT UNION	2	\$188,750.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
OCEANFIRST BANK	1	\$89,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	1	\$94,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
OMNIAMERICAN BANK	2	\$207,350.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
ORRSTOWN BANK	2	\$193,912.94	0.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
PANHANDLE STATE BANK	1	\$98,251.08	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
PATELCO CREDIT UNION	2	\$187,750.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	4	\$419,687.31	0.51% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
PEOPLES BANK	1	\$102,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
PEOPLES NEIGHBORHOOD BANK	3	\$301,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$89,611.35	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$480,200.00	0.59% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	1	\$105,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	1	\$95,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	_	\$107,100.00	0.13% 0 \$0.00	NA 0 \$0.00		0 \$0

	PRAIRIE STATE BANK & TRUST							
	PRIMEWEST MORTGAGE CORPORATION	3	\$277,750.00	0.34% 0 \$0.00	NA 0 \$	0.00 N	Α(\$(
	PUBLIC SERVICE EMPLOYEES CREDIT JNION	1	\$90,000.00	0.11% 0 \$0.00	NA 0 \$	0.00 N	Α(\$(
F	RABOBANK, N.A.	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$	0.00 N	A (\$(
	RANDOLPH SAVINGS BANK	1	\$102,000.00	0.12% 0 \$0.00	NA 0 \$	0.00 N	Α(\$(
N	REAL ESTATE MORTGAGE NETWORK INC.	4	\$403,000.00	0.49% 0 \$0.00	NA 0 \$	0.00 N	Α(\$(
	REDSTONE FEDERAL CREDIT UNION	3	\$302,435.67	0.37% 0 \$0.00	NA 0 \$	0.00 N	Α(\$(
	REDWOOD CREDIT JNION	2	\$200,000.00	0.24% 0 \$0.00	NA 0 \$	0.00 N	Α(\$(
F	RENASANT BANK	2	\$204,800.00	0.25% 0 \$0.00	NA 0 \$	0.00 N	A (\$(
	RIDDELL NATIONAL BANK	1	\$109,000.00	0.13% 0 \$0.00	NA 0 \$	0.00 N	Α(\$(
F	RIVER VALLEY BANK	2	\$194,000.00	0.24% 0 \$0.00	NA 0 \$	0.00 N	A (\$(
F	ROBINS FEDERAL CREDIT UNION	1	\$100,421.00	0.12% 0 \$0.00	NA 0 \$	0.00 N	A (\$(
F	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,000.00	0.13% 0 \$0.00	NA 0 \$	0.00 N	Α (\$(
M	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$96,589.48	0.12% 0 \$0.00	NA 0 \$	0.00 N	Α(\$(
	ROYAL CREDIT JNION	3	\$281,000.00	0.34% 0 \$0.00	NA 0 \$	0.00 N	Α(\$(
	RPM MORTGAGE, NC.	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$	0.00 N	A (\$(
A	SABINE STATE BANK AND TRUST COMPANY	2	\$177,000.00	0.22% 0 \$0.00	NA 0 \$	0.00 N	Α(\$(
9	SAFE CREDIT UNION	4	\$386,097.94	0.47% 0 \$0.00	NA 0 \$	0.00 N	A (\$(
	SALAL CREDIT UNION	1	\$107,597.00	0.13% 0 \$0.00	NA 0 \$	0.00 N	A (\$(
	SAN DIEGO COUNTY CREDIT UNION	1	\$107,065.98	0.13% 0 \$0.00	NA 0 \$	0.00 N	A (\$(
9	SCOTIABANK OF PUERTO RICO	4	\$376,608.13	0.46% 0 \$0.00	NA 0 \$	0.00 N.	A (\$(
9	SECURITY NATIONAL	1	\$107,250.00	0.13% 0 \$0.00	NA 0 \$	0.00 N	A (\$(
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MORTGAGE SEMCL P	1	¢05 200 00	0.120/10/50 00	NIA O CO	NT A OLD
SFMC L.P. SOLIDARITY COMMUNITY	1	\$95,200.00 \$98,400.00	0.12% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
FEDERAL CREDIT UNION SOMERSET TRUST		. ,			
COMPANY	3	\$283,122.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOUND COMMUNITY BANK	2	\$186,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOUTHERN BANK & TRUST COMPANY	1	\$96,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	8	\$738,007.70	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. JAMES MORTGAGE CORPORATION	5	\$488,100.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
STANDARD BANK AND TRUST COMPANY	1	\$103,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
STANDARD MORTGAGE CORPORATION	1	\$94,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
STATE BANK OF NEW PRAGUE	1	\$96,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF THE LAKES	2	\$199,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STEARNS LENDING, INC.	1	\$90,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$195,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$380,964.28	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
SWBC MORTGAGE	6	\$603,925.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TALMER BANK & TRUST	1	\$94,000.00	0.11% 0 \$0.00	NA 0 \$0.00	
TEXAS BANK	2	\$178,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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1	\$98,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
2	\$201,500.00	0.25% 0 \$0.00	NAC	\$0.00	NA	0	\$0
1	\$97,500.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0
3	\$306,377.79	0.37% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$100,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
2	\$193,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$95,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$87,549.60	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$99,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$90,400.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$106,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0
6	\$593,918.16	0.72% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
34	\$3,258,873.64	3.98% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$88,001.08	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0
5	\$470,530.00	0.57% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$102,320.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0
2	\$187,785.55	0.23% 0 \$0.00	NA	\$0.00	NA	0	\$0
3	\$300,000.00	0.37% 0 \$0.00	NA	\$0.00	NA	0	\$0
2	\$202,572.49	0.25% 0 \$0.00	NA	\$0.00	NA	0	\$0
5	\$504,950.00	0.62% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	1 3 1 1 1 1 1 5 3 4 1 2 3 3 2 2	2 \$201,500.00 1 \$97,500.00 3 \$306,377.79 1 \$100,000.00 2 \$193,000.00 1 \$95,000.00 1 \$99,000.00 1 \$99,000.00 1 \$90,400.00 1 \$106,000.00 6 \$593,918.16 34 \$3,258,873.64 1 \$88,001.08 5 \$470,530.00 1 \$102,320.00 2 \$187,785.55 3 \$300,000.00	2 \$201,500.00 0.25% 0 \$0.00 1 \$97,500.00 0.12% 0 \$0.00 3 \$306,377.79 0.37% 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 2 \$193,000.00 0.12% 0 \$0.00 1 \$95,000.00 0.12% 0 \$0.00 1 \$99,000.00 0.12% 0 \$0.00 1 \$99,000.00 0.12% 0 \$0.00 1 \$99,400.00 0.11% 0 \$0.00 1 \$90,400.00 0.11% 0 \$0.00 1 \$106,000.00 0.13% 0 \$0.00 34 \$3,258,873.64 3.98% 0 \$0.00 1 \$88,001.08 0.11% 0 \$0.00 5 \$470,530.00 0.57% 0 \$0.00 2 \$187,785.55 0.23% 0 \$0.00 2 \$187,785.55 0.23% 0 \$0.00 2 \$202,572.49 0.25% 0 \$0.00	2 \$201,500.00 0.25% 0 \$0.00 NA 0 1 \$99,000.00 0.12% 0 \$0.00 NA 0 1 \$99,400.00 0.12% 0 \$0.00 NA 0 1 \$99,400.00 0.11% 0 \$0.00 NA 0 1 \$106,000.00 0.11% 0 \$0.00 NA 0 1 \$102,320.00 0.11% 0 \$0.00 NA 0 1 \$102,320.00 0.57% 0 \$0.00 NA 0 1 \$102,320.00 0.57% 0 \$0.00 NA 0 1 \$102,320.00 0.12% 0 \$102,320.00 NA 0 1 \$102,320.00 NA 0 1 \$102,320.00 NA 0 1 \$102,320.00 NA 0 1 \$102,320.00 NA 0 1 \$102,320	2 \$201,500.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$97,500.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$306,377.79 0.37% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$193,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$97,549.60 0.11% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$99,400.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$106,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$102,320.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$102,320.00 0.57% 0 \$0.00 NA 0 \$0.00 2 \$187,785.55 0.23% 0 \$0.00 NA 0 \$0.00 2 \$202,572.49 0.25% 0 \$0.00 NA 0 \$0.00	2 \$201,500.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$97,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 3 \$306,377.79 0.37% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 2 \$193,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$95,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$95,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$99,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$99,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$99,400.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$99,400.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$99,400.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$90,400.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$106,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$106,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$106,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000 NA 0 \$0.00 NA 0 \$0.00 NA	2 \$201,500.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$97,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$306,377.79 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$193,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$95,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$87,549.60 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$99,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$99,400.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$90,400.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$106,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$106,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$106,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$106,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$106,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$106,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000 NA 0 \$0.00 NA 0 \$0.00 NA 0

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	WATERSTONE MORTGAGE CORP.	6	\$617,700.00	0.75%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$99,000.00	0.12%	0 \$0.00	NA NA	0 \$0.00	NA	0	\$0
	WEST GATE BANK	2	\$172,500.00	0.21%	0 \$0.00	NA NA	0 \$0.00	NA	0	\$0
	WESTERN CREDIT UNION, INC.	1	\$88,493.45	0.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$C
	WESTERRA CREDIT UNION	1	\$92,000.00	0.11%	0 \$0.00) NA	0 \$0.00	NA	0	\$ C
	WESTSTAR MORTGAGE CORPORATION	2	\$192,470.00	0.23%	0 \$0.00) NA	0 \$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$109,000.00		0 \$0.00		0 \$0.00		Ш	
	Unavailable	213		25.21%		1	0 \$0.00	NA	_	
Total		842	\$81,968,943.12	100%	0 \$0.00		0 \$0.00		0	\$ (
					Ц				Ц	
31417CR31	ALASKA USA FEDERAL CREDIT UNION	1	\$115,001.23	0.38%	0 \$0.00) NA	0 \$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$119,200.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	AMARILLO NATIONAL BANK	2	\$240,025.72		0 \$0.00		0 \$0.00	NA	0	\$(
	AMEGY MORTGAGE	3	\$346,400.00	1.14%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	AMERIFIRST FINANCIAL CORPORATION	1	\$111,000.00	0.36%	0 \$0.00) NA	0 \$0.00	NA	0	\$(
	AMERISAVE MORTGAGE CORPORATION	1	\$118,800.00	0.39%	0 \$0.00) NA	0 \$0.00	NA	0	\$(
	ANCHORBANK FSB	1	\$121,000.00	0.4%	0 \$0.00) NA	0 \$0.00	NA	0	\$(
	ASSOCIATED BANK, NA	11	·		0 \$0.00		0 \$0.00			
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$114,503.39	0.38%	0 \$0.00) NA	0 \$0.00	NA	0	\$(
	BANCORPSOUTH BANK	1	\$117,450.00	0.39%	0 \$0.00) NA	0 \$0.00	NA	0	\$(
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$119,000.00	0.39%	0 \$0.00) NA	0 \$0.00	NA	0	\$(
	BERKSHIRE COUNTY SAVINGS BANK	1	\$109,058.15	0.36%	0 \$0.00) NA	0 \$0.00	NA	0	\$(
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,000.00	0.4%	0 \$0.00) NA	0 \$0.00	NA	0	\$(

BOEING EMPLOYEES CREDIT UNION	2	\$230,900.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BREMER FINANCIAL CORPORATION	1	\$110,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BUSEY BANK	1	\$122,951.05	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$222,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CASHCALL, INC.	4	\$470,400.00	1.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	1	\$111,455.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$114,750.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CFCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE COMPANY	2	\$242,800.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,800.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$120,350.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COBALT MORTGAGE, INC.	1	\$121,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY BANK - MISSOULA	2	\$240,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$121,373.60	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CONNECTICUT RIVER BANK	1	\$110,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE COMPANY	1	\$118,125.33	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE INC.	1	\$119,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DFCU FINANCIAL	1	\$120,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$122,400.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DURANT BANK AND TRUST COMPANY	1	\$117,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
					

EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA)\$(
EMPOWER FEDERAL CREDIT UNION	1	\$114,800.00	0.38% 0 \$0.00	NA 0 \$0.00	NA) \$(
ENT FEDERAL CREDIT UNION	1	\$112,675.27	0.37% 0 \$0.00	NA 0 \$0.00	NA)\$(
ENVISION CREDIT UNION	1	\$124,200.00	0.41% 0 \$0.00	NA 0 \$0.00	NA)\$(
FAIRWINDS CREDIT UNION	2	\$243,436.89	0.8% 0 \$0.00	NA 0 \$0.00	NA)\$(
FIDELITY BANK MORTGAGE	1	\$112,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA)\$(
FINANCIAL PARTNERS CREDIT UNION	1	\$112,815.23	0.37% 0 \$0.00	NA 0 \$0.00	NA)\$(
FIRST CITIZENS BANK NA	1	\$119,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA)\$(
FIRST COMMUNITY CREDIT UNION	1	\$120,793.13	0.4% 0 \$0.00	NA 0 \$0.00	NA)\$(
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$115,006.22	0.38% 0 \$0.00	NA 0 \$0.00	NA)\$(
FIRST FEDERAL BANK, FSB	1	\$116,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA)\$(
FIRST HERITAGE FINANCIAL, LLC	2	\$227,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA)\$(
FIRST MERIT MORTGAGE CORPORATION	1	\$116,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA)\$(
FIRST MORTGAGE COMPANY, L.L.C.	2	\$232,082.00	0.76% 0 \$0.00	NA 0 \$0.00	NA)\$(
FIRST NATIONAL BANK ALASKA	1	\$119,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA)\$(
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$241,250.00	0.79% 0 \$0.00	NA 0 \$0.00	NA)\$(
FIRST PLACE BANK	1	\$122,600.00	0.4% 0 \$0.00	NA 0 \$0.00	NA () \$(
FIRST REPUBLIC BANK	1	\$111,832.23	0.37% 0 \$0.00	NA 0 \$0.00		
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$111,750.00	0.37% 0 \$0.00	NA 0 \$0.00	NA ()\$(
FIRSTBANK PUERTO RICO	2	\$231,500.00	0.76% 0 \$0.00	NA 0 \$0.00	NA) \$(
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$122,462.08	0.4% 0 \$0.00	NA 0 \$0.00	NA)\$(

FORUM CREDIT UNION	1	\$111,076.88	0.36% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FREMONT BANK	8	\$919,027.16	3.01% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
FULTON BANK, NATIONAL ASSOCIATION	3	\$350,450.00	1.15% 0 \$0.00		\$0.00	NA		
GILPIN FINANCIAL SERVICES, INC	1	\$119,000.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	0	\$
GMFS, LLC	1	\$111,214.02	0.36% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
GRANITE STATE CREDIT UNION	1	\$114,518.20	0.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
GREAT WESTERN BANK	1	\$120,000.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$460,825.00	1.51% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$121,744.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$115,998.22	0.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HOME BANK	1	\$110,950.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$122,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$121,800.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$119,481.80	0.39% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$351,470.88	1.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$111,750.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$117,600.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,000.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	4	\$465,850.00	1.53% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$123,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$122,400.00	0.4% 0 \$0.00		\$0.00	NA		
LEADER ONE FINANCIAL	2	\$227,200.00	0.75% 0 \$0.00	NA 0	\$0.00	NA	0	\$ C
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CORPORATION								_
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$120,000.00	0.39% 0 \$0.00	NA	\$0.00	NA	0	\$(
MAGNA BANK	1	\$111,028.12	0.36% 0 \$0.00	NA (\$0.00	NA	0	\$(
MECHANICS SAVINGS BANK	1	\$124,400.00	0.41% 0 \$0.00	NA (\$0.00	NA	0	\$(
MID AMERICA MORTGAGE, INC.	2	\$237,050.00	0.78% 0 \$0.00	NA (\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$117,500.00	0.39% 0 \$0.00	NA	\$0.00	NA	0	\$(
MORTGAGE CENTER, LLC	2	\$234,100.00	0.77% 0 \$0.00	NA (\$0.00	NA	0	\$(
MYCUMORTGAGE, LLC	2	\$232,970.62	0.76% 0 \$0.00	NA (\$0.00	NA	0	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,600.00	0.37% 0 \$0.00	NA	\$0.00	NA	0	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$236,100.00	0.77% 0 \$0.00	NA	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	2	\$238,664.90	0.78% 0 \$0.00	NA	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$114,300.00	0.37% 0 \$0.00	NA	\$0.00	NA	0	\$(
NUVISION FEDERAL CREDIT UNION	2	\$240,000.00	0.79% 0 \$0.00	NA (\$0.00	NA	0	\$(
OLD SECOND NATIONAL BANK	1	\$118,000.00	0.39% 0 \$0.00	NA	\$0.00	NA	0	\$(
ORANGE COUNTY'S CREDIT UNION	1	\$115,500.00	0.38% 0 \$0.00	NA (\$0.00	NA	0	\$(
ORNL FEDERAL CREDIT UNION	1	\$121,971.00	0.4% 0 \$0.00	NA	\$0.00	NA	0	\$(
PENTAGON FEDERAL CREDIT UNION	4	\$450,291.92	1.48% 0 \$0.00	NA	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$232,000.00	0.76% 0 \$0.00	NA	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$117,400.00	0.39% 0 \$0.00	NA	\$0.00	NA	0	\$(
POPULAR MORTGAGE, INC.	1	\$118,774.26	0.39% 0 \$0.00	NA	\$0.00	NA	0	\$(
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.39% 0 \$0.00	NA	\$0.00	NA	0	\$0

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REAL ESTATE MORTGAGE NETWORK INC.	1	\$122,500.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$123,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$124,000.00	0.41% 0 \$0.00	NA 0	\$0.00	NA		
SCOTIABANK OF PUERTO RICO	1	\$109,783.40	0.36% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE	1	\$115,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SFMC L.P.	1	\$118,400.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$112,500.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$112,000.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$451,048.88	1.48% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$118,962.20	0.39% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,430.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$124,500.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$116,500.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SWBC MORTGAGE	2	\$232,500.00	0.76% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
THE CITIZENS BANKING COMPANY	1	\$112,500.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$113,000.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$122,568.41	0.4% 0 \$0.00	NA 0		NA	H	
UMPQUA BANK	3	\$342,593.25	1.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
UNION SAVINGS BANK	11	\$1,306,181.25	4.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$117,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
USALLIANCE FEDERAL CREDIT UNION	1	\$120,000.00	0.39% 0 \$0.00	NA 0		NA		
	2	\$240,000.00	0.79% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

	VALLEY NATIONAL BANK											
	VANDYK MORTGAGE CORPORATION	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0) \$ [,]
	VILLAGE MORTGAGE COMPANY	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$124,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$120,000.00		L	l e		H	\$0.00	NA	1	1
<u> </u>	WEST GATE BANK	1	\$110,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0) \$(
	WESTSTAR MORTGAGE CORPORATION	2	\$225,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	.0) \$ [,]
	WESTSTAR MORTGAGE, INC.	1	\$118,000.00		L			Ш	\$0.00	NA	-	
	Unavailable	63		24.09%	+	+ +		+	\$0.00	NA	_	-
Total		261	\$30,491,765.97	100%	0	\$0.00		0	\$0.00		0	\$(
<u> </u>					Ļ	\sqcup		\sqcup	\longmapsto		<u> </u>	Ļ
31417CR49	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$138,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IST SECURITY BANK OF WASHINGTON	2	\$268,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	1	\$148,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$436,896.92	0.76%	0	\$0.00	NA	0	\$0.00	NA	. 0) \$ ¹
	ALLIED MORTGAGE GROUP, INC.	1	\$135,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$139,395.43	0.24%	0	\$0.00	NA	0	\$0.00	NA	.0	1\$1
	ALPINE BANK & TRUST CO.	3	\$416,150.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$136,215.17					H	\$0.00	NA	+	
<u> </u>	AMEGY MORTGAGE	1	\$136,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$145,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$127,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$143,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$

1	\$132,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$146,700.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$137,750.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	. 0	\$0
14	\$1,926,525.20	3.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$ C
1	\$133,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$127,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$136,322.71	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$148,600.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$ C
1	\$127,750.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$ C
1	\$136,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$147,349.54	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
6	\$812,200.00	1.42% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$138,450.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
3	\$405,000,00	0.71% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$144,000.00	0.25% 0 \$0.00					
5	\$696,600.00	1.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$137,500.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$144,380.11	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
4	\$555,100.00	0.97% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$129,189.70	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
4	\$577,572.00	1.01% 0 \$0.00					
	1 1 1 1 1 1 1 1 1 5 1 1	1 \$146,700.00 1 \$137,750.00 14 \$1,926,525.20 1 \$133,000.00 1 \$127,000.00 1 \$136,322.71 1 \$148,600.00 1 \$127,750.00 1 \$136,000.00 1 \$147,349.54 6 \$812,200.00 1 \$138,450.00 3 \$405,000.00 1 \$144,000.00 1 \$137,500.00 1 \$144,380.11 4 \$555,100.00 1 \$129,189.70	1 \$146,700.00 0.26% 0 \$0.00 1 \$137,750.00 0.24% 0 \$0.00 14 \$1,926,525.20 3.37% 0 \$0.00 1 \$133,000.00 0.23% 0 \$0.00 1 \$127,000.00 0.22% 0 \$0.00 1 \$136,322.71 0.24% 0 \$0.00 1 \$148,600.00 0.26% 0 \$0.00 1 \$136,000.00 0.22% 0 \$0.00 1 \$136,000.00 0.24% 0 \$0.00 1 \$147,349.54 0.26% 0 \$0.00 1 \$138,450.00 0.24% 0 \$0.00 3 \$405,000.00 0.71% 0 \$0.00 1 \$144,000.00 0.25% 0 \$0.00 1 \$137,500.00 0.24% 0 \$0.00 1 \$144,380.11 0.25% 0 \$0.00 4 \$555,100.00 0.97% 0 \$0.00 1 \$129,189.70 0.23% 0 \$0.00	1 \$146,700.00 0.26% 0 \$0.00 NA 0 1 \$137,750.00 0.24% 0 \$0.00 NA 0 14 \$1,926,525.20 3.37% 0 \$0.00 NA 0 1 \$133,000.00 0.23% 0 \$0.00 NA 0 1 \$127,000.00 0.22% 0 \$0.00 NA 0 1 \$136,322.71 0.24% 0 \$0.00 NA 0 1 \$148,600.00 0.26% 0 \$0.00 NA 0 1 \$127,750.00 0.22% 0 \$0.00 NA 0 1 \$136,000.00 0.24% 0 \$0.00 NA 0 1 \$147,349.54 0.26% 0 \$0.00 NA 0 6 \$812,200.00 1.42% 0 \$0.00 NA 0 1 \$138,450.00 0.24% 0 \$0.00 NA 0 1 \$137,500.00 0.24% 0 \$0.00 NA 0 1 \$144,000.00 0.25% 0 \$0.00 NA 0 1 \$144,000.00 0.25% 0 \$0.00 NA 0 1 \$144,000.00 0.24% 0 \$0.00 NA 0 1 \$144,380.11 0.25% 0 \$0.00 NA 0 1 \$144,380.11 0.25% 0 \$0.00 NA 0 1 \$129,189.70 0.23% 0 \$0.00 NA 0	1 \$146,700.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$137,750.00 0.24% 0 \$0.00 NA 0 \$0.00 14 \$1,926,525.20 3.37% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$127,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$136,322.71 0.24% 0 \$0.00 NA 0 \$0.00 1 \$148,600.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$137,349.54 0.26% 0 \$0.00 NA 0 \$0.00 1 \$138,450.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$137,500.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$144,380.11 0.25% 0 \$0.00	1 \$146,700.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$137,750.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 14 \$1,926,525.20 3.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 15127,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 15127,750.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 15127,750.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 15127,750.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 15127,750.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 15127,750.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 15127,750.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 15127,750.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 15127,750.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 15138,450.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 15138,450.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 15137,500.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 15137,500.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 15137,500.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 15137,500.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 15137,500.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 15137,500.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 15137,500.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 15137,500.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 15137,500.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 15137,500.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 15137,500.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 15137,500.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 15137,500.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 15137,500.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 15137,500.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 15137,500.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 15137,500.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 15137,500.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 15137,500.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 15137,500.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 15137,500.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 15137,500.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 15137,500.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 15137,500.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 15137,500.00 NA 0 \$0.00 NA 0 \$0	1 \$146,700.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$137,750.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 14 \$1,926,525.20 3.37% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$133,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$127,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$136,322.71 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$148,600.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$136,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$136,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$137,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$136,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$137,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$138,450.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$405,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$137,500.00 0.25% 0 \$0.00 NA 0 \$0

COBALT MORTGAGE, INC.	4	\$535,000.00	0.93% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$143,591.73	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	1	\$129,200.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	1	\$139,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$133,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$125,000.00	0.22% 0 \$0.00		\$0.00	NA	Ш	
DFCU FINANCIAL	5	\$672,825.00	1.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$289,000.00	0.51% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	1	\$130,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$146,038.79	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$146,278.30	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$140,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FARMINGTON BANK	1	\$141,150.34	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$148,300.00	0.26% 0 \$0.00		\$0.00			
FINANCIAL PARTNERS CREDIT UNION	1	\$127,500.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$273,000.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$278,200.00	0.49% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$139,998.92	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$270,690.00	0.47% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$823,102.00	1.44% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$809,175.00	1.41% 0 \$0.00		\$0.00	NA		
FIRST PLACE BANK	2	\$258,300.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$131,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$401,934.74	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FORUM CREDIT UNION	1	\$139,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FREMONT BANK	48	\$6,517,108.54	11.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,221,780.00	2.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GESA CREDIT UNION	2	\$274,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREAT WESTERN BANK	4	\$571,100.00	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$135,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$135,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HEARTLAND BANK	1	\$149,350.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOLYOKE CREDIT UNION	1	\$145,568.66	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME FEDERAL BANK	1	\$131,175.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INSIGHT CREDIT UNION	2	\$258,323.23	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INVESTORS BANK	1	\$125,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
JAMES B. NUTTER AND COMPANY	1	\$138,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	2	\$276,800.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
L&N FEDERAL CREDIT UNION	1	\$129,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER ONE FINANCIAL CORPORATION	2	\$252,453.54	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAGNA BANK	1	\$144,977.55	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAYFLOWER COOPERATIVE BANK	1	\$128,183.99	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$142,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERRIMACK VALLEY FEDERAL	1	\$130,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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CREDIT UNION								
MORTGAGE AMERICA, INC.	1	\$137,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$136,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$139,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	2	\$286,000.00	0.5% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$253,000.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$142,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	3	\$435,300.00	0.76% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NEW AMERICAN MORTGAGE, LLC	1	\$146,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$278,200.00	0.49% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NORTHWEST GEORGIA BANK	1	\$141,400.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	4	\$544,000.00	0.95% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$129,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$127,600.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	2	\$284,440.00	0.5% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
OREGONIANS FEDERAL CREDIT UNION	1	\$147,609.80	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$132,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$281,351.50	0.49% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$138,293.55	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,534,396.00	2.68% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

REAL ESTATE MORTGAGE NETWORK INC.	1	\$142,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$129,100.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$ C
REDWOOD CREDIT UNION	2	\$276,150.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0	\$ C
RIVER VALLEY BANK	1	\$134,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$ C
ROUNDBANK	1	\$143,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$416,475.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
ROYAL CREDIT UNION	2	\$273,829.98	0.48% 0 \$0.00	NA 0 \$0.00	NA 0	\$ C
RPM MORTGAGE, INC.	2	\$279,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0	\$ C
SAFE CREDIT UNION	6	\$789,590.08	1.38% 0 \$0.00	NA 0 \$0.00	NA 0	\$ C
SALAL CREDIT UNION	1	\$148,877.31	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$ C
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$140,375.38	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$146,520.03	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$ C
SCOTIABANK OF PUERTO RICO	2	\$287,963.64	0.5% 0 \$0.00	NA 0 \$0.00	NA 0	\$ C
SFMC L.P.	1	\$149,291.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$C
SOMERSET TRUST COMPANY	1	\$130,659.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$ C
SOVEREIGN BANK, NATIONAL ASSOCIATION	6	\$827,156.68	1.45% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$146,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
STATE BANK AND TRUST	1	\$130,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$ C
STEARNS LENDING, INC.	1	\$141,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$ C
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$139,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$ C
SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$140,801.58	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$C
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UNION SUPERIOR EEDERAL				L			_			-	+
SUPERIOR FEDERAL CREDIT UNION	1	\$139,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	. () (
SWBC MORTGAGE	1	\$142,000.00	0.25%	_			0	\$0.00	NA	() (
THE BANK OF MAIN	E 1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	() (
THE GOLDEN 1 CREDIT UNION	2	\$274,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	. () (
TINKER FEDERAL CREDIT UNION	3	\$416,125.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	. ()
TOWER FEDERAL CREDIT UNION	4	\$566,819.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	. ()
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$139,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	. ()
TRAVERSE CITY STATE BANK	1	\$135,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	. ()
UMPQUA BANK	3	\$408,225.60	0.71%	0	\$0.00	NA	0	\$0.00	NA	. ()
UNION SAVINGS BANK	13	\$1,730,990.27	3.03%	0	\$0.00	NA	0	\$0.00	NA	. ()
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$290,950.78	0.51%	0	\$0.00	NA	0	\$0.00	NA	. ()
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$127,000.00	0.22%	0	\$0.00	NA	О	\$0.00	NA	. ()
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. ()
UNIVEST BANK AND TRUST CO.	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. (
VANDYK MORTGAGE CORPORATION	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. (
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$281,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	. (
WATERSTONE MORTGAGE CORP.	1	\$129,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. (
WESTSTAR MORTGAGE CORPORATION	2	\$260,702.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	. (
WESTSTAR MORTGAGE, INC.	2	\$278,997.15	0.49%	0	\$0.00	NA	0	\$0.00	NA	. (
WILSHIRE BANK	1	\$124,131.07	0.22%	_				\$0.00		-	
Unavailable	99	\$13,519,659.98	23.56%	_	\$0.00			\$0.00 \$0.00		_	
	418	\$57,220,383.49	100%							0	

Total

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31417CR56	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$162,700.00	0.27%	\$0.00	NA	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,200.00	0.25%	\$0.00	NA	\$0.00	NA	0 \$0
	ALLIED MORTGAGE GROUP, INC.	1	\$163,200.00	0.27%	\$0.00	NA	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	5	\$799,593.69	1.33%	\$0.00	NA	\$0.00	NA	0 \$0
	AMERICAN BANK CENTER	1	\$168,000.00	0.28%	\$0.00	NA	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$314,250.00	0.52%	\$0.00	NA	\$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	1	\$152,000.00	0.25%	\$0.00	NA	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	11	\$1,749,860.75	2.92%	\$0.00	NA	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	2	\$309,784.00	0.52%	\$0.00	NA	\$0.00	NA	0 \$0
	BANK OF HAWAII	1	\$156,000.00	0.26%	\$0.00	NA (\$0.00	NA	0 \$0
	BANNER BANK	1	\$160,000.00	0.27%	\$0.00	NA (\$0.00	NA	0 \$0
	BAXTER CREDIT UNION	4	\$648,000.00	1.08%	\$0.00	NA	\$0.00	NA	0 \$0
	BAY-VALLEY MORTGAGE GROUP	1	\$170,000.00	0.28%	\$0.00	NA	\$0.00	NA	0 \$0
	BELLCO CREDIT UNION	2	\$320,890.72	0.54%	\$0.00	NA	\$0.00	NA	0 \$0
	BOEING EMPLOYEES CREDIT UNION	1	\$154,047.06	0.26%	\$0.00	NA	\$0.00	NA	0 \$0
	BRAND MORTGAGE GROUP, LLC	1	\$160,000.00	0.27%	\$0.00	NA	\$0.00	NA	0 \$0
	BUSEY BANK	1	\$172,500.00	0.29%	\$0.00	NA (\$0.00	NA	0 \$0
	CASHCALL, INC.	10	\$1,574,500.00	2.63% (\$0.00	NA (\$0.00	NA	0 \$0
	CENTENNIAL LENDING, LLC	1	\$167,000.00	0.28%	\$0.00	NA	\$0.00	NA	0 \$0
	CENTRAL MORTGAGE COMPANY	7	\$1,139,100.00	1.9%	\$0.00	NA	\$0.00	NA	0 \$0
	CHERRY CREEK MORTGAGE COMPANY	3	\$502,003.98	0.84%	\$0.00	NA	\$0.00	NA	0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$327,605.00	0.55%	\$0.00	NA	\$0.00	NA	0 \$0
		3	\$459,000.00	0.77% (\$0.00	NA (\$0.00	NA	0 \$0

COBALT MORTGAGE, INC.								
CONSUMER LOAN SERVICES, LLC	1	\$170,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$155,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DORAL BANK	1	\$159,714.27	0.27% 0 \$0.00	NA 0	\$0.00	NA		
DUBUQUE BANK AND TRUST COMPANY	3	\$489,600.00	0.82% 0 \$0.00		\$0.00	NA		
DURANT BANK AND TRUST COMPANY	3	\$476,250.00	0.79% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	2	\$329,637.82	0.55% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$169,750.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$163,350.11	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$165,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$323,500.00	0.54% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$308,900.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$164,287.48	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$165,788.19	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$501,797.87	0.84% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	2	\$309,450.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TRENTON	1	\$170,500.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$322,434.66	0.54% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	4	\$634,081.91	1.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$340,581.65	0.57% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

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31	\$4,974,544.00	8.3% 0 \$0.00	NA 0 \$0.00	NA (\$
8	\$1,305,400.00	2.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$
1	\$165,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA () \$
1	\$152,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA) \$
1	\$161,960.04	0.27% 0 \$0.00	NA 0 \$0.00	NA	\$
1	\$166,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	\$
1	\$161,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	\$
4	\$622,700.00	1.04% 0 \$0.00	NA 0 \$0.00	NA	\$
1	\$163,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	\$
1	\$152,463.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	\$
2	\$316,400.00	0.53% 0 \$0.00	NA 0 \$0.00	NAC	\$
2	\$331,441.00	0.55% 0 \$0.00	NA 0 \$0.00	NA	\$
1	\$167,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	\$
2	\$327,300.00	0.55% 0 \$0.00	NA 0 \$0.00	NA) \$
1	\$150,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA (\$
3	\$460,900.00	0.77% 0 \$0.00	NA 0 \$0.00		
5	\$806,700.00	1.35% 0 \$0.00	NA 0 \$0.00	NA	\$
1	\$164,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	\$
1	\$155,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	\$
1	\$160,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$
1	\$150,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	\$
1	\$165,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$
1	\$155,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	\$
	8 1 1 1 1 1 1 2 2 1 3	8 \$1,305,400.00 1 \$165,000.00 1 \$161,960.04 1 \$166,000.00 1 \$161,700.00 4 \$622,700.00 1 \$163,500.00 1 \$152,463.00 2 \$316,400.00 2 \$331,441.00 2 \$327,300.00 1 \$150,000.00 3 \$460,900.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00 1 \$164,400.00 1 \$155,000.00 1 \$150,000.00 1 \$155,000.00	8 \$1,305,400.00 2.18% 0 \$0.00 1 \$165,000.00 0.28% 0 \$0.00 1 \$152,600.00 0.25% 0 \$0.00 1 \$161,960.04 0.27% 0 \$0.00 1 \$166,000.00 0.28% 0 \$0.00 1 \$161,700.00 0.27% 0 \$0.00 4 \$622,700.00 1.04% 0 \$0.00 1 \$163,500.00 0.27% 0 \$0.00 1 \$152,463.00 0.25% 0 \$0.00 2 \$316,400.00 0.53% 0 \$0.00 2 \$331,441.00 0.55% 0 \$0.00 1 \$167,400.00 0.28% 0 \$0.00 2 \$327,300.00 0.25% 0 \$0.00 3 \$460,900.00 0.77% 0 \$0.00 5 \$806,700.00 1.35% 0 \$0.00 1 \$150,000.00 0.27% 0 \$0.00 1 \$150,000.00 0.25%	8 \$1,305,400.00 2.18% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$152,600.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$161,960.04 0.27% 0 \$0.00 NA 0 \$0.00 1 \$166,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$161,700.00 0.27% 0 \$0.00 NA 0 \$0.00 4 \$622,700.00 1.04% 0 \$0.00 NA 0 \$0.00 1 \$163,500.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$152,463.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$316,400.00 0.53% 0 \$0.00 NA 0 \$0.00 2 \$331,441.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$167,400.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$327,300.00 0.55% 0 \$0.00 NA 0 \$0.00 3 \$460,900.00 0.77% 0 \$0.00 NA 0 \$0.00 4 \$164,400.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1	8 \$1,305,400.00 2.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$165,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$152,600.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$161,960.04 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$166,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$161,700.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$622,700.00 1.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$163,500.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$152,463.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$331,441.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$167,400.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$327,300.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$460,900.00 0.77% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$164,400.00 0.27% 0 \$0.00 NA 0 \$0.

MERRIMACK COUNTY SAVINGS BANK	1	\$149,352.24	0.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
MID AMERICA MORTGAGE, INC.	2	\$323,939.27	0.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$314,427.44	0.52% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	1	\$152,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	3	\$452,800.00	0.76% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$164,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$170,700.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
MYCUMORTGAGE, LLC	1	\$159,315.98	0.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,291.79	0.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$314,900.00	0.53% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
NEW AMERICAN MORTGAGE, LLC	1	\$151,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	1	\$174,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$
OMNIAMERICAN BANK	1	\$151,350.19	0.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
OPES ADVISORS, INC	2	\$303,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA	0 \$
ORANGE COUNTY'S CREDIT UNION	1	\$160,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
PANHANDLE STATE BANK	1	\$166,896.45	0.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	3	\$469,451.41	0.78% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
PHILADELPHIA FEDERAL CREDIT	1	\$160,304.74	0.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

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UNION							Ц	
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$814,154.00	1.36% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC.	1	\$159,000.00	0.27% 0 \$0.00	NA 0 \$	0.00	NA	0	\$(
POPULAR MORTGAGE, INC.	1	\$170,290.83	0.28% 0 \$0.00	NA 0 \$	0.00	NA	0	\$(
PRIMEWEST MORTGAGE CORPORATION	1	\$168,000.00	0.28% 0 \$0.00	NA 0 \$	0.00	NA	0	\$(
REAL ESTATE MORTGAGE NETWORK INC.	1	\$168,400.00	0.28% 0 \$0.00	NA 0 \$	0.00	NA	0	\$(
REDWOOD CREDIT UNION	1	\$168,000.00	0.28% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$638,249.54	1.07% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0
RPM MORTGAGE, INC.	3	\$478,000.00	0.8% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$316,633.68	0.53% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	4	\$627,366.39	1.05% 0 \$0.00	NA 0 \$		NA		
SAVINGS BANK OF DANBURY	1	\$158,000.00	0.26% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.27% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	2	\$320,847.03	0.54% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	11	\$1,768,274.52	2.95% 0 \$0.00	NA 0 \$	0.00	NA	0	\$ C
SPACE COAST CREDIT UNION	1	\$149,352.25	0.25% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$312,200.00	0.52% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$168,000.00	0.28% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$165,640.00	0.28% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$170,296.49	0.28% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0
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SWBC MORTGAGE	1	\$162,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
TEXAS BANK	1	\$159,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
THE BANK OF MAINE	2	\$336,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$155,522.07	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
THE TRUST BANK	1	\$155,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
TOWER FEDERAL CREDIT UNION	1	\$167,281.78	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$160,103.29	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
ULSTER SAVINGS BANK	2	\$327,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
UMPQUA BANK	8	\$1,277,853.95	2.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
UNION SAVINGS BANK	9	\$1,342,237.27	2.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
UNITED COMMUNITY BANK	1	\$161,318.29	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$500,120.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
UNIVERSITY BANK	1	\$159,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$304,977.28	0.51% 0 \$0.00	NA 0 \$0.00		
UNIVEST BANK AND TRUST CO.	4	\$660,750.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
VANDYK MORTGAGE CORPORATION	1	\$164,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$167,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
WALLICK AND VOLK INC.	2	\$316,300.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$334,600.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
WESTBURY BANK	1	\$164,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
WESTSTAR MORTGAGE CORPORATION	1	\$173,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
WESTSTAR MORTGAGE, INC.	2	\$342,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$151,789.91	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	81	\$12,985,010.76	21.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		374			0 \$0.00	0 \$0
31417CR64	1ST MIDAMERICA CREDIT UNION	2	\$141,229.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,000.00		NA 0 \$0.00	NA 0 \$0
	ADVANTAGE BANK	4	\$261,717.96	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$125,820.45	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$138,882.79		NA 0 \$0.00	NA 0 \$0
	ALLIANCE BANK	2	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALPINE BANK & TRUST CO.	4	\$269,586.42		NA 0 \$0.00	NA 0 \$0
	ALTAONE FEDERAL CREDIT UNION	1	\$49,788.39	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMARILLO NATIONAL BANK	22	\$1,348,607.85		NA 0 \$0.00	NA 0 \$0
	AMEGY MORTGAGE	2	\$145,450.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$167,516.60		NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK	1	\$47,947.19	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK & TRUST CO., INC.	1	\$55,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$151,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$41,022.08	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICA NATIONA	AMERICAN NATIONAL BANK, TERRELL	1	\$30,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$76,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$55,000.00		NA 0 \$0.00	NA 0 \$0
	<u></u>	10	\$654,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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CREDIT UNION							Ľ	
BLOOMFIELD STATE BANK	1	\$60,200.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$(
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$51,559.21	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$(
BOEING EMPLOYEES CREDIT UNION	1	\$60,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	2	\$121,600.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$
BUSEY BANK	6	\$379,943.22	0.53% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
CAPE COD FIVE CENTS SAVINGS BANK	1	\$70,500.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$(
CASTLE & COOKE MORTGAGE, LLC	4	\$250,300.00	0.35% 0 \$0.00	NA	\$0.00	NA	0	\$(
CENTENNIAL LENDING, LLC	1	\$44,400.00	0.06% 0 \$0.00		\$0.00		L	
CENTRAL BANK	3	\$129,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$217,131.22	0.3% 0 \$0.00	NA	\$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	11	\$594,380.92	0.83% 0 \$0.00	NA	\$0.00	NA	0	\$(
CENTREBANK	1	\$19,500.00	0.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
CENTRIS FEDERAL CREDIT UNION	5	\$346,700.00	0.49% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
CENTRUE BANK	2	\$141,060.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
CFCU COMMUNITY CREDIT UNION	2	\$147,600.00	0.21% 0 \$0.00		\$0.00			
CHEMICAL BANK	2	\$157,900.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
CHERRY CREEK MORTGAGE COMPANY	1	\$73,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$(
CITIZENS BANK	1	\$26,883.40	0.04% 0 \$0.00	NAO	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$63,844.40	0.09% 0 \$0.00		\$0.00			
CITIZENS COMMUNITY BANK	1	\$51,732.86	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
CITIZENS FINANCIAL BANK	4	\$205,600.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
CITIZENS FIRST WHOLESALE	3	\$173,700.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
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MORTGAGE								
CMG MORTGAGE, INC	1	\$83,637.26	0.12% 0 \$0.00	NA (\$0.00	NA	0	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$60,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$(
COBALT MORTGAGE, INC.	2	\$81,250.00	0.11% 0 \$0.00	NA (\$0.00	NA	0	\$(
COMMUNITYONE BANK, N.A.	1	\$52,000.00	0.07% 0 \$0.00	NA (\$0.00	NA	0	\$(
CONNECTICUT RIVER BANK	1	\$67,500.00	0.09% 0 \$0.00	NA (\$0.00	NA	0	\$(
CORNERSTONE MORTGAGE INC.	1	\$70,000.00	0.1% 0 \$0.00	NA (\$0.00	NA	0	\$(
CORTRUST BANK	1	\$77,402.00	0.11% 0 \$0.00	NA (\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	1	\$75,000.00	0.11% 0 \$0.00	NA (\$0.00	NA	0	\$(
COVANTAGE CREDIT UNION	1	\$56,100.00	0.08% 0 \$0.00	NA (\$0.00	NA	0	\$(
CREDIT UNION OF COLORADO	1	\$78,000.00	0.11% 0 \$0.00	NA (\$0.00	NA	0	\$(
CUSO MORTGAGE, INC.	1	\$50,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$406,756.50	0.57% 0 \$0.00	NA	\$0.00	NA	0	\$(
DFCU FINANCIAL	14	\$884,520.00	1.24% 0 \$0.00	NA (\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$67,600.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$(
DORAL BANK	1	\$66,663.79	0.09% 0 \$0.00	NA (\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$75,000.00	0.11% 0 \$0.00	NA (\$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	5	\$301,676.89	0.42% 0 \$0.00	NA	\$0.00	NA	0	\$(
DURANT BANK AND TRUST COMPANY	5	\$344,150.00	0.48% 0 \$0.00	NA	\$0.00	NA	0	\$0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$93,850.00	0.13% 0 \$0.00		\$0.00			
ELEVATIONS CU	1	\$78,000.00	0.11% 0 \$0.00	NA (\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	2	\$134,000.00	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$

EMPOWER FEDERAL CREDIT UNION	7	\$504,470.95	0.71% 0 \$0.00	NA	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	4	\$244,631.10	0.34% 0 \$0.00	NA	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	2	\$116,400.00	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0
ESB FINANCIAL	2	\$142,000.00	0.2% 0 \$0.00	NA (\$0.00	NA	0	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$77,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$51,080.69	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$65,000.00	0.09% 0 \$0.00	NA (\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$55,000.00	0.08% 0 \$0.00	NA (\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	2	\$148,841.55	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	4	\$265,533.63	0.37% 0 \$0.00	NA	\$0.00	NA	0	\$0
FARMERS BANK & CAPITAL TRUST	1	\$82,400.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	2	\$131,400.00	0.18% 0 \$0.00	NA (\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$61,360.22	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$70,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	9	\$559,700.00	0.79% 0 \$0.00	NA (\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$125,990.35	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$217,400.00	0.31% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$34,000.00	0.05% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$256,800.00	0.36% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST FEDERAL	1	\$68,000.00	0.1% 0 \$0.00	NA (\$0.00	NA	0	\$(

SAVINGS BANK OF BOSTON								
FIRST MERIT MORTGAGE CORPORATION	8	\$395,400.00	0.56% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$544,921.00	0.77% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,874.54	0.11% 0 \$0.00	NA (\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$51,183.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$52,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$498,445.37	0.7% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$214,850.00	0.3% 0 \$0.00	NA (\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	2	\$114,025.18	0.16% 0 \$0.00	NA (\$0.00			
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$125,700.00	0.18% 0 \$0.00	NA (\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$46,808.06	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$279,142.55	0.39% 0 \$0.00	NA (\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$139,415.88	0.2% 0 \$0.00	NA (\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	2	\$136,483.81	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$0
FREMONT BANK	18	\$1,376,588.81	1.93% 0 \$0.00	NA (\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	18	\$1,214,250.00	1.7% 0 \$0.00	NA	\$0.00	NA	0	\$0
GECU	1	\$45,672.46	0.06% 0 \$0.00	NA (\$0.00	NA	0	\$0
GESA CREDIT UNION	2	\$140,500.00	0.2% 0 \$0.00	NA (\$0.00	NA	0	\$0
GREAT SOUTHERN SAVINGS BANK	1	\$31,000.00	0.04% 0 \$0.00	NA	\$0.00	NA	0	\$0
GREAT WESTERN BANK	22	\$1,370,267.16	1.92% 0 \$0.00	NA	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$105,600.00	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0

	GUARANTY TRUST CORPORATION	1	\$64,610.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$70,200.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$424,732.58	0.6% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	5	\$319,220.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	HEARTLAND BANK	3	\$216,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$62,983.80	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$52,600.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	. 0	\$0
	HOME FEDERAL BANK	1	\$62,250.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$65,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	HOME STATE BANK	2	\$116,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$148,098.46	0.21% 0 \$0.00	NA 0	\$0.00	NA	.0	\$0
	ICON CREDIT UNION	1	\$60,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$40,500.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	2	\$122,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	4	\$297,400.00	0.42% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$172,500.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	2	\$147,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$43,500.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$165,512.57	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	4	\$268,098.50	0.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$62,235.49	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	2	\$119,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$96,768.45	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$60,000.00	0.08% 0 \$0.00		\$0.00		_	
		1	\$72,000.00	0.1% 0 \$0.00	NA 0	\$0.00			
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MASON-MCDUFFIE MORTGAGE CORPORATION					
MEMBER HOME LOAN, L.L.C.	1	\$78,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$134,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MID AMERICA MORTGAGE, INC.	9	\$589,230.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MIDFLORIDA CREDIT UNION	1	\$83,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MIDWESTONE BANK	5	\$286,100.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MIFFLINBURG BANK & TRUST COMPANY	1	\$42,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
MISSION FEDERAL CREDIT UNION	1	\$53,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MISSOURI CREDIT UNION	2	\$144,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MONTICELLO BANKING COMPANY	1	\$64,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE AMERICA, INC.	1	\$62,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE CENTER, LLC	15	\$905,500.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE CLEARING CORPORATION	1	\$50,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MT. MCKINLEY BANK	1	\$70,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MYCUMORTGAGE, LLC	6	\$328,682.71	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NATIONAL BANK OF OHIO	1	\$68,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NCB, FSB	1	\$44,610.40	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$449,852.00	0.63% 0 \$0.00	NA 0 \$0.00	
NETWORK FUNDING, L.P.	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NEW AMERICAN MORTGAGE, LLC	2	\$112,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	7	\$407,934.90	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$

NOTRE DAME FEDERAL CREDIT UNION								
NUMERICA CREDIT UNION	5	\$317,154.00	0.45% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
OCEANFIRST BANK	1	\$74,000.00	0.1% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$54,000.00	0.08% 0 \$0.00	NA 0 \$	80.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$65,500.00	0.09% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$48,688.83	0.07% 0 \$0.00	NA 0 \$		NA		
ORRSTOWN BANK	2	\$123,500.00	0.17% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$78,995.00	0.11% 0 \$0.00	NA 0 \$	80.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$113,800.00	0.16% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
PEOPLES NEIGHBORHOOD BANK	5	\$279,500.00	0.39% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$133,600.00	0.19% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$431,197.00	0.61% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
POPULAR MORTGAGE, INC.	2	\$137,599.82	0.19% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	5	\$316,161.19	0.44% 0 \$0.00	NA 0 \$	80.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	4	\$218,344.54	0.31% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
RABOBANK, N.A.	4	\$206,500.00	0.29% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
RANLIFE, INC.	1	\$74,000.00	0.1% 0 \$0.00	NA 0 \$	00.00	NA	0	\$0
RAYMOND JAMES BANK, FSB	2	\$153,000.00	0.21% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	7	\$411,239.00	0.58% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	4	\$275,413.50	0.39% 0 \$0.00	NA 0 \$	80.00	NA	0	\$0
RENASANT BANK	1	\$55,000.00	0.08% 0 \$0.00	NA 0 \$	00.00	NA	0	\$0
	10	\$566,168.78	0.79% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0

RIVER VALLEY BANK								
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$71,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	2	\$136,800.00	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$0
SAFE CREDIT UNION	6	\$429,458.08	0.6% 0 \$0.00	NA (\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$80,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0
SAWYER SAVINGS BANK	1	\$68,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	15	\$1,033,101.77	1.45% 0 \$0.00	NA	\$0.00	NA	0	\$0
SECURITY CREDIT UNION	2	\$124,728.31	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$62,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE	1	\$65,300.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
SFMC L.P.	1	\$65,000.00	0.09% 0 \$0.00	NA (\$0.00	NA	0	\$0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$110,225.79	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	2	\$107,766.00	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	8	\$475,961.98	0.67% 0 \$0.00	NA	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	5	\$276,289.00	0.39% 0 \$0.00	NA	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$79,500.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$62,500.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	3	\$142,875.00	0.2% 0 \$0.00	NA	\$0.00	NA	0	\$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	12	\$712,511.27	1% 0 \$0.00	NA	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$149,900.00	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$0

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STATE BANK AND TRUST	1	\$55,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$50,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
STEARNS LENDING, INC.	1	\$60,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$49,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$58,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$80,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$193,683.00	0.27% 0 \$0.00	NA	0 \$0.00	NA	.0	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$180,000.00	0.25% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
SWBC MORTGAGE	8	\$525,925.00	0.74% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$76,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
TEXAS BANK	5	\$273,000.00	0.38% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
THE BANK OF MAINE	3	\$220,300.00	0.31% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
THE CITIZENS BANKING COMPANY	1	\$43,800.00	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$75,800.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$68,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	. 0	\$0
TINKER FEDERAL CREDIT UNION	3	\$180,559.94	0.25% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$65,325.17	0.09% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$175,400.00	0.25% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	4	\$230,920.00	0.32% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT	2	\$107,723.12	0.15% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
UNION								Ι
UNION UMPQUA BANK	4	\$231,637.63	0.33% 0 \$0.00	NA	0 \$0.00	NA	0	\$0

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	UNION SAVINGS BANK					
	UNITED BANK AND TRUST COMPANY	2	\$123,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$82,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$76,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNIVERSITY BANK	1	\$55,920.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$58,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNIVEST BANK AND TRUST CO.	1	\$83,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	USALLIANCE FEDERAL CREDIT UNION	1	\$35,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VANDYK MORTGAGE CORPORATION	4	\$247,700.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VIRGINIA CREDIT UNION, INC.	3	\$186,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$72,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	W.R. STARKEY MORTGAGE, LLP	2	\$134,676.13	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WASHINGTON TRUST BANK	2	\$151,650.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WATERSTONE MORTGAGE CORP.	7	\$472,600.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$
<u> </u>	WESTBURY BANK	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTSTAR MORTGAGE CORPORATION	3	\$190,900.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTSTAR MORTGAGE, INC.	2	\$127,544.81	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$67,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	335	\$20,998,400.42	29.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
otal		1,135	\$71,225,813.58	100% 0 \$0.00	0 \$0.00	0 \$
417CR72	ALTRA FEDERAL CREDIT UNION	1	\$95,500.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$88,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$186,875.00	2.77% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
ASSOCIATED BANK NA	, 2	\$203,050.00	3.01% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
BANCO SANTANDEI PUERTO RICO	R 1	\$89,626.75	1.33% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
BANCORPSOUTH BANK	1	\$86,250.00		NA 0 \$0.00		
BANK MUTUAL	1	\$89,900.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
CONNECTICUT RIVER BANK	1	\$88,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
CUMBERLAND SECURITY BANK	1	\$86,500.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
DHI MORTGAGE COMPANY, LTD.	1	\$102,222.30	1.51% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
DUBUQUE BANK AND TRUST COMPANY	3	\$296,655.00	4.39% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
DURANT BANK ANI TRUST COMPANY	2	\$207,300.00	3.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FAA CREDIT UNION	1	\$108,000.00	1.6% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIDELITY BANK MORTGAGE	1	\$93,000.00	1.38% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST INTERSTATE BANK	1	\$82,892.36	1.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST MERIT MORTGAGE CORPORATION	1	\$101,800.00	1.51% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	2	\$196,400.00	2.91% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST PLACE BANK	1	\$87,200.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FREMONT BANK	5	\$510,035.00	7.55% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
HOME FINANCING CENTER INC.	2	\$184,388.00	2.73% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
JAMES B. NUTTER AND COMPANY	2	\$197,300.00	2.92% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
MACHIAS SAVINGS BANK	2	\$190,291.69	2.82% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
MEMBER HOME LOAN, L.L.C.	1	\$99,800.00	1.48% 0 \$0.00	NA 0 \$0.00		\$(
MERCHANTS BANK NATIONAL	, 1	\$105,000.00	1.55% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
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	ASSOCIATION					
	MID AMERICA MORTGAGE, INC.	2	\$203,875.00	3.02% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$
	NETWORK FUNDING, L.P.	2	\$205,500.00	3.04% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$
	NORTHERN OHIO INVESTMENT COMPANY	4	\$390,500.00	5.78% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$105,000.00	1.55% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$
	RABOBANK, N.A.	1	\$95,601.87	1.42% 0 \$0.0		
	RENASANT BANK	1	\$104,000.00	1.54% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$87,000.00	1.29% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$
	STERLING SAVINGS BANK	1	\$103,916.35	1.54% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$100,200.00	1.48% 0 \$0.0	0 NA 0 \$0.00	NA0\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$329,676.99	4.88% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$
	Unavailable	14	\$1,362,808.53	20.18% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$
Total		70	\$6,754,064.84	100% 0 \$0.0	0 \$0.00	0 \$
31417CR80	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$502,300.00	0.67% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$
	1ST SECURITY BANK OF WASHINGTON	2	\$740,600.00	0.98% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$278,400.00	0.37% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$
	ALLIED MORTGAGE GROUP, INC.	1	\$224,000.00	0.3% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$
	ALTRA FEDERAL CREDIT UNION	2	\$447,800.00	0.59% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$
	AMERICAN BANK	1	\$198,087.22	0.26% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$
	AMERICAN NATIONAL BANK, TERRELL	1	\$243,850.00	0.32% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$
	ANCHORBANK FSB	3	\$653,000.00	0.86% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$
	ASSOCIATED BANK, NA	6	\$1,321,773.55	1.75% 0 \$0.0	0 NA 0 \$0.00	
		1	\$275,000.00	0.36% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$
						1 1

BANK OF WASHINGTON								
BAXTER CREDIT UNION	2	\$655,500.00	0.87% 0 \$0.00	NA	\$0.00	NA	0	\$0
BAYCOAST BANK	1	\$338,000.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$348,900.00	0.46% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	3	\$1,141,750.00	1.51% 0 \$0.00	NA	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$708,000.00	0.94% 0 \$0.00	NA	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$513,000.00	0.68% 0 \$0.00	NA	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CASHCALL, INC.	1	\$400,000.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	2	\$515,261.41	0.68% 0 \$0.00	NA	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$256,000.00	0.34% 0 \$0.00	NA	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$300,000.00	0.4% 0 \$0.00	NA	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$229,500.00	0.3% 0 \$0.00	NA	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$203,200.00	0.27% 0 \$0.00	NA	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	3	\$796,000.00	1.05% 0 \$0.00	NA	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	2	\$378,500.00	0.5% 0 \$0.00	NA	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.55% 0 \$0.00	NA	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$224,100.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$170,000.00	0.23% 0 \$0.00	NA	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$190,400.00	0.25% 0 \$0.00	NA	\$0.00	NA	0	\$0
	1	\$167,167.48	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

DESERT SCHOOLS FEDERAL CREDIT UNION						
DHCU COMMUNITY CREDIT UNION	1	\$188,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA) \$(
DIME BANK	1	\$190,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA) \$ (
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$444,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	3	\$762,840.00	1.01% 0 \$0.00	NA 0 \$0.00	NA)\$(
ELEVATIONS CU	2	\$358,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA) \$ (
ENT FEDERAL CREDIT UNION	3	\$785,310.79	1.04% 0 \$0.00	NA 0 \$0.00	NA	
EVOLVE BANK & TRUST	1	\$194,460.83	0.26% 0 \$0.00	NA 0 \$0.00	NA)\$(
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$470,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA) \$(
FIDELITY CO-OPERATIVE BANK	1	\$194,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA)\$(
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$510,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA)\$(
FIRST AMERICAN INTERNATIONAL BANK	1	\$340,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA)\$(
FIRST BANK OF WYOMING	1	\$228,750.00	0.3% 0 \$0.00	NA 0 \$0.00	NA)\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$189,522.00	0.25% 0 \$0.00	NA 0 \$0.00	NA)\$(
FIRST FEDERAL SAVINGS BANK	2	\$550,170.00	0.73% 0 \$0.00	NA 0 \$0.00	NA)\$(
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA)\$(
FIRST INTERSTATE BANK	3	\$718,500.00	0.95% 0 \$0.00	NA 0 \$0.00	NA)\$(
FIRST MERIT MORTGAGE CORPORATION	2	\$364,250.00	0.48% 0 \$0.00	NA 0 \$0.00	NA)\$(

FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NORTHERN CREDIT UNION FIRST PLACE BANK FIRST PLACE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FORWARD FIRNANCIAL BANK FULLTON BANK NATIONAL SSOCIATION FORWARD FIRST NATIONAL FIRST NATIONAL FIRST NORTHERN CREDIT UNION FIRST PLACE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FORWARD FIRNANCIAL BANK SAMAN FIRST NATIONAL FULLTON BANK NATIONAL ASSOCIATION FULLTON BANK NATIONAL ASSOCIATION GATEWAY MORTGAGE CORPORATION GILPIN FINANCIAL SERVICES, INC GREAT MIDWEST BANK SSB GREAT WESTERN BANK GUARDIAN MORTGAGE COMPANY HANNIBAL NATIONAL ASSOCIATION SAMONO NAO \$0.00 NAO \$0.		
FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK FIRST NIAGARA BANK, NATIONAL ASSOCIATION FIRST PLACE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FORWARD FIRANCIAL BANK NATIONAL S247,800.00 0.33% 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 FIRST PLACE BANK S610,800.00 FIRST PLACE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FORWARD FINANCIAL BANK S2 \$498,000.00 S3B FREMONT BANK NA 10 \$2,371,833.82 S14% 0 \$0.00 NA 0 \$	NA	0 \$
BANK	NA	0 \$
BANK, NATIONAL 2 \$500,500.00 0.66% 0 \$0.00 NA 0 \$0.00	NA	0 \$
CREDIT UNION	NA	0\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION FORWARD FINANCIAL BANK SSB FREMONT BANK NATIONAL ASSOCIATION GILPIN FINANCIAL SERVICES, INC GREAT MIDWEST BANK BANK SSB GREAT WESTERN BANK GUARD GUILD MORTGAGE COMPANY HANNIBAL NATIONAL SIRVICES AIL SI	NA	0\$
FEDERAL CREDIT UNION	NA	0 \$
FINANCIAL BANK SSB FREMONT BANK 10 \$2,371,833.82 3.14% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL 4 \$1,052,000.00 1.39% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 1 \$181,000.00 0.24% 0 \$0.00 NA 0 \$0.00 CORPORATION 391,311.00 0.52% 0 \$0.00 NA 0 \$0.00 GREAT MIDWEST 1 \$186,400.00 0.25% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN 1 \$219,612.41 0.29% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 1 \$302,325.80 0.4% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 1 \$325,000.00 1.32% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 1 \$325,000.00 0.43% 0 \$0.00 NA 0 \$0.00 HANNIBAL NATIONAL BANK 1 \$2203,500.00 0.27% 0 \$0.00 NA 0 \$0.00 HARBORONE CREDIT UNION 1 \$203,500.00 0.27% 0 \$0.00 NA 0 \$0.00	NA	
FULTON BANK, NATIONAL ASSOCIATION GATEWAY MORTGAGE CORPORATION GILPIN FINANCIAL SERVICES, INC GREAT MIDWEST BANK SSB GREAT WESTERN BANK GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY BANK GUILD MORTGAGE COMPANY BANK BANK GUARDIAN MORTGAGE COMPANY BANK GUILD MORTGAGE COMPANY BANK BANK BUILD MORTGAGE COMPANY BANK BANK BUILD MORTGAGE COMPANY BANK BANK BUILD MORTGAGE COMPANY BUILD MORT	NA	0 \$
NATIONAL ASSOCIATION GATEWAY MORTGAGE CORPORATION GILPIN FINANCIAL SERVICES, INC GREAT MIDWEST BANK SSB GREAT WESTERN BANK GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE SUILD MORTG	NA	0 \$
MORTGAGE CORPORATION 1 \$181,000.00 0.24% 0 \$0.00 NA 0 \$0.00 GILPIN FINANCIAL SERVICES, INC 1 \$391,311.00 0.52% 0 \$0.00 NA 0 \$0.00 GREAT MIDWEST BANK SSB 1 \$186,400.00 0.25% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 1 \$219,612.41 0.29% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY INC. 1 \$302,325.80 0.4% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 3 \$995,500.00 1.32% 0 \$0.00 NA 0 \$0.00 HANNIBAL NATIONAL BANK 1 \$325,000.00 0.43% 0 \$0.00 NA 0 \$0.00 HARBORONE CREDIT UNION 1 \$203,500.00 0.27% 0 \$0.00 NA 0 \$0.00	NA	0 \$
SERVICES, INC 1 \$391,311.00 0.52% 0 \$0.00 NA 0 \$0.00	NA	0 \$
BANK SSB GREAT WESTERN BANK BANK GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK S186,400.00 0.25% 0 \$0.00 NA 0 \$0.00	NA	0 \$
BANK GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HARBORONE CREDIT UNION LOWER FEDERAL	NA	0 \$
MORTGAGE COMPANY INC. 1 \$302,325.80 0.4% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 3 \$995,500.00 1.32% 0 \$0.00 NA 0 \$0.00 HANNIBAL NATIONAL BANK 1 \$325,000.00 0.43% 0 \$0.00 NA 0 \$0.00 HARBORONE CREDIT UNION 1 \$203,500.00 0.27% 0 \$0.00 NA 0 \$0.00	NA	0 \$
COMPANY 3 \$995,500.00 1.32% 0 \$0.00 NA 0 \$0.00 HANNIBAL 1 \$325,000.00 0.43% 0 \$0.00 NA 0 \$0.00 HARBORONE CREDIT 1 \$203,500.00 0.27% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL	NA	0 \$
NATIONAL BANK 1 \$325,000.00 0.43% 0 \$0.00 NA 0 \$0.00 HARBORONE CREDIT UNION 1 \$203,500.00 0.27% 0 \$0.00 NA 0 \$0.00	NA	0 \$
UNION 1 \$203,500.00 0.27% 0 \$0.00 NA 0 \$0.00	NA	0 \$
HOME FEDERAL 1 \$276,000,00 0,500,000 NA 10,000,00	NA	0 \$
BANK 1 \$376,000.00 0.5% 0 \$0.00 NA 0 \$0.00	NA	0 \$
HOME FEDERAL 1 \$171,000.00 0.23% 0 \$0.00 NA 0 \$0.00	NA	0 \$
HOME STATE BANK 1 \$198,000.00 0.26% 0 \$0.00 NA 0 \$0.00	NA 0	0 \$
HOMETOWN BANK 1 \$165,000.00 0.22% 0 \$0.00 NA 0 \$0.00	NA	0 \$
HONOR BANK 1 \$178,500.00 0.24% 0 \$0.00 NA 0 \$0.00	NA C	
1 \$198,449.77 0.26% 0 \$0.00 NA 0 \$0.00	NAC	0 \$

HUDSON VALLEY FEDERAL CREDIT UNION						
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$345,400.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$214,408.53	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
INTERNATIONAL CITY MORTGAGE, INC.	1	\$218,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
KINECTA FEDERAL CREDIT UNION	2	\$667,790.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
LAKE FOREST BANK & TRUST	1	\$246,900.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
LEADER BANK, N.A.	6	\$1,809,100.00	2.4% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
LOS ALAMOS NATIONAL BANK	1	\$280,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
MEMBER HOME LOAN, L.L.C.	1	\$237,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
MEMBERS MORTGAGE COMPANY INC.	1	\$270,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
MERCANTILE BANK	1	\$231,625.95	0.31% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
MERIWEST MORTGAGE COMPANY, LLC	1	\$334,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
METRO CREDIT UNION	1	\$197,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
MIDWEST COMMUNITY BANK	1	\$236,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
MORTGAGE AMERICA, INC.	2	\$490,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
MORTGAGE CLEARING CORPORATION	1	\$265,700.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
MOUNTAIN WEST FINANCIAL, INC.	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
MT. MCKINLEY BANK	1	\$189,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$198,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$(

NEWTOWN SAVINGS BANK	1	\$171,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	2	\$511,578.73	0.68% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	2	\$356,302.21	0.47% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
NUMARK CREDIT UNION	1	\$214,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	1	\$390,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
OCEANFIRST BANK	1	\$230,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	2	\$390,900.00	0.52% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$348,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$195,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
PEOPLES BANK	1	\$408,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$269,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$328,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$345,203.00	0.46% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
PINNACLE MORTGAGE GROUP, INC.	1	\$332,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	1	\$200,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
PRIMEBANK	1	\$195,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$253,043.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$176,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
PUBLIC SERVICE EMPLOYEES CREDIT	1	\$339,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
UNION				11 1		1
QUALSTAR CREDIT UNION	1	\$244,303.41	0.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

1	\$205,200.00	0.27% 0 \$0.00	NA 0 \$0.0	0 NA 0	\$0
1	\$196,000.00	0.26% 0 \$0.00	NA 0 \$0.00	0 NA 0	\$0
1	\$171,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
6	\$1,807,900.00	2.39% 0 \$0.00	NA 0 \$0.00	0 NA 0	\$0
1	\$234,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
1	\$227,360.71	0.3% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
1	\$226,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
7	\$1,893,400.00	2.51% 0 \$0.00	NA 0 \$0.00	0 NA 0	\$0
1	\$161,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
1	\$316,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
1	\$165,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$ 0
1	\$167,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
1	\$169,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
1	\$224,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
1	\$194,700.00	0.26% 0 \$0.00	NA 0 \$0.00	O NA O	\$0
1	\$230,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
1	\$247,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
1	\$194,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	1 1 7 1	1 \$196,000.00 1 \$171,500.00 6 \$1,807,900.00 1 \$234,400.00 1 \$227,360.71 1 \$226,800.00 7 \$1,893,400.00 1 \$161,000.00 1 \$165,000.00 1 \$167,000.00 1 \$169,500.00 1 \$1224,000.00 1 \$194,700.00 1 \$230,000.00 1 \$247,000.00	1 \$196,000.00 0.26% 0 \$0.00 1 \$171,500.00 0.23% 0 \$0.00 6 \$1,807,900.00 2.39% 0 \$0.00 1 \$234,400.00 0.31% 0 \$0.00 1 \$227,360.71 0.3% 0 \$0.00 1 \$226,800.00 0.3% 0 \$0.00 2 \$1,893,400.00 2.51% 0 \$0.00 1 \$161,000.00 0.21% 0 \$0.00 1 \$165,000.00 0.42% 0 \$0.00 1 \$167,000.00 0.22% 0 \$0.00 1 \$169,500.00 0.22% 0 \$0.00 1 \$224,000.00 0.3% 0 \$0.00 1 \$230,000.00 0.3% 0 \$0.00 1 \$247,000.00 0.33% 0 \$0.00	1 \$196,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$171,500.00 0.23% 0 \$0.00 NA 0 \$0.00 6 \$1,807,900.00 2.39% 0 \$0.00 NA 0 \$0.00 1 \$234,400.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$227,360.71 0.3% 0 \$0.00 NA 0 \$0.00 1 \$226,800.00 0.3% 0 \$0.00 NA 0 \$0.00 7 \$1,893,400.00 2.51% 0 \$0.00 NA 0 \$0.00 1 \$161,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$316,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$167,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$169,500.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$247,000.00 0.33% 0 \$0.00 NA 0 \$0.00	1 \$196,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$171,500.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$1,807,900.00 2.39% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$234,400.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$227,360.71 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$226,800.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 7 \$1,893,400.00 2.51% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$161,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$165,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$167,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$169,500.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$224,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$194,700.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$230,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$247,000.00 0.33% 0 \$0.00 NA 0 \$0.00

STATE BANK OF CROSS PLAINS	1	\$227,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$430,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
STERLING SAVINGS BANK	1	\$174,514.84	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	1	\$200,513.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
SUMMIT CREDIT UNION	3	\$634,400.00	0.84% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$195,581.95	0.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
SUTTON BANK	1	\$223,550.70	0.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
TEXAS BANK	1	\$262,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	1	\$240,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	1	\$251,586.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
UMPQUA BANK	1	\$237,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
UNITED COMMUNITY BANK	1	\$165,971.02	0.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$500,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$530,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,066,500.00	1.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
UNIVEST BANK AND	1	\$417,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

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	TRUST CO.	<u> </u>		<u> </u>								
	VALLEY NATIONAL BANK	1	\$320,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	. С) \$
	VANDYK MORTGAGE CORPORATION	1	\$246,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	. C) \$
	WATERSTONE MORTGAGE CORP.	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	. C) \$
	WEBSTER BANK, N.A.	1	\$235,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	.0) \$
	WESCOM CENTRAL CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0) \$
	WESTSTAR MORTGAGE, INC.	1	\$197,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0) \$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$246,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0) \$
	WORKERS CREDIT UNION	2				\$0.00			\$0.00	NA		1
	Unavailable	58	. / /		_				\$0.00	NA		
Total		300	\$75,522,701.60	100%	0	\$0.00	<u> </u>	0	\$0.00		0) \$
31417CR98	3RD FED BANK	1	\$270,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	r C) {
	ADIRONDACK TRUST COMPANY THE	1				\$0.00			\$0.00	NA		
	ALLIED MORTGAGE GROUP, INC.	1	\$213,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0) \$
	ALLY BANK	1	\$399,151.51	0.56%	0	\$0.00	NA	0	\$0.00	NA	.0	9
	ALPINE BANK & TRUST CO.	2	\$362,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0) \$
	ALTRA FEDERAL CREDIT UNION	1	\$169,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0) §
	AMARILLO NATIONAL BANK	2	\$338,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0) \$
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,093,829.07	1.54%	0	\$0.00	NA	0	\$0.00	NA	0) 5	
<u> </u>	AMERICAN BANK	1	\$150,201.66	0.21%	0	\$0.00	NA	0	\$0.00	NA	0)
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$155,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	.0)!
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$262,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0) [
	AMERISAVE MORTGAGE CORPORATION	2	\$679,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	. C) (

ASSOCIATED BANK, NA	8	\$1,448,139.03	2.04%	\$0.00	NA	0 \$0.00	NA	0	\$0
BANCORPSOUTH BANK	2	\$346,100.00	0.49% 0	\$0.00	NA	0 \$0.00) NA	0	\$0
BANK MUTUAL	1	\$150,800.00	0.21% 0 5	\$0.00	NA	0 \$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$173,894.00	0.25% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
BANKIOWA	1	\$161,100.00	0.23% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$214,000.00	0.3% 0	\$0.00	NA	0 \$0.00) NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,471,015.28	2.08% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$350,000.00	0.49% 0	\$0.00	NA	0 \$0.00) NA	0	\$0
CAPITAL CREDIT UNION	1	\$162,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
CARROLLTON BANK	1	\$270,700.00	0.38% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
CASHCALL, INC.	3	\$1,011,000.00	1.43% 0	0.00	NA	0 \$0.00	NA NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$602,100.00	0.85% 0	\$0.00	NA	0 \$0.00) NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$215,500.00	0.3% 0 \$	\$0.00	NA	0 \$0.00) NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$206,000.00	0.29% 0	\$0.00	NA	0 \$0.00) NA	0	\$0
CITADEL FEDERAL CREDIT UNION	2	\$368,000.00	0.52% 0	\$0.00	NA	0 \$0.00) NA	0	\$0
CITIZENS COMMUNITY BANK	2	\$384,682.39	0.54% 0	\$0.00	NA	0 \$0.00) NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$155,000.00	0.22% 0	\$0.00	NA	0 \$0.00) NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$152,100.00	0.21% 0	\$0.00	NA	0 \$0.00) NA	0	\$0
CORTRUST BANK	1	\$209,400.00	0.3% 0 5	\$0.00	NA	0 \$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$642,290.00	0.91% 0	\$0.00	NA	0 \$0.00) NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$291,500.00	0.41% 0.5	\$0.00	NA	0 \$0.00) NA	0	\$0
DIME BANK	1	\$176,000.00	0.25% 0	\$0.00	NA	0 \$0.00) NA	0	\$0
DRAPER AND KRAMER	2	\$581,000.00	0.82% 0	\$0.00	NA	0 \$0.00) NA	0	\$0
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MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE					
DUBUQUE BANK AND TRUST COMPANY	2	\$571,700.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ELEVATIONS CU	3	\$889,625.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ENT FEDERAL CREDIT UNION	1	\$184,150.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$212,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$165,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$265,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FARMINGTON BANK	1	\$154,683.66	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$209,219.91	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST CLOVER LEAF BANK	1	\$186,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST COMMUNITY CREDIT UNION	1	\$274,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$293,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$191,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST INTERSTATE BANK	3	\$612,400.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST MERIT MORTGAGE CORPORATION	1	\$184,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$181,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK ALASKA	1	\$161,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF HARTFORD	1	\$165,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$164,000.00	0.23% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.24% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$0
FIRST PLACE BANK	4	\$915,374.00	1.29% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,479,000.00	2.09% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$0
FORUM CREDIT UNION	1	\$375,000.00	0.53% 0 \$0.00	NA 0 \$0.0			
FREMONT BANK	8	\$1,806,909.83	2.55% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,499,500.00	2.12% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$0
GESA CREDIT UNION	1	\$156,000.00	0.22% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$0
GREAT WESTERN BANK	1	\$362,560.00	0.51% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$164,000.00	0.23% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$189,100.00	0.27% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$0
GUARANTY TRUST CORPORATION	1	\$393,000.00	0.55% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$287,350.00	0.41% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$161,000.00	0.23% 0 \$0.00	NA 0 \$0.0	NA	0	\$0
HARBORONE CREDIT UNION	1	\$270,000.00	0.38% 0 \$0.00	NA 0 \$0.0	NA	0	\$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$188,841.38	0.27% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$0
ILLINI BANK	1	\$171,200.00	0.24% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$0
INDEPENDENT BANK	1	\$158,800.00	0.22% 0 \$0.00	NA 0 \$0.0		_	
INVESTORS BANK	1	\$330,000.00	0.47% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$255,000.00	0.36% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$669,000.00	0.94% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$174,000.00	0.25% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$188,500.00	0.27% 0 \$0.00	NA 0 \$0.0	NA NA	0	\$0
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1	\$252,500.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
3	\$545,912.88	0.77% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
6	\$1,935,400.00	2.73% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$180,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$189,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$150,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
2	\$547,000.00	0.77% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$250,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$280,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
2	\$525,000.00	0.74% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$178,900.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
3	\$559,500.00	0.79% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
2	\$364,500.00	0.51% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$170,500.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
2	\$526,150.00	0.74% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
2	\$320,800.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
2	\$322,000.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$188,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$185,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
4	\$924,183.21	1.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$350,900.00	0.5% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	1 1 2 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$545,912.88 6 \$1,935,400.00 1 \$180,000.00 1 \$189,000.00 1 \$150,000.00 2 \$547,000.00 1 \$250,000.00 1 \$280,000.00 2 \$525,000.00 2 \$525,000.00 2 \$364,500.00 1 \$170,500.00 2 \$320,800.00 2 \$322,000.00 1 \$188,000.00 1 \$188,000.00 1 \$188,000.00	3 \$545,912.88 0.77% 0 \$0.00 6 \$1,935,400.00 2.73% 0 \$0.00 1 \$180,000.00 0.25% 0 \$0.00 1 \$189,000.00 0.27% 0 \$0.00 1 \$150,000.00 0.21% 0 \$0.00 2 \$547,000.00 0.77% 0 \$0.00 1 \$280,000.00 0.35% 0 \$0.00 1 \$280,000.00 0.4% 0 \$0.00 2 \$525,000.00 0.74% 0 \$0.00 1 \$178,900.00 0.25% 0 \$0.00 2 \$364,500.00 0.79% 0 \$0.00 2 \$364,500.00 0.51% 0 \$0.00 2 \$322,000.00 0.74% 0 \$0.00 2 \$322,000.00 0.45% 0 \$0.00 2 \$322,000.00 0.45% 0 \$0.00 1 \$188,000.00 0.45% 0 \$0.00 1 \$188,000.00 0.27% 0 \$0.00 1 \$188,000.00 0.27% 0 \$0.00 1 \$185,000.00 0.26% 0 \$0.00 1 \$185,000.00 0.26% 0 \$0.00	3 \$545,912.88 0.77% 0 \$0.00 NA 0 6 \$1,935,400.00 2.73% 0 \$0.00 NA 0 1 \$180,000.00 0.25% 0 \$0.00 NA 0 1 \$189,000.00 0.27% 0 \$0.00 NA 0 1 \$150,000.00 0.21% 0 \$0.00 NA 0 2 \$547,000.00 0.77% 0 \$0.00 NA 0 1 \$250,000.00 0.35% 0 \$0.00 NA 0 1 \$220,000.00 0.4% 0 \$0.00 NA 0 2 \$525,000.00 0.74% 0 \$0.00 NA 0 1 \$178,900.00 0.25% 0 \$0.00 NA 0 2 \$364,500.00 0.51% 0 \$0.00 NA 0 2 \$364,500.00 0.51% 0 \$0.00 NA 0 2 \$320,800.00 0.45% 0 \$0.00 NA 0 2 \$322,000.00 0.45% 0 \$0.00 NA 0 1 \$188,000.00 0.45% 0 \$0.00 NA 0 1 \$188,000.00 0.45% 0 \$0.00 NA 0 1 \$188,000.00 0.27% 0 \$0.00 NA 0 1 \$188,000.00 0.27% 0 \$0.00 NA 0 1 \$188,000.00 0.26% 0 \$0.00 NA 0 1 \$188,000.00 0.26% 0 \$0.00 NA 0 1 \$188,000.00 0.26% 0 \$0.00 NA 0	3 \$545,912.88 0.77% 0 \$0.00 NA 0 \$0.00 6 \$1,935,400.00 2.73% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$189,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$547,000.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.4% 0 \$0.00 NA 0 \$0.00 2 \$525,000.00 0.74% 0 \$0.00 NA 0 \$0.00 1 \$178,900.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$364,500.00 0.79% 0 \$0.00 NA 0 \$0.00 1 \$170,500.00 0.51% 0 \$0.00 NA 0 \$0.00 2 \$320,800.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.26% 0 \$0.00 NA 0 \$0.00	3 \$545,912.88 0.77% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1,935,400.00 2.73% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$180,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$189,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$150,000 NA 0 \$0.00 NA 0 \$	3 \$545,912.88 0.77% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$1,935,400.00 2.73% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$180,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$189,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$547,000.00 0.77% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$250,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$280,000.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$525,000.00 0.74% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$178,900.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$525,000.00 0.74% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$178,900.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$364,500.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$170,500.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$320,800.00 0.74% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$320,800.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$188,000.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$188,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$188,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$188,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$185,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$185,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$185,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$185,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0

NOTRE DAME FEDERAL CREDIT UNION	1	\$177,025.00	0.25% 0 \$0.00	NA	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$184,000.00	0.26% 0 \$0.00	NA (\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$172,000.00	0.24% 0 \$0.00		\$0.00	NA		
OLD SECOND NATIONAL BANK	1	\$215,000.00	0.3% 0 \$0.00	NA	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$184,000.00	0.26% 0 \$0.00	NA	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$894,800.00	1.26% 0 \$0.00	NA	\$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC.	2	\$527,200.00	0.74% 0 \$0.00	NA	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$344,500.00	0.49% 0 \$0.00	NA	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$181,200.00	0.26% 0 \$0.00	NA	\$0.00	NA	0	\$0
QUORUM FEDERAL CREDIT UNION	2	\$579,500.00	0.82% 0 \$0.00	NA	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$206,400.00	0.29% 0 \$0.00	NA	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$158,000.00	0.22% 0 \$0.00	NA (\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$157,684.00	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,500.00	0.26% 0 \$0.00	NA	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,184,950.00	3.08% 0 \$0.00	NA	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$179,288.34	0.25% 0 \$0.00	NA	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	2	\$600,930.00	0.85% 0 \$0.00		\$0.00	NA	0	\$0
S&T BANK	1	\$166,000.00	0.23% 0 \$0.00	NA (\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$154,800.00	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$326,039.64	0.46% 0 \$0.00	NA	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$289,239.28	0.41% 0 \$0.00		\$0.00			
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SCHOOLS FINANCIAL CREDIT UNION	1	\$280,000.00	0.4% 0 \$0.00	NA 0 \$	0.00 NA	A 0	\$0
SOUND COMMUNITY BANK	1	\$192,775.00	0.27% 0 \$0.00	NA 0 \$	0.00 NA	A 0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$180,000.00	0.25% 0 \$0.00	NA 0 \$	0.00 NA	A 0	\$0
SOUTHLAND CREDIT UNION	1	\$297,500.00	0.42% 0 \$0.00	NA 0 \$	0.00 NA	A 0	\$0
STANDARD MORTGAGE CORPORATION	2	\$475,300.00	0.67% 0 \$0.00	NA 0 \$	0.00 NA	A 0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$395,000.00	0.56% 0 \$0.00	NA 0 \$	0.00 NA	A 0	\$0
STATE BANK OF LINCOLN	1	\$158,800.00	0.22% 0 \$0.00	NA 0 \$	0.00 NA	A 0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$652,000.00	0.92% 0 \$0.00	NA 0 \$	0.00 NA	A 0	\$0
SUMMIT CREDIT UNION	2	\$431,600.00	0.61% 0 \$0.00	NA 0 \$	0.00 NA	A 0	\$0
SUTTON BANK	1	\$190,000.00	0.27% 0 \$0.00	NA 0 \$	0.00 NA	A 0	\$0
TEXAS BANK	1	\$212,000.00	0.3% 0 \$0.00	NA 0 \$	0.00 NA	A 0	\$0
THE PARK BANK	2	\$392,000.00	0.55% 0 \$0.00	NA 0 \$	0.00 NA	A 0	\$0
TRAVERSE CITY STATE BANK	1	\$161,600.00	0.23% 0 \$0.00	NA 0 \$	0.00 NA	A 0	\$0
TRAVIS CREDIT UNION	2	\$512,161.70	0.72% 0 \$0.00	NA 0 \$	0.00 NA	A 0	\$0
UMPQUA BANK	3	\$638,000.00	0.9% 0 \$0.00	NA 0 \$	0.00 NA	A 0	\$0
UNION SAVINGS BANK	2	\$421,084.63	0.59% 0 \$0.00	NA 0 \$	0.00 NA	A 0	\$0
UNITED BANK OF UNION	1	\$158,500.00	0.22% 0 \$0.00	NA 0 \$	0.00 NA	A 0	\$0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$509,900.00	0.72% 0 \$0.00	NA 0 \$	0.00 NA	A 0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$784,500.00	1.11% 0 \$0.00	NA 0 \$	0.00 NA	A 0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$370,556.46	0.52% 0 \$0.00	NA 0 \$	0.00 NA	A 0	\$0
UNIVEST BANK AND TRUST CO.	1	\$261,938.66	0.37% 0 \$0.00	NA 0 \$	0.00 NA	A 0	\$0
VILLAGE MORTGAGE	1	\$297,000.00	0.42% 0 \$0.00	NA 0 \$	0.00 NA	A 0	\$0
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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$294,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	05	\$(
	WESCOM CENTRAL CREDIT UNION	1	\$296,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	WESTCONSIN CREDIT UNION	1	\$176,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	WINTER HILL BANK, FSB	1	\$266,000.00		NA 0 \$0.00	NA	Ш	
	Unavailable	66	\$15,436,683.09	21.79% 0 \$0.00	NA 0 \$0.00	NA		
Total		307	\$70,877,432.00	100% 0 \$0.00	0 \$0.00		0 9	<u>\$(</u>
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31417CRA5	AMERISAVE MORTGAGE CORPORATION	1	\$134,479.95	8.92% 0 \$0.00	NA 0 \$0.00	NA	08	\$(
	CITIMORTGAGE, INC.	4	\$1,018,308.01	67.53% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	1	\$355,150.48	23.55% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$(
Total		6	\$1,507,938.44	100% 0 \$0.00	0 \$0.00		0 9	<u>\$(</u>
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31417CRB3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,101,140.00	35.28% 0 \$0.00	NA 0 \$0.00	NA	03	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$379,000.00	6.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	7	\$1,440,250.00	24.18% 0 \$0.00	NA 0 \$0.00	NA	05	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$128,100.00	2.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$ (
	EMBRACE HOME LOANS, INC.	5	\$1,110,600.00	18.65% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$142,126.58		NA 0 \$0.00	NA	Ц	
	Unavailable	3	\$654,750.00		NA 0 \$0.00	NA	_	
Total		26	\$5,955,966.58	100% 0 \$0.00	0 \$0.00		0	\$6
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31417CRC1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,524,735.00	24.22% 0 \$0.00	NA 0 \$0.00	NA	0 3	\$0
	ARVEST MORTGAGE COMPANY	19	\$4,117,571.00	39.5% 0 \$0.00	NA 0 \$0.00	NA	0 5	\$0
	CITIMORTGAGE, INC.	8	\$1,474,919.34	14.15% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$(
	EMBRACE HOME LOANS, INC.	8	\$1,581,852.66		NA 0 \$0.00	NA		
	Unavailable	3	\$725,200.00	6.96% 0 \$0.00	NA 0 \$0.00	NA	o s	\$(

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Total		48	\$10,424,278.00	100% 0	\$0.00	Ţ	0 \$0.00)	C) \$(
		1					i		I	
31417CRD9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$339,100.00	13.27% 0	\$0.00	NA	0 \$0.00) NA	A C)\$(
	ARVEST MORTGAGE COMPANY	3	\$427,861.00	16.74% 0	\$0.00	NA	0 \$0.00) NA	A C)\$1
	CONSUMERS CREDIT UNION	2	\$398,700.00	15.6% 0	\$0.00	NA	0 \$0.00) NA	A C)\$(
	MUTUAL OF OMAHA BANK	1	\$108,387.79	4.24% 0	\$0.00	NA	0 \$0.00) NA	A C)\$(
	STAR FINANCIAL GROUP, INC.	2	\$275,600.00				0 \$0.00		_	_
	Unavailable	4	+-,000,000		+		0 \$0.00		_	_
Total		14	\$2,555,315.15	100% 0	\$0.00	\sqsubseteq	0 \$0.00	<u>, </u>	_0	0 \$0
31417CRE7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$830,776.55	49.14% 0	\$0.00	NA	0 \$0.00) NA	\ \ \) \$(
	ARVEST MORTGAGE COMPANY	1	\$123,873.52	7.33% 0	\$0.00	NA	0 \$0.00) NA	A C	\$(
	EMBRACE HOME LOANS, INC.	1	\$232,809.66	13.77% 0	\$0.00		0 \$0.00			
	Unavailable	2	\$503,118.97				0 \$0.00	_		_
Total		8	\$1,690,578.70	100% 0	\$0.00	\sqsubseteq	0 \$0.00	<u> </u>	10) \$0
31417CRF4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$5,006,527.36	100% 0	\$0.00	NA	0 \$0.00) NA	Y (C) \$(
Total		9	\$5,006,527.36	100% 0	\$0.00		0 \$0.00	,	_0	0 \$0
31417CRG2	ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK	1	\$115,000.00	0.23% 0	\$0.00	NA	0 \$0.00) NA	A 0	1\$1
	TRUST COMPANY THE	1	\$120,000.00	0.24% 0	\$0.00	NA	0 \$0.00) NA	10	\$(
	ADVANTAGE BANK	1	\$113,000.00	0.22% 0	\$0.00	NA	0 \$0.00) NA	A C)\$1
	ALABAMA ONE CREDIT UNION	1	\$117,500.00	0.23% 0	\$0.00	NA	0 \$0.00) NA	A O)\$(
	ALASKA USA FEDERAL CREDIT UNION	3	\$345,300.00				0 \$0.00			
	ALERUS FINANCIAL D/B/A ALERUS	1	\$120,000.00	0.24% 0	\$0.00	NA	0 \$0.00) NA	70	\$(

5	\$591,950.00	1.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
5	\$577,500.00	1.15% 0 \$0.00				1	
4	\$472,750.00	0.94% 0 \$0.00	NA 0	\$0.00	NA	0	\$
12	\$1,395,132.39	2.77% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
2	\$235,004.61	0.47% 0 \$0.00	NA 0	\$0.00	NA	0	\$
1	\$119,106.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$
2	\$230,500.00	0.46% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
2	\$243,000.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
1	\$113,850.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$118,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$124,000.00	0.25% 0 \$0.00					
11	\$1,293,575.00	2.57% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$120,000.00	0.24% 0 \$0.00	NA 0	\$0.00			
7	\$823,370.55	1.63% 0 \$0.00				╙	
1	\$124,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$115,882.02	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
7	\$819,173.00	1.63% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$111,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
8	\$930,252.39	1.85% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$117,000.00	0.23% 0 \$0.00	NA 0	\$0.00			
3	\$346,850.37	0.69% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
5	\$606,069.00	1.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	5 4 12 2 1 2 2 1 1 1 1 7 1 1 7 1 8 1	5 \$577,500.00 4 \$472,750.00 12 \$1,395,132.39 2 \$235,004.61 1 \$119,106.00 2 \$230,500.00 1 \$113,850.00 1 \$118,000.00 1 \$1,293,575.00 1 \$120,000.00 7 \$823,370.55 1 \$115,882.02 7 \$819,173.00 1 \$111,000.00 8 \$930,252.39 1 \$117,000.00 3 \$346,850.37	5 \$577,500.00 1.15% 0 \$0.00 4 \$472,750.00 0.94% 0 \$0.00 12 \$1,395,132.39 2.77% 0 \$0.00 2 \$235,004.61 0.47% 0 \$0.00 1 \$119,106.00 0.24% 0 \$0.00 2 \$230,500.00 0.46% 0 \$0.00 1 \$113,850.00 0.23% 0 \$0.00 1 \$118,000.00 0.23% 0 \$0.00 1 \$124,000.00 0.25% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 1 \$124,000.00 0.24% 0 \$0.00 1 \$124,000.00 0.24% 0 \$0.00 1 \$124,000.00 0.25% 0 \$0.00 1 \$115,882.02 0.23% 0 \$0.00 2 \$819,173.00 1.63% 0 \$0.00 3 \$346,850.37 0.69% 0 \$0.00	5 \$577,500.00 1.15% 0 \$0.00 NA 0 4 \$472,750.00 0.94% 0 \$0.00 NA 0 12 \$1,395,132.39 2.77% 0 \$0.00 NA 0 2 \$235,004.61 0.47% 0 \$0.00 NA 0 1 \$119,106.00 0.24% 0 \$0.00 NA 0 2 \$230,500.00 0.46% 0 \$0.00 NA 0 2 \$243,000.00 0.48% 0 \$0.00 NA 0 1 \$113,850.00 0.23% 0 \$0.00 NA 0 1 \$118,000.00 0.23% 0 \$0.00 NA 0 1 \$124,000.00 0.25% 0 \$0.00 NA 0 1 \$120,000.00 0.25% 0 \$0.00 NA 0 1 \$124,000.00 0.24% 0 \$0.00 NA 0 1 \$124,000.00 0.25% 0 \$0.00 NA 0 1 \$124,000.00 0.25% 0 \$0.00 NA 0 1 \$115,882.02 0.23% 0 \$0.00 NA 0 1 \$111,000.00 0.22% 0 \$0.00 NA 0 1 \$117,000.00 0.22% 0 \$0.00 NA 0 1 \$117,000.00 0.23% 0 \$0.00 NA 0	5 \$577,500.00 1.15% 0 \$0.00 NA 0 \$0.00 4 \$472,750.00 0.94% 0 \$0.00 NA 0 \$0.00 12 \$1,395,132.39 2.77% 0 \$0.00 NA 0 \$0.00 2 \$235,004.61 0.47% 0 \$0.00 NA 0 \$0.00 1 \$119,106.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$230,500.00 0.46% 0 \$0.00 NA 0 \$0.00 2 \$243,000.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$113,850.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$1,293,575.00 2.57% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$115,882.02 0.23% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$117,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$117,000.00 0.23% 0 \$0.00 NA 0 \$0.00 3 <td>5 \$577,500.00 1.15% 0 \$0.00 NA 0 \$0.00 NA 4 \$472,750.00 0.94% 0 \$0.00 NA 0 \$0.00 NA 12 \$1,395,132.39 2.77% 0 \$0.00 NA 0 \$0.00 NA 2 \$235,004.61 0.47% 0 \$0.00 NA 0 \$0.00 NA 1 \$119,106.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 2 \$230,500.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 2 \$243,000.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 1 \$113,850.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$118,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$124,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$124,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$124,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$124,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$115,882.02 0.23% 0 \$0.00 NA 0 \$0.00 NA</td> <td>5 \$577,500.00 1.15% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$472,750.00 0.94% 0 \$0.00 NA 0 \$0.00 NA 0 12 \$1,395,132.39 2.77% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$235,004.61 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$119,106.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$230,500.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$243,000.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$113,850.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$118,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$124,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$124,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$124,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$115,882.02 0.23% 0 \$0.00 NA 0 \$0.00</td>	5 \$577,500.00 1.15% 0 \$0.00 NA 0 \$0.00 NA 4 \$472,750.00 0.94% 0 \$0.00 NA 0 \$0.00 NA 12 \$1,395,132.39 2.77% 0 \$0.00 NA 0 \$0.00 NA 2 \$235,004.61 0.47% 0 \$0.00 NA 0 \$0.00 NA 1 \$119,106.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 2 \$230,500.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 2 \$243,000.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 1 \$113,850.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$118,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$124,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$124,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$124,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$124,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$115,882.02 0.23% 0 \$0.00 NA 0 \$0.00 NA	5 \$577,500.00 1.15% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$472,750.00 0.94% 0 \$0.00 NA 0 \$0.00 NA 0 12 \$1,395,132.39 2.77% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$235,004.61 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$119,106.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$230,500.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$243,000.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$113,850.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$118,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$124,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$124,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$124,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$115,882.02 0.23% 0 \$0.00 NA 0 \$0.00

1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
4	\$465,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$234,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$221,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$230,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
4	\$488,939.26	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$111,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$124,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$121,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$114,450.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$117,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$234,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$119,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$113,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1 2 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1	4 \$465,000.00 2 \$234,000.00 1 \$114,000.00 1 \$115,000.00 2 \$221,000.00 2 \$230,000.00 1 \$110,000.00 1 \$112,000.00 4 \$488,939.26 1 \$111,000.00 1 \$114,000.00 1 \$124,800.00 1 \$124,800.00 1 \$124,800.00 1 \$114,450.00 1 \$117,500.00 1 \$117,500.00 1 \$119,900.00	4 \$465,000.00 0.92% 0 \$0.00 2 \$234,000.00 0.46% 0 \$0.00 1 \$114,000.00 0.23% 0 \$0.00 1 \$115,000.00 0.23% 0 \$0.00 2 \$221,000.00 0.44% 0 \$0.00 1 \$112,000.00 0.22% 0 \$0.00 2 \$230,000.00 0.46% 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 1 \$112,000.00 0.22% 0 \$0.00 4 \$488,939.26 0.97% 0 \$0.00 1 \$111,000.00 0.22% 0 \$0.00 1 \$1124,800.00 0.23% 0 \$0.00 1 \$124,800.00 0.23% 0 \$0.00 1 \$121,500.00 0.24% 0 \$0.00 1 \$114,450.00 0.23% 0 \$0.00 1 \$117,500.00 0.23% 0 \$0.00 2 \$234,000.00 0.46% 0 \$0.00 1 \$119,900.00 0.24% 0 \$0.00	4 \$465,000.00 0.92% 0 \$0.00 NA 0 \$0.00 2 \$234,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$221,000.00 0.44% 0 \$0.00 NA 0 \$0.00 2 \$221,000.00 0.44% 0 \$0.00 NA 0 \$0.00 2 \$230,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$114,450.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$117,500.00 0.23% 0 \$0.00 NA 0 \$0.00

COVANTAGE CREDIT UNION						
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$115,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA) \$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$359,271.07	0.71% 0 \$0.00	NA 0 \$0.00	NA () \$0
CREDIT UNION WEST	1	\$120,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA () \$0
CUSO MORTGAGE CORPORATION	2	\$235,250.00	0.47% 0 \$0.00	NA 0 \$0.00	NA) \$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA) \$0
DEAN COOPERATIVE BANK	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA) \$0
DENMARK STATE BANK	1	\$114,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA) \$0
DHCU COMMUNITY CREDIT UNION	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA) \$0
DUPACO COMMUNITY CREDIT UNION	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA) \$0
DURANT BANK AND TRUST COMPANY	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA) \$0
EMPOWER FEDERAL CREDIT UNION	2	\$234,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA) \$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$111,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA) \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$122,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA) \$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	\$(
FIRST BANK OF CLEWISTON	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA ()\$0
FIRST CLOVER LEAF BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA () \$(
FIRST COMMUNITY CREDIT UNION	2	\$224,502.75	0.45% 0 \$0.00	NA 0 \$0.00	NA) \$(
FIRST FEDERAL BANK OF LOUISIANA	1	\$119,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA) \$(
FIRST FEDERAL BANK OF THE MIDWEST	2	\$235,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA) \$(
	3	\$354,975.00	0.7% 0 \$0.00	NA 0 \$0.00	NA ()\$(

FIRST FEDERAL SAVINGS BANK						
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$117,019.95	0.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST HAWAIIAN BANK	1	\$117,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$119,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$593,440.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$223,850.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK ALASKA	1	\$123,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$241,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$123,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$232,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST REPUBLIC BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRSTBANK PUERTO RICO	1	\$119,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$233,981.48	0.46% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FORWARD FINANCIAL BANK SSB	1	\$113,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$224,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
GECU	3	\$352,593.42	0.7% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
GREAT LAKES CREDIT UNION	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0	
GREAT MIDWEST BANK SSB	1	\$115,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
GREAT WESTERN BANK	1	\$111,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

GREENWOOD CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0).00 NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0).00 NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$349,600.00	0.69% 0 \$0.00	NA 0 \$0).00 NA	0	\$0
HARBORONE CREDIT UNION	3	\$352,000.00	0.7% 0 \$0.00	NA 0 \$0).00 NA	0	\$0
HAWTHORN BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0).00 NA	0	\$0
HOME FEDERAL BANK	2	\$229,494.58	0.46% 0 \$0.00	NA 0 \$0).00 NA	0	\$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	4	\$464,017.22	0.92% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$118,000.00	0.23% 0 \$0.00	NA 0 \$0).00 NA	0	\$0
HOMETOWN BANK	1	\$113,900.00	0.23% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$111,200.00	0.22% 0 \$0.00	NA 0 \$0).00 NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$121,600.00	0.24% 0 \$0.00	NA 0 \$0).00 NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$116,570.00	0.23% 0 \$0.00	NA 0 \$0).00 NA	0	\$0
ISB COMMUNITY BANK	2	\$236,500.00	0.47% 0 \$0.00	NA 0 \$0).00 NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0).00 NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0).00 NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$116,500.00	0.23% 0 \$0.00	NA 0 \$0).00 NA	0	\$0
MAINSTREET CREDIT UNION	2	\$228,300.00	0.45% 0 \$0.00	NA 0 \$0).00 NA	0	\$0
MARINE BANK	6	\$706,284.29	1.4% 0 \$0.00	NA 0 \$0).00 NA	0	\$0
MARQUETTE BANK	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0		_	
MEMBER FIRST MORTGAGE, LLC	1	\$112,507.10	0.22% 0 \$0.00	NA 0 \$0			
MEMBERS MORTGAGE COMPANY INC.	1	\$123,750.00	0.25% 0 \$0.00	NA 0 \$0).00 NA	0	\$0

MERCANTILE BANK	1	\$112,585.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,620.19	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MID AMERICA MORTGAGE, INC.	1	\$123,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MIDLAND STATES BANK	1	\$123,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MIDWEST COMMUNITY BANK	1	\$119,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MOUNTAIN AMERICA CREDIT UNION	5	\$588,000.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MYCUMORTGAGE, LLC	1	\$116,825.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NATIONAL BANK OF MIDDLEBURY	1	\$123,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$465,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NEW ERA BANK	1	\$117,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NEWTOWN SAVINGS BANK	1	\$119,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NORTHERN OHIO INVESTMENT COMPANY	2	\$247,100.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NORTHWESTERN MORTGAGE COMPANY	4	\$475,532.19	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$
OHIO UNIVERSITY CREDIT UNION	1	\$115,178.76	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ORIENTAL BANK AND TRUST	1	\$109,515.36	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ORNL FEDERAL CREDIT UNION	4	\$474,950.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PATELCO CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$124,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PENTAGON FEDERAL CREDIT UNION	4	\$468,795.75	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PEOPLES BANK, NATIONAL	5	\$585,210.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$

ASSOCIATION								L	
PEOPLES STATE BANK	1	\$123,000.00	0.24%	\$0.00	NA	0 \$0.00) NA	0	\$(
PORT WASHINGTON STATE BANK	4	\$456,548.10	0.91%	\$0.00	NA	0 \$0.00) NA	0	\$(
PRAIRIE STATE BANK & TRUST	1	\$112,400.00	0.22%	\$0.00	NA	0 \$0.00) NA	0	\$(
PROFESSIONAL FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0\$0.00	NA	0 \$0.00) NA	. 0	\$(
PROVIDENCE BANK	2	\$241,750.00	0.48%	\$0.00	NA	0 \$0.00) NA	0	\$(
PURDUE FEDERAL CREDIT UNION	1	\$120,500.00	0.24%	\$0.00	NA	0 \$0.00) NA	0	\$(
RABOBANK, N.A.	1	\$120,970.03	0.24%	\$0.00	NA	0 \$0.00) NA	0	\$(
RENASANT BANK	2	\$232,000.00	0.46%	0.00	NA	0 \$0.00) NA	0	\$(
ROBINS FEDERAL CREDIT UNION	2	\$236,712.00	0.47%	\$0.00	NA	0 \$0.00) NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,000.00	0.24%	0\$0.00	NA	0 \$0.00) NA	. 0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$123,100.00	0.24% (0\$0.00	NA	0 \$0.00) NA	. 0	\$0
ROYAL CREDIT UNION	5	\$599,226.00	1.19%	\$0.00	NA	0 \$0.00) NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$114,000.00	0.23%	0\$0.00	NA	0 \$0.00) NA	0	\$0
SECURITY NATIONAL MORTGAGE	1	\$118,750.00	0.24%	\$0.00	NA	0 \$0.00) NA	.0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$111,150.00	0.22%	0\$0.00	NA	0 \$0.00) NA	0	\$0
SOMERSET TRUST COMPANY	1	\$117,300.00	0.23%	\$0.00	NA	0 \$0.00) NA	0	\$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$234,675.52	0.47%	0 \$0.00	NA	0 \$0.00) NA	.0	\$0
SPACE COAST CREDIT UNION	1	\$119,061.36	0.24%	\$0.00	NA	0 \$0.00) NA	0	\$0
SPC CREDIT UNION	1	\$119,600.00	0.24%	00.00	NA	0 \$0.00) NA	0	\$(
ST. MARYS BANK	1	\$120,000.00	0.24%	00.00	NA	0 \$0.00) NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$115,000.00	0.23%	\$0.00	NA	0 \$0.00) NA	0	\$0

STANDARD MORTGAGE CORPORATION	2	\$241,000.00	0.48% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
STATE BANK AND TRUST	1	\$121,100.00	0.24% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$120,500.00	0.24% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
STATE BANK OF THE LAKES	2	\$246,000.00	0.49% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$123,500.00	0.25% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$120,500.00	0.24% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
SUMMIT CREDIT UNION	4	\$468,175.00	0.93% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$113,000.00	0.22% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$119,000.00	0.24% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
THINK MUTUAL BANK	1	\$110,268.71	0.22% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.	00 NA	. 0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$114,700.00	0.23% 0 \$0.00	NA 0 \$0.	00 NA	.0	\$0
TRAVERSE CITY STATE BANK	2	\$229,425.00	0.46% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
UMPQUA BANK	1	\$121,500.00	0.24% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$123,400.00	0.24% 0 \$0.00	NA 0 \$0.			
UNITED BANK, N.A.	1	\$118,000.00	0.23% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
UNITED COMMUNITY BANK	3	\$356,064.97	0.71% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.	00 NA	.0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,712.00	0.23% 0 \$0.00	NA 0 \$0.	00 NA	. 0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$474,598.26	0.94% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0

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	VERMONT FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0.5	\$0.00	NA	0 \$0.00) NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$117,500.00	0.23%	0.5	\$0.00	NA	0 \$0.00) NA	. 0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$340,000.00	0.67%	0.5	\$0.00	NA	0 \$0.00) NA	0	\$0
	WESTBURY BANK	1	\$112,500.00	0.22%	0.5	\$0.00	NA	0 \$0.00) NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$345,560.00	0.69%	0.5	\$0.00	NA	0 \$0.00			
	WINTER HILL BANK, FSB	1	\$110,000.00	0.22%	0.5	\$0.00	NA	0 \$0.00) NA	0	\$0
	WORKERS CREDIT UNION	1	\$120,000.00		0.5	\$0.00	NA	0 \$0.00) NA	.0	\$0
	Unavailable	97	\$11,343,851.10	22.43%	0.5	\$0.00	NA	0 \$0.00) NA	0	\$0
Total		430	\$50,398,721.75	100%	0 5	0.00		0 \$0.00		0	\$ 0
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31417CRH0	1ST MIDAMERICA CREDIT UNION	1	\$144,500.00	0.29%	0.5	\$0.00	NA	0 \$0.00) NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$143,000.00	0.28%	08	\$0.00	NA	0 \$0.00) NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$146,500.00	0.29%	0.5	\$0.00	NA	0 \$0.00) NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$136,000.00	0.27%	0.5	\$0.00	NA	0 \$0.00) NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$408,500.00	0.81%	0.5	\$0.00	NA	0 \$0.00) NA	.0	\$0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$283,000.00	0.56%	0.5	\$0.00	NA	0 \$0.00) NA	. 0	\$0
	ALPINE BANK & TRUST CO.	1	\$140,000.00	0.28%	0.5	\$0.00	NA	0 \$0.00) NA	. 0	\$(
	ALTRA FEDERAL CREDIT UNION	1	\$136,850.00		Ш			0 \$0.00		1	<u> </u>
	AMEGY MORTGAGE	3	\$409,950.00	0.81%	0.5	\$0.00	NA	0 \$0.00) NA	0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$270,100.00	0.54%	08	\$0.00	NA	0 \$0.00) NA	0	\$(
	AMERICAN BANK	3	\$410,213.03	0.81%	05	\$0.00	NA	0 \$0.00) NA	0	\$(
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$145,000.00	0.29%	0.5	\$0.00	NA	0 \$0.00) NA	0	\$(
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$146,000.00	0.29%	0 5	\$0.00	NA	0 \$0.00) NA	.0	\$(

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AMERISAVE MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	8	\$1,117,100.00	2.21%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$138,150.00	0.27%				\$0.00			
ASSOCIATED BANK, NA	4	\$522,571.78	1.04%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	7	\$943,718.00	1.87%		1		\$0.00		0	\$0
BANK MUTUAL	3	\$394,703.31	0.78%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$138,836.87	0.28%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	2	\$287,000.00	0.57%				\$0.00		0	\$0
BANK OF STANLY	1	\$127,900.00	0.25%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$125,746.00	0.25%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	4	\$526,233.21	1.04%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$283,000.00	0.56%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$136,500.00	0.27%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$137,000.00	0.27%	0 \$0.00) NA	0	\$0.00	NA	. 0	\$0
CAPITAL CREDIT UNION	1	\$140,000.00	0.28%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$281,000.00	0.56%				\$0.00		0	\$0
CARROLLTON BANK	1	\$146,374.00	0.29%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
CASHCALL, INC.	2	\$265,000.00	0.52%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$137,500.00	0.27%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$148,200.00	0.29%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	7	\$973,100.00	1.93%	0\$0.00) NA	0	\$0.00	NA	0	\$0
CENTREBANK	1	\$143,860.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$145,000.00	0.29%				\$0.00			
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$281,924.28	0.56%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
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1	\$129,500.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$130,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
2	\$266,500.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$142,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$136,150.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$136,402.84	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$145,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$143,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$148,500.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$146,700.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
2	\$291,000.00	0.58% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$140,000.00	0.28% 0 \$0.00					
1	\$134,400.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$127,360.00	0.25% 0 \$0.00					
3	\$412,864.48	0.82% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$132,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$142,700.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$127,356.41	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$138,230.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$138,652.37	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$148,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$136,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$130,000.00 2 \$266,500.00 1 \$142,000.00 1 \$136,150.00 1 \$136,402.84 1 \$143,000.00 1 \$148,500.00 1 \$146,700.00 2 \$291,000.00 1 \$140,000.00 1 \$134,400.00 1 \$127,360.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$134,400.00 1 \$134,400.00 1 \$134,400.00 1 \$134,400.00 1 \$134,400.00 1 \$134,400.00 1 \$134,652.37	1 \$130,000.00 0.26% 0 \$0.00 2 \$266,500.00 0.53% 0 \$0.00 1 \$142,000.00 0.28% 0 \$0.00 1 \$136,150.00 0.27% 0 \$0.00 1 \$136,402.84 0.27% 0 \$0.00 1 \$145,000.00 0.29% 0 \$0.00 1 \$143,000.00 0.28% 0 \$0.00 1 \$148,500.00 0.29% 0 \$0.00 1 \$146,700.00 0.29% 0 \$0.00 2 \$291,000.00 0.58% 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 1 \$134,400.00 0.27% 0 \$0.00 1 \$132,360.00 0.25% 0 \$0.00 1 \$132,000.00 0.26% 0 \$0.00 1 \$142,700.00 0.28% 0 \$0.00 1 \$138,230.00 0.27% 0 \$0.00 1 \$138,652.37 0.27% 0 \$0.00 1 \$148,000.00 0.29% 0 \$0.00	1 \$130,000.00 0.26% 0 \$0.00 NA 0 2 \$266,500.00 0.53% 0 \$0.00 NA 0 1 \$142,000.00 0.28% 0 \$0.00 NA 0 1 \$136,150.00 0.27% 0 \$0.00 NA 0 1 \$136,402.84 0.27% 0 \$0.00 NA 0 1 \$145,000.00 0.29% 0 \$0.00 NA 0 1 \$1445,000.00 0.29% 0 \$0.00 NA 0 1 \$1448,500.00 0.29% 0 \$0.00 NA 0 1 \$146,700.00 0.29% 0 \$0.00 NA 0 1 \$146,700.00 0.29% 0 \$0.00 NA 0 1 \$144,000.00 0.29% 0 \$0.00 NA 0 1 \$134,400.00 0.28% 0 \$0.00 NA 0 1 \$134,400.00 0.28% 0 \$0.00 NA 0 1 \$134,400.00 0.27% 0 \$0.00 NA 0 1 \$134,400.00 0.25% 0 \$0.00 NA 0 1 \$132,360.00 0.25% 0 \$0.00 NA 0 1 \$132,360.00 0.26% 0 \$0.00 NA 0 1 \$132,000.00 0.26% 0 \$0.00 NA 0 1 \$132,000.00 0.26% 0 \$0.00 NA 0 1 \$132,000.00 0.26% 0 \$0.00 NA 0 1 \$138,230.00 0.26% 0 \$0.00 NA 0 1 \$138,230.00 0.27% 0 \$0.00 NA 0 1 \$138,652.37 0.27% 0 \$0.00 NA 0 1 \$138,652.37 0.27% 0 \$0.00 NA 0	1 \$130,000.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$266,500.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$136,150.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$136,402.84 0.27% 0 \$0.00 NA 0 \$0.00 1 \$143,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$1445,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$1446,700.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$1446,700.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$1440,000.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$1440,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$134,400.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$134,400.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$134,400.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$1327,360.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$138,652.37 0.27% 0 \$0.00 NA 0 \$0.00 1 \$138,652.37 0.27% 0 \$0.00 NA 0 \$0.00	1 \$130,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$142,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$136,150.00 0.27% 0 \$0.00 NA 0 \$0.0	1 \$130,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$266,500.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$142,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$136,150.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$136,402.84 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$145,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1445,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1445,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1446,700.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$146,700.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$140,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$140,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$134,400.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$127,360.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$127,360.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$132,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$132,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$132,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$132,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$132,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$132,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$132,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$132,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$132,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$134,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$134,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$134,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0

FARMERS STATE BANK							
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
FIRST BANK	1	\$133,920.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
FIRST BANK OF WYOMING	1	\$138,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$253,546.04	0.5% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$147,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,350.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$149,785.86	0.3% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$669,800.00	1.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,080.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	3	\$419,223.44	0.83% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$145,475.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$423,884.00	0.84% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
 FIRST NORTHERN	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

CREDIT UNION							Ц	L
FIRST PLACE BANK	1	\$135,000.00	0.27% 0 \$0.00	NA	\$0.00	NA	0	\$(
FIRST REPUBLIC BANK	1	\$142,739.61	0.28% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$142,873.24	0.28% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST	1	\$135,000.00	0.27% 0 \$0.00	NA	\$0.00	NA	0	\$(
FIRSTRUST SAVINGS BANK	1	\$145,000.00	0.29% 0 \$0.00	NA	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$140,000.00	0.28% 0 \$0.00	NA	\$0.00	NA	0	\$(
FULTON BANK, NATIONAL ASSOCIATION	2	\$260,000.00	0.52% 0 \$0.00	NA	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$144,000.00	0.29% 0 \$0.00	NA	\$0.00	NA	0	\$(
GREAT MIDWEST BANK SSB	1	\$126,000.00	0.25% 0 \$0.00	NA	\$0.00	NA	0	\$(
GREATER NEVADA MORTGAGE SERVICES	1	\$143,600.00	0.28% 0 \$0.00	NA	\$0.00	NA	0	\$(
GUARANTY TRUST CORPORATION	1	\$145,000.00	0.29% 0 \$0.00	NA	\$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY INC.	1	\$127,000.00	0.25% 0 \$0.00	NA	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$143,900.00	0.29% 0 \$0.00	NA	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	3	\$410,000.00	0.81% 0 \$0.00	NA	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$130,277.21	0.26% 0 \$0.00	NA	\$0.00	NA	0	\$0
HOME BANK	1	\$143,300.00	0.28% 0 \$0.00	NA	\$0.00	NA	0	\$0
HOME FEDERAL BANK	2	\$271,200.00	0.54% 0 \$0.00	NA	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$140,900.00	0.28% 0 \$0.00	NA	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$147,200.00	0.29% 0 \$0.00		\$0.00			
IDAHO CENTRAL CREDIT UNION	2	\$283,300.00	0.56% 0 \$0.00	NA	\$0.00	NA	0	\$0
ILLINI BANK	2	\$274,159.43	0.54% 0 \$0.00	NAC	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$136,000.00	0.27% 0 \$0.00		\$0.00			
JAMES B. NUTTER AND COMPANY	1	\$144,700.00	0.29% 0 \$0.00	NA	\$0.00	NA	0	\$0

KIRTLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
LA SALLE STATE BANK	3	\$385,902.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
LEADER BANK, N.A.	2	\$288,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$141,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MARINE BANK	1	\$131,757.79	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MAX CREDIT UNION	1	\$149,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MEMBER HOME LOAN, L.L.C.	3	\$427,903.86	0.85% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,377.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
METRO CREDIT UNION	2	\$272,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MID AMERICA MORTGAGE, INC.	2	\$260,450.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MIDFLORIDA CREDIT UNION	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MIDLAND STATES BANK	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MIDWESTONE BANK	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MISSOURI CREDIT UNION	3	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MONSON SAVINGS BANK	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$139,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MYCUMORTGAGE, LLC	1	\$135,650.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$139,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
NEWTOWN SAVINGS BANK	1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$423,500.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
NRL FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
6	\$834,722.45	1.65% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
1	\$142,712.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
1	\$132,269.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
1	\$124,454.76	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
1	\$137,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
1	\$128,114.75	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
1	\$141,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
2	\$294,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
2	\$286,133.26	0.57% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	
2	\$282,150.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
1	\$141,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
1	\$146,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
1	\$144,250.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
1	\$143,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	1 1 1 1 1 2 2 1 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 1 2 1	6 \$834,722.45 1 \$142,712.00 1 \$132,269.00 1 \$124,454.76 1 \$137,000.00 1 \$128,114.75 1 \$141,600.00 2 \$294,500.00 2 \$286,133.26 1 \$136,000.00 1 \$144,000.00 1 \$144,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$144,000.00 1 \$134,000.00	6 \$834,722.45 1.65% 0 \$0.00 1 \$142,712.00 0.28% 0 \$0.00 1 \$132,269.00 0.26% 0 \$0.00 1 \$124,454.76 0.25% 0 \$0.00 1 \$137,000.00 0.27% 0 \$0.00 1 \$128,114.75 0.25% 0 \$0.00 1 \$141,600.00 0.28% 0 \$0.00 2 \$294,500.00 0.58% 0 \$0.00 2 \$286,133.26 0.57% 0 \$0.00 1 \$136,000.00 0.27% 0 \$0.00 1 \$144,000.00 0.29% 0 \$0.00 2 \$282,150.00 0.56% 0 \$0.00 1 \$141,600.00 0.28% 0 \$0.00 1 \$136,000.00 0.27% 0 \$0.00 1 \$136,000.00 0.26% 0 \$0.00 1 \$130,000.00 0.26% 0 \$0.00 1 \$144,000.00 0.29% 0 \$0.00 1 \$144,000.00 0.29% 0 \$0.00 1 \$130,000.00 0.26% 0 \$0.00 1 \$144,000.00 0.29% 0 \$0.00 1 \$144,000.00 0.29% 0 \$0.00 1 \$144,000.00 0.29% 0 \$0.00 1 \$144,000.00 0.29% 0 \$0.00 1 \$144,000.00 0.29% 0 \$0.00	6 \$834,722.45	6 \$834,722.45

ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$144,348.29	0.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$276,900.00	0.55% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
ST. MARYS BANK	2	\$293,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$264,701.29	0.52% 0 \$0.00	NA 0 \$0.00	NA		
STANDARD PACIFIC MORTGAGE, INC.	1	\$144,759.39	0.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
STATE BANK AND TRUST	2	\$289,550.00	0.57% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	2	\$256,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
STATE BANK OF THE LAKES	2	\$270,200.00	0.54% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
STEARNS LENDING, INC.	1	\$143,733.40	0.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$282,885.00	0.56% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
SUMMIT CREDIT UNION	7	\$948,400.00	1.88% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY INC.	1	\$133,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$132,048.71	0.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$272,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
SWBC MORTGAGE	2	\$255,608.00	0.51% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$130,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
THE CITIZENS BANKING COMPANY	1	\$139,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$138,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$130,577.30	0.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

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THE NATIONAL B&T OF SYCAMORE	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$129,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0\$
THE STATE BANK OF TOWNSEND	1	\$147,254.92	0.29% 0 \$0.00	NA 0 \$0.00	NA	0\$
THE SUMMIT FEDERAL CREDIT UNION	2	\$279,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA	0\$
TOPLINE FEDERAL CREDIT UNION	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0\$
TOWN & COUNTRY BANK OF QUINCY	1	\$130,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	1	\$140,380.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0\$
TRUMARK FINANCIAL CREDIT UNION	2	\$271,654.11	0.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$
UNION SAVINGS BANK	1	\$143,900.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$
UNITED BANK & TRUST	1	\$143,288.27	0.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$
UNITED NATIONS FEDERAL CREDIT UNION	1	\$142,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$
UNITY BANK	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$406,350.00	0.8% 0 \$0.00	NA 0 \$0.00	NA	0\$
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$996,597.96	1.97% 0 \$0.00	NA 0 \$0.00	NA	0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$
VILLAGE MORTGAGE COMPANY	1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$133,650.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$
WESCOM CENTRAL CREDIT UNION	1	\$143,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$

	WESTCONSIN CREDIT UNION	2	\$260,036.92	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$286,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WOLVERINE BANK FSB	1	\$136,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$147,710.00		NA 0 \$0.00	NA 0 \$0
	Unavailable	75	\$10,224,993.41	20.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		367	i i		0 \$0.00	0 \$0
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31417CRJ6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADIRONDACK TRUST COMPANY THE	2	\$311,900.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,900.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$656,731.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$305,669.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$152,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALPINE BANK & TRUST CO.	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	5	\$808,823.95	1.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMEGY MORTGAGE	4	\$642,100.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	3			NA 0 \$0.00	NA 0 \$6
	AMERICAN BANK	3	\$481,854.52	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN BANK, N.A.	1	\$154,000.00		NA 0 \$0.00	NA 0 \$6
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$509,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$169,300.00		NA 0 \$0.00	NA 0 \$
	AMERISAVE MORTGAGE	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$

CORPORATION								
ANCHORBANK FSB	5	\$814,700.00	1.61% 0 \$0.00	NA (\$0.00	NA	0	\$(
ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA	\$0.00	NA	0	\$(
ASSOCIATED BANK, NA	2	\$312,800.00	0.62% 0 \$0.00	NA (\$0.00	NA	0	\$(
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$302,000.00	0.6% 0 \$0.00	NA	\$0.00	NA	0	\$(
BANCORPSOUTH BANK	7	\$1,106,800.00	2.19% 0 \$0.00	NA	\$0.00	NA	0	\$(
BANK MUTUAL	3	\$489,024.15	0.97% 0 \$0.00	NA (\$0.00	NA	0	\$(
BANK OF SPRINGFIELD	3	\$471,312.00	0.93% 0 \$0.00	NA (\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$151,983.00	0.3% 0 \$0.00	NA (\$0.00	NA	0	\$(
BAXTER CREDIT UNION	1	\$168,262.83	0.33% 0 \$0.00	NA	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$171,500.00	0.34% 0 \$0.00	NA (\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$148,689.73	0.29% 0 \$0.00	NA (\$0.00	NA	0	\$(
BETHPAGE FEDERAL CREDIT UNION	7	\$1,097,500.00	2.17% 0 \$0.00	NA (\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$156,000.00	0.31% 0 \$0.00	NA (\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	2	\$300,100.00	0.59% 0 \$0.00	NA	\$0.00	NA	0	\$0
BUSEY BANK	2	\$325,400.00	0.64% 0 \$0.00	NA (\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$320,000.00	0.63% 0 \$0.00	NA	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$155,000.00	0.31% 0 \$0.00	NA (\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,000.00	0.32% 0 \$0.00	NA	\$0.00	NA	0	\$0
CASHCALL, INC.	1	\$160,000.00	0.32% 0 \$0.00	NA (\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$156,000.00	0.31% 0 \$0.00	NA	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$156,500.00	0.31% 0 \$0.00		\$0.00			
CENTRUE BANK	1	\$174,500.00	0.35% 0 \$0.00	NA (\$0.00	NA	0	\$(

1	\$158,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$152,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$303,750.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$319,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$
3	\$463,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$156,750.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$159,660.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$159,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$161,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$151,620.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$169,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$156,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$318,450.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$172,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	1 2 3 1 1 1 1	1 \$152,400.00 1 \$152,000.00 2 \$303,750.00 1 \$155,000.00 2 \$319,000.00 1 \$156,750.00 1 \$159,660.00 1 \$159,000.00 1 \$151,620.00 1 \$169,600.00 1 \$156,400.00 2 \$318,450.00 1 \$160,000.00	1 \$152,400.00 0.3% 0 \$0.00 1 \$152,000.00 0.3% 0 \$0.00 2 \$303,750.00 0.6% 0 \$0.00 1 \$155,000.00 0.31% 0 \$0.00 2 \$319,000.00 0.63% 0 \$0.00 3 \$463,000.00 0.92% 0 \$0.00 1 \$156,750.00 0.31% 0 \$0.00 1 \$159,660.00 0.32% 0 \$0.00 1 \$159,000.00 0.32% 0 \$0.00 1 \$161,000.00 0.32% 0 \$0.00 1 \$161,000.00 0.32% 0 \$0.00 1 \$169,600.00 0.34% 0 \$0.00 1 \$156,400.00 0.31% 0 \$0.00 2 \$318,450.00 0.63% 0 \$0.00 1 \$160,000.00 0.32% 0 \$0.00	1 \$152,400.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$303,750.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$319,000.00 0.63% 0 \$0.00 NA 0 \$0.00 3 \$463,000.00 0.92% 0 \$0.00 NA 0 \$0.00 1 \$156,750.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$159,660.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$159,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$159,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$151,620.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$151,620.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$156,400.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$156,400.00 0.31% 0 \$0.00 NA 0 \$0.00

FARMERS & MERCHANTS BANK	1	\$159,449.51	0.32% 0 \$0.00	NA 0 \$0.	.00 NA	0	\$0
FIRST BANK	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.	.00 NA	0	\$0
FIRST COUNTY BANK	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.			
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$173,500.00	0.34% 0 \$0.00	NA 0 \$0.	.00 NA	7 0,	\$0
FIRST FEDERAL SAVINGS BANK	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.	.00 NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,150.00	0.3% 0 \$0.00	NA 0 \$0.	.00 NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$174,400.00	0.35% 0 \$0.00	NA 0 \$0.	.00 NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$163,800.00	0.32% 0 \$0.00	NA 0 \$0.	.00 NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.	.00 NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$302,200.00	0.6% 0 \$0.00	NA 0 \$0.	.00 NA	0	\$0
FIRST PLACE BANK	3	\$500,400.00	0.99% 0 \$0.00	NA 0 \$0.	.00 NA	<u>ر</u>	\$0
FIRST REPUBLIC BANK	9	\$1,404,225.07	2.78% 0 \$0.00	NA 0 \$0.	.00 NA	0	\$0
FIRSTRUST SAVINGS BANK	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.	.00 NA	0	\$0
FLORIDA CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.	.00 NA	70	\$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$310,000.00	0.61% 0 \$0.00	NA 0 \$0.	.00 NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$168,000.00	0.33% 0 \$0.00	NA 0 \$0.			
GECU	1	\$151,975.66	0.3% 0 \$0.00	NA 0 \$0.	.00 NA	v 0	\$0
GOLDEN BELT BANK, FSA	2	\$333,500.00	0.66% 0 \$0.00	NA 0 \$0.	.00 NA	70	\$0
GREAT MIDWEST BANK SSB	2	\$328,000.00	0.65% 0 \$0.00	NA 0 \$0.	.00 NA	0	\$0
GREAT WESTERN BANK	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.	.00 NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$174,000.00	0.34% 0 \$0.00	NA 0 \$0.	.00 NA	0	\$0
	1	\$156,000.00	0.31% 0 \$0.00	NA 0 \$0.	.00 NA	0	\$0
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1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
1	\$153,000.00	0.3% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
3	\$495,600.00	0.98% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
1	\$167,750.00	0.33% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
2	\$315,000.00	0.62% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
1	\$149,325.82	0.3% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
1	\$153,342.00	0.3% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0
1	\$170,000.00	0.34% 0 \$0.00					
1	\$161,000.00	0.32% 0 \$0.00	NA 0 \$	00.00	NA	0	\$0
1	\$171,000.00	0.34% 0 \$0.00					
1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
1	\$159,500.00	0.32% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
1	\$151,299.36	0.3% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
2	\$320,800.00	0.64% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
1	\$154,000.00	0.31% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
3	\$474,000.00	0.94% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$153,000.00 3 \$495,600.00 1 \$167,750.00 2 \$315,000.00 1 \$149,325.82 1 \$153,342.00 1 \$170,000.00 1 \$161,000.00 1 \$160,000.00 1 \$159,500.00 1 \$151,299.36 2 \$320,800.00 1 \$152,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$154,000.00	1 \$153,000.00 0.3% 0 \$0.00 3 \$495,600.00 0.98% 0 \$0.00 1 \$167,750.00 0.33% 0 \$0.00 2 \$315,000.00 0.62% 0 \$0.00 1 \$149,325.82 0.3% 0 \$0.00 1 \$153,342.00 0.3% 0 \$0.00 1 \$170,000.00 0.34% 0 \$0.00 1 \$161,000.00 0.32% 0 \$0.00 1 \$160,000.00 0.32% 0 \$0.00 1 \$159,500.00 0.32% 0 \$0.00 1 \$151,299.36 0.3% 0 \$0.00 2 \$320,800.00 0.64% 0 \$0.00 1 \$152,000.00 0.3% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 1 \$154,000.00 0.3% 0 \$0.00	1 \$153,000.00 0.3% 0 \$0.00 NA 0 \$ 3 \$495,600.00 0.98% 0 \$0.00 NA 0 \$ 1 \$167,750.00 0.33% 0 \$0.00 NA 0 \$ 2 \$315,000.00 0.62% 0 \$0.00 NA 0 \$ 1 \$149,325.82 0.3% 0 \$0.00 NA 0 \$ 1 \$153,342.00 0.34% 0 \$0.00 NA 0 \$ 1 \$161,000.00 0.32% 0 \$0.00 NA 0 \$ 1 \$161,000.00 0.32% 0 \$0.00 NA 0 \$ 1 \$159,500.00 0.32% 0 \$0.00 NA 0 \$ 2 \$320,800.00 0.64% 0 \$0.00 NA 0 \$ 1 \$152,000.00 0.3% 0 \$0.00 NA 0 \$ 1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$	1 \$153,000.00 0.3% 0 \$0.00 NA 0 \$0.00 3 \$495,600.00 0.98% 0 \$0.00 NA 0 \$0.00 1 \$167,750.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$315,000.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$149,325.82 0.3% 0 \$0.00 NA 0 \$0.00 1 \$153,342.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$171,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$151,299.36 0.3% 0 \$0.00 NA 0 \$0.00 1 \$151,299.36 0.3% 0 \$0.00 NA 0 \$0.00 2 \$320,800.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.3% 0 \$0.00 NA 0 \$0.00	1 \$153,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 3 \$495,600.00 0.98% 0 \$0.00 NA 0 \$0.00 NA 1 \$167,750.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 2 \$315,000.00 0.62% 0 \$0.00 NA 0 \$0.00 NA 1 \$149,325.82 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$153,342.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$170,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 1 \$171,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$171,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$159,500.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$159,500.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$151,299.36 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$151,299.36 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$151,299.36 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$151,290.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$151,290.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$151,290.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA	1 \$153,000.00 0.3% 0\$0.00 NA 0\$0.00 NA 0 3 \$495,600.00 0.98% 0\$0.00 NA 0\$0.00 NA 0 1 \$167,750.00 0.33% 0\$0.00 NA 0\$0.00 NA 0 2 \$315,000.00 0.62% 0\$0.00 NA 0\$0.00 NA 0 1 \$149,325.82 0.3% 0\$0.00 NA 0\$0.00 NA 0 1 \$153,342.00 0.3% 0\$0.00 NA 0\$0.00 NA 0 1 \$170,000.00 0.34% 0\$0.00 NA 0\$0.00 NA 0 1 \$171,000.00 0.32% 0\$0.00 NA 0\$0.00 NA 0 1 \$161,000.00 0.32% 0\$0.00 NA 0\$0.00 NA 0 1 \$159,500.00 0.32% 0\$0.00 NA 0\$0.00 NA 0 1 \$159,500.00 0.32% 0\$0.00 NA 0\$0.00 NA 0 1 \$151,299.36 0.3% 0\$0.00 NA 0\$0.00 NA 0 1 \$151,299.36 0.3% 0\$0.00 NA 0\$0.00 NA 0 1 \$151,290.00 0.34% 0\$0.00 NA 0\$0.00 NA 0 1 \$150,000.00 0.32% 0\$0.00 NA 0\$0.00 NA 0 1 \$150,000.00 0.32% 0\$0.00 NA 0\$0.00 NA 0 1 \$151,290.00 0.32% 0\$0.00 NA 0\$0.00 NA 0

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MANSFIELD COOPERATIVE BANK	1	\$165,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$150,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MARINE BANK	2	\$321,000.00	0.64% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$158,094.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$158,400.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MERCANTILE BANK	2	\$310,000.00	0.61% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$316,800.00	0.63% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$156,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MIDWESTONE BANK	2	\$312,500.00	0.62% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	3	\$479,100.00	0.95% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$153,750.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	3	\$480,500.00	0.95% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	2	\$321,700.00	0.64% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NEW BRITAIN MORTGAGE, LLC	1	\$166,750.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$165,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$155,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$329,375.00	0.65% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$157,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	1	\$168,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
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1	\$153,420.30	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
3	\$481,560.57	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$157,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$163,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$157,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
3	\$504,475.00	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$318,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$164,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$153,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$149,345.70	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$155,319.54	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$171,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$311,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 2	3 \$481,560.57 1 \$157,000.00 1 \$163,000.00 1 \$157,000.00 1 \$150,000.00 2 \$318,000.00 1 \$150,000.00 1 \$153,200.00 1 \$153,200.00 1 \$149,345.70 1 \$155,319.54 1 \$150,000.00 1 \$171,000.00 2 \$311,000.00 1 \$160,000.00	3 \$481,560.57 0.95% 0 \$0.00 1 \$157,000.00 0.31% 0 \$0.00 1 \$163,000.00 0.32% 0 \$0.00 1 \$157,000.00 0.31% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 2 \$318,000.00 0.63% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 1 \$153,200.00 0.3% 0 \$0.00 1 \$153,200.00 0.3% 0 \$0.00 1 \$155,319.54 0.31% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 1 \$150,000.00 0.34% 0 \$0.00 1 \$171,000.00 0.34% 0 \$0.00 2 \$311,000.00 0.62% 0 \$0.00 1 \$160,000.00 0.32% 0 \$0.00	3 \$481,560.57 0.95% 0 \$0.00 NA 0 \$0.00 1 \$157,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$157,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$157,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$318,000.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$153,200.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$153,200.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$155,319.54 0.31% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$171,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.32% 0 \$0.00 NA 0 \$0.00

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	SUMMIT CREDIT UNION	2	\$317,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	. C	\$
	SUN WEST MORTGAGE COMPANY INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	05	\$0.00	NA	. O	\$
	SWBC MORTGAGE	2	\$320,065.00	0.63%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$166,400.00	0.33%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$163,500.00		L	\$0.00		Ш	\$0.00	NA	-	
<u> </u>	UMPQUA BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$
	UNION SAVINGS BANK	1	\$162,905.46	0.32%	0	\$0.00	NA	05	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$304,076.78	0.6%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,462,122.06	2.9%	0	\$0.00	NA	05	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$159,515.00	0.32%	0	\$0.00	NA	05	\$0.00	NA	.0	\$
	WAUKESHA STATE BANK	3	\$469,164.40	0.93%	0	\$0.00	NA	05	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	08	\$0.00	NA	.0	\$
	WESTCONSIN CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	05	\$0.00	NA	.0	\$
	WESTSTAR MORTGAGE, INC.	1	\$161,600.00	0.32%	0	\$0.00	NA	05	\$0.00	NA	.0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$467,644.04			\$0.00		Ш	\$0.00	NA		
	Unavailable	62	\$9,934,933.73		_			-	\$0.00	NA	_	_
Total		317	\$50,466,353.18	100%	0	\$0.00		0	\$0.00		0	\$
		لللا						Ц			L	1
31417CRK3	ADVANCIAL FEDERAL CREDIT UNION	1	\$129,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	. 0) (
	ALASKA USA FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	05	\$0.00	NA	.0	
	ALLIED MORTGAGE GROUP, INC.	1	\$147,500.00	0.29%	0	\$0.00	NA	05	\$0.00	NA	.0	1
	ALPINE BANK & TRUST CO.	2	\$272,161.75	0.54%	0	\$0.00	NA	0	\$0.00	NA	.0	

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AMEGY MORTGAGE	2	\$278,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$266,683.21	0.53% 0 \$0.00	NA 0 \$0.00	NA 0	\$
AMERICAN NATIONAL BANK, TERRELL	2	\$277,150.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$286,650.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0	\$
AMERICAN SAVINGS BANK, F.S.B.	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$267,800.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0	\$
AMERISAVE MORTGAGE CORPORATION	2	\$273,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0	\$
ANCHORBANK FSB	1	\$128,160.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$
ARIZONA STATE CREDIT UNION	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$405,500.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0	\$
ARKANSAS FEDERAL CREDIT UNION	1	\$129,449.82	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$
ASSOCIATED BANK, NA	11	\$1,454,357.47	2.89% 0 \$0.00	NA 0 \$0.00	NA 0	\$
BANK OF HAWAII	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$
BANKFINANCIAL FSB	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$
BAXTER CREDIT UNION	3	\$411,624.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0	\$
BELLCO CREDIT UNION	2	\$263,180.81	0.52% 0 \$0.00	NA 0 \$0.00	NA 0	\$
BETHPAGE FEDERAL CREDIT UNION	2	\$277,586.23	0.55% 0 \$0.00	NA 0 \$0.00	NA 0	\$
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$130,246.43	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$
BOEING EMPLOYEES CREDIT UNION	1	\$126,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$
BRYN MAWR TRUST COMPANY THE	1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$
BUSEY BANK	1	\$147,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$
CAPE COD FIVE CENTS SAVINGS	1	\$143,977.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$
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BANK						1
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$
CASHCALL, INC.	7	\$918,500.00	1.82% 0 \$0.00	NA 0 \$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	3	\$416,600.00	0.83% 0 \$0.00	NA 0 \$0.00	NA	0 \$
CITIZENS BANK	1	\$124,365.61	0.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$
CITIZENS FINANCIAL BANK	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0\$
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$270,085.00	0.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	2	\$275,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA	0 \$
CORNERSTONE MORTGAGE INC.	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$
DFCU FINANCIAL	3	\$413,400.00	0.82% 0 \$0.00	NA 0 \$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	1	\$129,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	2	\$270,419.96	0.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$
EVANS BANK, NATIONAL ASSOCIATION	1	\$138,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$
EVOLVE BANK & TRUST	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$
FAIRWINDS CREDIT UNION	3	\$399,400.72	0.79% 0 \$0.00	NA 0 \$0.00	NA	0\$
FIDELITY BANK MORTGAGE	1	\$127,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0\$
FIRST CITIZENS BANK NA	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$
FIRST CLOVER LEAF BANK	1	\$141,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0\$
FIRST COMMUNITY CREDIT UNION	1	\$124,460.20	0.25% 0 \$0.00	NA 0 \$0.00	NA	0\$
FIRST FEDERAL BANK, FSB	3	\$431,415.01	0.86% 0 \$0.00	NA 0 \$0.00	NA	0\$
FIRST MERIT MORTGAGE CORPORATION	1	\$130,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$

FIRST MORTGAGE COMPANY, L.L.C.	2	\$277,800.00	0.55% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$273,000.00	0.54% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$130,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	2	\$273,203.40	0.54% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$142,500.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$273,991.63	0.54% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FREMONT BANK	49	\$6,585,498.50	13.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	4	\$537,337.32	1.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP LLC	1	\$138,897.59	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$127,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$127,923.52	0.25% 0 \$0.00	NA 0				
GREAT WESTERN BANK	3	\$418,975.50	0.83% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$279,401.63	0.55% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	4	\$575,814.81	1.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$146,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$142,183.34	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$134,550.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
INVESTORS BANK	1	\$128,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$126,400.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$144,500.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$138,750.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL	1	\$148,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
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SERVICES, INC.		фа л о осо ос	0.546(0.00.00)	.	0.00		Ц	_
LEADER BANK, N.A.	2	\$270,000.00	0.54% 0 \$0.00	NA 0 \$	0.00	NA	0	\$
MACHIAS SAVINGS BANK	4	\$529,633.74	1.05% 0 \$0.00	NA 0 \$	0.00	NA	0	\$
MARQUETTE BANK	1	\$143,400.00	0.28% 0 \$0.00	NA 0 \$	0.00	NA	0	\$
MAVERICK FUNDING CORP.	2	\$264,400.00	0.52% 0 \$0.00	NA 0 \$	0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$134,500.00	0.27% 0 \$0.00	NA 0 \$	0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$	0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,438.61	0.26% 0 \$0.00	NA 0 \$	0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$141,500.00	0.28% 0 \$0.00	NA 0 \$	0.00	NA	0	\$(
MIDWESTONE BANK	1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$	0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$147,000.00	0.29% 0 \$0.00	NA 0 \$	0.00	NA	0	\$(
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$6	0.00	NA	0	\$(
MOUNTAIN AMERICA CREDIT UNION	1	\$137,000.00	0.27% 0 \$0.00	NA 0 \$	0.00	NA	0	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$	0.00	NA	0	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$267,000.00	0.53% 0 \$0.00	NA 0 \$	0.00	NA	0	\$(
NORTHWESTERN MORTGAGE COMPANY	1	\$132,800.00	0.26% 0 \$0.00	NA 0 \$	0.00	NA	0	\$(
OLD SECOND NATIONAL BANK	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$	0.00	NA	0	\$(
OMNIAMERICAN BANK	1	\$129,000.00	0.26% 0 \$0.00	NA 0 \$	0.00	NA	0	\$(
OPES ADVISORS, INC	1	\$126,000.00	0.25% 0 \$0.00	NA 0 \$	0.00	NA	0	\$(
PATELCO CREDIT UNION	2	\$273,800.00	0.54% 0 \$0.00	NA 0 \$	0.00	NA	0	\$(
PENTAGON FEDERAL CREDIT UNION	2	\$274,409.86	0.54% 0 \$0.00	NA 0 \$	0.00	NA	0	\$(
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BANK						Ц	L
PHILADELPHIA FEDERAL CREDIT UNION	2	\$267,447.25	0.53% 0 \$0.00	NA 0 \$0.00	NA	o	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$258,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA	o	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	O	\$
RAYMOND JAMES BANK, FSB	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
REAL ESTATE MORTGAGE NETWORK INC.	1	\$133,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
REDSTONE FEDERAL CREDIT UNION	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
RIVERHILLS BANK	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$413,300.00	0.82% 0 \$0.00	NA 0 \$0.00	NA		
ROYAL CREDIT UNION	1	\$134,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
RPM MORTGAGE, INC.	3	\$432,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
SAFE CREDIT UNION	1	\$129,438.61	0.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
SECURITY NATIONAL MORTGAGE	3	\$392,293.00	0.78% 0 \$0.00	NA 0 \$0.00	NA		
SFMC L.P.	1	\$129,688.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
SIUSLAW BANK	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
SOVEREIGN BANK, NATIONAL ASSOCIATION	6	\$814,531.14	1.62% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$135,800.66	0.27% 0 \$0.00	NA 0 \$0.00	NA	o	\$(
ST. JAMES MORTGAGE CORPORATION	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	O	\$(
STANDARD BANK AND TRUST	1	\$133,230.51	0.26% 0 \$0.00	NA 0 \$0.00	NA	O	\$(
COMPANY							_

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	STEARNS LENDING, INC.								
	THE GOLDEN 1 CREDIT UNION	2	, ,				0 \$0.00		
	THE PARK BANK	1	\$128,250.00	0.25% (00.00	NA	0 \$0.00	NA () \$(
	TINKER FEDERAL CREDIT UNION	4	70-2,000				0 \$0.00		_
<u> </u>	UMPQUA BANK	5	\$690,864.51	1.37% (00.00	NA	0 \$0.00	NA ()\$(
	UNION SAVINGS BANK	23	\$3,081,695.51	6.11%	\$0.00	NA	0 \$0.00	NA)\$(
	UNITED BANK & TRUST	2	\$264,500.00	0.52%	\$0.00	NA	0 \$0.00	NA)\$(
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$818,091.00	1.62% (0\$0.00	NA	0 \$0.00	NA)\$(
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$129,400.00	0.26%	\$0.00	NA	0 \$0.00	NA)\$(
	UNIVEST BANK AND TRUST CO.	2	\$269,750.00	0.54%	\$0.00	NA	0 \$0.00	NA)\$(
	VANDYK MORTGAGE CORPORATION	1	\$133,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA)\$(
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$255,200.00	0.51% (0\$0.00	NA	0 \$0.00	NA)\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.25%	0\$0.00	NA	0 \$0.00	NA)\$(
	WATERSTONE MORTGAGE CORP.	1	\$138,750.00	0.28%	\$0.00	NA	0 \$0.00	NA)\$(
	WELLS FARGO BANK, N.A.	1	. ,	0.25%			0 \$0.00		
<u> </u>	WEST GATE BANK	1	\$146,500.00				0 \$0.00		_
<u> </u>	WESTBURY BANK	1	\$146,200.00	0.29%	00.00	NA	0 \$0.00	NA () \$(
	WESTSTAR MORTGAGE CORPORATION	2	\$276,977.37	0.55% (\$0.00	NA	0 \$0.00	NA) \$(
	Unavailable	85	\$11,497,837.91	22.78%	0.00	NA	0 \$0.00	NA ()\$
Total		373	\$50,410,784.97	100%	\$0.00		0 \$0.00		0 \$0
31417CRL1	1ST SECURITY BANK OF WASHINGTON	1	\$161,600.00	0.32% (0 \$0.00	NA	0 \$0.00	NA ()) \$ ⁽
	ACHIEVA CREDIT UNION	1	\$154,500.00	0.31%	\$0.00	NA	0 \$0.00	NA) \$(
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$155,750.00	0.31% (\$0.00	NA	0 \$0.00	NA) \$(

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ALASKA USA FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ALLIED MORTGAGE GROUP, INC.	1	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,652.22	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$154,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	3	\$470,100.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$482,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ARKANSAS FEDERAL CREDIT UNION	3	\$468,380.88	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	5	\$788,188.61	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	1	\$159,920.32	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	3	\$481,150.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$159,000.00	0.32%					\$0.00			
BELLCO CREDIT UNION	4	\$670,193.90	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$495,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$161,000.00	0.32%					\$0.00			
CASHCALL, INC.	15	\$2,341,300.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$169,450.00	0.34%					\$0.00			
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CENTRAL MORTGAGE COMPANY	2	\$310,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 S
CENTRAL PACIFIC BANK	1	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	2	\$320,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 S
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$310,587.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 S
COBALT MORTGAGE, INC.	3	\$491,700.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY CREDIT UNION OF LYNN	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 5
CORNERSTONE MORTGAGE INC.	1	\$156,180.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,184.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 S
DFCU FINANCIAL	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00	
DUPAGE CREDIT UNION	1	\$152,300.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$319,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	1	\$166,575.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$174,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$173,331.89	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$152,095.23	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 S
FIDELITY BANK MORTGAGE	1	\$164,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$166,934.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$158,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 5

FIRST MERIT MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$808,838.57	1.6%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$335,500.00	0.67%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
FIRST PLACE BANK	4	\$615,558.31	1.22%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	4	\$646,083.73	1.28%					\$0.00	NA		
FREMONT BANK	27	\$4,390,310.40	8.71%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	3	\$465,000.00	0.92%	0	\$0.00	NA	C	\$0.00	NA		
GEO-CORP, INC.	1	\$157,500.00	0.31%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$171,904.21	0.34%				_	\$0.00	NA		
GRANITE STATE CREDIT UNION	1	\$155,801.65	0.31%	0	\$0.00			\$0.00	NA		
GREAT WESTERN BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
GTE FEDERAL CREDIT UNION	2	\$332,500.00	0.66%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$310,867.23	0.62%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
GUILD MORTGAGE COMPANY	4	\$646,000.00	1.28%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
HEARTLAND BANK	1	\$169,000.00	0.34%	0	\$0.00	NA	C	\$0.00	NA	.0	\$0
HOME STATE BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	C	\$0.00	NA	.0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$167,875.88	0.33%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	C	\$0.00	NA	.0	\$0
INVESTORS BANK	3	\$472,700.00	0.94%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$305,250.00	0.61%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
LEADER BANK, N.A.	1	\$166,000.00	0.33%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	2	\$322,351.05	0.64%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
MAGNA BANK	5	\$791,778.86	1.57%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP.	1	\$173,000.00	0.34%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$158,141.82	0.31%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
	1	\$165,000.00	0.33%	0	\$0.00	NA	C	\$0.00	NA	0	\$0

MERRIMACK VALLEY FEDERAL CREDIT UNION								
METRO CREDIT UNION	2	\$256,997.97	0.51% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,018.99	0.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$155,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$161,340.85	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$164,150.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	1	\$165,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$172,500.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$341,300.00	0.68% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	3	\$465,125.00	0.92% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$167,500.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NCB, FSB	1	\$171,157.67	0.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$171,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA		
NUVISION FEDERAL CREDIT UNION	1	\$161,500.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$317,246.88	0.63% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PEOPLES NEIGHBORHOOD BANK	1	\$163,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$671,600.00	1.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC.	1	\$155,600.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$171,250.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

REAL ESTATE MORTGAGE NETWORK INC.	2	\$309,000.00	0.61% 0 \$0.00	NA	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$318,000.00	0.63% 0 \$0.00	NA	\$0.00	NA	0	\$0
RENASANT BANK	1	\$165,200.00	0.33% 0 \$0.00	NA (\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$172,000.00	0.34% 0 \$0.00	NA (\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	2	\$337,000.00	0.67% 0 \$0.00	NA (\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$322,700.00	0.64% 0 \$0.00	NA	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE	1	\$152,000.00	0.3% 0 \$0.00	NA	\$0.00	NA	0	\$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	10	\$1,613,515.74	3.2% 0 \$0.00	NA	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$162,296.11	0.32% 0 \$0.00	NA	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$156,000.00	0.31% 0 \$0.00	NA	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$151,500.00	0.3% 0 \$0.00	NA	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	2	\$309,663.91	0.61% 0 \$0.00	NA (\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$166,165.00	0.33% 0 \$0.00	NA	\$0.00	NA	0	\$0
SWBC MORTGAGE	1	\$150,000.00	0.3% 0 \$0.00	NA (\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	3	\$474,300.00	0.94% 0 \$0.00	NA (\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$169,700.00	0.34% 0 \$0.00	NA	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$158,300.00	0.31% 0 \$0.00	NA	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.34% 0 \$0.00	NA	\$0.00	NA	0	\$0
UMPQUA BANK	1	\$157,125.00	0.31% 0 \$0.00	NA (\$0.00	NA	0	\$0
UNION SAVINGS BANK	14	\$2,126,652.40	4.22% 0 \$0.00	NA	\$0.00	NA	0	\$0
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$477,725.00	0.95% 0 \$0.00	NA	\$0.00	NA	0	\$0
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UNITUS COMMUNITY CREDIT UNION	2	\$332,609.57	0.66% 0	\$0.00	NA	0 \$0.00	NA	0\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$321,375.00	0.64% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
UNIVEST BANK AND TRUST CO.	2	\$309,900.00	0.61% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$489,575.00	0.97% 0	\$0.00	NA	0 \$0.00	NA	0\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$340,400.00	0.68% 0	\$0.00	NA	0 \$0.00	NA	0\$0
WATERSTONE MORTGAGE CORP.	2	\$309,152.00	0.61% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
WESTSTAR MORTGAGE CORPORATION	1	\$150,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
WESTSTAR MORTGAGE, INC.	1	\$166,000.00						
Unavailable	64	\$10,268,385.72	20.35% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
	315	\$50,419,362.57	100%0	\$0.00		0 \$0.00		0 \$0
ACHIEVA CREDIT UNION	2	\$188,550.00	0.37% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,550.00	0.18% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
ALASKA USA FEDERAL CREDIT UNION	2	\$203,000.00	0.4% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
ALPINE BANK & TRUST CO.	2	\$180,900.00	0.36% 0	\$0.00	NA	0\$0.00	NA	0 \$0
ALTRA FEDERAL CREDIT UNION	4	\$402,025.58	0.8% 0	\$0.00	NA	0\$0.00	NA	0 \$0
AMARILLO NATIONAL BANK	1	\$98,800.00	0.2% 0	\$0.00	NA	0\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$386,383.00	0.77% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
AMERICAN BANK	1	\$96,595.17	0.19% 0	\$0.00	NA (0\$0.00	NA	0 \$0
TIVILITIES IN DITTIN	`							abla
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$102,249.15	0.2% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
	COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO. W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. Unavailable ACHIEVA CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT	COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO. W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. Unavailable ACHIEVA CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST	COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO. W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE STORE S166,000.00 WESTSTAR MORTGAGE S10,268,385.72 ACHIEVA CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST	COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO. W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE Unavailable ACHIEVA CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALTIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST	COMMUNITY CREDIT UNION	COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO. W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. Unavailable CORPORATION WESTSTAR MORTGAGE, INC. UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION NA NA MARRILCO NA NA MARRILCO NA NA MARRILCO NA NA MARRILCO NA NA MARRICA FIRST FEDERAL CREDIT UNION NA MARRICA FIRST FEDERAL CREDIT UNION NA NA NA NA MORTGAGE SA20,000.00 NA NA NA NA NA NA NA NA NA	COMMUNITY CREDIT UNION	COMMUNITY CREDIT UNION UNIVERSAL AMBRICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO. W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION NAO \$0.000 NAO \$0.0

CREDIT UNION					Ш
AMERICAN NATIONAL BANK, TERRELL	1	\$86,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$99,727.35	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$104,625.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ANCHORBANK FSB	3	\$314,900.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$104,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	3	\$292,650.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$293,400.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	9	\$862,922.40	1.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ASSOCIATED CREDIT UNION	1	\$102,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANCORPSOUTH BANK	7	\$691,647.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK MUTUAL	3	\$290,741.17	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF SPRINGFIELD	1	\$104,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF STANLY	1	\$106,850.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF THE CASCADES	2	\$202,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF WHITTIER, NA	1	\$108,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
BANKIOWA	1	\$99,920.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BARKSDALE FEDERAL CREDIT UNION	2	\$180,472.05	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BAXTER CREDIT UNION	3	\$291,937.18	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BELLCO CREDIT UNION	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK BANK	3	\$284,300.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BOEING EMPLOYEES CREDIT UNION	3	\$311,150.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$199,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$108,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
I		l l	1 1 1	1 1 1	1 1

BRYN MAWR TRUST COMPANY THE						
BUSEY BANK	5	\$509,900.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
CAPE COD FIVE CENTS SAVINGS BANK	1	\$93,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
CAPITAL CREDIT UNION	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
CARROLLTON BANK	1	\$85,417.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
CASTLE & COOKE MORTGAGE, LLC	2	\$191,550.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
CENTENNIAL LENDING, LLC	1	\$107,200.00	0.21% 0 \$0.00	NA 0 \$0.00		
CENTRAL BANK	1	\$89,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
CENTRAL BANK OF PROVO	1	\$86,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
CENTRAL MORTGAGE COMPANY	9	\$901,507.62	1.79% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
CENTRUE BANK	1	\$97,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00) NA0	\$(
CHELSEA GROTON BANK	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
CITADEL FEDERAL CREDIT UNION	1	\$89,500.00	0.18% 0 \$0.00	NA 0 \$0.00		
CITIZENS BANK	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
CITIZENS COMMUNITY BANK	1	\$101,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
CITIZENS FINANCIAL BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$272,600.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
CITIZENSFIRST CREDIT UNION	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$102,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
CLINTON SAVINGS BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
CO-OP SERVICES CREDIT UNION	1	\$89,347.26	0.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	3	\$307,600.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0	\$(

COASTAL FEDERAL CREDIT UNION					
COBALT MORTGAGE, INC.	2	\$201,600.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$185,550.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	1	\$93,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 5
COUNTRYPLACE MORTGAGE, LTD	1	\$98,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$197,300.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
CU CHANNELS, LLC	2	\$192,450.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$91,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$88,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	1	\$105,850.65	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$172,405.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
DORAL BANK	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$202,300.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	4	\$373,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$187,104.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
ELEVATIONS CU	1	\$92,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	3	\$272,044.38	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$101,506.77	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 S

BANK DBA BANKFIVE						
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$92,184.65	0.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIDELITY BANK MORTGAGE	3	\$278,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$208,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$574,158.38	1.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST CITIZENS BANK NA	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST COMMUNITY CREDIT UNION	2	\$196,741.92	0.39% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$195,660.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST FEDERAL SAVINGS BANK	1	\$91,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST HERITAGE FINANCIAL, LLC	5	\$465,262.67	0.92% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST INTERSTATE BANK	5	\$500,900.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST MERIT MORTGAGE CORPORATION	8	\$775,624.63	1.54% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	6	\$594,950.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST NATIONAL BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST NATIONAL BANK ALASKA	1	\$99,053.85	0.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$211,200.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST PEOPLES COMMUNITY FCU	1	\$88,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST PLACE BANK	6	\$620,336.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST STATE BANK OF ILLINOIS	1	\$85,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$181,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	1	\$88,244.55	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$(

1	\$104,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
5	\$483,150.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
6	\$608,800.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$198,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$201,600.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$103,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$98,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
3	\$283,575.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$182,446.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
3	\$299,450.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$107,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$103,350.88	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
3	\$289,850.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$91,650.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$87,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$96,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$99,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
3	\$292,330.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$95,356.16	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$202,866.14	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$98,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$89,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	6 2 2 1 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$483,150.00 6 \$608,800.00 2 \$198,000.00 1 \$103,500.00 1 \$98,000.00 3 \$283,575.00 2 \$182,446.00 3 \$299,450.00 1 \$107,900.00 1 \$103,350.88 3 \$289,850.00 1 \$91,650.00 1 \$96,800.00 1 \$99,200.00 3 \$292,330.00 1 \$95,356.16 2 \$202,866.14 1 \$98,900.00	5 \$483,150.00 0.96% 0 \$0.00 6 \$608,800.00 1.21% 0 \$0.00 2 \$198,000.00 0.39% 0 \$0.00 1 \$103,500.00 0.21% 0 \$0.00 1 \$98,000.00 0.19% 0 \$0.00 3 \$283,575.00 0.56% 0 \$0.00 2 \$182,446.00 0.36% 0 \$0.00 3 \$299,450.00 0.59% 0 \$0.00 1 \$107,900.00 0.21% 0 \$0.00 1 \$103,350.88 0.2% 0 \$0.00 1 \$103,350.88 0.2% 0 \$0.00 1 \$91,650.00 0.18% 0 \$0.00 1 \$91,650.00 0.18% 0 \$0.00 1 \$96,800.00 0.17% 0 \$0.00 1 \$99,200.00 0.2% 0 \$0.00 1 \$99,200.00 0.2% 0 \$0.00 2 \$202,866.14 0.4% 0 \$0.00 1 \$98,900.00 0.2% 0 \$0.00	5 \$483,150.00 0.96% 0 \$0.00 NA 0 \$0.00 6 \$608,800.00 1.21% 0 \$0.00 NA 0 \$0.00 2 \$198,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$103,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$98,000.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$283,575.00 0.56% 0 \$0.00 NA 0 \$0.00 2 \$182,446.00 0.36% 0 \$0.00 NA 0 \$0.00 3 \$299,450.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$107,900.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$103,350.88 0.2% 0 \$0.00 NA 0 \$0.00 3 \$289,850.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$91,650.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$97,650.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$99,200.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$99,300.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$99,300.00 0.2% 0 \$0.00 NA 0 \$0.00 1 <t< td=""></t<>

KINECTA FEDERAL CREDIT UNION	1	\$91,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$94,500.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$108,300.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	7	\$688,275.42	1.36% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$99,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$108,900.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MAINSTREET CREDIT UNION	1	\$106,800.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$108,500.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$93,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$88,569.68	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$106,500.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MI FINANCIAL CORPORATION	1	\$101,853.03	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	1	\$104,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$107,040.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$92,600.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$106,500.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$95,677.05	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$108,750.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	3	\$281,000.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	3	\$312,500.00	0.62% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	2	\$197,102.68	0.39% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$194,600.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$212,000.00	0.42% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	1	\$89,600.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC						
NORTHWEST GEORGIA BANK	1	\$105,210.00	0.21% 0 \$0.00	NA 0 \$0.00	NA) \$(
NORTHWESTERN MORTGAGE COMPANY	2	\$197,114.07	0.39% 0 \$0.00	NA 0 \$0.00	NA) \$(
NOTRE DAME FEDERAL CREDIT UNION	1	\$96,215.21	0.19% 0 \$0.00	NA 0 \$0.00	NA) \$(
OCEANFIRST BANK	2	\$183,864.45	0.36% 0 \$0.00	NA 0 \$0.00	NA () \$(
OLD FORT BANKING COMPANY	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA (
OMNIAMERICAN BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA) \$(
OPPORTUNITIES CREDIT UNION	1	\$101,846.37	0.2% 0 \$0.00	NA 0 \$0.00	NA) \$(
ORNL FEDERAL CREDIT UNION	1	\$104,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA) \$(
PAPER CITY SAVINGS ASSOCIATION	3	\$285,300.00	0.57% 0 \$0.00	NA 0 \$0.00	NA) \$(
PATELCO CREDIT UNION	1	\$102,281.80	0.2% 0 \$0.00	NA 0 \$0.00	NA)\$(
PAWTUCKET CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA) \$(
PENTAGON FEDERAL CREDIT UNION	6	\$578,392.22	1.15% 0 \$0.00	NA 0 \$0.00	NA) \$(
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA) \$'
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$109,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA) \$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA) \$
POPULAR MORTGAGE, INC.	3	\$297,317.43	0.59% 0 \$0.00	NA 0 \$0.00	NA) \$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$86,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA) \$
PURDUE FEDERAL CREDIT UNION	3	\$297,750.00	0.59% 0 \$0.00	NA 0 \$0.00	NA) \$
REAL ESTATE MORTGAGE	1	\$108,204.00	0.21% 0 \$0.00	NA 0 \$0.00	NA () \$
'					-	

1 1		++ +				+	
2	\$209,000.33	0.41% 0 \$0.00				L	
3	\$282,300.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
1	\$98,850.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$102,600.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
3	\$292,345.31	0.58% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
2	\$201,800.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$106,243.25	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$100,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
4	\$407,550.00	0.81% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
3	\$303,696.58	0.6% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
1	\$97,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$104,800.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
1	\$107,500.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
1	\$103,500.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
1	\$106,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
1	\$102,100.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
1	\$109,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
1	\$104,800.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
1	\$90,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
1	\$100,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$108,971.25	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	3 1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$209,000.33 3 \$282,300.00 1 \$98,850.00 1 \$102,600.00 3 \$292,345.31 2 \$201,800.00 1 \$106,243.25 1 \$100,000.00 4 \$407,550.00 3 \$303,696.58 1 \$97,000.00 1 \$104,800.00 1 \$103,500.00 1 \$103,500.00 1 \$109,000.00 1 \$109,000.00 1 \$109,000.00 1 \$104,800.00 1 \$104,800.00 1 \$109,000.00 1 \$104,800.00	2 \$209,000.33	2 \$209,000.33	2 \$209,000.33	2 \$209,000.33	2 \$209,000.33

STERLING SAVINGS BANK								
SUMMIT CREDIT UNION	5	\$489,000.00	0.97% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$214,300.00	0.42% 0 \$0.00		\$0.00		0	\$0
SUTTON BANK	1	\$109,250.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SWBC MORTGAGE	3	\$283,700.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$92,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	2	\$195,000.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$96,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	2	\$204,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	2	\$188,868.88	0.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$94,200.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	2	\$190,100.00	0.38% 0 \$0.00	NA 0	\$0.00		L	
UMPQUA BANK	5	\$450,010.07	0.89% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$88,660.62	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$95,600.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$571,045.42	1.13% 0 \$0.00	NA 0	\$0.00	NA	. 0	\$0
VANDYK MORTGAGE CORPORATION	2	\$196,200.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	. 0	\$0
VENTURE BANK	4	\$395,800.00	0.78% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$102,097.79	0.2% 0 \$0.00	NA 0	\$0.00	NA	.0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP.	1	\$99,900.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
WELLS FARGO BANK, N.A.	1	\$87,512.22	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	1	\$95,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
WESTBURY BANK	1	\$87,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
WORTHINGTON FEDERAL BANK, FSB	1	\$85,700.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

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	Unavailable	119	\$11,571,036.59	22.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		516	\$50,480,670.28	100% 0 \$0.00	0 \$0.00	0 \$
31417CRN7	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$119,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALPINE BANK & TRUST CO.	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALTRA FEDERAL CREDIT UNION	3	\$346,500.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMARILLO NATIONAL BANK	3	\$351,005.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMEGY MORTGAGE	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 5
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$247,331.87	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN BANK	1	\$121,445.68	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERIFIRST FINANCIAL CORPORATION	2	\$239,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ANCHORBANK FSB	5	\$596,773.97	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ARIZONA STATE CREDIT UNION	2		0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ASSOCIATED BANK, NA	7	\$818,325.00	1.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AVIDIA BANK	1	\$116,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANCORPSOUTH BANK	8		1.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANK MUTUAL	4	\$466,149.92	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANK OF THE CASCADES	1	\$118,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BARKSDALE FEDERAL CREDIT UNION	1	\$118,648.81	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BAXTER CREDIT UNION	4	\$476,350.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$

BAYCOAST BANK	1	\$112,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$
BELLCO CREDIT UNION	6	\$691,949.94	1.37% 0 \$0.00	NA 0 \$0.00	NA	0 \$
BENEFICIAL MUTUAL SAVINGS BANK	1	\$118,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0\$
BLACKHAWK BANK	1	\$123,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$238,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA	0 \$
BUSEY BANK	2	\$245,550.00	0.49% 0 \$0.00	NA 0 \$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0\$
CARROLLTON BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$
CASHCALL, INC.	3	\$353,400.00	0.7% 0 \$0.00	NA 0 \$0.00	NA	0\$
CASTLE & COOKE MORTGAGE, LLC	2	\$240,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	4	\$472,479.85	0.94% 0 \$0.00	NA 0 \$0.00) NA	0 \$
CENTRIS FEDERAL CREDIT UNION	1	\$113,150.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$
CENTRUE BANK	1	\$120,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$
CHARLES RIVER BANK	1	\$111,150.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$
CHELSEA GROTON BANK	1	\$122,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$
CHERRY CREEK MORTGAGE COMPANY	1	\$117,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$
CITIZENS 1ST BANK	1	\$120,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$473,912.00	0.94% 0 \$0.00	NA 0 \$0.00) NA	0 \$
CITIZENSFIRST CREDIT UNION	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$
CMG MORTGAGE, INC	1	\$120,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	2	\$223,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	0 \$
COBALT MORTGAGE, INC.	2	\$240,250.00	0.48% 0 \$0.00	NA 0 \$0.00	NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	2	\$236,346.20	0.47% 0 \$0.00	NA 0 \$0.00	NA	0 \$

COMMUNITYONE BANK, N.A.						
CORNERSTONE MORTGAGE INC.	1	\$122,400.00	0.24% 0 \$0.00	NA 0 \$0.0	00 NA 0	\$(
CORTRUST BANK	2	\$244,000.00	0.48% 0 \$0.00	NA 0 \$0.0	0 NA 0	\$(
CUSO MORTGAGE CORPORATION	1	\$113,600.00	0.23% 0 \$0.00	NA 0 \$0.0	0 NA 0	\$(
CUSO MORTGAGE, INC.	1	\$118,900.00	0.24% 0 \$0.00	NA 0 \$0.0	00 NA 0	\$(
DELTA COMMUNITY CREDIT UNION	1	\$122,300.00	0.24% 0 \$0.00	NA 0 \$0.0	NA 0	\$(
DENVER MORTGAGE COMPANY, INC.	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.0	0 NA 0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,750.00	0.24% 0 \$0.00	NA 0 \$0.0	00 NA 0	\$(
DUBUQUE BANK AND TRUST COMPANY	4	\$472,100.00	0.94% 0 \$0.00	NA 0 \$0.0	00 NA 0	\$0
DURANT BANK AND TRUST COMPANY	2	\$240,000.00	0.48% 0 \$0.00	NA 0 \$0.0	NA 0	\$(
ENT FEDERAL CREDIT UNION	3	\$346,036.56	0.69% 0 \$0.00	NA 0 \$0.0	NA 0	\$(
FAIRWINDS CREDIT UNION	1	\$113,055.00	0.22% 0 \$0.00	NA 0 \$0.0	NA 0	\$(
FALL RIVER MUNICIPAL CREDIT UNION	1	\$119,823.21	0.24% 0 \$0.00	NA 0 \$0.0	00 NA 0	\$(
FARMERS AND MERCHANTS SAVINGS BANK	1	\$120,800.00	0.24% 0 \$0.00	NA 0 \$0.0	00 NA 0	\$(
FIDELITY CO-OPERATIVE BANK	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.0	00 NA 0	\$(
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.0	00 NA 0	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.0	00 NA 0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$343,881.50	0.68% 0 \$0.00	NA 0 \$0.0	0 NA 0	\$(
FIRST CITIZENS BANK NA	4	\$484,490.00	0.96% 0 \$0.00	NA 0 \$0.0	0 NA 0	\$(
FIRST COMMUNITY CREDIT UNION	1	\$119,823.22	0.24% 0 \$0.00	NA 0 \$0.0	0 NA 0	\$(
	1	\$120,271.19	0.24% 0 \$0.00	NA 0 \$0.0	00 NA 0	\$(

FIRST COMMUNITY MORTGAGE, INC						
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$245,947.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST FEDERAL SAVINGS BANK	1	\$118,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST HERITAGE FINANCIAL, LLC	1	\$119,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST INTERSTATE BANK	4	\$472,700.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST MERIT MORTGAGE CORPORATION	2	\$232,900.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,173,504.00	2.33% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST MORTGAGE CORPORATION	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST NATIONAL BANK OF WATERLOO	1	\$121,375.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST PLACE BANK	3	\$349,972.56	0.69% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRSTBANK PUERTO RICO	2	\$242,220.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FORUM CREDIT UNION	4	\$469,388.05	0.93% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FRANKLIN FIRST FINANCIAL, LTD.	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FREMONT BANK	6	\$710,450.47	1.41% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FULTON BANK, NATIONAL ASSOCIATION	6	\$700,200.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0	
GATEWAY BUSINESS BANK	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	1	\$118,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$(

GATEWAY MORTGAGE CORPORATION					
GEO-CORP, INC.	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREAT WESTERN BANK	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREENWOOD CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREYLOCK FEDERAL CREDIT UNION	3	\$370,100.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN CREDIT UNION	1	\$112,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HARBORONE CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HEARTLAND BANK	3	\$353,500.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HEARTLAND CREDIT UNION	1	\$110,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HIWAY FEDERAL CREDIT UNION	2	\$238,900.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME BANK	1	\$116,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME FEDERAL BANK	3	\$341,770.65	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME STATE BANK	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HONESDALE NATIONAL BANK THE	1	\$121,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,155.97	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INVESTORS BANK	1	\$119,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
JEANNE DARC CREDIT UNION	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKE MORTGAGE COMPANY INC.	3	\$344,450.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$234,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LANDMARK CREDIT UNION	3	\$356,303.18	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER MORTGAGE COMPANY INC.	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

MACHIAS SAVINGS BANK	1	\$122,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
MAGNA BANK	2	\$245,800.00	0.49% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
MARINE BANK	1	\$112,803.92	0.22% 0 \$0.00	NA 0 \$0.00	NA	
MARQUETTE BANK	1	\$115,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	_
MEMBER HOME LOAN, L.L.C.	2	\$235,050.00	0.47% 0 \$0.00	NA 0 \$0.00	NA	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$117,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
METRO CREDIT UNION	1	\$122,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
MID AMERICA MORTGAGE, INC.	1	\$115,125.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
MIDLAND STATES BANK	1	\$121,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
MIDWESTONE BANK	1	\$113,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	1	\$111,550.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	
MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
MYCUMORTGAGE, LLC	2	\$236,400.00	0.47% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
NAPUS FEDERAL CREDIT UNION	1	\$115,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$117,661.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$344,844.00	0.68% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	1	\$116,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	2	\$229,981.73	0.46% 0 \$0.00	NA 0 \$0.00	NA	
PEOPLES BANK	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$1

PEOPLES TRUST COMPANY OF ST. ALBANS						
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
PINNACLE MORTGAGE GROUP, INC.	1	\$119,950.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$230,950.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 S	\$0
PRAIRIE STATE BANK & TRUST	2	\$227,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$241,100.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 S	\$0
PROVIDENT CREDIT UNION	1	\$113,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$122,050.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
RANLIFE, INC.	1	\$118,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 5	\$0
RENASANT BANK	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 5	
RIVERHILLS BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 5	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$244,250.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 S	\$0
ROYAL CREDIT UNION	4	\$454,150.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
SACRAMENTO CREDIT UNION	1	\$110,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
SCOTIABANK OF PUERTO RICO	1	\$111,039.78	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
SECURITY NATIONAL MORTGAGE	2	\$237,600.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
SHELL FEDERAL CREDIT UNION	1	\$119,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
SOLARITY CREDIT UNION	1	\$117,148.29	0.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$113,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0

SOUTHLAND CREDIT UNION	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$237,825.35	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK AND TRUST	1	\$121,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$118,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STEARNS LENDING, INC.	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$235,600.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STOCKMAN BANK OF MONTANA	2	\$225,520.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUMMIT CREDIT UNION	3	\$346,900.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUN WEST MORTGAGE COMPANY INC.	1	\$111,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SWBC MORTGAGE	1	\$111,550.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TALMER BANK & TRUST	3	\$350,500.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TECHNOLOGY CREDIT UNION	1	\$119,653.62	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TELCOM CREDIT UNION	1	\$119,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE CALIFORNIA CREDIT UNION	2	\$235,300.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE GOLDEN 1 CREDIT UNION	1	\$121,100.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE PARK BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THINK MUTUAL BANK	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TOWER FEDERAL CREDIT UNION	1	\$117,829.98	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$124,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UMPQUA BANK	4	\$485,550.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITED BANK & TRUST	1	\$123,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITED BANK OF UNION	2	\$225,400.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$

UNITED SHORE FINANCIAL

	FINANCIAL SERVICES, LLC	1	\$124,000.00	0.25%	\$0.00	NA	0 \$0.00	NA	.0\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$233,990.00	0.46% ()\$0.00	NA	0 \$0.00	NA	0\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$117,800.00	0.23%	\$0.00	NA	0 \$0.00	NA	0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$587,577.38	1.17% (\$0.00	NA	0 \$0.00	NA	0 \$0
	UNIVEST BANK AND TRUST CO.	1	\$115,000.00	0.23%	\$0.00	NA	0 \$0.00	NA	.0\$0
	VANDYK MORTGAGE CORPORATION	2	\$248,324.16	0.49%	\$0.00	NA	0 \$0.00	NA	.0\$0
	VENTURE BANK	3	\$345,700.00	0.69%	\$0.00	NA	0 \$0.00	NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$230,000.00	0.46%)\$0.00	NA	0 \$0.00	NA	0\$0
	VYSTAR CREDIT UNION	1	\$124,000.00	0.25%	\$0.00	NA	0 \$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$229,500.00	0.46%	\$0.00	NA	0 \$0.00	NA	.0\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$124,000.00	0.25%	\$0.00	NA	0 \$0.00	NA	.0\$0
	WASHINGTON TRUST BANK	1	\$119,250.00	0.24%	\$0.00	NA	0 \$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORP.	1	\$112,800.00	0.22%	\$0.00	NA	0 \$0.00	NA	0\$0
	WESTBURY BANK	1	\$124,000.00	0.25%	00.00	NA	0 \$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	2	\$228,000.00	0.45%	\$0.00	NA	0 \$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$123,200.00	0.24%			0 \$0.00	NA	0 \$0
	Unavailable	102	· / /	23.65%	_		0 \$0.00		0 \$0
Total		429	\$50,385,363.87	100%) \$0.00	(0 \$0.00		0 \$0
31417CRP2	ALASKA USA FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	2	\$276,550.00	0.55%	\$0.00	NA	0 \$0.00	NA	.0\$0

AMEGY MORTGAGE	2	\$257,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK	1	\$137,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$286,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$437,060.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	3	\$411,635.52	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$148,410.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	6	\$811,697.25	1.61% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	3	\$424,100.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	3	\$409,538.75	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF WHITTIER, NA	1	\$133,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$133,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
BELLCO CREDIT UNION	1	\$134,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$266,450.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	4	\$544,258.65	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
BUSEY BANK	1	\$148,675.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$142,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$268,360.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	3	\$425,300.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT	3	\$423,450.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
			1 1 1	1 1 1	1 1

UNION							
CENTRAL MORTGAGE COMPANY	6	\$835,120.00	1.66% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$269,300.00	0.53% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
CHERRY CREEK MORTGAGE COMPANY	2	\$273,300.00	0.54% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
CITADEL FEDERAL CREDIT UNION	1	\$126,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$699,281.00	1.39% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
CITIZENSFIRST CREDIT UNION	2	\$255,336.07	0.51% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$130,474.85	0.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
COASTAL FEDERAL CREDIT UNION	4	\$547,550.00	1.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
COBALT MORTGAGE, INC.	3	\$398,450.00	0.79% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
CONSUMERS COOPERATIVE CREDIT UNION	1	\$141,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
CORNERSTONE MORTGAGE INC.	2	\$297,200.00	0.59% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
CUSO MORTGAGE CORPORATION	1	\$126,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
DELMAR FINANCIAL COMPANY	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
DHCU COMMUNITY CREDIT UNION	1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
DORAL BANK	1	\$126,221.90	0.25% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	4	\$581,445.00	1.15% 0 \$0.00	NA 0 \$0.00	NA		

ELEVATIONS CU	4	\$568,500.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
ENT FEDERAL CREDIT UNION	2	\$260,785.25	0.52% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
ESB MORTGAGE COMPANY	2	\$253,103.48	0.5% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$280,800.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FAA CREDIT UNION	1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FARMERS STATE BANK	1	\$123,146.30	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	1	\$126,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST BANK OF WYOMING	1	\$141,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$528,535.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$134,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$139,237.33	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$296,050.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$146,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST INTERSTATE BANK	2	\$258,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$412,016.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST MORTGAGE CORPORATION	2	\$275,055.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	
FIRST PLACE BANK	3	\$397,249.06	0.79% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

FIRST REPUBLIC BANK	1	\$139,790.98	0.28% 0 \$0.00	NA 0 \$0.0	0 NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$145,300.00	0.29% 0 \$0.00	NA 0 \$0.0	0 NA	.0	\$0
FORUM CREDIT UNION	2	\$282,446.82	0.56% 0 \$0.00	NA 0 \$0.0	0 NA	0	\$0
FREMONT BANK	10	\$1,338,561.00	2.65% 0 \$0.00	NA 0 \$0.0	0 NA	.0	\$0
FULTON BANK, NATIONAL ASSOCIATION	7	\$962,300.00	1.91% 0 \$0.00	NA 0 \$0.0	0 NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.0	0 NA	0	\$0
GECU	1	\$125,537.53	0.25% 0 \$0.00	NA 0 \$0.0	0 NA	0	\$0
GEO-CORP, INC.	1	\$131,600.00	0.26% 0 \$0.00	NA 0 \$0.0		-	
GESA CREDIT UNION	1	\$140,500.00	0.28% 0 \$0.00	NA 0 \$0.0	0 NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$134,400.00	0.27% 0 \$0.00	NA 0 \$0.0	0 NA	0	\$0
GREAT WESTERN BANK	2	\$257,300.00	0.51% 0 \$0.00	NA 0 \$0.0	0 NA	0	\$0
GREATER SPRINGFIELD CREDIT UNION	1	\$133,600.00	0.26% 0 \$0.00	NA 0 \$0.0	0 NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$259,810.22	0.52% 0 \$0.00	NA 0 \$0.0	0 NA	0	\$0
GUARDIAN CREDIT UNION	1	\$137,000.00	0.27% 0 \$0.00	NA 0 \$0.0	0 NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$257,300.00	0.51% 0 \$0.00	NA 0 \$0.0	0 NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$269,900.00	0.54% 0 \$0.00	NA 0 \$0.0	0 NA	0	\$0
HOME FEDERAL BANK	1	\$141,265.00	0.28% 0 \$0.00	NA 0 \$0.0	0 NA	0	\$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$137,800.00	0.27% 0 \$0.00	NA 0 \$0.0	0 NA	0	\$0
HOMEWISE, INC.	2	\$269,700.00	0.53% 0 \$0.00	NA 0 \$0.0	0 NA	0	\$0
IDAHO CENTRAL CREDIT UNION	3	\$402,551.53	0.8% 0 \$0.00	NA 0 \$0.0	0 NA	0	\$0
INSIGHT CREDIT UNION	1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.0	0 NA	0	\$0
INVESTORS BANK	1	\$142,000.00	0.28% 0 \$0.00	NA 0 \$0.0	0 NA	0	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$130,500.00	0.26% 0 \$0.00	NA 0 \$0.0	0 NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$286,000.00	0.57% 0 \$0.00	NA 0 \$0.0	0 NA	0	\$0
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KIRTLAND FEDERAL CREDIT UNION	1	\$127,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$148,046.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$136,000.00	0.27% 0 \$0.00	NA 0	\$0.00			
LAKE MORTGAGE COMPANY INC.	1	\$127,650.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$147,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	1	\$127,850.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$282,586.10	0.56% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$134,865.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MARINE BANK	1	\$132,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$141,523.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,781.97	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$147,440.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$126,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$272,750.00	0.54% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	1	\$138,900.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NAPUS FEDERAL CREDIT UNION	1	\$130,713.10	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$134,500.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$537,250.00	1.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$134,400.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$273,500.00	0.54% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$262,000.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$146,250.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	1	\$136,100.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	1	\$136,100.00	0.27% 0 \$0.00	NA 0	\$0.00	NA		0

OLD SECOND NATIONAL BANK									1
ORANGE COUNTY'S CREDIT UNION	1	\$149,300.00	0.3%	0.00	NA	0 \$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$124,622.89	0.25%	\$0.00	NA	0 \$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	2	\$271,200.00	0.54%	\$0.00	NA	0 \$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$136,459.12	0.27%	0\$0.00	NA	0 \$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,200.00	0.28%	0\$0.00	NA	0 \$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,500.00	0.28%	0\$0.00	NA	0 \$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC.	1	\$128,000.00	0.25%	0,00	NA	0 \$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	2	\$281,400.00	0.56%	\$0.00	NA	0 \$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$265,700.00	0.53%	\$0.00	NA	0 \$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$133,500.00	0.26%	\$0.00	NA	0 \$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$131,195.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$143,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$278,900.00	0.55%	\$0.00	NA	0 \$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$129,804.20	0.26%	\$0.00	NA	0 \$0.00	NA	0	\$0
RIVER VALLEY BANK	2	\$276,930.91	0.55%	\$0.00	NA	0 \$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$140,000.00	0.28%	0\$0.00	NA	0 \$0.00	NA	0	\$0
ROYAL CREDIT UNION	3	\$386,400.00	0.77%	\$0.00	NA	0 \$0.00	NA	0	\$0
RPM MORTGAGE, INC.	2	\$279,000.00	0.55%	\$0.00	NA	0 \$0.00	NA	0	\$0
SAFE CREDIT UNION	4	\$526,420.67	1.04% (0\$0.00	NA	0 \$0.00	NA	0	\$0
	NATIONAL BANK ORANGE COUNTY'S CREDIT UNION ORIENTAL BANK AND TRUST PAWTUCKET CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS PINNACLE MORTGAGE GROUP, INC. POPULAR MORTGAGE, INC. PORT WASHINGTON STATE BANK PROVIDENT CREDIT UNION RANDOLPH-BROOKS FEDERAL CREDIT UNION REAL ESTATE MORTGAGE NETWORK INC. REDSTONE FEDERAL CREDIT UNION RIDDELL NATIONAL BANK RIVER VALLEY BANK ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION	NATIONAL BANK ORANGE COUNTY'S CREDIT UNION ORIENTAL BANK AND TRUST PAWTUCKET CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS PINNACLE MORTGAGE GROUP, INC. POPULAR MORTGAGE, INC. PORT WASHINGTON STATE BANK PROVIDENT CREDIT UNION RANDOLPH-BROOKS FEDERAL CREDIT UNION REAL ESTATE MORTGAGE NETWORK INC. REDSTONE FEDERAL CREDIT UNION RIDDELL NATIONAL BANK RIVER VALLEY BANK ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION	NATIONAL BANK ORANGE COUNTY'S CREDIT UNION 1 \$149,300.00	NATIONAL BANK ORANGE COUNTY'S CREDIT UNION 1 \$149,300.00 0.3% ORIENTAL BANK AND TRUST 2 \$271,200.00 0.54% ORIENTAGON FEDERAL CREDIT 1 \$136,459.12 0.27% ORIGINAL O	NATIONAL BANK ORANGE COUNTY'S CREDIT UNION 1 \$149,300.00 0.3% 0 \$0.00 0.00	NATIONAL BANK	NATIONAL BANK ORANGE COUNTY'S CREDIT UNION 1 \$149,300.00 0.3% 0 \$0.00 NA 0 \$0.00 ORIENTAL BANK AND TRUST 2 \$271,200.00 0.54% 0 \$0.00 NA 0 \$0.00 PANTUCKET CREDIT 1 \$136,459.12 0.27% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL CREDIT 1 \$136,459.12 0.27% 0 \$0.00 NA 0 \$0.00 PEDERAL CREDIT 1 \$141,200.00 0.28% 0 \$0.00 NA 0 \$0.	NATIONAL BANK ORANGE COUNTY'S CREDIT UNION 1 \$149,300.00 0.3% 0 \$0.00 NA 0 \$0.00	NATIONAL BANK ORANGE COUNTYS CREDIT UNION 1 \$149,300.00 0.3% 0 \$0.00 NA 0 \$0.0

SAN DIEGO COUNTY CREDIT UNION						
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$270,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
SCOTIABANK OF PUERTO RICO	1	\$132,927.95	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
SOLARITY CREDIT UNION	2	\$259,718.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$128,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
STATE BANK AND TRUST	2	\$268,300.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
STATE BANK OF CROSS PLAINS	1	\$136,560.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$148,410.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00) NA 0	\$0
SUMMIT CREDIT UNION	4	\$548,789.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
SWBC MORTGAGE	3	\$430,570.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
TALMER BANK & TRUST	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
THE MONEY SOURCE, INC.	1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
THE TRUST BANK	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00) NA 0	\$0
THINK MUTUAL BANK	1	\$147,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$126,003.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
TINKER FEDERAL CREDIT UNION	1	\$129,962.47	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
TOWER FEDERAL CREDIT UNION	1	\$147,706.88	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
UMPQUA BANK	2	\$280,800.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
UNITED BANK	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
UNITED BANK OF UNION	1	\$144,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	2	\$275,320.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

	UNITED SHORE FINANCIAL SERVICES, LLC						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$409,692.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$273,808.48	0.54% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
	VALLEY NATIONAL BANK	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
	VANDYK MORTGAGE CORPORATION	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0)\$1
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$146,730.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
	VILLAGE MORTGAGE COMPANY	1	\$142,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$255,713.42	0.51% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,215.70	0.25% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
	WESCOM CENTRAL CREDIT UNION	_1	\$132,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
	WESTCONSIN CREDIT UNION	2	\$258,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0)\$1
	WESTSTAR MORTGAGE CORPORATION	1	\$139,832.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0)\$1
	WESTSTAR MORTGAGE, INC.	2	\$287,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0)\$
	WOODLANDS NATIONAL BANK	1	\$137,750.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0) \$
	Unavailable	82			NA 0 \$0.00	NA 0	
Total	-	369	\$50,437,549.67	100% 0 \$0.00	0 \$0.00	<u> </u>	0 \$0
31417CRQ0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$129,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0) \$
	ACACIA FEDERAL SAVINGS BANK	1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0) \$
	ADVANCIAL FEDERAL CREDIT	2	\$279,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0	\$

UNION								
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$134,202.00	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$(
ALLIED MORTGAGE GROUP, INC.	1	\$149,000.00	0.2% 0 \$0.00	NA	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	5	\$693,950.00	0.92% 0 \$0.00	NA	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	1	\$129,600.00	0.17% 0 \$0.00		\$0.00			
AMEGY MORTGAGE	1	\$145,350.00	0.19% 0 \$0.00	NA (\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$279,308.53	0.37% 0 \$0.00	NA	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$142,400.00	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$145,000.00	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$269,450.00	0.36% 0 \$0.00	NA	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$149,000.00	0.2% 0 \$0.00	NA	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$132,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0
ANCHORBANK FSB	8	\$1,084,900.00	1.44% 0 \$0.00	NA (\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	2	\$253,800.00	0.34% 0 \$0.00		\$0.00			
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$412,430.00	0.55% 0 \$0.00	NA	\$0.00	NA	0	\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$134,900.00	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	14	\$1,904,900.00	2.52% 0 \$0.00	NA	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	5	\$686,105.00	0.91% 0 \$0.00	NA	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$145,000.00	0.19% 0 \$0.00		\$0.00			
BANK MUTUAL	2	\$280,000.00	0.37% 0 \$0.00	NA (\$0.00	NA	0	\$(
BANK OF AMERICAN FORK	1	\$135,000.00	0.18% 0 \$0.00	NA	\$0.00			
	2	\$284,900.00	0.38% 0 \$0.00	NA (\$0.00	NA	0	\$(

1	\$137,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
3	\$416,906.36	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$132,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$271,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$267,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$147,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$142,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
5	\$691,690.45	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$411,585.21	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$127,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$547,800.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$
7	\$957,798.37	1.27% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$140,550.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$130,150.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$146,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$127,920.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 S
5	\$725,600.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 S
1	\$132,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$131,805.54	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
6	\$832,717.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$129,396.13	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	1 2 2 2 1 1 1 5 3 1 1 1 1 1 5 1 1 1 1 1 1 1 1 1	3 \$416,906.36 1 \$132,000.00 2 \$271,000.00 2 \$267,500.00 1 \$147,900.00 1 \$142,500.00 5 \$691,690.45 3 \$411,585.21 1 \$127,000.00 4 \$547,800.00 7 \$957,798.37 1 \$140,550.00 1 \$130,150.00 1 \$130,150.00 1 \$127,920.00 1 \$132,500.00 1 \$131,805.54 6 \$832,717.00	3 \$416,906.36 0.55% 0 \$0.00 1 \$132,000.00 0.17% 0 \$0.00 2 \$271,000.00 0.36% 0 \$0.00 1 \$147,900.00 0.2% 0 \$0.00 1 \$147,900.00 0.19% 0 \$0.00 1 \$142,500.00 0.19% 0 \$0.00 5 \$691,690.45 0.92% 0 \$0.00 3 \$411,585.21 0.54% 0 \$0.00 4 \$547,800.00 0.72% 0 \$0.00 7 \$957,798.37 1.27% 0 \$0.00 1 \$140,550.00 0.19% 0 \$0.00 1 \$130,150.00 0.17% 0 \$0.00 1 \$127,920.00 0.17% 0 \$0.00 1 \$127,920.00 0.17% 0 \$0.00 5 \$725,600.00 0.96% 0 \$0.00 1 \$131,805.54 0.17% 0 \$0.00 6 \$832,717.00 1.1% 0 \$0.00	3 \$416,906.36 0.55% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$271,000.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$267,500.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$147,900.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$142,500.00 0.19% 0 \$0.00 NA 0 \$0.00 5 \$691,690.45 0.92% 0 \$0.00 NA 0 \$0.00 1 \$127,000.00 0.17% 0 \$0.00 NA 0 \$0.00 4 \$547,800.00 0.72% 0 \$0.00 NA 0 \$0.00 7 \$957,798.37 1.27% 0 \$0.00 NA 0 \$0.00 1 \$130,150.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$146,300.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$127,920.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$131,50.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$131,50.50 0.19% 0 \$0.00 NA 0 \$0.00 1 \$131,50.50 0.19% 0 \$0.00 NA 0 \$0.00 1 \$131,50.50 0.19% 0 \$0.00 NA 0 \$0.00

COASTAL FEDERAL CREDIT UNION	2	\$284,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	3	\$404,500.00	0.54% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
COMMUNITY BANK - MISSOULA	1	\$137,200.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$131,920.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	3	\$416,820.00	0.55% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$131,100.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	2	\$286,500.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$255,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$409,800.00	0.54% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$278,800.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$149,600.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$284,609.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ELEVATIONS CU	4	\$547,000.00	0.72% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$128,250.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	2	\$273,900.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ESB FINANCIAL	1	\$131,916.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$144,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	2	\$267,874.38	0.35% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$286,400.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,500.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$259,900.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$142,800.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$130,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
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COMMUNITY CREDIT UNION						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$524,855.00	0.69% 0 \$0.00	NA 0 \$0.00	NA(\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	\$0
FIRST HAWAIIAN BANK	1	\$134,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	\$0
FIRST HERITAGE FINANCIAL, LLC	2	\$259,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	\$(
FIRST INTERSTATE BANK	8	\$1,110,205.00	1.47% 0 \$0.00	NA 0 \$0.00	NA	\$(
FIRST MERIT MORTGAGE CORPORATION	6	\$827,900.00	1.1% 0 \$0.00	NA 0 \$0.00	NA) \$0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$821,938.00	1.09% 0 \$0.00	NA 0 \$0.00	NA	\$(
FIRST MORTGAGE CORPORATION	1	\$138,446.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	\$(
FIRST NATIONAL BANK ALASKA	1	\$145,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$127,307.97	0.17% 0 \$0.00	NA 0 \$0.00	NA (\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$131,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$142,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA) \$0
FIRST OPTION BANK	1	\$125,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA () \$0
FIRST PEOPLES COMMUNITY FCU	1	\$128,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	
FIRST PLACE BANK	7	\$927,716.84	1.23% 0 \$0.00	NA 0 \$0.00	NA () \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$519,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA	
FIRSTBANK PUERTO RICO	1	\$138,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	\$(
FORUM CREDIT UNION	1	\$143,560.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	\$(
FORWARD FINANCIAL BANK SSB	1	\$145,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	\$0
FREMONT BANK	14	\$1,897,441.00	2.51% 0 \$0.00	NA 0 \$0.00	NA (\$(

FULTON BANK, NATIONAL ASSOCIATION	5	\$679,500.00	0.9% 0 \$0.00	NA 0	\$0.00	NA	0	\$ C
GATEWAY MORTGAGE CORPORATION	1	\$129,500.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$ C
GENISYS CREDIT UNION	1	\$127,920.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GMFS, LLC	3	\$429,534.00	0.57% 0 \$0.00	NA 0	\$0.00	NA	0	\$ C
GRANITE STATE CREDIT UNION	1	\$142,798.51	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$130,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$142,500.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	6	\$822,422.27	1.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$146,300.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	4	\$548,400.00	0.73% 0 \$0.00	NA 0	\$0.00	NA	0	\$C
GUARANTY TRUST CORPORATION	1	\$125,850.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$ C
GUARDIAN MORTGAGE COMPANY INC.	2	\$276,600.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$C
HARBORONE CREDIT UNION	1	\$144,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$ C
HEARTLAND BANK	2	\$270,000.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$129,030.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$130,150.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$ 0
HOME BANK	1	\$137,650.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$130,600.00	0.17% 0 \$0.00		\$0.00			
HONOR BANK	1	\$140,300.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$144,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$148,400.00	0.2% 0 \$0.00		\$0.00		-	
INVESTORS BANK	1	\$133,500.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$144,000.00	0.19% 0 \$0.00		\$0.00		L	
LAND /HOME FINANCIAL	1	\$147,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
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SERVICES, INC.								
LANDMARK CREDIT UNION	3	\$427,250.00	0.57% 0 \$0.00		\$0.00		0	\$(
LEADER BANK, N.A.	1	\$148,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
LIBERTY SAVINGS BANK, FSB	1	\$138,950.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
LOS ALAMOS NATIONAL BANK	1	\$129,804.72	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$130,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MAX CREDIT UNION	1	\$128,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MEMBER HOME LOAN, L.L.C.	1	\$140,670.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MERCANTILE BANK	1	\$128,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$268,299.19	0.36% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MERIWEST MORTGAGE COMPANY, LLC	1	\$126,500.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MERRIMACK COUNTY SAVINGS BANK	1	\$145,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,600.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MID AMERICA MORTGAGE, INC.	1	\$141,787.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MIDLAND STATES BANK	1	\$137,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MIDWEST COMMUNITY BANK	2	\$278,200.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MISSION FEDERAL CREDIT UNION	1	\$131,300.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MORTGAGE CENTER, LLC	2	\$284,990.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MOUNTAIN AMERICA CREDIT UNION	2	\$274,350.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$138,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MWABANK	1	\$146,300.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MYCUMORTGAGE, LLC	2	\$266,809.81	0.35% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
NAPUS FEDERAL CREDIT UNION	1	\$130,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
	2	\$252,350.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
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NEIGHBOF MORTGAC SOLUTION	E E										
NORTHER INVESTME COMPANY	N OHIO ENT	2	\$267,112.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0
NORTHWE FEDERAL UNION		1	\$136,793.66	0.18%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0
NORTHWE MORTGAC COMPANY	SE E	4	\$512,345.34	0.68%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0
NOTRE DA FEDERAL UNION		1	\$147,712.13	0.2%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0
NUMARK (UNION	CREDIT	1	\$142,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
NUMERICA UNION	A CREDIT	1	\$129,200.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0
ORNL FED CREDIT U		1	\$134,193.92	0.18%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0
PACIFIC COMMUNI CREDIT UI	TY	1	\$130,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0
PATELCO UNION	CREDIT	2	\$269,000.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0
PAWTUCK UNION	ET CREDIT	3	\$420,250.00	0.56%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0
PENNSYLV STATE EM CREDIT UI	PLOYEES	1	\$149,500.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0
PENTAGO! FEDERAL UNION		3	\$404,399.40	0.54%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0
PEOPLES I NATIONAI ASSOCIAT	·	1	\$140,800.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0
PINNACLE MORTGAC CORPORA	E E	1	\$133,500.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0
POLICE AN FEDERAL UNION		2	\$266,500.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0
PRAIRIE S' BANK & T		1	\$144,800.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
PREMIER A	AMERICA	1	\$140,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
PROVIDEN		1	\$148,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
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UNION					
PURDUE FEDERAL CREDIT UNION	4	\$563,600.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RABOBANK, N.A.	1	\$131,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RANLIFE, INC.	1	\$132,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RAYMOND JAMES BANK, FSB	1	\$130,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$282,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RIVER VALLEY BANK	1	\$147,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$127,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$133,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROYAL CREDIT UNION	7	\$944,378.99	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RPM MORTGAGE, INC.	1	\$149,001.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SACRAMENTO CREDIT UNION	1	\$129,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAFE CREDIT UNION	2	\$276,201.47	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SALAL CREDIT UNION	1	\$147,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAN DIEGO COUNTY CREDIT UNION	1	\$139,463.46	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$131,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$281,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SCOTIABANK OF PUERTO RICO	3	\$419,010.75	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$128,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOLARITY CREDIT UNION	1	\$147,831.89	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOMERSET TRUST COMPANY	2	\$267,600.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOUND COMMUNITY BANK	1	\$148,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. MARYS BANK	1	\$147,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

ST. MARYS CREDIT UNION	1	\$134,000.00	0.18% 0 \$0.00	NA 0 \$0.	.00 NA	0	\$ C
STANDARD BANK AND TRUST COMPANY	2	\$277,250.00	0.37% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.17% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
STATE BANK AND TRUST	3	\$407,800.00	0.54% 0 \$0.00	NA 0 \$0.	00 NA	0	\$C
STATE BANK OF CROSS PLAINS	3	\$430,010.00	0.57% 0 \$0.00	NA 0 \$0.	00 NA	0	\$C
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$133,400.00	0.18% 0 \$0.00	NA 0 \$0.	00 NA	0	\$C
STOCKMAN BANK OF MONTANA	2	\$274,937.52	0.36% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
SUMMIT CREDIT UNION	6	\$833,395.00	1.1% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$281,575.26	0.37% 0 \$0.00	NA 0 \$0.	00 NA	0	\$C
SWBC MORTGAGE	6	\$837,200.00	1.11% 0 \$0.00	NA 0 \$0.	00 NA	0	\$ C
TALMER BANK & TRUST	1	\$138,750.00	0.18% 0 \$0.00	NA 0 \$0.	00 NA	0	\$C
TECHNOLOGY CREDIT UNION	1	\$124,735.50	0.17% 0 \$0.00	NA 0 \$0.	00 NA	0	\$C
THE CITIZENS BANKING COMPANY	1	\$135,150.00	0.18% 0 \$0.00	NA 0 \$0.	00 NA	0	\$C
THE PARK BANK	1	\$143,700.00	0.19% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
TINKER FEDERAL CREDIT UNION	2	\$283,500.00	0.38% 0 \$0.00	NA 0 \$0.	00 NA	0	\$C
TOWER FEDERAL CREDIT UNION	1	\$141,372.01	0.19% 0 \$0.00	NA 0 \$0.	00 NA	0	\$ C
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$266,450.00	0.35% 0 \$0.00	NA 0 \$0.	00 NA	0	\$C
TRAVERSE CITY STATE BANK	1	\$146,800.00	0.19% 0 \$0.00	NA 0 \$0.	00 NA	0	\$ C
TRUMARK FINANCIAL CREDIT UNION	1	\$143,000.00	0.19% 0 \$0.00	NA 0 \$0.	00 NA	0	\$ C
UMPQUA BANK	9	\$1,217,338.51	1.61% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
UNITED BANK	1	\$125,000.00	0.17% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0
UNITED BANK & TRUST	3	\$404,625.00	0.54% 0 \$0.00	NA 0 \$0.	00 NA	0	\$C
	4	\$128,000.00	0.17% 0 \$0.00	NA 0 \$0.	0.0	_	\$0

	TROST COMPANY								
	ADIRONDACK TRUST COMPANY	1	\$162,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
31417CRR8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$171,489.83	0.34%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
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Total	Unavanable	552	\$16,679,920.52 \$75,565,147.88		0 \$0.00		0 \$0.00		\$0 \$ 0
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable	122	\$126,500.00		0 \$0.00		0 \$0.00	NA 0	
	WESTSTAR MORTGAGE, INC.	2	\$266,208.48	0.35%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
	WESTSTAR MORTGAGE CORPORATION	1	\$134,510.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
	WESTCONSIN CREDIT UNION	1	\$128,425.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
	WEST GATE BANK	3	\$424,673.00	0.56%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
	WAUKESHA STATE BANK	1	\$127,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
	WATERSTONE MORTGAGE CORP.	1	\$140,818.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$278,450.00	0.37%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
	VYSTAR CREDIT UNION	1	\$125,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
	UNIVEST BANK AND TRUST CO.	1	\$132,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,242,585.67	1.64%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$269,320.00	0.36%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
	UNITUS COMMUNITY CREDIT UNION	1	\$149,030.12	0.2%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$277,085.00	0.37%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
	UNITED COMMUNITY BANK								

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AFFINITY FEDERAL CREDIT UNION	1	\$154,552.59	0.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$329,308.75	0.65% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	4	\$629,500.00	1.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
AMERICAN BANK	2	\$317,711.25	0.63% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST CO., INC.	1	\$174,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$149,657.79	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$165,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	4	\$643,550.00	1.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ANCHORBANK FSB	3	\$466,600.00	0.93% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	6	\$986,945.58	1.96% 0 \$0.00	NA 0	\$0.00			
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$165,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$160,500.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	7	\$1,149,834.58	2.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$173,700.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$170,000.00	0.34% 0 \$0.00	$\overline{NA0}$	\$0.00	NA	0	\$0
BANK OF NEW ORLEANS	1	\$166,400.00	0.33% 0 \$0.00		\$0.00			
BAXTER CREDIT UNION	1	\$152,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$170,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$167,350.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$172,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$664,000.00	1.32% 0 \$0.00		\$0.00			
CASHCALL, INC.	2	\$321,600.00	0.64% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
CENTENNIAL LENDING, LLC	2	\$312,000.00	0.62% 0 \$0.00	NA 0	\$0.00	NA	0	\$(

CENTRAL MORTGAGE COMPANY	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	2	\$316,400.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$500,070.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$308,360.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
CONNECTICUT RIVER BANK	2	\$336,800.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$165,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE INC.	1	\$161,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	4	\$666,730.00	1.32% 0 \$0.00	NA 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$168,625.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$171,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
ELEVATIONS CU	2	\$328,899.36	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1		0.34% 0 \$0.00	NA 0 \$0.00	NA 0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$168,250.65	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$322,200.40	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$171,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$313,802.01	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$161,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY	1	\$150,100.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0

MORTGAGE, INC								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,303.00	0.3% 0 \$0.00	NA	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,800.00	0.34% 0 \$0.00	NA	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$661,500.00	1.31% 0 \$0.00	NA	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	3	\$495,123.00	0.98% 0 \$0.00	NA	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	6	\$987,871.00	1.96% 0 \$0.00	NA	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	2	\$325,592.00	0.65% 0 \$0.00	NA	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.32% 0 \$0.00	NA	\$0.00	NA	0	\$(
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$153,900.00	0.31% 0 \$0.00	NA	\$0.00	NA	0	\$(
FIRST PLACE BANK	2	\$320,780.46	0.64% 0 \$0.00	NA	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,100.00	0.31% 0 \$0.00		\$0.00			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$317,236.18	0.63% 0 \$0.00	NA	\$0.00	NA	0	\$(
FORUM CREDIT UNION	1	\$161,910.00	0.32% 0 \$0.00	NA	\$0.00	NA	0	\$(
FREMONT BANK	13	\$2,046,297.51	4.06% 0 \$0.00	NA	\$0.00	NA	0	\$(
FULTON BANK, NATIONAL ASSOCIATION	4	\$633,800.00	1.26% 0 \$0.00	NA	\$0.00	NA	0	\$(
GREAT MIDWEST BANK SSB	1	\$165,000.00	0.33% 0 \$0.00	NA	\$0.00	NA	0	\$(
GREYLOCK FEDERAL CREDIT UNION	1	\$168,000.00	0.33% 0 \$0.00	NA	\$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	1	\$157,140.00	0.31% 0 \$0.00	NA	\$0.00	NA	0	\$(
HOLYOKE CREDIT UNION	1	\$151,399.56	0.3% 0 \$0.00	NA	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$151,905.00	0.3% 0 \$0.00	NA	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT	1	\$174,800.00	0.35% 0 \$0.00	NA	\$0.00	NA	0	\$
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UNION								
INTERNATIONAL CITY MORTGAGE, INC.	1	\$165,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
INVESTORS BANK	1	\$165,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
JAMES B. NUTTER AND COMPANY	1	\$157,850.00	0.31% 0 \$0.00	NA 0	\$0.00			
KINECTA FEDERAL CREDIT UNION	1	\$153,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
LAKE MORTGAGE COMPANY INC.	1	\$165,750.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$167,545.19	0.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$168,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$159,600.00	0.32% 0 \$0.00	NA 0			1	
MARINE BANK	1	\$165,359.12	0.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MEMBER HOME LOAN, L.L.C.	1	\$150,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$155,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	1	\$164,500.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MIDFLORIDA CREDIT UNION	1	\$168,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MIDLAND STATES BANK	1	\$165,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MIDWEST COMMUNITY BANK	2	\$316,000.00	0.63% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MISSION FEDERAL CREDIT UNION	1	\$173,550.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MYCUMORTGAGE, LLC	1	\$158,200.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$302,000.00	0.6% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NCB, FSB	1	\$171,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
NEW AMERICAN MORTGAGE, LLC	1	\$168,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$152,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$319,600.00	0.63% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	1	\$166,800.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
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NUMARK CREDIT UNION						
OPES ADVISORS, INC	1	\$162,000.00	0.32% 0 \$0.00	NA 0 \$	0.00 NA	0 \$0
ORRSTOWN BANK	1	\$159,774.56	0.32% 0 \$0.00	NA 0 \$	0.00 NA	0 \$0
PATELCO CREDIT UNION	1	\$161,280.00	0.32% 0 \$0.00	NA 0 \$	0.00 NA	0\$0
PENTAGON FEDERAL CREDIT UNION	4	\$641,567.01	1.27% 0 \$0.00	NA 0 \$	0.00 NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$320,000.00	0.64% 0 \$0.00	NA 0 \$	0.00 NA	0 \$0
PORT WASHINGTON STATE BANK	2	\$306,500.00	0.61% 0 \$0.00	NA 0 \$	0.00 NA	0 \$0
PREMIER AMERICA CREDIT UNION	1	\$162,500.00	0.32% 0 \$0.00	NA 0 \$	0.00 NA	0\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$159,759.02	0.32% 0 \$0.00	NA 0 \$	0.00 NA	0 \$0
PURDUE FEDERAL CREDIT UNION	2	\$322,500.00	0.64% 0 \$0.00	NA 0 \$	0.00 NA	0 \$0
RANDOLPH SAVINGS BANK	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$	0.00 NA	0\$0
ROBINS FEDERAL CREDIT UNION	1	\$155,800.00	0.31% 0 \$0.00	NA 0 \$	0.00 NA	0\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$	0.00 NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$6	0.00 NA	.0\$0
RPM MORTGAGE, INC.	1	\$155,000.00	0.31% 0 \$0.00	NA 0 \$	0.00 NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	3	\$469,811.43	0.93% 0 \$0.00	NA 0 \$	0.00 NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$640,020.69	1.27% 0 \$0.00	NA 0 \$	0.00 NA	0 \$0
SCOTIABANK OF PUERTO RICO	1	\$156,878.65	0.31% 0 \$0.00	NA 0 \$	0.00 NA	.0\$0
SIUSLAW BANK	1	\$167,648.77	0.33% 0 \$0.00	NA 0 \$	0.00 NA	0 \$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$6		.0\$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$321,770.72	0.64% 0 \$0.00	NA 0 \$6	0.00 NA	.0\$0
ST. MARYS BANK	1	\$164,500.00	0.33% 0 \$0.00	NA 0 \$	0.00 NA	0 \$0

STATE BANK AND TRUST	2	\$321,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$159,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STERLING SAVINGS BANK	1	\$169,952.96	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUMMIT CREDIT UNION	3	\$493,600.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUN WEST MORTGAGE COMPANY INC.	2	\$344,800.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SWBC MORTGAGE	6	\$976,842.00	1.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$173,750.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE GOLDEN 1 CREDIT UNION	2	\$310,274.59	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE MORTGAGE HOUSE, INC.	1	\$152,950.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE PARK BANK	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THINK MUTUAL BANK	1	\$170,320.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UMPQUA BANK	3	\$470,625.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED BANK	1	\$174,250.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED BANK OF UNION	1	\$169,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$161,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$504,500.00	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$323,522.67	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNIVEST BANK AND TRUST CO.	1	\$150,100.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VILLAGE MORTGAGE COMPANY	1	\$151,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VISIONS FEDERAL CREDIT UNION	1	\$169,100.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$166,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	2	\$316,200.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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	WATERSTONE MORTGAGE CORP.										L
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.3%	Ш			0 \$0.00		Ш	
	WESTBURY BANK	1	\$155,000.00	0.31%	0\$	00.00	NA	0 \$0.00	NA	. 0	\$
	WESTSTAR MORTGAGE CORPORATION	3	\$489,618.54	0.97%	0 \$	60.00	NA	0 \$0.00	NA	. 0	\$
	Unavailable	79	\$12,860,692.00	25.5%	0 \$	60.00	NA	0 \$0.00	NA	0	\$
Total		311		100%	_			0 \$0.00		0	
31417CRS6	ACACIA FEDERAL SAVINGS BANK	1	\$174,000.00	0.17%	0 \$	60.00	NA	0 \$0.00	NA	. 0	\$
	ALASKA USA FEDERAL CREDIT UNION	6	\$990,050.00	0.98%	0 \$	60.00	NA	0 \$0.00	NA	0	\$
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$151,771.06	0.15%	0 \$	60.00	NA	0 \$0.00	NA	. 0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$336,050.00	0.33%	0 \$	60.00	NA	0 \$0.00	NA	. 0	\$
	AMARILLO NATIONAL BANK	1	\$154,791.21	0.15%	0 \$	60.00	NA	0 \$0.00	NA	. 0	\$
	AMEGY MORTGAGE	1	\$169,000.00	0.17%	0 \$	0.00	NA	0 \$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,600.00	0.16%				0 \$0.00			
	AMERICAN BANK	1	\$159,581.75	0.16%	0 \$	00.00	NA	0 \$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$170,000.00	0.17%				0 \$0.00			
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0 \$	60.00	NA	0 \$0.00	NA	. 0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$495,500.00	0.49%	0 \$	60.00	NA	0 \$0.00	NA	.0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$153,500.00	0.15%	0 \$	60.00	NA	0 \$0.00	NA	. 0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$978,180.00	0.97%	0 \$	60.00	NA	0 \$0.00	NA	. 0	9
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.15%	0\$	60.00	NA	0 \$0.00	NA	. 0	Ľ
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,250.00	0.16%	0 \$	60.00	NA	0 \$0.00	NA	. 0	

AMERISAVE MORTGAGE CORPORATION	1	\$155,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0
ANCHORBANK FSB	8	\$1,254,932.67	1.24% 0 \$0.00	NA	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$323,000.00	0.32% 0 \$0.00	NA	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$317,710.00	0.31% 0 \$0.00	NA	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	11	\$1,778,762.00	1.76% 0 \$0.00	NA	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	3	\$455,470.00	0.45% 0 \$0.00	NA	\$0.00	NA	0	\$0
BANK MUTUAL	3	\$488,300.00	0.48% 0 \$0.00	NA (\$0.00	NA	0	\$0
BANK OF STANLY	1	\$165,000.00	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$152,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	4	\$628,070.39	0.62% 0 \$0.00	NA	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$165,350.58	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	3	\$484,500.00	0.48% 0 \$0.00	NA	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$173,600.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$159,000.00	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$167,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$154,400.00	0.15% 0 \$0.00		\$0.00			
BOEING EMPLOYEES CREDIT UNION	2	\$309,595.16	0.31% 0 \$0.00	NA	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$169,600.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	1	\$169,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$168,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$174,460.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0
CASHCALL, INC.	16	\$2,562,600.00	2.54% 0 \$0.00	NA	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	4	\$650,400.00	0.64% 0 \$0.00	NA	\$0.00	NA	0	\$0
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CENTENNIAL LENDING, LLC	1	\$156,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$173,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$164,000.00	0.16% 0 \$0.00		\$0.00			
CENTRAL MORTGAGE COMPANY	5	\$782,217.68	0.77% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CENTREBANK	1	\$155,685.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CENTRUE BANK	2	\$335,500.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	21	\$3,415,561.00	3.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$172,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$785,996.00	0.78% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$164,572.95	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$156,700.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	3	\$491,798.00	0.49% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	7	\$1,126,049.00	1.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	3	\$502,420.00	0.5% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$171,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$317,300.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CUSO MORTGAGE CORPORATION	1	\$151,500.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$150,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$169,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,900.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$170,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$338,411.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

ELEVATIONS CU	5	\$816,806.71	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$153,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EMPOWER FEDERAL CREDIT UNION	3	\$494,222.90	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$317,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FARMINGTON BANK	2	\$307,704.92	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY BANK MORTGAGE	3	\$472,300.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$306,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK NA	1	\$166,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$156,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST COMMUNITY MORTGAGE, INC	2	\$324,420.89	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$156,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$339,420.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$151,875.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	5	\$822,600.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	2	\$321,950.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$496,592.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE CORPORATION	2	\$325,836.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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FIRST NATIONAL BANK ALASKA	2	\$313,398.13	0.31% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$152,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$673,000.00	0.67% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$155,500.00	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRSTRUST SAVINGS BANK	3	\$486,300.00	0.48% 0 \$0.00	NA	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$152,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0
FREMONT BANK	19	\$3,083,721.00	3.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,442,400.00	1.43% 0 \$0.00	NA	\$0.00	NA	0	\$0
GECU	1	\$152,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GESA CREDIT UNION	2	\$302,005.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$158,000.00	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0
GREAT WESTERN BANK	4	\$658,100.00	0.65% 0 \$0.00	NA	\$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	1	\$170,800.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$166,250.00	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$501,920.00	0.5% 0 \$0.00	NA	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$494,905.00	0.49% 0 \$0.00	NA	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$169,755.06	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$326,250.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$163,000.00	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	2	\$320,864.88	0.32% 0 \$0.00	NA	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$161,400.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HOME STATE BANK	2	\$322,500.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$165,500.00	0.16% 0 \$0.00		\$0.00			
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IBERIABANK MORTGAGE COMPANY	3	\$488,150.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ICON CREDIT UNION	1	\$152,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$310,100.00	0.31% 0 \$0.00	NA 0		NA		
INVESTORS BANK	2	\$303,750.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$311,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$166,767.55	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$159,100.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$168,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	4	\$659,095.00	0.65% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$171,500.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$158,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	1	\$157,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$171,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MARINE BANK	1	\$165,870.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$172,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$155,500.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$160,300.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,900.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	3	\$493,936.90	0.49% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,555.06	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$155,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	1	\$167,962.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$ C

1	\$159,450.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
1	\$166,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
1	\$165,280.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
2	\$317,976.96	0.31% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
1	\$158,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
3	\$514,160.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
1	\$173,077.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
2	\$329,700.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
1	\$159,759.02	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
2	\$324,082.20	0.32% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
1	\$153,982.73	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
1	\$161,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
1	\$169,765.78	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
1	\$151,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
1	\$156,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
2	\$328,115.08	0.33% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	1 1 3 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$166,000.00 1 \$150,000.00 1 \$165,280.00 2 \$317,976.96 1 \$158,000.00 1 \$160,000.00 1 \$173,077.00 2 \$329,700.00 1 \$159,759.02 2 \$324,082.20 1 \$153,982.73 1 \$161,600.00 1 \$169,765.78 1 \$151,900.00 1 \$152,000.00 1 \$156,000.00	1 \$166,000.00 0.16% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 1 \$165,280.00 0.16% 0 \$0.00 2 \$317,976.96 0.31% 0 \$0.00 1 \$158,000.00 0.16% 0 \$0.00 1 \$160,000.00 0.16% 0 \$0.00 3 \$514,160.00 0.51% 0 \$0.00 1 \$173,077.00 0.17% 0 \$0.00 2 \$329,700.00 0.33% 0 \$0.00 1 \$159,759.02 0.16% 0 \$0.00 2 \$324,082.20 0.32% 0 \$0.00 1 \$161,600.00 0.16% 0 \$0.00 1 \$169,765.78 0.17% 0 \$0.00 1 \$151,900.00 0.15% 0 \$0.00 1 \$156,000.00 0.15% 0 \$0.00	1 \$166,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$165,280.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$317,976.96 0.31% 0 \$0.00 NA 0 \$0.00 1 \$158,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$514,160.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$173,077.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$329,700.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$159,759.02 0.16% 0 \$0.00 NA 0 \$0.00 2 \$324,082.20 0.32% 0 \$0.00 NA 0 \$0.00 1 \$153,982.73 0.15% 0 \$0.00 NA 0 \$0.00 1 \$169,765.78 0.17% 0 \$0.00 NA 0 \$0.00 1 \$151,900.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.15% 0 \$0.00 NA 0 \$0.00	1 \$166,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$165,280.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$317,976.96 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$158,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$158,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1514,160.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$173,077.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$329,700.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$159,759.02 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$324,082.20 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$161,600.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$153,982.73 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$161,600.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$151,900.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$151,900.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$152,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$152,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0

PAWTUCKET CREDIT UNION	3	\$504,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
PENNYMAC LOAN SERVICES, LLC	1	\$158,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	3	\$485,370.18	0.48% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
PEOPLES BANK	2	\$324,375.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,703.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$662,600.00	0.66% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	1	\$171,397.13	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC.	1	\$163,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
PURDUE FEDERAL CREDIT UNION	1	\$169,050.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
QUORUM FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
RANDOLPH SAVINGS BANK	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$160,185.97	0.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$641,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
REDWOOD CREDIT UNION	1	\$156,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
RENASANT BANK	2	\$313,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
RIVER VALLEY BANK	2	\$329,460.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	
ROUNDPOINT MORTGAGE	4	\$643,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
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SERVICING CORPORATION					
ROYAL CREDIT UNION	3	\$507,628.16	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RPM MORTGAGE, INC.	4	\$648,750.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAFE CREDIT UNION	3	\$499,295.73	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAN DIEGO COUNTY CREDIT UNION	2	\$328,476.04	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAVINGS BANK OF DANBURY	1	\$169,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$659,950.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SCOTIABANK OF PUERTO RICO	2	\$323,869.63	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SECURITY NATIONAL MORTGAGE	2	\$314,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SFMC L.P.	1	\$174,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOLARITY CREDIT UNION	3	\$482,400.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOMERSET TRUST COMPANY	1	\$157,491.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$170,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$316,250.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. JAMES MORTGAGE CORPORATION	2	\$311,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. MARYS BANK	1	\$156,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. MARYS CREDIT UNION	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STANDARD MORTGAGE CORPORATION	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STANDARD PACIFIC MORTGAGE, INC.	2	\$331,775.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK AND TRUST	1	\$173,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$309,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STOCKMAN BANK OF MONTANA	1	\$173,674.95	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$646,850.00	0.64% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	8	\$1,288,300.00	1.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY INC.	2	\$329,750.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$172,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SWBC MORTGAGE	8	\$1,277,615.00	1.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
TECHNOLOGY CREDIT UNION	1	\$168,427.23	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
THE BANK OF MAINE	1	\$151,500.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$164,500.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$172,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
THE PARK BANK	2	\$305,180.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	1	\$150,500.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	3	\$475,935.31	0.47% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$160,100.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
UMPQUA BANK	12	\$1,912,970.00	1.89% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	2	\$319,792.64	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$160,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	2	\$317,600.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$469,192.00	0.46% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
UNIVERSITY BANK	1	\$173,600.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$650,500.00	0.64% 0 \$0.00		\$0.00	NA		
UNIVEST BANK AND TRUST CO.	3	\$494,500.00	0.49% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
VANDYK MORTGAGE	2	\$311,790.58	0.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
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	CORPORATION				İ				
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,606.23	0.15%	0 \$0.00	NA	0 \$0.00	NA	0.5
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$814,296.00	0.81%	0 \$0.00	NA	0 \$0.00	NA	0.5
	W.R. STARKEY MORTGAGE, LLP	1	\$152,774.60	0.15%	0 \$0.00	NA	0 \$0.00	NA	0.5
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,400.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0.9
	WATERSTONE MORTGAGE CORP.	2	\$334,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0.5
	WAUKESHA STATE BANK	1	\$165,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0.5
	WESTBURY BANK	1	\$154,400.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0.5
	WESTERRA CREDIT UNION	1	\$159,100.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0.5
	WESTSTAR MORTGAGE CORPORATION	2	\$314,078.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0.5
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$158,400.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0.5
	WOODLANDS NATIONAL BANK	1	\$154,700.00	0.15%	0\$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	140	. / /			+	0 \$0.00		
Total		624	\$100,955,950.33	100%	0 <mark>\$0.00</mark>)	0 \$0.00		0 \$
31417CRT4	1ST MIDAMERICA CREDIT UNION	1	\$114,200.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0.5
	3RD FED BANK	1	\$130,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0.5
	ALASKA USA FEDERAL CREDIT UNION	2	\$161,868.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0.5
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$120,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0.5
	ALLSOUTH FEDERAL CREDIT UNION	1	\$33,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	05
	AMARILLO NATIONAL BANK	2	\$286,580.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	05
	AMEGY MORTGAGE	2	\$262,750.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	05
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$339,000.00	0.52%	0 \$0.00	NA	0 \$0.00		
	0111011	1	\$62,255.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	05
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AMERICAN FEDERAL SAVINGS BANK								
AMERICAN FINANCIAL RESOURCES, INC.	1	\$125,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$109,900.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	5	\$932,500.00	1.43% 0 \$0.00	NA 0	\$0.00			
ANCHORBANK FSB	7	\$806,100.00	1.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$122,850.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	9	\$861,605.35	1.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$139,290.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$121,550.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	2	\$263,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
AVIDIA BANK	1	\$89,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$68,506.23	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	2	\$289,500.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANK OF LANCASTER	2	\$482,000.00	0.74% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$48,919.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	2	\$268,502.17	0.41% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	4	\$489,346.00	0.75% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.2% 0 \$0.00		\$0.00			
BAYCOAST BANK	1	\$106,500.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	2	\$177,450.00	0.27% 0 \$0.00	NA 0	\$0.00			
	2	\$316,000.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

1	\$70,000.00	0.11% 0 \$0.00	NA (\$0.00	NA	0	\$0
2	\$466,000.00	0.71% 0 \$0.00	NA	\$0.00			
3	\$560,000.00	0.86% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$80,000.00	0.12% 0 \$0.00					
29	\$7,376,356.73	11.28% 0 \$0.00	NA (\$0.00	1		
1	\$168,000.00	0.26% 0 \$0.00	NA (\$0.00	NA	0	\$0
2	\$270,000.53	0.41% 0 \$0.00	NA (\$0.00	NA	0	\$0
1	\$200,000.00	0.31% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$176,000.00	0.27% 0 \$0.00	NA (\$0.00	NA	0	\$0
1	\$62,839.51	0.1% 0 \$0.00	NA (\$0.00	NA	0	\$0
2	\$162,990.00	0.25% 0 \$0.00	NA (\$0.00	NA	0	\$0
2	\$490,000.00	0.75% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$333,437.71	0.51% 0 \$0.00	NA (\$0.00	NA	0	\$0
1	\$120,000.00	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$257,000.00	0.39% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$185,000.00	0.28% 0 \$0.00	NA	\$0.00	NA	0	\$0
2	\$282,437.53	0.43% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$110,000.00	0.17% 0 \$0.00	NA (\$0.00	NA	0	\$0
2	\$352,300.00	0.54% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$209,705.00	0.32% 0 \$0.00	NA	\$0.00	NA	0	\$0
3	\$307,700.00	0.47% 0 \$0.00	NA	\$0.00	NA	0	\$0
	3 1 29 1 1 2 1 1 1 2 1 1 2 1 1 1 1 1 1 1	2 \$466,000.00 3 \$560,000.00 1 \$80,000.00 29 \$7,376,356.73 1 \$168,000.00 2 \$270,000.53 1 \$200,000.00 1 \$176,000.00 1 \$62,839.51 2 \$162,990.00 2 \$490,000.00 1 \$333,437.71 1 \$120,000.00 1 \$257,000.00 1 \$257,000.00 2 \$282,437.53 1 \$110,000.00 2 \$352,300.00 1 \$209,705.00	2 \$466,000.00 0.71% 0 \$0.00 3 \$560,000.00 0.86% 0 \$0.00 1 \$80,000.00 0.12% 0 \$0.00 29 \$7,376,356.73 11.28% 0 \$0.00 1 \$168,000.00 0.26% 0 \$0.00 2 \$270,000.53 0.41% 0 \$0.00 1 \$200,000.00 0.31% 0 \$0.00 1 \$176,000.00 0.27% 0 \$0.00 2 \$162,990.00 0.25% 0 \$0.00 2 \$490,000.00 0.75% 0 \$0.00 1 \$333,437.71 0.51% 0 \$0.00 1 \$333,437.71 0.51% 0 \$0.00 1 \$120,000.00 0.18% 0 \$0.00 1 \$1257,000.00 0.39% 0 \$0.00 2 \$282,437.53 0.43% 0 \$0.00 2 \$352,300.00 0.54% 0 \$0.00 1 \$209,705.00 0.32% 0 \$0.00	2 \$466,000.00 0.71% 0 \$0.00 NA 0 3 \$560,000.00 0.86% 0 \$0.00 NA 0 1 \$80,000.00 0.12% 0 \$0.00 NA 0 29 \$7,376,356.73 11.28% 0 \$0.00 NA 0 1 \$168,000.00 0.26% 0 \$0.00 NA 0 2 \$270,000.53 0.41% 0 \$0.00 NA 0 1 \$176,000.00 0.31% 0 \$0.00 NA 0 1 \$176,000.00 0.27% 0 \$0.00 NA 0 1 \$62,839.51 0.1% 0 \$0.00 NA 0 2 \$162,990.00 0.25% 0 \$0.00 NA 0 2 \$162,990.00 0.25% 0 \$0.00 NA 0 1 \$333,437.71 0.51% 0 \$0.00 NA 0 1 \$120,000.00 0.18% 0 \$0.00 NA 0 1 \$120,000.00 0.39% 0 \$0.00 NA 0 1 \$185,000.00 0.39% 0 \$0.00 NA 0 2 \$282,437.53 0.43% 0 \$0.00 NA 0 2 \$352,300.00 0.54% 0 \$0.00 NA 0 1 \$110,000.00 0.17% 0 \$0.00 NA 0 1 \$110,000.00 0.17% 0 \$0.00 NA 0 1 \$110,000.00 0.17% 0 \$0.00 NA 0 1 \$110,000.00 0.17% 0 \$0.00 NA 0	2 \$466,000.00 0.71% 0 \$0.00 NA 0 \$0.00 3 \$560,000.00 0.86% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.12% 0 \$0.00 NA 0 \$0.00 29 \$7,376,356.73 11.28% 0 \$0.00 NA 0 \$0.00 29 \$168,000.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$270,000.53 0.41% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$62,839.51 0.1% 0 \$0.00 NA 0 \$0.00 2 \$162,990.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$490,000.00 0.75% 0 \$0.00 NA 0 \$0.00 1 \$333,437.71 0.51% 0 \$0.00 NA 0 \$0.00 1 \$257,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$257,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$209,705.00 0.32% 0 \$0.00 NA 0 \$0.00	2 \$466,000.00 0.71% 0 \$0.00 NA 0	2 \$466,000.00 0.71% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$560,000.00 0.86% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$80,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 29 \$7,376,356.73 11.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$168,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$270,000.53 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$176,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$176,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$62,839.51 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$162,990.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$162,990.00 0.75% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$333,437.71 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$120,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$120,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$120,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$185,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$185,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$185,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$282,437.53 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$110,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$110,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$110,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$110,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$110,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0

DUBUQUE BANK AND TRUST COMPANY	3	\$623,475.00	0.95% 0 \$0.00	NA 0 \$0.00) NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$142,000.00	0.22% 0 \$0.00	NA 0 \$0.00) NA	0	\$0
DUPAGE CREDIT UNION	2	\$386,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$254,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$219,449.10	0.34% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$190,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$55,000.00	0.08% 0 \$0.00	NA 0 \$0.00) NA	0	\$0
FIRST BANK	1	\$44,000.00	0.07% 0 \$0.00	NA 0 \$0.00) NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$124,050.00	0.19% 0 \$0.00	NA 0 \$0.00) NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$113,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$40,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$440,500.00	0.67% 0 \$0.00	NA 0 \$0.00) NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$255,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$108,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$86,100.00	0.13% 0 \$0.00	NA 0 \$0.00) NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$124,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$ 0
FIRST NORTHERN CREDIT UNION	1	\$95,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$88,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$953,323.99	1.46% 0 \$0.00	NA 0 \$0.00	1		
FIRST UNITED BANK	1	\$135,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA NA	0	\$0
FLORIDA CREDIT UNION	1	\$43,486.56	0.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

FRANDSEN BANK & TRUST	2	\$213,000.00	0.33% 0 \$0.00	NA	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$35,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FREMONT BANK	33	\$5,707,860.07	8.73% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	3	\$571,307.00	0.87% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$81,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$152,000.00	0.23% 0 \$0.00	NA	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$159,150.00	0.24% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$227,000.00	0.35% 0 \$0.00	NA	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	1	\$193,631.56	0.3% 0 \$0.00	NA	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	2	\$324,500.00	0.5% 0 \$0.00	NA	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$138,500.00	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.64% 0 \$0.00	NA	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$100,000.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	3	\$321,151.10	0.49% 0 \$0.00	NA	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$138,000.00	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$97,700.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
INSIGHT CREDIT UNION	1	\$80,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
INVESTORS BANK	1	\$150,000.00	0.23% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$144,000.00	0.22% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$224,000.00	0.34% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	1	\$175,000.00	0.27% 0 \$0.00	NA	0 \$0.00	NA	0	\$0

KINECTA FEDERAL CREDIT UNION								
L&N FEDERAL CREDIT UNION	3	\$273,500.00	0.42% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$61,500.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$147,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$246,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LIFESTORE BANK	1	\$226,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$71,900.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$150,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MARINE BANK	2	\$149,658.39	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MARQUETTE BANK	3	\$287,100.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	5	\$524,211.91	0.8% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MERCANTILE BANK	2	\$170,025.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$157,064.16	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
METRO CREDIT UNION	4	\$634,000.00	0.97% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	3	\$550,000.00	0.84% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$124,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$88,500.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	1	\$131,055.40	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$170,500.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$72,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NCB, FSB	1	\$142,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$272,200.00	0.42% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,600.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	2	\$209,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

NORTHWESTERN MORTGAGE COMPANY								
NORWOOD COOPERATIVE BANK	3	\$528,000.00	0.81% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	2	\$527,000.00	0.81% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$141,500.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$177,500.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$45,500.00	0.07% 0 \$0.00	NA 0	\$0.00			
ORRSTOWN BANK	1	\$155,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$103,750.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	7	\$1,785,243.36	2.73% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$116,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$237,000.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$128,833.25	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$95,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$96,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
RANLIFE, INC.	1	\$149,400.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$126,000.00	0.19% 0 \$0.00		\$0.00			
REDSTONE FEDERAL CREDIT UNION	2	\$174,741.40	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$64,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$80,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$50,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,329,050.00	2.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	2	\$238,000.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	1	\$129,046.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

SALAL CREDIT UNION					
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$51,277.98	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SAVINGS BANK OF DANBURY	1	\$138,998.15	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SCOTIABANK OF PUERTO RICO	1	\$66,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
SEAMEN'S BANK	1	\$165,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SHELL FEDERAL CREDIT UNION	1	\$115,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOLARITY CREDIT UNION	1	\$170,777.13	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOUTHLAND CREDIT UNION	1	\$209,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ST. JAMES MORTGAGE CORPORATION	2	\$170,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ST. MARYS BANK	3	\$485,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STANDARD MORTGAGE CORPORATION	2	\$415,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 S
STATE BANK OF LINCOLN	2	\$177,169.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STEARNS LENDING, INC.	1	\$99,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$113,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STOCKMAN BANK OF MONTANA	1	\$49,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT UNION	6	\$617,853.47	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$47,656.51	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUPERIOR FEDERAL CREDIT UNION	1	\$125,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
THE CITIZENS BANKING COMPANY	1	\$200,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0

0 0												
	THE FIRST NATIONAL BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	THE GOLDEN 1 CREDIT UNION	1	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0)\$(
	THE NATIONAL B&T OF SYCAMORE	1	\$173,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	TRISTAR BANK	1	\$64,000.00	0.1%	0	\$0.00	 	-	\$0.00	NA	0	\$(
<u> </u>	UMPQUA BANK	4	\$610,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	_	1
	UNION SAVINGS BANK	2	\$349,666.87	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	UNITED BANK & TRUST	1	\$72,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	UNITED BANK AND TRUST COMPANY	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	UNITED COMMUNITY BANK	3	\$201,713.06	0.31%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$172,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	UNITUS COMMUNITY CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$606,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$571,105.49	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$322,643.93	0.49%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	WESCOM CENTRAL CREDIT UNION	1	\$85,000.00		Ш			Ш	\$0.00	NA	\bot	_
<u> </u>	WESTBURY BANK	1	\$48,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	2			Ш			Ш	\$0.00	NA	╀	
	Unavailable	69	. / /	18.03%	-		 	-	\$0.00	NA	$\overline{}$	1
Total		425	\$65,402,234.34	100%	0	\$0.00		0	\$0.00	!	0	\$0
				!	μ	igwdapper		Ц	-		Ļ'	\downarrow
31417CRU1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$138,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	1ST MIDAMERICA CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	1ST SECURITY BANK OF WASHINGTON	1	\$102,000.00		Ш			Ш	\$0.00	NA	╙	
	ALASKA USA FEDERAL CREDIT	2	\$354,495.82	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

UNION							L	
AMERICA FIRST FEDERAL CREDIT UNION	3	\$293,952.78	0.39% 0 \$0.00	NA 0 \$	80.00	NA	0	\$(
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,000.00	0.16% 0 \$0.00	NA 0 \$	60.00	NA	.0	\$0
AMERICAN BANK, N.A.	3	\$330,550.00	0.44% 0 \$0.00	NA 0 \$	60.00	NA	0	\$(
AMERICAN FINANCE HOUSE LARIBA	1	\$121,200.00	0.16% 0 \$0.00	NA 0	80.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$154,000.00	0.2% 0 \$0.00	NA 0 \$	80.00	NA	. 0	\$0
AMERICAN FIRST CREDIT UNION	1	\$174,740.53	0.23% 0 \$0.00	NA 0 \$	80.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$203,195.00	0.27% 0 \$0.00	NA 0\$	60.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$185,000.00	0.25% 0 \$0.00	NA 0	60.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	4	\$920,500.00	1.22% 0 \$0.00	NA 0 \$	80.00	NA	. 0	\$0
ANCHORBANK FSB	2	\$201,000.00	0.27% 0 \$0.00	NA 0 \$	60.00	NA	0	\$(
ASSOCIATED BANK, NA	8	\$914,064.80	1.21% 0 \$0.00	NA 0 \$		NA		
AUBURNBANK	1	\$53,500.00	0.07% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$241,000.00	0.32% 0 \$0.00	NA 0 \$	60.00	NA		
BANCORPSOUTH BANK	4	\$865,100.00	1.15% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
BANK OF AMERICAN FORK	1	\$125,500.00	0.17% 0 \$0.00	NA 0 \$	80.00	NA	0	\$0
BAXTER CREDIT UNION	5	\$671,650.00	0.89% 0 \$0.00	NA 0 \$	60.00	NA	0	\$(
BAYCOAST BANK	1	\$395,000.00	0.52% 0 \$0.00	NA 0 \$	60.00	NA	0	\$(
BELLCO CREDIT UNION	1	\$181,000.00	0.24% 0 \$0.00	NA 0 \$		NA		
BLACKHAWK BANK	3	\$342,600.00	0.45% 0 \$0.00	NA 0 \$	60.00	NA	0	\$(
BLOOMFIELD STATE BANK	1	\$87,300.00	0.12% 0 \$0.00	NA 0 \$	60.00	NA	0	\$(
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,089,600.00	1.44% 0 \$0.00	NA 0 \$	60.00	NA	0	\$(
BRYN MAWR TRUST COMPANY THE	2	\$445,000.00	0.59% 0 \$0.00	NA 0 \$	60.00	NA	0	\$(

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$185,000.00	0.25% 0 \$0.00	NA	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$167,400.00	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$0
CASHCALL, INC.	36	\$8,035,157.47	10.65% 0 \$0.00		\$0.00		_	
CBC FEDERAL CREDIT UNION	1	\$200,500.00	0.27% 0 \$0.00	NA	\$0.00			
CENTENNIAL LENDING, LLC	1	\$37,000.00	0.05% 0 \$0.00		\$0.00			
CENTRAL BANK	1	\$42,500.00	0.06% 0 \$0.00	NAC	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$46,721.39	0.06% 0 \$0.00	NA	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$48,000.00	0.06% 0 \$0.00	NA	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	6	\$943,025.00	1.25% 0 \$0.00	NA	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.00	NA	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$77,795.38	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$149,000.00	0.2% 0 \$0.00	NA	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$267,600.00	0.35% 0 \$0.00	NA	\$0.00	NA	0	\$0
COLE TAYLOR BANK	1	\$114,177.05	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$102,900.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0
COMMUNITY BANK - MISSOULA	1	\$116,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$48,300.00	0.06% 0 \$0.00	NA	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$166,700.00	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$212,500.00	0.28% 0 \$0.00	NA	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	2	\$315,500.00	0.42% 0 \$0.00	NA	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$253,100.00	0.34% 0 \$0.00	NA	\$0.00	NA	0	\$0
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CUSO MORTGAGE CORPORATION	1	\$232,300.00	0.31% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$125,000.00	0.17% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0
DENMARK STATE BANK	1	\$54,000.00	0.07% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$65,250.00	0.09% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,191,500.00	1.58% 0 \$0.00	NA 0 \$(0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$199,360.00	0.26% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$255,400.00	0.34% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$68,760.00	0.09% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$122,600.00	0.16% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$86,000.00	0.11% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	2	\$414,500.00	0.55% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$44,800.00	0.06% 0 \$0.00	NA 0 \$6	0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0
FIRST BANK OF WYOMING	1	\$169,300.00	0.22% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$131,500.00	0.17% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$85,000.00	0.11% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$125,500.00	0.17% 0 \$0.00	NA 0 \$6	0.00	NA	0	\$0

3	\$403,500.00	0.53% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0
1	\$88,000.00	0.12% 0 \$0.00	NA 0 \$0	.00 NA	. 0	\$0
1	\$153,000.00	0.2% 0 \$0.00	NA 0 \$0	.00 NA	. 0	\$0
2	\$374,270.00	0.5% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0
1	\$77,500.00	0.1% 0 \$0.00	NA 0 \$0	.00 NA	. 0	\$0
2	\$176,540.92	0.23% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0
1	\$78,500.00	0.1% 0 \$0.00	NA 0 \$0	.00 NA	. 0	\$0
2	\$180,000.00	0.24% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0
1	\$162,600.00	0.22% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0
4	\$763,000,00	1.01% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0
1	\$242,000.00	0.32% 0 \$0.00				
1	\$139,500.00	0.18% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0
2	\$211,100.00	0.28% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0
49	\$9,354,655.17	12.4% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0
9	\$1,279,850.00	1.7% 0 \$0.00				
3	\$417,500.00	0.55% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0
2	\$280,000.00	0.37% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0
2	\$262,600.00	0.35% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0
1	\$86,000.00	0.11% 0 \$0.00	NA 0 \$0	.00 NA	. 0	\$0
1	\$124,373.00	0.16% 0 \$0.00	NA 0 \$0	.00 NA	. 0	\$0
	1 2 1 2 1 2 1 4 1 2 49 9 3 2 2 1	1 \$88,000.00 2 \$374,270.00 1 \$77,500.00 2 \$176,540.92 1 \$78,500.00 2 \$180,000.00 4 \$763,000.00 1 \$139,500.00 1 \$139,500.00 2 \$211,100.00 49 \$9,354,655.17 9 \$1,279,850.00 3 \$417,500.00 2 \$280,000.00 2 \$280,000.00 1 \$86,000.00	1 \$88,000.00 0.12% 0 \$0.00 1 \$153,000.00 0.2% 0 \$0.00 2 \$374,270.00 0.5% 0 \$0.00 1 \$77,500.00 0.1% 0 \$0.00 2 \$176,540.92 0.23% 0 \$0.00 1 \$78,500.00 0.1% 0 \$0.00 2 \$180,000.00 0.24% 0 \$0.00 1 \$162,600.00 0.22% 0 \$0.00 4 \$763,000.00 1.01% 0 \$0.00 1 \$139,500.00 0.18% 0 \$0.00 2 \$211,100.00 0.28% 0 \$0.00 49 \$9,354,655.17 12.4% 0 \$0.00 9 \$1,279,850.00 1.7% 0 \$0.00 3 \$417,500.00 0.35% 0 \$0.00 2 \$280,000.00 0.37% 0 \$0.00 2 \$262,600.00 0.35% 0 \$0.00 1 \$86,000.00 0.11% 0 \$0.00	1 \$88,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.5% 0 \$0.00 NA 0 \$0.00 2 \$374,270.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$77,500.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$176,540.92 0.23% 0 \$0.00 NA 0 \$0.00 1 \$78,500.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$180,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$162,600.00 0.22% 0 \$0.00 NA 0 \$0.00 4 \$763,000.00 1.01% 0 \$0.00 NA 0 \$0.00 1 \$242,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$139,500.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$211,100.00 0.28% 0 \$0.00 NA 0 \$0.00 49 \$9,354,655.17 12.4% 0 \$0.00 NA 0 \$0.00 9 \$1,279,850.00 1.7% 0 \$0.00 NA 0 \$0.00 2 \$280,000.00 0.37% 0 \$0.00 NA 0 \$0.00 2 \$280,000.00 0.37% 0 \$0.00 NA 0 \$0.00 2 \$262,600.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$86,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$86,000.00 0.11% 0 \$0.00 NA 0 \$0.00	1 \$153,000.00 0.12% 0 \$0.00 NA 0	1 \$88,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$153,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$374,270.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$77,500.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$176,540.92 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$78,500.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$180,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$162,600.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$763,000.00 1.01% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$139,500.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$211,100.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 9 \$1,279,850.00 1.7% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$417,500.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$280,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$280,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$86,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0

3	\$219,950.00	0.29% 0 \$0.00	NA 0 \$0.00) NA	0 \$0
1	\$220,500.00	0.29% 0 \$0.00	NA 0 \$0.00) NA	0 \$0
1	\$61,807.88	0.08% 0 \$0.00	NA 0 \$0.00) NA	0 \$0
1	\$114,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
3	\$246,975.56	0.33% 0 \$0.00	NA 0 \$0.00) NA	0 \$0
2	\$545,300.00	0.72% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00) NA	0 \$0
3	\$494,582.17	0.66% 0 \$0.00	NA 0 \$0.00	NA (0 \$0
3	\$285,113.96	0.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
3	\$535,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
2	\$146,674.89	0.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
1	\$114,300.00	0.15% 0 \$0.00			0 \$0
4	\$520,791.45	0.69% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
1	\$139,000.00	0.18% 0 \$0.00	NA 0 \$0.00) NA	0 \$0
1	\$181,785.24	0.24% 0 \$0.00	NA 0 \$0.00) NA	0 \$0
2	\$704,800.00	0.93% 0 \$0.00	NA 0 \$0.00) NA	0 \$0
1	\$166,000.00	0.22% 0 \$0.00	NA 0 \$0.00) NA	0 \$0
1	\$111,000.00	0.15% 0 \$0.00	NA 0 \$0.00) NA	0 \$0
1	\$213,000.00	0.28% 0 \$0.00	NA 0 \$0.00) NA	0 \$0
1	\$49,300.00	0.07% 0 \$0.00	NA 0 \$0.00) NA	0 \$0
1	\$30,000.00	0.04% 0 \$0.00	NA 0 \$0.00) NA	0 \$0
	1 1 1 3 2 1 3 3 1 3 2 1 1 4 1 1 2	1 \$220,500.00 1 \$61,807.88 1 \$114,000.00 3 \$246,975.56 2 \$545,300.00 1 \$150,000.00 3 \$494,582.17 3 \$285,113.96 1 \$95,000.00 2 \$146,674.89 1 \$114,300.00 4 \$520,791.45 1 \$139,000.00 1 \$139,000.00 1 \$139,000.00 1 \$140,000 1 \$111,000.00 1 \$111,000.00 1 \$213,000.00 1 \$49,300.00	1 \$220,500.00 0.29% 0 \$0.00 1 \$61,807.88 0.08% 0 \$0.00 1 \$114,000.00 0.15% 0 \$0.00 3 \$246,975.56 0.33% 0 \$0.00 2 \$545,300.00 0.72% 0 \$0.00 3 \$494,582.17 0.66% 0 \$0.00 3 \$285,113.96 0.38% 0 \$0.00 3 \$535,000.00 0.71% 0 \$0.00 1 \$95,000.00 0.71% 0 \$0.00 2 \$146,674.89 0.19% 0 \$0.00 1 \$139,000.00 0.15% 0 \$0.00 4 \$520,791.45 0.69% 0 \$0.00 1 \$139,000.00 0.18% 0 \$0.00 1 \$139,000.00 0.22% 0 \$0.00 1 \$139,000.00 0.22% 0 \$0.00 1 \$139,000.00 0.22% 0 \$0.00 1 \$139,000.00 0.22% 0 \$0.00 1 \$130,000.00 0.22% 0 \$0.00 1 \$130,000.00 0.22% 0 \$0.00 1 \$49,300.00 0.07% 0 \$0.00	1 \$220,500.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$61,807.88 0.08% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$246,975.56 0.33% 0 \$0.00 NA 0 \$0.00 2 \$545,300.00 0.72% 0 \$0.00 NA 0 \$0.00 3 \$494,582.17 0.66% 0 \$0.00 NA 0 \$0.00 3 \$285,113.96 0.38% 0 \$0.00 NA 0 \$0.00 3 \$535,000.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$535,000.00 0.71% 0 \$0.00 NA 0 \$0.00 4 \$520,791.45 0.69% 0 \$0.00 NA 0 \$0.00 1 \$139,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$139,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$139,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$139,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$131,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$213,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$49,300.00 0.00% 0.00 NA 0 \$0.00 1 <	1 \$220,500.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$61,807.88 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$114,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 3 \$246,975.56 0.33% 0 \$0.00 NA 0 \$0.00 NA 2 \$545,300.00 0.72% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 3 \$494,582.17 0.66% 0 \$0.00 NA 0 \$0.00 NA 3 \$285,113.96 0.38% 0 \$0.00 NA 0 \$0.00 NA 1 \$95,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 3 \$535,000.00 0.71% 0 \$0.00 NA 0 \$0.00 NA 2 \$146,674.89 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$114,300.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$114,300.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$139,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$139,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$139,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$131,785.24 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$111,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$111,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$111,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$111,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$111,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$111,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$114,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$114,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$114,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$114,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$114,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$114,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA

MISSION FEDERAL CREDIT UNION	1	\$76,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$195,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$293,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	2	\$258,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	3	\$269,850.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NATIONAL BANK OF OHIO	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$144,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00			
NORTHWEST FEDERAL CREDIT UNION	1	\$114,795.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$154,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	2	\$530,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	4	\$460,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OAK BANK	2	\$256,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	2	\$384,300.00	0.51%					\$0.00			
ORNL FEDERAL CREDIT UNION	2	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT	1	\$63,500.00	0.08%				_	\$0.00	ï	_	
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UNION							L	L
PBI BANK	1	\$58,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	10	\$1,325,218.24	1.76% 0 \$0.00	NA	0 \$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$122,000.00	0.16% 0 \$0.00	NA	0 \$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	4	\$394,947.54	0.52% 0 \$0.00	NA	0 \$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$209,740.00	0.28% 0 \$0.00	NA	0 \$0.00	NA	0	\$
PRIOR LAKE STATE BANK	1	\$170,000.00	0.23% 0 \$0.00	NA	0 \$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	2	\$82,400.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
PROVIDENCE BANK	1	\$55,825.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
PROVIDENT CREDIT UNION	4	\$403,750.00	0.54% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
RABOBANK, N.A.	1	\$88,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
RANDOLPH SAVINGS BANK	1	\$158,000.00	0.21% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
REAL ESTATE MORTGAGE NETWORK INC.	1	\$135,000.00	0.18% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
REDSTONE FEDERAL CREDIT UNION	2	\$448,000.00	0.59% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,553,833.00	2.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
ROYAL CREDIT UNION	6	\$704,949.23	0.93% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
SALAL CREDIT UNION	2	\$237,606.19	0.31% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
SAVINGS BANK OF DANBURY	1	\$158,000.00	0.21% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
SCOTIABANK OF PUERTO RICO	2	\$235,461.06	0.31% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
SIR FEDERAL CREDIT UNION	1	\$123,000.00	0.16% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
SOUND COMMUNITY BANK	1	\$160,000.00	0.21% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
SPENCER SAVINGS BANK	1	\$44,000.00	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
SPRATT SAVINGS AND LOAN	1	\$33,600.00	0.04% 0 \$0.00	NA	0 \$0.00	NA	0	\$0

ASSOCIATION					
ST. JAMES MORTGAGE CORPORATION	1	\$45,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
ST. MARYS BANK	2	\$291,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STANDARD MORTGAGE CORPORATION	1	\$134,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STANFORD FEDERAL CREDIT UNION	1	\$215,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK OF CROSS PLAINS	2	\$300,238.01	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK OF SOUTHERN UTAH	1	\$128,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK OF THE LAKES	2	\$389,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STEARNS LENDING, INC.	1	\$383,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$400,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUMMIT CREDIT UNION	2	\$286,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$85,376.55	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
TALMER BANK & TRUST	1	\$180,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TEXAS BANK	1	\$228,300.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE FIRST NATIONAL BANK	1	\$69,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE NATIONAL BANK OF INDIANAPOLIS	2	\$684,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$301,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TINKER FEDERAL CREDIT UNION	1	\$116,218.89	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$60,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TOWNE MORTGAGE COMPANY	1	\$205,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TRISTAR BANK	1	\$66,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UMPQUA BANK	1	\$87,050.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	1	\$25,875.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
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	UNITED BANK & TRUST					
	UNITED COMMUNITY BANK	3	\$199,573.37	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$87,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNIVEST BANK AND TRUST CO.	1	\$306,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VALLEY NATIONAL BANK	1	\$265,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0\$
	VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$179,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WATERSTONE MORTGAGE CORP.	1	\$165,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTBURY BANK	2	\$181,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTSTAR MORTGAGE, INC.	2	\$333,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0\$
	WORTHINGTON FEDERAL BANK, FSB	3	\$218,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	YOLO FEDERAL CREDIT UNION	2	\$220,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	78	\$12,728,128.63	16.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		484	\$75,466,051.42	100% 0 \$0.00	0 \$0.00	0 \$
31417CRV9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$197,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT	ADIRONDACK TRUST COMPANY	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
		1	\$109,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ADVANTAGE BANK	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AEROSPACE FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY	AEROSPACE FEDERAL CREDIT	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AFFILIATED	1	\$99,340.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALASKA USA FEDERAL CREDIT UNION	2	\$192,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALLIANCE BANK	1	\$99,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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ALLSOUTH FEDERAL CREDIT UNION	4	\$416,350.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ALPENA ALCONA AREA CREDIT UNION	1	\$91,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0