#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 11, 2016

File 37 of 78

			File 3	<u>87 of 78</u>									
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Hotal Accete by Originator			Assets that Were Subject of Demand				Assets that W Repurchased Replaced		
			#	\$	(% of principal balance)	#\$		(% of principal balance)	#	\$	(% of princ balan		
3138M54H9		Unavailable	9	\$2,053,591.58	100%	0	\$0.00	NA	0	\$0.00			
Total			9	\$2,053,591.58	100%	0	\$0.00		0	\$0.00			
3138M54J5		Unavailable	26	\$4,867,653.47	100%	0	\$0.00	NA	0	\$0.00			
Total			26	\$4,867,653.47	100%	0	\$0.00		0	\$0.00			
3138M54N6		FIRST FEDERAL BANK	10	\$2,135,012.07	29.69%	0	\$0.00	NA	0	\$0.00			
		Unavailable	22	\$5,057,197.43	70.31%	0	\$0.00	NA	0	\$0.00			
Total			32	\$7,192,209.50	100%	0	\$0.00		0	\$0.00			
3138M55J4		Unavailable	50	\$6,617,009.07	100%	0	\$0.00	NA	0	\$0.00			
Total			50	\$6,617,009.07	100%	0	\$0.00		0	\$0.00			
3138M55K1		Unavailable	21	\$5,935,599.77	100%	0	\$0.00	NA	0	\$0.00			
Total			21	\$5,935,599.77	100%	0	\$0.00		0	\$0.00			
3138M55L9		Unavailable	28	\$8,996,330.58	100%	0	\$0.00	NA	0	\$0.00			
Total			28	\$8,996,330.58	100%	0	\$0.00		0	\$0.00			
3138M55M7		Unavailable	7	\$1,125,579.49	100%	0	\$0.00	NA	0	\$0.00			
Total			7	\$1,125,579.49	100%	0	\$0.00		0	\$0.00			
3138M55N5		Unavailable	12	\$1,664,759.44			\$0.00			\$0.00			
Total			12	\$1,664,759.44	100%	0	\$0.00		0	\$0.00			
3138M55P0		Unavailable	96	\$28,897,462.79	100%	0	\$0.00	NA	0	\$0.00			
Total			96	\$28,897,462.79	100%	0	\$0.00		0	\$0.00			
3138M55Q8		Unavailable	23	\$6,255,721.80	100%	0	\$0.00	NA	0	\$0.00			
Total			23	\$6,255,721.80	100%	0	\$0.00		0	\$0.00			
3138M55R6		Unavailable	18	\$5,440,064.72	100%	0	\$0.00	NA	0	\$0.00			
Total			18	\$5,440,064.72	100%	0	\$0.00		0	\$0.00			
3138M55S4		Unavailable	34	\$5,611,789.96	100%	0	\$0.00	NA	0	\$0.00			

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Total		34	\$5,611,789.96	100% 0	\$0.00	0 \$0.00
3138M55T2	Unavailable	17	\$4,851,241.61	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$4,851,241.61	100% 0	\$0.00	0 \$0.00
3138M55U9	Unavailable	51	\$16,807,850.53	100% 0	\$0.00	NA 0 \$0.00
Total		51	\$16,807,850.53	100% 0	\$0.00	0 \$0.00
3138M55V7	Unavailable	54	\$16,607,649.26	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	54	\$16,607,649.26	100% 0	\$0.00	0 \$0.00
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3138M55W5	Unavailable	13	\$1,232,282.34	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,232,282.34	100% 0	\$0.00	0 \$0.00
3138M55X3	Unavailable	42	¢5 550 560 65	100% 0	\$0.00	NA 0 \$0.00
Total	Unavanable	42	\$5,558,568.65 <b>\$5,558,568.65</b>	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00
Total		72	φ3,336,306.03	100 % 0	φυ.υυ	0 90.00
3138M55Y1	Unavailable	52	\$5,164,291.48	100% 0	\$0.00	NA 0 \$0.00
Total		52	\$5,164,291.48	100% 0	\$0.00	0 \$0.00
3138M55Z8	Unavailable	22	\$6,338,225.00	100% 0	\$0.00	NA 0 \$0.00
Total		22	\$6,338,225.00	100% 0	\$0.00	0 \$0.00
3138M56A2	Unavailable	23	\$6,454,608.00	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$6,454,608.00	100% 0	\$0.00	0 \$0.00
					4.5.5.5	
3138M56B0	Unavailable	19	\$4,923,780.16	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$4,923,780.16	100% 0	\$0.00	0 \$0.00
3138M56C8	Unavailable	76	\$22,043,254.97	100% 0	\$0.00	NA 0 \$0.00
Total		76	\$22,043,254.97	100% 0	\$0.00	0 \$0.00
3138M56D6	Unavailable	56	\$16,443,021.19	100% 0	\$0.00	NA 0 \$0.00
Total		56	\$16,443,021.19	100% 0	\$0.00	0 \$0.00
3138M56E4	Unavailable	21	\$5,028,328.65	100% 0	\$0.00	NA 0 \$0.00
Total	Ullavallable	31 31	\$5,028,328.65	100% 0	\$0.00 \$ <b>0.00</b>	0 \$0.00
Total		31	ψυ,υμυ,υμυ.υυ	100 /0 0	φοισσ	υ ψοισσ
3138M56F1	Unavailable	126	\$37,981,829.86	100% 0	\$0.00	NA 0 \$0.00
Total		126	\$37,981,829.86	100% 0	\$0.00	0 \$0.00
3138M56G9	Unavailable	54	\$14,605,569.38	100% 0	\$0.00	NA 0 \$0.00
Total		54	\$14,605,569.38	100% 0	\$0.00	0 \$0.00
3138M56H7	Unavailable	41	\$5,353,402.57	100% 0	\$0.00	NA 0 \$0.00
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Total		41	\$5,353,402.57	100%	0	\$0.00	0	) 5	\$0.00	
3138M56J3	Unavailable	69	\$10,627,420,65	100%	Λ	\$0.00	NIA (	) (	\$0.00	
Total	Onavanable	<b>69</b>	\$19,627,420.65 <b>\$19,627,420.65</b>	100%	-	\$0.00 <b>\$0.00</b>		_	\$0.00 \$0.00	
10tai		02	\$19,027,420.03	100 %	۲	<b>Φυ.υυ</b>		,	p <b>u.uu</b>	
3138M56K0	Unavailable	39	\$5,008,004.44	100%	0	\$0.00	NAC	) 5	\$0.00	
Total	Onuvanaore	39	\$5,008,004.44	100%		\$0.00		_	\$0.00	
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3138M56L8	Unavailable	21	\$5,167,526.38	100%	0	\$0.00	NA	) 5	\$0.00	
Total		21	\$5,167,526.38		-	\$0.00		+	\$0.00	
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3138M56M6	Unavailable	33	\$10,568,668.31	100%	0	\$0.00	NA	) 5	\$0.00	
Total		33	\$10,568,668.31	100%	0	\$0.00	0	) 5	\$0.00	
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3138M56N4	Unavailable	38	\$6,176,852.02	100%	0	\$0.00		_	\$0.00	
Total		38	\$6,176,852.02	100%	0	\$0.00	0	) (	\$0.00	
					Ш			1		
3138M56P9	Unavailable	62	\$18,877,590.41	100%	-	\$0.00		-	\$0.00	
Total		62	\$18,877,590.41	100%	0	\$0.00	0	) (	\$0.00	
					Н			ł		
3138M56V6	CITIMORTGAGE, INC.	45	\$2,772,836.65	91.88%	_	\$0.00		_	\$0.00	
	Unavailable	4	\$245,106.16		-	\$0.00		_	\$0.00	
Total		49	\$3,017,942.81	100%	0	\$0.00		) {	\$0.00	
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3138M56W4	CITIMORTGAGE, INC.	7 <b>7</b>	\$1,189,243.14	100%	-	\$0.00		-	\$0.00 <b>\$0.00</b>	
Total			\$1,189,243.14	100%	V	\$0.00	U	713	<b>ԽՍ.ՍՍ</b>	
3138M56X2	CITIMORTGAGE, INC.	26	\$6,363,315.27	93.63%	0	\$0.00	NΔC	) (	\$0.00	
313014130742	Unavailable	2	\$432,747.71	6.37%	-	\$0.00		_	\$0.00	_
Total	Chavanaore	28	\$6,796,062.98		-	\$0.00		+	\$0.00	
Total			ψ0,770,002.70	100 /6	Ť	φοισσ		Ť	<b>70.00</b>	
3138M56Y0	CITIMORTGAGE, INC.	21	\$6,250,882.11	23.63%	0	\$0.00	NA	) 5	\$0.00	
	Unavailable	71	\$20,197,701.37	76.37%	-	\$0.00		-	\$0.00	
Total		92	\$26,448,583.48		-	\$0.00		_	\$0.00	
			,							
3138M56Z7	CITIMORTGAGE, INC.	26	\$4,749,001.49	86.04%	0	\$0.00	NA (	) 5	\$0.00	
	Unavailable	3	\$770,680.18	13.96%	0	\$0.00	NA	) {	\$0.00	
Total		29	\$5,519,681.67	100%	0	\$0.00	C	) {	\$0.00	
3138M5A25	Unavailable	1	\$51,558.57	100%	0	\$0.00	NA (	) {	\$0.00	
Total		1	\$51,558.57	100%	0	\$0.00	0	) {	\$0.00	
3138M5A33	Unavailable	1	\$118,838.59	100%	0	\$0.00		-	\$0.00	
Total		1	\$118,838.59	100%	0	\$0.00	0	) 5	\$0.00	
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3138M5A41	Unavailable	2	\$195,418.66	100% 0	\$0.00	NA 0 \$0.00
Total		2	\$195,418.66	100% 0	\$0.00	0 \$0.00
3138M5A58	Unavailable	2	\$162,904.27	100% 0	\$0.00	NA 0 \$0.00
Total		2	\$162,904.27	100% 0	\$0.00	0 \$0.00
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3138M5A66	Unavailable	3	\$359,351.73	100% 0	\$0.00	NA 0 \$0.00
Total		3	\$359,351.73	100% 0	\$0.00	0 \$0.00
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3138M5A82	Unavailable	5	\$412,260.43	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$412,260.43	100% 0	\$0.00	0 \$0.00
			+,		7	
3138M5A90	Unavailable	1	\$79,058.07	100% 0	\$0.00	NA 0 \$0.00
Total	O Ind variable	1	\$79,058.07	100% 0	\$0.00	0 \$0.00
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3138M5B24	GMFS, LLC	1	\$200,000.00	14.55% 0	\$0.00	NA 0 \$0.00
D1301113B21	Unavailable	5	\$1,174,200.00	85.45% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	6	\$1,374,200.00	100% 0	\$0.00	0 \$0.00
Total			Ψ1,57 4,200.00	100 /6 0	ψ0.00	υψυ.συ
3138M5B32	GMFS, LLC	3	\$392,850.00	37.89% 0	\$0.00	NA 0 \$0.00
D1301113B32	Unavailable	7	\$644,090.31	62.11% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	10	\$1,036,940.31	100% 0	\$0.00	0 \$0.00
1 0001		1	ψ1,00 0,5 10.01	100 70 0	4000	
3138M5B40	GMFS, LLC	8	\$1,443,982.00	64.75% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$786,000.00	35.25% 0	\$0.00	NA 0 \$0.00
Total		12	\$2,229,982.00	100% 0	\$0.00	0 \$0.00
20002		1	<del>+</del>	100 70 0	Ψ 0.00	0,4000
3138M5B57	GMFS, LLC	13	\$2,524,947.00	69.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,105,250.00	30.45% 0	\$0.00	NA 0 \$0.00
Total	O Har variable	18	\$3,630,197.00	100% 0	\$0.00	0 \$0.00
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3138M5BA6	Unavailable	1	\$92,333.03	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$92,333.03	100% 0	\$0.00	0 \$0.00
2 0 0 0 0			φ> <b>2</b> ,000000	100 70 0	Ψ 0.00	0,4000
3138M5BB4	Unavailable	1	\$49,937.10	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$49,937.10	100% 0	\$0.00	0 \$0.00
2 0 0 0			<i><b>419901010</b></i>	100 70 0	Ψ 0.00	0,4000
	FIRST CITIZENS					
3138M5BC2	BANK & TRUST	6	\$1,021,663.50	100% 0	\$0.00	NA 0 \$0.00
	COMPANY OF SC		. , ,			
Total		6	\$1,021,663.50	100% 0	\$0.00	0 \$0.00
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	FIRST CITIZENS					
3138M5BD0	BANK & TRUST	97	\$14,723,462.28	100% 0	\$0.00	NA 0 \$0.00
	COMPANY OF SC					
Total		97	\$14,723,462.28	100% 0	\$0.00	0 \$0.00

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21207457750	FIRST CITIZENS		¢1 0 40 0 4 <b>7</b> 21	1000	Φ0.00	N. 4. 10	φο οο
3138M5BE8	BANK & TRUST	11	\$1,048,847.31	100% 0	\$0.00	NA 0	\$0.00
Total	COMPANY OF SC	11	\$1,048,847.31	100% 0	\$0.00	0	\$0.00
10tai		11	φ1,040,047.31	100 /6 0	φυ.υυ		φυ.υυ
	FIRST CITIZENS						
3138M5BF5	BANK & TRUST	15	\$2,209,446.47	100% 0	\$0.00	NA 0	\$0.00
	COMPANY OF SC						
Total		15	\$2,209,446.47	100% 0	\$0.00	0	\$0.00
3138M5BP3	GMFS, LLC	12	\$2,067,966.55	75.8% 0	\$0.00		\$0.00
	Unavailable	3	\$660,239.08	24.2% 0	\$0.00		\$0.00
Total		15	\$2,728,205.63	100% 0	\$0.00	0	\$0.00
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3138M5BQ1	GMFS, LLC	3	\$398,120.00	32.55% 0	\$0.00		\$0.00
TD 4 1	Unavailable	3	\$824,831.40		\$0.00		\$0.00
Total		6	\$1,222,951.40	100% 0	\$0.00	U	\$0.00
3138M5BR9	GMFS, LLC	8	\$1,524,016.33	46.53% 0	\$0.00	NA 0	\$0.00
3136WI3DK9	Unavailable	8	\$1,751,560.06	53.47% 0	\$0.00		\$0.00
Total	Onavanaoic	16	\$3,275,576.39	100% 0	\$0.00 \$0.00		\$0.00
Total		10	ψ5,275,576.57	100 /6 0	ΨΟ•ΟΟ		ΨΟ.ΟΟ
3138M5BS7	GMFS, LLC	3	\$729,178.43	29.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,768,361.66	70.8% 0	\$0.00		\$0.00
Total		14	\$2,497,540.09	100% 0	\$0.00		\$0.00
3138M5BT5	GMFS, LLC	5	\$641,257.09	63.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$372,017.45	36.71% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,013,274.54	100% 0	\$0.00	0	\$0.00
3138M5BU2	GMFS, LLC	1	\$179,910.00		\$0.00		\$0.00
	Unavailable	7	\$1,821,090.99	91.01% 0	\$0.00		\$0.00
Total		8	\$2,001,000.99	100% 0	\$0.00	0	\$0.00
2120M5DV0	CMECTIC		\$976 000 00	25 7707 0	¢0.00	NIA O	¢0.00
3138M5BV0	GMFS, LLC Unavailable	6 9	\$876,000.00 \$1,573,275.84	35.77% 0 64.23% 0	\$0.00 \$0.00		\$0.00 \$0.00
Total	Unavanable	15	\$1,373,273.84 \$2,449,275.84	100% 0	\$0.00 <b>\$0.00</b>		\$0.00 \$0.00
10tai		13	\$2,44 <i>9</i> ,273.64	100 % 0	φυ.υυ	U	φυ.υυ
3138M5BW8	GMFS, LLC	3	\$829,665.00	54.15% 0	\$0.00	NA 0	\$0.00
31301 <b>13B</b> ***0	Unavailable	3	\$702,500.00		\$0.00		\$0.00
Total	Chavanacie	6	\$1,532,165.00	100% 0	\$0.00		\$0.00
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3138M5BX6	GMFS, LLC	10	\$2,136,051.00	31.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$4,638,166.17	68.47% 0	\$0.00		\$0.00
Total		29	\$6,774,217.17	100% 0	\$0.00		\$0.00

3138M5BY4	GMFS, LLC	5	\$666,600.00		\$0.00	NA 0	
	Unavailable	4	\$468,225.00	41.26% 0	\$0.00	NA 0	
Total		9	\$1,134,825.00	100% 0	\$0.00	0 5	\$0.00
3138M5BZ1	GMFS, LLC	7	\$890,136.00		\$0.00	NA 0	
	Unavailable	12	\$1,254,672.80	58.5% 0	\$0.00	NA 0	
Total		19	\$2,144,808.80	100% 0	\$0.00	0 9	\$0.00
3138M5CL1	STANDARD MORTGAGE CORPORATION	19	\$3,381,377.24	84.69% 0	\$0.00	NA 0	
	Unavailable	3	\$611,316.51	15.31% 0	\$0.00	NA 0	
Total		22	\$3,992,693.75	100% 0	\$0.00	0	\$0.00
3138M5DF3	STONEGATE MORTGAGE CORPORATION	4	\$1,053,789.76	24.28% 0	\$0.00	NA 0	
	Unavailable	12	\$3,287,064.51	75.72% 0	\$0.00	NA 0	
Total		16	\$4,340,854.27	100% 0	\$0.00	0 5	\$0.00
3138M5DG1	STONEGATE MORTGAGE CORPORATION	2	\$260,619.93	14.83% 0	\$0.00	NA 0	
	Unavailable	14	\$1,496,322.20	85.17% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,756,942.13	100% 0	\$0.00	0	\$0.00
3138M5DH9	STONEGATE MORTGAGE CORPORATION	9	\$1,721,266.76		\$0.00	NA 0	
	Unavailable	48	\$12,483,107.70		\$0.00	NA 0	
Total		57	\$14,204,374.46	100% 0	\$0.00	0	\$0.00
3138M5DJ5	STONEGATE MORTGAGE CORPORATION	4	\$433,018.80	34.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$816,955.36	65.36% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,249,974.16	100% 0	\$0.00	0	\$0.00
3138M5G29	Unavailable	52	\$14,829,479.55	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$14,829,479.55	100% 0	\$0.00	0 9	\$0.00
3138M5G37	Unavailable	45	\$11,793,338.79	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	45	\$11,793,338.79 \$11,793,338.79	100% 0	\$0.00		\$0.00 \$0.00
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3138M5G78	Unavailable	43	\$2,960,316.00	100% 0	\$0.00	NA 0	\$0.00

Total		43	\$2,960,316.00	100% 0	\$0.00	0 \$0.00
3138M5G86	Unavailable	48	\$4,710,846.99	100% 0	\$0.00	NA 0 \$0.00
Total	Ullavallable	48	\$4,710,846.99	100% 0	\$0.00	0 \$0.00
Total		70	φ+,710,0+0.22	100 /6 0	φυ.υυ	υ φυ.υυ
3138M5G94	Unavailable	132	\$17,293,342.83	100% 0	\$0.00	NA 0 \$0.00
Total		132	\$17,293,342.83	100% 0	\$0.00	0 \$0.00
3138M5GY9	Unavailable	5	\$1,059,957.99	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,059,957.99	100% 0	\$0.00	0 \$0.00
3138M5GZ6	Unavailable	104	\$28,710,898.12	100% 0	\$0.00	NA 0 \$0.00
Total		104	\$28,710,898.12	100% 0	\$0.00	0 \$0.00
			. , , ,			
3138M5HA0	Unavailable	53	\$8,561,759.22	100% 0	\$0.00	NA 0 \$0.00
Total		53	\$8,561,759.22	100% 0	\$0.00	0 \$0.00
3138M5HB8	Unavailable	31	\$2,091,873.13	100% 0	\$0.00	NA 0 \$0.00
Total		31	\$2,091,873.13	100% 0	\$0.00	0 \$0.00
21207457766	** "		<b>***</b>	10000	<b>.</b>	77.1.0.00.00
3138M5HC6	Unavailable	32	\$3,171,887.73	100% 0	\$0.00	NA 0 \$0.00
Total		32	\$3,171,887.73	100% 0	\$0.00	0 \$0.00
3138M5HD4	Unavailable	22	\$2,855,793.94	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoie	22	\$2,855,793.94	100% 0	\$0.00	0 \$0.00
			<del>\$2,000,1000</del>	20070	Ψ 0 0 0	0 4 0 0 0
3138M5HE2	Unavailable	10	\$1,613,393.30	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,613,393.30	100% 0	\$0.00	0 \$0.00
3138M5HF9	Unavailable	30	\$1,926,084.31	100% 0	\$0.00	NA 0 \$0.00
Total		30	\$1,926,084.31	100% 0	\$0.00	0 \$0.00
3138M5HG7	Unavailable	11	\$1,042,882.53	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,042,882.53	100% 0	\$0.00	0 \$0.00
3138M5HH5	Unavailable	18	\$2,452,525.88	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$2,452,525.88	100% 0	\$0.00	0 \$0.00
212024511212	77 '1 1 1	50	Φ4 012 220 00	1000/ 0	Φ0.00	ΝΑ Ο ΦΟ ΟΟ
3138M5HN2	Unavailable	58 <b>58</b>	\$4,012,339.00	100% 0	\$0.00	NA 0 \$0.00 0 <b>\$0.00</b>
Total		58	\$4,012,339.00	100% 0	\$0.00	0 50.00
3138M5HP7	Unavailable	64	\$6,314,774.36	100% 0	\$0.00	NA 0 \$0.00
Total		64	\$6,314,774.36	100% 0	\$0.00	0 \$0.00
			1-,22-,77100		7 0.00	0,4000
3138M5HQ5	Unavailable	114	\$14,752,195.87	100% 0	\$0.00	NA 0 \$0.00

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Total		114	\$14,752,195.87	100% 0	\$0.00	0 \$0.00
2120M5HD2	TT	((	¢10.626.065.00	10007.0	ΦΩ ΩΩ	NIA 0 00 00
3138M5HR3	Unavailable	66	\$10,626,065.00	100% 0	\$0.00	
Total		66	\$10,626,065.00	100% 0	\$0.00	0 \$0.00
3138M5HS1	Unavailable	33	\$8,450,126.95	100% 0	\$0.00	NA 0 \$0.00
Total		33	\$8,450,126.95	100% 0	\$0.00	0 \$0.00
Total		33	ψ0,420,120,72	100 /6 0	ΨΟ•ΟΟ	υ φυ.ου
3138M5J26	WELLS FARGO BANK, N.A.	47	\$5,384,444.85	53.07% 0	\$0.00	NA 0 \$0.00
	Unavailable	40	\$4,760,843.58	46.93% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	87	\$10,145,288.43	100% 0	\$0.00	0 \$0.00
lotai		67	\$10,143,200.43	100 /6 0	φυ.υυ	υ φυ.υυ
3138M5J34	WELLS FARGO BANK, N.A.	40	\$4,550,581.30	40.21% 0	\$0.00	NA 0 \$0.00
	Unavailable	60	\$6,767,168.96	59.79% 0	\$0.00	NA 0 \$0.00
Total		100	\$11,317,750.26	100% 0	\$0.00	0 \$0.00
3138M5J42	WELLS FARGO BANK, N.A.	117	\$30,988,020.17	46.98% 0	\$0.00	NA 0 \$0.00
	Unavailable	126	\$34,976,917.19	53.02% 0	\$0.00	
Total		243	\$65,964,937.36	100% 0	\$0.00	0 \$0.00
3138M5J59	WELLS FARGO BANK, N.A.	118	\$31,376,112.37	41.72% 0	\$0.00	NA 0 \$0.00
	Unavailable	174	\$43,833,443.41	58.28% 0	\$0.00	NA 0 \$0.00
Total		292	\$75,209,555.78	100% 0	\$0.00	0 \$0.00
3138M5J67	WELLS FARGO BANK, N.A.	190	\$57,219,691.45	95.74% 0	\$0.00	
	Unavailable	11	\$2,546,179.41	4.26% 0	\$0.00	NA 0 \$0.00
Total		201	\$59,765,870.86	100% 0	\$0.00	0 \$0.00
3138M5J75	WELLS FARGO BANK, N.A.	100	\$28,056,330.37	94.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,727,130.22	5.8% 0	\$0.00	NA 0 \$0.00
Total		106	\$29,783,460.59	100% 0	\$0.00	0 \$0.00
3138M5J83	WELLS FARGO BANK, N.A.	129	\$38,914,229.86	97.31% 0	\$0.00	
	Unavailable	4	\$1,075,750.00	2.69% 0	\$0.00	NA 0 \$0.00
Total		133	\$39,989,979.86	100% 0	\$0.00	0 \$0.00
3138M5J91	WELLS FARGO BANK, N.A.	407	\$115,166,521.16	48.26% 0	\$0.00	NA 0 \$0.00
	Unavailable	440	\$123,490,742.36	51.74% 0	\$0.00	NA 0 \$0.00
<u></u>	O Ha v allaole	<del>11</del> 0	Ψ122, <del>T</del> 70,7 <b>T</b> 2.30	J1.17/00	ψυ.υυ	1 1/1 ΙΟ ΨΟ.ΟΟ

Total		847	\$238,657,263.52	100% 0	\$0.00	0 \$0.00
3138M5JQ3	WELLS FARGO BANK, N.A.	111	\$60,251,043.10	61.15%	\$0.00	NA 0 \$0.00
	Unavailable	71	\$38,281,227.20	38.85% 0	\$0.00	NA 0 \$0.00
Total		182	\$98,532,270.30	100% 0	\$0.00	0 \$0.00
3138M5JR1	WELLS FARGO BANK, N.A.	77	\$41,244,601.00	41.3%	\$0.00	NA 0 \$0.00
	Unavailable	111	\$58,624,458.32	58.7% 0	\$0.00	NA 0 \$0.00
Total		188	\$99,869,059.32	100% 0	\$0.00	0 \$0.00
3138M5JS9	WELLS FARGO BANK, N.A.	94	\$51,202,007.59	50.73% 0	·	
	Unavailable	91	\$49,729,313.35	49.27% 0		<del>                                     </del>
Total		185	\$100,931,320.94	100% 0	\$0.00	0 \$0.00
3138M5JT7	WELLS FARGO BANK, N.A.	92	\$49,113,233.64	48.96% 0	\$0.00	NA 0 \$0.00
	Unavailable	96	\$51,195,335.38	51.04% 0	\$0.00	NA 0 \$0.00
Total		188	\$100,308,569.02	100% 0		
3138M5JU4	WELLS FARGO BANK, N.A.	46	\$15,744,601.05	99.6%	\$0.00	NA 0 \$0.00
	Unavailable	1	\$63,400.00	0.4% 0	\$0.00	NA 0 \$0.00
Total		47	\$15,808,001.05	100% 0	\$0.00	0 \$0.00
3138M5JV2	WELLS FARGO BANK, N.A.	72	\$28,329,267.07	94.82% 0	·	
	Unavailable	6	\$1,546,150.00	5.18% 0		
Total		78	\$29,875,417.07	100% 0	\$0.00	0 \$0.00
	WELL GEARGO					
3138M5JW0	WELLS FARGO BANK, N.A.	10	\$2,356,236.72	21.94% 0	\$0.00	NA 0 \$0.00
	Unavailable	30	\$8,384,605.72	78.06% 0	\$0.00	NA 0 \$0.00
Total		40	\$10,740,842.44	100% 0		
			,			
3138M5JX8	WELLS FARGO BANK, N.A.	158	\$43,869,098.53	25.74% 0	\$0.00	NA 0 \$0.00
	Unavailable	426	\$126,595,185.01	74.26% 0	\$0.00	NA 0 \$0.00
Total		584	\$170,464,283.54	100% 0	\$0.00	0 \$0.00
3138M5JY6	WELLS FARGO BANK, N.A.	29	\$8,437,107.99	43.49% 0	\$0.00	NA 0 \$0.00
	Unavailable	36	\$10,961,368.60		1	
Total		65	\$19,398,476.59	100% 0	\$0.00	0 \$0.00

3138M5JZ3	WELLS FARGO BANK, N.A.	9	\$2,308,068.07	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$2,308,068.07	100%	0	\$0.00		0	\$0.00	
3138M5K24	WELLS FARGO BANK, N.A.	14	\$3,672,432.96	85.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$620,733.16	14.46%	0	\$0.00	NA	0	\$0.00	
Total		16	\$4,293,166.12	100%	0	\$0.00	(	0	\$0.00	
3138M5K32	WELLS FARGO BANK, N.A.	674	\$149,757,968.88	97.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$4,523,850.80	2.93%	0	\$0.00	NA	0	\$0.00	
Total		694	\$154,281,819.68	100%	0	\$0.00	(	0	\$0.00	
3138M5K40	WELLS FARGO BANK, N.A.	127	\$31,345,777.34	97.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$768,529.89	2.39%	0	\$0.00	NA	0	\$0.00	
Total		130	\$32,114,307.23	100%	0	\$0.00	(	0	\$0.00	
3138M5K57	WELLS FARGO BANK, N.A.	9	\$2,218,275.57	100%	0	\$0.00	NA	0	\$0.00	
Total	,	9	\$2,218,275.57	100%	0	\$0.00		0	\$0.00	
3138M5K65	WELLS FARGO BANK, N.A.	96	\$19,998,613.64	100%	0	\$0.00			\$0.00	
Total		96	\$19,998,613.64	100%	0	\$0.00	(	0	\$0.00	
3138M5K73	WELLS FARGO BANK, N.A.	204	\$40,627,607.58	99.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$396,036.44	0.97%	0	\$0.00			\$0.00	
Total		206	\$41,023,644.02	100%	0	\$0.00	(	0	\$0.00	
3138M5K81	WELLS FARGO BANK, N.A.	25	\$13,442,152.05	19.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	104	\$56,838,817.69	80.87%	0	\$0.00	NA	0	\$0.00	
Total		129	\$70,280,969.74	100%	0	\$0.00		0	\$0.00	
								_		
3138M5K99	WELLS FARGO BANK, N.A.	27	\$14,487,158.94	19.34%		\$0.00		4	\$0.00	
	Unavailable	115	\$60,426,893.61	80.66%		\$0.00		_	\$0.00	
Total		142	\$74,914,052.55	100%	0	\$0.00		0	\$0.00	
3138M5KA6	WELLS FARGO BANK, N.A.	140	\$36,881,449.02	33.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	290	\$72,992,007.32	66.43%	0	\$0.00	NA	0	\$0.00	

Total		430	\$109,873,456.34	100% 0	\$0.00	0 \$0.00
	WELLGEARGO					
3138M5KB4	WELLS FARGO BANK, N.A.	6	\$1,527,856.86	89.06% 0	\$0.00	NA 0 \$0.00
-	Unavailable	1	\$187,699.37	10.94% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,715,556.23	100% 0	\$0.00	0 \$0.00
3138M5KC2	WELLS FARGO BANK, N.A.	219	\$57,337,295.48	32.63% 0	\$0.00	NA 0 \$0.00
	Unavailable	443	\$118,402,465.70	67.37% 0	\$0.00	NA 0 \$0.00
Total		662	\$175,739,761.18	100% 0	\$0.00	0 \$0.00
3138M5KD0	WELLS FARGO	436	\$122,530,963.05	48.16% 0	\$0.00	NA 0 \$0.00
313011131130	BANK, N.A.				·	
TD 4 1	Unavailable	495	\$131,871,933.44	51.84% 0	\$0.00	NA 0 \$0.00
Total		931	\$254,402,896.49	100% 0	\$0.00	0 \$0.00
3138M5KE8	WELLS FARGO BANK, N.A.	9	\$2,171,007.13	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,171,007.13	100% 0	\$0.00	0 \$0.00
3138M5KF5	WELLS FARGO BANK, N.A.	6	\$841,092.67	55.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$662,145.96	44.05% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,503,238.63	100% 0	\$0.00	0 \$0.00
	WELLGEARCO					
3138M5KG3	WELLS FARGO BANK, N.A.	3	\$608,099.68	39.66% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$925,189.67	60.34% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,533,289.35	100% 0	\$0.00	0 \$0.00
3138M5KH1	WELLS FARGO	3	\$733,441.70	21% 0	\$0.00	NA 0 \$0.00
	BANK, N.A. Unavailable	11	\$2,759,089.28	79% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	14	\$3,492,530.98	100% 0	\$0.00	0 \$0.00
			\$0,15 <b>2,00</b> 0050	20070	Ψοτου	
3138M5KJ7	WELLS FARGO BANK, N.A.	21	\$3,185,004.62	58.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$2,288,807.72	41.81% 0	\$0.00	NA 0 \$0.00
Total		31	\$5,473,812.34	100% 0	\$0.00	0 \$0.00
			*****	100010	**	27.1040.00
3138M5KK4	Unavailable	6	\$1,139,987.75	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,139,987.75	100% 0	\$0.00	0 \$0.00
3138M5KL2	WELLS FARGO BANK, N.A.	3	\$601,639.18	21.62% 0	\$0.00	NA 0 \$0.00

	Unavailable	11	\$2,181,331.48	78.38% 0	\$0.00	NA 0 \$0.00
Total	Unavanable	14	\$2,782,970.66			0 \$0.00
10tai		14	\$2,782,970.00	100%	<b>\$0.00</b>	0 50.00
3138M5KM0	WELLS FARGO BANK, N.A.	6	\$680,766.28	35.48% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$1,238,202.97	64.52% 0	\$0.00	NA 0 \$0.00
Total		18	\$1,918,969.25	100% 0	\$0.00	0 \$0.00
3138M5KN8	WELLS FARGO BANK, N.A.	46	\$10,846,332.58	46.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	51	\$12,500,420.27	53.54% 0	\$0.00	NA 0 \$0.00
Total		97	\$23,346,752.85	100% 0	\$0.00	0 \$0.00
3138M5KP3	WELLS FARGO BANK, N.A.	4	\$635,072.36	31.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,405,797.08	68.88% 0		NA 0 \$0.00
Total		12	\$2,040,869.44	100% 0	\$0.00	0 \$0.00
3138M5KQ1	WELLS FARGO BANK, N.A.	13	\$2,938,971.19	52% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$2,713,328.29	48% 0		NA 0 \$0.00
Total		23	\$5,652,299.48	100% 0	\$0.00	0 \$0.00
3138M5KR9	WELLS FARGO BANK, N.A.	3	\$364,338.01	32.73% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$748,829.35	67.27% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,113,167.36	100% 0	\$0.00	0 \$0.00
3138M5KS7	WELLS FARGO BANK, N.A.	1	\$176,464.05	8.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,808,913.13	91.11% 0	\$0.00	
Total		10	\$1,985,377.18	100% 0	\$0.00	0 \$0.00
3138M5KT5	Unavailable	17	\$3,020,936.72	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$3,020,936.72	100% 0		0 \$0.00
3138M5KU2	WELLS FARGO BANK, N.A.	7	\$2,260,365.45	19.14% 0	·	NA 0 \$0.00
	Unavailable	26	\$9,552,028.88			NA 0 \$0.00
Total		33	\$11,812,394.33	100% 0	\$0.00	0 \$0.00
3138M5KV0	WELLS FARGO BANK, N.A.	68	\$14,357,449.94	95.97% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$602,123.41	4.03% 0		NA 0 \$0.00
Total		71	\$14,959,573.35	100% 0	\$0.00	0 \$0.00

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3138M5KW8	WELLS FARGO BANK, N.A.	152	\$32,224,787.87	99.24%	0	\$0.00	NA (	\$0.0	0
	Unavailable	1	\$246,335.96	0.76%	0	\$0.00	NA (	\$0.0	0
Total		153	\$32,471,123.83	100%	0	\$0.00	(	\$0.0	0
3138M5KX6	WELLS FARGO BANK, N.A.	74	\$14,192,136.31	100%	0	\$0.00	NA	\$0.0	0
Total		74	\$14,192,136.31	100%	0	\$0.00	(	\$0.0	0
3138M5KY4	WELLS FARGO BANK, N.A.	214	\$48,014,634.99	96.08%	0	\$0.00	NA	\$0.0	0
_	Unavailable	8	\$1,957,950.63	3.92%	0	\$0.00		\$0.0	
Total		222	\$49,972,585.62	100%	0	\$0.00	(	\$0.0	0
3138M5KZ1	WELLS FARGO BANK, N.A.	215	\$49,793,593.57	98.86%	0	\$0.00	NA	\$0.0	0
	Unavailable	3	\$576,212.10	1.14%	0	\$0.00	NA (	\$0.0	0
Total		218	\$50,369,805.67	100%	0	\$0.00	(	\$0.0	0
3138M5L23	WELLS FARGO BANK, N.A.	33	\$3,208,705.22	30.39%	0	\$0.00	NA	\$0.0	0
	Unavailable	76	\$7,350,745.75	69.61%	0	\$0.00	NA (	\$0.0	0
Total		109	\$10,559,450.97	100%	0	\$0.00	(	\$0.0	0
3138M5L31	WELLS FARGO BANK, N.A.	19	\$2,231,928.06			\$0.00		\$0.0	
	Unavailable	18	\$2,049,869.42	47.87%	_	\$0.00		\$0.0	-
Total		37	\$4,281,797.48	100%	0	\$0.00	(	\$0.0	0
3138M5L49	WELLS FARGO BANK, N.A.	4	\$1,025,592.21	47.52%	0	\$0.00	NA	\$0.0	0
	Unavailable	6	\$1,132,449.79	52.48%	0	\$0.00	NA (	\$0.0	0
Total		10	\$2,158,042.00	100%	0	\$0.00	(	\$0.0	0
					_				
3138M5L56	WELLS FARGO BANK, N.A.	15	\$3,352,046.15	82.38%		\$0.00		\$0.0	
	Unavailable	3	\$716,947.19	17.62%		\$0.00		\$0.0	
Total		18	\$4,068,993.34	100%	0	\$0.00	(	\$0.0	0
3138M5L64	WELLS FARGO BANK, N.A.	803	\$188,867,273.32	47.83%	0	\$0.00		\$0.0	
	Unavailable	806	\$205,993,192.73	52.17%	_	\$0.00		\$0.0	
Total		1,609	\$394,860,466.05	100%	0	\$0.00	(	\$0.0	0
3138M5L72	WELLS FARGO BANK, N.A.	185	\$41,894,756.00	48.97%	0	\$0.00	NA	\$0.0	0

	Unavailable	181	\$43,664,357.76	51.03% 0	\$0.00	NA 0 \$0.	.00
Total		366	\$85,559,113.76	100% 0	\$0.00	0 \$0.	.00
3138M5L80	WELLS FARGO BANK, N.A.	394	\$94,820,368.63	46.83% 0	\$0.00	NA 0 \$0	.00
	Unavailable	445	\$107,639,234.36	53.17% 0	\$0.00	NA 0 \$0	.00
Total		839	\$202,459,602.99	100% 0	\$0.00	0 \$0.	.00
3138M5L98	WELLS FARGO BANK, N.A.	142	\$34,395,725.54	60.75% 0	\$0.00	NA 0 \$0.	00
	Unavailable	95	\$22,223,803.86	39.25% 0	\$0.00	NA 0 \$0.	.00
Total		237	\$56,619,529.40	100% 0	\$0.00	0 \$0.	.00
3138M5LA5	WELLS FARGO BANK, N.A.	74	\$5,537,555.28	34.2% 0	\$0.00	NA 0 \$0.	00
	Unavailable	154	\$10,655,299.25	65.8% 0	\$0.00	NA 0 \$0.	.00
Total		228	\$16,192,854.53	100% 0	\$0.00	0 \$0	.00
3138M5LB3	WELLS FARGO BANK, N.A.	1,046	\$294,992,134.92	31.41% 0	\$0.00	NA 0 \$0	00
	Unavailable	2,220	\$644,035,505.06	68.59% 0	\$0.00	NA 0 \$0	.00
Total		3,266	\$939,027,639.98	100% 0	\$0.00	0 \$0.	.00
3138M5LC1	WELLS FARGO BANK, N.A.	1,081	\$304,854,143.47	32.6% 0	\$0.00	NA 0 \$0	00
	Unavailable	2,196	\$630,364,939.37	67.4% 0	\$0.00	NA 0 \$0	.00
Total		3,277	\$935,219,082.84	100% 0	\$0.00	0 \$0	.00
3138M5LD9	WELLS FARGO BANK, N.A.	1,082	\$305,489,679.28	32.16% 0	\$0.00	NA 0 \$0.	00
	Unavailable	2,193	\$644,509,889.86	67.84% 0	\$0.00	NA 0 \$0	.00
Total		3,275	\$949,999,569.14	100% 0	\$0.00	0 \$0	.00
3138M5LE7	WELLS FARGO BANK, N.A.	92	\$48,241,509.09	47.99% 0	\$0.00	NA 0 \$0	00
	Unavailable	101	\$52,282,916.25	52.01% 0	\$0.00	NA 0 \$0.	
Total		193	\$100,524,425.34	100% 0	\$0.00	0 \$0	.00
3138M5LF4	WELLS FARGO BANK, N.A.	306	\$161,382,766.87	52.7% 0	\$0.00	NA 0 \$0	00
	Unavailable	276	\$144,828,413.58	47.3% 0	\$0.00	NA 0 \$0	.00
Total		582	\$306,211,180.45	100% 0	\$0.00	0 \$0	.00
3138M5LG2	WELLS FARGO BANK, N.A.	376	\$25,433,725.50	54.37% 0	\$0.00	NA 0 \$0.	00
	Unavailable	312	\$21,341,397.41	45.63% 0	\$0.00	NA 0 \$0.	00
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Total		688	\$46,775,122.91	100%	\$0.00	0	\$0.00
3138M5LH0	WELLS FARGO BANK, N.A.	512	\$50,398,094.04	55.26%	\$0.00	) NA 0	\$0.00
	Unavailable	413	\$40,795,627.88	44.74%	\$0.00	) NA 0	\$0.00
Total		925	\$91,193,721.92	100%	\$0.00	0	\$0.00
3138M5LJ6	WELLS FARGO BANK, N.A.	937	\$122,532,923.26	52.16%	\$0.00	NA 0	\$0.00
	Unavailable	864	\$112,380,459.92	47.84%	\$0.00	) NA 0	\$0.00
Total		1,801	\$234,913,383.18	100%	0 \$0.00	0	\$0.00
3138M5LK3	WELLS FARGO BANK, N.A.	492	\$80,094,362.74	51.81% (	0 \$0.00	) NA 0	\$0.00
	Unavailable	458	\$74,509,208.09	48.19% (	\$0.00	NA 0	\$0.00
Total		950	\$154,603,570.83	100%	1	1 1	\$0.00
3138M5LL1	WELLS FARGO BANK, N.A.	116	\$31,090,903.00	32.29%	\$0.00	NA 0	\$0.00
	Unavailable	252	\$65,202,030.52	67.71%	\$0.00	) NA 0	\$0.00
Total		368	\$96,292,933.52	100%	\$0.00	0	\$0.00
3138M5LM9	WELLS FARGO BANK, N.A.	987	\$295,952,852.81	41.4%	\$0.00	NA 0	\$0.00
	Unavailable	1,383	\$418,851,093.12	58.6%	\$0.00	) NA 0	\$0.00
Total		2,370	\$714,803,945.93	100%	0 \$0.00	0	\$0.00
3138M5LN7	WELLS FARGO BANK, N.A.	959	\$291,304,283.50	40.44%	0 \$0.00	) NA 0	\$0.00
	Unavailable	1,435	\$429,016,508.82	59.56% (	\$0.00	NA 0	\$0.00
Total		2,394	\$720,320,792.32	100%			\$0.00
3138M5LP2	WELLS FARGO BANK, N.A.	970	\$294,846,112.87	41.17%	\$0.00	NA 0	\$0.00
	Unavailable	1,405	\$421,273,634.90	58.83%	\$0.00	NA 0	\$0.00
Total		2,375	\$716,119,747.77	100%	\$0.00	0	\$0.00
3138M5LQ0	WELLS FARGO BANK, N.A.	994	\$298,037,349.38	41.42%	\$0.00	NA 0	\$0.00
	Unavailable	1,396	\$421,451,296.12	58.58%			\$0.00
Total		2,390	\$719,488,645.50	100%	\$0.00	0	\$0.00
						1	
3138M5LS6	WELLS FARGO BANK, N.A.	494	\$31,274,910.19	44.32%	\$0.00		\$0.00
	Unavailable	599	\$39,288,527.68	55.68%			\$0.00
Total		1,093	\$70,563,437.87	100%	\$0.00	0	\$0.00

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3138M5LT4	WELLS FARGO BANK, N.A.	343	\$33,550,711.23	35.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	622	\$60,671,748.40	64.39% 0	\$0.00	NA 0 \$0.00
Total		965	\$94,222,459.63	100% 0	\$0.00	0 \$0.00
3138M5LU1	WELLS FARGO BANK, N.A.	245	\$30,995,310.81	36.71% 0	\$0.00	NA 0 \$0.00
	Unavailable	415	\$53,430,442.64	63.29% 0	\$0.00	NA 0 \$0.00
Total		660	\$84,425,753.45	100% 0	\$0.00	0 \$0.00
3138M5LV9	WELLS FARGO BANK, N.A.	40	\$6,486,560.62	33.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	80	\$13,102,415.13	66.89% 0	\$0.00	NA 0 \$0.00
Total		120	\$19,588,975.75	100% 0	\$0.00	0 \$0.00
3138M5LW7	WELLS FARGO BANK, N.A.	19	\$4,692,629.14	17.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	90	\$22,437,696.12	82.7% 0	\$0.00	NA 0 \$0.00
Total		109	\$27,130,325.26	100% 0	\$0.00	0 \$0.00
3138M5LX5	WELLS FARGO BANK, N.A.	98	\$28,470,607.48	43.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	124	\$36,310,626.72	56.05% 0	\$0.00	NA 0 \$0.00
Total		222	\$64,781,234.20	100% 0	\$0.00	0 \$0.00
3138M5LY3	WELLS FARGO BANK, N.A.	4	\$2,159,895.76	78.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$589,641.24	21.45% 0	\$0.00	NA 0 \$0.00
<u>Total</u>		5	\$2,749,537.00	100% 0	\$0.00	0 \$0.00
3138M5LZ0	WELLS FARGO BANK, N.A.	171	\$9,867,073.55	39.48% 0	\$0.00	NA 0 \$0.00
	Unavailable	237	\$15,122,999.34	60.52% 0	\$0.00	NA 0 \$0.00
Total		408	\$24,990,072.89	100% 0	\$0.00	0 \$0.00
3138M5M22	Unavailable	20	\$5,447,976.15	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$5,447,976.15	100% 0	\$0.00	0 \$0.00
3138M5M30	Unavailable	9	\$1,126,073.52	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,126,073.52	100% 0	\$0.00	0 \$0.00
3138M5M48	Unavailable	17	\$4,805,720.98	100% 0	\$0.00	NA 0 \$0.00
Total	o na rando lo	17	\$4,805,720.98	100% 0	\$0.00	0 \$0.00
3138M5M55	Unavailable	14	\$1,686,796.00	100% 0	\$0.00	NA 0 \$0.00
CCIVICIVIOCIC	Unavanabic	14	\$1,000,730.00	100700	φυ.υυ	τισιοιφυίου

Total		14	\$1,686,796.00	100% 0	\$0.00	0 \$0.00	_
3138M5M89	Unavailable	7	\$2,047,418.00	100% 0	\$0.00	NA 0 \$0.00	
Total		7	\$2,047,418.00	100% 0	\$0.00	0 \$0.00	
3138M5MA4	WELLS FARGO BANK, N.A.	351	\$78,756,906.82	62.85% 0	\$0.00	NA 0 \$0.00	
<b>'</b>	Unavailable	193	\$46,549,972.16	37.15% 0	\$0.00	NA 0 \$0.00	_
Total		544	\$125,306,878.98	100% 0	\$0.00	0 \$0.00	
3138M5MM8	CROWN MORTGAGE COMPANY	19	\$3,466,894.69	100% 0	\$0.00	NA 0 \$0.00	
Total	COMI AIVI	19	\$3,466,894.69	100% 0	\$0.00	0 \$0.00	_
							_
3138M5MN6	CROWN MORTGAGE COMPANY	11	\$1,556,169.51	100% 0	\$0.00	NA 0 \$0.00	
Total		11	\$1,556,169.51	100% 0	\$0.00	0 \$0.00	
3138M5MP1	CROWN MORTGAGE COMPANY	13	\$2,033,823.93	100% 0	\$0.00	NA 0 \$0.00	
Total		13	\$2,033,823.93	100% 0	\$0.00	0 \$0.00	
3138M5MQ9	CROWN MORTGAGE COMPANY	9	\$1,114,037.72	100% 0	\$0.00	NA 0 \$0.00	
Total		9	\$1,114,037.72	100% 0	\$0.00	0 \$0.00	
3138M5MW6	Unavailable	9	\$1,109,556.12	100% 0	\$0.00	NA 0 \$0.00	
Total		9	\$1,109,556.12	100% 0	\$0.00	0 \$0.00	_
3138M5MX4	Unavailable	9	\$1,369,089.58	100% 0	\$0.00	NA 0 \$0.00	
Total		9	\$1,369,089.58		\$0.00	0 \$0.00	
3138M5MY2	Unavailable	23	\$1,831,809.00	100% 0	\$0.00	NA 0 \$0.00	
Total	Ollavallaule	23	\$1,831,809.00 \$1,831,809.00	100% 0	\$0.00	0 \$0.00	
lotai		23	Ψ1,051,007.00	100 /6 0	ψ0.00	υ ψυ.υυ	_
3138M5MZ9	Unavailable	23	\$5,645,298.05	100% 0	\$0.00	NA 0 \$0.00	_
Total		23	\$5,645,298.05	100% 0	\$0.00	0 \$0.00	
3138M5N39	FREEDOM MORTGAGE CORP.	1	\$65,740.00	5.17% 0	\$0.00	NA 0 \$0.00	
	Unavailable	10	\$1,206,700.00	94.83% 0	\$0.00	NA 0 \$0.00	
Total		11	\$1,272,440.00	100% 0	\$0.00	0 \$0.00	
3138M5N47	FREEDOM MORTGAGE CORP.	1	\$135,000.00	13.49% 0	\$0.00	NA 0 \$0.00	
	Unavailable	8	\$865,700.00	86.51% 0	\$0.00	NA 0 \$0.00	

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Total		9	\$1,000,700.00	100%	0	\$0.00	0	\$0.00	
2120215211.0	77 9111	<del>                                     </del>	φ1 02 4 5 5 2 C1	1000		<b>#0.00</b>	N. 4. 6	40.00	
3138M5NL9	Unavailable	5	\$1,034,553.61	100%	_	\$0.00		\$0.00	
Total		5	\$1,034,553.61	100%	<u> </u>	\$0.00	U	\$0.00	
3138M5NM7	Linavailahla	11	¢1 492 701 60	100%	0	00.02	NA O	\$0.00	
	Unavailable	11 11	\$1,482,791.69 <b>\$1,482,791.69</b>	100%		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
<u>Total</u>		11	\$1,462,791.09	100%	<u> </u>	\$0.00	U	<b>Φυ.υυ</b>	
3138M5NN5	Unavailable	6	\$1,747,828.65	100%	0	\$0.00	NAO	\$0.00	
Total	Onuvunuoie	6	\$1,747,828.65	100%	_	\$0.00		\$0.00	
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3138M5NP0	Unavailable	7	\$1,531,000.00	100%	0	\$0.00	NA 0	\$0.00	
Total		7	\$1,531,000.00	100%	0	\$0.00	0	\$0.00	
3138M5NQ8	Unavailable	4	\$1,014,500.00	100%	0	\$0.00	NA 0	\$0.00	
Total		4	\$1,014,500.00	100%	0	\$0.00	0	\$0.00	
3138M5NR6	Unavailable	9	\$1,051,850.00	100%	0	\$0.00		\$0.00	
Total		9	\$1,051,850.00	100%	0	\$0.00	0	\$0.00	
3138M5NS4	Unavailable	2	\$1,025,000.00	100%		\$0.00		\$0.00	
Total		2	\$1,025,000.00	100%	0	\$0.00	0	\$0.00	
3138M5NT2	FREEDOM	1	\$153,000.00	8.29%	0	\$0.00	NA 0	\$0.00	
	MORTGAGE CORP.								
T-4-1	Unavailable	12	\$1,693,500.00	91.71%	-1	\$0.00		\$0.00 <b>\$0.00</b>	
Total		13	\$1,846,500.00	100%	U	\$0.00	U	\$0.00	
3138M5NU9	FREEDOM	2	\$215,584.00	18.88%	0	\$0.00	NAO	\$0.00	
31301131107	MORTGAGE CORP.		·						
	Unavailable	9	\$926,465.00	81.12%	_	\$0.00		\$0.00	
<u>Total</u>		11	\$1,142,049.00	100%	U	\$0.00	0	\$0.00	
3138M5NV7	FREEDOM	1	\$180,000.00	12.14%	0	\$0.00	NA 0	\$0.00	
	MORTGAGE CORP. Unavailable	5	¢1 202 500 00	97 9601	0	\$0.00	NA O	\$0.00	
Total	Unavanable	5 6	\$1,302,500.00 <b>\$1,482,500.00</b>	87.86% <b>100%</b>	_	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
lotai		- 0	\$1,462,500.00	100 %	U	\$ <b>0.00</b>	U	φυ.υυ	
3138M5NW5	FREEDOM MORTGAGE CORP.	1	\$268,000.00	14.11%	0	\$0.00	NA 0	\$0.00	
	Unavailable	5	\$1,631,127.00	85.89%	0	\$0.00	NA 0	\$0.00	
Total	O TAW I WITHOUT	6	\$1,899,127.00	100%		\$0.00		\$0.00	
			. , ,		1	,			
3138M5P60	STONEGATE MORTGAGE CORPORATION	4	\$1,241,386.09	16.58%	0	\$0.00	NA 0	\$0.00	
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	Unavailable	24	\$6,245,607.78	83.42% 0	\$0.00	NA 0 \$0.00
Total		28	\$7,486,993.87	100% 0	\$0.00	0 \$0.00
3138M5P78	STONEGATE MORTGAGE CORPORATION	3	\$348,012.64	31.86% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$744,400.52	68.14% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,092,413.16	100% 0	\$0.00	0 \$0.00
3138M5P86	STONEGATE MORTGAGE CORPORATION	1	\$240,000.00	23.48% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$782,293.37	76.52% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,022,293.37	100% 0	\$0.00	0 \$0.00
3138M5Q28	THE HUNTINGTON NATIONAL BANK	77	\$18,544,375.31	79.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$4,706,030.16	20.24% 0	\$0.00	NA 0 \$0.00
Total		96	\$23,250,405.47	100% 0	\$0.00	0 \$0.00
3138M5Q36	THE HUNTINGTON NATIONAL BANK	21	\$1,299,218.35	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$1,299,218.35	100% 0	\$0.00	0 \$0.00
3138M5Q44	THE HUNTINGTON NATIONAL BANK	21	\$2,090,337.25	87.68% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$293,825.00	12.32% 0	\$0.00	NA 0 \$0.00
Total		24	\$2,384,162.25	100% 0	\$0.00	0 \$0.00
3138M5Q51	THE HUNTINGTON NATIONAL BANK	23	\$2,929,887.85	88.51% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$380,282.31	11.49% 0	\$0.00	NA 0 \$0.00
Total		26	\$3,310,170.16	100% 0	\$0.00	0 \$0.00
3138M5Q69	THE HUNTINGTON NATIONAL BANK	15	\$2,897,567.00	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$2,897,567.00	100% 0	\$0.00	0 \$0.00
3138M5Q77	THE HUNTINGTON NATIONAL BANK	49	\$3,148,950.65	100% 0	\$0.00	NA 0 \$0.00
Total		49	\$3,148,950.65	100% 0	\$0.00	0 \$0.00
3138M5Q85	THE HUNTINGTON NATIONAL BANK	16	\$1,583,635.13	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,583,635.13	100% 0	\$0.00	0 \$0.00
3138M5Q93		36	\$4,631,838.08	100% 0	\$0.00	NA 0 \$0.00

	THE HUNTINGTON NATIONAL BANK					
Total		36	\$4,631,838.08	100% 0	\$0.00	0 \$0.00
3138M5QQ5	THE HUNTINGTON NATIONAL BANK	64	\$14,574,492.32	100% 0	\$0.00	NA 0 \$0.00
Total		64	\$14,574,492.32	100% 0	\$0.00	0 \$0.00
3138M5QR3	THE HUNTINGTON NATIONAL BANK	70	\$16,044,920.34	94.7% 0	\$0.00	NA 0 \$0.00
Fotal	Unavailable	3 <b>73</b>	\$897,156.31 <b>\$16,942,076.65</b>	5.3% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00
3138M5QS1	THE HUNTINGTON NATIONAL BANK	32	\$2,151,132.89	100% 0	\$0.00	NA 0 \$0.00
Total		32	\$2,151,132.89	100% 0	\$0.00	0 \$0.00
3138M5QT9	THE HUNTINGTON NATIONAL BANK	40	\$3,878,166.08	100% 0	\$0.00	NA 0 \$0.00
Total		40	\$3,878,166.08	100% 0	\$0.00	0 \$0.00
3138M5QU6	THE HUNTINGTON NATIONAL BANK	54	\$7,041,214.08	100% 0	\$0.00	NA 0 \$0.00
Total		54	\$7,041,214.08	100% 0	\$0.00	0 \$0.00
3138M5QV4	THE HUNTINGTON NATIONAL BANK	8	\$1,217,169.79	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,217,169.79	100% 0	\$0.00	0 \$0.00
3138M5QW2	THE HUNTINGTON NATIONAL BANK	15	\$1,863,375.08	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,863,375.08	100% 0	\$0.00	0 \$0.00
3138M5QY8	THE HUNTINGTON NATIONAL BANK	19	\$1,153,648.26	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$1,153,648.26	100% 0	\$0.00	0 \$0.00
3138M5QZ5	THE HUNTINGTON NATIONAL BANK	11	\$1,079,200.98	84.26% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	2 13	\$201,529.41 <b>\$1,280,730.39</b>	15.74% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>
3138M5RA9	THE HUNTINGTON NATIONAL BANK	9	\$1,381,044.79	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,381,044.79	100% 0	\$0.00	0 \$0.00
3138M5RB7		11	\$1,578,725.00	100% 0	\$0.00	NA 0 \$0.00

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	THE HUNTINGTON NATIONAL BANK					
Total		11	\$1,578,725.00	100% 0	\$0.00	0 \$0.00
3138M5RC5	THE HUNTINGTON NATIONAL BANK	10	\$1,608,870.58	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,608,870.58	100% 0	\$0.00	0 \$0.00
3138M5TP4	BANK OF THE WEST	131	\$29,900,849.64	100% 0	\$0.00	NA 0 \$0.00
Total		131	\$29,900,849.64	100% 0	\$0.00	0 \$0.00
3138M5TQ2	BANK OF THE WEST	197	\$37,892,370.87	100% 0	\$0.00	NA 0 \$0.00
Total		197	\$37,892,370.87	100% 0	\$0.00	0 \$0.00
3138M5TR0	BANK OF THE WEST	81	\$14,147,127.47	100% 0	\$0.00	NA 0 \$0.00
Total		81	\$14,147,127.47	100% 0	\$0.00	0 \$0.00
3138M5TS8	BANK OF THE WEST	59	\$9,722,483.04	100% 0	\$0.00	NA 0 \$0.00
Total		59	\$9,722,483.04	100% 0	\$0.00	0 \$0.00
3138M5TU3	Unavailable	49	\$10,794,983.32	100% 0	\$0.00	NA 0 \$0.00
Total		49	\$10,794,983.32	100% 0	\$0.00	0 \$0.00
3138M5TV1	Unavailable	37	\$7,845,181.11	100% 0	\$0.00	NA 0 \$0.00
Total		37	\$7,845,181.11	100% 0	\$0.00	0 \$0.00
3138M5TW9	Unavailable	11	\$1,773,568.49	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,773,568.49	100% 0	\$0.00	0 \$0.00
3138M5TX7	INDEPENDENT BANK	27	\$1,379,485.00	100% 0	\$0.00	NA 0 \$0.00
Total		27	\$1,379,485.00	100% 0	\$0.00	0 \$0.00
3138M5TY5	INDEPENDENT BANK	12	\$1,093,820.00	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,093,820.00	100% 0	\$0.00	0 \$0.00
3138M5TZ2	INDEPENDENT BANK	15	\$1,924,030.00	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,924,030.00	100% 0	\$0.00	0 \$0.00
3138M5U23	Unavailable	6	\$1,933,026.58	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,933,026.58	100% 0	\$0.00	0 \$0.00
3138M5U31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,133,518.81	42.31% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,545,745.52	57.69% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,679,264.33	100% 0	\$0.00	0 \$0.00

3138M5U49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	282	\$45,803,221.77	69.13% 0	\$0.00	NA 0 \$0.00
	Unavailable	126	\$20,453,433.87	30.87% 0	\$0.00	NA 0 \$0.00
Total		408	\$66,256,655.64	100% 0	\$0.00	0 \$0.00
3138M5U56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$997,407.04	75.16% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$329,635.36			NA 0 \$0.00
Total		8	\$1,327,042.40	100% 0	\$0.00	0 \$0.00
3138M5U64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$6,801,235.14	82.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,465,394.38	17.73% 0	\$0.00	NA 0 \$0.00
Total		51	\$8,266,629.52	100% 0	\$0.00	0 \$0.00
3138M5U72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$67,514,530.57	82.68% 0	\$0.00	NA 0 \$0.00
	Unavailable	43	\$14,147,029.16	17.32% 0	\$0.00	NA 0 \$0.00
Total		265	\$81,661,559.73	100% 0	\$0.00	0 \$0.00
3138M5U80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,870,710.04	64.4% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,587,145.50	35.6% 0	\$0.00	NA 0 \$0.00
Total		13	\$4,457,855.54	100% 0	\$0.00	0 \$0.00
3138M5U98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$12,614,523.19	74.38% 0	\$0.00	NA 0 \$0.00
	Unavailable	44	\$4,344,152.52	25.62% 0	\$0.00	NA 0 \$0.00
Total		169	\$16,958,675.71	100% 0	\$0.00	0 \$0.00
3138M5UF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,414,607.76	48.6% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$1,496,216.03	51.4% 0	\$0.00	NA 0 \$0.00
Total		20	\$2,910,823.79	100% 0	\$0.00	0 \$0.00
3138M5UR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$14,057,230.50	28.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	119	\$35,997,959.55	71.92% 0	\$0.00	NA 0 \$0.00

Total		161	\$50,055,190.05	100% 0	\$0.00	0 \$0.00
	JPMORGAN CHASE					
3138M5US6	BANK, NATIONAL ASSOCIATION	67	\$18,569,475.38	36.4% 0	\$0.00	NA 0 \$0.00
	Unavailable	108	\$32,451,302.51	63.6% 0	\$0.00	NA 0 \$0.00
Total		175	\$51,020,777.89	100% 0	\$0.00	0 \$0.00
3138M5UT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$860,296.63	79.32% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$224,350.56	20.68% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,084,647.19	100% 0	\$0.00	0 \$0.00
3138M5UU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,813,621.67	48.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$3,012,708.88	51.71% 0	\$0.00	NA 0 \$0.00
Total		28	\$5,826,330.55	100% 0	\$0.00	0 \$0.00
3138M5UV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$499,399.87	44.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$632,434.35	55.88% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,131,834.22	100% 0	\$0.00	0 \$0.00
3138M5UW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,923,646.84	95.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$198,270.32	4.81% 0	\$0.00	NA 0 \$0.00
Total		18	\$4,121,917.16	100% 0	\$0.00	0 \$0.00
3138M5UX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,085,973.98	87.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$159,066.59	12.78% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,245,040.57	100% 0	\$0.00	0 \$0.00
3138M5UY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,479,109.49	66.77% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$736,164.37	33.23% 0	\$0.00	NA 0 \$0.00
Total		8	\$2,215,273.86	100% 0	\$0.00	0 \$0.00
3138M5UZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,192,198.13	82.06% 0	\$0.00	NA 0 \$0.00

	Unavailable	8	\$2,228,790.37	17.94% 0	\$0.00	NA 0 \$0.00
Total	ona variable	49	\$12,420,988.50		\$0.00	0 \$0.00
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3138M5V22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,757,870.49	92.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$149,900.00	7.86% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,907,770.49	100% 0	\$0.00	0 \$0.00
3138M5V30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	172	\$10,016,686.36	96.56% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$357,056.09	3.44% 0	\$0.00	NA 0 \$0.00
Total		177	\$10,373,742.45	100% 0	\$0.00	0 \$0.00
3138M5V48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$10,263,842.37	94.53% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$594,246.31	5.47% 0	\$0.00	NA 0 \$0.00
Total		108	\$10,858,088.68	100% 0	\$0.00	0 \$0.00
3138M5V55	JPMORGAN CHASE BANK, NATIONAL	185	\$23,981,160.87	91.93% 0	\$0.00	NA 0 \$0.00
	ASSOCIATION	1				
	Unavailable	16	\$2,106,311.15	8.07% 0	\$0.00	NA 0 \$0.00
Total		201	\$26,087,472.02	100% 0	\$0.00	0 \$0.00
3138M5V63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$14,102,435.29	85.93% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$2,309,890.60	14.07% 0	\$0.00	NA 0 \$0.00
Total		101	\$16,412,325.89	100% 0	\$0.00	0 \$0.00
3138M5V71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$6,596,620.21	100% 0	\$0.00	NA 0 \$0.00
Total		26	\$6,596,620.21	100% 0	\$0.00	0 \$0.00
3138M5V89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,719,882.49	95.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$188,063.77	4.81% 0	\$0.00	NA 0 \$0.00
Total		16	\$3,907,946.26	100% 0	\$0.00	0 \$0.00
3138M5V97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,535,164.37	100% 0	\$0.00	NA 0 \$0.00

Total		17	\$4,535,164.37	100% 0	\$0.00	0 \$0.00
Total		1/	ψ4,555,104.57	100 /0 0	ψ0.00	0 0.00
3138M5VA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	345	\$33,228,570.47	90.64% 0	\$0.00	NA 0 \$0.00
	Unavailable	35	\$3,429,441.55	9.36% 0	\$0.00	NA 0 \$0.00
Total		380	\$36,658,012.02	100% 0	\$0.00	0 \$0.00
3138M5VB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,241,562.37	92.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$178,893.54	7.39% 0	\$0.00	NA 0 \$0.00
Total		26	\$2,420,455.91	100% 0	\$0.00	0 \$0.00
3138M5VC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,810,498.64	15.58% 0	\$0.00	NA 0 \$0.00
	Unavailable	90	\$26,058,312.11	84.42% 0	\$0.00	NA 0 \$0.00
Total		109	\$30,868,810.75	100% 0	\$0.00	0 \$0.00
3138M5VD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,144,316.31	67.86% 0	\$0.00	NA 0 \$0.00
	Unavailable	27	\$1,962,745.37	32.14% 0	\$0.00	NA 0 \$0.00
Total		91	\$6,107,061.68	100% 0	\$0.00	0 \$0.00
3138M5VE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,116	\$63,866,871.40	96.42% 0	\$0.00	NA 0 \$0.00
	Unavailable	33	\$2,373,579.32	3.58% 0	\$0.00	NA 0 \$0.00
Total		1,149	\$66,240,450.72	100% 0	\$0.00	0 \$0.00
3138M5VF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$5,280,225.32	95.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$266,603.39	4.81% 0	\$0.00	NA 0 \$0.00
Total		90	\$5,546,828.71	100% 0	\$0.00	0 \$0.00
3138M5VG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,199,634.64	27.52% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$5,793,567.71	72.48% 0	\$0.00	NA 0 \$0.00
Total		29	\$7,993,202.35	100% 0	\$0.00	0 \$0.00
3138M5VH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$4,223,167.18	43.1% 0	\$0.00	NA 0 \$0.00

	Unavailable	17	\$5,575,945.39	56.9% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	32	\$9,799,112.57	100% 0	\$0.00		\$0.00
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3138M5VJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$12,984,338.27	65.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$6,721,329.29	34.11% 0	\$0.00	NA 0	\$0.00
Total		74	\$19,705,667.56	100% 0	\$0.00	0	\$0.00
3138M5VK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,414,440.21	70.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$580,080.21	29.08% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,994,520.42	100% 0	\$0.00	0	\$0.00
3138M5VL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$15,326,887.33	100% 0	\$0.00	NA 0	\$0.00
Total		71	\$15,326,887.33	100% 0	\$0.00	0	\$0.00
3138M5VM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$27,765,727.65	100% 0	\$0.00	NA 0	\$0.00
Total		158	\$27,765,727.65	100% 0	\$0.00	0	\$0.00
3138M5VN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$23,482,629.20	96.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$803,120.63	3.31% 0	\$0.00	NA 0	\$0.00
Total		104	\$24,285,749.83	100% 0	\$0.00	0	\$0.00
3138M5VP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$25,853,148.19	100% 0	\$0.00		\$0.00
Total		141	\$25,853,148.19	100% 0	\$0.00	0	\$0.00
3138M5VQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	333	\$70,034,787.03	96.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$2,774,039.00	3.81% 0	\$0.00	NA 0	\$0.00
Total		344	\$72,808,826.03	100% 0	\$0.00	0	\$0.00
3138M5VR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$20,894,377.28	100% 0	\$0.00		\$0.00
Total		117	\$20,894,377.28	100% 0	\$0.00	ما	\$0.00

3138M5VS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$15,231,298.33	100%	\$0.00	NA 0 \$0.00
Total		68	\$15,231,298.33	100%	\$0.00	0 \$0.00
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3138M5VT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$11,312,998.42	100%	\$0.00	NA 0 \$0.00
Total		51	\$11,312,998.42	100%	\$0.00	0 \$0.00
3138M5VU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	183	\$28,010,747.89	100% (	\$0.00	NA 0 \$0.00
Total		183	\$28,010,747.89	100%	\$0.00	0 \$0.00
3138M5VV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	377	\$49,305,170.94	76.69% (	\$0.00	NA 0 \$0.00
	Unavailable	113	\$14,983,591.19	23.31%	\$0.00	NA 0 \$0.00
Total		490	\$64,288,762.13	100%	\$0.00	0 \$0.00
3138M5VW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$25,517,512.72	86.82%	\$0.00	NA 0 \$0.00
	Unavailable	29	\$3,874,772.53	13.18% (	\$0.00	NA 0 \$0.00
Total		226	\$29,392,285.25	100%	\$0.00	0 \$0.00
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3138M5VX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$13,533,514.78	68.16% (	\$0.00	NA 0 \$0.00
	Unavailable	24	\$6,321,801.17	31.84%	\$0.00	NA 0 \$0.00
Total		82	\$19,855,315.95	100%	\$0.00	0 \$0.00
3138M5VY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,407,746.03	31.55%	\$0.00	NA 0 \$0.00
	Unavailable	15	\$5,224,945.68	68.45%	\$0.00	NA 0 \$0.00
Total		24	\$7,632,691.71	100%	\$0.00	0 \$0.00
3138M5VZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,702,955.74	68.52%	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,700,962.82	31.48%	\$0.00	NA 0 \$0.00
Total		25	\$5,403,918.56	100%	\$0.00	0 \$0.00
3138M5W21	JPMORGAN CHASE BANK, NATIONAL	6	\$1,053,938.01	100% (	\$0.00	NA 0 \$0.00

	ASSOCIATION					
Total		6	\$1,053,938.01	100% 0	\$0.00	0 \$0.00
3138M5W39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$20,875,744.81	12.79% 0	\$0.00	NA 0 \$0.00
	Unavailable	442	\$142,306,294.42	87.21% 0	\$0.00	NA 0 \$0.00
Total		496	\$163,182,039.23	100% 0	\$0.00	0 \$0.00
3138M5W47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	173	\$55,695,510.15	47.71% 0	\$0.00	NA 0 \$0.00
	Unavailable	195	\$61,046,284.55	52.29% 0	\$0.00	NA 0 \$0.00
Total		368	\$116,741,794.70	100% 0	\$0.00	0 \$0.00
3138M5W54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$11,272,224.93	14.66% 0	\$0.00	NA 0 \$0.00
	Unavailable	171	\$65,632,871.48	85.34% 0	\$0.00	NA 0 \$0.00
Total		201	\$76,905,096.41	100% 0	\$0.00	0 \$0.00
3138M5W62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	234	\$54,539,464.81	66.69% 0	\$0.00	NA 0 \$0.00
	Unavailable	96	\$27,238,510.69	33.31% 0	\$0.00	NA 0 \$0.00
Total		330	\$81,777,975.50	100% 0	\$0.00	0 \$0.00
3138M5W70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$21,535,461.69	76.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$6,462,331.93	23.08% 0	\$0.00	NA 0 \$0.00
Total		95	\$27,997,793.62	100% 0	\$0.00	0 \$0.00
3138M5W88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	309	\$88,825,395.70	53.39% 0	\$0.00	NA 0 \$0.00
	Unavailable	231	\$77,549,605.02	46.61% 0	\$0.00	NA 0 \$0.00
Total		540	\$166,375,000.72	100% 0	\$0.00	0 \$0.00
3138M5W96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	\$40,551,282.67	100% 0	·	NA 0 \$0.00
Total		190	\$40,551,282.67	100% 0	\$0.00	0 \$0.00
3138M5WA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,210,668.77	100% 0	\$0.00	NA 0 \$0.00

Total		17	\$4,210,668.77	100% 0	\$0.00	0 \$0.00
3138M5WB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	721	\$38,761,482.85	99.68% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$125,822.93	0.32% 0	\$0.00	NA 0 \$0.00
Total		723	\$38,887,305.78	100% 0	\$0.00	0 \$0.00
3138M5WC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$8,529,612.84	97.56% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$213,173.28	2.44% 0	\$0.00	NA 0 \$0.00
Total		92	\$8,742,786.12	100% 0	\$0.00	0 \$0.00
3138M5WD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$7,857,503.69	98.26% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$138,831.03	1.74% 0	\$0.00	NA 0 \$0.00
Total		61	\$7,996,334.72	100% 0	\$0.00	0 \$0.00
3138M5WE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,876,582.41	95.84% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$168,300.00	4.16% 0	\$0.00	NA 0 \$0.00
Total		25	\$4,044,882.41	100% 0	\$0.00	0 \$0.00
3138M5WF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,958,960.11	100% 0	\$0.00	NA 0 \$0.00
Total		24	\$2,958,960.11	100% 0	\$0.00	0 \$0.00
3138M5WG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,876,169.96	100% 0	\$0.00	NA 0 \$0.00
Total		30	\$4,876,169.96	100% 0	\$0.00	0 \$0.00
3138M5WH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$3,897,588.80	100% 0	\$0.00	NA 0 \$0.00
Total		40	\$3,897,588.80	100% 0	\$0.00	0 \$0.00
3138M5WJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$7,444,326.65	100% 0	\$0.00	NA 0 \$0.00
Total		122	\$7,444,326.65	100% 0	\$0.00	0 \$0.00
		1				
3138M5WK1		17	\$4,133,723.92	100% 0	\$0.00	NA 0 \$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION					
Total		17	\$4,133,723.92	100% 0	\$0.00	0 \$0.00
3138M5WL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,718,392.49	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,718,392.49	100% 0	\$0.00	0 \$0.00
3138M5WM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,155,967.70	100% 0	\$0.00	NA 0 \$0.00
Total		24	\$3,155,967.70	100% 0	\$0.00	0 \$0.00
3138M5WN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,734,822.97	100% 0	\$0.00	NA 0 \$0.00
Total		29	\$3,734,822.97	100% 0	\$0.00	0 \$0.00
3138M5WP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$6,955,722.43	100% 0	\$0.00	NA 0 \$0.00
Total		37	\$6,955,722.43	100% 0	\$0.00	0 \$0.00
3138M5WQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,462,136.44	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$3,462,136.44	100% 0	\$0.00	0 \$0.00
3138M5WR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$6,722,693.32	100% 0	\$0.00	NA 0 \$0.00
Total		44	\$6,722,693.32	100% 0	\$0.00	0 \$0.00
3138M5WS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,686,973.80	100% 0	\$0.00	NA 0 \$0.00
Total		29	\$3,686,973.80	100% 0	\$0.00	0 \$0.00
3138M5WT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,683,142.44	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,683,142.44	100% 0	\$0.00	0 \$0.00
3138M5WY1	JPMORGAN CHASE BANK, NATIONAL	31	\$5,561,268.62	100% 0	\$0.00	NA 0 \$0.00

	ASSOCIATION					
Total		31	\$5,561,268.62	100% 0	\$0.00	0 \$0.00
3138M5WZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,625,407.44	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,625,407.44	100% 0	\$0.00	0 \$0.00
3138M5XA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$12,471,811.63	100% 0	\$0.00	NA 0 \$0.00
Total		47	\$12,471,811.63	100% 0	\$0.00	0 \$0.00
3138M5XB0	STONEGATE MORTGAGE CORPORATION Unavailable	2 20	\$705,400.00 \$5,763,052.03	10.91% 0	\$0.00	NA 0 \$0.00
Total	Onavanaoic	22	\$6,468,452.03	100% 0	\$0.00	0 \$0.00
lotai			φ <b>0,400,432.03</b>	100 /6 0	φυ.υυ	0 \$0.00
3138M5XC8	STONEGATE MORTGAGE CORPORATION	3	\$353,910.00	16.1% 0	\$0.00	NA 0 \$0.00
D 4 1	Unavailable	18	\$1,843,996.97	83.9% 0	\$0.00	NA 0 \$0.00
Total		21	\$2,197,906.97	100% 0	\$0.00	0 \$0.00
3138M5XD6	STONEGATE MORTGAGE CORPORATION	6	\$1,598,800.00	10.68% 0	\$0.00	NA 0 \$0.00
	Unavailable	51	\$13,377,952.81	89.32% 0	\$0.00	NA 0 \$0.00
Total		57	\$14,976,752.81	100% 0	\$0.00	0 \$0.00
3138M5XE4	STONEGATE MORTGAGE CORPORATION	2	\$482,000.00	14.47% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$2,849,104.33	85.53% 0	\$0.00	NA 0 \$0.00
Total		15	\$3,331,104.33	100% 0	\$0.00	0 \$0.00
3138M5Y29	QUICKEN LOANS INC.	17	\$3,725,445.21	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$3,725,445.21	100% 0	\$0.00	0 \$0.00
3138M5Y37	QUICKEN LOANS INC.	19	\$4,284,590.96	93.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$315,345.00	6.86% 0	\$0.00	NA 0 \$0.00
Total		20	\$4,599,935.96	100% 0	\$0.00	0 \$0.00
3138M5Y45		31	\$6,139,670.94	100% 0	\$0.00	NA 0 \$0.00

	QUICKEN LOANS INC.					
Total		31	\$6,139,670.94	100% 0	\$0.00	0 \$0.00
3138M5Y52	QUICKEN LOANS INC.	55	\$9,443,244.90	94.64% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$534,825.00	5.36% 0	\$0.00	NA 0 \$0.00
Total		57	\$9,978,069.90	100% 0	\$0.00	0 \$0.00
3138M5Y60	QUICKEN LOANS INC.	30	\$7,099,782.11	93.93% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$458,874.03	6.07% 0	\$0.00	NA 0 \$0.00
Total		32	\$7,558,656.14	100% 0	\$0.00	0 \$0.00
3138M5Y78	QUICKEN LOANS INC.	8	\$1,104,926.80	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,104,926.80	100% 0	\$0.00	0 \$0.00
3138M5Y86	QUICKEN LOANS INC.	21	\$2,059,600.00	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$2,059,600.00	100% 0	\$0.00	0 \$0.00
3138M5Y94	QUICKEN LOANS INC.	32	\$1,990,981.23	100% 0	\$0.00	NA 0 \$0.00
Total		32	\$1,990,981.23	100% 0	\$0.00	0 \$0.00
3138M5YK9	WEBSTER BANK, N.A.	41	\$8,055,645.00	100% 0	\$0.00	NA 0 \$0.00
Total		41	\$8,055,645.00	100% 0	\$0.00	0 \$0.00
3138M5YL7	WEBSTER BANK, N.A.	55	\$10,677,545.00	100% 0	\$0.00	NA 0 \$0.00
Total		55	\$10,677,545.00	100% 0	\$0.00	0 \$0.00
3138M5YM5	WEBSTER BANK, N.A.	28	\$5,958,684.00	100% 0	\$0.00	NA 0 \$0.00
Total		28	\$5,958,684.00	100% 0	\$0.00	0 \$0.00
3138M5YN3	WEBSTER BANK, N.A.	25	\$4,833,350.00	100% 0	\$0.00	NA 0 \$0.00
Total		25	\$4,833,350.00	100% 0	\$0.00	0 \$0.00
3138M5YP8	WEBSTER BANK, N.A.	41	\$9,993,859.00	100% 0	\$0.00	NA 0 \$0.00
Total		41	\$9,993,859.00	100% 0	\$0.00	0 \$0.00
3138M5YQ6		32	\$6,261,458.00	100% 0	\$0.00	NA 0 \$0.00

	WEBSTER BANK, N.A.					
Total	IN.A.	32	\$6,261,458.00	100% 0	\$0.00	0 \$0.00
3138M5YR4	Unavailable	9	\$2,314,836.13	100% 0	\$0.00	NA 0 \$0.00
Total	o navanaore	9	\$2,314,836.13	100% 0	\$0.00	0 \$0.00
3138M5YS2	Unavailable	15	\$3,525,002.22	100% 0	\$0.00	NA 0 \$0.00 0 \$0.00
Total		15	\$3,525,002.22	100% 0	\$0.00	0 50.00
3138M5YT0	Unavailable	42	\$8,842,467.93	100% 0	\$0.00	NA 0 \$0.00
Total		42	\$8,842,467.93	100% 0	\$0.00	0 \$0.00
3138M5YU7	QUICKEN LOANS	25	\$6,799,575.91	100% 0	\$0.00	NA 0 \$0.00
Total	INC.	25	\$6,799,575.91	100% 0	\$0.00	0 \$0.00
3138M5YV5	QUICKEN LOANS INC.	15	\$2,266,287.97	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$2,266,287.97	100% 0	\$0.00	0 \$0.00
3138M5YW3	QUICKEN LOANS INC.	22	\$3,001,540.81	95.44% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$143,450.00	4.56% 0	\$0.00	NA 0 \$0.00
Total		23	\$3,144,990.81	100% 0	\$0.00	0 \$0.00
3138M5YX1	QUICKEN LOANS INC.	14	\$1,617,547.88	86.72% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$247,750.00	13.28% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,865,297.88	100% 0	\$0.00	0 \$0.00
3138M5YY9	QUICKEN LOANS INC.	32	\$3,109,230.17	97.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$86,131.17	2.7% 0	\$0.00	NA 0 \$0.00
Total		33	\$3,195,361.34	100% 0	\$0.00	0 \$0.00
3138M5YZ6	QUICKEN LOANS INC.	41	\$2,913,021.61	100% 0	\$0.00	NA 0 \$0.00
Total		41	\$2,913,021.61	100% 0	\$0.00	0 \$0.00
3138M5Z28	QUICKEN LOANS INC.	175	\$52,310,221.74	87.43% 0	\$0.00	NA 0 \$0.00
	Unavailable	23	\$7,522,784.15	12.57% 0	\$0.00	NA 0 \$0.00
Total		198	\$59,833,005.89	100% 0	\$0.00	0 \$0.00
3138M5Z36		9	\$2,416,353.37	100% 0	\$0.00	NA 0 \$0.00

	QUICKEN LOANS INC.					
Total		9	\$2,416,353.37	100% 0	\$0.00	0 \$0.00
3138M5Z44	QUICKEN LOANS INC.	10	\$2,900,933.10	63.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,687,984.88	36.78% 0	\$0.00	NA 0 \$0.00
Total		17	\$4,588,917.98	100% 0	\$0.00	0 \$0.00
3138M5Z51	QUICKEN LOANS INC.	44	\$3,290,691.25	89.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$397,600.00	10.78% 0	\$0.00	NA 0 \$0.00
Total		51	\$3,688,291.25	100% 0	\$0.00	0 \$0.00
3138M5Z69	QUICKEN LOANS INC.	30	\$2,928,927.81	90.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$300,300.00	9.3% 0	\$0.00	NA 0 \$0.00
Total		33	\$3,229,227.81	100% 0	\$0.00	0 \$0.00
3138M5Z77	QUICKEN LOANS INC.	26	\$3,565,825.00	92.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$271,500.00	7.08% 0	\$0.00	NA 0 \$0.00
Total		28	\$3,837,325.00	100% 0	\$0.00	0 \$0.00
3138M5Z85	QUICKEN LOANS INC.	19	\$3,075,900.00	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$3,075,900.00	100% 0	\$0.00	0 \$0.00
3138M5Z93	QUICKEN LOANS INC.	16	\$2,950,858.80	94.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$159,000.00	5.11% 0	\$0.00	NA 0 \$0.00
Total		17	\$3,109,858.80	100% 0	\$0.00	0 \$0.00
3138M5ZA0	QUICKEN LOANS INC.	26	\$2,497,677.93	92.63% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$198,750.00	7.37% 0	\$0.00	NA 0 \$0.00
Total		28	\$2,696,427.93	100% 0	\$0.00	0 \$0.00
3138M5ZB8	QUICKEN LOANS INC.	24	\$3,219,675.00	95.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$150,000.00	4.45% 0	\$0.00	NA 0 \$0.00
Total		25	\$3,369,675.00	100% 0	\$0.00	0 \$0.00
3138M5ZC6	QUICKEN LOANS INC.	10	\$1,605,202.45	65.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$829,774.51	34.08% 0	\$0.00	NA 0 \$0.00

Total		15	\$2,434,976.96	100% 0	\$0.00	0 \$0.00
Total		13	\$2,434,970.90	100 % 0	φυ.υυ	0 50.00
3138M5ZD4	QUICKEN LOANS INC.	14	\$3,102,174.95	93.97% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$199,000.00	6.03% 0	\$0.00	NA 0 \$0.00
Total		15	\$3,301,174.95	100% 0	\$0.00	0 \$0.00
3138M5ZE2	QUICKEN LOANS INC.	154	\$46,990,478.63	83.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	28	\$9,528,253.26	16.86% 0	\$0.00	NA 0 \$0.00
Total		182	\$56,518,731.89	100% 0	\$0.00	0 \$0.00
3138M5ZF9	QUICKEN LOANS INC.	30	\$4,872,675.01	85.62% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$818,400.00	14.38% 0	\$0.00	NA 0 \$0.00
Total		35	\$5,691,075.01	100% 0	\$0.00	0 \$0.00
3138M5ZG7	QUICKEN LOANS INC.	16	\$2,203,725.00	64.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,229,510.00	35.81% 0	\$0.00	NA 0 \$0.00
Total		25	\$3,433,235.00	100% 0	\$0.00	0 \$0.00
3138M5ZH5	QUICKEN LOANS INC.	26	\$5,403,575.00	91.13% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$526,100.00	8.87% 0	\$0.00	NA 0 \$0.00
Total		29	\$5,929,675.00	100% 0	\$0.00	0 \$0.00
3138M5ZJ1	QUICKEN LOANS INC.	15	\$2,946,364.00	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$2,946,364.00	100% 0	\$0.00	0 \$0.00
3138M5ZK8	QUICKEN LOANS INC.	16	\$2,797,539.02	73.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,021,370.00	26.75% 0	\$0.00	NA 0 \$0.00
Total		20	\$3,818,909.02	100% 0	\$0.00	0 \$0.00
3138M5ZL6	QUICKEN LOANS INC.	19	\$3,964,850.00	87.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$581,100.00	12.78% 0	\$0.00	NA 0 \$0.00
Total		22	\$4,545,950.00	100% 0	\$0.00	0 \$0.00
3138M5ZM4	QUICKEN LOANS INC.	7	\$1,556,400.00	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,556,400.00	100% 0	\$0.00	0 \$0.00
3138M5ZN2	QUICKEN LOANS	12	\$3,262,245.55	100% 0	\$0.00	NA 0 \$0.00

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Total		12	\$3,262,245.55	100%	0	\$0.00		\$0.	00
3138M5ZP7	QUICKEN LOANS INC.	26	\$7,423,365.00	93.99%	0	\$0.00	NA	\$0.	.00
	Unavailable	2	\$475,043.04	6.01%	0	\$0.00	NA	\$0.	.00
Total		28	\$7,898,408.04	100%	0	\$0.00		\$0.	00
3138M5ZQ5	QUICKEN LOANS INC.	19	\$3,251,559.66	100%	0	\$0.00	NA	\$0.	.00
Total		19	\$3,251,559.66	100%	0	\$0.00		\$0.	.00
3138M5ZR3	QUICKEN LOANS INC.	30	\$5,766,796.42	90.37%	0	\$0.00	NA	0 \$0.	.00
	Unavailable	2	\$614,657.61	9.63%	0	\$0.00	NA	\$0.	.00
Total		32	\$6,381,454.03	100%	0	\$0.00		\$0.	00
3138M5ZS1	QUICKEN LOANS INC.	8	\$1,569,150.00	71.78%	0	\$0.00	NA	0 \$0.	.00
	Unavailable	1	\$616,950.00	28.22%	0	\$0.00	NA	\$0.	.00
Total		9	\$2,186,100.00	100%	0	\$0.00		\$0.	.00
3138M5ZT9	QUICKEN LOANS INC.	10	\$2,572,600.00	100%	0	\$0.00	NA	\$0.	.00
Total		10	\$2,572,600.00	100%	0	\$0.00		\$0.	.00
3138M5ZU6	QUICKEN LOANS INC.	72	\$18,776,989.51	91.28%	0	\$0.00	NA	\$0.	.00
	Unavailable	5	\$1,792,991.86	8.72%	0	\$0.00	NA		
Total		77	\$20,569,981.37	100%	0	\$0.00		0 \$0.	.00
3138M5ZV4	QUICKEN LOANS INC.	24	\$2,832,913.09	100%	0	\$0.00	NA	0 \$0.	.00
Total	nve.	24	\$2,832,913.09	100%	0	\$0.00		\$0.	.00
3138M5ZW2	QUICKEN LOANS INC.	7	\$2,057,201.81	100%	0	\$0.00	NA	\$0.	.00
Total		7	\$2,057,201.81	100%	0	\$0.00		\$0.	.00
3138M5ZX0	QUICKEN LOANS INC.	57	\$3,917,450.95	100%	0	\$0.00	NA	\$0.	.00
Total		57	\$3,917,450.95	100%	0	\$0.00		\$0.	.00
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3138M5ZY8	QUICKEN LOANS INC.	36	\$3,525,662.91	100%		\$0.00	NA		
Total		36	\$3,525,662.91	100%	0	\$0.00		<b>) \$0.</b>	.00

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3138M5ZZ5	QUICKEN LOANS INC.	14	\$1,903,616.58	92.98% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$143,650.00	7.02% 0	\$0.00	NA 0 \$0.00
Total		15	\$2,047,266.58	100% 0	\$0.00	0 \$0.00
3138M62A4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	61	\$17,943,075.00	98.88% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$204,000.00	1.12% 0	\$0.00	NA 0 \$0.00
Total		62	\$18,147,075.00	100% 0	\$0.00	0 \$0.00
3138M62B2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	31	\$7,391,300.00	100% 0	\$0.00	NA 0 \$0.00
Total		31	\$7,391,300.00	100% 0	\$0.00	0 \$0.00
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3138M62C0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,909,400.00	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,909,400.00	100% 0	\$0.00	0 \$0.00
3138M62D8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$1,804,021.15	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,804,021.15	100% 0	\$0.00	0 \$0.00
3138M62E6	Unavailable	8	\$1,782,460.59	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,782,460.59	100% 0	\$0.00	0 \$0.00
3138M62F3 <b>Total</b>	Unavailable	11 11	\$3,018,063.69 <b>\$3,018,063.69</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00
3138M62G1	Unavailable	13	\$3,436,583.86	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$3,436,583.86	100% 0	\$0.00	0 \$0.00

3138M62H9	Unavailable	8	\$1,313,625.00	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,313,625.00	100% 0	\$0.00	0 \$0.00
3138M62J5	Unavailable	7	\$1,030,085.70	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,030,085.70	100% 0	\$0.00	0 \$0.00
3138M62K2	Unavailable	23	\$4,269,803.00	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$4,269,803.00	100% 0	\$0.00	0 \$0.00
3138M62L0	Unavailable	26	\$5,044,221.03	100% 0	\$0.00	NA 0 \$0.00
Total		26	\$5,044,221.03	100% 0	\$0.00	0 \$0.00
3138M62M8	Unavailable	28	\$8,396,521.93	100% 0	\$0.00	NA 0 \$0.00
Total	Unavanaoic	28	\$8,396,521.93	100% 0	\$0.00	0 \$0.00
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3138M62N6	Unavailable	9	\$2,138,106.39	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,138,106.39	100% 0	\$0.00	0 \$0.00
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3138M62P1	Unavailable	9	\$2,417,308.52	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,417,308.52	100% 0	\$0.00	0 \$0.00
3138M62Q9	Unavailable	17	\$3,563,684.10	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$3,563,684.10	100% 0	\$0.00	0 \$0.00
3138M62R7	Unavailable	7	\$1,787,975.60	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,787,975.60	100% 0	\$0.00	0 \$0.00
3138M62S5	Umavailahla	10	¢1 542 900 70	100% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	10 <b>10</b>	\$1,543,809.70 <b>\$1,543,809.70</b>	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00
1 otai		10	\$1,545,605.70	100 % 0	φυ.υυ	0 90.00
3138M62T3	Unavailable	20	\$2,205,523.88	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$2,205,523.88	100% 0	\$0.00	0 \$0.00
3138M62U0	Unavailable	22	\$6,346,886.19	100% 0	\$0.00	NA 0 \$0.00
Total		22	\$6,346,886.19	100% 0	\$0.00	0 \$0.00
3138M62V8	Unavailable	19	\$6,013,979.89	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$6,013,979.89	100% 0	\$0.00	0 \$0.00
3138M62W6	Unavailable	5	\$1,312,326.66	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,312,326.66	100% 0	\$0.00	0 \$0.00
2129M62V4	Unavailable	108	\$24 170 691 50	100% 0	\$0.00	NA 0 \$0.00
3138M62X4 <b>Total</b>	Unavallable	108	\$34,179,681.50 <b>\$34,179,681.50</b>	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00
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3138M62Y2	Unavailable	5	\$1,504,675.00	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,504,675.00	100% 0	\$0.00	0 \$0.00
3138M62Z9	Unavailable	15	\$4,034,687.21	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	15	\$4,034,687.21	100% 0	\$0.00	0 \$0.00
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3138M63A3	Unavailable	17	\$5,668,697.90	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$5,668,697.90	100% 0	\$0.00	0 \$0.00
3138M63B1	Unavailable	29	\$8,083,737.82	100% 0	\$0.00	NA 0 \$0.00
Total		29	\$8,083,737.82	100% 0	\$0.00	0 \$0.00
3138M63C9	Unavailable	34	\$9,185,401.12	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	34	\$9,185,401.12	100% 0	\$0.00	0 \$0.00
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3138M63D7	Unavailable	8	\$1,396,166.27	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,396,166.27	100% 0	\$0.00	0 \$0.00
3138M63E5	Unavailable	9	\$1,622,682.51	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,622,682.51	100% 0	\$0.00	0 \$0.00
3138M63F2	Unavailable	27	\$2,993,329.75	100% 0	\$0.00	NA 0 \$0.00
Total		27	\$2,993,329.75	100% 0	\$0.00	0 \$0.00
3138M63G0	Unavailable	18	\$4,932,307.68	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$4,932,307.68	100% 0	\$0.00	0 \$0.00
21201/(2110	TT: '1-1-1-	1.1	¢1 057 700 01	1000/ 0	¢0.00	NIA 0 00 00
3138M63H8 <b>Total</b>	Unavailable	11 11	\$1,856,789.01 <b>\$1,856,789.01</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>
10tai		11	\$1,050,769.01	100%	φυ.υυ	0,50.00
3138M63J4	Unavailable	11	\$1,240,766.13	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,240,766.13	100% 0	\$0.00	0 \$0.00
3138M63K1	Unavailable	7	\$1,829,262.21	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,829,262.21	100% 0	\$0.00	0 \$0.00
3138M63L9	Unavailable	6	\$1,158,282.03	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,158,282.03	100% 0	\$0.00	0 \$0.00
2129M62D0	Unavailabla	22	\$4,022,210,09	100% 0	\$0.00	NA 0 \$0.00
3138M63P0 <b>Total</b>	Unavailable	22 22	\$4,932,219.08 <b>\$4,932,219.08</b>	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00
1 Utai		22	Ψ <b>τ</b> ,734,417.00	100 70 0	φ <b>υ.υυ</b>	0 00.00
3138M63R6	Unavailable	15	\$5,108,344.54	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$5,108,344.54	100% 0	\$0.00	0 \$0.00

3138M63S4	Unavailable	19	\$1,592,920.00	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$1,592,920.00	100% 0	\$0.00	0 \$0.00
3138M63T2	Unavailable	18	\$2,127,669.12	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoie	18	\$2,127,669.12	100% 0	\$0.00	0 \$0.00
Total		10	Ψ2,127,007.12	100 /0 0	ΨΟ.ΟΟ	υ ψοίου
3138M63U9	Unavailable	21	\$2,944,725.00	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$2,944,725.00	100% 0	\$0.00	0 \$0.00
3138M63V7	Unavailable	14	\$2,318,900.00	100% 0	\$0.00	NA 0 \$0.00
Total	Ollavallable	14	\$2,318,900.00 \$2,318,900.00	100% 0	\$0.00	0 \$0.00
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3138M63W5	Unavailable	53	\$16,275,021.00	100% 0	\$0.00	NA 0 \$0.00
Total		53	\$16,275,021.00	100% 0	\$0.00	0 \$0.00
21207462742	TT 111		φ1. <b>5</b> 0.6. <b>5</b> 00.00	10000	Φ0.00	λι Αρφορο
3138M63X3	Unavailable	5 <b>5</b>	\$1,596,500.00	100% 0	\$0.00	NA 0 \$0.00 0 <b>\$0.00</b>
Total		5	\$1,596,500.00	100% 0	\$0.00	0 \$0.00
3138M63Y1	Unavailable	10	\$1,236,765.00	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoie	10	\$1,236,765.00	100% 0	\$0.00	0 \$0.00
10001		10	ψ1, <b>2</b> 0 σ,7 σ0 σ	100 /6 0	ΨΟΦΟ	σφοισσ
3138M63Z8	Unavailable	9	\$2,422,889.81	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,422,889.81	100% 0	\$0.00	0 \$0.00
3138M64A2	Unavailable	15	\$4,255,573.49	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$4,255,573.49	100% 0	\$0.00	0 \$0.00
3138M64B0	Unavailable	13	\$1,143,153.46	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,143,153.46	100% 0	\$0.00	0 \$0.00
21201/64126	77 111	20	Φ2 (21 20 ( 20	10000	Φ0.00	λι Α Ιο Φο ΟΟ
3138M64D6 <b>Total</b>	Unavailable	28 28	\$3,631,396.38 <b>\$3,631,396.38</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>
Total		20	\$3,031,390.30	100%0	\$0.00	0 50.00
3138M64E4	Unavailable	13	\$2,110,541.78	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$2,110,541.78	100% 0	\$0.00	0 \$0.00
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3138M64F1	Unavailable	17	\$4,816,329.07	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$4,816,329.07	100% 0	\$0.00	0 \$0.00
3138M64G9	Unavailable	20	\$5,837,476.57	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$5,837,476.57	100% 0	\$0.00	0 \$0.00
3138M64H7	Unavailable	8	\$2,575,801.47	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$2,575,801.47	100% 0	\$0.00	0 \$0.00
					_	

3138M64J3	Unavailable	37	\$11,191,733.79	100% 0	\$0.00	NA 0 \$0.00
Total		37	\$11,191,733.79	100% 0	\$0.00	0 \$0.00
3138M64K0	Unavailable	9	\$2,702,500.00	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,702,500.00	100% 0	\$0.00	0 \$0.00
3138M64L8	Unavailable	52	\$4,310,651.57	100% 0	\$0.00	NA 0 \$0.00
Total		52	\$4,310,651.57	100% 0	\$0.00	0 \$0.00
3138M64M6	Unavailable	17	\$1,975,330.58	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$1,975,330.58	100% 0	\$0.00	0 \$0.00
3138M64N4	Unavailable	42	\$5,771,966.00	100% 0	\$0.00	NA 0 \$0.00
Total		42	\$5,771,966.00	100% 0	\$0.00	0 \$0.00
3138M64P9	Unavailable	57	\$9,270,668.87	100% 0	\$0.00	NA 0 \$0.00
Total		57	\$9,270,668.87	100% 0	\$0.00	0 \$0.00
3138M64Q7	Unavailable	19	\$5,959,036.92	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$5,959,036.92	100% 0	\$0.00	0 \$0.00
3138M64S3	Unavailable	15	\$2,783,625.29	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$2,783,625.29	100% 0	\$0.00	0 \$0.00
3138M64T1	Unavailable	16	\$1,649,200.69	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,649,200.69	100% 0	\$0.00	0 \$0.00
3138M64U8	Unavailable	16	\$4,438,996.45	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	16	\$4,438,996.45	100% 0	\$0.00	0 \$0.00
10001		10	ψ 1, 180,330 18	100 /0 0	φοισσ	0 40.00
3138M64X2	Unavailable	15	\$4,432,265.00	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$4,432,265.00	100% 0	\$0.00	0 \$0.00
3138M65A1	Unavailable	28	\$8,418,536.20		\$0.00	NA 0 \$0.00
Total		28	\$8,418,536.20	100% 0	\$0.00	0 \$0.00
3138M66Q5	EVERBANK	12	\$847,135.11	84.53% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$155,000.00	15.47% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,002,135.11	100% 0	\$0.00	0 \$0.00
			,			
3138M66R3	EVERBANK	6	\$981,877.19	75.03% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$326,753.41	24.97% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,308,630.60	100% 0	\$0.00	0 \$0.00
3138M66S1	EVERBANK	11	\$1,015,645.01	100% 0	\$0.00	NA 0 \$0.00

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Total		11	\$1,015,645.01	100% 0	\$0.00	0 \$0.00
3138M66T9	EVERBANK	16	\$2,071,408.09	94.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$118,000.00	5.39% 0	\$0.00	NA 0 \$0.00
Total		17	\$2,189,408.09	100% 0	\$0.00	0 \$0.00
3138M66U6	EVERBANK	51	\$7,988,675.58	91.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$731,804.04	8.39% 0	\$0.00	NA 0 \$0.00
Total		55	\$8,720,479.62	100% 0	\$0.00	0 \$0.00
3138M66V4	EVERBANK	15	\$1,477,752.07	93.62% 0	\$0.00	NA 0 \$0.00
5136W100 V 4	Unavailable	1	\$100,700.00	6.38% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	16	\$1,578,452.07	100% 0	\$0.00	0 \$0.00
			+ -,- : -, :		7 000 0	
3138M66X0	EVERBANK	10	\$2,873,890.77	67.77% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,366,755.16	32.23% 0	\$0.00	NA 0 \$0.00
Total		16	\$4,240,645.93	100% 0	\$0.00	0 \$0.00
3138M66Y8	EVERBANK	3	\$555,535.51	52.33% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$506,112.85	47.67% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,061,648.36	100% 0	\$0.00	0 \$0.00
2120146675	EVEDDANIZ	20	¢4 290 207 26	50 2407 0	\$0.00	NA 0 \$0.00
3138M66Z5	EVERBANK	20	\$4,389,307.26	59.34% 0 40.66% 0	\$0.00 \$0.00	
Total	Unavailable	29	\$3,007,772.54 <b>\$7,397,079.80</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
lotai		29	\$1,391,019.00	100%0	φυ.υυ	0 50.00
3138M67A9	EVERBANK	5	\$568,454.23	53.48% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$494,443.10	46.52% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,062,897.33	100% 0	\$0.00	0 \$0.00
3138M67B7	EVERBANK	8	\$2,439,347.33	67.2% 0	\$0.00	NA 0 \$0.00
p 10 01/10 / D /	Unavailable	4	\$1,190,695.20	32.8% 0	\$0.00	NA 0 \$0.00
Total		12	\$3,630,042.53	100% 0	\$0.00	0 \$0.00
21201/6705	EVEDDANIZ		Φ1 125 155 00	40.6464.0	фо <b>о</b> о	ΝΑ Ο ΦΟ ΟΟ
3138M67C5	EVERBANK Unavailable	5	\$1,135,155.80 \$1,527,157.82	42.64% 0 57.36% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Onavanaoic	11	\$2,662,313.62	100% 0	\$0.00	0 \$0.00
Total		11	Ψ2,002,313.02	100 /6 0	φ <b>υ.υυ</b>	υ φυ.υυ
3138M67D3	EVERBANK	29	\$7,087,355.08	81.87% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,569,706.92	18.13% 0	\$0.00	NA 0 \$0.00
Total		36	\$8,657,062.00	100% 0	\$0.00	0 \$0.00
3138M67E1	EVERBANK	22	\$5,706,122.42	82.15% 0	\$0.00	NA 0 \$0.00
D1301410/121	Unavailable	4	\$1,239,870.34	17.85% 0	\$0.00	NA 0 \$0.00
	C II a v a II a C I C	26	\$6,945,992.76	100% 0	\$0.00	0 \$0.00

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3138M67F8	EVERBANK	2	\$419,701.30	37.53% (	\$0.00	) NA (	\$0.00
	Unavailable	3	\$698,656.30		1	1 1	\$0.00
Total		5	\$1,118,357.60	100%	\$0.00	0	\$0.00
			****	0.7.61.71			40.00
3138M67G6	EVERBANK	6	\$970,591.01	85.64% (			\$0.00
	Unavailable	1	\$162,763.22	14.36% (		1 1	\$0.00
Total		7	\$1,133,354.23	100%	\$0.00	0	\$0.00
3138M67H4	EVERBANK	17	\$2,218,743.98	76.16% (	\$0.00	) NAC	\$0.00
5136W07114	Unavailable	5	\$694,522.34	23.84% (	1		\$0.00
Total	Chavanaoic	22	\$2,913,266.32	100%	1		\$0.00
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3138M67J0	EVERBANK	5	\$620,410.62	61.74% (	\$0.00	) NA (	\$0.00
	Unavailable	3	\$384,542.30	38.26% (	\$0.00	) NA (	\$0.00
Total		8	\$1,004,952.92	100% (	\$0.00	0	\$0.00
							4
138M67K7	EVERBANK	19	\$1,886,952.37	82.36% (			\$0.00
	Unavailable	4	\$404,049.56	17.64% (			\$0.00
Total		23	\$2,291,001.93	100%	\$0.00	0	\$0.00
3138M67M3	Unavailable	7	\$1,257,114.06	100% (	\$0.00	NA C	\$0.00
Total	Uliavaliable	7	\$1,257,114.06 \$1,257,114.06	100% (			\$0.00
Total		+ +	\$1,237,114.00	100 %	<i>y</i> φυ.υι		φυ.υυ
	NAVY FEDERAL						
3138M6CQ8	CREDIT UNION	35	\$9,147,133.69	100%	\$0.00	) NA(	\$0.00
Total		35	\$9,147,133.69	100%	\$0.00	0	\$0.00
	GMONTE GA ME				1	+ +	
2120MCCD6	STONEGATE		¢520 070 70	47.740/ (	\$0.00	NA C	\$0.00
3138M6CR6	MORTGAGE CORPORATION	4	\$538,878.78	47.74%	\$0.00	NAIC	\$0.00
	Unavailable	5	\$589,988.74	52.26% (	\$0.00	) NA (	\$0.00
Total		9	\$1,128,867.52	100%	1	1 1	\$0.00
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3138M6D20	LAKE MICHIGAN CREDIT UNION	24	\$3,068,559.99	55.38% (	\$0.00	) NA (	\$0.00
	Unavailable	19	\$2,472,015.70	44.62% (	\$0.00	) NA (	\$0.00
Total		43	\$5,540,575.69	100% (	1	T T	\$0.00
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3138M6D38	LAKE MICHIGAN CREDIT UNION	10	\$1,641,423.51	45.74% (	\$0.00	) NA (	\$0.00
	Unavailable	12	\$1,946,857.01	54.26% (	\$0.00	) NA C	\$0.00
Total		22	\$3,588,280.52	100%		1 1	\$0.00
3138M6D46	LAKE MICHIGAN CREDIT UNION	6	\$714,789.05	39.95% (	\$0.00	) NA (	\$0.00

	Unavailable	6	\$1,074,252.96	60.05% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,789,042.01	100% 0	\$0.00	0 \$0.00
3138M6D79	Unavailable	8	\$1,754,467.25	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,754,467.25	100% 0	\$0.00	0 \$0.00
3138M6D87	Unavailable	23	\$4,774,560.83	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$4,774,560.83	100% 0	\$0.00	0 \$0.00
3138M6D95	STONEGATE MORTGAGE CORPORATION	2	\$408,050.00	5.21% 0	\$0.00	NA 0 \$0.00
	Unavailable	25	\$7,419,649.05	94.79% 0	\$0.00	NA 0 \$0.00
Total		27	\$7,827,699.05	100% 0	\$0.00	0 \$0.00
3138M6DA2	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$1,226,200.00	11.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$9,253,871.26	88.3% 0	\$0.00	NA 0 \$0.00
Total		26	\$10,480,071.26	100% 0	\$0.00	0 \$0.00
3138M6DC8	NAVY FEDERAL CREDIT UNION	22	\$5,060,400.47	100% 0	\$0.00	NA 0 \$0.00
Total		22	\$5,060,400.47	100% 0	\$0.00	0 \$0.00
3138M6DK0	SOVEREIGN BANK, NATIONAL ASSOCIATION	11	\$2,377,497.56	77.99% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$671,134.42	22.01% 0	\$0.00	NA 0 \$0.00
Total		14	\$3,048,631.98	100% 0	\$0.00	0 \$0.00
3138M6DL8	SOVEREIGN BANK, NATIONAL ASSOCIATION	28	\$2,445,925.98	84.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$461,096.38	15.86% 0	\$0.00	NA 0 \$0.00
Total		33	\$2,907,022.36	100% 0	\$0.00	0 \$0.00
3138M6DM6	SOVEREIGN BANK, NATIONAL ASSOCIATION	91	\$22,645,380.01	55.72% 0	\$0.00	NA 0 \$0.00
	Unavailable	64	\$17,996,006.58	44.28% 0	\$0.00	NA 0 \$0.00
Total		155	\$40,641,386.59	100% 0	\$0.00	0 \$0.00
3138M6DN4		93	\$19,861,766.78	45.53% 0	\$0.00	NA 0 \$0.00

	SOVEREIGN BANK, NATIONAL ASSOCIATION						
<b>'</b>	Unavailable	81	\$23,759,615.26	54.47% 0	\$0.00	NA (	\$0.00
Total		174	\$43,621,382.04	100% 0	\$0.00		\$0.00
3138M6DQ7	COMMONWEALTH BANK & TRUST COMPANY	10	\$1,740,745.00	64.79% 0	\$0.00	NA (	\$0.00
	Unavailable	6	\$945,900.00	35.21% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,686,645.00	100% 0	\$0.00	0	\$0.00
3138M6DR5	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,071,480.00	100% 0	\$0.00	NA	\$0.00
Total		5	\$1,071,480.00	100% 0	\$0.00	0	\$0.00
3138M6DS3	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,058,320.75	52.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$948,000.00	47.25% 0	\$0.00	NAC	\$0.00
Total		8	\$2,006,320.75	100% 0	\$0.00		\$0.00
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3138M6DT1	COMMONWEALTH BANK & TRUST COMPANY	6	\$1,116,425.00	52.23% 0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,021,100.00	47.77% 0	\$0.00	NAC	\$0.00
Total		11	\$2,137,525.00	100% 0	\$0.00	0	\$0.00
3138M6DV6	LAKE MICHIGAN CREDIT UNION	2	\$260,613.26	16.27% 0	\$0.00	NAC	\$0.00
	Unavailable	7	\$1,340,862.72	83.73% 0	\$0.00		\$0.00
Total		9	\$1,601,475.98	100% 0	\$0.00	0	\$0.00
3138M6DW4	Unavailable	8	\$1,658,195.71	100% 0	\$0.00		\$0.00
Total		8	\$1,658,195.71	100% 0	\$0.00	0	\$0.00
3138M6DX2	LAKE MICHIGAN CREDIT UNION	1	\$62,159.51	3.98% 0	\$0.00	NAC	\$0.00
	Unavailable	8	\$1,500,454.15	96.02% 0	\$0.00		\$0.00
Total		9	\$1,562,613.66	100% 0	\$0.00	0	\$0.00
		+ +					<del>                                     </del>
3138M6DY0	LAKE MICHIGAN CREDIT UNION	16	\$994,056.12	70.49% 0	\$0.00		\$0.00
	Unavailable	7	\$416,214.78	29.51% 0	\$0.00		\$0.00
Total		23	\$1,410,270.90	100% 0	\$0.00	0	\$0.00

3138M6DZ7	LAKE MICHIGAN CREDIT UNION	22	\$2,139,870.59	58.87% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$1,495,338.79	41.13% 0	\$0.00	NA 0 \$0.00
Total		37	\$3,635,209.38	100% 0	\$0.00	0 \$0.00
3138M6EA1	STONEGATE MORTGAGE CORPORATION	4	\$376,308.00	19.52% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$1,551,620.08	80.48% 0	\$0.00	NA 0 \$0.00
Total		17	\$1,927,928.08	100% 0	\$0.00	0 \$0.00
3138M6EB9	STONEGATE MORTGAGE CORPORATION	5	\$1,222,200.00	12.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	32	\$8,354,422.75	87.24% 0	\$0.00	NA 0 \$0.00
Total		37	\$9,576,622.75	100% 0	\$0.00	0 \$0.00
2129M6EC7	Unavailable	11	¢1 102 650 20	100% 0	00.00	NA 0 \$0.00
3138M6EC7	Unavailable	11	\$1,103,650.20 <b>\$1,103,650.20</b>	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00
Total		11	\$1,103,030.20	100% 0	\$0.00	0 50.00
3138M6ED5	Unavailable	6	\$1,655,793.40	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,655,793.40	100% 0	\$0.00	0 \$0.00
3138M6EF0	NAVY FEDERAL CREDIT UNION	13	\$3,504,390.11	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$3,504,390.11	100% 0	\$0.00	0 \$0.00
3138M6EG8	NAVY FEDERAL CREDIT UNION	18	\$3,751,202.06	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$3,751,202.06	100% 0	\$0.00	0 \$0.00
3138M6EH6	INDEPENDENT BANK	27	\$1,536,898.13	100% 0	\$0.00	NA 0 \$0.00
Total	INDELENDENT BANK	27	\$1,536,898.13	100% 0	\$ <b>0.00</b>	0 \$0.00
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3138M6EL7	Unavailable	26	\$9,734,250.00	100% 0	\$0.00	NA 0 \$0.00
Total		26	\$9,734,250.00	100% 0	\$0.00	0 \$0.00
3138M6EN3	LOGIX FEDERAL CREDIT UNION	61	\$14,116,023.67	100% 0	\$0.00	NA 0 \$0.00
Total		61	\$14,116,023.67	100% 0	\$0.00	0 \$0.00
3138M6F28	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,758,000.00	52.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,600,000.00		\$0.00	NA 0 \$0.00
Total		15	\$3,358,000.00	100% 0	\$0.00	0 \$0.00

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3138M6F36	Unavailable	17	\$3,740,500.00		$\vdash$	\$0.00			\$0.00	
Total		17	\$3,740,500.00	100%	0	\$0.00		0	\$0.00	
3138M6F44	Unavailable	14	\$3,086,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$3,086,600.00	100%	0	\$0.00		0	\$0.00	
3138M6F51	Unavailable	25	\$6,469,553.87	100%		\$0.00		_	\$0.00	
Total		25	\$6,469,553.87	100%	0	\$0.00		0	\$0.00	
3138M6F69	Unavailable	11	\$2,544,450.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaore	11	\$2,544,450.00	100%	-	\$0.00		_	\$0.00	
3138M6F77	PROVIDENT FUNDING	5	\$1,083,700.00	20%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATES, L.P.				Ш					
	Unavailable	17	\$4,335,826.42	80%	_	\$0.00		_	\$0.00	
Total		22	\$5,419,526.42	100%	0	\$0.00		0	\$0.00	
3138M6F85	PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$4,029,160.10	60.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$2,639,000.00	39.58%	0	\$0.00	NA	0	\$0.00	
Total		26	\$6,668,160.10	100%	0	\$0.00		0	\$0.00	
			40.040.000	4004					*	
3138M6F93	Unavailable	33	\$8,819,200.00			\$0.00		_	\$0.00	
Total		33	\$8,819,200.00	100%	U	\$0.00		V	\$0.00	
3138M6FP7	Unavailable	5	\$1,222,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	5	\$1,222,600.00	100%	-	\$0.00		_	\$0.00	
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3138M6FQ5	Unavailable	24	\$5,840,050.00	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$5,840,050.00	100%	0	\$0.00		0	\$0.00	
3138M6FR3	Unavailable	5	\$1,317,400.00		-	\$0.00			\$0.00	
Total		5	\$1,317,400.00	100%	0	\$0.00		0	\$0.00	
3138M6FS1	Unavailable	9	\$1,511,516.15	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,511,516.15	100%	_	\$0.00			\$0.00	
3138M6FT9	PROVIDENT FUNDING ASSOCIATES, L.P.	36	\$7,243,172.40	63.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$4,195,290.88	36.68%	0	\$0.00	NA	0	\$0.00	
Total		51	\$11,438,463.28	100%	0	\$0.00		0	\$0.00	

3138M6FU6	Unavailable	7	\$1,754,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,754,500.00	100% 0	\$0.00	0	\$0.00
3138M6FV4	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$3,352,397.99	18.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	56	\$14,794,300.00	81.53% 0	\$0.00	NA 0	\$0.00
Total		71	\$18,146,697.99	100% 0	\$0.00	0	\$0.00
3138M6FW2	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,648,900.00	14.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$9,532,140.93	85.25% 0	\$0.00	NA 0	\$0.00
Total		50	\$11,181,040.93	100% 0	\$0.00	0	\$0.00
3138M6FX0	Unavailable	14	\$3,236,850.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,236,850.00	100% 0	\$0.00	0	\$0.00
3138M6FY8	Unavailable	7	\$1,405,300.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,405,300.00	100% 0	\$0.00	0	\$0.00
3138M6FZ5	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$102,000.00	3.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$2,686,300.00	96.34% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,788,300.00	100% 0	\$0.00	0	\$0.00
3138M6G27	Unavailable	12	\$3,405,600.00	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$3,405,600.00	100% 0	\$0.00	0	\$0.00
3138M6G35	Unavailable	6	\$1,237,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,237,000.00	100% 0	\$0.00	0	\$0.00
3138M6G43	Unavailable	15	\$4,247,900.00	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$4,247,900.00	100% 0	\$0.00	0	\$0.00
3138M6G50	Unavailable	14	\$3,301,191.59	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,301,191.59	100% 0	\$0.00	0	\$0.00
3138M6G68	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$2,478,450.00	52.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$2,198,400.00	47.01% 0	\$0.00	NA 0	\$0.00
Total		15	\$4,676,850.00	100% 0	\$0.00	0	\$0.00
3138M6G76	Unavailable	17	\$4,907,750.00	100% 0	\$0.00	NA 0	\$0.00
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Total		17	\$4,907,750.00	100%	0	\$0.00		\$0.00	
3138M6G84	Unavailable	10	\$2,349,200.00	100%	0	\$0.00	NIA C	\$0.00	
Total	Unavanable	10	\$2,349,200.00 \$2,349,200.00	100%	_	\$0.00 <b>\$0.00</b>		\$0.00	
Total		10	\$2,349,200.00	100%	U	\$0.00		\$0.00	
3138M6G92	Unavailable	24	\$6,838,948.95	100%	0	\$0.00	NAC	\$0.00	
Total	Chavanaoic	24	\$6,838,948.95	100%		\$0.00		\$0.00	
Total		27	ψ0,030,740.73	100 /6		Ψ0.00		Ψυ.υυ	
3138M6GA9	Unavailable	4	\$1,251,000.00	100%	0	\$0.00	NA	\$0.00	
Total		4	\$1,251,000.00	100%	_	\$0.00		\$0.00	
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3138M6GB7	Unavailable	12	\$3,668,000.00	100%	0	\$0.00	NA	\$0.00	
Total		12	\$3,668,000.00	100%	0	\$0.00	0	\$0.00	
3138M6GC5	Unavailable	3	\$1,133,000.00	100%	0	\$0.00		\$0.00	
Total		3	\$1,133,000.00	100%	0	\$0.00	0	\$0.00	
	PROVIDENT		<b>†2</b> 06.000.00	44.45~		40.00		40.00	
3138M6GD3	FUNDING	1	\$386,000.00	11.47%		\$0.00	NA	\$0.00	
	ASSOCIATES, L.P. Unavailable	10	\$2,978,900.00	88.53%	0	\$0.00	NIA (	\$0.00	
Total	Ullavallable	11	\$3,364,900.00	100%	_	\$0.00		\$0.00	
Total		11	φ5,504,200.00	100 /6		φυ.υυ		φυ.υυ	
	PROVIDENT				+				
3138M6GE1	FUNDING	4	\$985,800.00	26.74%	0	\$0.00	NA	\$0.00	
	ASSOCIATES, L.P.					·			
	Unavailable	8	\$2,701,400.00	73.26%	0	\$0.00	NA (	\$0.00	
Total		12	\$3,687,200.00	100%	0	\$0.00	0	\$0.00	
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3138M6GF8	Unavailable	14	\$3,075,300.00			\$0.00		\$0.00	
Total		14	\$3,075,300.00	100%	0	\$0.00	0	\$0.00	
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3138M6GG6	Unavailable	5	\$1,275,000.00			\$0.00		\$0.00	
Total		5	\$1,275,000.00	100%	U	\$0.00	U	\$0.00	
3138M6GH4	Unavailable	5	\$1,697,000.00	100%	n	\$0.00	NA C	\$0.00	
Total	Chavanaoic	5	\$1,697,000.00 \$1,697,000.00	100%	_	\$0.00		\$0.00	
Total			Ψ1,027,000.00	100 /6		Ψ0.00		Ψ0.00	
	PROVIDENT	1 1			1				
3138M6GJ0	FUNDING	1	\$320,550.00	19.56%	0	\$0.00	NAC	\$0.00	
	ASSOCIATES, L.P.		•						
	Unavailable	4	\$1,318,500.00	80.44%	0	\$0.00		\$0.00	
Total		5	\$1,639,050.00	100%	0	\$0.00	0	\$0.00	
3138M6GK7	Unavailable	4	\$1,384,500.00		_	\$0.00		\$0.00	
Total		4	\$1,384,500.00	100%	0	\$0.00	0	\$0.00	

3138M6GL5	Unavailable	21	\$6,379,300.00	100% 0	\$0.00		0 \$0.00	
Total		21	\$6,379,300.00	100% 0	\$0.00		0 \$0.00	
3138M6GM3	Unavailable	133	\$38,739,362.12	100% 0	\$0.00	NA	0 \$0.00	
Total		133	\$38,739,362.12	100% 0	\$0.00	(	0 \$0.00	
3138M6GN1	Unavailable	55	\$15,315,295.31	100% 0	\$0.00	NA	0 \$0.00	
Total		55	\$15,315,295.31	100% 0	\$0.00	(	0 \$0.00	
	PROVIDENT	+						
3138M6GP6	FUNDING	8	\$2,038,666.55	9.41% 0	\$0.00	NA	0 \$0.00	
	ASSOCIATES, L.P.	79	¢10 621 762 59	90.59% 0	\$0.00	NI A	0 \$0.00	
Total	Unavailable	87	\$19,631,763.58	100% 0			0 <b>\$0.00</b>	
Total		8/	\$21,670,430.13	100% 0	\$0.00		<u>0 30.00</u>	
	PROVIDENT							
3138M6GQ4	FUNDING ASSOCIATES, L.P.	121	\$28,736,335.87	49.18% 0	\$0.00	NA	0 \$0.00	
	Unavailable	88	\$29,696,768.85	50.82% 0	\$0.00	NA	0 \$0.00	
Total		209	\$58,433,104.72	100% 0	\$0.00		0 \$0.00	
3138M6GS0	Unavailable	4	\$1,126,000.00	100% 0	\$0.00	NA	0 \$0.00	
Total		4	\$1,126,000.00	100% 0	\$0.00	Į.	0 \$0.00	
3138M6GT8	Unavailable	7	\$2,033,900.00	100% 0	\$0.00	NA	0 \$0.00	
Total		7	\$2,033,900.00	100% 0	\$0.00		0 \$0.00	
	PROVIDENT	+						
3138M6GU5	FUNDING ASSOCIATES, L.P.	5	\$1,027,000.00	21.43% 0	\$0.00	NA	0 \$0.00	
	Unavailable	13	\$3,764,700.00	78.57% 0	\$0.00	NA	0 \$0.00	
Total		18	\$4,791,700.00	100% 0	\$0.00	(	0 \$0.00	
3138M6GV3	Unavailable	6	\$1,451,000.00	100% 0	\$0.00		0 \$0.00	
Total		6	\$1,451,000.00	100% 0	\$0.00		0 \$0.00	
3138M6GW1	Unavailable	5	\$1,595,600.00	100% 0	\$0.00	NA	0 \$0.00	
Total		5	\$1,595,600.00	100% 0	\$0.00		0 \$0.00	
3138M6GX9	Unavailable	7	\$1,513,800.00	100% 0	\$0.00	NA	0 \$0.00	
Total		7	\$1,513,800.00	100% 0	\$0.00	-	0 \$0.00	
3138M6GY7	Unavailable	10	\$2,608,950.00	100% 0	\$0.00	NA	0 \$0.00	
Total		10	\$2,608,950.00	100% 0	\$0.00		0 <b>\$0.00</b>	

3138M6GZ4	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,012,650.00	27.71% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$2,641,500.00	72.29% 0	\$0.00	NA 0 \$0.00
Total		14	\$3,654,150.00	100% 0	\$0.00	0 \$0.00
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3138М6Н26	NATIONSTAR MORTGAGE, LLC	3	\$548,355.77	17.51% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$2,583,825.89	82.49% 0	\$0.00	NA 0 \$0.00
Total		13	\$3,132,181.66	100% 0	\$0.00	0 \$0.00
3138М6Н34	NATIONSTAR MORTGAGE, LLC	11	\$773,591.88	76.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$239,579.16	23.65% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,013,171.04	100% 0	\$0.00	0 \$0.00
3138М6Н42	NATIONSTAR MORTGAGE, LLC	16	\$1,575,503.00	74.97% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$525,983.99	25.03% 0	\$0.00	NA 0 \$0.00
Total		21	\$2,101,486.99	100% 0	\$0.00	0 \$0.00
3138М6Н59	NATIONSTAR MORTGAGE, LLC	7	\$923,494.99	42.38% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$1,255,509.43	57.62% 0	\$0.00	NA 0 \$0.00
Total		17	\$2,179,004.42	100% 0	\$0.00	0 \$0.00
3138М6Н75	NATIONSTAR MORTGAGE, LLC	5	\$1,158,118.92	38.47% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$1,852,653.63	61.53% 0	\$0.00	NA 0 \$0.00
Total		15	\$3,010,772.55	100% 0	\$0.00	0 \$0.00
3138М6Н91	NATIONSTAR MORTGAGE, LLC	2	\$414,984.37	34.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$789,446.54	65.55% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,204,430.91	100% 0	\$0.00	0 \$0.00
3138M6HA8	Unavailable	14	\$3,832,400.00		\$0.00	NA 0 \$0.00
Total		14	\$3,832,400.00	100% 0	\$0.00	0 \$0.00
3138М6НВ6	Unavailable	14	\$3,360,873.24	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaore	14	\$3,360,873.24	100% 0	\$0.00	0 \$0.00
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3138M6HC4	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$4,218,450.00	43.16% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$5,555,500.00	56.84% 0	\$0.00	NA 0 \$0.00
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Total		36	\$0.773.050.00	100% 0	\$0.00	0 \$0.00
Total		30	\$9,773,950.00	100 % 0	<b>\$0.00</b>	0,50.00
3138M6HD2	Unavailable	28	\$7,790,900.00	100% 0	\$0.00	NA 0 \$0.00
Total		28	\$7,790,900.00	100% 0	\$0.00	0 \$0.00
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3138M6HE0	Unavailable	138	\$38,027,854.95	100% 0	\$0.00	NA 0 \$0.00
Total		138	\$38,027,854.95	100% 0	\$0.00	0 \$0.00
3138M6HF7	Unavailable	8	\$1,890,500.00	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,890,500.00	100% 0	\$0.00	0 \$0.00
			*	100110	40.00	77.10.40.00
3138M6HG5	Unavailable	21	\$6,255,250.00	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$6,255,250.00	100% 0	\$0.00	0 \$0.00
3138М6НН3	Unavailable	8	\$1,817,800.00	100% 0	\$0.00	NA 0 \$0.00
Total	Uliavaliable	8	\$1,817,800.00 \$1,817,800.00	100% 0	\$0.00 \$0.00	0 \$0.00
Total		- 0	\$1,017,000.00	100 /6 0	φυ.υυ	0,000
3138М6НЈ9	Unavailable	15	\$3,559,898.52	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$3,559,898.52	100% 0	\$0.00	0 \$0.00
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	PROVIDENT					
3138M6HK6	FUNDING	17	\$3,928,500.00	37.76% 0	\$0.00	NA 0 \$0.00
	ASSOCIATES, L.P.					
	Unavailable	19	\$6,474,450.00	62.24% 0	\$0.00	NA 0 \$0.00
Total		36	\$10,402,950.00	100% 0	\$0.00	0 \$0.00
3138M6HL4	Unavailable	28	¢9 111 400 00	100% 0	\$0.00	NA 0 \$0.00
Total	Unavanable	28	\$8,111,400.00 <b>\$8,111,400.00</b>	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00
Total		20	\$0,111,400.00	100 /6 0	φυ.υυ	0 40.00
3138M6HM2	Unavailable	19	\$5,109,250.00	100% 0	\$0.00	NA 0 \$0.00
Total	C NW + WING TO	19	\$5,109,250.00	100% 0	\$0.00	0 \$0.00
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	PROVIDENT					
3138M6HN0	FUNDING	1	\$209,560.08	6.31% 0	\$0.00	NA 0 \$0.00
	ASSOCIATES, L.P.					
	Unavailable	11	\$3,112,000.00		\$0.00	NA 0 \$0.00
Total		12	\$3,321,560.08	100% 0	\$0.00	0 \$0.00
3138M6HP5	Unavailable	12	\$3,446,900.00	100% 0	\$0.00	NA 0 \$0.00
Total	Ullavallable	12	\$3,446,900.00 \$3,446,900.00	100% 0	\$0.00 \$0.00	0 \$0.00
Total		12	\$3,440,200.00	100 /6 0	φυ.υυ	0 40.00
3138M6HQ3	Unavailable	17	\$4,886,100.00	100% 0	\$0.00	NA 0 \$0.00
Total	C III / MIMOIC	17	\$4,886,100.00	100% 0	\$0.00	0 \$0.00
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3138M6HR1	Unavailable	4	\$1,166,200.00	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,166,200.00	100% 0	\$0.00	0 \$0.00

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3138M6HS9	NATIONSTAR MORTGAGE, LLC	10	\$951,038.62	75.14% (	\$0.00		\$0.00
	Unavailable	4	\$314,642.77	24.86%	\$0.00		\$0.00
Total		14	\$1,265,681.39	100%	\$0.00		\$0.00
3138M6HT7	NATIONSTAR MORTGAGE, LLC	4	\$469,102.27	39.7% (	\$0.00	NA (	\$0.00
	Unavailable	6	\$712,486.05	60.3%	\$0.00	NA (	0\$0.00
Total		10	\$1,181,588.32	100%	\$0.00		\$0.00
3138M6HU4	NATIONSTAR MORTGAGE, LLC	12	\$1,595,802.25	65.18% (	\$0.00	) NA(	\$0.00
	Unavailable	6	\$852,374.97	34.82% (	\$0.00		\$0.00
Total		18	\$2,448,177.22	100%	\$0.00		\$0.00
3138M6HV2	NATIONSTAR MORTGAGE, LLC	10	\$1,619,312.14	34.06% (	\$0.00	NA (	\$0.00
	Unavailable	19	\$3,134,308.40	65.94% (	\$0.00		0\$0.00
Total		29	\$4,753,620.54	100%	\$0.00		\$0.00
3138M6HW0	NATIONSTAR MORTGAGE, LLC	5	\$1,371,772.55	15.35% (	\$0.00		\$0.00
	Unavailable	23	\$7,567,439.10	84.65% (	\$0.00	NA (	0 \$0.00
Total		28	\$8,939,211.65	100%	\$0.00		\$0.00
3138M6HX8	NATIONSTAR MORTGAGE, LLC	1	\$315,619.66	15.27% (	\$0.00	NA (	\$0.00
	Unavailable	6	\$1,750,979.71	84.73% (	\$0.00		\$0.00
Total		7	\$2,066,599.37	100%	\$0.00		\$0.00
3138M6HY6	NATIONSTAR MORTGAGE, LLC	2	\$417,847.48	17.63% (	\$0.00	NA (	\$0.00
	Unavailable	8	\$1,952,805.03	82.37%	\$0.00	NA (	\$0.00
Total		10	\$2,370,652.51	100%	\$0.00		\$0.00
3138M6HZ3	NATIONSTAR MORTGAGE, LLC	3	\$467,531.52	11.55% (	\$0.00	) NA(	\$0.00
	Unavailable	14	\$3,582,097.87	88.45% (	\$0.00	+	\$0.00
Total		17	\$4,049,629.39	100%	\$0.00		\$0.00
3138M6JA6	NATIONSTAR MORTGAGE, LLC	8	\$1,572,538.22	83.3% (	\$0.00		0 \$0.00
	Unavailable	2	\$315,326.90	16.7% (			\$0.00
Total		10	\$1,887,865.12	100%	\$0.00		\$0.00
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3138M6JB4	NATIONSTAR MORTGAGE, LLC	14	\$3,234,005.02	76.21% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,009,481.26	23.79% 0	\$0.00	NA 0 \$0.00
Total		19	\$4,243,486.28	100% 0	\$0.00	0 \$0.00
3138M6JC2	NATIONSTAR MORTGAGE, LLC	16	\$3,435,836.28	63.13% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$2,006,421.26	36.87% 0	\$0.00	NA 0 \$0.00
Total		24	\$5,442,257.54	100% 0	\$0.00	0 \$0.00
3138M6JD0	NATIONSTAR MORTGAGE, LLC	35	\$6,727,704.28	67.32% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$3,265,667.05	32.68% 0	\$0.00	NA 0 \$0.00
Total		49	\$9,993,371.33	100% 0	\$0.00	0 \$0.00
3138M6JE8	NATIONSTAR MORTGAGE, LLC	8	\$1,072,288.48	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,072,288.48	100% 0	\$0.00	0 \$0.00
3138M6JF5	NATIONSTAR MORTGAGE, LLC	7	\$1,103,077.49	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,103,077.49	100% 0	\$0.00	0 \$0.00
3138M6JG3	NATIONSTAR MORTGAGE, LLC	9	\$1,378,611.29	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,378,611.29	100% 0	\$0.00	0 \$0.00
3138М6ЈН1	NATIONSTAR MORTGAGE, LLC	11	\$1,842,955.93	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,842,955.93	100% 0	\$0.00	0 \$0.00
3138M6K22	CORNERSTONE MORTGAGE COMPANY	5	\$1,292,147.17	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,292,147.17	100% 0	\$0.00	0 \$0.00
3138M6K30	CORNERSTONE MORTGAGE COMPANY	3	\$334,697.29	26.33% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$936,568.16	73.67% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,271,265.45	100% 0	\$0.00	0 \$0.00
3138M6K48	CORNERSTONE MORTGAGE COMPANY	9	\$749,386.30		\$0.00	NA 0 \$0.00
	Unavailable	3	\$295,803.35	28.3% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,045,189.65	100% 0	\$0.00	0 \$0.00

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	CODNEDCTONE						_
3138M6K55	CORNERSTONE MORTGAGE COMPANY	10	\$933,844.81	84.96% 0	\$0.00	NA 0 \$0.00	
	Unavailable	2	\$165,300.00	15.04% 0	\$0.00	NA 0 \$0.00	
Total		12	\$1,099,144.81	100% 0	\$0.00	0 \$0.00	
3138M6K63	CORNERSTONE MORTGAGE COMPANY	6	\$858,699.36	46.75% 0	\$0.00	NA 0 \$0.00	
	Unavailable	8	\$977,980.70	53.25% 0	\$0.00	NA 0 \$0.00	
Total		14	\$1,836,680.06	100% 0	\$0.00	0 \$0.00	
3138M6K71	CORNERSTONE MORTGAGE COMPANY	4	\$1,063,731.00	100% 0	\$0.00	NA 0 \$0.00	
Total		4	\$1,063,731.00	100% 0	\$0.00	0 \$0.00	
3138M6KJ5	Unavailable	3	\$1,008,000.00	100% 0	\$0.00	NA 0 \$0.00	
Total		3	\$1,008,000.00	100% 0	\$0.00	0 \$0.00	
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3138M6KL0	Unavailable	4	\$1,183,900.00	100% 0	\$0.00	NA 0 \$0.00	
Total		4	\$1,183,900.00	100% 0	\$0.00	0 \$0.00	
3138M6KN6	Unavailable	3	\$1,220,500.00	100% 0	\$0.00	NA 0 \$0.00	
Total		3	\$1,220,500.00	100% 0	\$0.00	0 \$0.00	
3138M6KP1	Unavailable	5	\$1,392,778.86	100% 0	\$0.00	NA 0 \$0.00	
Total		5	\$1,392,778.86	100% 0	\$0.00	0 \$0.00	
	CORNERSTONE						
3138M6KU0	MORTGAGE COMPANY	5	\$1,493,249.53	100% 0	\$0.00	NA 0 \$0.00	
Total		5	\$1,493,249.53	100% 0	\$0.00	0 \$0.00	
3138M6KV8	CORNERSTONE MORTGAGE COMPANY	10	\$1,017,150.00	100% 0	\$0.00	NA 0 \$0.00	
Total		10	\$1,017,150.00	100% 0	\$0.00	0 \$0.00	
3138M6KW6	CORNERSTONE MORTGAGE COMPANY	9	\$2,887,308.00	100% 0	\$0.00	NA 0 \$0.00	
Total		9	\$2,887,308.00	100% 0	\$0.00	0 \$0.00	
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3138M6KX4	CORNERSTONE MORTGAGE	12	\$3,115,644.00	100% 0	\$0.00	NA 0 \$0.00	

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	COMPANY						[		
Total		12	\$3,115,644.00	100%	0	\$0.00		0	\$0.00
3138M6KY2	CORNERSTONE MORTGAGE COMPANY	8	\$1,978,884.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,978,884.00	100%	0	\$0.00	(	0	\$0.00
3138M6KZ9	CORNERSTONE MORTGAGE COMPANY	6	\$1,736,629.88	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,736,629.88	100%	0	\$0.00		0	\$0.00
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3138M6L54	Unavailable	41	\$9,612,077.23	100%		\$0.00		_	\$0.00
Total		41	\$9,612,077.23	100%	0	\$0.00	(	0	\$0.00
3138M6L62	Unavailable	39	\$11,058,389.79	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$11,058,389.79	100%	-	\$0.00		_	\$0.00
3138M6LN5	LAKE MICHIGAN CREDIT UNION	20	\$1,971,524.49	87.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$286,894.86	12.7%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,258,419.35	100%	0	\$0.00	(	0	\$0.00
3138M6LP0	LAKE MICHIGAN CREDIT UNION	28	\$3,551,254.32	96.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,472.00	3.41%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,676,726.32	100%	0	\$0.00	(	0	\$0.00
3138M6LQ8	LAKE MICHIGAN CREDIT UNION	21	\$3,364,305.54	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,364,305.54	100%	0	\$0.00		0	\$0.00
3138M6LS4	Unavailable	8	\$1,453,035.89	100%	0	\$0.00	NA	0	\$0.00
Total	CHW WHAT CO	8	\$1,453,035.89	100%	-	\$0.00		_	\$0.00
3138M6LU9	Unavailable	20	\$4,502,019.05	100%		\$0.00			\$0.00
Total		20	\$4,502,019.05	100%	0	\$0.00		0	\$0.00
3138M6M20	REGIONS BANK	29	\$4,627,472.95	100%	0	\$0.00	NΛ	n	\$0.00
Total	REGIONS DAINK	29	\$4,627,472.95	100%	-	\$0.00		_	\$0.00 \$0.00
Total		27	ψ+,021,412.93	100 /0		ψ0.00		V	φυ.υυ
3138M6M38	REGIONS BANK	43	\$8,064,016.89	100%	0	\$0.00	NA	0	\$0.00
Total	***	43	\$8,064,016.89	100%		\$0.00		_	\$0.00
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3138M6M46	REGIONS BANK	25	\$4,612,509.52	100%	0	\$0.00	NA	0	\$0.00

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Total		25	\$4,612,509.52	100%	0	\$0.00	0 \$0.00
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3138M6MV6	REGIONS BANK	78	\$15,280,701.73		_	\$0.00	NA 0 \$0.00
Total		78	\$15,280,701.73	100%	0	\$0.00	0 \$0.00
3138M6MW4	REGIONS BANK	65	\$8,377,656.30	100%	0	\$0.00	NA 0 \$0.00
Total		65	\$8,377,656.30	100%		\$0.00	0 \$0.00
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3138M6MX2	REGIONS BANK	77	\$7,587,340.09	100%	_	\$0.00	NA 0 \$0.00
Total		77	\$7,587,340.09	100%	U	\$0.00	0 \$0.00
3138M6MZ7	REGIONS BANK	42	\$7,949,535.29	100%	0	\$0.00	NA 0 \$0.00
Total		42	\$7,949,535.29	100%	0	\$0.00	0 \$0.00
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3138M6P84	Unavailable	4	\$1,101,371.75	100% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
<u>Total</u>		4	\$1,101,371.75	100%	U	\$0.00	0,50.00
3138M6Q26	Unavailable	12	\$1,564,829.42	100%	0	\$0.00	NA 0 \$0.00
Total		12	\$1,564,829.42	100%	0	\$0.00	0 \$0.00
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3138M6Q75	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,013,548.25	39.76%	0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,535,617.89	60.24%	0	\$0.00	NA 0 \$0.00
Total		11	\$2,549,166.14	100%	0	\$0.00	0 \$0.00
3138M6Q83	NAVY FEDERAL	7	\$1,348,986.88	100%	0	\$0.00	NA 0 \$0.00
Total	CREDIT UNION	7	\$1,348,986.88	100%	0	\$0.00	0 \$0.00
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3138M6QQ3	Unavailable	59	\$11,541,103.92	100%	0	\$0.00	NA 0 \$0.00
Total		59	\$11,541,103.92	100%	0	\$0.00	0 \$0.00
3138M6QR1	Unavailable	20	\$2,101,175.69	100%	0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	20	\$2,101,175.69	100%		\$0.00	0 \$0.00
3138M6QS9	Unavailable	13	\$3,504,044.48			\$0.00	NA 0 \$0.00
Total		13	\$3,504,044.48	100%	0	\$0.00	0 \$0.00
3138M6QT7	Unavailable	8	\$1,037,510.92	100%	0	\$0.00	NA 0 \$0.00
Total		8	\$1,037,510.92	100%		\$0.00	0 \$0.00
3138M6QU4	Unavailable	39	\$8,951,202.28		_	\$0.00	NA 0 \$0.00
Total		39	\$8,951,202.28	100%	0	\$0.00	0 \$0.00
3138M6QV2	Unavailable	36	\$4,210,216.60	100%	0	\$0.00	NA 0 \$0.00

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Total		36	\$4,210,216.60	100% 0	\$0.00	0 \$0.00
3138M6QW0	Unavailable	7	\$1,106,802.69	100% 0	\$0.00	NA 0 \$0.00
Total	Onavanaore	7	\$1,106,802.69	100% 0	\$0.00	0 \$0.00
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3138M6QX8	Unavailable	87	\$25,068,091.42	100% 0	\$0.00	NA 0 \$0.00
Total		87	\$25,068,091.42	100% 0	\$0.00	0 \$0.00
3138M6QY6	Unavailable	14	\$1,343,656.51	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,343,656.51	100% 0	\$0.00	0 \$0.00
3138M6QZ3	Unavailable	19	\$4,644,466.61	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$4,644,466.61	100% 0	\$0.00	0 \$0.00
3138M6R25	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,262,200.00	16.87% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$6,217,901.99	83.13% 0	\$0.00	NA 0 \$0.00
Total		26	\$7,480,101.99	100% 0	\$0.00	0 \$0.00
3138M6R33	Unavailable	35	\$4,528,330.19	100% 0	\$0.00	NA 0 \$0.00
Total		35	\$4,528,330.19	100% 0	\$0.00	0 \$0.00
3138M6R41	Unavailable	19	\$3,073,441.82	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$3,073,441.82	100% 0	\$0.00	0 \$0.00
3138M6R58	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$420,900.00	6.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$5,635,138.58	93.05% 0	\$0.00	NA 0 \$0.00
Total		23	\$6,056,038.58	100% 0	\$0.00	0 \$0.00
3138M6R66	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$725,050.00	2.98% 0	\$0.00	NA 0 \$0.00
	Unavailable	84	\$23,569,804.54	97.02% 0	\$0.00	NA 0 \$0.00
Total		87	\$24,294,854.54	100% 0	\$0.00	0 \$0.00
3138M6R74	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$160,000.00	2.81% 0	\$0.00	NA 0 \$0.00
	Unavailable	34	\$5,540,037.45		\$0.00	NA 0 \$0.00
Total		35	\$5,700,037.45	100% 0	\$0.00	0 \$0.00

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3138M6R82	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$765,252.00	16.56% 0	\$0.00	NA	\$0.00
	Unavailable	30	\$3,855,590.73	83.44% 0	\$0.00	NA	\$0.00
Total		36	\$4,620,842.73	100% 0	\$0.00		\$0.00
3138M6R90	Unavailable	34	\$2,366,789.68	100% 0	\$0.00	NA	\$0.00
Total		34	\$2,366,789.68	100% 0	\$0.00	0	\$0.00
3138M6RC3	SOVEREIGN BANK, NATIONAL ASSOCIATION	117	\$21,495,696.20	34.27% 0	\$0.00		\$0.00
	Unavailable	167	\$41,229,862.60	65.73% 0	\$0.00	NA (	\$0.00
Total		284	\$62,725,558.80	100% 0	\$0.00	0	\$0.00
3138M6RD1	Unavailable	6	\$1,025,709.81	100% 0	\$0.00	NA	\$0.00
Total		6	\$1,025,709.81	100% 0	\$0.00	0	\$0.00
3138M6RG4	Unavailable	24	\$6,945,465.28	100% 0	\$0.00	NA (	\$0.00
Total		24	\$6,945,465.28	100% 0	\$0.00		\$0.00
3138M6RH2	Unavailable	23	\$4,572,447.72	100% 0	\$0.00	NA	\$0.00
Total		23	\$4,572,447.72	100% 0	\$0.00	0	\$0.00
3138M6RK5	FIRST PLACE BANK	15	\$1,100,996.00	86.56% 0	\$0.00	NA	\$0.00
	Unavailable	2	\$171,000.00	13.44% 0	\$0.00	NA (	\$0.00
Total		17	\$1,271,996.00	100% 0	\$0.00		\$0.00
3138M6RL3	FIRST PLACE BANK	19	\$2,481,147.63	94.48% 0	\$0.00	NAC	\$0.00
	Unavailable	1	\$145,000.00			NA	\$0.00
Total		20	\$2,626,147.63	100% 0	\$0.00	0	\$0.00
3138M6RM1	FIRST PLACE BANK	17	\$1,796,002.56	85.39% 0	\$0.00	NA (	\$0.00
	Unavailable	3	\$307,400.00			1	\$0.00
Total		20	\$2,103,402.56			0	\$0.00
3138M6RN9	FIRST PLACE BANK	23	\$1,340,461.57	100% 0	\$0.00	NA (	\$0.00
Total	TIKOT TEACE DAIVE	23	\$1,340,461.57	100% 0	· ·		\$0.00
3138M6RP4	FIRST PLACE BANK	19	\$1,866,363.00	94.64% 0	\$0.00	NIA C	\$0.00
D130MUNE4	Unavailable	19	\$1,866,363.00				\$0.00
Total		20	\$1,971,963.00	100% 0			\$0.00
3138M6RQ2	FIRST PLACE BANK	9	\$1,045,409.23	89.32% 0	\$0.00	NAC	\$0.00
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	Unavailable	1	\$125,000.00	10.68% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	10	\$1,170,409.23	100% 0	\$0.00	0 \$0.00
Total		10	ψ1,170,407.23	100 /6 0	ΨΟ.ΟΟ	υ φυ.υυ
3138M6RR0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$488,922.02	8.84% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$5,043,654.96	91.16% 0	\$0.00	NA 0 \$0.00
Total		20	\$5,532,576.98	100% 0	\$0.00	0 \$0.00
3138M6RS8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$592,000.00	6.88% 0	\$0.00	NA 0 \$0.00
	Unavailable	36	\$8,013,964.92	93.12% 0	\$0.00	NA 0 \$0.00
Total		38	\$8,605,964.92	100% 0	\$0.00	0 \$0.00
3138M6RT6 <b>Total</b>	Unavailable	15 <b>15</b>	\$1,486,480.26 <b>\$1,486,480.26</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00
1 Otal		15	\$1,400,400.20	100%0	<b>Φυ.υυ</b>	U \$0.00
3138M6RU3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$697,500.00	8.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	34	\$7,905,823.93	91.89% 0	\$0.00	NA 0 \$0.00
Total		37	\$8,603,323.93	100% 0	\$0.00	0 \$0.00
3138M6RV1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$284,100.00	15.31% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$1,571,697.94	84.69% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,855,797.94	100% 0	\$0.00	0 \$0.00
3138M6RW9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$320,893.00	3.9% 0	\$0.00	NA 0 \$0.00
	Unavailable	35	\$7,916,215.45	96.1% 0	\$0.00	NA 0 \$0.00
Total		37	\$8,237,108.45	100% 0	\$0.00	0 \$0.00
3138M6RX7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$180,650.00	3.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	23	\$5,633,744.64	96.89% 0	\$0.00	NA 0 \$0.00
Total		24	\$5,814,394.64	100% 0	\$0.00	0 \$0.00

3138M6RY5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$320,000.00	5.64% 0	\$0.00	NA 0 \$0.00
	Unavailable	28	\$5,354,114.78	94.36% 0	\$0.00	NA 0 \$0.00
Total		29	\$5,674,114.78	100% 0	\$0.00	0 \$0.00
3138M6RZ2	Unavailable	31	\$4,009,844.09	100% 0	\$0.00	NA 0 \$0.00
Total		31	\$4,009,844.09	100% 0	\$0.00	0 \$0.00
3138M6S65	STONEGATE MORTGAGE CORPORATION	9	\$1,673,890.00	34.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$3,162,076.34	65.39% 0	\$0.00	NA 0 \$0.00
Total		22	\$4,835,966.34	100% 0	\$0.00	0 \$0.00
3138M6S73	Unavailable	13	\$2,029,910,59	100% 0	\$0.00	NA 0 \$0.00
Total	Unavanable	13	\$2,028,810.58 <b>\$2,028,810.58</b>	100% 0	\$0.00 \$ <b>0.00</b>	0 \$0.00
lotai		13	\$2,020,010.30	100 % 0	φυ.υυ	0,50.00
3138M6S81	STONEGATE MORTGAGE CORPORATION	4	\$518,600.00	40.83% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$751,520.00	59.17% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,270,120.00	100% 0	\$0.00	0 \$0.00
3138M6S99	STONEGATE MORTGAGE CORPORATION	4	\$1,050,025.00	10.89% 0	\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	28	\$8,594,264.69	89.11% 0	\$0.00	NA 0 \$0.00
Total		32	\$9,644,289.69	100% 0	\$0.00	0 \$0.00
3138M6SA6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$291,248.00	6.81% 0	\$0.00	NA 0 \$0.00
	Unavailable	41	\$3,982,483.47	93.19% 0	\$0.00	NA 0 \$0.00
Total		44	\$4,273,731.47	100% 0	\$0.00	0 \$0.00
3138M6SB4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$64,400.00	1.64% 0	\$0.00	NA 0 \$0.00
	Unavailable	58	\$3,869,130.19	98.36% 0	\$0.00	NA 0 \$0.00
Total		59	\$3,933,530.19	100% 0	\$0.00	0 \$0.00
3138M6T23	Unavailable	32	\$5,189,312.00	100% 0	\$0.00	NA 0 \$0.00
D130W10123	Onavanable	32	φJ,109,312.00	100%[0]	φ <b>υ.</b> υυ	11/A U \$U.UU

Total		32	\$5,189,312.00	100% 0	\$0.00	0 \$0.00
3138M6T31	Unavailable	33	\$10,798,448.91	100% 0		NA 0 \$0.00
Total		33	\$10,798,448.91	100% 0	\$0.00	0 \$0.00
3138M6T49	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$213,750.00	1.99% 0	\$0.00	NA 0 \$0.00
	Unavailable	38	\$10,527,278.51	98.01% 0	\$0.00	NA 0 \$0.00
Total		39	\$10,741,028.51	100% 0	\$0.00	0 \$0.00
3138M6T56	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$223,000.00	2.73% 0	\$0.00	NA 0 \$0.00
	Unavailable	24	\$7,931,009.29	97.27% 0	\$0.00	NA 0 \$0.00
Total		25	\$8,154,009.29	100% 0	\$0.00	0 \$0.00
3138M6T64	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$389,400.00		\$0.00	NA 0 \$0.00
	Unavailable	38	\$5,010,182.01	92.79% 0		NA 0 \$0.00
Total		41	\$5,399,582.01	100% 0	\$0.00	0 \$0.00
3138M6T72	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,043,500.00	12.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	29	\$7,339,407.94	87.55% 0	\$0.00	NA 0 \$0.00
Total		34	\$8,382,907.94	100% 0	\$0.00	0 \$0.00
3138M6T80	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$195,000.00	4.42% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$4,212,022.79			NA 0 \$0.00
Total		16	\$4,407,022.79	100% 0	\$0.00	0 \$0.00
3138M6T98	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$141,600.00		\$0.00	NA 0 \$0.00
	Unavailable	67	\$4,433,576.26			NA 0 \$0.00
Total		69	\$4,575,176.26	100% 0	\$0.00	0 \$0.00

3138M6TA5	STONEGATE MORTGAGE CORPORATION	7	\$681,980.00	29.8% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$1,606,308.50	70.2% 0	\$0.00	NA 0 \$0.00
Total		21	\$2,288,288.50	100% 0	\$0.00	0 \$0.00
2 0 0 0 1			<del>+=,===,=====</del>	20070	Ψ 0.00	0,4000
3138M6TB3	STONEGATE MORTGAGE CORPORATION	4	\$787,890.00	6.57% 0	\$0.00	NA 0 \$0.00
	Unavailable	44	\$11,196,048.56	93.43% 0	\$0.00	NA 0 \$0.00
Total		48	\$11,983,938.56	100% 0	\$0.00	0 \$0.00
3138M6TC1	Unavailable	8	\$1,372,577.29	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,372,577.29	100% 0	\$0.00	0 \$0.00
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3138M6TD9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$63,558.29	1.96% 0	\$0.00	NA 0 \$0.00
	Unavailable	46	\$3,172,387.53	98.04% 0	\$0.00	NA 0 \$0.00
Total		47	\$3,235,945.82	100% 0	\$0.00	0 \$0.00
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3138M6TE7	Unavailable	17	\$5,176,292.10	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$5,176,292.10	100% 0	\$0.00	0 \$0.00
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3138M6TF4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$191,842.63	7.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	29	\$2,511,834.86	92.9% 0	\$0.00	NA 0 \$0.00
Total		31	\$2,703,677.49	100% 0	\$0.00	0 \$0.00
3138M6TG2	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,449,000.00	11.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	32	\$10,870,321.68	88.24% 0	\$0.00	NA 0 \$0.00
Total		36	\$12,319,321.68	100% 0	\$0.00	0 \$0.00
3138М6ТН0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$304,000.00	5.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$5,490,695.87	94.75% 0	\$0.00	NA 0 \$0.00
Total		23	\$5,794,695.87	100% 0	\$0.00	0 \$0.00
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3138M6TJ6	Unavailable	36	\$2,286,162.69	100% 0	\$0.00	NA 0 \$0.00
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Total		36	\$2,286,162.69	100% 0	\$0.00	0 \$0.00
3138M6TK3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$330,000.00	4.68% 0	\$0.00	NA 0 \$0.00
	Unavailable	25	\$6,728,764.21	95.32% 0	\$0.00	NA 0 \$0.00
Total		27	\$7,058,764.21	100% 0	\$0.00	0 \$0.00
3138M6TL1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,150,500.00	10.56% 0	\$0.00	NA 0 \$0.00
	Unavailable	33	\$9,739,575.90	89.44% 0	\$0.00	NA 0 \$0.00
Total		36	\$10,890,075.90	100% 0	\$0.00	0 \$0.00
3138M6TM9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$488,324.00	9.82% 0	\$0.00	NA 0 \$0.00
	Unavailable	28	\$4,481,946.29	90.18% 0	\$0.00	NA 0 \$0.00
Total		31	\$4,970,270.29	100% 0	\$0.00	0 \$0.00
3138M6TN7	FRANKLIN AMERICAN MORTGAGE	5	\$647,500.00	11.86% 0	\$0.00	NA 0 \$0.00
	COMPANY Unavailable	26	\$4,812,266.32	88.14% 0	\$0.00	NA 0 \$0.00
Total	Unavanable	36 41	\$5,459,766.32	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00
Total		7.	ψ5,457,700.52	100 /6 0	ψ0.00	0 0.00
3138M6TP2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$373,800.00	5.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	29	\$6,809,942.30	94.8% 0	\$0.00	NA 0 \$0.00
Total		31	\$7,183,742.30	100% 0	\$0.00	0 \$0.00
3138M6TQ0	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$838,431.00	2.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	146	\$38,617,165.16		\$0.00	NA 0 \$0.00
Total		149	\$39,455,596.16	100% 0	\$0.00	0 \$0.00
3138M6TR8	Unavailable	20	\$6,188,057.22	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$6,188,057.22	100% 0	\$0.00	0 \$0.00

3138M6TS6	Unavailable	28	\$7,263,879.26	100% 0	\$0.00	NA 0 \$0.00
Total		28	\$7,263,879.26	100% 0	\$0.00	0 \$0.00
3138M6TT4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$175,000.00	2.57% 0	\$0.00	NA 0 \$0.00
	Unavailable	25	\$6,635,166.06	97.43% 0	\$0.00	NA 0 \$0.00
Total		26	\$6,810,166.06	100% 0	\$0.00	0 \$0.00
3138M6TU1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$279,389.00	3.17% 0	\$0.00	NA 0 \$0.00
	Unavailable	40	\$8,532,127.05	96.83% 0	\$0.00	NA 0 \$0.00
Total		42	\$8,811,516.05	100% 0	\$0.00	0 \$0.00
3138M6TV9	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$463,650.00	6.59% 0	\$0.00	NA 0 \$0.00
	Unavailable	68	\$6,567,941.72	93.41% 0	\$0.00	NA 0 \$0.00
Total		73	\$7,031,591.72	100% 0	\$0.00	0 \$0.00
3138M6TW7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$130,500.00	2.31% 0	\$0.00	NA 0 \$0.00
	Unavailable	42	\$5,529,518.26	97.69% 0	\$0.00	NA 0 \$0.00
Total		43	\$5,660,018.26	100% 0	\$0.00	0 \$0.00
3138M6TX5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$180,672.84	15.6% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	10	\$977,846.93	84.4% 0	\$0.00	NA 0 \$0.00 0 <b>\$0.00</b>
Total		12	\$1,158,519.77	100% 0	\$0.00	0 50.00
3138M6TY3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$625,625.00	7.51% 0	\$0.00	NA 0 \$0.00
	Unavailable	30	\$7,700,914.98	92.49% 0	\$0.00	NA 0 \$0.00
Total		32	\$8,326,539.98	100% 0	\$0.00	0 \$0.00
3138M6TZ0	FRANKLIN AMERICAN	2	\$510,400.00	8.29% 0	\$0.00	NA 0 \$0.00

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	MORTGAGE COMPANY					
	Unavailable	26	\$5,648,844.81	91.71% 0	\$0.00	NA 0 \$0.00
Total		28	\$6,159,244.81	100% 0	\$0.00	0 \$0.00
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3138M6U39	ALLY BANK	23	\$3,760,261.90		\$0.00	NA 0 \$0.00
Total		23	\$3,760,261.90	100% 0	\$0.00	0 \$0.00
3138M6U54	ALLY BANK	48	\$12,539,342.69	9.42% 0	\$0.00	NA 0 \$0.00
	Unavailable	454	\$120,637,445.94	90.58% 0	\$0.00	NA 0 \$0.00
Total		502	\$133,176,788.63	100% 0	\$0.00	0 \$0.00
3138M6U62	ALLY BANK	106	\$7,334,949.78	56.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	86	\$5,717,903.55	43.81% 0	\$0.00	NA 0 \$0.00
Total		192	\$13,052,853.33	100% 0	\$0.00	0 \$0.00
3138M6U70	ALLY BANK	167	\$16,301,385.35	65.71% 0	\$0.00	NA 0 \$0.00
5136WI0C70	Unavailable	86	\$8,507,394.01	34.29% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	253	\$24,808,779.36		\$0.00	0 \$0.00
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3138M6U88	ALLY BANK	59	\$7,010,581.01	70.26% 0	\$0.00	NA 0 \$0.00
	Unavailable	25	\$2,967,026.24	29.74% 0	\$0.00	NA 0 \$0.00
Total		84	\$9,977,607.25	100% 0	\$0.00	0 \$0.00
3138M6U96	ALLY BANK	169	\$36,012,889.91	73.82% 0	\$0.00	NA 0 \$0.00
21301110070	Unavailable	53	\$12,770,616.29	26.18% 0	\$0.00	NA 0 \$0.00
Total		222	\$48,783,506.20		\$0.00	0 \$0.00
3138M6UA3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$202,000.00	4.58% 0	\$0.00	NA 0 \$0.00
	Unavailable	42	\$4,210,627.40	95.42% 0	\$0.00	NA 0 \$0.00
Total		44	\$4,412,627.40	100% 0	\$0.00	0 \$0.00
3138M6UB1	Unavailable	28	\$9,204,338.40	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	28	\$9,204,338.40		\$0.00	0 \$0.00
3138M6UC9	Unavailable	13	\$3,113,693.11	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$3,113,693.11	100% 0	\$0.00	0 \$0.00
3138M6UD7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$115,600.00	2.84% 0	\$0.00	NA 0 \$0.00
	Unavailable	30	\$3,949,624.57	97.16% 0	\$0.00	NA 0 \$0.00

Total		31	\$4,065,224.57	100% 0	\$0.00	0 \$0.00
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3138M6UE5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$884,544.00	11.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	29	\$7,149,008.48	88.99% 0	\$0.00	NA 0 \$0.00
Total		32	\$8,033,552.48	100% 0	\$0.00	0 \$0.00
3138M6UF2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$223,200.00	3.97% 0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$5,405,954.21	96.03% 0	\$0.00	NA 0 \$0.00
Total		23	\$5,629,154.21	100% 0	\$0.00	0 \$0.00
3138M6UG0	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,934,425.00	5.88% 0	\$0.00	NA 0 \$0.00
	Unavailable	121	\$30,949,997.29	94.12% 0	\$0.00	NA 0 \$0.00
Total		129	\$32,884,422.29	100% 0	\$0.00	0 \$0.00
3138M6UH8	Unavailable	41	\$10,685,405.24	100% 0	\$0.00	NA 0 \$0.00
Total		41	\$10,685,405.24	100% 0	\$0.00	0 \$0.00
3138M6UJ4	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$5,320,650.00	14.66% 0	\$0.00	NA 0 \$0.00
	Unavailable	101	\$30,968,742.22	85.34% 0	\$0.00	NA 0 \$0.00
Total		119	\$36,289,392.22	100% 0	\$0.00	0 \$0.00
3138M6UK1	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,267,036.00	7.4% 0	\$0.00	NA 0 \$0.00
	Unavailable	52	\$15,847,621.06	92.6% 0	\$0.00	NA 0 \$0.00
Total		58	\$17,114,657.06	100% 0	\$0.00	0 \$0.00
3138M6UL9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$738,100.00	15.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$4,167,460.00	84.95% 0	\$0.00	NA 0 \$0.00
Total		18	\$4,905,560.00	100% 0	\$0.00	0 \$0.00

	FRANKLIN					
3138M6UN5	AMERICAN	5	\$679,020.00	8.85% 0	\$0.00	NA 0 \$0.00
3136W10UN3	MORTGAGE		\$079,020.00	8.83700	\$0.00	NA 0 50.00
	COMPANY					
	Unavailable	54	\$6,995,161.95	91.15% 0	\$0.00	NA 0 \$0.00
Total		59	\$7,674,181.95	100% 0	\$0.00	0 \$0.00
	FRANKLIN					
3138M6UP0	AMERICAN	7	\$675,600.00	12.82% 0	\$0.00	NA 0 \$0.00
	MORTGAGE		φο,ε,οοοίοο	12.0270	Ψ0.00	
	COMPANY	1	*	0= 10110	40.00	77.104000
	Unavailable	46	\$4,592,940.78	87.18% 0	\$0.00	NA 0 \$0.00
Total		53	\$5,268,540.78	100% 0	\$0.00	0 \$0.00
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3138M6UQ8	Unavailable	16	\$3,496,323.08	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$3,496,323.08	100% 0	\$0.00	0 \$0.00
	ED ANIZI INI	+ +		+		
	FRANKLIN AMERICAN					
3138M6UR6	MORTGAGE	1	\$375,200.00	8.16% 0	\$0.00	NA 0 \$0.00
	COMPANY					
,	Unavailable	15	\$4,221,929.22	91.84% 0	\$0.00	NA 0 \$0.00
Total	O MATALLACIO	16	\$4,597,129.22	100% 0	\$0.00	0 \$0.00
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3138M6US4	Unavailable	8	\$1,885,792.58	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,885,792.58	100% 0	\$0.00	0 \$0.00
			. ,			
242024677772	LAKE MICHIGAN		A4 202 027 22	00.000	40.00	77.4 0 00 00
3138M6UT2	CREDIT UNION	23	\$1,393,925.22	93.02% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$104,672.85	6.98% 0	\$0.00	NA 0 \$0.00
Total		25	\$1,498,598.07	100% 0	\$0.00	0 \$0.00
3138M6UU9	LAKE MICHIGAN	34	\$3,243,699.46	94.78% 0	\$0.00	NA 0 \$0.00
51301VIUUU9	CREDIT UNION	34	φ <i>5,2</i> 45,099.40	74./0%/U	φυ.υυ	11/2/0 \$0.00
	Unavailable	2	\$178,721.43	5.22% 0	\$0.00	NA 0 \$0.00
Total		36	\$3,422,420.89	100% 0	\$0.00	0 \$0.00
3138M6UV7	LAKE MICHIGAN	47	\$5,949,990.71	84.94% 0	\$0.00	NA 0 \$0.00
212011200 + /	CREDIT UNION		. , ,		·	
	Unavailable	8	\$1,054,714.32	15.06% 0	\$0.00	NA 0 \$0.00
Total		55	\$7,004,705.03	100% 0	\$0.00	0 \$0.00
2129M611W5	Unoveilable	1.4	\$2,006,452,57	100% 0	\$0.00	NA 0 \$0.00
3138M6UW5	Unavailable	14	\$3,096,452.57		\$0.00	
Total		14	\$3,096,452.57	100% 0	\$0.00	0 \$0.00
3138M6UX3	Unavailable	20	\$5,121,496.39	100% 0	\$0.00	NA 0 \$0.00
	Unavanault	20	\$5,121,496.39 \$5,121,496.39	100% 0	\$0.00	0 \$0.00
Total		<b>4</b> 0	\$5,121,490.59	100% 0	\$0.00	บ จับ.บบ

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3138M6V87	ALLY BANK	33	\$6,401,623.95	5.58%	0	\$0.00	NA	0.5	\$0.00	
	Unavailable	481	\$108,250,972.18	94.42%		\$0.00		_	\$0.00	_
Total		514	\$114,652,596.13	100%		\$0.00		_	\$0.00	_
			. , ,			•				_
3138M6V95	ALLY BANK	54	\$3,581,557.45	58.01%	0	\$0.00	NA	0.5	\$0.00	
	Unavailable	41	\$2,592,828.00	41.99%	0	\$0.00	NA	0.5	\$0.00	
Total		95	\$6,174,385.45	100%	0	\$0.00		0 9	\$0.00	
212074674.2		105	¢10.502.050.55	50 61 cd	0	Φ0.00	27.4	0 (	to 00	
3138M6VA2	ALLY BANK	135	\$18,503,078.75	59.61%		\$0.00		_	\$0.00	
TD 4.1	Unavailable	91	\$12,535,358.29	40.39%	_	\$0.00		_	\$0.00	
Total		226	\$31,038,437.04	100%	0	\$0.00		US	\$0.00	
3138M6VB0	ALLY BANK	128	\$30,678,593.83	89.65%	0	\$0.00	NA	0.5	\$0.00	_
	Unavailable	14	\$3,542,741.13	10.35%	0	\$0.00	NA	0.5	\$0.00	
Total		142	\$34,221,334.96	100%	0	\$0.00		0 5	\$0.00	
3138M6VC8	ALLY BANK	23	\$5,738,473.34	22.88%	0	\$0.00	NA	0.5	\$0.00	
	Unavailable	67	\$19,336,949.88	77.12%	0	\$0.00	NA	0.5	\$0.00	
Total		90	\$25,075,423.22	100%	0	\$0.00	I	0 5	\$0.00	
2120746775		0.2	000010010	<b>7</b> 0.06%		<b>.</b>		0 1	to 00	
3138M6VD6	ALLY BANK	83	\$20,243,013.55	59.86%		\$0.00		-	\$0.00	
	Unavailable	43	\$13,576,041.26	Î		\$0.00		_	\$0.00	
Total		126	\$33,819,054.81	100%	0	\$0.00		0 3	\$0.00	
3138M6VE4	ALLY BANK	2	\$716,250.00	4.38%	0	\$0.00	NA	0.5	\$0.00	_
	Unavailable	61	\$15,638,223.64	95.62%		\$0.00		_	\$0.00	_
Total		63	\$16,354,473.64	100%		\$0.00			\$0.00	
3138M6VF1	ALLY BANK	45	\$7,299,456.20			\$0.00		_	\$0.00	
	Unavailable	41	\$6,650,782.99	47.68%		\$0.00		_	\$0.00	
Total		86	\$13,950,239.19	100%	0	\$0.00		0 5	\$0.00	
21201616	ATTACANIC	0	Φ2 000 520 24	70.05%	0	Φ0.00	D.T.A.	0 (	to 00	
3138M6VG9	ALLY BANK	8	\$2,009,538.24	78.95%		\$0.00		_	\$0.00	
T-4-1	Unavailable	2	\$535,675.00	21.05% <b>100%</b>		\$0.00		-	\$0.00	
Total		10	\$2,545,213.24	100%	U	\$0.00		U	\$0.00	
3138M6VH7	ALLY BANK	74	\$19,000,445.52	26.35%	0	\$0.00	NA	0.5	\$0.00	
51501 <b>/1</b> 0 <b>/</b> 117	Unavailable	173	\$53,098,761.75	73.65%		\$0.00		_	\$0.00	
Total	Chavanaoic	247	\$72,099,207.27	100%		\$0.00		_	\$0.00	
			. , ,					Ī		_
3138M6VJ3	ALLVDANIZ	78	\$20,575,050.27	27.81%	0	\$0.00	NA	05	\$0.00	_
	ALLY BANK	70	Ψ20,575,050.27	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-					
	Unavailable	172	\$53,405,620.12	72.19%		\$0.00	NA	0	\$0.00	_
Total					0	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	_

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3138M6VK0	ALLY BANK	32	\$2,131,555.47	47.51% 0	\$0.00	NA 0 \$0.00	
	Unavailable	38	\$2,355,059.92	52.49% 0	\$0.00	NA 0 \$0.00	
Total		70	\$4,486,615.39	100% 0	\$0.00	0 \$0.00	
3138M6VL8	ALLY BANK	50	\$4,811,712.61	71.86% 0	\$0.00	NA 0 \$0.00	
	Unavailable	19	\$1,884,462.52	28.14% 0	\$0.00	NA 0 \$0.00	
Total		69	\$6,696,175.13	100% 0	\$0.00	0 \$0.00	_
							_
3138M6VM6	ALLY BANK	15	\$1,770,437.86		\$0.00	NA 0 \$0.00	_
	Unavailable	16	\$1,892,373.58		\$0.00	NA 0 \$0.00	_
Total		31	\$3,662,811.44	100% 0	\$0.00	0 \$0.00	_
3138M6VN4	ALLY BANK	45	\$9,103,246.00	69.64% 0	\$0.00	NA 0 \$0.00	_
	Unavailable	18	\$3,967,836.05	30.36% 0	\$0.00	NA 0 \$0.00	
Total		63	\$13,071,082.05	100% 0	\$0.00	0 \$0.00	
3138M6VP9	ALLY BANK	27	\$3,707,638.03	66.58% 0	\$0.00	NA 0 \$0.00	_
	Unavailable	14	\$1,860,935.75	33.42% 0	\$0.00	NA 0 \$0.00	
Total		41	\$5,568,573.78	100% 0	\$0.00	0 \$0.00	
3138M6VQ7	ALLY BANK	21	\$5,131,980.85	95.84% 0	\$0.00	NA 0 \$0.00	_
<u></u>	Unavailable	1	\$223,000.00	4.16% 0	\$0.00	NA 0 \$0.00	
Total		22	\$5,354,980.85	100% 0	\$0.00	0 \$0.00	
3138M6VR5	ALLY BANK	34	\$8,039,408.54	60.95% 0	\$0.00	NA 0 \$0.00	_
	Unavailable	21	\$5,149,709.50	39.05% 0	\$0.00	NA 0 \$0.00	
Total		55	\$13,189,118.04	100% 0	\$0.00	0 \$0.00	
3138M6VS3	ALLY BANK	4	\$838,228.29	55.41% 0	\$0.00	NA 0 \$0.00	
	Unavailable	2	\$674,650.00		\$0.00	NA 0 \$0.00	
Total		6	\$1,512,878.29	100% 0	\$0.00	0 \$0.00	
3138M6VT1	Unavailable	10	\$2,392,160.97	100% 0	\$0.00	NA 0 \$0.00	_
Total		10	\$2,392,160.97	100% 0	\$0.00	0 \$0.00	
2120M6VV6	ALLVDANIZ	100	\$20.850.252.28	08 0107 0	\$0.00	NA O CO OO	
3138M6VV6	ALLY BANK	180	\$39,859,252.28	98.01% 0 1.99% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	_
Total	Unavailable	184	\$808,350.00 <b>\$40,667,602.28</b>	1.99% 0	\$0.00 <b>\$0.00</b>	0 \$0.00	_
ı vtai		104	₱ <del>4</del> 0,007,002.28	100% 0	φυ.υυ	0 30.00	_
3138M6VW4	ALLY BANK	460	\$98,273,586.05	96.39% 0	\$0.00	NA 0 \$0.00	_
	Unavailable	16	\$3,676,175.50	3.61% 0	\$0.00	NA 0 \$0.00	
Total		476	\$101,949,761.55	100% 0	\$0.00	0 \$0.00	
							_
3138M6VX2	ALLY BANK	117	\$22,334,395.80	100% 0	\$0.00	NA 0 \$0.00	_
Total		117	\$22,334,395.80	100% 0	\$0.00	0 \$0.00	

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3138M6VY0						
3138M6VY0	1			1 1	i	
	ALLY BANK	78	\$18,920,096.30	99.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$174,499.61	0.91% 0	\$0.00	NA 0 \$0.00
Total		79	\$19,094,595.91	100% 0	\$0.00	0 \$0.00
21207/67/41	ALLADANIZ	(2)	Φ	75.569.0	Φ0.00	NA 0 00 00
3138M6WA1	ALLY BANK	63	\$6,086,027.97	75.56% 0	\$0.00	NA 0 \$0.00
TD 4.1	Unavailable	20	\$1,968,984.95	24.44% 0	\$0.00	NA 0 \$0.00
Total		83	\$8,055,012.92	100% 0	\$0.00	0 \$0.00
3138M6WB9	ALLY BANK	106	\$13,659,882.43	71.44% 0	\$0.00	NA 0 \$0.00
	Unavailable	42	\$5,460,242.93	28.56% 0	\$0.00	NA 0 \$0.00
Total		148	\$19,120,125.36	100% 0	\$0.00	0 \$0.00
24207.6537.65		105	ha c a 72 110 ca	46.007.0	40.00	774 lo do 00
3138M6WC7	ALLY BANK	125	\$26,253,119.62	46.99% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	115 <b>240</b>	\$29,618,598.75 <b>\$55,871,718.37</b>	53.01% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
1 Otal		240	\$55,6/1,/16.5/	100% 0	\$0.00	0,50.00
3138M6WD5	ALLY BANK	11	\$1,336,918.86	46.77% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$1,521,279.68	53.23% 0	\$0.00	NA 0 \$0.00
Total		27	\$2,858,198.54	100% 0	\$0.00	0 \$0.00
3138M6WE3	ALLY BANK	5	\$1,094,457.82	87.75% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$152,750.00	12.25% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,247,207.82	100% 0	\$0.00	0 \$0.00
3138M6WF0	ALLY BANK	6	\$1,602,081.29	69.02% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$718,939.30	30.98% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,321,020.59	100% 0	\$0.00	0 \$0.00
3138M6WG8	ALLY BANK	1	\$364,849.10	31.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$805,036.27	68.81% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,169,885.37	100% 0	\$0.00	0 \$0.00
2120M6WII6	ALLVDANIZ	11	\$3,271,827.03	9.59% 0	\$0.00	NA 0 \$0.00
3138M6WH6	ALLY BANK Unavailable	115	\$30,842,011.97	90.41% 0	\$0.00	NA 0 \$0.00
Total	Ollavaliable	126	\$34,113,839.00	100% 0	\$0.00 \$0.00	0 \$0.00
10001		120	ψο 1,110,000 100	100 /0 0	Ψοισο	υφο <b>ι</b> σο
3138M6WJ2	ALLY BANK	27	\$4,931,304.26	100% 0	\$0.00	NA 0 \$0.00
Total		27	\$4,931,304.26	100% 0	\$0.00	0 \$0.00
3138M6WK9	ALLY BANK	34	\$6,559,135.28	100% 0	\$0.00	NA 0 \$0.00
Total		34	\$6,559,135.28	100% 0	\$0.00	0 \$0.00
	i	1 1		1 1		1 1
3138M6WL7	ALLY BANK	61	\$7,162,591.22	60.37% 0	\$0.00	NA 0 \$0.00

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Total		101	\$11,865,352.44	100% 0	\$0.00	0	\$0.00
3138M6WM5	ALLY BANK	178	\$38,691,199.46				\$0.00
	Unavailable	77	\$19,968,018.61	34.04% 0			\$0.00
Total		255	\$58,659,218.07	100% 0	\$0.00	0	\$0.00
3138M6WN3	ALLY BANK	36	\$9,546,068.71	23.88% 0	\$0.00	NA 0	\$0.00
5136WIO W1N3	Unavailable	116	\$30,436,480.60		·		\$0.00
Total	Chavanaoic	152	\$39,982,549.31	100% 0			\$0.00
lotai		152	φ32,202,342.31	100 /6 0	ψ0.00	U	φυ.υυ
3138M6WP8	ALLY BANK	107	\$26,322,174.47	58.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	67	\$18,992,443.85	41.91% 0	\$0.00	NA 0	\$0.00
Total		174	\$45,314,618.32	100% 0	\$0.00	0	\$0.00
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3138M6WQ6	ALLY BANK	4	\$1,132,750.00				\$0.00
	Unavailable	94	\$22,332,686.48	95.17% 0			\$0.00
Total		98	\$23,465,436.48	100% 0	\$0.00	0	\$0.00
212016000	1111010111		Φ1 <b>7</b> 01 020 12	12.650	Φ0.00	374.0	Φ0.00
3138M6WR4	ALLY BANK	8	\$1,701,830.43	43.65% 0	· ·		\$0.00
m 4 1	Unavailable	8	\$2,196,935.17	56.35% 0	·		\$0.00
Total		16	\$3,898,765.60	100% 0	\$0.00	U	\$0.00
3138M6WS2	ALLY BANK	253	\$57,397,762.92	98.85% 0	\$0.00	NA 0	\$0.00
51301110 11 52	Unavailable	4	\$666,359.17	1.15% 0	,		\$0.00
Total		257	\$58,064,122.09	100% 0	\$0.00		\$0.00
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3138M6WT0	ALLY BANK	115	\$22,710,865.45	99.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$199,742.55	0.87% 0	\$0.00	NA 0	\$0.00
Total		116	\$22,910,608.00	100% 0	\$0.00	0	\$0.00
24207467777			<b>44</b> 0 60 0 6 <b>2 55</b>	12 00 7 0	40.00	27.1.0	40.00
3138M6WU7	ALLY BANK	4	\$1,068,963.77	13.89% 0			\$0.00
m	Unavailable	25	\$6,626,468.89	86.11% 0			\$0.00
Total		29	\$7,695,432.66	100% 0	\$0.00	U	\$0.00
3138M6WV5	ALLY BANK	39	\$2,742,678.07	67.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$1,328,417.17	32.63% 0			\$0.00
Total		59	\$4,071,095.24	100% 0	\$0.00	0	\$0.00
3138M6WW3	ALLY BANK	31	\$3,075,770.35				\$0.00
	Unavailable	26	\$2,608,828.04	45.89% 0			\$0.00
Total		57	\$5,684,598.39	100% 0	\$0.00	0	\$0.00
2120M6WV1	ALLVDANIZ	27	\$4.749.506.56	65 0000 0	<u></u>	NT A	\$0.00
3138M6WX1	ALLY BANK	37	\$4,748,506.56 \$2,459,610.01				\$0.00 \$0.00
Total	Unavailable	19		34.12% 0			
Total		56	\$7,208,116.57	100% 0	\$0.00	U	\$0.00

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3138M6WY9	ALLY BANK	104	\$22,995,502.68	53.44%	0 \$0.00		\$0.00	
	Unavailable	80	\$20,031,545.74	46.56%	0 \$0.00		\$0.00	
Total		184	\$43,027,048.42	100%	0 \$0.00	0	\$0.00	
							<u> </u>	
3138M6WZ6	ALLY BANK	8	\$2,103,264.67	82.75%		+	\$0.00	
	Unavailable	3	\$438,577.98	17.25%	1	1 1	\$0.00	
Total		11	\$2,541,842.65	100%	0 \$0.00	0	\$0.00	
		$\perp$					<del>                                     </del>	
3138M6X69	Unavailable	20	\$3,736,964.54	100%		1 1	\$0.00	
Total		20	\$3,736,964.54	100%	0 \$0.00	0	\$0.00	
21207467777	** '111	20	фс 20 c 02 д 24	1000	0 00	<b>.</b>	#A AA	
3138M6X77	Unavailable	28	\$6,296,927.24	100%		1 1	\$0.00	
Total		28	\$6,296,927.24	100%	0 \$0.00	) (	\$0.00	
2120M6V05	I In associated a	27	\$7.756.104.01	100%	0 \$0.00	NA C	\$0.00	
3138M6X85	Unavailable	37 <b>37</b>	\$7,756,104.91 <b>\$7,756,104.91</b>	100%		1 1	\$0.00 \$0.00	
Total		3/	\$7,750,104.91	100%	<u> </u>	<i>y</i> 0	φυ.υυ	
3138M6XC6	ALLY BANK	25	\$7,629,512.26	10.84%	0 \$0.00	NA C	\$0.00	
5130W02C0	Unavailable	213	\$62,746,158.20	89.16%			\$0.00	
Total	Chavanaoic	238	\$70,375,670.46	100%		1 1	\$0.00	
Total		250	ψ10,515,010.40	100 /6	Ψοίοι		Ψο.σο	
3138M6XD4	ALLY BANK	5	\$400,519.80	19.41%	0 \$0.00	) NA C	\$0.00	
	Unavailable	14	\$1,663,086.89	80.59%			\$0.00	
Total		19	\$2,063,606.69	100%		+	\$0.00	
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3138M6XE2	Unavailable	13	\$2,367,216.59	100%	0 \$0.00	) NA C	\$0.00	
Total		13	\$2,367,216.59	100%	0 \$0.00	0	\$0.00	
3138M6Y68	PNC BANK, N.A.	35	\$6,573,213.72	100%	0 \$0.00	) NA (	\$0.00	
Total		35	\$6,573,213.72	100%	0 \$0.00	0	\$0.00	
3138M6Y76	PNC BANK, N.A.	56	\$9,286,964.13	100%	0 \$0.00	) NA 0	\$0.00	
Total		56	\$9,286,964.13	100%	0 \$0.00	0	\$0.00	
3138M6Y84	PNC BANK, N.A.	17	\$2,558,393.61	100%			\$0.00	
Total		17	\$2,558,393.61	100%	0 \$0.00	0	\$0.00	
		$\perp$					$\bot$	
3138M6Y92	PNC BANK, N.A.	18	\$3,906,612.83	100%			\$0.00	
Total		18	\$3,906,612.83	100%	0 \$0.00	0	\$0.00	
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2120MCVA0	SOVEREIGN BANK,	1.0	¢1.700.002.50	42 100	φο ο	) NTA	00.00	
3138M6YA9	NATIONAL ASSOCIATION	12	\$1,708,993.58	43.19%	0 \$0.00	J NAIC	\$0.00	
i I	POSOCIVITON	1 1			1		<u> </u>	
	Unavailable	13	\$2,247,859.51	56.81%	0 \$0.00	NA C	\$0.00	

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3138M6YB7	LAKE MICHIGAN CREDIT UNION	5	\$291,718.25	9.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$2,643,622.43	90.06%	0	\$0.00		ı	\$0.00	
Total		27	\$2,935,340.68	100%	0	\$0.00		0	\$0.00	
3138M6YC5	Unavailable	9	\$1,913,130.43	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,913,130.43	100%	0	\$0.00		0	\$0.00	
3138M6YD3	RBS CITIZENS, NA	78	\$10,827,966.76	100%	0	\$0.00	NA	0	\$0.00	
Total	,	78	\$10,827,966.76	100%		\$0.00			\$0.00	
3138M6YE1	RBS CITIZENS, NA	83	\$5,234,869.18	100%	0	\$0.00	NA	0	\$0.00	
Total		83	\$5,234,869.18	100%	0	\$0.00		0	\$0.00	
3138M6YF8	RBS CITIZENS, NA	35	\$3,520,907.70	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,520,907.70	100%	0	\$0.00		0	\$0.00	
3138M6YG6	RBS CITIZENS, NA	15	\$1,792,203.85	100%	_	\$0.00		_	\$0.00	
<u>Total</u>		15	\$1,792,203.85	100%	0	\$0.00		0	\$0.00	
3138M6YH4	RBS CITIZENS, NA	20	\$1,369,577.37	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,369,577.37	100%	0	\$0.00		0	\$0.00	
3138M6YJ0	RBS CITIZENS, NA	56	\$5,423,980.41	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$5,423,980.41	100%	0	\$0.00		0	\$0.00	
3138M6YK7	RBS CITIZENS, NA	33	\$3,918,542.43	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,918,542.43	100%	0	\$0.00		0	\$0.00	
3138M6YL5	RBS CITIZENS, NA	45	\$6,194,718.40	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$6,194,718.40	100%	0	\$0.00		0	\$0.00	
3138M6YM3	RBS CITIZENS, NA	51	\$8,322,695.19	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$8,322,695.19	100%	0	\$0.00		0	\$0.00	
3138M6YN1	RBS CITIZENS, NA	58	\$14,737,502.53	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$14,737,502.53	100%	0	\$0.00		0	\$0.00	
3138M6YP6	RBS CITIZENS, NA	46	\$11,534,910.15	100%	0	\$0.00			\$0.00	
Total		46	\$11,534,910.15	100%	0	\$0.00		0	\$0.00	
3138M6YQ4	RBS CITIZENS, NA	175	\$45,149,449.69			\$0.00		ı	\$0.00	
Total		175	\$45,149,449.69	100%	0	\$0.00		0	\$0.00	

Unavailable	17	ווא נו/ניכון ווה.			
		\$1,763,520.80 \$1,763,520.80			NA 0 \$0.00 0 \$0.00
	17	φ1,703,320.00	100 /6 0	φυ.υυ	υ φυ.υυ
Unavailable	22	\$3 288 968 25	100% 0	\$0.00	NA 0 \$0.00
		· · · · · · · · · · · · · · · · · · ·		t	0 \$0.00
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 3 3 3	
Unavailable	9	\$1,518,828.86	100% 0	\$0.00	NA 0 \$0.00
	9	\$1,518,828.86	100% 0	\$0.00	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,513,920.00	100% 0	\$0.00	NA 0 \$0.00
	9	\$2,513,920.00	100% 0	\$0.00	0 \$0.00
Unavailable	6	\$1,103,662.38	100% 0	\$0.00	NA 0 \$0.00
	6	\$1,103,662.38	100% 0	\$0.00	0 \$0.00
Unavailable	8	\$1,441,738.08			NA 0 \$0.00
	8	\$1,441,738.08	100% 0	\$0.00	0 \$0.00
** '111	1.1	Φ2 201 255 55	100000	Φ0.00	<b>374</b> 0 00 00
Unavailable				1	NA 0 \$0.00
	11	\$2,281,355.57	100% 0	\$0.00	0 \$0.00
I Inavailable	40	\$8 199 031 02	100% 0	\$0.00	NA 0 \$0.00
Chavanaole		· ·			0 \$0.00
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COLONIAL SAVINGS FA	17	\$1,200,208.84	45.13% 0	\$0.00	NA 0 \$0.00
Unavailable	20	\$1,459,412.65	54.87% 0	\$0.00	NA 0 \$0.00
	37	\$2,659,621.49			0 \$0.00
COLONIAL SAVINGS FA	9	\$870,347.37	20.3% 0	\$0.00	NA 0 \$0.00
Unavailable	34	\$3,416,991.22	79.7% 0	\$0.00	NA 0 \$0.00
	43	\$4,287,338.59	100% 0	\$0.00	0 \$0.00
FA	36	\$4,721,525.01			NA 0 \$0.00
Unavailable		\$9,579,393.84			NA 0 \$0.00
	110	\$14,300,918.85	100% 0	\$0.00	0 \$0.00
COLONIAL CAMPICS					
COLONIAL SAVINGS FA	20	\$3,221,322.50	37.47% 0	\$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE  Unavailable  Unavailable  Unavailable  Unavailable  COLONIAL SAVINGS FA Unavailable	Unavailable   9   9   9   9   9   9   9   9   9	Unavailable 22 \$3,288,968.25  Unavailable 9 \$1,518,828.86  DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE  Unavailable 6 \$1,103,662.38  Unavailable 8 \$1,441,738.08  Unavailable 11 \$2,281,355.57  Unavailable 40 \$8,199,031.02  Unavailable 40 \$8,199,031.02  COLONIAL SAVINGS FA Unavailable 20 \$1,459,412.65  SA \$1,430,918.85  COLONIAL SAVINGS FA \$3,416,991.22  COLONIAL SAVINGS FA \$4,287,338.59  COLONIAL SAVINGS FA \$4,721,525.01  Unavailable 74 \$9,579,393.84  I10 \$14,300,918.85	Unavailable 22 \$3,288,968.25 100% 0  Unavailable 9 \$1,518,828.86 100% 0  DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE 9 \$2,513,920.00 100% 0  Unavailable 6 \$1,103,662.38 100% 0  Unavailable 8 \$1,441,738.08 100% 0  Unavailable 11 \$2,281,355.57 100% 0  Unavailable 40 \$8,199,031.02 100% 0  Unavailable 40 \$8,199,031.02 100% 0  COLONIAL SAVINGS FA Unavailable 34 \$3,416,991.22 79.7% 0  COLONIAL SAVINGS FA Unavailable 34 \$3,416,991.22 79.7% 0  Unavailable 34 \$3,416,991.22 79.7% 0  Unavailable 34 \$3,416,991.22 79.7% 0  COLONIAL SAVINGS FA Unavailable 34 \$3,416,991.22 79.7% 0  Unavailable 34 \$3,416,991.22 79.7% 0  Unavailable 74 \$9,579,393.84 66.98% 0  COLONIAL SAVINGS 74 \$9,579,393.84 66.98% 0  Unavailable 74 \$9,579,393.84 66.98% 0  COLONIAL SAVINGS 74 \$9,579,393.84 66.98% 0  Unavailable 74 \$9,579,393.84 66.98% 0  COLONIAL SAVINGS 75 \$1,200,918.85 100% 0	Unavailable   22   \$3,288,968.25   100% 0   \$0.00

	I In annail alal a	22	¢£ 276 522 00	62.5201.0	¢0,00	NA 0 \$0.00	
Total	Unavailable	33 <b>53</b>	\$5,376,532.98 <b>\$8,597,855.48</b>	62.53% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	0 \$0.00	
Total		55	φο,397,033 <b>.4</b> 0	100% 0	<b>\$0.00</b>	0,50.00	
3138M6ZJ9	COLONIAL SAVINGS FA	6	\$1,342,627.52	72.82% 0	\$0.00	NA 0 \$0.00	
	Unavailable	2	\$501,073.90	27.18% 0	\$0.00	NA 0 \$0.00	
Total		8	\$1,843,701.42	100% 0	\$0.00	0 \$0.00	
3138M6ZK6	COLONIAL SAVINGS FA	10	\$2,404,807.10	61.47% 0	\$0.00	NA 0 \$0.00	
	Unavailable	7	\$1,507,508.75	38.53% 0	\$0.00	NA 0 \$0.00	
Total		17	\$3,912,315.85	100% 0	\$0.00	0 \$0.00	
3138M6ZL4	COLONIAL SAVINGS FA	82	\$20,879,474.56	72.53% 0	\$0.00	NA 0 \$0.00	
	Unavailable	37	\$7,907,743.84	27.47% 0	\$0.00	NA 0 \$0.00	
Total		119	\$28,787,218.40	100% 0	\$0.00	0 \$0.00	
3138M6ZM2	COLONIAL SAVINGS FA	70	\$18,667,666.33	68.9% 0	\$0.00	NA 0 \$0.00	
	Unavailable	32	\$8,427,141.63	31.1% 0	\$0.00	NA 0 \$0.00	
Total		102	\$27,094,807.96	100% 0	\$0.00	0 \$0.00	
3138M6ZP5	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,257,700.00	100% 0	\$0.00	NA 0 \$0.00	
Total		8	\$1,257,700.00	100% 0	\$0.00	0 \$0.00	
3138M6ZQ3	FIRST PLACE BANK	16	\$2,044,738.40	83.81% 0	\$0.00	NA 0 \$0.00	
5136W02Q3	Unavailable	3	\$394,996.70	16.19% 0	\$0.00	NA 0 \$0.00	
Total	Onavandore	19	\$2,439,735.10	100% 0		0 \$0.00	
3138M6ZS9	SUN WEST MORTGAGE COMPANY INC.	7	\$460,584.24	44.05% 0	\$0.00	NA 0 \$0.00	
	Unavailable	9	\$584,969.95	55.95% 0	\$0.00	NA 0 \$0.00	
Total		16	\$1,045,554.19	100% 0	\$0.00	0 \$0.00	—
3138M6ZT7	SUN WEST MORTGAGE COMPANY INC.	7	\$736,005.46	40.26% 0	\$0.00	NA 0 \$0.00	
	Unavailable	10	\$1,092,328.27	59.74% 0	\$0.00	NA 0 \$0.00	
Total		17	\$1,828,333.73	100% 0	\$0.00	0 \$0.00	
3138M6ZU4	SUN WEST MORTGAGE COMPANY INC.	1	\$166,400.00	13.97% 0	\$0.00	NA 0 \$0.00	

	77 '1 1 1	7	Φ1 024 257 05	06.000	ΦΩ ΩΩ	NT 4 10 00 00
	Unavailable	7	\$1,024,357.85	86.03% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,190,757.85	100% 0	\$0.00	0 \$0.00
	CLD L WIE CE					
3138M6ZV2	SUN WEST	22	¢5 770 010 96	16 0207 0	\$0.00	NIA (0,00,00)
5136W10ZV2	MORTGAGE COMPANY INC.	23	\$5,779,019.86	46.03% 0	\$0.00	NA 0 \$0.00
1	Unavailable	22	\$6,776,571.70	53.97% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	45	\$12,555,591.56	100% 0	\$0.00	0 \$0.00
Total		1 1	ψ12,223,271,20	100 /6 0	φοισσ	0 40.00
	SUN WEST					
3138M6ZW0	MORTGAGE	3	\$665,398.05	25.8% 0	\$0.00	NA 0 \$0.00
	COMPANY INC.		·			
	Unavailable	8	\$1,914,108.03	74.2% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,579,506.08	100% 0	\$0.00	0 \$0.00
3138M6ZX8	Unavailable	11	\$2,239,412.82	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,239,412.82	100% 0	\$0.00	0 \$0.00
3138M6ZY6	Unavailable	24	\$6,292,716.17	100% 0	\$0.00	NA 0 \$0.00
Total		24	\$6,292,716.17	100% 0	\$0.00	0 \$0.00
3138M6ZZ3	Unavailable	9	\$2,239,447.94	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,239,447.94	100% 0	\$0.00	0 \$0.00
	DD 0 0 DD 0 DD					
3138M72A2	PROSPECT	6	\$1,557,000.00	100% 0	\$0.00	NA 0 \$0.00
Total Total	MORTGAGE, LLC	6	\$1,557,000.00	100% 0	\$0.00	0 \$0.00
Total		6	\$1,557,000.00	100 % 0	φυ.υυ	0 30.00
	PROSPECT					
3138M72B0	MORTGAGE, LLC	19	\$1,102,016.00	100% 0	\$0.00	NA 0 \$0.00
Total	WORTOTION, EDC	19	\$1,102,016.00	100% 0	\$0.00	0 \$0.00
2 0 0 0 1		122	Ψ1 <b>,</b> 102,01000	10070	Ψ 01.0 0	
	PROSPECT				40.00	27.1040.00
3138M72C8	MORTGAGE, LLC	66	\$20,850,180.00	100% 0	\$0.00	NA 0 \$0.00
Total		66	\$20,850,180.00	100% 0	\$0.00	0 \$0.00
3138M72D6	PROSPECT	12	\$1,061,659.43	100% 0	\$0.00	NA 0 \$0.00
3136W172D0	MORTGAGE, LLC	12	\$1,001,039.43		\$0.00	
Total		12	\$1,061,659.43	100% 0	\$0.00	0 \$0.00
3138M72E4	PROSPECT	17	\$5,480,558.00	100% 0	\$0.00	NA 0 \$0.00
	MORTGAGE, LLC					
Total		17	\$5,480,558.00	100% 0	\$0.00	0 \$0.00
	DDOCDECT	+ +				
3138M72F1	PROSPECT	19	\$5,658,838.00	100% 0	\$0.00	NA 0 \$0.00
	MORTGAGE, LLC					

Total		19	\$5,658,838.00	100% 0	\$0.00	0 \$0.00
	DD O CDE CE					
3138M72G9	PROSPECT MORTGAGE, LLC	9	\$1,044,100.00	100% 0	\$0.00	NA 0 \$0.00
Total	,	9	\$1,044,100.00	100% 0	\$0.00	0 \$0.00
	PROSPECT					
3138M72H7	MORTGAGE, LLC	8	\$1,313,950.00	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,313,950.00	100% 0	\$0.00	0 \$0.00
3138M72J3	PROSPECT MORTGAGE, LLC	21	\$6,041,040.00	100% 0	\$0.00	NA 0 \$0.00
Total	, and the state of	21	\$6,041,040.00	100% 0	\$0.00	0 \$0.00
3138M72K0	PROSPECT MORTGAGE, LLC	20	\$6,260,947.00	100% 0	\$0.00	NA 0 \$0.00
Total	WORTG/IGE, LEC	20	\$6,260,947.00	100% 0	\$0.00	0 \$0.00
3138M72L8	PROSPECT MORTGAGE, LLC	11	\$1,087,430.00	100% 0	\$0.00	NA 0 \$0.00
Total	,	11	\$1,087,430.00	100% 0	\$0.00	0 \$0.00
3138M72M6	PROSPECT MORTGAGE, LLC	6	\$1,546,200.00	100% 0	\$0.00	NA 0 \$0.00
Total	,	6	\$1,546,200.00	100% 0	\$0.00	0 \$0.00
3138M72N4	PROSPECT MORTGAGE, LLC	33	\$10,737,282.00	100% 0	\$0.00	NA 0 \$0.00
Total	,	33	\$10,737,282.00	100% 0	\$0.00	0 \$0.00
3138M72P9	PROSPECT MORTGAGE, LLC	15	\$1,060,980.00	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,060,980.00	100% 0	\$0.00	0 \$0.00
3138M72Q7	PROSPECT MORTGAGE, LLC	6	\$1,837,696.82	100% 0	\$0.00	NA 0 \$0.00
Total	,	6	\$1,837,696.82	100% 0	\$0.00	0 \$0.00
3138M72R5	PROSPECT MORTGAGE, LLC	5	\$1,244,003.67	100% 0	\$0.00	NA 0 \$0.00
Total	, 525, 526	5	\$1,244,003.67	100% 0	\$0.00	0 \$0.00
3138M73A1	RBS CITIZENS, NA	47	\$7,700,792.76	100% 0		NA 0 \$0.00
Total		47	\$7,700,792.76	100% 0	\$0.00	0 \$0.00
3138M73B9	RBS CITIZENS, NA	8	\$2,200,498.17	100% 0	\$0.00	NA 0 \$0.00

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Total		8	\$2,200,498.17	100%	0	\$0.00		0	\$0.00	
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3138M73C7	RBS CITIZENS, NA	76	\$12,002,946.25						\$0.00	
Total		76	\$12,002,946.25	100%	0	\$0.00		0	\$0.00	
3138M73D5	RBS CITIZENS, NA	123	\$25,026,511.74	100%	0	\$0.00	NA	0	\$0.00	
Total	RDS CITIZENS, NA	123	\$25,026,511.74 \$25,026,511.74	100%	-	\$0.00 \$0.00		_	\$0.00	
Total		120	Ψ25,020,511.74	100 /0	Ū	ψοισσ		•	ψυ•υυ	
3138M73E3	RBS CITIZENS, NA	42	\$10,689,245.61	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$10,689,245.61	100%	0	\$0.00		0	\$0.00	
3138M73F0	RBS CITIZENS, NA	185	\$51,601,557.51	100%	0	\$0.00	NA	0	\$0.00	
Total		185	\$51,601,557.51	100%	0	\$0.00		0	\$0.00	
2120M74D4	I I a a sa i la b l a	10	¢2 000 902 92	1000	0	ΦΩ ΩΩ	NT A	^	\$0.00	
3138M74D4	Unavailable	18 <b>18</b>	\$2,909,802.82	100% <b>100</b> %	-	\$0.00		_	\$0.00 <b>\$0.00</b>	
Total		10	\$2,909,802.82	100%	V	\$0.00		υ	<b>\$0.00</b>	
3138M74E2	Unavailable	48	\$13,010,230.94	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$13,010,230.94	100%	0	\$0.00		0	\$0.00	
3138M74F9	Unavailable	16	\$1,074,097.09	100%	0	\$0.00			\$0.00	
Total		16	\$1,074,097.09	100%	0	\$0.00		0	\$0.00	
3138M74G7	Unavailable	14	\$1,346,101.55	100%	0	\$0.00	NA	0	\$0.00	
Total	C HW Y WHIWO I'C	14	\$1,346,101.55	100%	-	\$0.00			\$0.00	
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3138M74H5	Unavailable	8	\$1,013,409.56	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,013,409.56	100%	0	\$0.00		0	\$0.00	
3138M74K8	Unavailable	17	\$1,122,616.35	100%	Ω	\$0.00	NΔ	0	\$0.00	
Total	Onavanaoic	17	\$1,122,616.35		_			_	\$0.00	
10001			ψ1,122,010.00	10070		ΨΟΦΟ		·	φοισσ	
3138M74L6	Unavailable	10	\$1,688,033.79	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,688,033.79	100%	0	\$0.00		0	\$0.00	
3138M74Z5	FRANKLIN AMERICAN MORTGAGE	3	\$842,800.00	1.51%	0	\$0.00	NA	0	\$0.00	
	COMPANY	107	¢54 072 794 27	00 400		φ <b>0</b> 00	B.T.A	0	<u></u>	
Total	Unavailable	197 <b>200</b>	\$54,972,784.27 <b>\$55,815,584.27</b>	98.49% <b>100</b> %	-	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
1 Otai		200	φοο,ο1ο,οδ4.2 <i>1</i>	100%	V	<b>\$U.UU</b>		V	<b>Φυ.υυ</b>	
3138M75A9	VALLEY NATIONAL BANK	4	\$1,001,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		4	\$1,001,000.00	100%	0	\$0.00		0	\$0.00	

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3138M75B7	PNC BANK, N.A.	33	\$6,452,011.00	100% 0	\$0.00	NA 0 \$0.00
Total		33	\$6,452,011.00	100% 0	\$0.00	0 \$0.00
3138M75C5	PNC BANK, N.A.	16	\$2,521,700.59	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$2,521,700.59	100% 0	\$0.00	0 \$0.00
3138M75D3	PNC BANK, N.A.	36	\$8,008,924.12	100% 0	\$0.00	NA 0 \$0.00
Total		36	\$8,008,924.12	100% 0	\$0.00	0 \$0.00
	D. V.G. D. J. V.V. J. V.	40	<b>AT 21</b> ( 211 22	10000	40.00	77.4 0 40.00
3138M75E1	PNC BANK, N.A.	49	\$7,216,911.98	100% 0	\$0.00	NA 0 \$0.00
Total		49	\$7,216,911.98	100% 0	\$0.00	0 \$0.00
3138M75F8	PNC BANK, N.A.	57	\$3,529,456.76	100% 0	\$0.00	NA 0 \$0.00
Total	FINC DAINK, IN.A.	57	\$3,529,456.76	100% 0	\$0.00	0 \$0.00
Iotai		37	φ3,327,430.70	100 /6 0	φυ.υυ	υφυ.υυ
3138M75G6	PNC BANK, N.A.	18	\$1,071,903.24	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$1,071,903.24	100% 0	\$0.00	0 \$0.00
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3138M75H4	PNC BANK, N.A.	64	\$6,299,698.26	100% 0	\$0.00	NA 0 \$0.00
Total		64	\$6,299,698.26	100% 0	\$0.00	0 \$0.00
3138M75J0	PNC BANK, N.A.	31	\$3,058,633.38	100% 0	\$0.00	NA 0 \$0.00
Total		31	\$3,058,633.38	100% 0	\$0.00	0 \$0.00
3138M75K7	PNC BANK, N.A.	29	\$6,987,215.73	100% 0	\$0.00	NA 0 \$0.00
Total		29	\$6,987,215.73	100% 0	\$0.00	0 \$0.00
242225	D. V.G. D. J. V.V. J. V.		AC 200 101 CO	10000	40.00	77.4 0 40.00
3138M75L5	PNC BANK, N.A.	27	\$6,289,104.69	100% 0	\$0.00	NA 0 \$0.00
Total		27	\$6,289,104.69	100% 0	\$0.00	0 \$0.00
3138M75M3	PNC BANK, N.A.	21	\$4,909,609.05	100% 0	\$0.00	NA 0 \$0.00
Total	THE DAIM, N.A.	21	\$4,909,609.05	100% 0	\$0.00	0 \$0.00
Total			ψ4,202,002.02	100 /6 0	ψοισσ	0 0.00
3138M75N1	PNC BANK, N.A.	5	\$1,021,867.21	100% 0	\$0.00	NA 0 \$0.00
Total	21(0 2111(11)1(11)	5	\$1,021,867.21	100% 0	\$0.00	0 \$0.00
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3138M75P6	PNC BANK, N.A.	66	\$8,720,544.73	100% 0	\$0.00	NA 0 \$0.00
Total		66	\$8,720,544.73	100% 0	\$0.00	0 \$0.00
3138M75Q4	PNC BANK, N.A.	17	\$2,141,315.36	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$2,141,315.36	100% 0	\$0.00	0 \$0.00
3138M75R2	PNC BANK, N.A.	11	\$2,455,940.01	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,455,940.01	100% 0	\$0.00	0 \$0.00

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3138M75S0	PNC BANK, N.A.	13	\$2,151,273.23	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$2,151,273.23	100% 0	\$0.00	0 \$0.00
3138M75T8	PNC BANK, N.A.	15	\$2,785,715.37	100% 0	\$0.00	NA 0 \$0.00
Total	,	15	\$2,785,715.37	100% 0	\$0.00	0 \$0.00
3138M75U5	PNC BANK, N.A.	103	\$27,998,260.22	100% 0	\$0.00	NA 0 \$0.00
Total		103	\$27,998,260.22	100% 0	\$0.00	0 \$0.00
3138M75V3	PNC BANK, N.A.	232	\$64,984,325.73	100% 0	\$0.00	NA 0 \$0.00
Total	THE BANK, N.A.	232	\$64,984,325.73	100% 0	\$0.00	0 \$0.00
3138M75W1	PNC BANK, N.A.	10	\$1,673,992.72	100% 0	\$0.00	NA 0 \$0.00
Total	THE BRINK, W.M.	10	\$1,673,992.72	100% 0	\$0.00	0 \$0.00
3138M76A8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,207,327.72	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,207,327.72	100% 0	\$0.00	0 \$0.00
3138M76B6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$8,287,450.00	100% 0	\$0.00	NA 0 \$0.00
Total		34	\$8,287,450.00	100% 0	\$0.00	0 \$0.00
3138M76D2	ROUNDPOINT MORTGAGE SERVICING CORPORATION	44	\$12,831,024.43	100% 0	\$0.00	NA 0 \$0.00
Total		44	\$12,831,024.43	100% 0	\$0.00	0 \$0.00
3138M76E0	ROUNDPOINT MORTGAGE SERVICING CORPORATION	40	\$11,483,711.27	100% 0	\$0.00	NA 0 \$0.00
Total		40	\$11,483,711.27	100% 0	\$0.00	0 \$0.00
3138M76F7	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,448,300.00	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,448,300.00	100% 0	\$0.00	0 \$0.00
3138M76G5		29	\$1,733,869.94	100% 0	\$0.00	NA 0 \$0.00

	STATE FARM BANK, FSB					
Total		29	\$1,733,869.94	100% 0	\$0.00	0 \$0.00
3138М76Н3	STATE FARM BANK, FSB	15	\$1,475,510.99	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,475,510.99	100% 0	\$0.00	0 \$0.00
3138M76J9	STATE FARM BANK, FSB	43	\$5,560,577.02	100% 0	\$0.00	NA 0 \$0.00
Total		43	\$5,560,577.02	100% 0	\$0.00	0 \$0.00
3138M76K6 <b>Total</b>	PNC BANK, N.A.	5 5	\$1,539,735.69 <b>\$1,539,735.69</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00
3138M76L4	COLONIAL SAVINGS FA	13	\$876,581.17	35.88% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	23 <b>36</b>	\$1,566,372.30 <b>\$2,442,953.47</b>	64.12% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00
			,			
3138M76M2	COLONIAL SAVINGS FA	7	\$665,973.22	18.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	31	\$3,013,026.15	81.9% 0	\$0.00	NA 0 \$0.00
Total		38	\$3,678,999.37	100% 0	\$0.00	0 \$0.00
3138M76N0	COLONIAL SAVINGS FA	6	\$781,770.27	22.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$2,752,365.27	77.88% 0	\$0.00	NA 0 \$0.00
Total		27	\$3,534,135.54	100% 0	\$0.00	0 \$0.00
3138M76P5	COLONIAL SAVINGS FA	83	\$17,420,171.93	48.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	107	\$18,213,541.22	51.11% 0	\$0.00	NA 0 \$0.00
Total		190	\$35,633,713.15	100% 0	\$0.00	0 \$0.00
3138M76Q3	COLONIAL SAVINGS FA	13	\$2,672,014.14	78.93% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$713,249.20	21.07% 0	\$0.00	NA 0 \$0.00
Total		18	\$3,385,263.34	100% 0	\$0.00	0 \$0.00
3138M76R1	LAKE MICHIGAN CREDIT UNION	11	\$1,835,900.00	79.01% 0	\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	3	\$487,740.24	20.99% 0	\$0.00	NA 0 \$0.00
Total		14	\$2,323,640.24	100% 0	\$0.00	0 \$0.00
3138M76V2	PLATINUM HOME	11	\$1,080,003.66	100% 0	\$0.00	NA 0 \$0.00

	MORTGAGE					
Total		11	\$1,080,003.66	100% 0	\$0.00	0 \$0.00
3138M76W0	PLATINUM HOME MORTGAGE	8	\$1,152,437.11	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,152,437.11	100% 0	\$0.00	0 \$0.00
3138M77C3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$276,250.00	33.43% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$550,000.00		\$0.00	NA 0 \$0.00
Total		3	\$826,250.00	100% 0	\$0.00	0 \$0.00
3138M77D1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,024,711.30	1.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	478	\$157,912,456.56	98.73% 0	\$0.00	NA 0 \$0.00
Total		485	\$159,937,167.86	100% 0	\$0.00	0 \$0.00
3138M77E9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$766,820.00	1.6% 0	\$0.00	NA 0 \$0.00
	Unavailable	172	\$47,185,784.07	98.4% 0	\$0.00	NA 0 \$0.00
Total		176	\$47,952,604.07	100% 0	\$0.00	0 \$0.00
3138M77F6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,000,828.00	3.82% 0	\$0.00	NA 0 \$0.00
	Unavailable	165	\$50,387,812.73	96.18% 0	\$0.00	NA 0 \$0.00
Total		172	\$52,388,640.73	100% 0	\$0.00	0 \$0.00
2120177774	TT '1.1.1	(2)	Ф22 000 5 <i>C</i> 1 27	1000/ 0	Φ0.00	NA 0 00 00
3138M77G4	Unavailable	63	\$33,809,561.37	100% 0	\$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
<u>Total</u>		63	\$33,809,561.37	100% 0	\$0.00	0 50.00
3138M77H2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,255,833.00	5.47% 0	\$0.00	NA 0 \$0.00
	Unavailable	85	\$21,688,474.83	94.53% 0	\$0.00	NA 0 \$0.00
Total		90	\$22,944,307.83	100% 0	\$0.00	0 \$0.00
3138M77J8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$640,264.00	2.43% 0	\$0.00	NA 0 \$0.00
	Unavailable	92	\$25,676,206.22	97.57% 0	\$0.00	NA 0 \$0.00
Total		95	\$26,316,470.22	100% 0	\$0.00	0 \$0.00
3138M77K5		12	\$2,836,600.00	1.11% 0	\$0.00	NA 0 \$0.00

C	ARKETS ORPORATION					
Uı	navailable	785	\$253,478,415.04	98.89% 0	\$0.00	NA 0 \$0.00
Total		797	\$256,315,015.04	100% 0	\$0.00	0 \$0.00
3138M77L3 M	LAGSTAR CAPITAL ARKETS ORPORATION	11	\$2,316,397.00	4.5% 0	\$0.00	NA 0 \$0.00
Uı	navailable	173	\$49,202,239.22	95.5% 0	\$0.00	NA 0 \$0.00
Total		184	\$51,518,636.22	100% 0	\$0.00	0 \$0.00
3138M77M1 M	LAGSTAR CAPITAL ARKETS ORPORATION	4	\$1,140,100.00	3.88% 0	\$0.00	NA 0 \$0.00
U	navailable	98	\$28,213,374.60	96.12% 0	\$0.00	NA 0 \$0.00
Total		102	\$29,353,474.60	100% 0	\$0.00	0 \$0.00
3138M7A47 CI	TIMORTGAGE, INC.	45	\$10,267,631.10	92.95% 0	\$0.00	NA 0 \$0.00
Uı	navailable	4	\$778,946.81	7.05% 0	\$0.00	NA 0 \$0.00
Total		49	\$11,046,577.91	100% 0	\$0.00	0 \$0.00
3138M7A54 CI	TIMORTGAGE, INC.	35	\$8,385,321.04	46.38% 0	\$0.00	NA 0 \$0.00
Uı	navailable	32	\$9,693,411.86	53.62% 0	\$0.00	NA 0 \$0.00
Total		67	\$18,078,732.90	100% 0	\$0.00	0 \$0.00
3138M7A62 CI	TIMORTGAGE, INC.	32	\$9,272,425.24	46.07% 0	\$0.00	NA 0 \$0.00
Uı	navailable	35	\$10,852,436.74	53.93% 0	\$0.00	NA 0 \$0.00
Total		67	\$20,124,861.98	100% 0	\$0.00	0 \$0.00
3138M7A70 CI	TIMORTGAGE, INC.	20	\$5,099,057.91	25.27% 0	\$0.00	NA 0 \$0.00
Uı	navailable	50	\$15,081,745.72	74.73% 0	\$0.00	
Total		70	\$20,180,803.63	100% 0	\$0.00	0 \$0.00
3138M7A88 CI	TIMORTGAGE, INC.	50	\$16,605,022,00	41.25% 0	\$0.00	NA 0 \$0.00
	navailable	59 83	\$16,605,022.90 \$23,645,559.66	58.75% 0		
Total	navanaoic	142	\$40,250,582.56	100% 0	·	0 \$0.00
3138M7A96 CI	TIMORTGAGE, INC.	31	\$9,332,983.65	30.98% 0		NA 0 \$0.00
	navailable	69	\$20,791,648.31	69.02% 0		
Total		100	\$30,124,631.96	100% 0	\$0.00	0 \$0.00
3138M7AA3 U1	navailable	8	\$1,106,693.30	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,106,693.30	100% 0	\$0.00	0 \$0.00
3138M7AB1 CI	TIMORTGAGE, INC.	220	\$13,674,709.85	98.12% 0	\$0.00	NA 0 \$0.00

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	Unavailable	4	\$261,918.15	1.88% 0	\$0.00	NA 0 \$0.00
Total	Unavanable	224	\$13,936,628.00		\$0.00 \$0.00	0 \$0.00
Total		227	φ13,730,020.00	100 /6 0	φυ.υυ	υ φυ.υυ
3138M7AC9	CITIMORTGAGE, INC.	15	\$2,650,474.48	86.99% 0	\$0.00	NA 0 \$0.00
5150W171C)	Unavailable	2	\$396,524.33		\$0.00	NA 0 \$0.00
Total	C Ha variable	17	\$3,046,998.81	100% 0	\$0.00	0 \$0.00
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3138M7AD7	CITIMORTGAGE, INC.	13	\$2,614,718.06	100% 0	\$0.00	NA 0 \$0.00
Total	,	13	\$2,614,718.06	100% 0	\$0.00	0 \$0.00
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3138M7AE5	CITIMORTGAGE, INC.	137	\$13,331,400.07	91.91% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$1,174,083.86	8.09% 0	\$0.00	NA 0 \$0.00
Total		149	\$14,505,483.93	100% 0	\$0.00	0 \$0.00
3138M7AF2	CITIMORTGAGE, INC.	13	\$2,609,181.82	95.57% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$121,000.00	4.43% 0	\$0.00	NA 0 \$0.00
Total		14	\$2,730,181.82	100% 0	\$0.00	0 \$0.00
3138M7AG0	CITIMORTGAGE, INC.	80	\$9,431,466.64	91.97% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$823,198.34	8.03% 0	\$0.00	NA 0 \$0.00
Total		87	\$10,254,664.98	100% 0	\$0.00	0 \$0.00
3138M7AH8	CITIMORTGAGE, INC.	114	\$15,766,350.39	84.4% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$2,914,553.15	15.6% 0	\$0.00	NA 0 \$0.00
Total		135	\$18,680,903.54	100% 0	\$0.00	0 \$0.00
3138M7AJ4	CITIMORTGAGE, INC.	26	\$5,584,704.31	82.6% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,176,339.50	17.4% 0	\$0.00	NA 0 \$0.00
Total		31	\$6,761,043.81	100% 0	\$0.00	0 \$0.00
3138M7AK1	CITIMORTGAGE, INC.	120	\$7,381,008.63	97.17% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$214,624.06	2.83% 0	\$0.00	NA 0 \$0.00
Total		124	\$7,595,632.69	100% 0	\$0.00	0 \$0.00
3138M7AL9	CITIMORTGAGE, INC.	70	\$6,983,300.74		\$0.00	NA 0 \$0.00
	Unavailable	1	\$89,630.53		\$0.00	NA 0 \$0.00
Total		71	\$7,072,931.27	100% 0	\$0.00	0 \$0.00
3138M7AM7	CITIMORTGAGE, INC.	22	\$2,623,012.02		\$0.00	NA 0 \$0.00
	Unavailable	5	\$583,967.93	18.21% 0	\$0.00	NA 0 \$0.00
Total		27	\$3,206,979.95	100% 0	\$0.00	0 \$0.00
3138M7AN5	CITIMORTGAGE, INC.	15	\$2,919,914.84		\$0.00	NA 0 \$0.00
	Unavailable	1	\$238,006.23		\$0.00	NA 0 \$0.00
Total		16	\$3,157,921.07	100% 0	\$0.00	0 \$0.00

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3138M7AP0	CITIMORTGAGE, INC.	6	\$1,372,230.44		\$0.00	NA 0 \$0.00	
Total		6	\$1,372,230.44	100% 0	\$0.00	0 \$0.00	
3138M7AQ8	CITIMORTGAGE, INC.	45	\$6,222,727.68	95.48% 0	\$0.00	NA 0 \$0.00	_
21301171120	Unavailable	2	\$294,504.70	4.52% 0	\$0.00	NA 0 \$0.00	_
Total	O II a v a II a o i o	47	\$6,517,232.38	100% 0	\$0.00	0 \$0.00	_
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3138M7AR6	CITIMORTGAGE, INC.	14	\$3,057,011.92	91.06% 0	\$0.00	NA 0 \$0.00	
	Unavailable	1	\$300,060.38	8.94% 0	\$0.00	NA 0 \$0.00	
Total		15	\$3,357,072.30	100% 0	\$0.00	0 \$0.00	_
3138M7AS4	CITIMORTGAGE, INC.	19	\$1,797,904.66	100% 0	\$0.00	NA 0 \$0.00	_
Total		19	\$1,797,904.66	100% 0	\$0.00	0 \$0.00	_
3138M7AT2	CITIMORTGAGE, INC.	9	\$1,115,885.51	70.04% 0	\$0.00	NA 0 \$0.00	_
	Unavailable	4	\$477,260.12	29.96% 0	\$0.00	NA 0 \$0.00	
Total		13	\$1,593,145.63	100% 0	\$0.00	0 \$0.00	
3138M7AU9	CITIMORTGAGE, INC.	250	\$57,014,291.08	81.45% 0	\$0.00	NA 0 \$0.00	
	Unavailable	54	\$12,988,883.18	18.55% 0	\$0.00	NA 0 \$0.00	
Total		304	\$70,003,174.26	100% 0	\$0.00	0 \$0.00	_
3138M7AV7	CITIMORTGAGE, INC.	145	\$38,920,863.02	26.48% 0	\$0.00	NA 0 \$0.00	
	Unavailable	359	\$108,050,715.66	73.52% 0	\$0.00	NA 0 \$0.00	
Total		504	\$146,971,578.68	100% 0	\$0.00	0 \$0.00	
2120147 A W/5	CITIMORTGAGE, INC.	106	¢24 202 401 10	77.250(0	00.02	NA 0 \$0.00	
3138M7AW5	Unavailable	106 27	\$24,283,491.18 \$7,110,039.94	77.35% 0 22.65% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	_
Total	Onavanable	133	\$31,393,531.12	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00	_
Total		133	φ31,373,331.12	100 /6 0	Ψ0.00	0 40.00	_
3138M7AX3	CITIMORTGAGE, INC.	12	\$1,937,613.94	90.44% 0	\$0.00	NA 0 \$0.00	
	Unavailable	1	\$204,889.47	9.56% 0	\$0.00	NA 0 \$0.00	
Total		13	\$2,142,503.41	100% 0	\$0.00	0 \$0.00	_
3138M7AY1	CITIMORTGAGE, INC.	7	\$1,046,179.63	100% 0	\$0.00	NA 0 \$0.00	
Total	CITIWORTGAGE, INC.	7	\$1,046,179.63 \$1,046,179.63	100% 0	\$0.00 \$0.00	0 \$0.00	_
Total		,	ψ1,040,177.03	100 /6 0	φυ.υυ	υ φυ.υυ	
3138M7BA2	CITIMORTGAGE, INC.	17	\$5,893,000.93	23.4% 0	\$0.00	NA 0 \$0.00	
	Unavailable	62	\$19,288,737.62	76.6% 0	\$0.00	NA 0 \$0.00	_
Total		79	\$25,181,738.55	100% 0	\$0.00	0 \$0.00	
3138M7BB0	CITIMORTGAGE, INC.	54	\$18,029,548.37	89.71% 0	\$0.00	NA 0 \$0.00	
	Unavailable	5	\$2,068,139.30		\$0.00	NA 0 \$0.00	_
Total		59	\$20,097,687.67	100% 0	\$0.00	0 \$0.00	_

	GUARANTEED RATE,						
3138M7E27	INC.	23	\$6,871,700.00	100%	)	\$0.00	NA 0 \$0.00
Total		23	\$6,871,700.00	100%	0	\$0.00	0 \$0.00
3138M7E35	GUARANTEED RATE, INC.	13	\$4,002,753.00	100%	)	\$0.00	NA 0 \$0.00
Total		13	\$4,002,753.00	100%	)	\$0.00	0 \$0.00
3138M7E43	GUARANTEED RATE, INC.	4	\$1,039,300.00	100%	)	\$0.00	NA 0 \$0.00
Total		4	\$1,039,300.00	100%	)	\$0.00	0 \$0.00
3138M7E50	GUARANTEED RATE, INC.	20	\$5,259,200.00	100%	)	\$0.00	NA 0 \$0.00
Total		20	\$5,259,200.00	100%	)	\$0.00	0 \$0.00
3138M7E68	GUARANTEED RATE, INC.	6	\$1,938,500.00	100%	)	\$0.00	NA 0 \$0.00
Total		6	\$1,938,500.00	100%	)	\$0.00	0 \$0.00
3138M7E76	GUARANTEED RATE, INC.	12	\$2,910,900.00	100%	)	\$0.00	NA 0 \$0.00
Total		12	\$2,910,900.00	100%	)	\$0.00	0 \$0.00
3138M7E84	GUARANTEED RATE, INC.	11	\$3,542,450.00	100%	)	\$0.00	NA 0 \$0.00
Total		11	\$3,542,450.00	100%	)	\$0.00	0 \$0.00
3138M7E92	GUARANTEED RATE, INC.	11	\$2,242,778.00	100%	)	\$0.00	NA 0 \$0.00
Total		11	\$2,242,778.00	100%	)	\$0.00	0 \$0.00
3138M7EY7	GUARANTEED RATE, INC.	13	\$3,463,865.00	100%	)	\$0.00	NA 0 \$0.00
Total		13	\$3,463,865.00	100%	)	\$0.00	0 \$0.00
3138M7EZ4	GUARANTEED RATE, INC.	9	\$2,555,550.00	100%	)	\$0.00	NA 0 \$0.00
Total		9	\$2,555,550.00	100%	)	\$0.00	0 \$0.00
3138M7FA8	GUARANTEED RATE, INC.	7	\$1,753,500.00	100%	)	\$0.00	NA 0 \$0.00
Total		7	\$1,753,500.00	100%	)	\$0.00	0 \$0.00
3138M7FB6	GUARANTEED RATE, INC.	13	\$3,621,500.00	100%	)	\$0.00	NA 0 \$0.00

Total		13	\$3,621,500.00	100%	0	\$0.00	0	\$0.00	
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3138M7FC4	GUARANTEED RATE, INC.	9	\$2,895,050.00	100%	0	\$0.00	NA 0	\$0.00	
Total		9	\$2,895,050.00	100%	0	\$0.00	0	\$0.00	
3138M7FD2	GUARANTEED RATE, INC.	12	\$2,983,235.00	100%	0	\$0.00	NA 0	\$0.00	
Total		12	\$2,983,235.00	100%	0	\$0.00	0	\$0.00	
3138M7FE0	GUARANTEED RATE, INC.	10	\$3,345,230.00	100%	0	\$0.00	NA 0	\$0.00	
Total		10	\$3,345,230.00	100%	0	\$0.00	0	\$0.00	
3138M7FG5	GUARANTEED RATE, INC.	28	\$7,635,990.00	100%	0	\$0.00	NA 0	\$0.00	
Total		28	\$7,635,990.00	100%	0	\$0.00	0	\$0.00	
3138M7FH3	GUARANTEED RATE, INC.	9	\$2,335,013.00	100%	0	\$0.00		\$0.00	
Total		9	\$2,335,013.00	100%	0	\$0.00	0	\$0.00	
3138M7GJ8	CITIMORTGAGE, INC. Unavailable	4	\$549,877.48 \$481,424.74	53.32% 46.68%	_	\$0.00 \$0.00		\$0.00 \$0.00	
Total	Chavanaoic	8	\$1,031,302.22	100%		\$0.00		\$0.00	
3138M7GK5	CITIMORTGAGE, INC.	7	\$1,878,122.77	62.91%	_	\$0.00		\$0.00	
Total	Unavailable	5 12	\$1,107,277.95 <b>\$2,985,400.72</b>	37.09% <b>100%</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
3138M7GL3	CITIMORTGAGE, INC.	1	\$109,089.05			\$0.00		\$0.00	
Total	Unavailable	7 <b>8</b>	\$925,969.54 <b>\$1,035,058.59</b>	89.46% <b>100</b> %	_	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
3138M7GM1	CITIMORTGAGE, INC.	3	\$633,000.00		-	\$0.00		\$0.00 \$0.00	
Total	Unavailable	5	\$435,950.97 <b>\$1,068,950.97</b>	40.78% <b>100%</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
3138M7GN9	CITIMORTGAGE, INC. Unavailable	2	\$702,129.16 \$415,858.73	62.8%		\$0.00 \$0.00		\$0.00 \$0.00	
Total	Unavanable	3	\$1,117,987.89	100%	_	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
3138M7GP4	CITIMORTGAGE, INC.	3	\$883,046.27	50.64%	_	\$0.00 \$0.00		\$0.00 \$0.00	
Total	Unavailable	<b>6</b>	\$860,762.96 <b>\$1,743,809.23</b>			\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	

3138M7GQ2	CITIMORTGAGE, INC.	12	\$3,472,615.35	62.9% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$2,047,965.73	37.1% 0	\$0.00	NA 0 \$0.00
Total		19	\$5,520,581.08	100% 0	\$0.00	0 \$0.00
3138M7GR0	CITIMORTGAGE, INC.	4	\$702,632.14	57.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$529,934.93	42.99% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,232,567.07	100% 0	\$0.00	0 \$0.00
2420747660	CYTTY CODTTO LOT THE	2	ф. <b>сто осо</b> 44	46.77.	40.00	77.4 0 00 00
3138M7GS8	CITIMORTGAGE, INC.	3	\$673,223.41	46.55% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	2	\$772,896.17	53.45% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,446,119.58	100% 0	\$0.00	0 \$0.00
3138M7GT6	CITIMORTGAGE, INC.	6	\$1,710,103.66	75.18% 0	\$0.00	NA 0 \$0.00
5130117 010	Unavailable	2	\$564,433.84	24.82% 0	\$0.00	NA 0 \$0.00
Total	o na vanacio	8	\$2,274,537.50	100% 0	\$0.00	0 \$0.00
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	MORTGAGE ACCESS CORP.DBA					
3138M7K20	WEICHERT	31	\$9,230,571.34	100% 0	\$0.00	NA 0 \$0.00
	FINANCIAL		, , ,			
	SERVICES					
Total		31	\$9,230,571.34	100% 0	\$0.00	0 \$0.00
	MORTGAGE ACCESS					
3138M7K38	CORP.DBA WEICHERT	18	\$4,347,562.59	100% 0	\$0.00	NA 0 \$0.00
3136W1/K36	FINANCIAL	10	\$4,547,502.59	100700	φ <b>υ.</b> υυ	NA 0 50.00
	SERVICES					
Total		18	\$4,347,562.59	100% 0	\$0.00	0 \$0.00
3138M7K46	QUICKEN LOANS INC.	45	\$11,855,500.00	97.69% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$280,000.00	2.31% 0	\$0.00	NA 0 \$0.00
Total		46	\$12,135,500.00	100% 0	\$0.00	0 \$0.00
3138M7K53	QUICKEN LOANS INC.	59	\$11,121,650.00	89.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,268,200.00	10.24% 0	\$0.00	NA 0 \$0.00
Total		64	\$12,389,850.00	100% 0	\$0.00	0 \$0.00
	OLUCKEN I CANG					
3138M7K61	QUICKEN LOANS INC.	56	\$10,356,350.00	100% 0	\$0.00	NA 0 \$0.00
Total		56	\$10,356,350.00	100% 0	\$0.00	0 \$0.00
3138M7K79	QUICKEN LOANS INC.	42	\$11,151,750.00	100% 0	\$0.00	NA 0 \$0.00
Total		42	\$11,151,750.00	100% 0	\$0.00	0 \$0.00

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3138M7K87	QUICKEN LOANS INC.	20	\$3,267,850.00	100% (	\$0.00	NA 0 \$0.00
Total		20	\$3,267,850.00	100%	\$0.00	0 \$0.00
3138M7K95	QUICKEN LOANS INC.	41	\$5,672,025.00	97.73% (	\$0.00	NA 0 \$0.00
Total	Unavailable	1 42	\$132,000.00 <b>\$5,804,025.00</b>	2.27%	1	NA 0 \$0.00 <b>0 \$0.00</b>
1 Otai		42	\$5,804,025.00	100%	\$0.00	0 50.00
3138M7KY0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$7,000,365.87	100% (	\$0.00	NA 0 \$0.00
Total		19	\$7,000,365.87	100%	\$0.00	0 \$0.00
3138M7KZ7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$4,848,828.97	100% (	\$0.00	NA 0 \$0.00
Total		13	\$4,848,828.97	100%	\$0.00	0 \$0.00
3138M7L29	QUICKEN LOANS INC.	7	\$1,154,925.00	100% (	\$0.00	NA 0 \$0.00
Total		7	\$1,154,925.00	100%	\$0.00	0 \$0.00
3138M7L37	QUICKEN LOANS INC.	10	\$1,404,675.00	100% (	\$0.00	NA 0 \$0.00
Total		10	\$1,404,675.00	100%	\$0.00	0 \$0.00
3138M7L45	QUICKEN LOANS INC.	23	\$1,498,579.00	100% (	\$0.00	NA 0 \$0.00
Total		23	\$1,498,579.00	100%	\$0.00	0 \$0.00
3138M7L52	QUICKEN LOANS INC.	13	\$4,128,025.00	15.22% (	\$0.00	NA 0 \$0.00
T-4-1	Unavailable	64	\$23,000,876.00	84.78% (		NA 0 \$0.00
Total		77	\$27,128,901.00	100%	\$0.00	0 \$0.00
3138M7L60	QUICKEN LOANS INC.	189	\$59,490,519.00	88.77% (		NA 0 \$0.00
T. 4.1	Unavailable	22	\$7,525,965.00	11.23% (		NA 0 \$0.00
Total		211	\$67,016,484.00	100%	\$0.00	0 \$0.00
3138M7L78		16	\$1,209,000.00	58.98% (	\$0.00	NA 0 \$0.00

	QUICKEN LOANS INC.						
	Unavailable	13	\$840,950.00	41.02% 0	\$0.00	NA 0	\$0.00
Total		29	\$2,049,950.00	100% 0	\$0.00	0	\$0.00
3138M7L86	QUICKEN LOANS INC.	44	\$9,436,525.00				\$0.00
	Unavailable	6	\$1,627,050.00				\$0.00
Total		50	\$11,063,575.00	100% 0	\$0.00	0	\$0.00
3138M7L94	QUICKEN LOANS INC.	47	\$4,600,800.00	91.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$418,550.00	8.34% 0	\$0.00	NA 0	\$0.00
Total		51	\$5,019,350.00	100% 0	\$0.00	0	\$0.00
3138M7LA1	QUICKEN LOANS INC.	36	\$4,262,175.00	97.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$114,000.00	2.61% 0	\$0.00	NA 0	\$0.00
Total		37	\$4,376,175.00	100% 0	\$0.00	0	\$0.00
3138M7LB9	QUICKEN LOANS INC.	148	\$12,685,048.84	98.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$146,620.00	1.14% 0	\$0.00	NA 0	\$0.00
Total		150	\$12,831,668.84	100% 0	\$0.00	0	\$0.00
3138M7LC7	QUICKEN LOANS INC.	56	\$10,975,189.61	100% 0	\$0.00	NA 0	\$0.00
Total		56	\$10,975,189.61	100% 0	\$0.00	0	\$0.00
3138M7LD5	QUICKEN LOANS INC.	35	\$5,922,049.24	90.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$622,132.09	9.51% 0	\$0.00	NA 0	\$0.00
Total		38	\$6,544,181.33	100% 0	\$0.00	0	\$0.00
3138M7LE3	QUICKEN LOANS INC.	12	\$2,167,275.00	94.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$129,900.00	5.65% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,297,175.00	100% 0	\$0.00	0	\$0.00
3138M7LF0	QUICKEN LOANS INC.	43	\$8,972,600.00	100% 0	\$0.00		\$0.00
Total		43	\$8,972,600.00	100% 0	\$0.00	0	\$0.00
3138M7LG8	QUICKEN LOANS INC.	52	\$11,073,207.23	92.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$906,357.00	7.57% 0	\$0.00	NA 0	\$0.00

Total		55	\$11,979,564.23	100%	0	\$0.00	(	0	\$0.00
3138M7LH6	QUICKEN LOANS INC.	6	\$1,930,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,930,750.00	100%	0	\$0.00	(	0	\$0.00
3138M7LJ2	QUICKEN LOANS INC.	19	\$3,548,900.00	96.98%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	1	\$110,375.00		_	\$0.00		-	\$0.00
Total		20	\$3,659,275.00	100%	0	\$0.00	(	U	\$0.00
3138M7LK9	QUICKEN LOANS INC.	24	\$2,417,487.69	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,417,487.69	100%	0	\$0.00		0	\$0.00
3138M7LL7	QUICKEN LOANS INC.	64	\$4,218,996.88	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,218,996.88	100%	0	\$0.00	(	0	\$0.00
3138M7LM5	QUICKEN LOANS INC.	14	\$2,214,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,214,925.00	100%	0	\$0.00		0	\$0.00
3138M7LN3	QUICKEN LOANS INC.	53	\$15,683,427.33	93.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,150,250.00	6.83%	0	\$0.00	NA (	0	\$0.00
Total		57	\$16,833,677.33	100%	0	\$0.00	(	0	\$0.00
3138M7LP8	QUICKEN LOANS INC.	41	\$3,005,553.87	86.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$461,710.00		_	\$0.00			\$0.00
Total		47	\$3,467,263.87	100%	0	\$0.00	(	0	\$0.00
3138M7LQ6	QUICKEN LOANS INC.	30	\$3,530,650.00	83.21%	0	\$0.00	NA	О	\$0.00
	Unavailable	6	\$712,378.00		-	\$0.00		-	\$0.00
Total		36	\$4,243,028.00	100%	0	\$0.00	(	0	\$0.00
3138M7LR4	QUICKEN LOANS INC.	16	\$2,228,750.00	83.4%	0	\$0.00	NA (	О	\$0.00
	Unavailable	3	\$443,619.52	16.6%	0	\$0.00		-	\$0.00
Total		19	\$2,672,369.52	100%	0	\$0.00	(	0	\$0.00
3138M7LS2	QUICKEN LOANS INC.	13	\$2,112,675.00	86.42%	0	\$0.00	NA (	0	\$0.00
	Unavailable	2	\$331,900.00	13.58%	0	\$0.00	NA (	0	\$0.00

Total		15	\$2,444,575.00	100%	0	\$0.00	0	\$0.00
3138M7LT0	QUICKEN LOANS INC.	12	\$2,260,450.00	78.82%	0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$607,400.00	21.18%	0	\$0.00		\$0.00
Total		14	\$2,867,850.00	100%	0	\$0.00	0	\$0.00
3138M7LU7	QUICKEN LOANS INC.	11	\$1,756,900.00	86.92%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$264,500.00	13.08%	0	\$0.00	NA 0	\$0.00
Total		12	\$2,021,400.00	100%	0	\$0.00	0	\$0.00
3138M7LV5	QUICKEN LOANS INC.	23	\$5,359,300.00	93.12%	0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$395,920.00	6.88%	0	\$0.00	NA 0	\$0.00
Total		25	\$5,755,220.00	100%	0	\$0.00	0	\$0.00
3138M7LW3	QUICKEN LOANS INC.	55	\$3,863,800.00	100%	0	\$0.00	NA 0	\$0.00
Total		55	\$3,863,800.00	100%	0	\$0.00	0	\$0.00
3138M7LX1	QUICKEN LOANS INC.	28	\$2,765,925.00	96.38%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$104,000.00	3.62%	0	\$0.00	NA 0	\$0.00
Total		29	\$2,869,925.00	100%	0	\$0.00	0	\$0.00
3138M7LY9	QUICKEN LOANS INC.	29	\$3,396,875.00	100%	0	\$0.00	NA 0	\$0.00
Total		29	\$3,396,875.00	100%	0	\$0.00	0	\$0.00
3138M7LZ6	QUICKEN LOANS INC.	6	\$1,284,875.00	100%	0	\$0.00	NA 0	\$0.00
Total		6	\$1,284,875.00	100%	0	\$0.00	0	\$0.00
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3138M7M28	QUICKEN LOANS INC.	69	\$6,788,925.00			\$0.00		\$0.00
	Unavailable	1	\$94,000.00			\$0.00		\$0.00
Total		70	\$6,882,925.00	100%	0	\$0.00	0	\$0.00
3138M7M36	QUICKEN LOANS INC.	51	\$3,620,050.00	94.92%	0	\$0.00		\$0.00
	Unavailable	3	\$193,600.00	-		\$0.00		\$0.00
Total		54	\$3,813,650.00	100%	0	\$0.00	0	\$0.00
3138M7M44	QUICKEN LOANS INC.	18	\$4,063,125.00	100%	0	\$0.00	NA 0	\$0.00

Total		18	\$4,063,125.00	100% 0	\$0.00	0 \$0.00
3138M7M51	QUICKEN LOANS INC.	30	\$5,269,875.00	94.34% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$316,400.00	5.66% 0		NA 0 \$0.00
Total		32	\$5,586,275.00	100% 0	\$0.00	0 \$0.00
3138M7M69	QUICKEN LOANS INC.	48	\$9,160,525.00	96.07% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$374,400.00	3.93% 0	\$0.00	NA 0 \$0.00
Total		50	\$9,534,925.00	100% 0	\$0.00	0 \$0.00
3138M7M77	QUICKEN LOANS INC.	33	\$8,205,775.00	97.49% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$211,200.00	2.51% 0	\$0.00	NA 0 \$0.00
Total		34	\$8,416,975.00	100% 0	\$0.00	0 \$0.00
3138M7M85	QUICKEN LOANS INC.	13	\$3,272,475.00	89.06% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$402,000.00	10.94% 0	\$0.00	NA 0 \$0.00
Total		14	\$3,674,475.00	100% 0	\$0.00	0 \$0.00
3138M7M93	QUICKEN LOANS INC.	15	\$1,425,600.00	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,425,600.00	100% 0	\$0.00	0 \$0.00
3138M7MA0	QUICKEN LOANS INC.	27	\$3,671,350.00	92.96% 0	·	
	Unavailable	2	\$278,000.00	7.04% 0		NA 0 \$0.00
Total		29	\$3,949,350.00	100% 0	\$0.00	0 \$0.00
3138M7MB8	QUICKEN LOANS INC.	25	\$4,116,900.00	96.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$165,000.00	3.85% 0		
Total		26	\$4,281,900.00	100% 0	\$0.00	0 \$0.00
3138M7MC6	QUICKEN LOANS INC.	6	\$1,356,251.93	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,356,251.93	100% 0	\$0.00	0 \$0.00
3138M7MD4	QUICKEN LOANS INC.	15	\$2,078,950.00	93.27% 0		
	Unavailable	1	\$150,000.00	6.73% 0		NA 0 \$0.00
Total		16	\$2,228,950.00	100% 0	\$0.00	0 \$0.00
3138M7ME2	QUICKEN LOANS	22	\$3,335,150.00	100% 0	\$0.00	NA 0 \$0.00

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Total		22	\$3,335,150.00	100% 0	\$0.00	0 \$0.00
3138M7MF9	QUICKEN LOANS INC.	9	\$1,030,975.00	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,030,975.00	100% 0	\$0.00	0 \$0.00
3138M7MG7	QUICKEN LOANS INC.	50	\$11,757,225.00	26.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	112	\$33,372,220.00	73.95% 0	\$0.00	
Total		162	\$45,129,445.00	100% 0	\$0.00	0 \$0.00
3138M7MH5	QUICKEN LOANS INC.	360	\$99,533,250.00	88.48% 0	\$0.00	NA 0 \$0.00
	Unavailable	37	\$12,959,105.00	11.52% 0	\$0.00	
Total		397	\$112,492,355.00	100% 0	\$0.00	0 \$0.00
3138M7MJ1	QUICKEN LOANS INC.	56	\$9,136,200.00	86.39% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,439,500.00	13.61% 0	\$0.00	NA 0 \$0.00
Total		65	\$10,575,700.00	100% 0	\$0.00	0 \$0.00
3138M7MK8	QUICKEN LOANS INC.	73	\$9,983,875.00	77.5% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$2,899,110.00	22.5% 0	\$0.00	NA 0 \$0.00
Total		94	\$12,882,985.00	100% 0	\$0.00	0 \$0.00
3138M7ML6	QUICKEN LOANS INC.	51	\$6,027,350.00	87.88% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$831,067.00	12.12% 0		
Total		58	\$6,858,417.00	100% 0	\$0.00	0 \$0.00
3138M7MM4	QUICKEN LOANS INC.	100	\$9,873,142.09	89.31% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$1,181,800.00	10.69% 0	\$0.00	NA 0 \$0.00
Total		112	\$11,054,942.09	100% 0	\$0.00	0 \$0.00
3138M7MN2	QUICKEN LOANS INC.	70	\$5,181,625.00	89.99% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$576,500.00	10.01% 0		
Total		79	\$5,758,125.00	100% 0	\$0.00	0 \$0.00
3138M7MP7	QUICKEN LOANS INC.	62	\$14,254,025.00	95.31% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$701,350.00	4.69% 0	\$0.00	
Total		65	\$14,955,375.00	100% 0	\$0.00	0 \$0.00

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3138M7MQ5	QUICKEN LOANS INC.	69	\$15,472,200.00	93.75% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,031,300.00	6.25% 0	\$0.00	NA 0 \$0.00
Total		73	\$16,503,500.00	100% 0	\$0.00	0 \$0.00
3138M7MR3	QUICKEN LOANS INC.	66	\$14,183,000.00	84.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$2,642,177.36	15.7% 0	\$0.00	NA 0 \$0.00
Total		77	\$16,825,177.36	100% 0	\$0.00	0 \$0.00
3138M7MS1	QUICKEN LOANS INC.	95	\$18,952,700.00	92.28% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,585,800.00	7.72% 0	\$0.00	NA 0 \$0.00
Total		102	\$20,538,500.00	100% 0	\$0.00	0 \$0.00
3138M7MT9	QUICKEN LOANS INC.	46	\$12,094,475.00	85.79% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$2,002,850.00	14.21% 0	\$0.00	NA 0 \$0.00
Total		54	\$14,097,325.00	100% 0	\$0.00	0 \$0.00
3138M7MU6	QUICKEN LOANS INC.	4	\$874,650.00	9.23% 0	\$0.00	NA 0 \$0.00
	Unavailable	28	\$8,600,970.00	90.77% 0	\$0.00	NA 0 \$0.00
Total		32	\$9,475,620.00	100% 0	\$0.00	0 \$0.00
3138M7MV4	QUICKEN LOANS INC.	58	\$14,911,717.00	92.75% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,166,250.00	7.25% 0	\$0.00	NA 0 \$0.00
<u>Total</u>		62	\$16,077,967.00	100% 0	\$0.00	0 \$0.00
3138M7MW2	QUICKEN LOANS INC.	30	\$7,833,917.49	97.37% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$211,850.00	2.63% 0	\$0.00	NA 0 \$0.00
Total		31	\$8,045,767.49	100% 0	\$0.00	0 \$0.00
3138M7MX0	QUICKEN LOANS INC.	27	\$4,401,950.00	100% 0	\$0.00	NA 0 \$0.00
Total		27	\$4,401,950.00	100% 0	\$0.00	0 \$0.00
3138M7MY8	QUICKEN LOANS INC.	45	\$6,127,375.00	97.94% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$129,000.00	2.06% 0	\$0.00	NA 0 \$0.00
Total		46	\$6,256,375.00	100% 0	\$0.00	0 \$0.00
3138M7MZ5	QUICKEN LOANS	19	\$2,236,275.00	100% 0	\$0.00	NA 0 \$0.00

	INC.							
Total		19	\$2,236,275.00	100%	0	\$0.00		\$0.00
3138M7N76	STONEGATE MORTGAGE CORPORATION	3	\$343,542.00	28.27%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$871,696.50	71.73%	0	\$0.00	NA (	\$0.00
Total		10	\$1,215,238.50	100%	0	\$0.00	(	\$0.00
3138M7N84	STONEGATE MORTGAGE CORPORATION	7	\$2,136,000.00	19.99%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$8,551,506.95	80.01%		\$0.00		\$0.00
Total		35	\$10,687,506.95	100%	0	\$0.00		\$0.00
3138M7N92	STONEGATE MORTGAGE CORPORATION	3	\$345,775.00	12.24%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$2,479,049.66	87.76%	0	\$0.00	NA	\$0.00
Total		26	\$2,824,824.66	100%	0	\$0.00	(	\$0.00
3138M7NA9	QUICKEN LOANS INC.	21	\$1,257,475.00	100%	0	\$0.00	NA	\$0.00
Total		21	\$1,257,475.00	100%	0	\$0.00		\$0.00
3138M7NB7	QUICKEN LOANS INC.	11	\$2,094,250.00	100%	0	\$0.00	NA	\$0.00
Total		11	\$2,094,250.00	100%	0	\$0.00		\$0.00
3138M7NC5	QUICKEN LOANS INC.	7	\$1,555,150.00	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,555,150.00	100%	0	\$0.00	(	\$0.00
3138M7ND3	QUICKEN LOANS INC.	7	\$1,483,300.00	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,483,300.00	100%	0	\$0.00	(	\$0.00
3138M7NE1	QUICKEN LOANS INC.	65	\$18,976,325.00	84.01%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$3,611,500.00	15.99%	0	\$0.00	NA (	\$0.00
Total		75	\$22,587,825.00	100%	0	\$0.00	(	\$0.00
3138M7NF8	QUICKEN LOANS INC.	30	\$2,198,275.00	91.59%	0	\$0.00		\$0.00
	Unavailable	3	\$201,950.00	8.41%		\$0.00		\$0.00
Total		33	\$2,400,225.00	100%	0	\$0.00	le le	\$0.00

3138M7NG6	QUICKEN LOANS INC.	18	\$2,125,900.00	94.97% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$112,500.00	5.03% 0	\$0.00	NA 0 \$0.00
Total		19	\$2,238,400.00	100% 0	\$0.00	0 \$0.00
3138M7NH4	QUICKEN LOANS INC.	16	\$2,208,800.00	89.04% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	2 18	\$272,000.00 <b>\$2,480,800.00</b>	10.96% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
3138M7NJ0	QUICKEN LOANS INC.	10	\$1,890,625.00	91.17% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	1 11	\$183,000.00 <b>\$2,073,625.00</b>	8.83% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00
3138M7NK7	QUICKEN LOANS INC.	20	\$4,659,725.00	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$4,659,725.00	100% 0	\$0.00	0 \$0.00
3138M7NL5	QUICKEN LOANS INC.	8	\$1,419,100.00	52.51% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	5 13	\$1,283,375.00 <b>\$2,702,475.00</b>	47.49% 0 <b>100%</b> 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
3138M7NM3	QUICKEN LOANS INC.	29	\$2,014,039.46	97.11% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	30	\$60,000.00 <b>\$2,074,039.46</b>	2.89% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
3138M7NN1	QUICKEN LOANS INC.	9	\$2,019,950.00	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,019,950.00	100% 0	\$0.00	0 \$0.00
3138M7P25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,415,442.97	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,415,442.97	100% 0	\$0.00	0 \$0.00
3138M7P33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	362	\$21,430,832.45	82.72% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	62 <b>424</b>	\$4,475,361.13 <b>\$25,906,193.58</b>	17.28% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
3138M7P41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	852	\$44,897,088.06	98.49% 0	\$0.00	NA 0 \$0.00

	Unavailable	10	\$689,687.70	1.51% 0	\$0.00	NA 0 \$0.00
Total		862	\$45,586,775.76	100% 0	\$0.00	0 \$0.00
3138M7P58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,688,556.95	96.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$241,961.15	3.05% 0	\$0.00	NA 0 \$0.00
Total		37	\$7,930,518.10	100% 0	\$0.00	0 \$0.00
3138M7P66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,803,752.59	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,803,752.59	100% 0	\$0.00	0 \$0.00
3138M7P74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,848,616.90	83.21% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$978,223.20	16.79% 0	\$0.00	NA 0 \$0.00
Total		26	\$5,826,840.10	100% 0	\$0.00	0 \$0.00
3138M7P82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,604,690.30	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$2,604,690.30	100% 0	\$0.00	0 \$0.00
3138M7P90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,443,907.76	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$2,443,907.76	100% 0	\$0.00	0 \$0.00
3138M7PA7	STONEGATE MORTGAGE CORPORATION	5	\$1,170,700.00	9.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	48	\$11,686,770.37	90.89% 0	\$0.00	NA 0 \$0.00
Total		53	\$12,857,470.37	100% 0	\$0.00	0 \$0.00
3138M7PB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	239	\$38,442,843.09	100% 0	\$0.00	NA 0 \$0.00
Total		239	\$38,442,843.09	100% 0	\$0.00	0 \$0.00
3138M7PD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,507,776.97	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,507,776.97	100% 0	\$0.00	0 \$0.00
3138M7PE9		19	\$2,505,900.00	100% 0	\$0.00	NA 0 \$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
Total		19	\$2,505,900.00	100% 0	\$0.00	0 5	0.00
3138M7PG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$309,258.72	18.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,319,630.96	81.01% 0	\$0.00	NA 0 5	
Total		5	\$1,628,889.68	100% 0	\$0.00	0 9	0.00
3138М7РН2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$467,119.45	40.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$680,419.93	59.29% 0	\$0.00	NA 0 5	
Total		7	\$1,147,539.38	100% 0	\$0.00	0 5	\$0.00
3138M7PJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$882,136.96	48.85% 0	\$0.00	NA 0 5	\$0.00
	Unavailable	7	\$923,781.67	51.15% 0	\$0.00	NA 0 5	\$0.00
Total		14	\$1,805,918.63	100% 0	\$0.00	0 9	\$0.00
3138M7PK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$860,837.17	32.91% 0	\$0.00	NA 0	
	Unavailable	7	\$1,754,638.75	67.09% 0	\$0.00	NA 0 5	
Total		10	\$2,615,475.92	100% 0	\$0.00	0 9	\$0.00
3138M7PL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,359,227.20	82.69% 0	\$0.00	NA 0 S	
T ( )	Unavailable	3	\$284,570.57	17.31% 0	\$0.00	NA 0 S	
Total		18	\$1,643,797.77	100% 0	\$0.00	US	0.00
3138M7PP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,400,309.37	64.58% 0	\$0.00	NA 0 S	\$0.00
	Unavailable	6	\$1,316,604.48	35.42% 0	\$0.00	NA 0	
Total		16	\$3,716,913.85	100% 0	\$0.00	0	\$0.00
3138M7PQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,711,359.28	71.95% 0	\$0.00	NA 0 S	
	Unavailable	6	\$1,056,821.62	28.05% 0	\$0.00	NA 0 S	
Total	1	22	\$3,768,180.90	100% 0	\$0.00	1019	80.00

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Total	Unavailable	77 <b>329</b>	\$7,379,604.64 <b>\$32,406,150.67</b>	22.77% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
3138M7PY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	252	\$25,026,546.03	77.23% 0	\$0.00	NA 0 \$0.00
			*=y= 0 0,000 017	200 /0 0	4 3.00	340.00
Fotal	Ona ranaoio	30	\$2,956,055.79	100% 0	\$0.00	0 \$0.00
3138M7PX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	28	\$198,093.00 \$2,757,962.79	6.7% 0 93.3% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
<u>Fotal</u>		17	\$2,757,007.29	100% 0	\$0.00	0 \$0.00
3138M7PW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,757,007.29	100% 0	\$0.00	NA 0 \$0.00
Total		256	\$41,569,370.90	100% 0	\$0.00	0 \$0.00
	Unavailable	60	\$9,668,092.64	23.26% 0	\$0.00	NA 0 \$0.00
3138M7PV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	196	\$31,901,278.26	76.74% 0	\$0.00	NA 0 \$0.00
Γotal	Chavanatic	134	\$21,800,852.60	100% 0	\$0.00	0 \$0.00
	ASSOCIATION Unavailable	69	\$11,296,450.23	51.82% 0	\$0.00	NA 0 \$0.00
3138M7PU3	JPMORGAN CHASE BANK, NATIONAL	65	\$10,504,402.37	48.18% 0	\$0.00	NA 0 \$0.00
Γotal		11	\$1,440,849.78	100% 0	\$0.00	0 \$0.00
	Unavailable	4	\$714,818.17	49.61% 0	\$0.00	NA 0 \$0.00
3138M7PT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$726,031.61	50.39% 0	\$0.00	NA 0 \$0.00
Total		48	\$11,665,886.75	100% 0	\$0.00	0 \$0.00
	Unavailable	21	\$5,850,334.62	50.15% 0	\$0.00	NA 0 \$0.00
3138M7PS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,815,552.13	49.85% 0	\$0.00	NA 0 \$0.00
<u> Fotal</u>		5	\$1,203,172.28	100% 0	\$0.00	0 \$0.00
	Unavailable	1	\$364,450.26		\$0.00	NA 0 \$0.00
3138M7PR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$838,722.02	69.71% 0	\$0.00	NA 0 \$0.00

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3138M7PZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$9,429,691.91	96.99% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$293,039.15	3.01% 0	\$0.00	NA 0 \$0.00
Total		101	\$9,722,731.06	100% 0	\$0.00	0 \$0.00
			+		7	
3138M7Q24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$35,778,539.51	71.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	45	\$14,470,251.92	28.8% 0	\$0.00	NA 0 \$0.00
Total		150	\$50,248,791.43	100% 0	\$0.00	0 \$0.00
3138M7Q32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$300,000.00	2.57% 0	\$0.00	NA 0 \$0.00
	Unavailable	36	\$11,361,142.79	97.43% 0	\$0.00	NA 0 \$0.00
Total		37	\$11,661,142.79	100% 0	\$0.00	0 \$0.00
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3138M7Q40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$993,125.99	20.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$3,753,528.00	79.08% 0	\$0.00	NA 0 \$0.00
Total	O HA TANGETO	19	\$4,746,653.99	100% 0	\$0.00	0 \$0.00
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3138M7Q57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,695,339.00	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,695,339.00	100% 0	\$0.00	0 \$0.00
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3138M7Q65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$631,546.00	8% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$7,265,614.20	92% 0	\$0.00	NA 0 \$0.00
Total		23	\$7,897,160.20	100% 0	\$0.00	0 \$0.00
3138M7Q73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,529,245.00	13.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	47	\$15,634,150.00	86.08% 0	\$0.00	NA 0 \$0.00
Total		56	\$18,163,395.00	100% 0	\$0.00	0 \$0.00
3138M7Q81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$278,000.00	28.97% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$681,462.50	71.03% 0	\$0.00	NA 0 \$0.00
Total		3	\$959,462.50	100% 0	\$0.00	0 \$0.00
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,664,957.42	68.64% 0	\$0.00	NA 0 \$0.00
Unavailable	5	\$1,674,562.80	31.36% 0	\$0.00	NA 0 \$0.00
	15	\$5,339,520.22	100% 0	\$0.00	0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,159,716.26	19.95% 0	\$0.00	NA 0 \$0.00
Unavailable	97	\$12,674,600.94	80.05% 0	\$0.00	NA 0 \$0.00
	120	\$15,834,317.20	100% 0	\$0.00	0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	448	\$58,040,202.60	80.23% 0	\$0.00	NA 0 \$0.00
Unavailable	111	\$14,303,440.18	19.77% 0	\$0.00	NA 0 \$0.00
	559	\$72,343,642.78	100% 0	\$0.00	0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$5,649,483.77	89.64% 0	\$0.00	NA 0 \$0.00
Unavailable	5	\$653,100.30	10.36% 0	\$0.00	NA 0 \$0.00
	49	·			0 \$0.00
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,566,089.84	100% 0	\$0.00	NA 0 \$0.00
	14	\$3,566,089.84	100% 0	\$0.00	0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$1,905,993.06	100% 0	\$0.00	NA 0 \$0.00
	33	\$1,905,993.06	100% 0	\$0.00	0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$2,959,057.15	100% 0	\$0.00	NA 0 \$0.00
	53	\$2,959,057.15	100% 0	\$0.00	0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,385,615.34	100% 0	\$0.00	NA 0 \$0.00
	18	\$4,385,615.34	100% 0	\$0.00	0 \$0.00
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$50,984,721.38	24.43% 0	\$0.00	NA 0 \$0.00
	BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	BANK, NATIONAL ASSOCIATION  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  14  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  33  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  53  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  53  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  18  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  18  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  18	BANK, NATIONAL ASSOCIATION Unavailable Unavailable  DPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable DPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable DPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable DPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable DPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable DPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable DPMORGAN CHASE BANK, NATIONAL ASSOCIATION DPMORGAN CHASE BANK, NATIONAL BANK, S3,6615,34	BANK, NATIONAL ASSOCIATION  Unavailable  5 \$1,674,562.80 31.36% 0  15 \$5,339,520.22 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  97 \$12,674,600.94 80.05% 0  120 \$15,834,317.20 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  111 \$14,303,440.18 19.77% 0  559 \$72,343,642.78 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  111 \$14,303,440.18 19.77% 0  559 \$72,343,642.78 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  5 \$653,100.30 10.36% 0  49 \$6,302,584.07 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  14 \$3,566,089.84 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  14 \$3,566,089.84 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  53 \$1,905,993.06 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  53 \$2,959,057.15 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  18 \$4,385,615.34 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  18 \$4,385,615.34 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  18 \$4,385,615.34 100% 0	BANK, NATIONAL ASSOCIATION  Unavailable  5 \$1,674,562.80 31.36% 0 \$0.00  15 \$5,339,520.22 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL 23 \$3,159,716.26 19.95% 0 \$0.00  Unavailable  97 \$12,674,600.94 80.05% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL 448 \$58,040,202.60 80.23% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL 448 \$58,040,202.60 80.23% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL 448 \$5,649,483.77 89.64% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL 44 \$5,649,483.77 89.64% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL 44 \$5,649,483.77 89.64% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL 44 \$3,566,089.84 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL 14 \$3,566,089.84 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL 14 \$3,566,089.84 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL 33 \$1,905,993.06 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL 33 \$1,905,993.06 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL 33 \$1,905,993.06 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL 33 \$1,905,993.06 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL 33 \$2,959,057.15 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL 18 \$4,385,615.34 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL 18 \$4,385,615.34 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL 18 \$4,385,615.34 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL 18 \$4,385,615.34 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL 18 \$4,385,615.34 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL 18 \$4,385,615.34 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL 18 \$4,385,615.34 100% 0 \$0.00

	Unavailable	516	\$157,745,732.51	75.57% 0	\$0.00	NA 0 \$0.00
Total	Chavanable	664	\$208,730,453.89	100% 0	\$0.00	0 \$0.00
Total		004	Ψ200,730,433.07	100 /6 0	ψυ.υυ	υ φυ.υυ
3138M7QJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	697	\$188,806,295.36	75.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	213	\$62,755,083.22	24.95% 0	\$0.00	NA 0 \$0.00
Total		910	\$251,561,378.58	100% 0	\$0.00	0 \$0.00
3138M7QK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	335	\$95,935,707.64	36.03% 0	\$0.00	NA 0 \$0.00
	Unavailable	564	\$170,324,288.08	63.97% 0	\$0.00	NA 0 \$0.00
Total		899	\$266,259,995.72	100% 0	\$0.00	0 \$0.00
3138M7QL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	\$39,856,578.16	58.18% 0	\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	100	\$28,652,855.03	41.82% 0	\$0.00	NA 0 \$0.00
Total		268	\$68,509,433.19	100% 0	\$0.00	0 \$0.00
3138M7QM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,669,070.95	77.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$495,062.06	22.88% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,164,133.01	100% 0	\$0.00	0 \$0.00
3138M7QN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$2,803,622.41	77.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$796,071.36	22.11% 0	\$0.00	NA 0 \$0.00
Total		56	\$3,599,693.77	100% 0	\$0.00	0 \$0.00
3138M7QP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$3,339,665.78	67.74% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$1,590,244.21	32.26% 0	\$0.00	NA 0 \$0.00
Total		51	\$4,929,909.99	100% 0	\$0.00	0 \$0.00
3138M7QQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	799	\$41,656,717.15	99% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$420,373.63	1% 0	\$0.00	NA 0 \$0.00
Total		806	\$42,077,090.78	100% 0	\$0.00	0 \$0.00
3138M7QR9	JPMORGAN CHASE BANK, NATIONAL	87	\$8,382,882.62	96.6% 0	\$0.00	NA 0 \$0.00

	ASSOCIATION					
	Unavailable	3	\$295,492.29	3.4% 0	\$0.00	NA 0 \$0.00
Total		90	\$8,678,374.91	100% 0	\$0.00	0 \$0.00
3138M7QS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$9,820,700.24	94.65% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$555,032.35	5.35% 0	\$0.00	NA 0 \$0.00
Total		82	\$10,375,732.59	100% 0	\$0.00	0 \$0.00
3138M7QT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,253,781.97	82.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$485,865.81	17.73% 0	\$0.00	NA 0 \$0.00
Total		17	\$2,739,647.78	100% 0	\$0.00	0 \$0.00
3138M7QU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	246	\$11,937,177.42	100% 0	\$0.00	NA 0 \$0.00
Total		246	\$11,937,177.42	100% 0	\$0.00	0 \$0.00
3138M7QV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,927,002.73	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$1,927,002.73	100% 0	\$0.00	0 \$0.00
3138M7QW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$2,061,317.97	100% 0	\$0.00	NA 0 \$0.00
Total		41	\$2,061,317.97	100% 0	\$0.00	0 \$0.00
3138M7QX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$16,269,776.00		\$0.00	NA 0 \$0.00
	Unavailable	116	\$33,531,807.89	67.33% 0	\$0.00	NA 0 \$0.00
Total		170	\$49,801,583.89	100% 0	\$0.00	0 \$0.00
3138M7QY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$17,566,153.52	35% 0	\$0.00	NA 0 \$0.00
	Unavailable	101	\$32,628,528.24	65% 0	\$0.00	NA 0 \$0.00
Total		148	\$50,194,681.76	100% 0	\$0.00	0 \$0.00
3138M7QZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$13,985,318.31	27.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	115	\$36,108,050.33	72.08% 0	\$0.00	NA 0 \$0.00

Total		169	\$50,093,368.64	100% 0	\$0.00	0 \$0.00
3138M7R23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	160	\$25,524,980.51	100% 0	\$0.00	NA 0 \$0.00
Total		160	\$25,524,980.51	100% 0	\$0.00	0 \$0.00
3138M7R31	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,428,150.96		\$0.00	NA 0 \$0.00
Total		17	\$1,428,150.96	100% 0	\$0.00	0 \$0.00
3138M7R49	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,869,022.09	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,869,022.09	100% 0	\$0.00	0 \$0.00
3138M7R56	FIRST BANK DBA FIRST BANK MORTGAGE	46	\$12,125,107.70	100% 0	\$0.00	NA 0 \$0.00
Total		46	\$12,125,107.70	100% 0	\$0.00	0 \$0.00
3138M7R64	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,019,115.35	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$2,019,115.35	100% 0	\$0.00	0 \$0.00
3138M7R72	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$5,772,750.00	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$5,772,750.00	100% 0	\$0.00	0 \$0.00
3138M7R80	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,424,648.85	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,424,648.85	100% 0	\$0.00	0 \$0.00
3138M7R98	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$2,138,318.31	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$2,138,318.31	100% 0	\$0.00	0 \$0.00
3138M7RA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,790,882.79	29.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	92	\$23,964,153.42	70.99% 0	\$0.00	NA 0 \$0.00
Total		130	\$33,755,036.21	100% 0	\$0.00	0 \$0.00

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3138M7RB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$8,515,871.75	45.91% 0	\$0.00	NA 0 \$0.00
	Unavailable	39	\$10,033,957.81	54.09% 0	\$0.00	NA 0 \$0.00
Total		76	\$18,549,829.56	100% 0	\$0.00	0 \$0.00
3138M7RC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$832,907.87	40.58% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,219,553.32	59.42% 0	\$0.00	NA 0 \$0.00
Total		8	\$2,052,461.19	100% 0	\$0.00	0 \$0.00
3138M7RD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,154,882.66	41.98% 0	\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	7	\$1,596,195.81	58.02% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,751,078.47	100% 0	\$0.00	0 \$0.00
3138M7RE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,699,078.02	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,699,078.02	100% 0	\$0.00	0 \$0.00
3138M7RF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$11,390,866.46	100% 0	\$0.00	NA 0 \$0.00
Total		70	\$11,390,866.46	100% 0	\$0.00	0 \$0.00
3138M7RG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$5,967,382.05	100% 0	\$0.00	NA 0 \$0.00
Total		53	\$5,967,382.05	100% 0	\$0.00	0 \$0.00
3138M7RH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,132,257.97	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,132,257.97	100% 0	\$0.00	0 \$0.00
3138M7RJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,290,716.98	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$2,290,716.98	100% 0	\$0.00	0 \$0.00
3138M7RK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$21,745,854.38	40.16% 0	\$0.00	NA 0 \$0.00

	Unavailable	120	\$32,397,570.69	59.84% 0	\$0.00	NA 0 \$0.00
Total		207	\$54,143,425.07	100% 0	\$0.00	0 \$0.00
3138M7RL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,944,898.36	59.26% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,336,879.94	40.74% 0	\$0.00	NA 0 \$0.00
Total		14	\$3,281,778.30	100% 0	\$0.00	0 \$0.00
3138M7RM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	364	\$59,363,339.17	82.13% 0	\$0.00	NA 0 \$0.00
	Unavailable	79	\$12,912,545.58	17.87% 0	\$0.00	NA 0 \$0.00
Total		443	\$72,275,884.75	100% 0	\$0.00	0 \$0.00
3138M7RN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	152	\$24,783,970.40	81.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	34	\$5,527,281.61	18.24% 0	\$0.00	NA 0 \$0.00
Total		186	\$30,311,252.01	100% 0	\$0.00	0 \$0.00
3138M7RP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$24,156,214.77	86.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$3,734,814.54	13.39% 0	\$0.00	NA 0 \$0.00
Total		101	\$27,891,029.31	100% 0	\$0.00	0 \$0.00
3138M7RQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,289,464.50	94.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$260,000.00	5.71% 0	\$0.00	NA 0 \$0.00
Total		19	\$4,549,464.50	100% 0	\$0.00	0 \$0.00
3138M7RR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	248	\$25,028,892.44	79.38% 0	\$0.00	NA 0 \$0.00
	Unavailable	66	\$6,502,290.50	20.62% 0	\$0.00	NA 0 \$0.00
Total		314	\$31,531,182.94	100% 0	\$0.00	0 \$0.00
3138M7RS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	455	\$44,188,756.93	87.82% 0	\$0.00	NA 0 \$0.00
	Unavailable	63	\$6,126,081.84	12.18% 0	\$0.00	NA 0 \$0.00
Total		518	\$50,314,838.77	100% 0	\$0.00	0 \$0.00
3138M7RT4	JPMORGAN CHASE BANK, NATIONAL	134	\$12,657,952.13	93.56% 0	\$0.00	NA 0 \$0.00

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	Unavailable	9	\$871,535.28	6.44% 0	\$0.00	NA 0 \$0.00
Total		143	\$13,529,487.41	100% 0	\$0.00	0 \$0.00
3138M7RU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$631,180.00	7.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	26	\$8,113,764.00	92.78% 0	\$0.00	NA 0 \$0.00
Total		29	\$8,744,944.00	100% 0	\$0.00	0 \$0.00
3138M7RV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$586,548.60	13.42% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$3,782,911.74	86.58% 0	\$0.00	NA 0 \$0.00
Total		14	\$4,369,460.34	100% 0	\$0.00	0 \$0.00
3138M7RW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	310	\$79,286,093.95	96.63% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$2,766,392.52	3.37% 0	\$0.00	NA 0 \$0.00
Total		319	\$82,052,486.47	100% 0	\$0.00	0 \$0.00
3138M7RX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$15,387,141.67	98.38% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$254,164.00	1.62% 0	\$0.00	NA 0 \$0.00
Total		65	\$15,641,305.67	100% 0	\$0.00	0 \$0.00
3138M7RY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$9,964,956.51	100% 0	\$0.00	NA 0 \$0.00
Total		42	\$9,964,956.51	100% 0	\$0.00	0 \$0.00
3138M7RZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$26,835,950.38	100% 0	\$0.00	NA 0 \$0.00
Total		123	\$26,835,950.38	100% 0	\$0.00	0 \$0.00
3138M7U29	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,375,485.00	58.28% 0	·	NA 0 \$0.00
	Unavailable	7	\$984,539.07	41.72% 0		NA 0 \$0.00
Total		17	\$2,360,024.07	100% 0	\$0.00	0 \$0.00
3138M7U37	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,743,090.00	81.11% 0	\$0.00	NA 0 \$0.00

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_	Unavailable	4	\$639,036.08	18.89%		\$0.00		\$0.00	_
Total		21	\$3,382,126.08	100%	0	\$0.00		0 \$0.00	0
3138M7U45	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,398,734.15	67.74%	0	\$0.00	NA	0 \$0.00	0
	Unavailable	8	\$666,164.07	32.26%	0	\$0.00	NA (	0.00	0
Total		25	\$2,064,898.22	100%	0	\$0.00		0 \$0.00	0
3138M7U52	THE BRANCH BANKING AND TRUST COMPANY	3	\$461,000.00	34.58%	0	\$0.00		0,80.00	
	Unavailable	6	\$872,089.38	65.42%	0	\$0.00		0.00	
Total		9	\$1,333,089.38	100%	0	\$0.00		\$0.00	0
3138M7UV5 <b>Total</b>	Unavailable	17 <b>17</b>	\$1,446,688.91 <b>\$1,446,688.91</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
3138M7UW3	Unavailable	17	\$1,318,690.47	100%	0	\$0.00	NA	0 \$0.00	0
Total	Onavanaere	17	\$1,318,690.47	100%		\$0.00		0 \$0.00	_
3138M7UX1	EVERBANK	4	\$1,308,065.33	100%	<u> </u>	\$0.00	NA	0 \$0.00	0
Total	L V LIND/ II VIX	4	\$1,308,065.33	100%		\$ <b>0.00</b>	-	0 <b>\$0.0</b> 0	
21201/71/17/0	EVEDDANIZ		Φ1 05C CO5 45	02.700		Φ0.00	DIA (	2 00 0	
3138M7UY9	EVERBANK Unavailable	9	\$1,956,625.45 \$380,436.01	83.72% ( 16.28% (		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total	Unavanable	11	\$2,337,061.46	10.28%		\$0.00 \$ <b>0.00</b>		0 <b>\$0.0</b> 0	
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3138M7UZ6	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,254,383.39	70.43%	0	\$0.00	NA	\$0.00	0
	Unavailable	5	\$526,747.05	29.57%	+	\$0.00		\$0.00	
Total		20	\$1,781,130.44	100%	0	\$0.00	(	\$0.00	0
21207477726		2.4	#2.242.250.00	05.629	2	Φ0.00	27.4	2 0 0	
3138M7V36	FIFTH THIRD BANK	24	\$2,242,359.08			\$0.00	-	0 \$0.00 0 \$0.00	
Total	Unavailable	25	\$102,405.25 <b>\$2,344,764.33</b>	4.37% ( <b>100%</b> (		\$0.00 <b>\$0.00</b>		0 <b>\$0.0</b> 0	
10441			Ψ2,511,701.55	100 /6		ψο.σο		γφοιο.	
3138M7V44	FIFTH THIRD BANK	4	\$952,551.98	84.95%	0	\$0.00	NA	\$0.00	0
	Unavailable	1	\$168,750.00	15.05%	O	\$0.00	NA	\$0.00	0
Total		5	\$1,121,301.98	100%	0	\$0.00		\$0.00	0
3138M7V51	FIFTH THIRD BANK	10	\$1,798,067.41	26.42%	<u> </u>	\$0.00	NΔ	0 \$0.00	0
J130111 1 J1	Unavailable	27	\$5,007,436.08	73.58%		\$0.00	-	3 \$0.00	
Total	C nu vanaoie	37	\$6,805,503.49	100%		\$0.00		0 <b>\$0.0</b> 0	_
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3138M7V69	FIFTH THIRD BANK	13	\$2,698,882.70	78.56% 0	\$0.00	NA (	\$0.00
	Unavailable	4	\$736,634.25	21.44% 0	\$0.00	NA (	\$0.00
Total		17	\$3,435,516.95	100% 0	\$0.00	(	\$0.00
3138M7V85	FIFTH THIRD BANK	9	\$1,255,896.26				\$0.00
	Unavailable	3	\$517,548.81	29.18% 0			\$0.00
Total		12	\$1,773,445.07	100% 0	\$0.00	(	\$0.00
3138M7V93	FIFTH THIRD BANK	18	\$1,226,785.65	82.09% 0	\$0.00	NA (	\$0.00
	Unavailable	4	\$267,700.00	17.91% 0	\$0.00	NA (	\$0.00
Total		22	\$1,494,485.65	100% 0	\$0.00	(	\$0.00
3138M7VA0	Unavailable	3	\$343,685.93	100% 0	\$0.00	NΔ	0 \$0.00
Total	Chavanaoic	3	\$343,685.93	100% 0			\$0.00
Total			ψοπο,σοσ.σο	100 /6 0	φυ.σσ	Ì	γφο.σσ
3138M7VB8	Unavailable	1	\$109,543.75	100% 0	\$0.00	NA (	\$0.00
Total		1	\$109,543.75	100% 0	\$0.00	(	\$0.00
3138M7VC6	Unavailable	6	\$636,864.37	100% 0		1	\$0.00
Total		6	\$636,864.37	100% 0	\$0.00	(	\$0.00
3138M7VE2	Unavailable	1	\$106,113.28	100% 0	\$0.00	NA (	\$0.00
Total		1	\$106,113.28	100% 0			\$0.00
3138M7VF9	Unavailable	5	\$845,047.83	100% 0			\$0.00
Total		5	\$845,047.83	100% 0	\$0.00	(	\$0.00
3138M7VG7	Unavailable	3	\$338,211.80	100% 0	\$0.00	NA (	\$0.00
Total		3	\$338,211.80	100% 0			\$0.00
3138M7VH5	Unavailable	1	\$118,848.23	100% 0	\$0.00	NA (	\$0.00
Total	Onavanable	1	\$118,848.23	100% 0	1	i	\$0.00
10441			Ψ110,010.20	100 /0 0	φοισσ	Ì	γ φοισσ
3138M7VJ1	Unavailable	1	\$114,738.11	100% 0	\$0.00	NA (	\$0.00
Total		1	\$114,738.11	100% 0	\$0.00	(	\$0.00
3138M7VL6	Unavailable	14	\$1,834,022.55	100% 0	\$0.00		\$0.00
Total		14	\$1,834,022.55	100% 0	\$0.00	(	\$0.00
							<b> </b>
3138M7VM4	Unavailable	1	\$100,061.48	100% 0			\$0.00
Total		1	\$100,061.48	100% 0	\$0.00	(	\$0.00
3138M7VN2	Unavailable	12	\$1,797,603.81	100% 0	\$0.00	NA	\$0.00
Total	Onavanaoic	12	\$1,797,603.81	100% 0			\$0.00
			Ψ1,77,000.01	100 /0 0	ψ0.00		7,4000

3138M7VP7	Unavailable	1	\$109,096.07	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$109,096.07	100% 0	\$0.00	0 \$0.00
21207477121	*** ****		Φ <b>7</b> .6.6 <b>7</b> 2.76	10000	40.00	<b>X 1</b> 0 00 00
3138M7VS1	Unavailable	1	\$76,673.76		\$0.00	NA 0 \$0.00
Total		1	\$76,673.76	100% 0	\$0.00	0 \$0.00
3138M7VT9	Unavailable	1	\$111,823.74	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$111,823.74	100% 0	\$0.00	0 \$0.00
21207477446	YY '1 1 1	1	Φ45.020. <b>72</b>	10000	Φ0.00	NA 0 00 00
3138M7VU6	Unavailable	1	\$45,930.72	100% 0	\$0.00	NA 0 \$0.00
<u>Total</u>		1	\$45,930.72	100% 0	\$0.00	0 \$0.00
3138M7VW2	GATEWAY MORTGAGE GROUP LLC	11	\$1,779,778.00	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,779,778.00	100% 0	\$0.00	0 \$0.00
3138M7VX0	GATEWAY MORTGAGE GROUP LLC	5	\$617,100.00	34.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$1,157,263.05	65.22% 0	\$0.00	NA 0 \$0.00
Total		17	\$1,774,363.05	100% 0	\$0.00	0 \$0.00
3138M7VY8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$7,999,239.32	100% 0	\$0.00	NA 0 \$0.00
Total		27	\$7,999,239.32	100% 0	\$0.00	0 \$0.00
3138M7VZ5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,000,183.62	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,000,183.62	100% 0	\$0.00	0 \$0.00
3138M7W27	U.S. BANK N.A.	14	\$1,230,444.93	32.96% 0	\$0.00	NA 0 \$0.00
	Unavailable	28	\$2,502,213.31	67.04% 0	\$0.00	NA 0 \$0.00
Total		42	\$3,732,658.24	100% 0	\$0.00	0 \$0.00
3138M7W35	U.S. BANK N.A. Unavailable	13 45	\$3,268,323.32 \$13,022,504.50	20.06% 0 79.94% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavanaule	58	\$15,022,304.30 <b>\$16,290,827.82</b>	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00
1 Otal		50	Ψ <b>1</b> U,27U,027.02	100 /0 0	φυ.υυ	
3138M7W43	U.S. BANK N.A.	17	\$2,764,331.93	19.54% 0	\$0.00	NA 0 \$0.00
	Unavailable	70	\$11,383,808.37	80.46% 0	\$0.00	NA 0 \$0.00

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Total		87	\$14,148,140.30	100%	0	\$0.00		0	\$0.00	
3138M7W50	U.S. BANK N.A.	29	\$4,023,425.59		-	\$0.00			\$0.00	
	Unavailable	60	\$8,373,332.17	67.54%		\$0.00			\$0.00	
Total		89	\$12,396,757.76	100%	0	\$0.00		0	\$0.00	
3138M7W68	U.S. BANK N.A.	16	\$1,875,391.11	35.37%	Λ	\$0.00	NΙΛ	Λ	\$0.00	
\$136W17 W 06	Unavailable	29	\$3,427,032.45		-	\$0.00			\$0.00	
Total	Unavanable	45	\$5,302,423.56	100%	_	\$0.00 <b>\$0.00</b>			\$0.00 \$0.00	
1 Otal		43	\$3,302,423.30	100 %	V	φυ.υυ		v	φυ <b>.</b> υυ	
3138M7W76	U.S. BANK N.A.	23	\$2,298,698.81	43.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$2,995,045.23	56.58%	0	\$0.00	NA	0	\$0.00	
Total		53	\$5,293,744.04	100%	0	\$0.00		0	\$0.00	
3138M7W84	U.S. BANK N.A.	25	\$1,675,783.85	55.4%	-	\$0.00		_	\$0.00	
	Unavailable	20	\$1,349,244.38	44.6%	_	\$0.00			\$0.00	
Total		45	\$3,025,028.23	100%	0	\$0.00	ı	0	\$0.00	
24207 (577702	** " " " " " " " " " " " " " " " " " "	400	\$2.4.0 <b>7.7</b> .0.62.42	100~	_	40.00	37.	_	40.00	
3138M7W92	Unavailable	109	\$34,057,863.13	100%	-	\$0.00			\$0.00	
Total		109	\$34,057,863.13	100%	0	\$0.00		0	\$0.00	
3138M7WA9	FIFTH THIRD BANK	12	\$1,150,356.84	69.89%	0	\$0.00	NA	0	\$0.00	
515 01117 11115	Unavailable	5	\$495,633.10		-	\$0.00			\$0.00	
Total	O HWY WITWO TO	17	\$1,645,989.94	100%	-	\$0.00			\$0.00	
			,							
3138M7WB7	FIFTH THIRD BANK	11	\$1,274,543.84	68.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$594,998.65	31.83%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,869,542.49	100%	0	\$0.00	I	0	\$0.00	
21207/27/105		1.1	Φ1 4C2 207 1C	16 20 %	_	Φ0.00	NTA	^	Φ0.00	
3138M7WC5	FIFTH THIRD BANK	11	\$1,462,297.16		_	\$0.00			\$0.00	
T-4-1	Unavailable	12	\$1,690,024.57	53.61%	-	\$0.00			\$0.00 <b>\$0.00</b>	
Total		23	\$3,152,321.73	100%	V	\$0.00		v	<b>\$0.00</b>	
3138M7WD3	FIFTH THIRD BANK	10	\$1,625,800.00	62.11%	n	\$0.00	NΔ	n	\$0.00	
5130W17 W D 3	Unavailable	6	\$991,989.58		-+	\$0.00			\$0.00	
Total	Chavanaoic	16	\$2,617,789.58		-	\$0.00		_	\$0.00	
10001		10	\$ <b>2</b> ,017,7.07 <b>10</b> 0	20070	Ť	Ψ 0100		·	4000	
3138M7WE1	FIFTH THIRD BANK	3	\$538,420.00	36.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$950,487.45	63.84%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,488,907.45	100%	0	\$0.00		0	\$0.00	
3138M7WF8	FIFTH THIRD BANK	11	\$2,130,808.35	48.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$2,278,977.59		_	\$0.00			\$0.00	
Total		23	\$4,409,785.94	100%	0	\$0.00		0	\$0.00	

3138M7WG6	FIFTH THIRD BANK	7	\$1,279,289.10	38.99% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$2,002,070.78	61.01% 0	\$0.00	NA 0 \$0.00
Total		15	\$3,281,359.88	100% 0	\$0.00	0 \$0.00
3138M7WH4	FIFTH THIRD BANK	8	\$1,493,560.67	30.42% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$3,415,979.36	69.58% 0	\$0.00	NA 0 \$0.00
Total		23	\$4,909,540.03	100% 0	\$0.00	0 \$0.00
3138M7WJ0	FIFTH THIRD BANK	15	\$2,817,795.15	31.23% 0	\$0.00	NA 0 \$0.00
	Unavailable	25	\$6,203,617.95	68.77% 0	\$0.00	NA 0 \$0.00
Total		40	\$9,021,413.10	100% 0	\$0.00	0 \$0.00
3138M7WK7	FIFTH THIRD BANK	3	\$777,735.00	50.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$754,468.42	49.24% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,532,203.42	100% 0	\$0.00	0 \$0.00
3138M7WL5	FIFTH THIRD BANK	1	\$366,000.00	22.43% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,265,500.00	77.57% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,631,500.00	100% 0	\$0.00	0 \$0.00
3138M7WM3	FIFTH THIRD BANK	14	\$3,992,996.80	35.52% 0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$7,247,495.22	64.48% 0	\$0.00	NA 0 \$0.00
Total		36	\$11,240,492.02	100% 0	\$0.00	0 \$0.00
3138M7WN1	FIFTH THIRD BANK	15	\$964,540.00	56.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$754,858.33	43.9% 0	\$0.00	NA 0 \$0.00
Total		26	\$1,719,398.33	100% 0	\$0.00	0 \$0.00
3138M7WP6	FIFTH THIRD BANK	12	\$954,020.76	63.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$549,482.73	36.55% 0	\$0.00	NA 0 \$0.00
Total		19	\$1,503,503.49	100% 0	\$0.00	0 \$0.00
3138M7WQ4	FIFTH THIRD BANK	2	\$266,862.00	17.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,219,587.57	82.05% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,486,449.57	100% 0	\$0.00	0 \$0.00
3138M7WR2	Unavailable	16	\$3,063,090.37	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$3,063,090.37	100% 0	\$0.00	0 \$0.00
			1 - 9 9		,	
3138M7WS0	FIFTH THIRD BANK	1	\$246,843.95	12.99% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,652,913.77	87.01% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,899,757.72	100% 0	\$0.00	0 \$0.00
3138M7WT8	FIFTH THIRD BANK	2	\$409,500.41	21.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,490,570.81	78.45% 0	\$0.00	NA 0 \$0.00

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Total		9	\$1,900,071.22	100% 0	\$0.00	0	\$0.00
3138M7WU5	U.S. BANK N.A.	45	\$12 165 424 91	27.11% 0	\$0.00	NIA O	\$0.00
5136W1/WU3	Unavailable	109	\$13,165,424.81 \$35,397,021.55	72.89% 0			\$0.00
Total	Unavanaule	154	\$48,562,446.36		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00
Total		134	\$40,302,440.30	100 % 0	φυ.υυ	U	φυ.υυ
3138M7WV3	U.S. BANK N.A.	30	\$7,519,274.94	17.85% 0	\$0.00	NA 0	\$0.00
31301/17 // 73	Unavailable	113	\$34,602,960.40				\$0.00
Total	Chavanacie	143	\$42,122,235.34	100% 0	\$0.00		\$0.00
		1 - 1	+,,		7 ****	-	7 000 0
3138M7WW1	U.S. BANK N.A.	41	\$11,559,030.21	25.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	107	\$33,063,816.74	74.1% 0			\$0.00
Total		148	\$44,622,846.95	100% 0	\$0.00	0	\$0.00
3138M7WX9	U.S. BANK N.A.	13	\$2,117,542.66	21.69% 0	\$0.00		\$0.00
,	Unavailable	47	\$7,643,258.28	78.31% 0	\$0.00		\$0.00
Total		60	\$9,760,800.94	100% 0	\$0.00	0	\$0.00
3138M7WY7	U.S. BANK N.A.	10	\$1,425,240.60	21.51% 0	\$0.00		\$0.00
	Unavailable	38	\$5,200,530.85	78.49% 0	\$0.00		\$0.00
Total		48	\$6,625,771.45	100% 0	\$0.00	0	\$0.00
3138M7WZ4	U.S. BANK N.A.	8	\$940,526.00				\$0.00
	Unavailable	14	\$1,646,906.25	63.65% 0			\$0.00
Total		22	\$2,587,432.25	100% 0	\$0.00	0	\$0.00
		$\rightarrow$					
3138M7XA8	U.S. BANK N.A.	3	\$757,916.94	45.1% 0	\$0.00		\$0.00
	Unavailable	4	\$922,600.66				\$0.00
Total		7	\$1,680,517.60	100% 0	\$0.00	0	\$0.00
3138M7XB6	II C DANIZNI A	16	¢2 502 920 61	44.46% 0	\$0.00	NIA O	\$0.00
D136W1/AD0	U.S. BANK N.A. Unavailable	16 20	\$2,592,820.61	55.54% 0			\$0.00
Total	Unavanable	36	\$3,239,527.29 <b>\$5,832,347.90</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00
Total		30	\$5,652,547.90	100%	φυ.υυ	U	φυ.υυ
3138M7XC4	U.S. BANK N.A.	13	\$1,720,819.07	42.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$2,364,254.34				\$0.00
Total		30	\$4,085,073.41	100% 0	\$0.00	0	\$0.00
3138M7XD2	U.S. BANK N.A.	12	\$1,422,647.45	52.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,307,526.13	47.89% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,730,173.58	100% 0	\$0.00	0	\$0.00
3138M7XE0	U.S. BANK N.A.	13	\$1,311,527.18	44.22% 0	\$0.00		\$0.00
	Unavailable	17	\$1,654,404.00	55.78% 0	\$0.00		\$0.00
Total		30	\$2,965,931.18	100% 0	\$0.00	0	\$0.00

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3138M7XF7	U.S. BANK N.A.	25	\$1,519,775.03	38.03%	O	\$0.00	NA	0 \$	0.00	
	Unavailable	40	\$2,476,178.71	61.97%	O	\$0.00	NA	0 \$	0.00	
Total		65	\$3,995,953.74	100%	0	\$0.00		0 \$	0.00	
3138M7XG5	U.S. BANK N.A.	12	\$3,245,183.96	19.03%	)	\$0.00	NA	_		
	Unavailable	47	\$13,805,180.67	80.97%	_	\$0.00		_	0.00	
Total		59	\$17,050,364.63	100%	0	\$0.00		0 \$	0.00	
								+	$-\!\!\!\!+\!\!\!\!\!\!+$	
3138M7XH3	U.S. BANK N.A.	7	\$1,535,543.70		_	\$0.00	NA	_		
	Unavailable	20	\$5,876,762.73	79.28% (		\$0.00		_	0.00	_
Total		27	\$7,412,306.43	100%	0	\$0.00		0 \$	0.00	
3138M7XJ9	U.S. BANK N.A.	5	\$1,164,327.76	13.84%	)	\$0.00	NA	0 \$	0.00	
	Unavailable	28	\$7,246,081.99	86.16%	O	\$0.00	NA	0 \$	0.00	
Total		33	\$8,410,409.75	100%	0	\$0.00		0 \$	0.00	
3138M7XK6	U.S. BANK N.A.	9	\$2,293,787.68	26.13%	)	\$0.00	NA	0 \$	0.00	
	Unavailable	26	\$6,484,405.90	73.87%	O	\$0.00	NA	0 \$	0.00	
Total		35	\$8,778,193.58	100%	0	\$0.00		0 \$	0.00	
3138M7XL4	U.S. BANK N.A.	22	\$5,915,870.56	15.36% (	)	\$0.00	NΔ	n \$1	0.00	
5136W17XL4	Unavailable	111	\$32,587,569.93	84.64% (	_	\$0.00	NA (	_		_
Total	Onavanaoic	133	\$38,503,440.49	100%	_	\$0.00		_	0.00	
Total		133	ψοο,οος, ττο το	100 /		ψο.σσ		ψ	0.00	_
3138M7XM2	U.S. BANK N.A.	12	\$1,963,240.35	25.78% (	)	\$0.00	NA	0.\$0	0.00	
	Unavailable	35	\$5,650,685.00			\$0.00	NA	$\neg$		
Total		47	\$7,613,925.35	100%		\$0.00		_	0.00	_
3138M7XN0	U.S. BANK N.A.	15	\$2,020,421.92	34.17%	)	\$0.00	NA	0 \$	0.00	
	Unavailable	28	\$3,892,057.63	65.83%	)	\$0.00	NA	0 \$	0.00	
Total		43	\$5,912,479.55	100%	0	\$0.00		0 \$	0.00	
3138M7XP5	U.S. BANK N.A.	10	\$1,180,777.72	34.36%	_	\$0.00	NA	_		
	Unavailable	19	\$2,256,038.36		_	\$0.00		_	0.00	
Total		29	\$3,436,816.08	100%	0	\$0.00		0 \$	0.00	
								+	$-\!\!\!+\!\!\!\!-$	
3138M7XQ3	U.S. BANK N.A.	12	\$1,179,789.36			\$0.00	NA	÷		
	Unavailable	24	\$2,335,402.19			\$0.00	NA	_		
Total		36	\$3,515,191.55	100%	)	\$0.00		<b>U</b> \$	0.00	
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3138M7XR1	U.S. BANK N.A.	10	\$607,595.81	28.65%		\$0.00	NA (			
	Unavailable	21	\$1,513,417.34	71.35%		\$0.00		-	0.00	
Total		31	\$2,121,013.15	100%	<u>ן</u>	\$0.00		υ (\$	0.00	_

3138M7Z24	PROSPECT MORTGAGE, LLC	13	\$4,572,050.00	100% 0	\$0.00	NA 0 \$0.00
Total	MORTO/IGE, EEC	13	\$4,572,050.00	100% 0	\$0.00	0 \$0.00
3138M7Z32	PROSPECT MORTGAGE, LLC	15	\$4,689,669.00	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$4,689,669.00	100% 0	\$0.00	0 \$0.00
3138M7Z40	PROSPECT MORTGAGE, LLC	8	\$1,076,235.00	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,076,235.00	100% 0	\$0.00	0 \$0.00
3138M7Z57	PROSPECT MORTGAGE, LLC	7	\$1,165,700.00	100% 0	\$0.00	NA 0 \$0.00
Total	PATORITOR, BEC	7	\$1,165,700.00	100% 0	\$0.00	0 \$0.00
3138M7Z65	PROSPECT MORTGAGE, LLC	10	\$2,898,450.00	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,898,450.00	100% 0	\$0.00	0 \$0.00
3138M7Z73	PROSPECT MORTGAGE, LLC	5	\$1,019,684.46	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,019,684.46	100% 0	\$0.00	0 \$0.00
3138M7Z81	PROSPECT MORTGAGE, LLC	5	\$1,166,500.00	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,166,500.00	100% 0	\$0.00	0 \$0.00
3138M7Z99	PROSPECT MORTGAGE, LLC	10	\$1,045,950.00	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,045,950.00	100% 0	\$0.00	0 \$0.00
3138M7ZC2	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,767,621.60	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,767,621.60	100% 0	\$0.00	0 \$0.00
3138M7ZD0	Unavailable	17	\$2,020,343.36	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$2,020,343.36	100% 0	\$0.00	0 \$0.00
3138M7ZE8	Unavailable	21	\$2,878,751.71	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$2,878,751.71	100% 0	\$0.00	0 \$0.00
3138M7ZF5 Total	Unavailable	19 <b>19</b>	\$1,386,062.54 <b>\$1,386,062.54</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>
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3138M7ZG3	PROSPECT MORTGAGE, LLC	20	\$3,251,299.00	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$3,251,299.00	100% 0	\$0.00	0 \$0.00
3138M7ZH1	PROSPECT MORTGAGE, LLC	13	\$4,250,760.00	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$4,250,760.00	100% 0	\$0.00	0 \$0.00
3138M7ZK4	PROSPECT MORTGAGE, LLC	5	\$1,446,408.62	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,446,408.62	100% 0	\$0.00	0 \$0.00
3138M7ZL2	PROSPECT MORTGAGE, LLC	11	\$2,972,082.00	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,972,082.00	100% 0	\$0.00	0 \$0.00
3138M7ZM0	PROSPECT MORTGAGE, LLC	16	\$4,642,225.00	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$4,642,225.00	100% 0	\$0.00	0 \$0.00
3138M7ZN8	PROSPECT MORTGAGE, LLC	11	\$1,098,025.00	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,098,025.00	100% 0	\$0.00	0 \$0.00
3138M7ZP3	PROSPECT MORTGAGE, LLC	9	\$1,225,200.00	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,225,200.00	100% 0	\$0.00	0 \$0.00
3138M7ZQ1	PROSPECT MORTGAGE, LLC	6	\$1,010,193.00	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,010,193.00	100% 0	\$0.00	0 \$0.00
3138M7ZR9	PROSPECT MORTGAGE, LLC	12	\$2,793,156.74	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$2,793,156.74	100% 0	\$0.00	0 \$0.00
3138M7ZS7	PROSPECT MORTGAGE, LLC	8	\$1,006,350.00	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,006,350.00	100% 0	\$0.00	0 \$0.00
3138M7ZT5	PROSPECT MORTGAGE, LLC	7	\$1,795,998.44	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,795,998.44	100% 0	\$0.00	0 \$0.00
3138M7ZV0	PROSPECT MORTGAGE, LLC	5	\$1,102,432.87	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,102,432.87	100% 0	\$0.00	0 \$0.00

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3138M7ZW8	PROSPECT MORTGAGE, LLC	30	\$9,038,187.00	100%	\$0.00	NA 0 \$0.00
Total		30	\$9,038,187.00	100%	\$0.00	0 \$0.00
		+				
3138M7ZX6	PROSPECT MORTGAGE, LLC	52	\$16,161,025.00	100%	·	
<u> </u>		52	\$16,161,025.00	100%	\$0.00	0 \$0.00
3138M7ZY4	PROSPECT MORTGAGE, LLC	8	\$1,107,737.00	100% (	\$0.00	NA 0 \$0.00
Total		8	\$1,107,737.00	100%	\$0.00	0 \$0.00
3138M7ZZ1	PROSPECT MORTGAGE, LLC	33	\$10,918,098.00	100%	\$0.00	NA 0 \$0.00
Total		33	\$10,918,098.00	100%	\$0.00	0 \$0.00
3138M83X9	STONEGATE MORTGAGE CORPORATION	2	\$411,000.00	3.86% (	\$0.00	NA 0 \$0.00
	Unavailable	38	\$10,232,150.22	96.14% (	\$0.00	NA 0 \$0.00
Total		40	\$10,643,150.22	100%	\$0.00	0 \$0.00
3138M83Y7	STONEGATE MORTGAGE CORPORATION	1	\$98,325.00	7.39% (	\$0.00	NA 0 \$0.00
	Unavailable	10	\$1,231,929.85	92.61% (	\$0.00	NA 0 \$0.00
Total		11	\$1,330,254.85	100%	\$0.00	0 \$0.00
3138M83Z4	STONEGATE MORTGAGE CORPORATION	1	\$190,400.00			
	Unavailable	11	\$3,044,250.00			<del>                                     </del>
Total		12	\$3,234,650.00	100%	\$0.00	0 \$0.00
3138M84A8	Unavailable	6	\$1,210,392.07	100% (	\$0.00	NA 0 \$0.00
Total		6	\$1,210,392.07	100%	\$0.00	0 \$0.00
3138M84B6	U.S. BANK N.A. Unavailable	15 12	\$3,068,347.59 \$2,894,025.96	51.46% ( 48.54% (		
Total	Onavanaoic	27	\$5,962,373.55	100%	1	
3138M84C4	U.S. BANK N.A.	1	\$146,191.19	7.2% (	\$0.00	NA 0 \$0.00
	Unavailable	14	\$1,885,327.70	92.8%		<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>
Total		15	\$2,031,518.89	100%	\$0.00	0 \$0.00
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3138M84D2	U.S. BANK N.A.	6	\$701,401.14	59.65% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$474,485.74	40.35% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,175,886.88	100% 0	\$0.00	0 \$0.00
21201404E0	LIC DANIZNIA	15	¢1 425 622 29	57.407.0	\$0.00	NA 0 00 00
3138M84E0	U.S. BANK N.A.	15	\$1,425,623.38	57.4% 0	\$0.00	NA 0 \$0.00
T-4-1	Unavailable	11	\$1,058,243.99	42.6% 0	\$0.00	NA 0 \$0.00
Total		26	\$2,483,867.37	100% 0	\$0.00	0 \$0.00
3138M84F7	U.S. BANK N.A.	13	\$616,872.67	35.73% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$1,109,557.26	64.27% 0	\$0.00	NA 0 \$0.00
Total		31	\$1,726,429.93	100% 0	\$0.00	0 \$0.00
21207/04/05	II C. DANIZNI A		¢1 002 220 40	27.269.0	фо <b>ОО</b>	NA 0 00 00
3138M84G5	U.S. BANK N.A.	7	\$1,803,229.40	37.36% 0	\$0.00	NA 0 \$0.00
T-4-1	Unavailable	11	\$3,023,629.29	62.64% 0	\$0.00	NA 0 \$0.00
Total		18	\$4,826,858.69	100% 0	\$0.00	0 \$0.00
21201/0/112	IIC DANIZNIA	2	\$380,906.96	17.91% 0	\$0.00	NA 0 \$0.00
3138M84H3	U.S. BANK N.A.	8		82.09% 0	\$0.00	NA 0 \$0.00
Total	Unavailable		\$1,746,387.09	100% 0		0 \$0.00
Total		10	\$2,127,294.05	100% 0	\$0.00	0 50.00
3138M84J9	U.S. BANK N.A.	3	\$637,555.36	35.36% 0	\$0.00	NA 0 \$0.00
5 15 61/16 10	Unavailable	5	\$1,165,714.38	64.64% 0	\$0.00	NA 0 \$0.00
Total	ona variable	8	\$1,803,269.74	100% 0	\$0.00	0 \$0.00
10441			Ψ1,000,20>17 1	100700	ΨΟΦΟ	0 40.00
3138M84K6	U.S. BANK N.A.	4	\$619,916.00	35.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,128,382.74	64.54% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,748,298.74	100% 0	\$0.00	0 \$0.00
3138M84L4	U.S. BANK N.A.	1	\$323,000.00	2.04% 0	\$0.00	NA 0 \$0.00
	Unavailable	56	\$15,509,930.50	97.96% 0	\$0.00	NA 0 \$0.00
Total		57	\$15,832,930.50	100% 0	\$0.00	0 \$0.00
3138M84M2	Unavailable	12	\$1,697,430.98	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanasie	12	\$1,697,430.98	100% 0	\$0.00	0 \$0.00
3138M84N0	Unavailable	16	\$3,819,081.28	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$3,819,081.28	100% 0	\$0.00	0 \$0.00
2120140405	LLC DANIZNIA		¢400.664.00	24.05.07.0	¢0.00	NIA 0 00 00
3138M84P5	U.S. BANK N.A. Unavailable	5 14	\$409,664.00 \$1,293,678.30	24.05% 0 75.95% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavanault	19	\$1,703,342.30	100% 0	\$0.00 \$ <b>0.00</b>	0 \$0.00
1 Utai		17	Ф1,703,3 <b>42.3</b> 0	100 70 0	φυ.υυ	0 40.00
3138M84Q3	U.S. BANK N.A.	3	\$346,500.00	21.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,282,490.79	78.73% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,628,990.79	100% 0	\$0.00	0 \$0.00

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3138M84R1	U.S. BANK N.A.	7	\$944,277.00	29.1%	\$0.00	NA 0 \$0.00
	Unavailable	17	\$2,300,353.10	70.9%	\$0.00	NA 0 \$0.00
Total		24	\$3,244,630.10	100%	\$0.00	0 \$0.00
3138M84S9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$274,000.00	8.48% 0	\$0.00	NA 0 \$0.00
	Unavailable	24	\$2,956,645.84	91.52%	\$0.00	NA 0 \$0.00
Total		26	\$3,230,645.84	100%	\$0.00	0 \$0.00
3138M84T7	Unavailable	6	\$1,277,720.41	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,277,720.41	100%	1	0 \$0.00
3138M84U4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$144,500.00	6.81% 0	\$0.00	NA 0 \$0.00
	Unavailable	31	\$1,976,745.21	93.19%	\$0.00	NA 0 \$0.00
Total		33	\$2,121,245.21	100%	\$0.00	0 \$0.00
3138M86P3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,259,250.00	89.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$154,400.00	10.92%	\$0.00	NA 0 \$0.00
Total		6	\$1,413,650.00	100%	\$0.00	0 \$0.00
3138M86Q1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$4,438,661.00			NA 0 \$0.00
	Unavailable	5	\$1,392,100.00		1	NA 0 \$0.00
Total		20	\$5,830,761.00	100%	\$0.00	0 \$0.00
3138M86R9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,637,092.00	88.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$213,700.00			NA 0 \$0.00
Total		9	\$1,850,792.00	100%	\$0.00	0 \$0.00
3138M86S7		12	\$3,186,645.00	64.03% 0	\$0.00	NA 0 \$0.00

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING					
	Unavailable	6	\$1,790,000.00	35.97% 0	\$0.00	NA 0 \$0.00
Total		18	\$4,976,645.00	100% 0	\$0.00	0 \$0.00
3138M86T5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$2,728,373.00	75.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$895,550.00	24.71% 0	\$0.00	NA 0 \$0.00
Total		16	\$3,623,923.00	100% 0	\$0.00	0 \$0.00
3138M86U2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	23	\$6,489,081.00	62.69% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$3,861,850.00	37.31% 0	\$0.00	NA 0 \$0.00
Total		35	\$10,350,931.00	100% 0	\$0.00	0 \$0.00
3138M86V0	Unavailable	7	\$2,369,900.00		\$0.00	NA 0 \$0.00
Total		7	\$2,369,900.00	100% 0	\$0.00	0 \$0.00
3138M86W8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$580,500.00		\$0.00	NA 0 \$0.00
	Unavailable	2	\$773,400.00	57.12% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,353,900.00	100% 0	\$0.00	0 \$0.00
3138M86X6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$90,000.00	5.67% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,497,615.09	94.33% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,587,615.09	100% 0	\$0.00	0 \$0.00
3138M86Y4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$1,659,340.00	100% 0	\$0.00	NA 0 \$0.00

Total		13	\$1,659,340.00	100% 0	\$0.00	0 \$0.00
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3138M86Z1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	22	\$4,799,117.00	65.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$2,583,000.00	34.99% 0	\$0.00	NA 0 \$0.00
Total		32	\$7,382,117.00	100% 0	\$0.00	0 \$0.00
	NEW DENIN			-		
3138M87A5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$767,745.00	48.02% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$831,000.00	51.98% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,598,745.00	100% 0	\$0.00	0 \$0.00
3138M87B3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$907,000.00	67.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$443,658.89	32.85% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,350,658.89	100% 0	\$0.00	0 \$0.00
3138M87D9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	58	\$13,702,291.00	74.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$4,700,450.00	25.54% 0	\$0.00	NA 0 \$0.00
Total		71	\$18,402,741.00	100% 0	\$0.00	0 \$0.00
3138M87E7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$899,150.00	88.23% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$120,000.00	11.77% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,019,150.00	100% 0	\$0.00	0 \$0.00
3138M87F4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,114,815.00	59.77% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$750,450.00	40.23% 0	\$0.00	NA 0 \$0.00

MORTGAGE   SERVICING   Unavailable   S   S1,456,200.00   82.04%   O   S0.00   NA   0   S0.00	Total		13	\$1,865,265.00	100% 0	\$0.00	0 \$0.00
FINANCIAL, LLC   DBA SHELLPOINT   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00							
NEW PENN   FINANCIAL, LLC   DBA SHELLPOINT   S1,201,524.00   S0.00   NA 0 \$0.00   S0.00   NA 0 \$0.00	3138M87G2	FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	1	\$318,750.00	17.96% 0	\$0.00	NA 0 \$0.00
NEW PENN   FINANCIAL, LLC   DBA SHELLPOINT   Q   S472,100.00   28.91%   0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00		Unavailable	5	\$1,456,200.00	82.04% 0	\$0.00	NA 0 \$0.00
FINANCIAL, LLC   DBA SHELLPOINT   MORTGAGE   SERVICING	Total		6	\$1,774,950.00	100% 0	\$0.00	0 \$0.00
FINANCIAL, LLC   DBA SHELLPOINT   MORTGAGE   SERVICING							
New Penn	3138М87Н0	FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	2	\$472,100.00	28.91% 0	\$0.00	NA 0 \$0.00
NEW PENN   FINANCIAL, LLC   DBA SHELLPOINT   T   S1,201,524.00   69.31%   0   \$0.00   NA   0   \$0.00		Unavailable	4	\$1,161,000.00	71.09% 0	\$0.00	NA 0 \$0.00
FINANCIAL, LLC   DBA SHELLPOINT   MORTGAGE   SERVICING   Unavailable   2   \$532,150.00   30.69%   0   \$0.00   NA   0 \$0.00   NA   0 \$0.00	Total		6	\$1,633,100.00	100% 0	\$0.00	0 \$0.00
FINANCIAL, LLC   DBA SHELLPOINT   MORTGAGE   SERVICING   Unavailable   2   \$532,150.00   30.69%   0   \$0.00   NA   0 \$0.00   NA   0 \$0.00							
Unavailable   2   \$532,150.00   30.69%   0   \$0.00   NA   0   \$0.00	3138M87J6	FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	7	\$1,201,524.00	69.31% 0	\$0.00	NA 0 \$0.00
NEW PENN   FINANCIAL, LLC   DBA SHELLPOINT   NEW PENN   FINANCIAL, LLC   S138M87K3   DBA SHELLPOINT   S1,217,350.00   80.37%   O   \$0.00   NA   O \$0.00   NA   O \$0.00   O \$0.			2	\$532,150,00	30.69% 0	\$0.00	NA 0 \$0.00
NEW PENN   FINANCIAL, LLC   DBA SHELLPOINT   S   S1,217,350.00   80.37%   0   \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   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 \$	Total			•			
FINANCIAL, LLC   DBA SHELLPOINT   S   S1,217,350.00   80.37%   0   \$0.00   NA   0 \$0.00				. , ,		·	
NEW PENN   FINANCIAL, LLC   DBA SHELLPOINT   Mortgage   Servicing   New Penn   Si38M87M9   New Penn   Financial, LLC   DBA SHELLPOINT   New Penn   Si38M87M9   New Penn   Si38M87M9   DBA SHELLPOINT   New Penn   Si38M87M9   New Penn   New Penn   Si38M87M9   New Penn	3138M87K3	FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	5	\$1,217,350.00	80.37% 0	\$0.00	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING  Unavailable  2 \$443,000.00 18.28% 0 \$0.00 NA 0 \$0.00  Total  NEW PENN FINANCIAL, LLC DBA SHELLPOINT NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING  NA 0 \$0.00		Unavailable	1	\$297,400.00	19.63% 0	\$0.00	NA 0 \$0.00
FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING  Unavailable  2 \$443,000.00 18.28% 0 \$0.00 NA 0 \$0.00  Total  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING  10 \$2,422,805.00 100% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  Solution  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING  10 \$2,179,984.00 62.69% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00	Total		6	\$1,514,750.00	100% 0	\$0.00	0 \$0.00
NEW PENN   FINANCIAL, LLC   DBA SHELLPOINT   10   \$2,179,984.00   62.69%   0   \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   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	3138M87L1	FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	8	\$1,979,805.00	81.72% 0	\$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING  NEW PENN FINANCIAL, LLC 10 \$2,179,984.00 62.69% 0 \$0.00 NA 0 \$0.00		Unavailable	2	\$443,000.00	18.28% 0	\$0.00	NA 0 \$0.00
FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING  FINANCIAL, LLC 10 \$2,179,984.00 62.69% 0 \$0.00 NA 0 \$0.00	Total		10	\$2,422,805.00	100% 0	\$0.00	0 \$0.00
Unavailable 6 \$1,297,200.00 37.31% 0 \$0.00 NA 0 \$0.00	3138M87M9	FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	10	\$2,179,984.00	62.69% 0	\$0.00	NA 0 \$0.00
			6	\$1,297,200.00	37.31% 0	\$0.00	NA 0 \$0.00

Total		16	\$3,477,184.00	100% 0	\$0.00	0 \$0.00	
3138M8AA1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$699,141.00	8.1% 0	\$0.00	NA 0 \$0.00	
	Unavailable	80	\$7,927,249.63	91.9% 0	\$0.00	NA 0 \$0.00	
Total		87	\$8,626,390.63	100% 0	\$0.00	0 \$0.00	
3138M8AB9	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,481,078.00	6.91% 0	\$0.00	NA 0 \$0.00	
	Unavailable	145	\$19,955,900.29	93.09% 0	\$0.00	NA 0 \$0.00	
Total		156	\$21,436,978.29	100% 0	\$0.00	0 \$0.00	
3138M8AC7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,466,249.99	7.88% 0	\$0.00	NA 0 \$0.00	
	Unavailable	176	\$28,826,984.26	92.12% 0	\$0.00	NA 0 \$0.00	
Total		191	\$31,293,234.25	100% 0	\$0.00	0 \$0.00	
3138M8AD5	FLAGSTAR CAPITAL MARKETS CORPORATION	38	\$8,400,071.41	24.69% 0	\$0.00	NA 0 \$0.00	_
	Unavailable	102	\$25,615,352.08	75.31% 0	\$0.00	NA 0 \$0.00	
Total		140	\$34,015,423.49	100% 0	\$0.00	0 \$0.00	
3138M8AE3	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,805,835.24	21.82% 0	\$0.00	NA 0 \$0.00	
	Unavailable	76	\$17,218,346.07	78.18% 0	\$0.00	NA 0 \$0.00	
Total		97	\$22,024,181.31	100% 0	\$0.00	0 \$0.00	
3138M8AF0	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$4,805,389.42	27.32% 0	\$0.00	NA 0 \$0.00	
	Unavailable	54	\$12,782,179.34	72.68% 0	\$0.00	NA 0 \$0.00	
Total		79	\$17,587,568.76	100% 0	\$0.00	0 \$0.00	
3138M8AG8	FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$7,845,426.28	36.05% 0	\$0.00	NA 0 \$0.00	
	Unavailable	59	\$13,918,173.46	63.95% 0	•	NA 0 \$0.00	
Total		95	\$21,763,599.74	100% 0	\$0.00	0 \$0.00	
3138M8AH6	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,783,050.00	2.62% 0	\$0.00	NA 0 \$0.00	

	Unavailable	433	\$140,547,205.22	97.38% 0	\$0.00	NA 0 \$0.00
Total		447	\$144,330,255.22	100% 0	\$0.00	0 \$0.00
3138M8AJ2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,281,775.00	5.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	144	\$40,889,310.20	94.71% 0	\$0.00	NA 0 \$0.00
Total		153	\$43,171,085.20	100% 0	\$0.00	0 \$0.00
3138M8AK9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,898,179.00	8.87% 0	\$0.00	NA 0 \$0.00
	Unavailable	126	\$29,782,583.90	91.13% 0	\$0.00	NA 0 \$0.00
Total		138	\$32,680,762.90	100% 0	\$0.00	0 \$0.00
3138M8AL7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,299,307.00	3.91% 0	\$0.00	NA 0 \$0.00
	Unavailable	106	\$31,899,649.69	96.09% 0	\$0.00	NA 0 \$0.00
Total		111	\$33,198,956.69	100% 0	\$0.00	0 \$0.00
3138M8AM5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$618,327.50	2.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	52	\$27,743,091.71	97.82% 0	\$0.00	NA 0 \$0.00
Total		53	\$28,361,419.21	100% 0	\$0.00	0 \$0.00
3138M8AN3	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,104,695.00	1.99% 0	\$0.00	NA 0 \$0.00
	Unavailable	470	\$152,869,870.48	98.01% 0	\$0.00	NA 0 \$0.00
Total		481	\$155,974,565.48	100% 0	\$0.00	0 \$0.00
3138M8AP8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,090,150.00	5.23% 0	\$0.00	NA 0 \$0.00
	Unavailable	76	\$19,748,973.43	94.77% 0	\$0.00	NA 0 \$0.00
Total		80	\$20,839,123.43	100% 0	\$0.00	0 \$0.00
3138M8AQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$949,700.00	4.38% 0	\$0.00	NA 0 \$0.00
	Unavailable	127	\$20,735,242.11	95.62% 0	\$0.00	NA 0 \$0.00
Total		133	\$21,684,942.11	100% 0	\$0.00	0 \$0.00
3138M8AR4	FLAGSTAR CAPITAL MARKETS	8	\$1,102,310.00	6.24% 0	\$0.00	NA 0 \$0.00

	CORPORATION							
	Unavailable	121	\$16,569,635.31	93.76%	0	\$0.00	NA (	\$0.00
Total		129	\$17,671,945.31	100%	0	\$0.00	0	\$0.00
3138M8AS2	Unavailable	59	\$17,241,431.95	100%	0	\$0.00	NA (	\$0.00
Total		59	\$17,241,431.95	100%	0	\$0.00		\$0.00
3138M8AT0	Unavailable	78	\$39,162,624.88	100%	0	\$0.00	NAC	\$0.00
Total	Charantele	78	\$39,162,624.88	100%	_	\$0.00		\$0.00
3138M8C35	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,619,300.00	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,619,300.00	100%	0	\$0.00	0	\$0.00
3138M8C43	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,612,153.00	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,612,153.00	100%	0	\$0.00	0	\$0.00
3138M8C50	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,209,600.00	100%	0	\$0.00	NA	\$0.00
Total		8	\$2,209,600.00	100%	0	\$0.00	0	\$0.00
3138M8C68	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,267,600.00	100%	0	\$0.00	NA	\$0.00
Total		4	\$1,267,600.00	100%	0	\$0.00	0	\$0.00
3138M8C76	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,288,301.00	100%	0	\$0.00	NA	\$0.00
Total		4	\$1,288,301.00	100%	0	\$0.00	0	\$0.00
3138M8C84	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,498,890.00	100%		\$0.00		\$0.00
Total		10	\$2,498,890.00	100%	0	\$0.00	0	\$0.00
3138M8D26	BANK OF AMERICA, N.A.	76	\$20,025,815.99	100%	0	\$0.00	NA	\$0.00
Total		76	\$20,025,815.99	100%	0	\$0.00	0	\$0.00
3138M8D34	BANK OF AMERICA, N.A.	10	\$2,001,377.00	100%	0	\$0.00	NA	\$0.00
Total		10	\$2,001,377.00	100%	0	\$0.00	0	\$0.00

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3138M8D42	BANK OF AMERICA, N.A.	23	\$1,500,249.36	100% 0	\$0.00	NA 0 \$0.00
Total	IV.A.	23	\$1,500,249.36	100% 0	\$0.00	0 \$0.00
3138M8D59	BANK OF AMERICA, N.A.	8	\$1,002,685.00	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,002,685.00	100% 0	\$0.00	0 \$0.00
3138M8D67	BANK OF AMERICA, N.A.	13	\$3,052,545.00	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$3,052,545.00	100% 0	\$0.00	0 \$0.00
3138M8D75	BANK OF AMERICA, N.A.	9	\$2,016,783.00	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,016,783.00	100% 0	\$0.00	0 \$0.00
3138M8D83	BANK OF AMERICA, N.A.	14	\$3,013,378.00	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$3,013,378.00	100% 0	\$0.00	0 \$0.00
3138M8D91	BANK OF AMERICA, N.A.	18	\$5,183,130.65	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$5,183,130.65	100% 0	\$0.00	0 \$0.00
3138M8DC4	STONEGATE MORTGAGE CORPORATION	2	\$217,000.00	10.9% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$1,774,267.00	89.1% 0	\$0.00	NA 0 \$0.00
Total		17	\$1,991,267.00	100% 0	\$0.00	0 \$0.00
3138M8DD2	STONEGATE MORTGAGE CORPORATION	11	\$2,810,225.00	14.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	58	\$16,628,309.71	85.54% 0	\$0.00	NA 0 \$0.00
Total		69	\$19,438,534.71	100% 0	\$0.00	0 \$0.00
3138M8DE0	STONEGATE MORTGAGE CORPORATION	3	\$247,085.00	9.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	23	\$2,394,649.89	90.65% 0	\$0.00	NA 0 \$0.00
Total		26	\$2,641,734.89	100% 0	\$0.00	0 \$0.00
3138M8DF7	STONEGATE MORTGAGE CORPORATION	2	\$460,753.00	5.94% 0	\$0.00	NA 0 \$0.00
	Unavailable	29	\$7,291,325.19	94.06% 0	\$0.00	NA 0 \$0.00

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Total		31	\$7,752,078.19	100% 0	\$0.00	0 \$0.00
3138M8DG5	STONEGATE MORTGAGE CORPORATION	2	\$132,050.00	12.69% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$908,772.52	87.31% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,040,822.52	100% 0	\$0.00	0 \$0.00
3138M8DH3	STONEGATE MORTGAGE CORPORATION	3	\$703,671.00	17.57% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$3,300,741.45	82.43% 0	\$0.00	NA 0 \$0.00
Total		15	\$4,004,412.45	100% 0	\$0.00	0 \$0.00
3138M8DJ9	BANK OF AMERICA, N.A.	32	\$5,022,228.47	100% 0	\$0.00	NA 0 \$0.00
Total		32	\$5,022,228.47	100% 0	\$0.00	0 \$0.00
3138M8DK6	BANK OF AMERICA, N.A.	61	\$11,296,149.63	100% 0	\$0.00	NA 0 \$0.00
Total		61	\$11,296,149.63	100% 0	\$0.00	0 \$0.00
3138M8DL4	BANK OF AMERICA, N.A.	36	\$5,422,864.08	100% 0	\$0.00	NA 0 \$0.00
Total		36	\$5,422,864.08	100% 0	\$0.00	0 \$0.00
3138M8DM2	BANK OF AMERICA, N.A.	40	\$6,731,896.46	100% 0	\$0.00	NA 0 \$0.00
Total		40	\$6,731,896.46	100% 0	\$0.00	0 \$0.00
3138M8DN0	BANK OF AMERICA, N.A.	11	\$1,472,666.32	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,472,666.32	100% 0	\$0.00	0 \$0.00
3138M8DP5	BANK OF AMERICA, N.A.	16	\$3,828,408.33	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$3,828,408.33	100% 0	\$0.00	0 \$0.00
3138M8DQ3	BANK OF AMERICA, N.A.	18	\$2,254,432.57	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$2,254,432.57	100% 0	\$0.00	0 \$0.00
3138M8DR1	BANK OF AMERICA, N.A.	143	\$28,009,243.13	100% 0	\$0.00	NA 0 \$0.00
Total		143	\$28,009,243.13	100% 0	\$0.00	0 \$0.00
3138M8DS9		14	\$3,005,181.90	100% 0	\$0.00	NA 0 \$0.00

	BANK OF AMERICA, N.A.					
Total		14	\$3,005,181.90	100% 0	\$0.00	0 \$0.00
3138M8DT7	BANK OF AMERICA, N.A.	46	\$10,014,160.28	100% 0	\$0.00	NA 0 \$0.00
Total		46	\$10,014,160.28	100% 0	\$0.00	0 \$0.00
3138M8DU4	BANK OF AMERICA, N.A.	44	\$5,000,766.00	100% 0	\$0.00	NA 0 \$0.00
Total		44	\$5,000,766.00	100% 0	\$0.00	0 \$0.00
3138M8DV2	BANK OF AMERICA, N.A.	26	\$2,504,645.00	100% 0	\$0.00	NA 0 \$0.00
Total		26	\$2,504,645.00	100% 0	\$0.00	0 \$0.00
3138M8DW0	BANK OF AMERICA, N.A.	29	\$2,009,345.38	100% 0	\$0.00	NA 0 \$0.00
Total		29	\$2,009,345.38	100% 0	\$0.00	0 \$0.00
3138M8DX8	BANK OF AMERICA, N.A.	17	\$4,406,393.94	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$4,406,393.94	100% 0	\$0.00	0 \$0.00
3138M8DY6	BANK OF AMERICA, N.A.	11	\$3,043,053.03	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$3,043,053.03	100% 0	\$0.00	0 \$0.00
3138M8E25	BANK OF AMERICA, N.A.	78	\$22,783,872.36	100% 0	\$0.00	NA 0 \$0.00
Total		78	\$22,783,872.36	100% 0	\$0.00	0 \$0.00
3138M8E33	BANK OF AMERICA, N.A.	7	\$1,230,582.72	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,230,582.72	100% 0	\$0.00	0 \$0.00
3138M8E41	BANK OF AMERICA, N.A.	11	\$1,900,923.00	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,900,923.00	100% 0	\$0.00	0 \$0.00
3138M8E58	BANK OF AMERICA, N.A.	61	\$7,147,893.99	100% 0	\$0.00	NA 0 \$0.00
Total		61	\$7,147,893.99	100% 0	\$0.00	0 \$0.00
3138M8E66	BANK OF AMERICA, N.A.	15	\$1,751,483.32	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,751,483.32	100% 0	\$0.00	0 \$0.00

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3138M8E74	N.A.	15	\$3,011,052.91	100%	_	\$0.00	NA 0 \$0.00
Total		15	\$3,011,052.91	100%	0	\$0.00	0 \$0.00
3138M8E82	BANK OF AMERICA, N.A.	32	\$5,173,574.26	100%	0	\$0.00	NA 0 \$0.00
Total		32	\$5,173,574.26	100%	0	\$0.00	0 \$0.00
3138M8E90	BANK OF AMERICA, N.A.	24	\$1,566,762.67	100%	0	\$0.00	NA 0 \$0.00
Total		24	\$1,566,762.67	100%	0	\$0.00	0 \$0.00
3138M8EA7	BANK OF AMERICA, N.A.	26	\$6,527,550.22	100%	0	\$0.00	NA 0 \$0.00
Total		26	\$6,527,550.22	100%	0	\$0.00	0 \$0.00
3138M8EB5	BANK OF AMERICA, N.A.	45	\$10,014,388.78	100%	0	\$0.00	NA 0 \$0.00
Total		45	\$10,014,388.78	100%	0	\$0.00	0 \$0.00
3138M8EC3	BANK OF AMERICA, N.A.	87	\$18,053,010.28	100%	0	\$0.00	NA 0 \$0.00
Total		87	\$18,053,010.28	100%	0	\$0.00	0 \$0.00
3138M8ED1	BANK OF AMERICA, N.A.	20	\$5,362,898.26	100%	0	\$0.00	NA 0 \$0.00
Total		20	\$5,362,898.26	100%	0	\$0.00	0 \$0.00
3138M8EE9	BANK OF AMERICA, N.A.	15	\$2,885,750.00	100%	0	\$0.00	NA 0 \$0.00
Total		15	\$2,885,750.00	100%	0	\$0.00	0 \$0.00
3138M8EF6	BANK OF AMERICA, N.A.	32	\$7,420,588.32	100%	0	\$0.00	NA 0 \$0.00
Total		32	\$7,420,588.32	100%	0	\$0.00	0 \$0.00
3138M8EG4	BANK OF AMERICA, N.A.	14	\$2,888,104.33	100%	0	\$0.00	NA 0 \$0.00
Total		14	\$2,888,104.33	100%	0	\$0.00	0 \$0.00
3138M8EH2	BANK OF AMERICA, N.A.	13	\$2,140,380.00	100%	0	\$0.00	NA 0 \$0.00
Total		13	\$2,140,380.00	100%	0	\$0.00	0 \$0.00
3138M8EJ8	BANK OF AMERICA, N.A.	32	\$3,738,745.45	100%	0	\$0.00	NA 0 \$0.00

Total		32	\$3,738,745.45	100% 0	\$0.00	0 \$0.00
3138M8EK5	BANK OF AMERICA, N.A.	38	\$3,704,047.00	100% 0	\$0.00	NA 0 \$0.00
Total	Ιν.Δ.	38	\$3,704,047.00	100% 0	\$0.00	0 \$0.00
3138M8EL3	BANK OF AMERICA, N.A.	8	\$1,672,446.09	100% 0	\$0.00	NA 0 \$0.00
Total	1111	8	\$1,672,446.09	100% 0	\$0.00	0 \$0.00
3138M8EM1	BANK OF AMERICA, N.A.	19	\$3,104,424.00	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$3,104,424.00	100% 0	\$0.00	0 \$0.00
3138M8EN9	BANK OF AMERICA, N.A.	42	\$5,819,160.36	100% 0	\$0.00	NA 0 \$0.00
Total		42	\$5,819,160.36	100% 0	\$0.00	0 \$0.00
3138M8EP4	BANK OF AMERICA, N.A.	9	\$1,452,604.33	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,452,604.33	100% 0	\$0.00	0 \$0.00
3138M8EQ2	BANK OF AMERICA, N.A.	9	\$1,230,241.08	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,230,241.08	100% 0	\$0.00	0 \$0.00
3138M8ER0	BANK OF AMERICA, N.A.	11	\$2,521,651.00	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,521,651.00	100% 0	\$0.00	0 \$0.00
3138M8ES8	BANK OF AMERICA, N.A.	19	\$3,835,917.78	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$3,835,917.78	100% 0	\$0.00	0 \$0.00
3138M8ET6	BANK OF AMERICA, N.A.	16	\$2,873,911.00	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$2,873,911.00	100% 0	\$0.00	0 \$0.00
3138M8EU3	BANK OF AMERICA, N.A.	16	\$2,681,267.00	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$2,681,267.00	100% 0	\$0.00	0 \$0.00
3138M8EV1	BANK OF AMERICA, N.A.	5	\$1,077,169.00	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,077,169.00	100% 0	\$0.00	0 \$0.00
3138M8EW9		18	\$3,046,483.00	100% 0	\$0.00	NA 0 \$0.00

	BANK OF AMERICA, N.A.					
Total		18	\$3,046,483.00	100% 0	\$0.00	0 \$0.00
3138M8EX7	BANK OF AMERICA, N.A.	23	\$4,163,609.00	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$4,163,609.00	100% 0	\$0.00	0 \$0.00
3138M8EY5	BANK OF AMERICA, N.A.	42	\$9,909,734.89	100% 0	\$0.00	NA 0 \$0.00
Total		42	\$9,909,734.89	100% 0	\$0.00	0 \$0.00
3138M8EZ2	BANK OF AMERICA, N.A.	30	\$6,479,019.12	100% 0	\$0.00	NA 0 \$0.00
Total		30	\$6,479,019.12	100% 0	\$0.00	0 \$0.00
3138M8F24	BANK OF AMERICA, N.A.	78	\$20,035,179.00	100% 0	\$0.00	NA 0 \$0.00
Total		78	\$20,035,179.00	100% 0	\$0.00	0 \$0.00
3138M8F32	BANK OF AMERICA, N.A.	11	\$1,536,421.00	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,536,421.00	100% 0	\$0.00	0 \$0.00
3138M8F40	BANK OF AMERICA, N.A.	14	\$2,667,086.00	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$2,667,086.00	100% 0	\$0.00	0 \$0.00
3138M8F57	BANK OF AMERICA, N.A.	16	\$2,908,029.20	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$2,908,029.20	100% 0	\$0.00	0 \$0.00
3138M8F65	BANK OF AMERICA, N.A.	16	\$1,013,938.00	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,013,938.00	100% 0	\$0.00	0 \$0.00
3138M8F73	BANK OF AMERICA, N.A.	31	\$3,025,393.59	100% 0	\$0.00	NA 0 \$0.00
Total		31	\$3,025,393.59	100% 0	\$0.00	0 \$0.00
3138M8F81	BANK OF AMERICA, N.A.	5	\$1,148,098.00	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,148,098.00	100% 0	\$0.00	0 \$0.00
3138M8F99	BANK OF AMERICA, N.A.	15	\$1,001,607.48	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,001,607.48	100% 0	\$0.00	0 \$0.00

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	BANK OF AMERICA,						
3138M8FA6	N.A.	20	\$3,671,632.00	100%		\$0.00	NA 0 \$0.00
Total		20	\$3,671,632.00	100%	0	\$0.00	0 \$0.00
3138M8FB4	BANK OF AMERICA, N.A.	31	\$3,134,451.26	100%	0	\$0.00	NA 0 \$0.00
Total		31	\$3,134,451.26	100%	0	\$0.00	0 \$0.00
3138M8FC2	BANK OF AMERICA, N.A.	25	\$4,690,645.55	100%	0	\$0.00	NA 0 \$0.00
Total		25	\$4,690,645.55	100%	0	\$0.00	0 \$0.00
3138M8FD0	BANK OF AMERICA, N.A.	20	\$4,485,370.55	100%	0	\$0.00	NA 0 \$0.00
Total		20	\$4,485,370.55	100%	0	\$0.00	0 \$0.00
3138M8FE8	BANK OF AMERICA, N.A.	74	\$15,078,995.62	100%	0	\$0.00	NA 0 \$0.00
Total		74	\$15,078,995.62	100%	0	\$0.00	0 \$0.00
3138M8FF5	BANK OF AMERICA, N.A.	23	\$5,776,861.83	100%	0	\$0.00	NA 0 \$0.00
Total		23	\$5,776,861.83	100%	0	\$0.00	0 \$0.00
3138M8FG3	BANK OF AMERICA, N.A.	5	\$1,427,625.00	100%	0	\$0.00	NA 0 \$0.00
Total		5	\$1,427,625.00	100%	0	\$0.00	0 \$0.00
3138M8FH1	BANK OF AMERICA, N.A.	51	\$12,005,036.00	100%	0	\$0.00	NA 0 \$0.00
Total		51	\$12,005,036.00	100%	0	\$0.00	0 \$0.00
3138M8FJ7	BANK OF AMERICA, N.A.	11	\$2,013,860.00	100%	0	\$0.00	NA 0 \$0.00
Total		11	\$2,013,860.00	100%	0	\$0.00	0 \$0.00
3138M8FK4	BANK OF AMERICA, N.A.	24	\$5,015,860.00	100%	0	\$0.00	NA 0 \$0.00
Total		24	\$5,015,860.00	100%	0	\$0.00	0 \$0.00
3138M8FL2	BANK OF AMERICA, N.A.	49	\$10,004,725.79	100%	0	\$0.00	NA 0 \$0.00
Total		49	\$10,004,725.79	100%	0	\$0.00	0 \$0.00
3138M8FM0	BANK OF AMERICA, N.A.	30	\$7,033,947.00	100%	0	\$0.00	NA 0 \$0.00

Total		30	\$7,033,947.00	100%	\$0.00	0 \$0.00
3138M8FN8	BANK OF AMERICA, N.A.	24	\$5,000,178.00	100%	\$0.00	NA 0 \$0.00
Total		24	\$5,000,178.00	100%	\$0.00	0 \$0.00
3138M8FP3	BANK OF AMERICA, N.A.	46	\$10,033,755.66	100%	\$0.00	NA 0 \$0.00
Total		46	\$10,033,755.66	100%	\$0.00	0 \$0.00
3138M8FQ1	BANK OF AMERICA, N.A.	107	\$6,940,758.00	100%	\$0.00	NA 0 \$0.00
Total		107	\$6,940,758.00	100%	\$0.00	0 \$0.00
3138M8FR9	BANK OF AMERICA, N.A.	128	\$12,592,941.00	100%	\$0.00	NA 0 \$0.00
Total		128	\$12,592,941.00	100%	\$0.00	0 \$0.00
3138M8FS7	BANK OF AMERICA, N.A.	85	\$11,601,154.78	100%	\$0.00	NA 0 \$0.00
Total		85	\$11,601,154.78	100%	\$0.00	0 \$0.00
3138M8FT5	BANK OF AMERICA, N.A.	10	\$1,415,823.24	100%	\$0.00	NA 0 \$0.00
Total		10	\$1,415,823.24	100%	\$0.00	0 \$0.00
3138M8FU2	BANK OF AMERICA, N.A.	6	\$1,578,348.00	100%	\$0.00	NA 0 \$0.00
Total		6	\$1,578,348.00	100%	\$0.00	0 \$0.00
3138M8FW8	BANK OF AMERICA, N.A.	96	\$12,264,710.90	100%	\$0.00	NA 0 \$0.00
Total		96	\$12,264,710.90	100%	\$0.00	0 \$0.00
3138M8FX6	BANK OF AMERICA, N.A.	21	\$5,801,721.99	100%	\$0.00	NA 0 \$0.00
Total		21	\$5,801,721.99	100%	\$0.00	0 \$0.00
3138M8FY4	BANK OF AMERICA, N.A.	112	\$29,168,976.70	100%	\$0.00	NA 0 \$0.00
Total		112	\$29,168,976.70	100%	\$0.00	0 \$0.00
3138M8FZ1	BANK OF AMERICA, N.A.	21	\$4,529,332.01	100%	\$0.00	NA 0 \$0.00
Total		21	\$4,529,332.01	100%	\$0.00	0 \$0.00
3138M8G23		109	\$24,841,157.89	100%	\$0.00	NA 0 \$0.00

	WELLS FARGO BANK, N.A.					
Total		109	\$24,841,157.89	100% 0	\$0.00	0 \$0.00
3138M8G31	WELLS FARGO BANK, N.A.	85	\$17,895,917.92	100% 0	\$0.00	NA 0 \$0.00
Total		85	\$17,895,917.92	100% 0	\$0.00	0 \$0.00
3138M8G49	WELLS FARGO BANK, N.A.	75	\$16,527,472.98	97.57% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	2 <b>77</b>	\$411,180.40 <b>\$16,938,653.38</b>	2.43% 0 100% 0		
3138M8G56	WELLS FARGO BANK, N.A.	179	\$32,108,810.75	98.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$339,239.29	1.05% 0	\$0.00	NA 0 \$0.00
Total		181	\$32,448,050.04	100% 0	\$0.00	0 \$0.00
3138M8G64	WELLS FARGO BANK, N.A.	51	\$8,787,938.58	100% 0	\$0.00	NA 0 \$0.00
Total		51	\$8,787,938.58	100% 0	\$0.00	0 \$0.00
3138M8G72	WELLS FARGO BANK, N.A.	8	\$1,500,313.43	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,500,313.43	100% 0	\$0.00	0 \$0.00
3138M8G80	WELLS FARGO BANK, N.A.	11	\$1,859,394.29	25.66% 0	\$0.00	
	Unavailable	23	\$5,386,475.55	74.34% 0		
<u>Total</u>		34	\$7,245,869.84	100% 0	\$0.00	0 \$0.00
3138M8G98	WELLS FARGO BANK, N.A.	11	\$1,647,509.90	20.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	26	\$6,530,213.41	79.85% 0	\$0.00	NA 0 \$0.00
Total		37	\$8,177,723.31	100% 0	\$0.00	0 \$0.00
3138M8GA5	BANK OF AMERICA, N.A.	11	\$1,036,471.00	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,036,471.00	100% 0	\$0.00	0 \$0.00
3138M8GB3	BANK OF AMERICA, N.A.	11	\$1,077,362.00	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,077,362.00	100% 0	\$0.00	0 \$0.00
3138M8GC1	BANK OF AMERICA, N.A.	60	\$4,128,993.00	100% 0	·	
Total		60	\$4,128,993.00	100% 0	\$0.00	0 \$0.00

3138M8GD9	BANK OF AMERICA, N.A.	5	\$1,132,001.00	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,132,001.00	100%	0	\$0.00		0	\$0.00	
			,							
3138M8GE7	BANK OF AMERICA, N.A.	21	\$1,511,292.00	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,511,292.00	100%	0	\$0.00		0	\$0.00	
3138M8GF4	BANK OF AMERICA, N.A.	14	\$3,012,174.33	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$3,012,174.33	100%	0	\$0.00		0	\$0.00	
3138M8GG2	BANK OF AMERICA, N.A.	22	\$5,003,625.00	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$5,003,625.00	100%	0	\$0.00		0	\$0.00	
3138M8GK3	BANK OF AMERICA, N.A.	25	\$5,025,520.00	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$5,025,520.00	100%	0	\$0.00		0	\$0.00	
3138M8GL1	BANK OF AMERICA, N.A.	35	\$7,419,201.81	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$7,419,201.81	100%	0	\$0.00		0	\$0.00	
3138M8GM9	NATIONSTAR MORTGAGE, LLC	11	\$2,948,244.63	54.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$2,478,632.25	45.67%	0	\$0.00		_	\$0.00	
Total		20	\$5,426,876.88	100%	0	\$0.00		0	\$0.00	
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3138M8GN7	NATIONSTAR MORTGAGE, LLC	6	\$1,425,631.98	45.01%	Ш				\$0.00	
	Unavailable	8	\$1,742,062.25	54.99%	_				\$0.00	
Total		14	\$3,167,694.23	100%	0	\$0.00		0	\$0.00	
	NA TRONGT A D				H					
3138M8GP2	NATIONSTAR MORTGAGE, LLC	5	\$1,324,076.59	15.19%	H				\$0.00	
	Unavailable	23	\$7,391,878.99	84.81%	-			_	\$0.00	
Total		28	\$8,715,955.58	100%	0	\$0.00		0	\$0.00	
	NA TIONETA D				H					
3138M8GQ0	NATIONSTAR MORTGAGE, LLC	4	\$1,010,207.36	20.96%	H				\$0.00	
<u></u>	Unavailable	14	\$3,809,019.36	79.04%	-				\$0.00	
Total		18	\$4,819,226.72	100%	0	\$0.00		0	\$0.00	
3138M8GR8	WELLS FARGO	152	\$33,835,227.11	62.54%	0	\$0.00	NIA	0	\$0.00	
DI DOMOUNO	BANK, N.A.	132	φυυ,ουυ,ΔΔ/.11	02.34%	U	<b>Φ</b> 0.00	INA	U	φυ.υυ	

	** '1 1 1	0.5	<b>\$20.266.154.64</b>	27 468 0	Φ0.00	NT 4 0 00 00
	Unavailable	85	\$20,266,154.64	37.46% 0		
Total		237	\$54,101,381.75	100% 0	\$0.00	0 \$0.00
	WELLS FARGO					
3138M8GS6	BANK, N.A.	285	\$62,653,340.75	59.91% 1	\$226,702.89	NA 0 \$0.00
	Unavailable	167	\$41,920,313.92	40.09%	\$0.00	NA 0 \$0.00
Total		452	\$104,573,654.67	100% 1	\$226,702.89	0 \$0.00
3138M8GT4	WELLS FARGO BANK, N.A.	163	\$37,264,365.39	71.24%	\$0.00	NA 0 \$0.00
	Unavailable	63	\$15,041,297.66	28.76% 0	\$0.00	NA 0 \$0.00
Total		226	\$52,305,663.05	100%	\$0.00	0 \$0.00
3138M8GU1	WELLS FARGO BANK, N.A.	233	\$50,029,604.03	99.43%	\$0.00	NA 0 \$0.00
	Unavailable	1	\$286,395.90	0.57% 0	\$0.00	NA 0 \$0.00
Total		234	\$50,315,999.93			0 \$0.00
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3138M8GV9	WELLS FARGO BANK, N.A.	222	\$49,852,665.17	98.86% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$574,742.17	1.14% 0	\$0.00	NA 0 \$0.00
Total	O II W W II W O I	225	\$50,427,407.34	100% 0		0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,		,	
3138M8GW7	WELLS FARGO BANK, N.A.	231	\$49,345,588.48	97.81% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$1,105,772.03	2.19% 0	\$0.00	NA 0 \$0.00
Total		234	\$50,451,360.51	100% 0	\$0.00	0 \$0.00
3138M8GX5	WELLS FARGO BANK, N.A.	226	\$50,130,728.03	100% 0	\$0.00	NA 0 \$0.00
Total		226	\$50,130,728.03	100% 0	\$0.00	0 \$0.00
3138M8GY3	WELLS FARGO BANK, N.A.	17	\$4,844,458.49	93.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$315,000.00	6.11% 0	\$0.00	NA 0 \$0.00
Total		18	\$5,159,458.49	100% 0	\$0.00	0 \$0.00
3138M8GZ0	WELLS FARGO BANK, N.A.	722	\$157,657,745.15	97.94% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$3,310,911.60	2.06% 0	\$0.00	NA 0 \$0.00
Total		737	\$160,968,656.75	100%	\$0.00	0 \$0.00
3138M8H22	WELLS FARGO BANK, N.A.	781	\$216,599,568.30	57.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	591	\$161,477,613.07	42.71% 0	\$0.00	NA 0 \$0.00
Total		1,372	\$378,077,181.37	100% 0	\$0.00	0 \$0.00

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WELLS FARGO BANK, N.A.	365	\$19,912,878.30	80%	0	\$0.00	NA	0	\$0.00	
Unavailable	81	\$4,977,055.46	20%	0	\$0.00	NA	0	\$0.00	
	446	\$24,889,933.76	100%	0	\$0.00		0	\$0.00	
WELLSEADOO				-			-		
BANK, N.A.	55	\$5,405,150.16	57.23%	0	\$0.00	NA	0.5	\$0.00	
Unavailable	41	\$4,039,309.12			\$0.00		-		
	96	\$9,444,459.28	100%	0	\$0.00		0	\$0.00	
WELLS FARGO BANK, N.A.	52	\$6,581,065.94	50.66%	0	\$0.00	NA	0	\$0.00	
Unavailable	51	\$6,408,736.62	49.34%	0	\$0.00	NA	0	\$0.00	
	103	\$12,989,802.56			\$0.00		_		_
WELLS FARGO RANK N A	15	\$2,469,030.55	42.22%	0	\$0.00	NA	0 5	\$0.00	
	21	\$3,378,851.86	57.78%	0	\$0.00	NA	03	\$0.00	
	36	\$5,847,882.41			\$0.00		_		_
WELLS FARGO BANK, N.A.	78	\$14,698,049.75	68.7%	0	\$0.00	NA	0	\$0.00	
Unavailable		\$6,697,522.73		_	\$0.00		_		
	110	\$21,395,572.48	100%	0	\$0.00		0	\$0.00	
WELLS FARGO BANK, N.A.	387	\$66,338,891.02	88.53%	0	\$0.00	NA	0	\$0.00	
Unavailable	43	\$8,593,467.30	11.47%	0	\$0.00	NA	0	\$0.00	
	430	\$74,932,358.32	100%	0	\$0.00		0	\$0.00	
WELLS FARGO RANK N A	96	\$19,653,585.02	93.11%	0	\$0.00	NA	0	\$0.00	
Unavailable	8	\$1,453,830.75	6.89%	0	\$0.00	NA	0	\$0.00	
	104	\$21,107,415.77		_	\$0.00		-		
							_		
WELLS FARGO BANK, N.A.	4	\$1,254,496.81			\$0.00	NA	0	\$0.00	
Unavailable	5				\$0.00		_		
	9	\$2,570,056.35	100%	0	\$0.00		0	\$0.00	
WELLS FARGO BANK, N.A.	80	\$22,025,092.24	52.78%	0	\$0.00	NA	0	\$0.00	
Unavailable	78	\$19,708,449.58	47.22%	0	\$0.00	NA	0	\$0.00	
	158	\$41,733,541.82	100%	0	\$0.00		0	\$0.00	
	BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable	BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  S1  WELLS FARGO BANK, N.A.  Unavailable  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  36  WELLS FARGO BANK, N.A.  Unavailable  32  110  WELLS FARGO BANK, N.A.  Unavailable  43  WELLS FARGO BANK, N.A.  Unavailable  43  WELLS FARGO BANK, N.A.  Unavailable  43  WELLS FARGO BANK, N.A.  Unavailable  50  WELLS FARGO BANK, N.A.  Unavailable  81  WELLS FARGO BANK, N.A.  Unavailable  82  WELLS FARGO BANK, N.A.  Unavailable  83  WELLS FARGO BANK, N.A.  Unavailable  84  WELLS FARGO BANK, N.A.  Unavailable  78	BANK, N.A. Unavailable BANK, N.A. BA	BANK, N.A. Unavailable  81 \$4,977,055.46 20%  446 \$24,889,933.76 100%  WELLS FARGO BANK, N.A. Unavailable  41 \$4,039,309.12 42.77%  96 \$9,444,459.28 100%  WELLS FARGO BANK, N.A. Unavailable  51 \$6,408,736.62 49.34%  103 \$12,989,802.56 100%  WELLS FARGO BANK, N.A. Unavailable  21 \$3,378,851.86 57.78%  36 \$5,847,882.41 100%  WELLS FARGO BANK, N.A. Unavailable  22 \$3,378,851.86 57.78%  36 \$5,847,882.41 100%  WELLS FARGO BANK, N.A. Unavailable  32 \$6,697,522.73 31.3%  Unavailable  33 \$66,338,891.02 88.53%  WELLS FARGO BANK, N.A. Unavailable  43 \$8,593,467.30 11.47%  430 \$74,932,358.32 100%  WELLS FARGO BANK, N.A. Unavailable  43 \$1,453,830.75 6.89%  WELLS FARGO BANK, N.A. Unavailable  43 \$1,453,830.75 6.89%  WELLS FARGO BANK, N.A. Unavailable  5 \$1,315,559.54 51.19%  9 \$2,570,056.35 100%	BANK, N.A.  Unavailable  81 \$4,977,055.46 20% 0  446 \$24,889,933.76 100% 0  WELLS FARGO BANK, N.A.  Unavailable  41 \$4,039,309.12 42.77% 0  96 \$9,444,459.28 100% 0  WELLS FARGO BANK, N.A.  Unavailable  51 \$6,408,736.62 49.34% 0  Unavailable  51 \$5,405,150.16 57.23% 0  WELLS FARGO BANK, N.A.  Unavailable  51 \$6,408,736.62 49.34% 0  WELLS FARGO BANK, N.A.  15 \$2,469,030.55 42.22% 0  WELLS FARGO BANK, N.A.  Unavailable  21 \$3,378,851.86 57.78% 0  36 \$5,847,882.41 100% 0  WELLS FARGO BANK, N.A.  Unavailable  32 \$6,697,522.73 31.3% 0  WELLS FARGO BANK, N.A.  Unavailable  32 \$6,697,522.73 31.3% 0  WELLS FARGO BANK, N.A.  Unavailable  43 \$8,593,467.30 11.47% 0  WELLS FARGO BANK, N.A.  Unavailable  43 \$8,593,467.30 11.47% 0  WELLS FARGO BANK, N.A.  Unavailable  43 \$1,453,830.75 6.89% 0  WELLS FARGO BANK, N.A.  Unavailable  8 \$1,453,830.75 6.89% 0  WELLS FARGO BANK, N.A.  Unavailable  8 \$1,254,496.81 48.81% 0  WELLS FARGO BANK, N.A.  Unavailable  5 \$1,315,559.54 51.19% 0  WELLS FARGO BANK, N.A.  Unavailable  78 \$19,708,449.58 47.22% 0	BANK, N.A.  Unavailable  81 \$4,977,055.46 20% 0 \$0.00  446 \$24,889,933.76 100% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  41 \$4,039,309.12 42.77% 0 \$0.00  96 \$9,444,459.28 100% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  51 \$6,408,736.62 49.34% 0 \$0.00  WELLS FARGO BANK, N.A.  1013 \$12,989,802.56 100% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  21 \$3,378,851.86 57.78% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  21 \$3,378,851.86 57.78% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  32 \$6,697,522.73 31.3% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  32 \$6,697,522.73 31.3% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  33 \$86,338,891.02 \$8.53% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  43 \$8,593,467.30 11.47% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  43 \$8,593,467.30 11.47% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  43 \$1,453,830.75 6.89% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  8 \$1,453,830.75 6.89% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  8 \$1,453,830.75 6.89% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  9 \$2,570,056,35 100% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  5 \$1,315,559.54 51.19% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  5 \$1,315,559.54 51.19% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  78 \$19,708,449.58 47.22% 0 \$0.00	BANK, N.A.  Unavailable  81 \$4.977.055.46  20% 0 \$0.00 NA  446 \$24,889,933.76  100% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  41 \$4,039,309.12  42.77% 0 \$0.00  NA  WELLS FARGO BANK, N.A.  Unavailable  52 \$6.581.065.94  50.66% 0 \$0.00  NA  Unavailable  51 \$6,408,736.62  49.34% 0 \$0.00  WELLS FARGO BANK, N.A.  103 \$12,989,802.56  100% 0 \$0.00  NA  WELLS FARGO BANK, N.A.  Unavailable  21 \$3,378,851.86  57.78% 0 \$0.00  NA  Unavailable  32 \$6,697,522.73  31.3% 0 \$0.00  NA  WELLS FARGO BANK, N.A.  Unavailable  32 \$6,697,522.73  31.3% 0 \$0.00  NA  WELLS FARGO BANK, N.A.  Unavailable  32 \$6,697,522.73  31.3% 0 \$0.00  NA  WELLS FARGO BANK, N.A.  Unavailable  33 \$85,847,882.41  00% 0 \$0.00  NA  WELLS FARGO BANK, N.A.  Unavailable  34 \$8,593,467.30  Unavailable  43 \$8,593,467.30  Unavailable  5 \$1,453,830.75  6 8.9% 0 \$0.00  NA  WELLS FARGO BANK, N.A.  Unavailable  8 \$1,453,830.75  6 8.9% 0 \$0.00  NA  WELLS FARGO BANK, N.A.  Unavailable  5 \$1,315,559.54  5 1.19% 0 \$0.00  NA  WELLS FARGO BANK, N.A.  Unavailable  5 \$1,315,559.54  5 1.19% 0 \$0.00  NA  WELLS FARGO BANK, N.A.  Unavailable  5 \$1,315,559.54  5 1.19% 0 \$0.00  NA  Unavailable  78 \$19,708,449.58  47.22% 0 \$0.00  NA	BANK, N.A.  Unavailable  81  \$4,977.055.46  20% 0  \$0.00  NAO  WELLS FARGO BANK, N.A.  Unavailable  41  \$4,039,309.12  42.77% 0  \$0.00  NAO  WELLS FARGO BANK, N.A.  Unavailable  51  \$6,408,736.62  \$49,34% 0  \$0.00  NAO  WELLS FARGO BANK, N.A.  Unavailable  51  \$6,408,736.62  \$49,34% 0  \$0.00  NAO  WELLS FARGO BANK, N.A.  Unavailable  21  \$3,378,851.86  \$7.78% 0  \$0.00  NAO  WELLS FARGO BANK, N.A.  Unavailable  32  \$6,697,522.73  31.3% 0  \$0.00  NAO  WELLS FARGO BANK, N.A.  Unavailable  32  \$6,697,522.73  31.3% 0  \$0.00  NAO  WELLS FARGO BANK, N.A.  Unavailable  32  \$6,697,522.73  31.3% 0  \$0.00  NAO  WELLS FARGO BANK, N.A.  Unavailable  32  \$6,697,522.73  31.3% 0  \$0.00  NAO  WELLS FARGO BANK, N.A.  Unavailable  32  \$6,697,522.73  31.3% 0  \$0.00  NAO  WELLS FARGO BANK, N.A.  Unavailable  43  \$8,593,467.30  11.47% 0  \$0.00  NAO  WELLS FARGO BANK, N.A.  Unavailable  43  \$8,593,467.30  11.47% 0  \$0.00  NAO  WELLS FARGO BANK, N.A.  Unavailable  43  \$1,254,496.81  \$4.83% 0  \$0.00  NAO  WELLS FARGO BANK, N.A.  Unavailable  8  \$1,453,830.75  6.89% 0  \$0.00  NAO  WELLS FARGO BANK, N.A.  Unavailable  8  \$1,453,830.75  6.89% 0  \$0.00  NAO  WELLS FARGO BANK, N.A.  Unavailable  5  \$1,315,559.54  51.19% 0  \$0.00  NAO  WELLS FARGO BANK, N.A.  Unavailable  5  \$1,315,559.54  51.19% 0  \$0.00  NAO  WELLS FARGO BANK, N.A.  Unavailable  5  \$1,315,559.54  51.19% 0  \$0.00  NAO  WELLS FARGO BANK, N.A.  Unavailable  5  \$1,315,559.54  51.19% 0  \$0.00  NAO  WELLS FARGO BANK, N.A.  Unavailable  5  \$1,315,559.54  51.19% 0  \$0.00  NAO  NAO  WELLS FARGO BANK, N.A.  Unavailable  5  \$1,315,559.54  51.19% 0  \$0.00  NAO  NAO  WELLS FARGO BANK, N.A.  Unavailable  5  \$1,315,559.54  51.19% 0  \$0.00  NAO  NAO  WELLS FARGO BANK, N.A.  Unavailable  5  \$1,315,559.54  51.19% 0  \$0.00  NAO  NAO  WELLS FARGO BANK, N.A.  Unavailable  5  \$1,315,559.54  51.19% 0  \$0.00  NAO  NAO  WELLS FARGO BANK, N.A.  Unavailable  5  \$1,315,559.54  51.19% 0  \$0.00  NAO  NAO  NAO  NAO  NAO  NAO  NAO  N	BANK, N.A. 365 \$19,912,878.30 \$0%0 \$0.00 NA 0 \$0.00 Unavailable 81 \$4,977,055.46 20%0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

3138M8HC0	WELLS FARGO BANK, N.A.	36	\$10,403,056.78	72.64% 0	\$0.00	NA 0	\$0.00	
	Unavailable	15	\$3,917,516.53	27.36% 0	\$0.00	NA 0	\$0.00	
Total		51	\$14,320,573.31	100% 0	\$0.00	0	\$0.00	_
3138M8HD8	WELLS FARGO BANK, N.A.	145	\$37,035,638.15	63.48% 0	·	NA 0		
	Unavailable	84	\$21,303,387.28	36.52% 0		NA 0		
Total		229	\$58,339,025.43	100% 0	\$0.00	0	\$0.00	
3138M8HE6	WELLS FARGO BANK, N.A.	50	\$11,884,222.63	44.31% 0	·	NA 0		
	Unavailable	60	\$14,934,556.30	55.69% 0		NA 0		
Total		110	\$26,818,778.93	100% 0	\$0.00	0	\$0.00	
3138M8HF3	WELLS FARGO BANK, N.A.	72	\$17,595,942.60	58.63% 0	\$0.00	NA 0	\$0.00	
	Unavailable	50	\$12,413,742.14	41.37% 0	\$0.00	NA 0	\$0.00	
Total		122	\$30,009,684.74	100% 0	\$0.00		\$0.00	
3138M8HG1	WELLS FARGO BANK, N.A.	27	\$7,029,737.01	55.75% 0	\$0.00	NA 0	\$0.00	
	Unavailable	22	\$5,579,704.28	44.25% 0	\$0.00	NA 0		
Total		49	\$12,609,441.29	100% 0	\$0.00	0	\$0.00	
3138М8НН9	WELLS FARGO BANK, N.A.	54	\$12,978,664.79	70.5% 0	\$0.00	NA 0	\$0.00	
	Unavailable	22	\$5,429,561.32	29.5% 0	\$0.00	NA 0	\$0.00	
Total		76	\$18,408,226.11	100% 0	\$0.00	0	\$0.00	
3138M8HJ5	WELLS FARGO BANK, N.A.	14	\$3,527,899.36	49.29% 0	\$0.00	NA 0		
	Unavailable	13	\$3,628,813.75	50.71% 0		NA 0		
Total		27	\$7,156,713.11	100% 0	\$0.00	0	\$0.00	
3138M8HK2	WELLS FARGO BANK, N.A.	47	\$11,572,357.62	73.22% 0	\$0.00	NA 0	\$0.00	
	Unavailable	17	\$4,233,607.09	26.78% 0	\$0.00	NA 0	\$0.00	
Total		64	\$15,805,964.71	100% 0	\$0.00	0	\$0.00	
3138M8HL0	WELLS FARGO BANK, N.A.	12	\$2,973,374.09	44.28% 0	\$0.00	NA 0	\$0.00	
	Unavailable	15	\$3,741,619.35	55.72% 0		NA 0		
Total		27	\$6,714,993.44	100% 0	\$0.00	0	\$0.00	
3138M8HM8	WELLS FARGO	138	\$26,964,499.40	100% 0	\$0.00	NA 0	\$0.00	

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	BANK, N.A.							
Total		138	\$26,964,499.40	100%	0	\$0.00	(	\$0.00
3138M8HN6	WELLS FARGO BANK, N.A.	168	\$31,855,242.93	96.92%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,011,368.00	3.08%	0	\$0.00	NA (	\$0.00
Total		173	\$32,866,610.93	100%	0	\$0.00	(	\$0.00
3138M8HP1	WELLS FARGO BANK, N.A.	18	\$3,150,026.94	95.84%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$136,596.00	4.16%	0	\$0.00	NA (	\$0.00
Total		19	\$3,286,622.94	100%	0	\$0.00	(	\$0.00
3138M8HQ9	WELLS FARGO BANK, N.A.	358	\$25,083,179.12	60.62%	0	\$0.00	NA	\$0.00
	Unavailable	246	\$16,297,946.57	39.38%	0	\$0.00	NA (	\$0.00
Total		604	\$41,381,125.69	100%	0	\$0.00	(	\$0.00
3138M8HR7	WELLS FARGO BANK, N.A.	305	\$29,788,640.89	62.14%	0	\$0.00	NA	\$0.00
	Unavailable	183	\$18,152,071.63	37.86%	0	\$0.00	NA (	\$0.00
Total		488	\$47,940,712.52	100%	0	\$0.00	(	\$0.00
3138M8HS5	WELLS FARGO BANK, N.A.	880	\$116,722,423.92	65.02%	0	\$0.00	NA	\$0.00
	Unavailable	472	\$62,796,834.92	34.98%	0	\$0.00	NA (	\$0.00
Total		1,352	\$179,519,258.84	100%	0	\$0.00	(	\$0.00
3138M8HT3	WELLS FARGO BANK, N.A.	523	\$85,157,930.57	65.15%	0	\$0.00	NA	\$0.00
	Unavailable	281	\$45,552,407.49	34.85%	0	\$0.00	NA (	\$0.00
Total		804	\$130,710,338.06	100%	0	\$0.00	(	\$0.00
3138M8HU0	WELLS FARGO BANK, N.A.	1,890	\$553,875,068.25	49.71%	0	\$0.00	NA	\$0.00
	Unavailable	1,972	\$560,431,555.50	50.29%	0	\$0.00		\$0.00
Total		3,862	\$1,114,306,623.75	100%	0	\$0.00	(	\$0.00
3138M8HW6	WELLS FARGO BANK, N.A.	788	\$48,721,297.81	69.1%	0	\$0.00	NA	\$0.00
	Unavailable	324	\$21,783,119.70	30.9%	0	\$0.00	NA (	\$0.00
Total		1,112	\$70,504,417.51	100%	0	\$0.00	(	\$0.00
3138M8HX4	WELLS FARGO BANK, N.A.	635	\$61,874,559.80	58.5%	0	\$0.00	NA	\$0.00
	Unavailable	446	\$43,890,603.97	41.5%	0	\$0.00	NA (	\$0.00

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Total		1,081	\$105,765,163.77	100% 0	\$0.00	0 \$0.00	
		1,001	\$100,700,100T	10070	ψ0•00		
3138M8HY2	WELLS FARGO BANK, N.A.	874	\$112,550,250.16	50.83% 0	\$0.00	NA 0 \$0.00	
	Unavailable	836	\$108,886,535.10	49.17% 0	\$0.00	NA 0 \$0.00	
Total		1,710	\$221,436,785.26	100% 0	\$0.00	0 \$0.00	
3138M8HZ9	WELLS FARGO BANK, N.A.	374	\$60,619,654.91	48.37% 0	\$0.00	NA 0 \$0.00	
	Unavailable	399	\$64,692,612.23	51.63% 0	\$0.00	NA 0 \$0.00	
Total		773	\$125,312,267.14	100% 0	\$0.00	0 \$0.00	
3138M8JF1	WELLS FARGO BANK, N.A.	26	\$9,676,850.85	96.42% 0	\$0.00	NA 0 \$0.00	
	Unavailable	1	\$359,341.56	3.58% 0	\$0.00	NA 0 \$0.00	
Total		27	\$10,036,192.41	100% 0	\$0.00	0 \$0.00	
3138M8JG9	WELLS FARGO BANK, N.A.	28	\$10,104,886.76	100% 0	\$0.00	NA 0 \$0.00	
Total		28	\$10,104,886.76	100% 0	\$0.00	0 \$0.00	
3138М8ЈН7	WELLS FARGO BANK, N.A.	19	\$7,434,483.58	90.94% 0	\$0.00	NA 0 \$0.00	
	Unavailable	2	\$741,109.06	9.06% 0	\$0.00	NA 0 \$0.00	
Total		21	\$8,175,592.64	100% 0	\$0.00	0 \$0.00	
3138M8JJ3	WELLS FARGO BANK, N.A.	17	\$9,469,495.70	88.75% 0	\$0.00	NA 0 \$0.00	
_	Unavailable	2	\$1,200,500.00	11.25% 0	\$0.00	NA 0 \$0.00	
Total		19	\$10,669,995.70	100% 0	\$0.00	0 \$0.00	—
3138M8JM6	WELLS FARGO BANK, N.A.	4	\$855,973.37	87.17% 0	\$0.00	NA 0 \$0.00	
	Unavailable	1	\$125,984.83	12.83% 0	\$0.00	NA 0 \$0.00	
Total		5	\$981,958.20	100% 0	\$0.00	0 \$0.00	
3138M8KU6	GATEWAY MORTGAGE GROUP LLC	9	\$881,800.00	54.25% 0	\$0.00	NA 0 \$0.00	
	Unavailable	8	\$743,615.01	45.75% 0	\$0.00	NA 0 \$0.00	
Total		17	\$1,625,415.01	100% 0	\$0.00	0 \$0.00	
3138M8KV4	GATEWAY MORTGAGE GROUP LLC	4	\$636,862.00	57.15% 0	\$0.00	NA 0 \$0.00	_
	Unavailable	3	\$477,515.36	42.85% 0	\$0.00	NA 0 \$0.00	
Total		7	\$1,114,377.36	100% 0	\$0.00	0 \$0.00	

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3138M8KW2	GATEWAY MORTGAGE GROUP LLC	5	\$587,569.92	33.81% 0	\$0.00	NA 0 \$0.00
<b>'</b>	Unavailable	11	\$1,150,100.61	66.19% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,737,670.53	100% 0	\$0.00	0 \$0.00
3138M8KX0	GATEWAY MORTGAGE GROUP LLC	19	\$1,800,355.76	94.86% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$97,650.00	5.14% 0	\$0.00	NA 0 \$0.00
Total		20	\$1,898,005.76	100% 0	\$0.00	0 \$0.00
3138M8KY8	GATEWAY MORTGAGE GROUP LLC Unavailable	12	\$1,017,528.00 \$52,208.00	95.12% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Chavanable	13	\$1,069,736.00	100% 0	\$0.00	0 \$0.00
Total		13	φ1,002,730.00	100 /6 0	ψ0.00	υ φυ.υυ
3138M8KZ5	GATEWAY MORTGAGE GROUP LLC	16	\$1,291,244.00	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,291,244.00	100% 0	\$0.00	0 \$0.00
3138M8N58	PNC BANK, N.A.	11	\$1,472,049.55	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,472,049.55	100% 0	\$0.00	0 \$0.00
3138M8N66	PNC BANK, N.A.	41	\$2,577,953.86	100% 0	\$0.00	NA 0 \$0.00
Total		41	\$2,577,953.86	100% 0	\$0.00	0 \$0.00
3138M8N74	PNC BANK, N.A.	29	\$2,758,643.59	100% 0	\$0.00	NA 0 \$0.00
Total	INC DAIN, N.A.	29	\$2,758,643.59	100% 0	\$0.00	0 \$0.00
Total		<b>2</b> /	Ψ2,720,043.37	100 /0 0	ΨΟ.ΟΟ	σφοισσ
3138M8N82	PNC BANK, N.A.	19	\$1,340,923.59	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$1,340,923.59	100% 0	\$0.00	0 \$0.00
3138M8N90	PNC BANK, N.A.	21	\$2,200,699.65	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$2,200,699.65	100% 0	\$0.00	0 \$0.00
3138M8P23	STONEGATE MORTGAGE CORPORATION	1	\$50,000.00	2.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$2,197,772.77	97.78% 0	\$0.00	NA 0 \$0.00
Total		15	\$2,247,772.77	100% 0	\$0.00	0 \$0.00
3138M8P31	STONEGATE MORTGAGE	2	\$284,550.00	14.26% 0	\$0.00	NA 0 \$0.00

	CORPORATION				Ш			L		
	Unavailable	13	\$1,710,702.00		-	\$0.00		_	\$0.00	
Total		15	\$1,995,252.00	100%	0	\$0.00		0	\$0.00	
3138M8P49	NATIONSTAR MORTGAGE, LLC	9	\$1,696,235.33	69.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$729,621.36	30.08%	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,425,856.69	100%	0	\$0.00		0	\$0.00	
3138M8P56	NATIONSTAR MORTGAGE, LLC	9	\$881,559.12	57.74%	0	\$0.00			\$0.00	
	Unavailable	6	\$645,150.00		_	\$0.00			\$0.00	
Total		15	\$1,526,709.12	100%	0	\$0.00		0	\$0.00	
3138M8P64	NATIONSTAR MORTGAGE, LLC	5	\$709,383.99	64.83%	0	\$0.00			\$0.00	
	Unavailable	2	\$384,914.91	35.17%	0	\$0.00			\$0.00	
Total		7	\$1,094,298.90	100%	0	\$0.00		0	\$0.00	
3138M8P72	NATIONSTAR MORTGAGE, LLC	4	\$749,474.54	25.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$2,220,400.00	74.76%	0	\$0.00	NA	0	\$0.00	
Total		11	\$2,969,874.54	100%	0	\$0.00		0	\$0.00	
3138M8P80	NATIONSTAR MORTGAGE, LLC	7	\$715,465.32	46.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$829,558.76	53.69%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,545,024.08	100%	0	\$0.00		0	\$0.00	
3138M8P98	NATIONSTAR MORTGAGE, LLC	3	\$364,700.97	36.06%		\$0.00			\$0.00	
	Unavailable	4	\$646,662.10		$\boldsymbol{T}$			_	\$0.00	
Total		7	\$1,011,363.07	100%	0	\$0.00		0	\$0.00	
3138M8PA5	PNC BANK, N.A.	50	\$6,711,968.62	100%	0	\$0.00	NA	0	\$0.00	
Total	, , , , , ,	50	\$6,711,968.62	100%	_	\$0.00			\$0.00	
			. , ,			·		П		
3138M8PB3	PNC BANK, N.A.	11	\$1,826,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,826,200.00	100%	0	\$0.00		0	\$0.00	
3138M8PC1	PNC BANK, N.A.	21	\$3,434,111.18	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$3,434,111.18		Ħ	\$0.00		-	\$0.00	
3138M8PD9	PNC BANK, N.A.	58	\$16,279,768.49	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$16,279,768.49	100%	0	\$0.00		0	\$0.00	
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3138M8PE7	PNC BANK, N.A.	59	\$15,405,898.51	100%	\$0.00	NA 0 \$0.00
Total		59	\$15,405,898.51	100% 0		
			. , ,			
3138M8PF4	PNC BANK, N.A.	12	\$2,183,470.10	100%	\$0.00	NA 0 \$0.00
Total		12	\$2,183,470.10	100%	\$0.00	0 \$0.00
3138M8PG2	UMPQUA BANK	10	\$1,281,939.51	100% 0	\$0.00	NA 0 \$0.00
Total	Civil Quit British	10	\$1,281,939.51	100% 0		0 \$0.00
10001		10	ψ1 <b>,2</b> 01 <b>,</b> 505 <b>,</b> 61	100 /0 0	φοιου	0 40.00
3138M8PH0	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,693,414.00	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,693,414.00	100%	\$0.00	0 \$0.00
3138M8PJ6	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$169,000.00	10.34% 0	·	
Total	Unavailable	5 6	\$1,465,646.07 <b>\$1,634,646.07</b>	89.66% 0 <b>100%</b> 0		NA 0 \$0.00 <b>0 \$0.00</b>
1 Otal		0	\$1,034,040.07	100%	\$0.00	0 20.00
3138M8PK3	Unavailable	7	\$1,117,859.00	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,117,859.00	100% 0		0 \$0.00
3138M8PL1	Unavailable	27	\$1,897,054.35	100%	\$0.00	NA 0 \$0.00
Total		27	\$1,897,054.35	100%	\$0.00	0 \$0.00
3138M8PM9	Unavailable	8	\$2,005,810.00	100%	1	
Total		8	\$2,005,810.00	100% 0	\$0.00	0 \$0.00
3138M8PN7	COMMONWEALTH BANK & TRUST COMPANY	13	\$2,302,700.00		·	
	Unavailable	2	\$425,025.00			
Total		15	\$2,727,725.00	100% 0	\$0.00	0 \$0.00
3138M8PP2	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,070,100.00	100% 0	·	
Total		7	\$2,070,100.00	100%	\$0.00	0 \$0.00
3138M8PS6	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$206,308.00	8.07%	\$0.00	NA 0 \$0.00
	Unavailable	11	\$2,349,144.17	91.93%		
Total		12	\$2,555,452.17	100% 0	\$0.00	0 \$0.00

MANUFACTURERS						
AND TRADERS	5	\$815,295.68	58.7% 0	\$0.00	NAC	\$0.00
TRUST COMPANY		•				
Unavailable	3	\$573,536.56	41.3% 0	\$0.00	NAC	\$0.00
	8	\$1,388,832.24	100% 0	\$0.00	0	\$0.00
CTO VEG 4 TE						
	7	\$606.025.00	26 54%	90.00	NIA C	00.00
		\$090,923.00	30.34%	\$0.00	NAC	\$0.00
	11	\$1,210,431,93	63.46% 0	\$0.00	NAC	\$0.00
	18			· ·		\$0.00
		. ,		·		
STONEGATE						
MORTGAGE	4	\$871,900.00	13.76% 0	\$0.00	NA	\$0.00
	20	Φ5. ACC 725.0C	06.2467.0	Φ0.00	27.4	Φ0.00
Unavailable	<del>                                     </del>					
	27	\$6,338,635.06	100% 0	\$0.00	U	\$0.00
Unavailable	26	\$3 847 832 52	100% 0	\$0.00	NAC	\$0.00
Chavanasie				· ·		\$0.00
		φ <b>υ</b> γο 17,002.002.	20070	Ψ 0 1 0 0		4000
Unavailable	11	\$1,346,854.45	100% 0	\$0.00	NAC	\$0.00
	11	\$1,346,854.45	100% 0	\$0.00	0	\$0.00
Unavailable	13	\$1,179,728.24	100% 0	\$0.00		\$0.00
	13	\$1,179,728.24	100% 0	\$0.00	0	\$0.00
FIETH THIPD BANK	16	\$1 367 353 <i>1</i> 6	05 63% 0	00.02	NA C	\$0.00
				· ·		+
Chavanaoic	-					\$0.00
	1	Ψ1, 12> ,020 10	20070	Ψ 0 1 0 0		4000
FIFTH THIRD BANK	10	\$1,213,793.91	81.83% 0	\$0.00	NA 0	\$0.00
Unavailable	2	\$269,467.08	18.17% 0	\$0.00	NA 0	\$0.00
	12	\$1,483,260.99	100% 0	\$0.00	0	\$0.00
FIFTH THIRD BANK	53	\$11,513,285.75	66.72% 0	\$0.00		\$0.00
Unavailable	<del>                                     </del>					\$0.00
	71	\$17,255,107.92	100% 0	\$0.00	0	\$0.00
FIETH THIPD BANK	16	\$1 244 350 42	70 06% 0	90.00	NA C	90.00
O Ha v a Hao I C	<del>                                     </del>					\$0.00
		Ψ = y= 0 0 y= 2 0 0 T	200 /0 0	Ψ 0.00		+
Unavailable	1	\$113,700.00	100% 0	\$0.00	NA	\$0.00
	1	\$113,700.00	100% 0	\$0.00	0	\$0.00
	TRUST COMPANY Unavailable  STONEGATE MORTGAGE CORPORATION Unavailable  STONEGATE MORTGAGE CORPORATION Unavailable  Unavailable  Unavailable  FIFTH THIRD BANK Unavailable	AND TRADERS TRUST COMPANY  Unavailable  STONEGATE MORTGAGE CORPORATION Unavailable  11  STONEGATE MORTGAGE CORPORATION Unavailable  23  CORPORATION Unavailable  24  CORPORATION Unavailable  15  Unavailable  16  Unavailable  17  FIFTH THIRD BANK Unavailable  17  FIFTH THIRD BANK Unavailable  26  17  FIFTH THIRD BANK Unavailable  18  FIFTH THIRD BANK Unavailable  19  FIFTH THIRD BANK Unavailable  10  FIFTH THIRD BANK Unavailable  11  FIFTH THIRD BANK Unavailable  12  FIFTH THIRD BANK Unavailable  18  T1  FIFTH THIRD BANK Unavailable  18  T1  FIFTH THIRD BANK Unavailable  18  T1  FIFTH THIRD BANK Unavailable  18  T1	AND TRADERS TRUST COMPANY  Unavailable 3 \$573,536.56 8 \$1,388,832.24  STONEGATE MORTGAGE CORPORATION Unavailable 11 \$1,210,431.93 18 \$1,907,356.93  STONEGATE MORTGAGE CORPORATION Unavailable 23 \$5,466,735.06 27 \$6,338,635.06  Unavailable 26 \$3,847,832.52  Unavailable 11 \$1,346,854.45  Unavailable 13 \$1,179,728.24  I1 \$1,346,854.45  Unavailable 14 \$1,367,353.46 Unavailable 15 \$1,179,728.24  FIFTH THIRD BANK Unavailable 16 \$1,367,353.46 Unavailable 17 \$1,429,823.46  FIFTH THIRD BANK Unavailable 18 \$5,741,822.17  71 \$17,255,107.92  FIFTH THIRD BANK Unavailable 18 \$5,741,822.17  71 \$17,255,107.92	AND TRADERS TRUST COMPANY  Unavailable  3 \$573,536.56 41.3% 0  8 \$1,388,832.24 100% 0  STONEGATE MORTGAGE CORPORATION  Unavailable  11 \$1,210,431.93 63.46% 0  18 \$1,907,356.93 100% 0  STONEGATE MORTGAGE CORPORATION  Unavailable  23 \$5,466,735.06 86.24% 0  CORPORATION  Unavailable  24 \$871,900.00 13.76% 0  CORPORATION  Unavailable  25 \$3,847,832.52 100% 0  Unavailable  16 \$3,847,832.52 100% 0  Unavailable  17 \$1,346,854.45 100% 0  Unavailable  18 \$1,179,728.24 100% 0  Unavailable  19 \$1,346,854.45 100% 0  Unavailable  10 \$1,367,353.46 95.63% 0  Unavailable  11 \$1,346,854.45 100% 0  FIFTH THIRD BANK  10 \$1,213,793.91 81.83% 0  Unavailable  11 \$1,213,793.91 81.83% 0  Unavailable  12 \$1,483,260.99 100% 0  FIFTH THIRD BANK  13 \$1,172,255,107.92 100% 0  FIFTH THIRD BANK  14 \$1,244,350.42 79.96% 0  Unavailable  4 \$311,945.22 20.04% 0  FIFTH THIRD BANK  16 \$1,244,350.42 79.96% 0  Unavailable  4 \$311,945.22 20.04% 0	AND TRADERS TRUST COMPANY  Unavailable 3 \$573,536.56 41.3% 0 \$0.00  8 \$1,388,832.24 100% 0 \$0.00  STONEGATE MORTGAGE 7 \$696,925.00 36.54% 0 \$0.00  CORPORATION 0 \$18 \$1,210,431.93 63.46% 0 \$0.00  STONEGATE MORTGAGE 4 \$871,900.00 13.76% 0 \$0.00  STONEGATE MORTGAGE 4 \$871,900.00 13.76% 0 \$0.00  CORPORATION 0 \$13.76% 0 \$0.00  Unavailable 23 \$5,466,735.06 86.24% 0 \$0.00  Unavailable 26 \$3,847,832.52 100% 0 \$0.00  Unavailable 11 \$1,346,854.45 100% 0 \$0.00  Unavailable 13 \$1,179,728.24 100% 0 \$0.00  Unavailable 13 \$1,179,728.24 100% 0 \$0.00  FIFTH THIRD BANK 16 \$1,367,353.46 95,63% 0 \$0.00  Unavailable 1 \$62,470.00 4.37% 0 \$0.00  FIFTH THIRD BANK 16 \$1,367,353.46 95,63% 0 \$0.00  Unavailable 1 \$62,470.00 4.37% 0 \$0.00  FIFTH THIRD BANK 16 \$1,213,793.91 81.83% 0 \$0.00  Unavailable 2 \$269,467.08 18.17% 0 \$0.00  FIFTH THIRD BANK 16 \$1,213,793.91 81.83% 0 \$0.00  Unavailable 2 \$269,467.08 18.17% 0 \$0.00  FIFTH THIRD BANK 16 \$1,213,793.91 81.83% 0 \$0.00  Unavailable 2 \$269,467.08 18.17% 0 \$0.00  FIFTH THIRD BANK 16 \$1,213,793.91 81.83% 0 \$0.00  Unavailable 2 \$269,467.08 18.17% 0 \$0.00  FIFTH THIRD BANK 53 \$11,513,285.75 66.72% 0 \$0.00  FIFTH THIRD BANK 53 \$11,513,285.75 66.72% 0 \$0.00  FIFTH THIRD BANK 16 \$1,244,350.42 79.96% 0 \$0.00  Unavailable 4 \$311,945.22 20.04% 0 \$0.00  Unavailable 4 \$311,945.22 20.04% 0 \$0.00  Unavailable 1 \$13,756,956,40 100% 0 \$0.000	AND TRADERS IRUST COMPANY Unavailable 3

3138M8TJ2	Unavailable	7	\$1,287,464.49	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,287,464.49	100% 0	\$0.00	0 \$0.00
3138M8TK9	Unavailable	6	\$1,162,375.59	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,162,375.59	100% 0	\$0.00	0 \$0.00
3138M8TL7	Unavailable	7	\$1,468,953.22	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,468,953.22	100% 0	\$0.00	0 \$0.00
3138M8TM5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,036,261.16	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$2,036,261.16	100% 0	\$0.00	0 \$0.00
3138M8TN3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,637,054.64	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,637,054.64	100% 0	\$0.00	0 \$0.00
3138M8TP8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$4,041,900.00	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$4,041,900.00	100% 0	\$0.00	0 \$0.00
3138M8U92	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,206,824.00	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,206,824.00	100% 0	\$0.00	0 \$0.00
3138M8UA9	FIFTH THIRD BANK	8	\$1,025,425.00	80.51% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$248,177.32	19.49% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,273,602.32	100% 0	\$0.00	0 \$0.00
21207 (277)			00=1055	20.070	40.00	NA 0 40 00
3138M8UB7	FIFTH THIRD BANK	6	\$957,186.00		\$0.00	NA 0 \$0.00
m 4 1	Unavailable	7	\$1,557,420.53	61.93% 0	\$0.00	NA 0 \$0.00
Total		13	\$2,514,606.53	100% 0	\$0.00	0 \$0.00
2120M01105	CICTUTUDO DANIZ	1	\$240,000,00	15 000/ 0	\$0.00	NA O CO
3138M8UC5	FIFTH THIRD BANK		\$240,000.00	15.99% 0	\$0.00	NA 0 \$0.00

									_
	Unavailable	6	\$1,261,144.31	84.01%	0	\$0.00		\$0.00	1
Total		7	\$1,501,144.31	100%	0	\$0.00	0	\$0.00	
21207401102		- 7	Φ1. CCO. C5.7. O.4	62.769	0	Φ0.00	NIA 6	ν ΦΟ, ΟΟ	
3138M8UD3	FIFTH THIRD BANK	7	\$1,669,655.84	63.76%		\$0.00		\$0.00	
T-4-1	Unavailable	4	\$948,927.90		-	\$0.00		\$0.00	_
Total		11	\$2,618,583.74	100%	U	\$0.00		\$0.00	1
3138M8UE1	FIFTH THIRD BANK	3	\$403,520.00	25.27%	0	\$0.00	NA (	\$0.00	
0.10.01/10.021	Unavailable	10	\$1,193,544.53	74.73%		\$0.00		\$0.00	
Total		13	\$1,597,064.53		-	\$0.00		\$0.00	+
3138M8UG6	STATE FARM BANK, FSB	33	\$1,992,994.34	100%	0	\$0.00	NA	\$0.00	
Total		33	\$1,992,994.34	100%	0	\$0.00	0	\$0.00	)
3138M8UH4	STATE FARM BANK, FSB	24	\$2,034,759.06	100%	0	\$0.00	NA	\$0.00	
Total		24	\$2,034,759.06	100%	0	\$0.00	0	\$0.00	
3138M8UJ0	STATE FARM BANK, FSB	21	\$2,037,686.17	100%	0	\$0.00	NA	\$0.00	
Total		21	\$2,037,686.17	100%	0	\$0.00	0	\$0.00	
3138M8UK7	STATE FARM BANK, FSB	20	\$2,545,646.96	100%	0	\$0.00	NA	\$0.00	
Total		20	\$2,545,646.96	100%	0	\$0.00	0	\$0.00	
3138M8UL5	STATE FARM BANK, FSB	16	\$2,004,317.20	100%	0	\$0.00	NA	\$0.00	
Total		16	\$2,004,317.20	100%	0	\$0.00	0	\$0.00	
3138M8UM3	Unavailable	11	\$1,073,387.31	100%	0	\$0.00	NA	\$0.00	
Total		11	\$1,073,387.31	100%	0	\$0.00	0	\$0.00	
2120MOLINI1	Unavailabla	2	\$252 646 46	100%	0	00.00	NIA C	\$0.00	
3138M8UN1	Unavailable	3 3	\$352,646.46 <b>\$352,646.46</b>	100%	-	\$0.00		\$0.00 \$0.00	
Total		3	\$352,040.40	100%	U	\$0.00	- 1	φυ.υυ	
3138M8UT8	Unavailable	1	\$74,884.52	100%	0	\$0.00	NAC	\$0.00	
Total		1	\$74,884.52	100%		\$0.00		\$0.00	
3138M8UU5	Unavailable	1	\$140,185.07	100%	0	\$0.00	NA (	\$0.00	
Total		1	\$140,185.07	100%	0	\$0.00	0	\$0.00	
2120140111/2	II '1 11	1	¢101.277.66	1000		Φ0.00	NT A	\	
3138M8UV3	Unavailable	1	\$101,375.66 \$101,375.66			\$0.00		\$0.00	
Total		1	\$101,375.66	100%	U	\$0.00		\$0.00	1

<u> </u>		, ,		1 1	•	11 1
3138M8UW1	Unavailable	1	\$147,059.69	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$147,059.69	100% 0	\$0.00	0 \$0.00
3138M8UX9	Unovoilobla	1	\$139,953.89	100% 0	\$0.00	NA 0 \$0.00
	Unavailable	+ +				
Total		1	\$139,953.89	100% 0	\$0.00	0 \$0.00
3138M8UY7	Unavailable	1	\$135,599.94	100% 0	\$0.00	NA 0 \$0.00
Total	Onavanaoic	1	\$135,599.94 \$135,599.94	100% 0	\$0.00	0 \$0.00
1 Otal			\$133,377.74	100 /6 0	ψυ.υυ	υφυ.υυ
3138M8UZ4	Unavailable	1	\$110,000.00	100% 0	\$0.00	NA 0 \$0.00
Total	O HW I WHITE O	1	\$110,000.00	100% 0	\$0.00	0 \$0.00
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	JPMORGAN CHASE					
3138M8V26	BANK, NATIONAL	55	\$5,287,513.57	100% 0	\$0.00	NA 0 \$0.00
	ASSOCIATION					
Total		55	\$5,287,513.57	100% 0	\$0.00	0 \$0.00
21202102121	JPMORGAN CHASE	1.0	ф1 <b>751</b> 0 <b>7</b> 0 06	1000	Φ0.00	NIA 0 00 00
3138M8V34	BANK, NATIONAL	18	\$1,751,978.96	100% 0	\$0.00	NA 0 \$0.00
Total	ASSOCIATION	18	\$1,751,978.96	100% 0	\$0.00	0 \$0.00
1 Otai		10	\$1,751,976.90	100% 0	\$0.00	0 50.00
	JPMORGAN CHASE					
3138M8V42	BANK, NATIONAL	115	\$6,925,485.10	100% 0	\$0.00	NA 0 \$0.00
.2	ASSOCIATION		φο,,, 20, 100, 10	10070	Ψ 0.00	
Total		115	\$6,925,485.10	100% 0	\$0.00	0 \$0.00
	JPMORGAN CHASE					
3138M8V59	BANK, NATIONAL	37	\$2,252,576.84	100% 0	\$0.00	NA 0 \$0.00
	ASSOCIATION					
Total		37	\$2,252,576.84	100% 0	\$0.00	0 \$0.00
	IDI (OD GAN GWAGE					
3138M8V67	JPMORGAN CHASE BANK, NATIONAL	13	\$3,759,223.53	100% 0	\$0.00	NA 0 \$0.00
51361V16 V U /	ASSOCIATION	13	\$5,759,225.55	100%	\$0.00	NAJUSU.UU
Total	ABSOCIATION	13	\$3,759,223.53	100% 0	\$0.00	0 \$0.00
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	JPMORGAN CHASE					
3138M8V75	BANK, NATIONAL	25	\$5,993,187.28	100% 0	\$0.00	NA 0 \$0.00
	ASSOCIATION					
Total		25	\$5,993,187.28	100% 0	\$0.00	0 \$0.00
	JPMORGAN CHASE					
138M8V83	BANK, NATIONAL	30	\$3,828,254.95	100% 0	\$0.00	NA 0 \$0.00
Total	ASSOCIATION	20	\$2,929,254,05	1000	<b>ሲ</b>	0,60,00
Total		30	\$3,828,254.95	100% 0	\$0.00	0 \$0.00

3138M8V91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$10,322,551.18	100% (	\$0.00	NA 0 \$0.00
Total		81	\$10,322,551.18	100%	\$0.00	0 \$0.00
3138M8VA8	THE BRANCH BANKING AND TRUST COMPANY	23	\$1,967,212.97	78.63% (	\$0.00	NA 0 \$0.00
	Unavailable	5	\$534,605.04			
Total		28	\$2,501,818.01	100%	\$0.00	0 \$0.00
3138M8VB6	THE BRANCH BANKING AND TRUST COMPANY	14	\$3,434,524.91	56.19% (	\$0.00	NA 0 \$0.00
	Unavailable	10	\$2,677,329.83	43.81%	\$0.00	NA 0 \$0.00
Total		24	\$6,111,854.74	100%	\$0.00	0 \$0.00
3138M8VC4	Unavailable	3	\$851,896.59	100%	\$0.00	NA 0 \$0.00
Total		3	\$851,896.59	100%	\$0.00	0 \$0.00
3138M8VD2	FIRST FEDERAL BANK	3	\$451,727.07	52.2%	\$0.00	NA 0 \$0.00
	Unavailable	1	\$413,633.85	47.8%	\$0.00	NA 0 \$0.00
Total		4	\$865,360.92	100%	\$0.00	0 \$0.00
3138M8VE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	437	\$56,849,954.26	81.88%	\$0.00	NA 0 \$0.00
	Unavailable	96	\$12,582,330.02	18.12%	\$0.00	NA 0 \$0.00
Total		533	\$69,432,284.28	100%	\$0.00	0 \$0.00
3138M8VF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	626	\$80,726,522.26	86.4% (	\$0.00	NA 0 \$0.00
	Unavailable	97	\$12,702,957.63	13.6%	\$0.00	NA 0 \$0.00
Total		723	\$93,429,479.89	100%	\$0.00	0 \$0.00
3138M8VG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,233,787.30	95.71% (	\$0.00	NA 0 \$0.00
	Unavailable	1	\$279,631.28	4.29%	\$0.00	NA 0 \$0.00
Total		28	\$6,513,418.58	100%	\$0.00	0 \$0.00
3138M8VH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,976,840.56	39.41% (	\$0.00	NA 0 \$0.00
	Unavailable	30	\$9,188,272.81	60.59%	\$0.00	NA 0 \$0.00
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Total		52	\$15,165,113.37	100% 0	\$0.00	0 \$0.00
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3138M8VJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$8,932,411.28	65.23% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$4,760,636.18	34.77% 0	\$0.00	NA 0 \$0.00
Total		66	\$13,693,047.46	100% 0	\$0.00	0 \$0.00
3138M8VK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,135,182.91	74.72% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$383,982.86	25.28% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,519,165.77	100% 0	\$0.00	0 \$0.00
3138M8VL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$7,528,721.47	75.53% 0	\$0.00	NA 0 \$0.00
	Unavailable	35	\$2,439,605.75	24.47% 0	\$0.00	NA 0 \$0.00
Total		149	\$9,968,327.22	100% 0	\$0.00	0 \$0.00
3138M8VM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	944	\$55,587,740.04	94.84% 0	\$0.00	NA 0 \$0.00
	Unavailable	44	\$3,026,605.53	5.16% 0	\$0.00	NA 0 \$0.00
Total		988	\$58,614,345.57	100% 0	\$0.00	0 \$0.00
3138M8VN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	346	\$21,627,813.08	92.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	25	\$1,647,906.09	7.08% 0	\$0.00	NA 0 \$0.00
Total		371	\$23,275,719.17	100% 0	\$0.00	0 \$0.00
3138M8VP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,090,544.00	26.99% 0	\$0.00	NA 0 \$0.00
	Unavailable	27	\$8,361,384.17	73.01% 0	\$0.00	NA 0 \$0.00
Total		38	\$11,451,928.17	100% 0	\$0.00	0 \$0.00
3138M8VQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$791,906.52	63.57% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$453,840.49	36.43% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,245,747.01	100% 0	\$0.00	0 \$0.00
3138M8VR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	127	\$33,117,361.25	69.37% 0	\$0.00	NA 0 \$0.00

	Unavailable	52	\$14,620,592.52	30.63% 0	\$0.00	NA 0 \$0.00
Total	O HA VAILABIO	179	\$47,737,953.77	100% 0	\$0.00	0 \$0.00
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3138M8VS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,642,132.55	63.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$925,818.86	36.05% 0	\$0.00	NA 0 \$0.00
Total		6	\$2,567,951.41	100% 0	\$0.00	0 \$0.00
3138M8VT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	\$26,399,976.11	97.86% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$578,608.92	2.14% 0	\$0.00	NA 0 \$0.00
Total		121	\$26,978,585.03	100% 0	\$0.00	0 \$0.00
3138M8VU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$31,554,155.66	98.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$549,471.94	1.71% 0	\$0.00	NA 0 \$0.00
Total		199	\$32,103,627.60	100% 0	\$0.00	0 \$0.00
3138M8VV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$32,083,521.80	92.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$2,456,488.42	7.11% 0	\$0.00	NA 0 \$0.00
Total		155	\$34,540,010.22	100% 0	\$0.00	0 \$0.00
3138M8VW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	157	\$27,367,143.68	99.06% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$258,808.74	0.94% 0	\$0.00	NA 0 \$0.00
Total		158	\$27,625,952.42	100% 0	\$0.00	0 \$0.00
3138M8VX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$7,613,033.13	100% 0	\$0.00	NA 0 \$0.00
Total		47	\$7,613,033.13	100% 0	\$0.00	0 \$0.00
3138M8VY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,334,740.89	100% 0	\$0.00	NA 0 \$0.00
Total		39	\$6,334,740.89	100% 0	\$0.00	0 \$0.00
3138M8VZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,613,777.78	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,613,777.78	100% 0	\$0.00	0 \$0.00

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	JPMORGAN CHASE	+					
3138M8W25	BANK, NATIONAL ASSOCIATION	823	\$46,173,118.79	99.53%	\$0.00	) NA	0 \$0.00
	Unavailable	3	\$217,930.34	0.47%	\$0.00	) NA	0 \$0.00
Total		826	\$46,391,049.13	100%	\$0.00		0 \$0.00
3138M8W33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	184	\$17,798,623.77	97.88% (	\$0.00	) NA	0 \$0.00
	Unavailable	4	\$384,850.00	2.12%	\$0.00	) NA	0\$0.00
Total		188	\$18,183,473.77	100%	\$0.00		0 \$0.00
3138M8W41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$21,363,540.90	97.66%	\$0.00	) NA	0 \$0.00
	Unavailable	4	\$512,400.00	2.34%	\$0.00	) NA	0 \$0.00
Total		171	\$21,875,940.90	100%	\$0.00		0 \$0.00
3138M8W58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$10,319,620.98	96.91% (	\$0.00	) NA	0 \$0.00
	Unavailable	2	\$328,800.00	3.09%	\$0.00	NA	0\$0.00
Total		66	\$10,648,420.98	100%	\$0.00		0 \$0.00
3138M8W66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,404,604.23	93.12%	\$0.00	) NA	0 \$0.00
	Unavailable	1	\$177,528.18	6.88%	\$0.00	NA NA	0\$0.00
Total		11	\$2,582,132.41	100%	\$0.00		0 \$0.00
3138M8W74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$3,818,499.46	100%	\$0.00	) NA	\$0.00
Total		63	\$3,818,499.46	100%	\$0.00		0 \$0.00
3138M8W82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,181,290.94	100% (	\$0.00	) NA	0 \$0.00
Total		9	\$1,181,290.94	100%	\$0.00		0 \$0.00
3138M8W90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$2,122,414.73	100% (	\$0.00	) NA	0 \$0.00
Total		33	\$2,122,414.73	100%	\$0.00		0 \$0.00
3138M8WA7		31	\$8,083,819.20	100%	\$0.00	) NA	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
Total		31	\$8,083,819.20	100%	0	\$0.00	0 \$0.00
3138M8WB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,467,138.41	100%	)	\$0.00	NA 0 \$0.00
Total		10	\$2,467,138.41	100%	0	\$0.00	0 \$0.00
3138M8WC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	170	\$9,822,821.02	89.27%	)	\$0.00	NA 0 \$0.00
	Unavailable	17	\$1,180,358.96	10.73%	)	\$0.00	NA 0 \$0.00
Total		187	\$11,003,179.98	100%	0	\$0.00	0 \$0.00
3138M8WD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$53,703,143.05	24.9%	)	\$0.00	NA 0 \$0.00
	Unavailable	485	\$161,944,519.03	75.1%		\$0.00	NA 0 \$0.00
Total		676	\$215,647,662.08	100%	0	\$0.00	0 \$0.00
3138M8WE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$6,184,536.83	3.76%	0	\$0.00	NA 0 \$0.00
_	Unavailable	503	\$158,365,135.19	96.24%		\$0.00	NA 0 \$0.00
Total		521	\$164,549,672.02	100%	0	\$0.00	0 \$0.00
3138M8WF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$23,880,861.00	14.45%	)	\$0.00	NA 0 \$0.00
	Unavailable	428	\$141,340,165.83	85.55%	)	\$0.00	NA 0 \$0.00
Total		502	\$165,221,026.83	100%	0	\$0.00	0 \$0.00
3138M8WG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$39,890,211.64	24%	)	\$0.00	NA 0 \$0.00
	Unavailable	404	\$126,327,643.17	76%	)	\$0.00	NA 0 \$0.00
Total		516	\$166,217,854.81	100%	0	\$0.00	0 \$0.00
3138M8WH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	398	\$123,338,614.01	67.14%		\$0.00	NA 0 \$0.00
	Unavailable	195	\$60,358,905.93	32.86%		\$0.00	NA 0 \$0.00
Total		593	\$183,697,519.94	100%	0	\$0.00	0 \$0.00
3138M8WJ8		1	\$391,000.00	2.22%	)	\$0.00	NA 0 \$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION					
	Unavailable	58	\$17,247,770.62	97.78% 0	\$0.00	NA 0 \$0.00
Total		59	\$17,638,770.62	100% 0	\$0.00	0 \$0.00
3138M8WK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	147	\$40,578,479.12	21.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	463	\$149,495,153.35	78.65% 0	\$0.00	NA 0 \$0.00
Total		610	\$190,073,632.47	100% 0	\$0.00	0 \$0.00
3138M8WL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	514	\$140,543,603.57	75.93% 0	\$0.00	NA 0 \$0.00
	Unavailable	124	\$44,544,601.45	24.07% 0	\$0.00	NA 0 \$0.00
Total		638	\$185,088,205.02	100% 0	\$0.00	0 \$0.00
3138M8WM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	362	\$88,186,923.96	63.84% 0	\$0.00	NA 0 \$0.00
	Unavailable	145	\$49,954,019.80	36.16% 0	\$0.00	NA 0 \$0.00
Total		507	\$138,140,943.76	100% 0	\$0.00	0 \$0.00
3138M8WN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,640,676.18	52.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,459,396.88	47.08% 0	\$0.00	NA 0 \$0.00
Total		9	\$3,100,073.06	100% 0	\$0.00	0 \$0.00
3138M8WP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,817,937.57	84.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,264,325.45	15.64% 0	\$0.00	NA 0 \$0.00
Total		36	\$8,082,263.02	100% 0	\$0.00	0 \$0.00
3138M8WQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	\$49,042,159.37	100% 0	\$0.00	NA 0 \$0.00
Total		190	\$49,042,159.37	100% 0	\$0.00	0 \$0.00
3138M8WR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,352,527.05	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,352,527.05	100% 0	\$0.00	0 \$0.00
3138M8WS8		88	\$5,676,206.10	91.15% 0	\$0.00	NA 0 \$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION					
	Unavailable	8	\$551,374.26	8.85% 0	\$0.00	NA 0 \$0.00
Total		96	\$6,227,580.36	100% 0	\$0.00	0 \$0.00
3138M8WT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$13,191,746.47	93.41% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$930,603.23	6.59% 0	\$0.00	NA 0 \$0.00
Total		140	\$14,122,349.70	100% 0	\$0.00	0 \$0.00
3138M8WU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	326	\$42,014,891.97	91.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	31	\$4,026,834.96	8.75% 0	\$0.00	NA 0 \$0.00
Total		357	\$46,041,726.93	100% 0	\$0.00	0 \$0.00
3138M8WV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	174	\$28,089,003.92	87.77% 0	\$0.00	NA 0 \$0.00
	Unavailable	24	\$3,914,100.67	12.23% 0	\$0.00	NA 0 \$0.00
Total		198	\$32,003,104.59	100% 0	\$0.00	0 \$0.00
3138M8WW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$14,498,542.92	86.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$2,271,980.22	13.55% 0	\$0.00	NA 0 \$0.00
Total		63	\$16,770,523.14	100% 0	\$0.00	0 \$0.00
3138M8WX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,152,145.58	96.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$339,000.00	3.99% 0	\$0.00	NA 0 \$0.00
Total		32	\$8,491,145.58	100% 0	\$0.00	0 \$0.00
3138M8WY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,579,600.84	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$3,579,600.84	100% 0	\$0.00	0 \$0.00
3138M8WZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,045,533.52	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$4,045,533.52	100% 0	\$0.00	0 \$0.00
3138M8X24		37	\$2,133,869.73	100% 0	\$0.00	NA 0 \$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION					
Total		37	\$2,133,869.73	100% 0	\$0.00	0 \$0.00
3138M8X32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,204,955.05	96.31% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$122,645.00	3.69% 0	\$0.00	NA 0 \$0.00
Total		13	\$3,327,600.05	100% 0	\$0.00	0 \$0.00
3138M8X40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$6,709,622.38	93.4% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$474,423.78	6.6% 0	\$0.00	NA 0 \$0.00
Total		36	\$7,184,046.16	100% 0	\$0.00	0 \$0.00
3138M8X57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,948,446.52	71.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,163,579.95	28.3% 0	\$0.00	NA 0 \$0.00
Total		15	\$4,112,026.47	100% 0	\$0.00	0 \$0.00
3138M8X65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,662,850.16	92.98% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$578,800.00	7.02% 0	\$0.00	NA 0 \$0.00
Total		37	\$8,241,650.16	100% 0	\$0.00	0 \$0.00
3138M8X73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,127,339.34	100% 0	\$0.00	NA 0 \$0.00
Total		25	\$4,127,339.34	100% 0	\$0.00	0 \$0.00
3138M8X81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,503,672.00	19.83% 0	\$0.00	NA 0 \$0.00
	Unavailable	46	\$6,079,357.58		\$0.00	NA 0 \$0.00
Total		57	\$7,583,029.58	100% 0	\$0.00	0 \$0.00
3138M8X99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	\$32,841,583.95	72.28% 0	\$0.00	NA 0 \$0.00
	Unavailable	96	\$12,594,447.40		\$0.00	NA 0 \$0.00
Total		350	\$45,436,031.35	100% 0	\$0.00	0 \$0.00
3138M8XA6		28	\$2,714,963.21	100% 0	\$0.00	NA 0 \$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION					
Total		28	\$2,714,963.21	100% 0	\$0.00	0 \$0.00
3138M8XB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,622,797.36	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$2,622,797.36	100% 0	\$0.00	0 \$0.00
3138M8XC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,964,135.09	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$2,964,135.09	100% 0	\$0.00	0 \$0.00
3138M8XD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,728,817.27	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,728,817.27	100% 0	\$0.00	0 \$0.00
3138M8XE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,531,682.79	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,531,682.79	100% 0	\$0.00	0 \$0.00
3138M8XF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$3,319,108.07	100% 0	\$0.00	NA 0 \$0.00
Total		59	\$3,319,108.07	100% 0	\$0.00	0 \$0.00
3138M8XG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,793,058.56	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,793,058.56	100% 0	\$0.00	0 \$0.00
3138M8XK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	367	\$60,493,507.09	100% 0	\$0.00	NA 0 \$0.00
Total		367	\$60,493,507.09	100% 0	\$0.00	0 \$0.00
3138M8XN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	279	\$61,655,071.19	100% 0	\$0.00	NA 0 \$0.00
Total		279	\$61,655,071.19	100% 0	\$0.00	0 \$0.00
3138M8XP3	JPMORGAN CHASE BANK, NATIONAL	58	\$14,771,294.95	100% 0	\$0.00	NA 0 \$0.00

	ASSOCIATION					
Total		58	\$14,771,294.95	100% 0	\$0.00	0 \$0.00
3138M8XQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,465,736.44	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$3,465,736.44	100% 0	\$0.00	0 \$0.00
3138M8XR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,752,688.35	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,752,688.35	100% 0	\$0.00	0 \$0.00
3138M8XS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,416,524.59	31.73% 0	\$0.00	NA 0 \$0.00
	Unavailable	45	\$7,352,252.95	68.27% 0	\$0.00	NA 0 \$0.00
Total		66	\$10,768,777.54	100% 0	\$0.00	0 \$0.00
3138M8XT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	\$30,494,477.52	73.91% 0	\$0.00	NA 0 \$0.00
	Unavailable	66	\$10,762,771.73	26.09% 0	\$0.00	NA 0 \$0.00
Total		254	\$41,257,249.25	100% 0	\$0.00	0 \$0.00
3138M8XU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$787,492.00	29.71% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$1,863,137.82	70.29% 0	\$0.00	NA 0 \$0.00
Total		27	\$2,650,629.82	100% 0	\$0.00	0 \$0.00
3138M8XV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$12,305,472.80	70.88% 0	\$0.00	NA 0 \$0.00
	Unavailable	51	\$5,055,412.65	29.12% 0	\$0.00	NA 0 \$0.00
Total		174	\$17,360,885.45	100% 0	\$0.00	0 \$0.00
3138M8XW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$8,126,497.94	90.6% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$842,980.32	9.4% 0	\$0.00	NA 0 \$0.00
Total		93	\$8,969,478.26	100% 0	\$0.00	0 \$0.00
3138M8XX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$75,789.00	5.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$1,436,281.06	94.99% 0	\$0.00	NA 0 \$0.00

Total		20	\$1,512,070.06	100%	O	\$0.00	)	0	\$0.00	
			. , ,							
3138M8XY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$6,618,500.13	78.28%	)	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$1,835,937.10	21.72%	)	\$0.00	NA	0	\$0.00	
Total		143	\$8,454,437.23	100%	)	\$0.00		0	\$0.00	
3138M8XZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	409	\$23,301,979.63	99.53% (	)	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$110,887.00	0.47% (	)	\$0.00	NA	0	\$0.00	
Total		411	\$23,412,866.63	100%	0	\$0.00		0	\$0.00	
3138M8YA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$6,323,619.03	97.69% (		\$0.00	NA	0	\$0.00	
	Unavailable	1	\$149,402.83	2.31%	)	\$0.00	NA	0	\$0.00	
Total		50	\$6,473,021.86	100%	)	\$0.00		0	\$0.00	
3138M8YB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$59,172,156.75	31.98%		\$0.00	NA	0	\$0.00	
	Unavailable	412	\$125,847,012.29	68.02%	)	\$0.00	NA	0	\$0.00	
Total		605	\$185,019,169.04	100%	)	\$0.00		0	\$0.00	
3138M8YC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	415	\$125,922,048.58	66.54% (	)	\$0.00	NA	0	\$0.00	
	Unavailable	188	\$63,320,116.07	33.46%	)	\$0.00	NA	0	\$0.00	
Total		603	\$189,242,164.65	100%	)	\$0.00		0	\$0.00	
3138M8YD9	Unavailable	16	\$4,498,707.33	100% (	)	\$0.00	NA	0	\$0.00	
Total		16	\$4,498,707.33	100%	)	\$0.00		0	\$0.00	
3138M8YE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	317	\$77,601,152.84	64.9% (	)	\$0.00	NA	0	\$0.00	
	Unavailable	148	\$41,962,253.25	35.1% (	)	\$0.00	NA	0	\$0.00	
Total		465	\$119,563,406.09	100%	)	\$0.00		0	\$0.00	
3138M8YF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,932,901.41	87.72% (	)	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$410,750.00	12.28%	)	\$0.00			\$0.00	
Total		15	\$3,343,651.41	100%	)	\$0.00		0	\$0.00	

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,556,214.81	100% 0	\$0.00	NA 0 \$0.00
	22	\$3,556,214.81	100% 0	\$0.00	0 \$0.00
	$\perp$				
USAA DIRECT DELIVERY	21	\$1,704,727.00	100% 0	\$0.00	NA 0 \$0.00
	21	\$1,704,727.00	100% 0	\$0.00	0 \$0.00
USAA DIRECT DELIVERY	9	\$1,075,734.00	100% 0	\$0.00	NA 0 \$0.00
	9	\$1,075,734.00	100% 0	\$0.00	0 \$0.00
USAA DIRECT DELIVERY	10	\$1,402,049.00	100% 0	\$0.00	NA 0 \$0.00
	10	\$1,402,049.00	100% 0	\$0.00	0 \$0.00
USAA DIRECT DELIVERY	20	\$2,628,394.49	100% 0	\$0.00	NA 0 \$0.00
	20	\$2,628,394.49	100% 0	\$0.00	0 \$0.00
USAA DIRECT DELIVERY	8	\$1,266,129.00	100% 0	\$0.00	NA 0 \$0.00
	8	\$1,266,129.00	100% 0	\$0.00	0 \$0.00
USAA DIRECT DELIVERY	63	\$18,142,484.00	100% 0	\$0.00	NA 0 \$0.00
	63	\$18,142,484.00	100% 0	\$0.00	0 \$0.00
USAA DIRECT DELIVERY	176	\$47,785,871.84	100% 0	\$0.00	NA 0 \$0.00
	176	\$47,785,871.84	100% 0	\$0.00	0 \$0.00
USAA DIRECT DELIVERY	31	\$3,041,369.59	100% 0	\$0.00	NA 0 \$0.00
	31	\$3,041,369.59	100% 0	\$0.00	0 \$0.00
USAA DIRECT DELIVERY	22	\$1,754,435.00	100% 0	\$0.00	NA 0 \$0.00
	22	\$1,754,435.00	100% 0	\$0.00	0 \$0.00
USAA DIRECT DELIVERY	19	\$1,886,467.00	100% 0	\$0.00	NA 0 \$0.00
	19	\$1,886,467.00	100% 0	\$0.00	0 \$0.00
USAA DIRECT DELIVERY	26	\$3,070,083.65	100% 0	\$0.00	NA 0 \$0.00
	BANK, NATIONAL ASSOCIATION  USAA DIRECT DELIVERY  USAA DIRECT DELIVERY	BANK, NATIONAL ASSOCIATION  22  USAA DIRECT DELIVERY  21  USAA DIRECT DELIVERY  9  USAA DIRECT DELIVERY  10  USAA DIRECT DELIVERY  20  USAA DIRECT DELIVERY  8  USAA DIRECT DELIVERY  63  USAA DIRECT DELIVERY  176  USAA DIRECT DELIVERY  176  USAA DIRECT DELIVERY  176  USAA DIRECT DELIVERY  22  USAA DIRECT DELIVERY  176  USAA DIRECT DELIVERY  176  USAA DIRECT DELIVERY  176  USAA DIRECT DELIVERY  176  USAA DIRECT DELIVERY  19  USAA DIRECT DELIVERY  19  USAA DIRECT DELIVERY  19	BANK, NATIONAL ASSOCIATION  22 \$3,556,214.81  USAA DIRECT DELIVERY  21 \$1,704,727.00  USAA DIRECT POELIVERY  22 \$1,075,734.00  USAA DIRECT POELIVERY  23 \$1,075,734.00  USAA DIRECT POELIVERY  24 \$1,075,734.00  USAA DIRECT POELIVERY  25 \$1,402,049.00  USAA DIRECT POELIVERY  26 \$2,628,394.49  USAA DIRECT POELIVERY  27 \$1,266,129.00  USAA DIRECT POELIVERY  28 \$1,266,129.00  USAA DIRECT POELIVERY  31 \$1,142,484.00  USAA DIRECT POELIVERY  43 \$18,142,484.00  USAA DIRECT POELIVERY  447,785,871.84  USAA DIRECT POELIVERY  31 \$3,041,369.59  USAA DIRECT POELIVERY  42 \$1,754,435.00  USAA DIRECT POELIVERY  49 \$1,886,467.00  USAA DIRECT POELIVERY  40 \$1,886,467.00  USAA DIRECT POELIVERY  40 \$1,886,467.00  USAA DIRECT POELIVERY  40 \$1,886,467.00	BANK, NATIONAL ASSOCIATION  22 \$3,556,214.81 100% 0  USAA DIRECT DELIVERY  21 \$1,704,727.00 100% 0  USAA DIRECT DELIVERY  9 \$1,075,734.00 100% 0  USAA DIRECT DELIVERY  10 \$1,402,049.00 100% 0  USAA DIRECT DELIVERY  20 \$2,628,394.49 100% 0  USAA DIRECT DELIVERY  8 \$1,266,129.00 100% 0  USAA DIRECT DELIVERY  10 \$1,402,049.00 100% 0  USAA DIRECT DELIVERY  10 \$1,266,129.00 100% 0  USAA DIRECT DELIVERY  10 \$1,266,129.00 100% 0  USAA DIRECT DELIVERY  11 \$1,266,129.00 100% 0  USAA DIRECT DELIVERY  12 \$1,754,435.00 100% 0  USAA DIRECT DELIVERY  22 \$1,754,435.00 100% 0  USAA DIRECT DELIVERY  19 \$1,886,467.00 100% 0	BANK, NATIONAL ASSOCIATION 22 \$3,556,214.81 100% 0 \$0.00  USAA DIRECT DELIVERY 21 \$1,704,727.00 100% 0 \$0.00  USAA DIRECT DELIVERY 9 \$1,075,734.00 100% 0 \$0.00  USAA DIRECT DELIVERY 10 \$1,402,049.00 100% 0 \$0.00  USAA DIRECT DELIVERY 20 \$2,628,394.49 100% 0 \$0.00  USAA DIRECT DELIVERY 8 \$1,266,129.00 100% 0 \$0.00  USAA DIRECT DELIVERY 8 \$1,266,129.00 100% 0 \$0.00  USAA DIRECT DELIVERY 10 \$1,402,449.00 100% 0 \$0.00  USAA DIRECT DELIVERY 10 \$2,628,394.49 100% 0 \$0.00  USAA DIRECT DELIVERY 10 \$1,266,129.00 100% 0 \$0.00  USAA DIRECT DELIVERY 10 \$1,266,129.00 100% 0 \$0.00  USAA DIRECT DELIVERY 17 \$1,266,129.00 100% 0 \$0.00  USAA DIRECT DELIVERY 17 \$1,402,484.00 100% 0 \$0.00  USAA DIRECT DELIVERY 17 \$47,785,871.84 100% 0 \$0.00  USAA DIRECT DELIVERY 17 \$47,785,871.84 100% 0 \$0.00  USAA DIRECT DELIVERY 17 \$1,754,435.00 100% 0 \$0.00  USAA DIRECT DELIVERY 19 \$1,886,467.00 100% 0 \$0.00  USAA DIRECT DELIVERY 19 \$1,886,467.00 100% 0 \$0.00  USAA DIRECT 19 \$1,886,467.00 100% 0 \$0.00

Total		26	\$3,070,083.65	100%	\$0.00	0 \$0.00
3138M93D1	USAA DIRECT DELIVERY	9	\$1,243,279.00	100%	\$0.00	NA 0 \$0.00
Total		9	\$1,243,279.00	100%	\$0.00	0 \$0.00
3138M93E9	USAA DIRECT DELIVERY	31	\$4,224,091.00	100%	\$0.00	NA 0 \$0.00
Total		31	\$4,224,091.00	100%	\$0.00	0 \$0.00
3138M93F6	USAA DIRECT DELIVERY	11	\$1,407,929.00	100%	\$0.00	NA 0 \$0.00
Total		11	\$1,407,929.00	100% 0	\$0.00	0 \$0.00
3138M93G4	USAA DIRECT DELIVERY	10	\$1,634,270.00	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,634,270.00	100% 0	\$0.00	0 \$0.00
3138M93H2	USAA DIRECT DELIVERY	36	\$5,804,366.00	100% 0	\$0.00	NA 0 \$0.00
Total		36	\$5,804,366.00	100%	\$0.00	0 \$0.00
3138M93J8	USAA DIRECT DELIVERY	7	\$1,164,400.00	100%	\$0.00	NA 0 \$0.00
Total		7	\$1,164,400.00	100% 0	\$0.00	0 \$0.00
3138M93K5	USAA DIRECT DELIVERY	21	\$1,448,399.00	100%	\$0.00	NA 0 \$0.00
Total		21	\$1,448,399.00	100% 0	\$0.00	0 \$0.00
3138M97A3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$8,131,978.79	100% 0	\$0.00	NA 0 \$0.00
Total		34	\$8,131,978.79	100% 0	\$0.00	0 \$0.00
3138M97B1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$10,796,663.56	100% 0	\$0.00	NA 0 \$0.00
Total		42	\$10,796,663.56	100%	\$0.00	0 \$0.00
3138M97C9	MORTGAGE ACCESS CORP.DBA WEICHERT	8	\$2,094,953.00	100% 0	\$0.00	NA 0 \$0.00

	FINANCIAL SERVICES								
Total		8	\$2,094,953.00	100%	0	\$0.00		0	\$0.00
3138M97E5	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$1,039,795.00	100%	0	\$0.00			\$0.00
Total		9	\$1,039,795.00	100%	0	\$0.00		0	\$0.00
3138M97F2	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$1,964,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,964,050.00	100%	0	\$0.00	<u> </u>	0	\$0.00
3138M97G0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,371,158.64	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,371,158.64	100%	0	\$0.00	(	0	\$0.00
3138M97H8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,511,350.00	100%	0	\$0.00			\$0.00
Total		16	\$1,511,350.00	100%	0	\$0.00		0	\$0.00
3138M97J4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,474,059.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,474,059.00	100%	0	\$0.00	(	0	\$0.00
3138M97K1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,377,780.13	100%	0	\$0.00			\$0.00
Total		19	\$2,377,780.13	100%	0	\$0.00		0	\$0.00
3138M97L9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$5,505,625.66	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,505,625.66	100%	0	\$0.00		0	\$0.00
3138M9AA9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,721,206.00			\$0.00			\$0.00
m . 1	Unavailable	10	\$3,290,275.00		-	\$0.00		_	\$0.00
Total		16	\$5,011,481.00	100%	U	\$0.00		U	\$0.00

FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	2 4 6	\$1,081,250.00 \$1,757,621.94 \$350,900.00 \$986,064.00 \$1,336,964.00	38.48% 0 61.52% 0 100% 0 26.25% 0 73.75% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
MORTGAGE SERVICING Unavailable  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	2 4 6	\$1,081,250.00 \$1,757,621.94 \$350,900.00 \$986,064.00	61.52% 0 100% 0 26.25% 0	\$0.00 <b>\$0.00</b> \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	
SERVICING Unavailable  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	2 4 6	\$1,757,621.94 \$350,900.00 \$986,064.00	26.25% 0 73.75% 0	\$0.00 \$0.00	NA NA	0 \$0.00	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	2 4 6	\$1,757,621.94 \$350,900.00 \$986,064.00	26.25% 0 73.75% 0	\$0.00 \$0.00	NA NA	0 \$0.00	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	2 4 6	\$1,757,621.94 \$350,900.00 \$986,064.00	26.25% 0 73.75% 0	\$0.00 \$0.00	NA NA	0 \$0.00	
FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	2 4 6	\$350,900.00 \$986,064.00	26.25% 0 73.75% 0	\$0.00	NA NA	0 \$0.00	
FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	4 6	\$986,064.00	73.75% 0	\$0.00	NA		ı
FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	4 6	\$986,064.00	73.75% 0	\$0.00	NA		l
MORTGAGE SERVICING Unavailable  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	4 6	\$986,064.00	73.75% 0	\$0.00	NA		)
SERVICING Unavailable  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	6	· ·				0.00	
Unavailable  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	6	· ·				0.00	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	6	· ·				വ വ	
FINANCIAL, LLC DBA SHELLPOINT MORTGAGE		\$1,336,964.00	100% 0	\$0.00			+
FINANCIAL, LLC DBA SHELLPOINT MORTGAGE				I		0 \$0.00	
FINANCIAL, LLC DBA SHELLPOINT MORTGAGE						+	
DBA SHELLPOINT MORTGAGE							
MORTGAGE	21	\$4,264,761.00	69.72% 0	\$0.00	NA	0 \$0.00	
	21	ψ+,20+,701.00	07.7270	Ψ0.00	1 17 1	υψυ.υυ	
SERVICING							
Unavailable	7	\$1,852,625.00	30.28% 0	\$0.00	NA	0 \$0.00	
	28	\$6,117,386.00	100% 0	\$0.00		0 \$0.00	
NEW PENN							
FINANCIAL, LLC						1.	
DBA SHELLPOINT	5	\$916,050.00	46.05% 0	\$0.00	NA	0 \$0.00	
		¢1 072 100 00	52.050/.0	\$0.00	NIA	0,00,00	
Unavailable							
	10	\$1,989,150.00	100% 0	\$0.00		<u>U \$U.UU</u>	
NEW PENN							
DBA SHELLPOINT	56	\$14,041,823.00	75.52% 0	\$0.00	NA	0 \$0.00	)
MORTGAGE							
SERVICING							
Unavailable	16	\$4,551,480.00	24.48% 0	\$0.00		_	_
	72	\$18,593,303.00	100% 0	\$0.00		0 \$0.00	
NIEW DENIN							
-	7	\$822 389 00	77.61%0	\$0.00	NΔ	0 80 00	
	'	Ψ022,307.00	77.5170	Ψ0.00	1117	υψυ.υυ	
	2	\$237,200.00	22.39% 0	\$0.00	NA	0 \$0.00	1
O Ha v a Ha O I C		\$1,059,589.00					ï
Uliavaliaule	7	Ψ <b>±,</b> ₩₩,	100%  0	\$0.00		0 \$0.00	
	MORTGAGE SERVICING Unavailable  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	MORTGAGE SERVICING  Unavailable 5  10  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 16  72  NEW PENN FINANCIAL, LLC DBA SHELLPOINT FINANCIAL, LLC DBA SHELLPOINT FINANCIAL, LLC SERVICING  NEW PENN FINANCIAL, LLC SERVICING  NORTGAGE SERVICING	MORTGAGE SERVICING  Unavailable 5 \$1,073,100.00  10 \$1,989,150.00  NEW PENN FINANCIAL, LLC DBA SHELLPOINT 56 \$14,041,823.00 MORTGAGE SERVICING Unavailable 16 \$4,551,480.00  72 \$18,593,303.00  NEW PENN FINANCIAL, LLC DBA SHELLPOINT 7 \$822,389.00 MORTGAGE SERVICING Unavailable 2 \$237,200.00	MORTGAGE SERVICING  Unavailable  5 \$1,073,100.00 53.95% 0  10 \$1,989,150.00 100% 0  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING  Unavailable  16 \$4,551,480.00 24.48% 0  72 \$18,593,303.00 100% 0  NEW PENN FINANCIAL, LLC DBA SHELLPOINT FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING  Unavailable  2 \$237,200.00 22.39% 0	MORTGAGE SERVICING  Unavailable 5 \$1,073,100.00 53.95% 0 \$0.00  10 \$1,989,150.00 100% 0 \$0.00  NEW PENN FINANCIAL, LLC DBA SHELLPOINT 56 \$14,041,823.00 75.52% 0 \$0.00  MORTGAGE SERVICING  Unavailable 16 \$4,551,480.00 24.48% 0 \$0.00  T2 \$18,593,303.00 100% 0 \$0.00  NEW PENN FINANCIAL, LLC DBA SHELLPOINT 7 \$822,389.00 77.61% 0 \$0.00  MORTGAGE SERVICING	MORTGAGE SERVICING  Unavailable 5 \$1,073,100.00 53.95% 0 \$0.00 NA  10 \$1,989,150.00 100% 0 \$0.00  NEW PENN FINANCIAL, LLC DBA SHELLPOINT 56 \$14,041,823.00 75.52% 0 \$0.00 NA  MORTGAGE SERVICING  Unavailable 16 \$4,551,480.00 24.48% 0 \$0.00 NA  72 \$18,593,303.00 100% 0 \$0.00  NEW PENN FINANCIAL, LLC DBA SHELLPOINT 7 \$822,389.00 77.61% 0 \$0.00 NA  MORTGAGE SERVICING  Unavailable 2 \$237,200.00 22.39% 0 \$0.00 NA	MORTGAGE SERVICING         \$1,073,100.00         53.95% 0         \$0.00         NA 0 \$0.00           Unavailable         5         \$1,073,100.00         53.95% 0         \$0.00         NA 0 \$0.00           NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING         56         \$14,041,823.00         75.52% 0         \$0.00         NA 0 \$0.00           Unavailable         16         \$4,551,480.00         24.48% 0         \$0.00         NA 0 \$0.00           NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING         7         \$822,389.00         77.61% 0         \$0.00         NA 0 \$0.00

3138M9AH4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$729,800.00	55.37% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$588,300.00	44.63% 0	\$0.00	NA 0 \$0.00
Total	o na vanaore	6	\$1,318,100.00	100% 0	\$0.00	0 \$0.00
Total			ψ1,510,100.00	100 /6 0	ΨΟ.ΟΟ	υ φυ.υυ
3138M9AJ0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,029,200.00	65.99% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$530,500.00	34.01% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,559,700.00	100% 0	\$0.00	0 \$0.00
3138M9AK7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,254,800.00	49.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,288,100.00	50.65% 0	\$0.00	NA 0 \$0.00
Total		12	\$2,542,900.00	100% 0	\$0.00	0 \$0.00
3138M9AL5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$2,010,100.00	69.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$892,725.00	30.75% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,902,825.00	100% 0	\$0.00	0 \$0.00
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3138M9AM3	Unavailable	3	\$1,019,750.00	100% 0	\$0.00	NA 0 \$0.00
Total		3	\$1,019,750.00	100% 0	\$0.00	0 \$0.00
3138M9C25	Unavailable	4	\$1,097,500.00	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	4	\$1,097,500.00 \$1,097,500.00	100% 0	\$0.00 \$0.00	0 \$0.00
Total		-	φ1,097,300.00	100 /6 0	φυ.υυ	0 90.00
3138M9C33	Unavailable	18	\$4,470,100.00	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$4,470,100.00	100% 0	\$0.00	0 \$0.00
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3138M9C41	Unavailable	5	\$1,522,500.00	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,522,500.00	100% 0	\$0.00	0 \$0.00
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3138M9C58	Unavailable	9	\$2,302,573.42	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,302,573.42	100% 0	\$0.00	0 \$0.00
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3138M9C66	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$3,495,755.98	39.64% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$5,322,012.70	60.36% 0	\$0.00	NA 0 \$0.00
Total		32	\$8,817,768.68	100% 0	\$0.00	0 \$0.00
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3138M9C74	Unavailable	10	\$2,362,850.00	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,362,850.00	100% 0	\$0.00	0 \$0.00
3138M9C82	Unavailable	9	\$2,270,450.00	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,270,450.00	100% 0	\$0.00	0 \$0.00
3138M9C90	Unavailable	11	\$2,572,293.63	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,572,293.63	100% 0	\$0.00	0 \$0.00
3138M9CN9	Unavailable	4	\$849,375.59	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$849,375.59	100% 0	\$0.00	0 \$0.00
3138M9CR0	Unavailable	12	\$3,055,678.23	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$3,055,678.23	100% 0	\$0.00	0 \$0.00
3138M9CT6	Unavailable	14	\$3,267,300.00	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaole	14	\$3,267,300.00	100% 0	\$0.00	0 \$0.00
			<i>\$2,201,200000</i>	20070	Ψ 0.00	0 4000
3138M9CU3	Unavailable	6	\$1,644,400.00	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,644,400.00	100% 0	\$0.00	0 \$0.00
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3138M9CV1	Unavailable	36	\$11,076,450.00	100% 0	\$0.00	NA 0 \$0.00
Total		36	\$11,076,450.00	100% 0	\$0.00	0 \$0.00
3138M9CW9	Unavailable	6	\$1,578,200.00	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,578,200.00	100% 0	\$0.00	0 \$0.00
3138M9CX7	Unavailable	26	\$7,428,400.00	100% 0	\$0.00	NA 0 \$0.00
Total		26	\$7,428,400.00	100% 0	\$0.00	0 \$0.00
3138M9CZ2	Unavailable	46	\$12,430,449.92	100% 0	\$0.00	NA 0 \$0.00
Total		46	\$12,430,449.92	100% 0	\$0.00	0 \$0.00
3138M9D24	Unavailable	22	\$5,381,896.76	100% 0	\$0.00	NA 0 \$0.00
Total	Onavanasio	22	\$5,381,896.76		\$0.00	0 \$0.00
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3138M9D32	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$2,947,800.00	46.74% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$3,358,800.00	53.26% 0	\$0.00	NA 0 \$0.00
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Total		25	\$6,306,600.00	100% 0	\$0.00	0 \$0.00
3138M9D40	Unavailable	22	\$5,802,730.35	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	22	\$5,802,730.35 \$5,802,730.35	100%0	\$0.00	0 \$0.00
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3138M9D57	Unavailable	9	\$2,599,300.00	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,599,300.00	100% 0	\$0.00	0 \$0.00
3138M9D65	Unavailable	6	\$1,225,400.00	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,225,400.00	100% 0	\$0.00	0 \$0.00
3138M9D73	Unavailable	14	\$3,403,900.00	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$3,403,900.00	100% 0	\$0.00	0 \$0.00
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3138M9D81	FUNDING ASSOCIATES, L.P.	5	\$1,046,200.00	28.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$2,610,100.00	71.39% 0	\$0.00	NA 0 \$0.00
Total		15	\$3,656,300.00	100% 0	\$0.00	0 \$0.00
3138M9D99	Unavailable	9	\$1,929,500.00	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,929,500.00	100% 0	\$0.00	0 \$0.00
3138M9DA6	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$597,750.00	18.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$2,697,198.77	81.86% 0	\$0.00	NA 0 \$0.00
Total		12	\$3,294,948.77	100% 0	\$0.00	0 \$0.00
3138M9DB4	Unavailable	18	\$4,920,500.00	100% 0	\$0.00	NA 0 \$0.00
Total	Onavanaoic	18	\$4,920,500.00		\$0.00	0 \$0.00
			, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
3138M9DC2	Unavailable	20	\$5,565,200.00	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$5,565,200.00	100% 0	\$0.00	0 \$0.00
3138M9DD0	PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$4,852,837.05	60.28% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$3,197,000.00	39.72% 0	\$0.00	NA 0 \$0.00
Total		32	\$8,049,837.05	100% 0	\$0.00	0 \$0.00
3138M9DE8	Unavailable	29	\$7,889,950.00	100% 0	\$0.00	NA 0 \$0.00
Total	Uliavaliable	29	\$7,889,950.00 \$7,889,950.00	100% 0	\$0.00	0 \$0.00
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3138M9DF5	Unavailable	10	\$2,053,200.00	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,053,200.00	100% 0	\$0.00	0 \$0.00

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3138M9DG3	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,206,260.30	37.94% 0	\$0.00	NA	0 \$0.00
	Unavailable	7	\$1,973,100.00	62.06% 0	\$0.00	NA	0 \$0.00
Total		12	\$3,179,360.30	100% 0	\$0.00		0 \$0.00
21201/00111	77 '1 1 1	1.4	¢2.664.750.00	10007.0	Φ0.00	NT A	0,00
3138M9DH1	Unavailable	14	\$3,664,750.00	100% 0	\$0.00		0 \$0.00 <b>0 \$0.00</b>
Total		14	\$3,664,750.00	100% 0	\$0.00		<u> </u>
3138M9DJ7	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$5,666,350.00	51.22% 0	\$0.00	NA	0 \$0.00
	Unavailable	16	\$5,395,400.00	48.78% 0	\$0.00	NA	0\$0.00
Total		36	\$11,061,750.00	100% 0	\$0.00	(	0 \$0.00
3138M9DK4	Unavailable	8	\$2,769,800.00	100% 0	\$0.00	NA	0 \$0.00
Total		8	\$2,769,800.00	100% 0	\$0.00		0 \$0.00
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3138M9DL2	Unavailable	13	\$3,458,883.71	100% 0	\$0.00		0\$0.00
Total		13	\$3,458,883.71	100% 0	\$0.00		0 \$0.00
3138M9DM0	Unavailable	19	\$4,828,000.00	100% 0	\$0.00	NA	0 \$0.00
Total		19	\$4,828,000.00	100% 0	\$0.00		0 \$0.00
3138M9DN8	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$1,006,400.00	22.28% 0	\$0.00		0\$0.00
	Unavailable	11	\$3,510,500.00	77.72% 0	\$0.00		0 \$0.00
Total		15	\$4,516,900.00	100% 0	\$0.00	(	0 \$0.00
3138M9DP3	Unavailable	14	\$3,639,400.00	100% 0	\$0.00	NA	0 \$0.00
Total		14	\$3,639,400.00	100% 0	\$0.00		0 \$0.00
3138M9DQ1	Unavailable	7	\$1,989,850.00	100% 0	\$0.00	NΔ	0 \$0.00
Total	Chavanaoic	7	\$1,989,850.00	100% 0	\$0.00		0 \$0.00
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3138M9DR9	Unavailable	8	\$2,024,850.00	100% 0	\$0.00	NA	0 \$0.00
Total		8	\$2,024,850.00	100% 0	\$0.00		0 \$0.00
3138M9DS7	Unavailable	5	\$1,201,600.00	100% 0	\$0.00	NA	0 \$0.00
Total		5	\$1,201,600.00	100% 0	\$0.00		0 \$0.00
3138M9DT5	Unavailable	26	\$7,397,673.44	100% 0	\$0.00	NI A	0 \$0.00
Total	Unavanaule	26 <b>26</b>	\$7,397,673.44 \$7,397,673.44	100% 0	\$0.00 <b>\$0.00</b>		0 <b>\$0.00</b>
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PROVIDENT FUNDING	8	\$1,473,109.56	78.88% 0	\$0.00	NA 0 \$0.00
· ·	2	\$394 500 00	21 12% 0	\$0.00	NA 0 \$0.00
Chavanable	1 1				0 \$0.00
	10	\$1,007,009.30	100 % 0	φυ.υυ	0 90.00
Unavailable	7	\$2,227,300.00	100% 0	\$0.00	NA 0 \$0.00
	7	\$2,227,300.00	100% 0	\$0.00	0 \$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$5,099,500.00	51.19% 0	\$0.00	NA 0 \$0.00
Unavailable	15	\$4,862,300.00	48.81% 0	\$0.00	NA 0 \$0.00
	39	\$9,961,800.00	100% 0	\$0.00	0 \$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	34	\$8,506,220.42	49.78% 0	\$0.00	NA 0 \$0.00
Unavailable	28	\$8,580,120.00	50.22% 0	\$0.00	NA 0 \$0.00
	62	\$17,086,340.42	100% 0	\$0.00	0 \$0.00
Unavailable	4	\$1,156,400.00	100% 0	\$0.00	NA 0 \$0.00
	4	\$1,156,400.00	100% 0	\$0.00	0 \$0.00
Unavailable	15	\$4.083.592.74	100% 0	\$0.00	NA 0 \$0.00
	15	\$4,083,592.74	100% 0	\$0.00	0 \$0.00
Unavailable	6	\$1,975,000,00	100% 0	\$0.00	NA 0 \$0.00
Onavanaore	6	\$1,975,000.00	100% 0	\$0.00	0 \$0.00
Unavailahla	15	\$3,874,000,00	100% 0	\$0.00	NA 0 \$0.00
Unavanable					0 \$0.00
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PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$4,844,600.00	74.4% 0	\$0.00	NA 0 \$0.00
Unavailable	5	\$1,667,000.00	25.6% 0	\$0.00	NA 0 \$0.00
	29	\$6,511,600.00	100% 0	\$0.00	0 \$0.00
Unavailable	20	\$5.555.850.00	100% 0	\$0.00	NA 0 \$0.00
Onavariabre	20	\$5,555,850.00	100% 0	\$0.00	0 \$0.00
I move lakta	17	\$4,007,000,00	1000/ 0	\$0.00	NA O CO
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Unavailable	8	\$2,054,913.99	100% 0	\$0.00	NA 0 \$0.00
	FUNDING ASSOCIATES, L.P. Unavailable  Unavailable  PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable  PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable  Unavailable  Unavailable  PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable  Unavailable	FUNDING         8           ASSOCIATES, L.P.         10           Unavailable         7           PROVIDENT         7           PROVIDENT         24           ASSOCIATES, L.P.         15           Unavailable         15           PROVIDENT         34           ASSOCIATES, L.P.         4           Unavailable         28           62         62           Unavailable         15           Unavailable         15           Unavailable         6           Unavailable         15           PROVIDENT         5           PROVIDENT         5           Unavailable         5           Unavailable         5           Unavailable         5           Unavailable         7           Unavailable         7           Unavailable         15           Unavailable         17           Unavailable         17           Unavailable         17           Unavailable         17           Unavailable         17	FUNDING ASSOCIATES, L.P.  Unavailable 2 \$394,500.00  10 \$1,867,609.56  Unavailable 7 \$2,227,300.00  PROVIDENT FUNDING 24 \$5,099,500.00  ASSOCIATES, L.P.  Unavailable 15 \$4,862,300.00  PROVIDENT FUNDING 34 \$8,506,220.42  ASSOCIATES, L.P.  Unavailable 28 \$8,580,120.00  PROVIDENT FUNDING 4 \$1,156,400.00  Unavailable 4 \$1,156,400.00  Unavailable 15 \$4,083,592.74  Unavailable 6 \$1,975,000.00  Unavailable 15 \$3,874,900.00  PROVIDENT FUNDING 24 \$4,844,600.00  Unavailable 5 \$1,667,000.00  PROVIDENT FUNDING 24 \$4,844,600.00  Unavailable 5 \$1,667,000.00  Unavailable 5 \$1,667,000.00  Unavailable 5 \$1,667,000.00  Unavailable 7 \$4,907,900.00  Unavailable 17 \$4,907,900.00  Unavailable 17 \$4,907,900.00  Unavailable 17 \$4,907,900.00  Unavailable 17 \$4,907,900.00	FUNDING ASSOCIATES, L.P.  Unavailable 2 \$394,500.00 21.12% 0  10 \$1,867,609.56 100% 0  Unavailable 7 \$2,227,300.00 100% 0  PROVIDENT FUNDING 24 \$5,099,500.00 51.19% 0  ASSOCIATES, L.P.  Unavailable 15 \$4,862,300.00 48.81% 0  PROVIDENT FUNDING 34 \$8,506,220.42 49.78% 0  ASSOCIATES, L.P.  Unavailable 28 \$8,580,120.00 50.22% 0  Unavailable 4 \$1,156,400.00 100% 0  Unavailable 15 \$4,083,592.74 100% 0  Unavailable 6 \$1,975,000.00 100% 0  Unavailable 6 \$1,975,000.00 100% 0  Unavailable 15 \$3,874,900.00 100% 0  PROVIDENT FUNDING 34 \$4,844,600.00 100% 0  Unavailable 15 \$3,874,900.00 100% 0  Unavailable 5 \$1,667,000.00 100% 0  PROVIDENT FUNDING 34 \$4,844,600.00 74.4% 0  ASSOCIATES, L.P.  Unavailable 5 \$1,667,000.00 100% 0  Unavailable 5 \$1,667,000.00 25.6% 0  29 \$6,511,600.00 100% 0  Unavailable 5 \$1,667,000.00 25.6% 0  29 \$6,511,600.00 100% 0  Unavailable 5 \$1,667,000.00 25.6% 0  29 \$6,511,600.00 100% 0  Unavailable 17 \$4,907,900.00 100% 0  Unavailable 17 \$4,907,900.00 100% 0	FUNDING ASSOCIATES, L.P.  Unavailable 2 \$394,500.00 21.12% 0 \$0.00  10 \$1,867,609.56 100% 0 \$0.00  Unavailable 7 \$2,227,300.00 100% 0 \$0.00  PROVIDENT FUNDING 24 \$5,099,500.00 51.19% 0 \$0.00  ASSOCIATES, L.P.  Unavailable 15 \$4,862,300.00 48.81% 0 \$0.00  PROVIDENT FUNDING 34 \$8,506,220.42 49.78% 0 \$0.00  ASSOCIATES, L.P.  Unavailable 28 \$8,580,120.00 50.22% 0 \$0.00  ASSOCIATES, L.P.  Unavailable 4 \$1,156,400.00 100% 0 \$0.00  Unavailable 15 \$4,083,592.74 100% 0 \$0.00  Unavailable 6 \$1,975,000.00 100% 0 \$0.00  Unavailable 15 \$3,874,900.00 100% 0 \$0.00  PROVIDENT FUNDING 34 \$8,54,083,592.74 100% 0 \$0.00  Unavailable 5 \$1,975,000.00 100% 0 \$0.00  Unavailable 15 \$3,874,900.00 100% 0 \$0.00  PROVIDENT FUNDING 34 \$1,156,400.00 100% 0 \$0.00  Unavailable 5 \$1,667,000.00 100% 0 \$0.00  Unavailable 15 \$3,874,900.00 100% 0 \$0.00  Unavailable 15 \$3,874,900.00 100% 0 \$0.00  Unavailable 5 \$1,667,000.00 25.6% 0 \$0.00  Unavailable 5 \$1,667,000.00 25.6% 0 \$0.00  Unavailable 5 \$1,667,000.00 25.6% 0 \$0.00  Unavailable 15 \$4,083,592.74 100% 0 \$0.00  Unavailable 15 \$3,874,900.00 100% 0 \$0.00  Unavailable 15 \$3,874,900.00 100% 0 \$0.00  Unavailable 15 \$3,874,900.00 100% 0 \$0.00  Unavailable 15 \$4,083,592.74 100% 0 \$0.00  Unavailable 15 \$3,874,900.00 100% 0 \$0.00  Unavailable 17 \$4,907,900.00 100% 0 \$0.00  Unavailable 20 \$5,555,850.00 100% 0 \$0.00  Unavailable 17 \$4,907,900.00 100% 0 \$0.00  Unavailable 17 \$4,907,900.00 100% 0 \$0.00

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	30	φο,029,900.79	100 %	<u> </u>	0 90.00
Unavailable	18	\$4,124,731.82	100%	0 \$0.00	NA 0 \$0.00
	18	\$4,124,731.82	100%	0 \$0.00	0 \$0.00
Unavailable	7	\$1.937.000.00	100%	0 \$0.00	NA 0 \$0.00
e na vanacio	7	\$1,937,000.00			
	2.1	<b>*** *** * *** * * * * *</b>	1000	0 40.00	77.4 0 00 00
Unavailable	- t			-	
	31	\$8,756,000.00	100%	<u>0  \$0.00</u>	0 \$0.00
Unavailable	11	\$3,124,800.00	100%	0 \$0.00	NA 0 \$0.00
	11	\$3,124,800.00	100%	0 \$0.00	0 \$0.00
Unavailable	11	\$3,032,650.00	100%	0 \$0.00	NA 0 \$0.00
	11	\$3,032,650.00	100%		1 1 1
DD OV VID ENTE					
FUNDING	20	\$4,687,450.00	42.4%	0 \$0.00	NA 0 \$0.00
Unavailable	21	\$6,366,900.00	57.6%	0 \$0.00	NA 0 \$0.00
	41	\$11,054,350.00	100%	0 \$0.00	0 \$0.00
Unavailable	32	\$8.339.200.00	100%	0 \$0.00	NA 0 \$0.00
	32	\$8,339,200.00		-i	
TT '1 11	4	ф1 <b>2</b> 10 000 00	1000	Φ0.00	λι Α ο Φο ο ο
Unavailable		· ·			<del>                                     </del>
		ψ1,21>,000.00	100 /6	ψο.σο	0 40.00
Unavailable	5	\$1,222,000.00	100%	0 \$0.00	NA 0 \$0.00
	5	\$1,222,000.00	100%	0 \$0.00	0 \$0.00
Linavailahla	1.4	¢2 252 104 00	1000	0 00 00	NA 0 \$0.00
Unavanable	+ +				
	1 17	ψ3,332,104.00	100 /0	Ψ0.00	υ φυ.συ
PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$3,083,200.00	46.95%	0 \$0.00	NA 0 \$0.00
Unavailable	13	\$3,483,300.00	53.05%		
· ·	13 <b>26</b>	\$3,483,300.00 <b>\$6,566,500.00</b>	53.05% <b>100%</b>		1 1 1
· ·				0 \$0.00	0 \$0.00
	Unavailable  Unavailable  Unavailable  Unavailable  PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable  Unavailable  Unavailable  Unavailable  PROVIDENT FUNDING	Unavailable   30   30   30   30	Unavailable 30 \$8,629,988.79  Unavailable 18 \$4,124,731.82  Unavailable 7 \$1,937,000.00  7 \$1,937,000.00  Unavailable 31 \$8,756,000.00  Unavailable 11 \$3,124,800.00  Unavailable 11 \$3,032,650.00  Unavailable 11 \$3,032,650.00  PROVIDENT FUNDING 20 \$4,687,450.00  ASSOCIATES, L.P. Unavailable 21 \$6,366,900.00  Unavailable 32 \$8,339,200.00  Unavailable 32 \$8,339,200.00  Unavailable 4 \$1,219,000.00  Unavailable 5 \$1,222,000.00  Unavailable 5 \$1,222,000.00  Unavailable 14 \$3,352,104.00  Unavailable 14 \$3,352,104.00  PROVIDENT FUNDING 13 \$3,083,200.00	Unavailable 30 \$8,629,988.79 100% 30 \$8,629,988.79 100%  Unavailable 18 \$4,124,731.82 100%  18 \$4,124,731.82 100%  Unavailable 7 \$1,937,000.00 100%  7 \$1,937,000.00 100%  Unavailable 31 \$8,756,000.00 100%  Unavailable 11 \$3,124,800.00 100%  Unavailable 11 \$3,124,800.00 100%  Unavailable 11 \$3,032,650.00 100%  Unavailable 11 \$3,032,650.00 100%  PROVIDENT FUNDING 20 \$4,687,450.00 42.4%  ASSOCIATES, L.P.  Unavailable 21 \$6,366,900.00 57.6%  41 \$11,054,350.00 100%  Unavailable 32 \$8,339,200.00 100%  Unavailable 32 \$8,339,200.00 100%  Unavailable 4 \$1,219,000.00 100%  Unavailable 5 \$1,222,000.00 100%  Unavailable 5 \$1,222,000.00 100%  Unavailable 14 \$3,352,104.00 100%  Unavailable 14 \$3,352,104.00 100%  PROVIDENT FUNDING 13 \$3,083,200.00 46.95%	Unavailable 30 \$8,629,988.79 100% 0 \$0.00  18 \$4,124,731.82 100% 0 \$0.00  Unavailable 7 \$1,937,000.00 100% 0 \$0.00  Unavailable 31 \$8,756,000.00 100% 0 \$0.00  Unavailable 11 \$3,124,800.00 100% 0 \$0.00  Unavailable 11 \$3,124,800.00 100% 0 \$0.00  Unavailable 11 \$3,032,650.00 100% 0 \$0.00  Unavailable 11 \$3,032,050.00 100% 0 \$0.00  Unavailable 21 \$6,366,900.00 57.6% 0 \$0.00  Unavailable 32 \$8,339,200.00 100% 0 \$0.00  Unavailable 32 \$8,339,200.00 100% 0 \$0.00  Unavailable 4 \$1,219,000.00 100% 0 \$0.00  Unavailable 5 \$1,222,000.00 100% 0 \$0.00  Unavailable 5 \$1,222,000.00 100% 0 \$0.00  Unavailable 14 \$3,352,104.00 100% 0 \$0.00  Unavailable 14 \$3,352,104.00 100% 0 \$0.00  Unavailable 14 \$3,352,104.00 100% 0 \$0.00  PROVIDENT FUNDING 13 \$3,083,200.00 46.95% 0 \$0.00

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3138M9EM9	Unavailable	6	\$1,165,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,165,000.00	100%	0	\$0.00		0	\$0.00	
3138M9EN7	Unavailable	25	\$7,643,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$7,643,800.00		$\vdash$	\$0.00		_	\$0.00	
3138M9EP2	Unavailable	10	\$2,744,250.00	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$2,744,250.00	100%	0	\$0.00		0	\$0.00	
3138M9EQ0	Unavailable	22	\$5,672,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$5,672,200.00	100%	0	\$0.00		0	\$0.00	
3138M9ER8	PROVIDENT FUNDING ASSOCIATES, L.P.	25	\$5,550,650.00	56.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$4,313,000.00		-	\$0.00			\$0.00	
Total		40	\$9,863,650.00	100%	0	\$0.00		0	\$0.00	
3138M9ES6	Unavailable	38	\$11,357,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$11,357,700.00	100%	0	\$0.00		0	\$0.00	
3138M9ET4	Unavailable	4	\$1,031,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total		4	\$1,031,600.00	100%	0	\$0.00		0	\$0.00	
3138M9EU1	Unavailable	8	\$2,259,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$2,259,600.00	100%	0	\$0.00		0	\$0.00	
3138M9EV9	Unavailable	7	\$1,931,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,931,900.00		$\vdash$	\$0.00		_	\$0.00	
3138M9EW7	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$573,250.00	43.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$752,800.00		-	\$0.00			\$0.00	
Total		6	\$1,326,050.00	100%	0	\$0.00		0	\$0.00	
3138M9EX5	Unavailable	12	\$3,622,750.00	100%	0	\$0.00			\$0.00	
Total		12	\$3,622,750.00	100%	0	\$0.00		0	\$0.00	
3138M9EY3	Unavailable	7	\$1,807,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,807,500.00	100%	0	\$0.00		0	\$0.00	
3138M9EZ0	Unavailable	25	\$5,991,700.00	100%	0	\$0.00			\$0.00	
Total		25	\$5,991,700.00	100%	0	\$0.00		0	\$0.00	

3138M9F22	Unavailable	28	\$1,719,487.01	100%	0	\$0.00		_	\$0.00	
Total		28	\$1,719,487.01	100%	0	\$0.00		0	\$0.00	
	PROVIDENT									
3138M9FA4	FUNDING	1	\$217,000.00	11.47%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATES, L.P.		¢1.674.660.00	00.520	0	Φ0.00	NT A	^	ΦΩ ΩΩ	
T-4-1	Unavailable	6	\$1,674,660.00			\$0.00			\$0.00	
Total		7	\$1,891,660.00	100%	U	\$0.00		U	\$0.00	
3138M9FB2	I In available	13	\$2.4 <b>27</b> .450.00	100%	Ω	\$0.00	NI A	^	\$0.00	
Total	Unavailable	13	\$3,427,450.00 \$3,427,450.00			\$0.00		_	\$0.00 <b>\$0.00</b>	
Total		13	\$3,427,43 <b>0.</b> 00	100 %	U	\$0.00	<u> </u>	v	ֆս.սս	
	LAKE MICHIGAN				H			7		
3138M9FU0	CREDIT UNION	1	\$415,924.37	8.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$4,597,009.52	91.7%	0	\$0.00	NA	0	\$0.00	
Total		21	\$5,012,933.89	100%		\$0.00		_	\$0.00	
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21201/053/2	NATIONSTAR	1	¢244 125 00	10.010/		¢0.00	NI A	$^{\sim}$	¢Ω ΩΩ	
3138M9FY2	MORTGAGE, LLC	1	\$244,125.00	18.91%	U	\$0.00	NA	U	\$0.00	
	Unavailable	3	\$1,047,000.00	81.09%	0	\$0.00	NA	0	\$0.00	
Total		4	\$1,291,125.00	100%	0	\$0.00		0	\$0.00	
					Ш					
3138M9FZ9	Unavailable	13	\$1,730,586.59	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,730,586.59	100%	0	\$0.00		0	\$0.00	
					Ш					
3138M9H20	Unavailable	11	\$1,669,166.00			\$0.00		_	\$0.00	
Total		11	\$1,669,166.00	100%	0	\$0.00		0	\$0.00	
					Ш			4		
3138M9H38	Unavailable	10	\$1,511,520.29	100%	-	\$0.00		_	\$0.00	
Total		10	\$1,511,520.29	100%	0	\$0.00		0	\$0.00	
21207 507716	** "	1	<b>***</b>	100~		<b>.</b>	27.1	_	<b>.</b>	
3138M9H46	Unavailable	45	\$13,330,152.07	100%		\$0.00		_	\$0.00	
Total		45	\$13,330,152.07	100%	U	\$0.00		U	\$0.00	
21201/01/52	T.T., '1-1.1.	20	¢C (14.712.00	1,000	0	¢0.00	NIA (	_	¢Ω ΩΩ	
3138M9H53	Unavailable	30	\$6,614,712.00			\$0.00		_	\$0.00	
Total		30	\$6,614,712.00	100%	U	\$0.00	-	U	\$0.00	
3138M9H61	Unavailable	18	\$5,282,563.58	100%	Λ	\$0.00	NIA (	Λ	\$0.00	
Total	Unavanable	18	\$5,282,563.58 \$5,282,563.58	100%		\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
Total		10	φ3,202,303.30	100 %	U	\$0.00		U	φυ.υυ	
3138M9H79	Unavailable	86	\$26,985,973.40	100%	0	\$0.00	NIA (	$\cap$	\$0.00	
Total	Unavanauit	86	\$26,985,973.40 \$26,985,973.40			\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	
1 Juli		00	φ <b>4</b> 0,203,273.40	100 70	<u> </u>	φυ.υυ		۲	ψυ•υψ	
3138M9H95	Unavailable	34	\$9,760,712.52	100%	0	\$0.00	NΔ	n	\$0.00	
Total	Unavanaul	34	\$9,760,712.52 \$9,760,712.52	100%		\$0.00		_	\$0.00 \$0.00	
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3138M9HQ7	Unavailable	23	\$5,229,872.38	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$5,229,872.38	100% 0	\$0.00	0 \$0.00
3138M9HR5	Unavailable	20	\$5,422,339.55	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$5,422,339.55	100% 0	\$0.00	0 \$0.00
3138M9HS3	Unavailable	14	\$2,291,570.65	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$2,291,570.65	100% 0	\$0.00	0 \$0.00
3138M9HT1	Unavailable	38	\$2,537,316.99	100% 0	\$0.00	NA 0 \$0.00
Total		38	\$2,537,316.99	100% 0	\$0.00	0 \$0.00
3138M9HU8	Unavailable	38	\$3,705,764.57	100% 0	\$0.00	NA 0 \$0.00
Total		38	\$3,705,764.57	100% 0	\$0.00	0 \$0.00
3138M9HV6	Unavailable	20	\$2,654,931.60	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$2,654,931.60	100% 0	\$0.00	0 \$0.00
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3138M9HW4	Unavailable	31	\$2,151,638.67	100% 0	\$0.00	NA 0 \$0.00
Total		31	\$2,151,638.67	100% 0	\$0.00	0 \$0.00
3138M9HX2	Unavailable	21	\$2,081,521.80	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$2,081,521.80	100% 0	\$0.00	0 \$0.00
3138M9HZ7	Unavailable	6	\$1,138,500.00	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,138,500.00	100% 0	\$0.00	0 \$0.00
3138M9J28	Unavailable	38	\$11,626,402.38	100% 0	\$0.00	NA 0 \$0.00
Total		38	\$11,626,402.38	100% 0	\$0.00	0 \$0.00
3138M9J36	Unavailable	30	\$3,878,897.08	100% 0	\$0.00	NA 0 \$0.00
Total		30	\$3,878,897.08	100% 0	\$0.00	0 \$0.00
			, ,			
3138M9J44	Unavailable	80	\$22,602,723.50	100% 0	\$0.00	NA 0 \$0.00
Total		80	\$22,602,723.50	100% 0	\$0.00	0 \$0.00
3138M9J51	Unavailable	15	\$3,912,941.00	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$3,912,941.00	100% 0	\$0.00	0 \$0.00
3138M9JA0	Unavailable	20	\$5,710,101.17	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$5,710,101.17	100% 0	\$0.00	0 \$0.00
2120MOID0	I Incomitable	7.0	¢22 512 720 00	10007 0	\$0.00	NIA O CO
3138M9JB8	Unavailable	76	\$23,513,728.99	100% 0	\$0.00	NA 0 \$0.00
Total		76	\$23,513,728.99	100% 0	\$0.00	0 \$0.00

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3138M9JC6	Unavailable	47	\$6,226,217.49	100% 0	\$0.00	NA 0 \$0.00
Total		47	\$6,226,217.49	100% 0	\$0.00	0 \$0.00
3138M9JD4	Unavailable	9	\$1,462,784.26	100% 0	\$0.00	NA 0 \$0.00
Total	Ullavallable	9	\$1,462,784.26	100% 0	\$0.00	0 \$0.00
Total		9	\$1,402,764.20	100%0	\$0.00	0,50.00
3138M9JE2	Unavailable	27	\$4,395,243.37	100% 0	\$0.00	NA 0 \$0.00
Total		27	\$4,395,243.37	100% 0	\$0.00	0 \$0.00
3138M9JF9	Unavailable	21	\$6,198,500.00	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	21	\$6,198,500.00	100% 0	\$0.00	0 \$0.00
3138M9JG7	Unavailable	29	\$6,209,378.28	100% 0	\$0.00	NA 0 \$0.00
Total		29	\$6,209,378.28	100% 0	\$0.00	0 \$0.00
3138М9ЈН5	Unavailable	92	\$30,617,154.88	100% 0	\$0.00	NA 0 \$0.00
Total		92	\$30,617,154.88	100% 0	\$0.00	0 \$0.00
3138M9JJ1	Unavailable	34	\$11,103,765.00	100% 0	\$0.00	NA 0 \$0.00
Total		34	\$11,103,765.00	100% 0	\$0.00	0 \$0.00
3138M9JK8	Unavailable	20	\$5,311,420.16	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$5,311,420.16	100% 0	\$0.00	0 \$0.00
3138M9JL6	Unavailable	39	\$3,852,942.92	100% 0	\$0.00	NA 0 \$0.00
Total		39	\$3,852,942.92	100% 0	\$0.00	0 \$0.00
3138M9JM4	Unavailable	28	\$3,684,880.46	100% 0	\$0.00	NA 0 \$0.00
Total		28	\$3,684,880.46	100% 0	\$0.00	0 \$0.00
3138M9JN2	Unavailable	18	\$4,603,204.93	100% 0	\$0.00	NA 0 \$0.00
Total	Unavanable	18	\$4,603,204.93 \$4,603,204.93	100% 0	\$0.00 \$0.00	0 \$0.00
Total		10	φ4,003,204.93	100 % 0	φυ.υυ	0 \$0.00
3138M9JP7	Unavailable	76	\$22,433,795.48	100% 0	\$0.00	NA 0 \$0.00
Total		76	\$22,433,795.48	100% 0	\$0.00	0 \$0.00
3138M9JQ5	Unavailable	32	\$10,255,937.83	100% 0	\$0.00	NA 0 \$0.00
Total		32	\$10,255,937.83	100% 0	\$0.00	0 \$0.00
3138M9JR3	Unavailable	20	\$5,659,744.00	100% 0	\$0.00	NA 0 \$0.00
Total	Ollavallaule	20	\$5,659,744.00	100% 0	\$0.00	0 \$0.00
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3138M9JS1	Unavailable	57	\$18,639,502.37	100% 0	\$0.00	NA 0 \$0.00
Total		57	\$18,639,502.37	100% 0	\$0.00	0 \$0.00

3138M9JT9	Unavailable	16	\$3,415,130.34	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$3,415,130.34	100%	0	\$0.00		0	\$0.00	_
										_
3138M9JU6	Unavailable	63	\$19,838,691.86			\$0.00			\$0.00	_
Total		63	\$19,838,691.86	100%	0	\$0.00		0	\$0.00	
3138M9JV4	Unavailable	45	\$5,978,867.61	100%	0	\$0.00	NA	0	\$0.00	_
Total		45	\$5,978,867.61	100%	0	\$0.00		0	\$0.00	
3138M9JW2	Unavailable	28	\$4,568,549.32	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$4,568,549.32	100%	0	\$0.00		0	\$0.00	_
3138M9JX0	Unavailable	23	\$6,591,359.15	100%	0	\$0.00	NA	0	\$0.00	_
Total	Chavanasie	23	\$6,591,359.15	100%	$\vdash$	\$0.00			\$0.00	_
10001			\$ 0,000 1,000 NIC	10070		ψ0.00		Ŭ	40.00	_
3138M9JY8	Unavailable	58	\$16,864,090.90	100%	0	\$0.00	NA	0	\$0.00	_
Total		58	\$16,864,090.90	100%	0	\$0.00		0	\$0.00	
2120140175	77 '1 11	0	¢1 420 760 00	1000	0	фо <b>00</b>	D.T.A.	0	Φ0.00	_
3138M9JZ5	Unavailable	9 <b>9</b>	\$1,439,768.00	100% 100%	-	\$0.00			\$0.00 <b>\$0.00</b>	_
<u>Total</u>		9	\$1,439,768.00	100%	<u> </u>	\$0.00		V	\$0.00	_
21207 (0772	MANUFACTURERS		<b>4.2.</b> 4.000.00			40.00	27.	_	<b>.</b>	_
3138M9KD2	AND TRADERS TRUST COMPANY	2	\$424,000.00	66.62%	0	\$0.00	NA	O	\$0.00	
	Unavailable	1	\$212,400.00	33.38%	0	\$0.00	NA	0	\$0.00	
Total		3	\$636,400.00	100%	0	\$0.00		0	\$0.00	_
3138M9KE0	Unavailable	7	\$870,406.07	100%	0	\$0.00	NA	0	\$0.00	_
Total	Chavanaoic	7	\$870,406.07	100%		\$0.00			\$0.00	_
			, , , , , , , , , , , , , , , , , , , ,			, , , , ,				_
3138M9KF7	Unavailable	3	\$410,989.56	100%	0	\$0.00	NA	0	\$0.00	
Total		3	\$410,989.56	100%	0	\$0.00	ı	0	\$0.00	_
3138M9KG5	Unavailable	11	\$1,803,709.49	100%	n	\$0.00	NΛ	Λ	\$0.00	_
Total	Ullavallaule	11	\$1,803,709.49 \$1,803,709.49	100%		\$0.00			\$0.00 \$0.00	_
Total		11	ψ1,003,702.42	100 /0		ψ0.00		v	ψυ.υυ	_
3138M9KH3	Unavailable	4	\$694,113.47	100%	0	\$0.00	NA	0	\$0.00	_
Total		4	\$694,113.47	100%		\$0.00		0	\$0.00	
3138M9KJ9	Unavailable	5	\$707,906.34	100%	0	\$0.00			\$0.00	
Total		5	\$707,906.34	100%	0	\$0.00		0	\$0.00	_
2129M0VO2	LINIA/ED CITY D A NIZ		\$645.750.00	1000	0	\$0.00	NT A	0	00.02	_
3138M9KQ3	UNIVERSITY BANK	5 <b>5</b>	\$645,750.00 <b>\$645,750.00</b>			\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	_
<u>Total</u>		3	<b>Φ045,/30.00</b>	100%	V	<b>\$0.00</b>		V	φυ.υυ	_
3138M9KY6	Unavailable	15	\$5,151,148.39	100%	0	\$0.00	NA	0	\$0.00	_

Total		15	\$5,151,148.39	100% 0	\$0.00	0 \$0.00
3138M9KZ3	Unavailable	12	\$1,111,121.46	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,111,121.46	100% 0	\$0.00	0 \$0.00
	MODECA CE A CCECC					<del>-     </del>
3138M9L25	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,055,049.00	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$2,055,049.00	100% 0	\$0.00	0 \$0.00
	MODES A SELASSES					
3138M9L33	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,893,786.51	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,893,786.51	100% 0	\$0.00	0 \$0.00
3138M9L41	FIFTH THIRD BANK	1	\$202,000.00	19.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$831,499.99	80.45% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,033,499.99	100% 0	\$0.00	0 \$0.00
3138M9L58	FIFTH THIRD BANK	2	\$543,500.00	34.67% 0	\$0.00	NA 0 \$0.00
p 10 01/12 E0 0	Unavailable	3	\$1,024,150.00	11	\$0.00	NA 0 \$0.00
Total		5	\$1,567,650.00	100% 0	\$0.00	0 \$0.00
21207407-66		2	ф25 <b>7</b> 000 00	25.50(0)	Φ0.00	NA 0 00 00
3138M9L66	FIFTH THIRD BANK	2	\$357,000.00	25.5% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	3	\$1,043,000.00	74.5% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,400,000.00	100% 0	\$0.00	0 \$0.00
3138M9L74	Unavailable	26	\$3,573,168.00	100% 0	\$0.00	NA 0 \$0.00
Total		26	\$3,573,168.00	100% 0	\$0.00	0 \$0.00
3138M9L82	Unavailable	19	\$1,878,349.83	100% 0	\$0.00	NA 0 \$0.00
Total	Ollavallable	19	\$1,878,349.83 \$1,878,349.83	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00
1 Otal		17	\$1,070,349.03	100 70 0	φυ.υυ	0 90.00
3138M9L90	EVERBANK	3	\$377,285.69	35.63% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$681,650.00	64.37% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,058,935.69	100% 0	\$0.00	0 \$0.00
3138M9LK5	FIFTH THIRD BANK	7	\$1,456,812.79	29.03% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$3,561,200.97	70.97% 0	\$0.00	NA 0 \$0.00
Total		20	\$5,018,013.76	100% 0	\$0.00	0 \$0.00
3138M9LL3	FIFTH THIRD BANK	5	\$1,060,700.00	47.25% 0	\$0.00	NA 0 \$0.00
J 1 J U111 / LLJ	μπτιτιπινυσηνικ	J	Ψ1,000,700.00	T1.45/00	ψυ.υυ	1 1/2 ΣΙΟΙΨΟ (ΟΟ

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	Unavailable	4	\$1,184,000.00	52.75% (	\$0.00	NA C	\$0.00	
Total		9	\$2,244,700.00	100%	\$0.00	0	\$0.00	
3138M9LM1	FIFTH THIRD BANK	8	\$2,183,751.15	14.56% (	\$0.00	NA C	\$0.00	
	Unavailable	41	\$12,810,416.18	85.44% (	\$0.00	NA C	\$0.00	
Total		49	\$14,994,167.33	100%	\$0.00	0	\$0.00	
3138M9LN9	FIFTH THIRD BANK	9	\$1,700,694.29	17.54% (	\$0.00	NA C	\$0.00	
	Unavailable	25	\$7,993,850.00	82.46% (	\$0.00	NAC	\$0.00	
Total		34	\$9,694,544.29	100%	\$0.00	0	\$0.00	
3138M9LP4	FIFTH THIRD BANK	5	\$1,342,216.75	32.73% (	\$0.00	NAC	\$0.00	
	Unavailable	10	\$2,758,565.29	67.27% (	\$0.00	NAC	\$0.00	
Total		15	\$4,100,782.04	100%	\$0.00	0	\$0.00	
3138M9M24	EVERBANK	29	\$7,083,445.84	82.02%	\$0.00	NA C	\$0.00	
	Unavailable	6	\$1,552,484.89	17.98% (	\$0.00	NA C	\$0.00	
Total		35	\$8,635,930.73	100%	\$0.00	0	\$0.00	
3138M9M32	EVERBANK	6	\$1,087,484.03	41.33% (	\$0.00	NAC	\$0.00	
	Unavailable	5	\$1,544,008.85	58.67% (	\$0.00	NA C	\$0.00	
Total		11	\$2,631,492.88	100%	\$0.00	0	\$0.00	
3138M9M40	Unavailable	3	\$1,236,000.00	100% (	\$0.00	NA 0	\$0.00	
Total		3	\$1,236,000.00	100%	\$0.00	0	\$0.00	
3138M9MA6	EVERBANK	19	\$2,358,704.73	94.4% (	\$0.00	NA 0	\$0.00	
	Unavailable	1	\$140,000.00	5.6% (	\$0.00	NA 0	\$0.00	
Total		20	\$2,498,704.73	100%	\$0.00	0	\$0.00	
3138M9MB4	EVERBANK	10	\$999,695.71	92.12% (	\$0.00	NA 0	\$0.00	
	Unavailable	1	\$85,500.00	7.88% (	\$0.00	NA 0	\$0.00	
Total		11	\$1,085,195.71	100%	\$0.00	0	\$0.00	
3138M9MC2	EVERBANK	6	\$1,002,494.59	85.23% (	\$0.00	NA 0	\$0.00	
	Unavailable	1	\$173,750.00	14.77% (	\$0.00	NA 0	\$0.00	
Total		7	\$1,176,244.59	100%	\$0.00	0	\$0.00	
3138M9MD0	EVERBANK	8	\$1,294,376.52	100% (	\$0.00	NA 0	\$0.00	
Total		8	\$1,294,376.52	100%	\$0.00	0	\$0.00	
3138M9ME8	EVERBANK	5	\$1,224,076.05	100% (	\$0.00	NA	\$0.00	
Total		5	\$1,224,076.05	100%	\$0.00		\$0.00	
3138M9MF5	EVERBANK	4	\$735,936.12	70.97% (	\$0.00	NAC	\$0.00	

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	Unavailable	2	\$301,000.00		\$0.00	NA 0 \$0.00
Total		6	\$1,036,936.12	100% 0	\$0.00	0 \$0.00
3138M9MH1	EVERBANK	12	\$823,011.95		\$0.00	NA 0 \$0.00
	Unavailable	3	\$224,268.60		\$0.00	NA 0 \$0.00
Total		15	\$1,047,280.55	100% 0	\$0.00	0 \$0.00
3138M9MJ7	EVERBANK	31	\$8,253,678.31	82% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,811,400.00		\$0.00	NA 0 \$0.00
Total		37	\$10,065,078.31	100% 0	\$0.00	0 \$0.00
3138M9MK4	EVERBANK	2	\$350,873.47	29.56% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$836,073.57	70.44% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,186,947.04	100% 0	\$0.00	0 \$0.00
3138M9ML2	EVERBANK	12	\$1,163,822.59	74.87% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$390,658.78	25.13% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,554,481.37	100% 0	\$0.00	0 \$0.00
3138M9MN8	EVERBANK	14	\$2,249,132.81	77.52% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$652,316.65	22.48% 0	\$0.00	NA 0 \$0.00
Total		18	\$2,901,449.46	100% 0	\$0.00	0 \$0.00
3138M9MP3	EVERBANK	23	\$6,570,059.05	70.03% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$2,811,425.29	29.97% 0	\$0.00	NA 0 \$0.00
Total		31	\$9,381,484.34	100% 0	\$0.00	0 \$0.00
3138M9MQ1	EVERBANK	5	\$1,103,316.63	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,103,316.63	100% 0	\$0.00	0 \$0.00
3138M9MR9	EVERBANK	4	\$1,050,341.01	77.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$307,500.00		\$0.00	NA 0 \$0.00
Total		5	\$1,357,841.01	100% 0	\$0.00	0 \$0.00
3138M9MS7	EVERBANK	6	\$968,000.00	65.72% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$505,000.00	34.28% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,473,000.00	100% 0	\$0.00	0 \$0.00
3138M9MT5	EVERBANK	7	\$1,347,922.84	78.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$370,000.00		\$0.00	NA 0 \$0.00
Total		9	\$1,717,922.84	100% 0	\$0.00	0 \$0.00
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3138M9MU2	EVERBANK	30	\$6,550,751.09	67.42% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$3,165,406.17	32.58% 0	\$0.00	NA 0 \$0.00
Total		41	\$9,716,157.26		\$0.00	0 \$0.00

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3138M9MV0	EVERBANK	4	\$488,330.70		\$0.00	NA 0 \$0.00
	Unavailable	5	\$632,500.00		\$0.00	NA 0 \$0.00
Total		9	\$1,120,830.70	100% 0	\$0.00	0 \$0.00
3138M9MW8	EVERBANK	20	\$2,626,001.51	95.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$129,750.00	4.71% 0	\$0.00	NA 0 \$0.00
Total		21	\$2,755,751.51	100% 0	\$0.00	0 \$0.00
3138M9MX6	EVERBANK	6	\$743,676.14	66.06% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$382,000.00	33.94% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,125,676.14	100% 0	\$0.00	0 \$0.00
					4	
3138M9MY4	EVERBANK	11	\$3,372,770.59	53.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$2,978,853.00	46.9% 0	\$0.00	NA 0 \$0.00
Total		19	\$6,351,623.59	100% 0	\$0.00	0 \$0.00
3138M9MZ1	EVERBANK	2	\$596,959.39	56.56% 0	\$0.00	NA 0 \$0.00
513011711121	Unavailable	2	\$458,522.20		\$0.00	NA 0 \$0.00
Total	Chavanaore	4	\$1,055,481.59	100% 0	\$0.00	0 \$0.00
T OWI			ψ1,000,101,00	100 /6 0	Ψοίου	0 40.00
	W.J. BRADLEY					
3138M9RA1	MORTGAGE	9	\$2,746,700.00	100% 0	\$0.00	NA 0 \$0.00
	CAPITAL, LLC		** = 1 < = 0.00	1000	40.00	040.00
Total		9	\$2,746,700.00	100% 0	\$0.00	0 \$0.00
	W.J. BRADLEY					
3138M9RB9	MORTGAGE	7	\$2,358,105.00	100% 0	\$0.00	NA 0 \$0.00
	CAPITAL, LLC		, , ,		·	
Total		7	\$2,358,105.00	100% 0	\$0.00	0 \$0.00
2120140125	W.J. BRADLEY		ф1 <b>0</b> С <b>7</b> 000 00	1000	Φ0.00	NIA O DO O O
3138M9RC7	MORTGAGE CAPITAL, LLC	4	\$1,267,800.00	100% 0	\$0.00	NA 0 \$0.00
Total	CAFITAL, LLC	4	\$1,267,800.00	100% 0	\$0.00	0 \$0.00
1 01411			Ψ1,207,000.00	100 /0 0	Ψ <b>υ.υυ</b>	υ φυ•υυ
	W.J. BRADLEY					
3138M9RD5	MORTGAGE	11	\$1,119,850.00	100% 0	\$0.00	NA 0 \$0.00
	CAPITAL, LLC					
Total		11	\$1,119,850.00	100% 0	\$0.00	0 \$0.00
	WIDDADIDY					
3138M9RE3	W.J. BRADLEY MORTGAGE	9	\$1,873,300.00	100% 0	\$0.00	NA 0 \$0.00
	CAPITAL, LLC		Ψ1,075,500.00	100/00	Ψυ.υυ	1 1/2 1/0   ψ0.00
Total		9	\$1,873,300.00	100% 0	\$0.00	0 \$0.00
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3138M9RF0	BANK OF AMERICA, N.A.	13	\$3,015,629.00	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$3,015,629.00	100% 0	\$0.00	0 \$0.00
3138M9RG8	BANK OF AMERICA, N.A.	14	\$3,016,407.00	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$3,016,407.00	100% 0	\$0.00	0 \$0.00
3138M9RH6	BANK OF AMERICA, N.A.	42	\$10,197,955.66	100% 0	\$0.00	NA 0 \$0.00
Total		42	\$10,197,955.66	100% 0	\$0.00	0 \$0.00
3138M9RJ2	BANK OF AMERICA, N.A.	33	\$7,056,445.00	100% 0	\$0.00	NA 0 \$0.00
Total		33	\$7,056,445.00	100% 0	\$0.00	0 \$0.00
3138M9RK9	BANK OF AMERICA, N.A.	23	\$5,047,360.00	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$5,047,360.00	100% 0	\$0.00	0 \$0.00
3138M9RL7	BANK OF AMERICA, N.A.	21	\$2,021,704.00	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$2,021,704.00	100% 0	\$0.00	0 \$0.00
3138M9RM5	BANK OF AMERICA, N.A.	24	\$1,512,960.00	100% 0	\$0.00	NA 0 \$0.00
Total		24	\$1,512,960.00	100% 0	\$0.00	0 \$0.00
3138M9UJ8 Total	FIRST PLACE BANK	7 7	\$2,035,753.34 <b>\$2,035,753.34</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00
3138M9UK5	FIRST PLACE BANK Unavailable	12	\$3,577,249.60 \$1,355,030.86	72.53% 0 27.47% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavanable	17	\$4,932,280.46	100% 0	\$0.00	0 \$0.00
3138M9UL3 Total	Unavailable	51 <b>51</b>	\$21,045,710.59 <b>\$21,045,710.59</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00
3138M9UM1	Unavailable	25	\$13,870,667.27	100% 0	\$0.00	NA 0 \$0.00
Total		25	\$13,870,667.27	100% 0	\$0.00	0 \$0.00
3138M9XP1	STONEGATE MORTGAGE CORPORATION	1	\$332,108.00	6.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$4,445,412.02	93.05% 0	\$0.00	NA 0 \$0.00
Total		20	\$4,777,520.02	100% 0	\$0.00	0 \$0.00

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3138M9XQ9	Unavailable	51	\$13,193,198.21	100%	0	\$0.00	NA	\$0.00	0
Total		51	\$13,193,198.21	100%	0	\$0.00		\$0.0	0
3138M9XR7	Unavailable	28	\$6,160,902.65	100%	0	\$0.00	NA (	\$0.00	0
Total		28	\$6,160,902.65	100%	0	\$0.00		\$0.0	
3138M9Z46	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$340,000.00	1.6%	0	\$0.00	NA	0.00	0
	Unavailable	80	\$20,943,702.10	98.4%	0	\$0.00	NA (	\$0.0	O
Total		81	\$21,283,702.10	100%	0	\$0.00		\$0.0	0
3138M9Z53	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$140,000.00	0.35%	0	\$0.00	NA	0.00	0
	Unavailable	136	\$39,890,098.72	99.65%	0	\$0.00	NA	\$0.0	0
Total		137	\$40,030,098.72	100%	0	\$0.00	(	\$0.0	0
3138M9ZV6	Unavailable	11	\$2,181,145.90	100%	0	\$0.00	NA	\$0.00	0
Total	Chavanable	11	\$2,181,145.90	100%		\$0.00		\$0.0	
			Ψ2,101,1100,50	100 /6		ΨΟΦΟ		σφοιο.	
3138MAAB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	604	\$31,571,609.44	99.09%	0	\$0.00	NA	\$0.00	0
	Unavailable	4	\$290,487.30	0.91%	0	\$0.00	NA	\$0.00	0
Total		608	\$31,862,096.74	100%	0	\$0.00		\$0.00	0
3138MAAC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$8,385,439.21	95.76%	0	\$0.00	NA	\$0.00	0
	Unavailable	4	\$371,681.96	4.24%	0	\$0.00	NA (	\$0.00	0
Total		90	\$8,757,121.17	100%	0	\$0.00	(	\$0.00	0
3138MAAD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$14,398,505.93	95.47%	0	\$0.00	NA	\$0.00	0
	Unavailable	5	\$683,877.03	4.53%	0	\$0.00		\$0.00	
Total		120	\$15,082,382.96	100%	0	\$0.00		\$0.0	0
3138MAAF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$6,471,422.39	100%	0	\$0.00	NA	\$0.00	0
Total		120	\$6,471,422.39	100%	0	\$0.00		\$0.00	0

3138MAAG3	Unavailable	31	\$9,931,488.00	100%	0	\$0.00	NA (	\$0.00	)
Total		31	\$9,931,488.00	100%	0	\$0.00	(	\$0.00	)
3138MAAH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,988,034.28	53.02%	0	\$0.00	NA	\$0.00	)
	Unavailable	16	\$4,419,884.04	46.98%	0	\$0.00	NA (	\$0.00	)
Total		37	\$9,407,918.32	100%	0	\$0.00	(	\$0.00	)
									<u></u>
3138MAG28	FIFTH THIRD BANK	23	\$1,475,315.65	73.87%	0	\$0.00	NA (	\$0.00	)
	Unavailable	8	\$521,743.00	26.13%	0	\$0.00	NA (	\$0.00	)
Total		31	\$1,997,058.65	100%	0	\$0.00	(	\$0.00	)
									<u> </u>
3138MAG36	FIFTH THIRD BANK	19	\$1,885,264.88	51.75%	0	\$0.00		\$0.00	
	Unavailable	18	\$1,757,451.96	48.25%		\$0.00		\$0.00	+
Total		37	\$3,642,716.84	100%	0	\$0.00	(	\$0.00	)
									╄
3138MAG44	FIFTH THIRD BANK	14	\$1,645,310.00			\$0.00		\$0.00	
	Unavailable	9	\$1,055,780.56	39.09%	_	\$0.00		\$0.00	+
Total		23	\$2,701,090.56	100%	0	\$0.00	(	\$0.00	<u> </u>
									₩
3138MAG51	FIFTH THIRD BANK	17	\$2,338,705.00			\$0.00		\$0.00	_
	Unavailable	13	\$1,828,861.49	43.88%	_	\$0.00		\$0.00	+
Total		30	\$4,167,566.49	100%	0	\$0.00	(	\$0.00	<del> </del>
3138MAG69	FIFTH THIRD BANK	19	\$5,392,185.36	33.55%	0	\$0.00	NΛ	\$0.00	<del> </del>
5136WAG07	Unavailable	34	\$10,680,799.22	66.45%		\$0.00		\$0.00	+
Total	Chavanable	53	\$16,072,984.58	100%		\$0.00		\$0.00	
Total			Ψ10,072,204.20	100 /0		Ψ0.00		Ψυ•υ	1
3138MAG77	FIFTH THIRD BANK	5	\$715,093.44	42.42%	0	\$0.00	NA (	\$0.00	)
	Unavailable	7	\$970,617.05	57.58%		\$0.00		\$0.00	_
Total		12	\$1,685,710.49	100%		\$0.00		\$0.00	_
3138MAG85	FIFTH THIRD BANK	8	\$1,322,200.00	57.65%	0	\$0.00	NA (	\$0.00	)
	Unavailable	6	\$971,210.00	42.35%	0	\$0.00	NA (	\$0.00	)
Total		14	\$2,293,410.00	100%	0	\$0.00	(	\$0.00	)
3138MAG93	FIFTH THIRD BANK	10	\$1,873,994.00	43.63%	0	\$0.00	NA (	\$0.00	)
	Unavailable	13	\$2,421,269.08	56.37%	0	\$0.00	NA (	\$0.00	)
Total		23	\$4,295,263.08	100%	0	\$0.00	(	\$0.00	)
3138MAGB8	EVERBANK	127	\$39,295,662.21	73.35%	0	\$0.00	NA (	\$0.00	)
	Unavailable	42	\$14,275,443.46	26.65%	0	\$0.00	NA (	\$0.00	)
Total		169	\$53,571,105.67	100%	0	\$0.00	(	\$0.00	)
									₩
3138MAGC6	EVERBANK	36	\$6,754,664.82	79.77%	0	\$0.00	NA (	\$0.00	)

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			<b>44.742.75</b> 0.00	20.22	φο οο	<b>37.4</b>   0   0 0 0 0
	Unavailable	9	\$1,712,750.00		\$0.00	NA 0 \$0.00
Total		45	\$8,467,414.82	100% 0	\$0.00	0 \$0.00
3138MAGD4	EVERBANK	119	\$31,020,924.25	78.83% 0	\$0.00	NA 0 \$0.00
	Unavailable	29	\$8,328,761.86		\$0.00	NA 0 \$0.00
Total		148	\$39,349,686.11	100% 0	\$0.00	0 \$0.00
3138MAGE2	EVERBANK	3	\$261,800.00		\$0.00	NA 0 \$0.00
	Unavailable	10	\$1,696,113.62	86.63% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,957,913.62	100% 0	\$0.00	0 \$0.00
3138MAGF9	EVERBANK	10	\$770,003.61	68.28% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$357,650.00	31.72% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,127,653.61	100% 0	\$0.00	0 \$0.00
3138MAGG7	EVERBANK	46	\$11,182,999.38	89.13% 0	\$0.00	NA 0 \$0.00
D136WIAGG7	Unavailable	5	\$1,363,791.00		\$0.00	NA 0 \$0.00
Total	Chavanaoic	51	\$12,546,790.38	10.87 % 0	\$0.00	0 \$0.00
Total		31	\$12,540,790.36	100 % 0	φυ.υυ	0,50.00
3138MAGH5	EVERBANK	11	\$1,159,987.49	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,159,987.49	100% 0	\$0.00	0 \$0.00
			<del>+ -y y</del>		7 3 3 3	
3138MAGJ1	EVERBANK	70	\$12,676,221.50	71.81% 0	\$0.00	NA 0 \$0.00
p 10 01/11/100 1	Unavailable	21	\$4,977,238.40		\$0.00	NA 0 \$0.00
Total		91	\$17,653,459.90	100% 0	\$0.00	0 \$0.00
			1 /222/ 22 22		,	
3138MAGK8	EVERBANK	38	\$9,822,370.58	76.31% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$3,048,460.43	23.69% 0	\$0.00	NA 0 \$0.00
Total		48	\$12,870,831.01	100% 0	\$0.00	0 \$0.00
			1 /		,	
3138MAGL6	EVERBANK	9	\$731,483.91	67.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$358,667.00		\$0.00	NA 0 \$0.00
Total		11	\$1,090,150.91	100% 0	\$0.00	0 \$0.00
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3138MAGM4	PNC BANK, N.A.	3	\$562,629.32	100% 0	\$0.00	NA 0 \$0.00
Total		3	\$562,629.32	100% 0	\$0.00	0 \$0.00
3138MAGN2	PNC BANK, N.A.	3	\$671,850.00	100% 0	\$0.00	NA 0 \$0.00
Total		3	\$671,850.00	100% 0	\$0.00	0 \$0.00
Total			φ0/1,050.00	100 /6 0	Ψ0.00	υ φυ.υυ
3138MAGP7	PNC BANK, N.A.	4	\$984,750.00	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$984,750.00	100% 0	\$0.00	0 \$0.00
			,			
3138MAGQ5	PNC BANK, N.A.	4	\$1,397,500.00	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,397,500.00	100% 0	\$0.00	0 \$0.00

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3138MAGZ5	FIFTH THIRD BANK	20	\$4,959,909.00				0.00	
	Unavailable	49	\$15,574,519.66				0 \$0.00	
Total		69	\$20,534,428.66	100% 0	\$0.00	(	\$0.00	
21207444427			φ1 401 0 <b>7</b> 0 00	22.426(.0	Φ0.00	NIA (	2 00 00	
3138MAH27	FIFTH THIRD BANK	6	\$1,491,050.00				0 \$0.00	
T ( )	Unavailable	10	\$2,969,833.11	66.58% 0			0.00	
Total		16	\$4,460,883.11	100% 0	\$0.00	(	\$0.00	
3138MAH50	PHH MORTGAGE CORPORATION	11	\$2,672,822.44	54.43% 0	\$0.00	NA	\$0.00	
	Unavailable	8	\$2,237,408.67	45.57% 0	\$0.00	NA (	0.00	
Total		19	\$4,910,231.11	100% 0	\$0.00	(	\$0.00	
3138MAH68	PHH MORTGAGE CORPORATION	43	\$2,953,542.46	72.43% 0	\$0.00	NA (	\$0.00	
	Unavailable	15	\$1,124,195.95	27.57% 0	\$0.00	NA (	0\$0.00	
Total		58	\$4,077,738.41	100% 0			\$0.00	
3138MAH76	PHH MORTGAGE CORPORATION	125	\$7,818,398.46	82.68% 0	\$0.00	NA	0\$0.00	
	Unavailable	25	\$1,637,543.88	17.32% 0	\$0.00	NA (	0\$0.00	
Total		150	\$9,455,942.34	100% 0			\$0.00	
3138MAH84	PHH MORTGAGE CORPORATION	18	\$1,025,024.78	53.82% 0			\$0.00	
	Unavailable	15	\$879,692.71	46.18% 0			0.00	
Total		33	\$1,904,717.49	100% 0	\$0.00	(	\$0.00	
3138MAH92	PHH MORTGAGE CORPORATION	25	\$5,109,551.34	69.55% 0	\$0.00	NA	\$0.00	
	Unavailable	9	\$2,237,404.99	30.45% 0	\$0.00	NA (	\$0.00	
Total		34	\$7,346,956.33	100% 0	\$0.00	(	\$0.00	
		1.0	** *** *** ***		***			
3138MAHA9	FIFTH THIRD BANK	10	\$1,640,472.56				\$0.00	
T-4-1	Unavailable	18	\$3,428,329.72	67.64% 0			\$0.00	
Total		28	\$5,068,802.28	100% 0	\$0.00		\$0.00	
3138MAHB7	FIFTH THIRD BANK	20	\$3,865,427.51	72.18% 0	\$0.00	NΔ(	0 \$0.00	
2130MIMD/	Unavailable	8	\$1,489,942.10				\$0.00	
Total	C ita variable	28	\$5,355,369.61	100% 0			<b>\$0.00</b>	
3138MAHC5	FIFTH THIRD BANK	13	\$3,115,923.14	43.94% 0	\$0.00	NA (	\$0.00	
	Unavailable	16	\$3,975,253.37	56.06% 0	\$0.00	NA (	\$0.00	
Total		29	\$7,091,176.51	100% 0	\$0.00	(	\$0.00	

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3138MAHD3	FIFTH THIRD BANK	12	\$2,838,230.04	33.96% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$5,518,785.27	66.04% 0	\$0.00	NA 0 \$0.00
Total		33	\$8,357,015.31	100% 0	\$0.00	0 \$0.00
3138MAHE1	FIFTH THIRD BANK	1	\$155,000.00	13.41% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,000,661.14	86.59% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,155,661.14	100% 0	\$0.00	0 \$0.00
3138MAHF8	FIFTH THIRD BANK	8	\$657,153.34	43.64% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$848,629.09	56.36% 0	\$0.00	NA 0 \$0.00
Total		17	\$1,505,782.43	100% 0	\$0.00	0 \$0.00
3138MAHG6	FIFTH THIRD BANK	3	\$473,700.00	26.59% 0	\$0.00	NA 0 \$0.00
5130W1W1G0	Unavailable	8	\$1,307,772.46	73.41% 0	\$0.00	NA 0 \$0.00
Total	Chavanaore	11	\$1,781,472.46	100% 0	\$0.00	0 \$0.00
3138MAHH4	FIFTH THIRD BANK	4	\$533,250.00	16.15% 0	\$0.00	NA 0 \$0.00
<u></u>	Unavailable	13	\$2,768,118.11	83.85% 0	\$0.00	NA 0 \$0.00
Total		17	\$3,301,368.11	100% 0	\$0.00	0 \$0.00
21207441110	EIEEL ELIDD DANK	-	Φ025 102 12	55.4007.0	Φ0.00	NIA 0 00 00
3138MAHJ0	FIFTH THIRD BANK	5	\$925,182.13	55.49% 0 44.51% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	3 <b>8</b>	\$742,100.00	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00
1 Otal		0	\$1,667,282.13	100%0	\$0.00	0 50.00
3138MAHK7	FIFTH THIRD BANK	2	\$424,200.00	21.34% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,563,549.81	78.66% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,987,749.81	100% 0	\$0.00	0 \$0.00
2120244111.5	TT '1.1.1		Φ1 510 042 02	10000	Φ0.00	NA 0 00 00
3138MAHL5	Unavailable	6	\$1,519,043.83	100% 0	\$0.00	NA 0 \$0.00
<u>Total</u>		6	\$1,519,043.83	100% 0	\$0.00	0 \$0.00
3138MAHM3	Unavailable	5	\$1,515,750.00	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,515,750.00	100% 0	\$0.00	0 \$0.00
3138MAHN1	FIFTH THIRD BANK	13	\$970,228.00	63.67% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$553,494.18	36.33% 0	\$0.00	NA 0 \$0.00
Total		22	\$1,523,722.18	100% 0	\$0.00	0 \$0.00
2120MATID4	FIFTH THIRD BANK	3	\$720.500.00	48.38% 0	\$0.00	NA 0 \$0.00
3138MAHP6	Unavailable	2	\$739,500.00 \$789,120.00	51.62% 0	\$0.00	NA 0 \$0.00
Total	C ita i alla ole	5	\$1,528,620.00	100% 0	\$0.00	0 \$0.00
3138MAHT8	EVERBANK	14	\$914,162.92	85.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$159,840.00	14.88% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,074,002.92	100% 0	\$0.00	0 \$0.00

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3138MAHU5	EVERBANK	9	\$862,119.87	81.41% 0	\$0.00	NA 0 \$0.00
T	Unavailable	2	\$196,844.33	18.59% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,058,964.20	100% 0	\$0.00	0 \$0.00
3138MAHV3	FIFTH THIRD BANK	20	\$1,842,997.00	92.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$141,000.00	7.11% 0	\$0.00	NA 0 \$0.00
Total		22	\$1,983,997.00	100% 0	\$0.00	0 \$0.00
3138MAHW1	FIFTH THIRD BANK	20	\$4,621,500.00	74.39% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,591,100.00	25.61% 0	\$0.00	NA 0 \$0.00
Total		26	\$6,212,600.00	100% 0	\$0.00	0 \$0.00
3138MAHX9	FIFTH THIRD BANK	17	\$1,381,729.34	79.49% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$356,524.98	20.51% 0	\$0.00	NA 0 \$0.00
Total		21	\$1,738,254.32	100% 0	\$0.00	0 \$0.00
3138MAHY7	FIFTH THIRD BANK	9	\$1,215,444.00	68.67% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$554,436.99	31.33% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,769,880.99	100% 0	\$0.00	0 \$0.00
3138MAHZ4	FIFTH THIRD BANK	6	\$1,218,514.00	75.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$403,047.66	24.86% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,621,561.66	100% 0	\$0.00	0 \$0.00
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3138MAJ25	PHH MORTGAGE CORPORATION	40	\$10,023,925.98	60.42% 0	\$0.00	NA 0 \$0.00
	Unavailable	25	\$6,566,360.93	39.58% 0	\$0.00	NA 0 \$0.00
Total		65	\$16,590,286.91	100% 0	\$0.00	0 \$0.00
3138MAJ33	PHH MORTGAGE CORPORATION	15	\$3,140,599.28	95.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$161,310.39	4.89% 0	\$0.00	NA 0 \$0.00
Total		16	\$3,301,909.67	100% 0	\$0.00	0 \$0.00
3138MAJ41	PHH MORTGAGE	39	\$8,476,363.83	92.24% 0	\$0.00	NA 0 \$0.00
	CORPORATION					
Total	Unavailable	42	\$712,800.05	7.76% 0	\$0.00	NA 0 \$0.00 0 \$0.00
Total		43	\$9,189,163.88	100% 0	\$0.00	0 50.00
3138MAJ58	PHH MORTGAGE CORPORATION	15	\$3,469,195.83	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$3,469,195.83	100% 0	\$0.00	0 \$0.00
3138MAJ66	PHH MORTGAGE CORPORATION	32	\$7,163,628.52	91.52% 0	\$0.00	NA 0 \$0.00

Unavailable	2	\$663,641.57	8.48% 0	\$0.00	NA 0 \$0.00
	34	\$7,827,270.09	100% 0		0 \$0.00
PHH MORTGAGE CORPORATION	15	\$2,884,524.27	100% 0	\$0.00	NA 0 \$0.00
	15	\$2,884,524.27	100% 0	\$0.00	0 \$0.00
PHH MORTGAGE CORPORATION	24	\$5,807,182.37		·	NA 0 \$0.00
	24	\$5,807,182.37	100% 0	\$0.00	0 \$0.00
PHH MORTGAGE CORPORATION	15	\$3,546,941.18	100% 0	\$0.00	NA 0 \$0.00
	15	\$3,546,941.18	100% 0	\$0.00	0 \$0.00
PHH MORTGAGE CORPORATION	41	\$11,909,723.15	87.97% 0	\$0.00	NA 0 \$0.00
Unavailable	7	\$1,628,020.64		†	NA 0 \$0.00
	48	\$13,537,743.79	100% 0	\$0.00	0 \$0.00
PHH MORTGAGE CORPORATION	7	\$1,723,206.00	100% 0	\$0.00	NA 0 \$0.00
	7	\$1,723,206.00	100% 0	\$0.00	0 \$0.00
PHH MORTGAGE CORPORATION	8	\$1,476,275.00	100% 0	\$0.00	NA 0 \$0.00
	8	\$1,476,275.00	100% 0	\$0.00	0 \$0.00
PHH MORTGAGE CORPORATION	51	\$5,018,304.99		·	NA 0 \$0.00
Unavailable	16	\$1,579,660.00			NA 0 \$0.00
	67	\$6,597,964.99	100% 0	\$0.00	0 \$0.00
PHH MORTGAGE CORPORATION	109	\$10,688,141.48	79.37% 0	\$0.00	NA 0 \$0.00
Unavailable	28	\$2,777,243.31			NA 0 \$0.00
	137	\$13,465,384.79	100% 0	\$0.00	0 \$0.00
PHH MORTGAGE CORPORATION	11	\$1,043,342.00	64.07% 0	\$0.00	NA 0 \$0.00
Unavailable	6	\$584,973.80		†	NA 0 \$0.00
	17	\$1,628,315.80	100% 0	\$0.00	0 \$0.00
Unavailable	9	\$1,088,360.06	100% 0	\$0.00	NA 0 \$0.00
<del></del>	9	\$1,088,360.06	100% 0		0 \$0.00
	PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  Unavailable  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  Unavailable  PHH MORTGAGE CORPORATION  Unavailable  PHH MORTGAGE CORPORATION  Unavailable  PHH MORTGAGE CORPORATION  Unavailable	PHH MORTGAGE         15           CORPORATION         24           PHH MORTGAGE         24           PHH MORTGAGE         15           CORPORATION         15           PHH MORTGAGE         41           CORPORATION         41           Unavailable         7           PHH MORTGAGE         7           CORPORATION         8           PHH MORTGAGE         8           CORPORATION         51           Unavailable         16           PHH MORTGAGE         109           Unavailable         28           137         PHH MORTGAGE           CORPORATION         11           Unavailable         6           Unavailable         6           11         Unavailable           6         17	PHH MORTGAGE CORPORATION  15 \$2,884,524.27  PHH MORTGAGE CORPORATION  24 \$5,807,182.37  PHH MORTGAGE CORPORATION  15 \$3,546,941.18  PHH MORTGAGE CORPORATION  15 \$3,546,941.18  PHH MORTGAGE CORPORATION  41 \$11,909,723.15  CORPORATION  48 \$13,537,743.79  PHH MORTGAGE CORPORATION  7 \$1,723,206.00  PHH MORTGAGE CORPORATION  8 \$1,476,275.00  PHH MORTGAGE CORPORATION  9 \$1,476,275.00  PHH MORTGAGE CORPORATION  10 \$1,579,660.00  PHH MORTGAGE CORPORATION  10 \$10,688,141.48  Unavailable  28 \$2,777,243.31  137 \$13,465,384.79  PHH MORTGAGE CORPORATION  Unavailable  10 \$1,043,342.00  Unavailable  6 \$584,973.80  17 \$1,628,315.80	PHH MORTGAGE CORPORATION  15 \$2,884,524.27 100% 0  PHH MORTGAGE CORPORATION  24 \$5,807,182.37 100% 0  PHH MORTGAGE CORPORATION  15 \$3,546,941.18 100% 0  PHH MORTGAGE CORPORATION  15 \$3,546,941.18 100% 0  PHH MORTGAGE CORPORATION  41 \$11,909,723.15 87.97% 0  QUINAVAIIAN  48 \$13,537,743.79 100% 0  PHH MORTGAGE CORPORATION  7 \$1,723,206.00 100% 0  PHH MORTGAGE CORPORATION  8 \$1,476,275.00 100% 0  PHH MORTGAGE CORPORATION  9 \$1,628,000.04 12.03% 0  PHH MORTGAGE CORPORATION  10 \$1,723,206.00 100% 0  PHH MORTGAGE CORPORATION  10 \$1,723,206.00 100% 0  PHH MORTGAGE CORPORATION  10 \$1,579,660.00 23.94% 0  PHH MORTGAGE CORPORATION  10 \$10,688,141.48 79.37% 0  PHH MORTGAGE CORPORATION  10 \$10,688,141.48 79.37% 0  PHH MORTGAGE CORPORATION  11 \$1,043,342.00 64.07% 0  PHH MORTGAGE CORPORATION  11 \$1,043,342.00 64.07% 0  PHH MORTGAGE CORPORATION  11 \$1,043,342.00 64.07% 0  PHH MORTGAGE CORPORATION  Unavailable  6 \$584,973.80 35.93% 0  17 \$1,628,315.80 100% 0	PHH MORTGAGE CORPORATION  15 \$2,884,524.27 100% 0 \$0.00  PHH MORTGAGE CORPORATION  24 \$5,807,182.37 100% 0 \$0.00  PHH MORTGAGE CORPORATION  15 \$3,546,941.18 100% 0 \$0.00  PHH MORTGAGE CORPORATION  15 \$3,546,941.18 100% 0 \$0.00  PHH MORTGAGE CORPORATION  41 \$11,909,723.15 87.97% 0 \$0.00  PHH MORTGAGE CORPORATION  48 \$13,537,743.79 100% 0 \$0.00  PHH MORTGAGE CORPORATION  7 \$1,723,206.00 100% 0 \$0.00  PHH MORTGAGE CORPORATION  8 \$1,476,275.00 100% 0 \$0.00  PHH MORTGAGE CORPORATION  9 \$1,593,660.00 23.94% 0 \$0.00  PHH MORTGAGE CORPORATION  16 \$1,579,660.00 23.94% 0 \$0.00  PHH MORTGAGE CORPORATION  17 \$1,043,342.00 64.07% 0 \$0.00  PHH MORTGAGE CORPORATION  18 \$2,777,243.31 20.63% 0 \$0.00  PHH MORTGAGE CORPORATION  19 \$10,688,141.48 79.37% 0 \$0.00  PHH MORTGAGE CORPORATION  10 \$10,688,141.48 79.37% 0 \$0.00  PHH MORTGAGE CORPORATION  10 \$10,688,141.48 79.37% 0 \$0.00  PHH MORTGAGE CORPORATION  11 \$1,043,342.00 64.07% 0 \$0.00

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3138MAJH2	PHH MORTGAGE CORPORATION	59	\$6,962,729.08	76.96% (	\$0.00	NA 0	\$0.00
	Unavailable	18	\$2,084,355.11	23.04%	\$0.00	NA 0	\$0.00
Total		77	\$9,047,084.19	100%	\$0.00	0	\$0.00
3138MAJJ8	Unavailable	9	\$1,476,300.00	100% (	\$0.00	) NA 0	\$0.00
Total		9	\$1,476,300.00	100%	\$0.00	0	\$0.00
3138MAJK5	PHH MORTGAGE CORPORATION	86	\$13,943,345.45	85.88% (	\$0.00	1	\$0.00
	Unavailable	14	\$2,292,409.92	14.12% (	\$0.00		\$0.00
Total		100	\$16,235,755.37	100%	\$0.00	0	\$0.00
3138MAJL3	Unavailable	9	\$1,691,491.75	100% (			\$0.00
Total		9	\$1,691,491.75	100%	\$0.00	0	\$0.00
3138MAJM1	Unavailable	6	\$1,128,039.43	100% (	\$0.00	) NA 0	\$0.00
Total		6	\$1,128,039.43	100%	\$0.00	0	\$0.00
3138MAJN9	PHH MORTGAGE CORPORATION	27	\$3,752,045.58	60.47% (	\$0.00	) NA 0	\$0.00
	Unavailable	18	\$2,452,753.56	39.53% (	\$0.00	NA 0	\$0.00
Total		45	\$6,204,799.14	100%	\$0.00	0	\$0.00
3138MAJP4	PHH MORTGAGE CORPORATION	163	\$22,517,048.01	66.27% (	\$0.00	) NA 0	\$0.00
	Unavailable	83	\$11,459,712.44	33.73% (	\$0.00	NA 0	\$0.00
Total		246	\$33,976,760.45	100%	\$0.00	0	\$0.00
3138MAJQ2	PHH MORTGAGE CORPORATION	30	\$4,147,863.37	66.74% (	\$0.00		\$0.00
	Unavailable	15	\$2,067,016.00	33.26% (	1	1 1	\$0.00
Total		45	\$6,214,879.37	100%	\$0.00	0	\$0.00
3138MAJR0	PHH MORTGAGE CORPORATION	7	\$894,300.00	58.44% (	\$0.00	) NA 0	\$0.00
	Unavailable	5	\$636,021.94	41.56% (	\$0.00		\$0.00
Total		12	\$1,530,321.94	100%	\$0.00	0	\$0.00
3138MAJT6	PHH MORTGAGE CORPORATION	27	\$6,341,895.92	39.86% (	\$0.00	) NA 0	\$0.00
	Unavailable	25	\$9,569,809.09	60.14% (	1	1	\$0.00
Total		52	\$15,911,705.01	100%	\$0.00	0	\$0.00
3138MAJU3	PHH MORTGAGE CORPORATION	4	\$1,021,850.00	56.21% (	\$0.00	) NA 0	\$0.00

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	Unavailable	4	\$795,997.22	43.79% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,817,847.22	100% 0	\$0.00	0 \$0.00
3138MAJV1	PHH MORTGAGE CORPORATION	18	\$1,243,533.00	73.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$451,550.00	26.64% 0	\$0.00	NA 0 \$0.00
Total		24	\$1,695,083.00	100% 0	\$0.00	0 \$0.00
3138MAJW9	PHH MORTGAGE CORPORATION	147	\$9,994,417.97	71.39% 0	\$0.00	NA 0 \$0.00
	Unavailable	59	\$4,006,170.98	28.61% 0	\$0.00	NA 0 \$0.00
Total		206	\$14,000,588.95	100% 0	\$0.00	0 \$0.00
3138MAJX7	PHH MORTGAGE CORPORATION	48	\$3,026,169.17	61.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	29	\$1,874,108.60	38.24% 0	\$0.00	NA 0 \$0.00
Total		77	\$4,900,277.77	100% 0	\$0.00	0 \$0.00
3138MAJY5	PHH MORTGAGE CORPORATION	27	\$1,615,118.61	64.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$884,710.35	35.39% 0	\$0.00	NA 0 \$0.00
Total		42	\$2,499,828.96	100% 0	\$0.00	0 \$0.00
3138MAJZ2	PHH MORTGAGE CORPORATION	64	\$17,696,812.18	67% 0	\$0.00	NA 0 \$0.00
	Unavailable	31	\$8,717,560.81	33% 0	\$0.00	NA 0 \$0.00
Total		95	\$26,414,372.99	100% 0	\$0.00	0 \$0.00
3138MAK23	PHH MORTGAGE CORPORATION	70	\$17,471,514.13	92.31% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,456,300.00		\$0.00	NA 0 \$0.00
Total		74	\$18,927,814.13	100% 0	\$0.00	0 \$0.00
3138MAK31	PHH MORTGAGE CORPORATION	34	\$9,679,825.03	64.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$5,399,788.74	35.81% 0	\$0.00	NA 0 \$0.00
Total		50	\$15,079,613.77	100% 0	\$0.00	0 \$0.00
3138MAK49	PHH MORTGAGE CORPORATION	86	\$19,606,720.67	57.67% 0	\$0.00	NA 0 \$0.00
	Unavailable	49	\$14,390,487.74	42.33% 0	\$0.00	NA 0 \$0.00
Total		135	\$33,997,208.41	100% 0	\$0.00	0 \$0.00
	PHH MORTGAGE					
3138MAK56	CORPORATION	7	\$1,338,659.77	62.84% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$791,549.65	37.16% 0	\$0.00	NA 0 \$0.00

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Total		11	\$2,130,209.42	100% 0	\$0.00	0 \$0.00
3138MAK64	PHH MORTGAGE CORPORATION	19	\$5,416,792.12	75.65% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,743,242.69	24.35% 0	\$0.00	NA 0 \$0.00
Total		25	\$7,160,034.81	100% 0	\$0.00	0 \$0.00
3138MAK72	PHH MORTGAGE CORPORATION	8	\$2,391,843.58	45.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$2,905,474.75	54.85% 0	\$0.00	NA 0 \$0.00
Total		18	\$5,297,318.33	100% 0	\$0.00	0 \$0.00
3138MAK80	PHH MORTGAGE CORPORATION	150	\$24,384,743.34	69.69% 0	\$0.00	NA 0 \$0.00
	Unavailable	65	\$10,603,350.82	30.31% 0	\$0.00	NA 0 \$0.00
Total		215	\$34,988,094.16	100% 0	\$0.00	0 \$0.00
3138MAK98	PHH MORTGAGE CORPORATION	48	\$12,602,958.71	87.5% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,800,000.00	12.5% 0	\$0.00	NA 0 \$0.00
Total		54	\$14,402,958.71	100% 0	\$0.00	0 \$0.00
3138MAKA5	PHH MORTGAGE CORPORATION	18	\$4,094,471.77	95.28% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$203,000.00	4.72% 0	\$0.00	NA 0 \$0.00
Total		19	\$4,297,471.77	100% 0	\$0.00	0 \$0.00
3138MAKB3	PHH MORTGAGE CORPORATION	15	\$2,978,615.65	87.81% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$413,674.85	12.19% 0	\$0.00	NA 0 \$0.00
Total		17	\$3,392,290.50	100% 0	\$0.00	0 \$0.00
3138MAKC1	PHH MORTGAGE CORPORATION	21	\$2,131,677.01	58.13% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$1,535,455.03	41.87% 0	\$0.00	NA 0 \$0.00
Total		36	\$3,667,132.04	100% 0	\$0.00	0 \$0.00
3138MAKD9	PHH MORTGAGE CORPORATION	155	\$15,316,105.49	64.9% 0	\$0.00	NA 0 \$0.00
	Unavailable	84	\$8,282,501.51	35.1% 0	\$0.00	NA 0 \$0.00
Total		239	\$23,598,607.00	100% 0	\$0.00	0 \$0.00
3138MAKE7	PHH MORTGAGE CORPORATION	45	\$4,452,456.52	66.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	23	\$2,282,433.64		\$0.00	NA 0 \$0.00
Total		68	\$6,734,890.16	100% 0	\$0.00	0 \$0.00

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3138MAKF4	PHH MORTGAGE CORPORATION	7	\$661,795.00	40.47%	0	\$0.00		4	60.00
	Unavailable	11	\$973,608.19	59.53%	0	\$0.00		_	0.00
Total		18	\$1,635,403.19	100%	0	\$0.00	(	0 \$	60.00
3138MAKG2	PHH MORTGAGE CORPORATION	38	\$13,605,014.60	79.01%	0	\$0.00	NA	0 \$	60.00
	Unavailable	10	\$3,615,354.26	20.99%	0	\$0.00		_	0.00
Total		48	\$17,220,368.86	100%	0	\$0.00	(	0 \$	60.00
3138MAKH0	PHH MORTGAGE CORPORATION	4	\$1,241,769.50	58.19%	0	\$0.00	NA	0 \$	60.00
	Unavailable	2	\$892,097.06	41.81%	0	\$0.00		_	0.00
Total		6	\$2,133,866.56	100%	0	\$0.00	(	0 \$	60.00
3138MAKJ6	PHH MORTGAGE CORPORATION	62	\$17,811,994.19	100%	0	\$0.00	NA	0 \$	60.00
Total		62	\$17,811,994.19	100%	0	\$0.00	(	0 \$	0.00
3138MAKK3	PHH MORTGAGE CORPORATION	23	\$2,728,011.66	69.59%	0	\$0.00	NA	0 \$	60.00
	Unavailable	10	\$1,192,060.87	30.41%	0	\$0.00	NA	0 \$	0.00
Total		33	\$3,920,072.53	100%	0	\$0.00	(	0 \$	60.00
3138MAKL1	PHH MORTGAGE CORPORATION	107	\$12,644,935.07	69.3%	0	\$0.00	NA	0 \$	60.00
	Unavailable	47	\$5,600,646.40	30.7%	0	\$0.00	NA	0 \$	00.00
Total		154	\$18,245,581.47	100%	0	\$0.00	(	0 \$	0.00
3138MAKM9	PHH MORTGAGE CORPORATION	16	\$1,869,054.19	51.52%	0	\$0.00	NA	0 \$	60.00
	Unavailable	15	\$1,758,473.20		_	\$0.00		_	0.00
Total		31	\$3,627,527.39	100%	0	\$0.00	(	0 \$	60.00
3138MAKP2	PHH MORTGAGE CORPORATION	15	\$2,446,363.49	55.89%	0	\$0.00	NA	0 \$	60.00
	Unavailable	12	\$1,930,605.83	44.11%	0	\$0.00		_	00.00
Total		27	\$4,376,969.32	100%	0	\$0.00	(	0 \$	60.00
3138MAKQ0	Unavailable	8	\$1,570,662.57	100%	0	\$0.00	NA	0 \$	0.00
Total		8	\$1,570,662.57	100%	0	\$0.00		0 \$	60.00
3138MAKR8	Unavailable	20	\$6,043,715.46	100%	0	\$0.00	NA	0 \$	0.00
Total		20	\$6,043,715.46	100%	0	\$0.00		0 \$	0.00

3138MAKS6	PHH MORTGAGE CORPORATION	271	\$77,128,467.00	57.54%	O	\$0.00	NA	0	\$0.00	
	Unavailable	191	\$56,920,539.11	42.46%	)	\$0.00	NA	0	\$0.00	
Total		462	\$134,049,006.11	100%	0	\$0.00		0	\$0.00	
3138MAKT4	Unavailable	312	\$93,959,939.49	100%	)	\$0.00	NA	0	\$0.00	
Total		312	\$93,959,939.49	100%	0	\$0.00		0	\$0.00	
3138MAKU1	PHH MORTGAGE CORPORATION	487	\$111,683,230.08	100%	)	\$0.00	NA	0	\$0.00	
Total		487	\$111,683,230.08	100%	0	\$0.00		0	\$0.00	
3138MAKV9	PHH MORTGAGE CORPORATION	392	\$109,361,396.55	100%	)	\$0.00	NA	0	\$0.00	
Total		392	\$109,361,396.55	100%	0	\$0.00		0	\$0.00	
3138MAKW7	PHH MORTGAGE CORPORATION	11	\$2,405,526.80	100%	)	\$0.00	NA	0	\$0.00	
Total		11	\$2,405,526.80	100%	0	\$0.00		0	\$0.00	
3138MAKX5	PHH MORTGAGE CORPORATION	799	\$236,804,152.43	100%	)	\$0.00	NA	0	\$0.00	
Total		799	\$236,804,152.43	100%	0	\$0.00		0	\$0.00	
3138MAKY3	PHH MORTGAGE CORPORATION	9	\$2,834,388.41	9.53%	)	\$0.00	NA	0	\$0.00	
	Unavailable	115	\$26,917,763.42	90.47%	)	\$0.00	NA	0	\$0.00	
Total		124	\$29,752,151.83	100%	0	\$0.00		0	\$0.00	
3138MAKZ0	PHH MORTGAGE CORPORATION	81	\$19,099,326.86			\$0.00			\$0.00	
	Unavailable	16	\$5,613,272.78	22.71%	)	\$0.00			\$0.00	
Total		97	\$24,712,599.64	100%	0	\$0.00	l	0	\$0.00	
3138MANP9	Unavailable	13	\$1,816,268.00	100%		\$0.00	NA	0	\$0.00	
Total		13	\$1,816,268.00			\$0.00		_	\$0.00	
2120MANO7	T	10	¢1 (10 400 00	1000		¢0.00	NIA	_	¢0.00	
3138MANQ7	Unavailable	10 <b>10</b>	\$1,619,400.00 <b>\$1,619,400.00</b>			\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	
Total		10	\$1,019,400.00	100%	)	\$0.00		V	<del>\$0.00</del>	
3138MANR5	Unavailable	16	\$1,114,456.09	100%	)	\$0.00	NA	0	\$0.00	
Total		16	\$1,114,456.09	100%	0	\$0.00		0	\$0.00	
3138MAQN1	Unavailable	14	\$1,665,395.00	100%	)	\$0.00	NA	0	\$0.00	
Total		14	\$1,665,395.00		_	\$0.00		_	\$0.00	

3138MAQP6	Unavailable	18	\$1,230,700.00	100% 0	\$0.00	NA 0 \$0.00
Total	O Hu v allaute	18	\$1,230,700.00 \$1,230,700.00	100% 0		0 \$0.00
1 0 0 0 1		10	\$1 <b>,200,</b> 700 <b>1</b> 00	100 /0 0	φο.σο	0 40.00
3138MAQQ4	Unavailable	14	\$1,115,955.20	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,115,955.20	100% 0	\$0.00	0 \$0.00
3138MASD1	U.S. BANK N.A.	2	\$319,300.00	11.07% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$2,563,778.51	88.93% 0	\$0.00	NA 0 \$0.00
Total		18	\$2,883,078.51	100% 0	\$0.00	0 \$0.00
2120744 GEO	YI G DANYANA	2.4	φς ς <b>55 12</b> 0 00	22.74%	Φ0.00	N. 1 0 00 00
3138MASE9	U.S. BANK N.A.	24	\$6,655,129.00	23.74% 0		NA 0 \$0.00
T. ( )	Unavailable	79	\$21,376,219.13	76.26% 0		NA 0 \$0.00
Total		103	\$28,031,348.13	100% 0	\$0.00	0 \$0.00
3138MASF6	U.S. BANK N.A.	13	\$2,028,763.38	100% 0	\$0.00	NA 0 \$0.00
Total	U.S. BAINK IV.A.	13	\$2,028,763.38 \$2,028,763.38	100% 0	\$0.00 \$0.00	0 \$0.00
Iotai		13	Ψ2,020,703.30	100 /6 0	φυ.υυ	0 \$0.00
3138MASG4	U.S. BANK N.A.	8	\$1,078,006.90	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,078,006.90	100% 0	\$0.00	0 \$0.00
			. , ,			
3138MASH2	U.S. BANK N.A.	10	\$1,694,307.14	47.56% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$1,868,416.47	52.44% 0	\$0.00	NA 0 \$0.00
Total		20	\$3,562,723.61	100% 0	\$0.00	0 \$0.00
3138MTFJ1	1ST SOURCE BANK	2	\$140,347.48	5.59% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$1,030,955.90	41.05% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	7	\$492,153.18	19.6% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$847,712.10	33.76% 0	\$0.00	NA 0 \$0.00
Total		35	\$2,511,168.66	100% 0	\$0.00	0 \$0.00
21207 (1777)	1 CT COVID CT D 1 NV	10	Φ1 1 <b>5</b> 4 204 04	41.6%	Φ0.00	NTA 0 00 00
3138MTFK8	1ST SOURCE BANK	10	\$1,174,384.84	41.6% 0	\$0.00	NA 0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$148,000.00	5.24% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,378,540.43	48.83% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$122,000.00	4.33% 0	\$0.00	NA 0 \$0.00
Total		22	\$2,822,925.27	100% 0	\$0.00	0 \$0.00
3138MTFL6	GATEWAY	9	\$1,231,197.26	60.7% 0	\$0.00	NA 0 \$0.00

	MORTGAGE GROUP LLC					
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$416,500.00	20.53% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$380,729.93	18.77% 0	\$0.00	NA 0 \$0.00
Total		15	\$2,028,427.19	100% 0	\$0.00	0 \$0.00
3138MTFM4	FIRST NATIONAL BANK OF OMAHA	22	\$2,100,172.98	51.05% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$310,044.11	7.54% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	9	\$910,765.29	22.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$792,969.95	19.27% 0	\$0.00	NA 0 \$0.00
Total		42	\$4,113,952.33	100% 0	\$0.00	0 \$0.00
3138MTFN2	FIRST NATIONAL BANK OF OMAHA	31	\$1,891,806.66	100% 0	\$0.00	NA 0 \$0.00
Total		31	\$1,891,806.66	100% 0	\$0.00	0 \$0.00
3138MTFP7	GATEWAY MORTGAGE GROUP LLC	5	\$599,301.21	38.24% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$967,832.91	61.76% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,567,134.12	100% 0	\$0.00	0 \$0.00
3138MTFQ5	GATEWAY MORTGAGE GROUP LLC	9	\$807,894.93	50.31% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$104,000.00	6.48% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$693,796.69	43.21% 0	\$0.00	NA 0 \$0.00
Total		19	\$1,605,691.62	100% 0	\$0.00	0 \$0.00
3138MTFS1	GATEWAY MORTGAGE GROUP LLC	8	\$631,701.06	36.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,096,851.91	63.45% 0	\$0.00	NA 0 \$0.00
Total		19	\$1,728,552.97	100% 0	\$0.00	0 \$0.00

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3138MTFT9	TRUSTMARK NATIONAL BANK	3	\$285,817.37	43.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$376,302.67	56.83%	0	\$0.00	NA	0	\$0.00	
Total		7	\$662,120.04	100%	0	\$0.00		0	\$0.00	
3138MTFU6	TRUSTMARK NATIONAL BANK	1	\$63,000.00		Ц	\$0.00			\$0.00	
	Unavailable	2	\$162,700.00	72.09%	0	\$0.00		_	\$0.00	
Total		3	\$225,700.00	100%	0	\$0.00		0	\$0.00	
31417C2A2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$908,225.00	46.27%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	4	\$644,797.90	32.85%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC.	1	\$111,060.17	5.66%	0	\$0.00	NA	0	\$0.00	
	MUTUAL OF OMAHA BANK	1	\$201,843.49	10.28%	0	\$0.00	NA	0	\$0.00	
otal	STAR FINANCIAL GROUP, INC.	1	\$97,000.00	4.94%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,962,926.56	100%	0	\$0.00		0	\$0.00	
31417C2B0	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$293,850.00	2.68%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,479,874.00	13.51%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	4	\$371,000.00	3.39%	O	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	2	\$200,050.00	1.83%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	17	\$1,662,068.16	15.17%	0	\$0.00	NA	0	\$0.00	
	CUNNINGHAM AND COMPANY	1	\$95,000.00	0.87%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	\$617,900.00	5.64%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	4	\$400,200.00	3.65%	0	\$0.00			\$0.00	
	Unavailable	59	\$5,835,312.49	53.26%	0	\$0.00	NA	0	\$0.00	

Total		111	\$10,955,254.65	100% 0	\$0.00	0 \$0.00
31417C2C8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,866,328.00	16.31% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$227,000.00	1.98% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$1,056,665.00	9.23% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$352,000.00	3.08% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	4	\$466,515.36	4.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	64	\$7,476,584.26	65.32% 0	\$0.00	NA 0 \$0.00
Total		98	\$11,445,092.62	100% 0	\$0.00	0 \$0.00
31417C2D6	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$70,600.00	1.24% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$1,020,998.00	17.98% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	12	\$823,475.00	14.51% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$789,461.00	13.91% 0	\$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	1	\$63,000.00	1.11% 0	\$0.00	NA 0 \$0.00
	FIRST AMERICAN BANK	1	\$62,600.00	1.1% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$483,468.41	8.52% 0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	1	\$80,000.00	1.41% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	5	\$261,600.00		\$0.00	NA 0 \$0.00
	Unavailable	28	\$2,021,888.32	35.61% 0	\$0.00	NA 0 \$0.00
Total		81	\$5,677,090.73	100% 0	\$0.00	0 \$0.00
31417C2E4	CHICAGO MORTGAGE SOLUTIONS DBA	1	\$87,000.00	1.03% 0	\$0.00	NA 0 \$0.00

	INTERFIRST MORTGAGE COMPANY					
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$184,500.00	2.18% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$191,400.00	2.26% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	4	\$381,725.00	4.51% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	16	\$1,489,280.59	17.58% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	25	\$2,457,400.00	29.01% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	2	\$183,750.00	2.17% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	2	\$180,589.75	2.13% 0	\$0.00	NA 0 \$0.00
	Unavailable	33	\$3,314,044.18	39.13% 0	\$0.00	NA 0 \$0.00
Total		87	\$8,469,689.52	100% 0	\$0.00	0 \$0.00
31417C2F1	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$113,800.00	1.74% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$226,275.00	3.46% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$238,000.00	3.64% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$114,175.00	1.74% 0	\$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	1	\$120,000.00	1.83% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$1,416,233.00		· ·	NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$117,524.65	1.8% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,380,764.32	21.1% 0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	1	\$110,000.00		·	NA 0 \$0.00
	Unavailable	23	\$2,708,414.52	41.37% 0		NA 0 \$0.00
Total		56	\$6,545,186.49	100% 0	\$0.00	0 \$0.00

Total	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,107,000.00	9.79% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$426,750.00	3.77% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$127,300.00	1.13%	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$675,636.00	5.97% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$136,668.50	1.21% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,215,120.33	10.74%	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	1	\$134,052.62	1.19% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	2	\$269,444.24	2.38% 0	\$0.00	NA 0 \$0.00
	Unavailable	53	\$7,219,731.21	63.82% 0		NA 0 \$0.00
Total		83	\$11,311,702.90	100% 0	\$0.00	0 \$0.00
31417С2Н7	ACCESS NATIONAL BANK	2	\$318,785.00	2.21% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$941,699.66	6.53% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$654,064.77	4.54% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	3	\$474,930.00	3.29%	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$1,637,015.00	11.35%	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$155,960.03	1.08% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$837,970.00	5.81% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	2	\$329,500.00	2.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	57	\$9,068,894.77	62.9% 0	\$0.00	NA 0 \$0.00
Total		90	\$14,418,819.23	100% 0	\$0.00	0 \$0.00
31417C2J3	ACCESS NATIONAL BANK	1	\$76,000.00	1.45% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$340,000.00	6.48% 0	\$0.00	NA 0 \$0.00

	DBA AIMLOAN.COM		I			
	AMERISAVE MORTGAGE CORPORATION	1	\$70,400.00	1.34% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	8	\$459,887.00	8.77% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	13	\$838,120.00	15.99% 0	\$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	1	\$70,000.00	1.34% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	1	\$83,637.26	1.6% 0	\$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	1	\$32,740.00	0.62% 0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	2	\$126,200.00	2.41% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	8	\$452,016.24	8.62% 0	\$0.00	NA 0 \$0.00
	Unavailable	40	\$2,693,929.96	51.38% 0	\$0.00	NA 0 \$0.00
Total		81	\$5,242,930.46	100% 0	\$0.00	0 \$0.00
31417C2K0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$506,334.07	18.1% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	2	\$203,110.00	7.26% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$301,125.00	10.77% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$84,560.53	3.02% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$280,392.02	10.03% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	5	\$456,174.90	16.31% 0	\$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	1	\$104,162.49	3.72% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$860,995.30			
Total		29	\$2,796,854.31	100% 0	\$0.00	0 \$0.00
31417C2L8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$113,400.00	9.8% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$574,750.00	49.65% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$119,507.37	10.32% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$350,000.00	30.23% 0	\$0.00	NA 0 \$0.00

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Total		10	\$1,157,657.37	100% 0	\$0.00	0 \$0.00
31417C2M6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$64,500.00	2.58% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$67,600.00	2.7% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$769,397.00	30.73% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	5	\$262,312.09	10.48% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$62,741.37	2.51% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	3	\$203,388.19	8.12% 0	\$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	1	\$55,427.60	2.21% 0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	1	\$65,800.00	2.63% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$952,596.78	38.04% 0	\$0.00	NA 0 \$0.00
Total		38	\$2,503,763.03	100% 0	\$0.00	0 \$0.00
31417C2N4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$761,600.00	11% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$100,550.00	1.45% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	17	\$1,619,545.00	23.4% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$765,991.00	11.07% 0	\$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	1	\$96,500.00	1.39% 0	\$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	1	\$101,600.00	1.47% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$105,750.00	1.53% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	7	\$693,153.57	10.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	27	\$2,677,144.38	38.68% 0	\$0.00	NA 0 \$0.00
Total		71	\$6,921,833.95	100% 0	\$0.00	0 \$0.00
21417C2D0	ACCESS NATIONAL	1	\$119,920.00	1.82% 0	\$0.00	NA 0 \$0.00
31417C2P9	BANK	1	Ψ117,720.00	1.02/00	Ψ0.00	1 11 1   0   φ 0 . 0 0

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM					
	ARVEST MORTGAGE COMPANY	18	\$2,133,202.00	32.38%	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$465,573.00	7.07% 0	\$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	1	\$115,120.00	1.75% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	2	\$220,000.00	3.34% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$1,770,010.00	26.87% 0	\$0.00	NA 0 \$0.00
Total		56	\$6,587,090.00	100% 0	\$0.00	0 \$0.00
31417C2Q7	ACCESS NATIONAL BANK	2	\$201,800.00	4.28% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$667,750.00	14.17% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$500,800.00	10.62% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	10	\$981,808.79	20.83% 0	\$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	2	\$197,558.74	4.19% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$560,375.00	11.89% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$86,655.00	1.84% 0	\$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	1	\$88,500.00	1.88% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	2	\$195,733.82	4.15% 0	\$0.00	
	Unavailable	13	\$1,232,579.79	26.15% 0		
Total		49	\$4,713,561.14	100% 0	\$0.00	0 \$0.00
31417C2R5	AMERISAVE MORTGAGE CORPORATION	3	\$351,600.00	8.54% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	8	\$930,620.00	22.59% 0	\$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	3	\$346,900.00	8.42% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$716,707.00	17.4% 0	\$0.00	
	CITIMORTGAGE, INC.	3	\$360,731.84	8.76% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	3	\$351,354.70	8.53% 0	\$0.00	NA 0 \$0.00

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	PACIFIC MERCANTILE BANK	2	\$240,956.68	5.85% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$819,974.54	19.91% 0	\$0.00	NA 0 \$0.00
Total		35	\$4,118,844.76	100% 0	\$0.00	0 \$0.00
31417C2S3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$398,700.00	6.65% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$684,500.00	11.42% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	6	\$815,489.00	13.6% 0	\$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	2	\$270,900.00	4.52% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$1,045,403.00	17.44% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	2	\$269,483.62	4.5% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	4	\$576,320.00	9.61% 0	\$0.00	NA 0 \$0.00
	PACIFIC MERCANTILE BANK	2	\$264,119.63	4.41% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$1,670,205.75	27.85% 0	\$0.00	NA 0 \$0.00
Total		44	\$5,995,121.00	100% 0	\$0.00	0 \$0.00
31417C2T1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$625,000.00	1.24% 0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$692,000.00	1.37% 0	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$226,000.00	0.45% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$361,355.23	0.71% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$337,000.00	0.67% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$177,000.00	0.35% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$186,000.00	0.37% 0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$265,000.00	0.52% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$178,000.00	0.35% 0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL	3	\$583,400.00	1.15% 0	\$0.00	NA 0 \$0.00

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SERVICES, LLC						
ASSOCIATED BANK, NA	1	\$225,000.00	0.45%	\$0.00	NA 0	\$0.00
AUBURNBANK	1	\$177,000.00	0.35%	\$0.00	NA 0 5	\$0.00
BANK OF SPRINGFIELD	1	\$285,600.00	0.56%	\$0.00	NA 0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$264,000.00	0.52%	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$806,250.00	1.59%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$316,000.00	0.63%	\$0.00	NA 0 5	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$177,000.00	0.35%	\$0.00	NA 0 5	\$0.00
CARROLLTON BANK	1	\$264,815.00	0.52%	\$0.00	NA 0 5	\$0.00
CENTENNIAL LENDING, LLC	2	\$356,700.00	0.71%	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$219,200.00	0.43% (	\$0.00	NA 0 5	\$0.00
CHELSEA GROTON BANK	1	\$188,000.00	0.37%	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$926,800.00	1.83% (	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$350,200.00	0.69%	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$787,700.00	1.56% (	\$0.00	NA 0 S	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$953,115.00	1.89% (	\$0.00	NA 0 5	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$325,000.00	0.64%	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$269,500.00	0.53%	\$0.00	NA 0 5	00.00
EMPOWER FEDERAL CREDIT UNION	1	\$238,000.00	0.47%	\$0.00	NA 0	00.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$344,500.00	0.68%	\$0.00	NA 0	60.00

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FBC MORTGAGE LLC	1	\$264,800.00	0.52% 0	\$0.00	NA 0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	3	\$1,083,392.27	2.14% 0	\$0.00	NA 0	\$0.00	
FIRST BANK OF WYOMING	1	\$191,500.00	0.38%	\$0.00	NA 0	\$0.00	
FIRST CITIZENS BANK NA	3	\$850,500.00	1.68% 0	\$0.00	NA 0	\$0.00	
FIRST COUNTY BANK	1	\$358,000.00	0.71% 0	\$0.00	NA 0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$349,000.00	0.69% 0	\$0.00	NA 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$225,000.00	0.45% 0	\$0.00	NA 0	\$0.00	
FIRST INTERSTATE BANK	1	\$246,700.00	0.49% 0	\$0.00	NA 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$543,500.00	1.08% 0	\$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$178,000.00	0.35% 0	\$0.00	NA 0	\$0.00	
FIRST PLACE BANK	3	\$701,467.26	1.39% 0	\$0.00	NA 0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,354,511.08	4.66% 0	\$0.00	NA 0	\$0.00	
FREMONT BANK	2	\$631,484.39	1.25% 0	\$0.00	NA 0	\$0.00	
GEORGETOWN SAVINGS BANK	1	\$285,000.00	0.56% 0	\$0.00	NA 0	\$0.00	
GESA CREDIT UNION	2	\$439,500.00	0.87% 0	\$0.00	NA 0	\$0.00	
GFI MORTGAGE BANKERS, INC.	1	\$324,075.96	0.64% 0	\$0.00	NA 0	\$0.00	
GMFS, LLC	1	\$314,250.00	0.62% 0	\$0.00	NA 0	\$0.00	
HOME FEDERAL BANK	1	\$198,000.00	0.39% 0	\$0.00	NA 0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$221,500.00	0.44% 0	\$0.00	NA 0	\$0.00	
INVESTORS BANK	1	\$270,000.00	0.53% 0	\$0.00	NA 0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC.	1	\$268,000.00	0.53% 0	\$0.00	NA 0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$587,500.00	1.16% 0	\$0.00	NA 0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$586,500.00	1.16% 0	\$0.00	NA 0	\$0.00	

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LEADER BANK, N.A.	5	\$1,325,400.00	2.62%	\$0.00	NA	0\$0.00	
LEOMINSTER CREDIT UNION	1	\$178,854.85	0.35%	\$0.00	NA	\$0.00	
LOANDEPOT.COM, LLC	2	\$508,800.00	1.01%	\$0.00	NA	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$214,703.04	0.42%	\$0.00	NA	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$228,900.00	0.45%	\$0.00	NA	\$0.00	
LYONS MORTGAGE SERVICES, INC.	1	\$365,000.00	0.72%	\$0.00	NA	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$368,500.00	0.73%	\$0.00	NA	0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$362,000.00	0.72%	\$0.00	NA	0 \$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$266,400.00	0.53%	\$0.00	NA	\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$562,677.67	1.11%	\$0.00	NA	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$275,000.00	0.54%	\$0.00	NA	\$0.00	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$345,000.00	0.68%	\$0.00	NA	0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$586,500.00	1.16% (	\$0.00	NA	0\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$370,000.00	0.73%	\$0.00	NA	0\$0.00	
PINNACLE MORTGAGE GROUP, INC.	1	\$363,000.00	0.72%	\$0.00	NA	0 \$0.00	
PORT WASHINGTON STATE BANK	1	\$175,440.56	0.35%	\$0.00	NA	\$0.00	
PROVIDENT CREDIT UNION	1	\$601,000.00	1.19%	\$0.00	NA	\$0.00	
QUALSTAR CREDIT UNION	1	\$206,800.00	0.41%	\$0.00	NA	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$269,300.00	0.53%	\$0.00	NA	0\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$266,800.00	0.53%	\$0.00	NA	\$0.00	

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RIVER VALLEY BANK	1	\$212,500.00	0.42% 0	\$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$176,000.00	0.35% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,047,700.00	2.07% 0	\$0.00	NA 0 \$0.00
S&T BANK	1	\$282,000.00	0.56% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	1	\$300,000.00	0.59% 0	\$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$225,000.00	0.45% 0	\$0.00	NA 0 \$0.00
THE BANK OF MAINE	1	\$236,000.00	0.47% 0	\$0.00	NA 0 \$0.00
THE MONEY SOURCE, INC.	1	\$243,600.00	0.48% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	3	\$886,000.00	1.75% 0	\$0.00	NA 0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$495,000.00	0.98% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$234,500.00	0.46% 0	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO.	1	\$270,500.00	0.54% 0	\$0.00	NA 0 \$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$199,439.22	0.39% 0	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$297,500.00	0.59% 0	\$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$244,501.36	0.48% 0	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$178,000.00	0.35% 0	\$0.00	NA 0 \$0.00
VISIONS FEDERAL CREDIT UNION	1	\$196,000.00	0.39% 0	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$927,000.00	1.83% 0	\$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	1	\$265,000.00	0.52% 0	\$0.00	NA 0 \$0.00
WEST GATE BANK	1	\$185,000.00	0.37% 0	\$0.00	NA 0 \$0.00
WESTBURY BANK	1	\$316,000.00	0.63% 0	\$0.00	NA 0 \$0.00

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	WESTCONSIN CREDIT UNION	1	\$274,064.29	0.54% 0	\$0.00	NA	0 \$0.0	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$360,000.00	0.71% 0	\$0.00	NA	0 \$0.0	0
	Unavailable	45	\$12,088,981.14	23.94% 0	\$0.00	NA	0 \$0.0	0
Total		186	\$50,557,678.32	100% 0	\$0.00		0 \$0.0	0
31417C2U8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$197,500.00	0.39% 0	\$0.00	NA	0 \$0.0	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$209,000.00	0.41% 0	\$0.00	NA	0 \$0.0	O
	ACACIA FEDERAL SAVINGS BANK	1	\$286,000.00	0.57% 0	\$0.00	NA	0 \$0.0	0
	AFFINITY FEDERAL CREDIT UNION	2	\$402,642.28	0.8% 0	\$0.00	NA	0 \$0.0	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$446,000.00	0.89% 0	\$0.00	NA	0 \$0.0	O
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$420,391.56	0.83% 0	\$0.00	NA	0 \$0.0	Ю
	ANCHORBANK FSB	1	\$226,700.00	0.45% 0	\$0.00	NA	0 \$0.0	0
	ASSOCIATED BANK, NA	2	\$436,851.34	0.87% 0	\$0.00	NA	0 \$0.0	0
	BANCORPSOUTH BANK	3	\$726,600.00	1.44% 0	\$0.00	NA	0 \$0.0	0
	BANK MUTUAL	1	\$181,700.00	0.36% 0	\$0.00	NA	0 \$0.0	Ю
	BANK OF STANLY	1	\$215,500.00	0.43% 0	\$0.00	NA	0 \$0.0	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$298,300.00	0.59% 0	\$0.00	NA	0 \$0.0	0
	BLACKHAWK BANK	1	\$321,000.00	0.64% 0	\$0.00	NA	0 \$0.0	Ю
	BRIDGEWATER CREDIT UNION	1	\$188,000.00	0.37% 0	\$0.00	NA	0 \$0.0	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$217,700.00	0.43% 0	\$0.00	NA	0 \$0.0	Ю
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.48% 0	\$0.00	NA	0 \$0.0	Ю
	CAPITAL CREDIT UNION	1	\$267,000.00	0.53% 0	\$0.00	NA	0 \$0.0	0
	CASHCALL, INC.	1	\$183,000.00	0.36% 0	\$0.00	NA	0 \$0.0	0
	CENTRAL MORTGAGE COMPANY	3	\$777,875.00	1.54% 0	\$0.00	NA	0 \$0.0	00

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$380,000.00	0.75% (	\$0.00	NA 0 \$0.00
CHARLES RIVER BANK	1	\$197,000.00	0.39%	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$724,000.00	1.44% (	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$632,050.00	1.25%	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	2	\$392,400.00	0.78%	\$0.00	NA 0 \$0.00
COLE TAYLOR BANK	1	\$300,000.00	0.6%	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$202,200.00	0.4%	\$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$226,531.19	0.45%	\$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$223,900.00	0.44%	1	
DHCU COMMUNITY CREDIT UNION	1	\$199,100.00	0.4%		
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$205,000.00	0.41% (	\$0.00	NA 0 \$0.00
ELEVATIONS CU	1	\$310,000.00	0.62%	\$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$185,375.00	0.37%	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$215,411.08	0.43%	\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$215,714.50	0.43%	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$200,000.00	0.4%	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$717,657.03	1.42%	\$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING	1	\$267,000.00	0.53%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$407,300.00	0.81%	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$380,131.00	0.75%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$182,600.00	0.36%	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	4	\$867,600.00	1.72%	\$0.00	NA 0 \$0.00

UNION					
FIRSTRUST SAVINGS BANK	1	\$181,000.00	0.36% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	2	\$403,171.00	0.8% 0	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,015,100.00	2.01% 0	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$208,000.00	0.41% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$528,000.00	1.05% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$466,100.00	0.92% 0	\$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	2	\$396,000.00	0.79% 0	\$0.00	NA 0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$405,700.00	0.81% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$209,000.00	0.41% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$180,000.00	0.36% 0	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$212,300.00	0.42% 0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$180,000.00	0.36% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$448,374.49	0.89% 0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$224,000.00	0.44% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$275,000.00	0.55% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$201,000.00	0.4% 0	\$0.00	NA 0 \$0.00
LEADER BANK, N.A.	1	\$238,000.00	0.47% 0	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$215,696.00	0.43% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$297,850.00	0.59% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$300,000.00	0.6% 0	\$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$216,400.00	0.43% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$404,600.00	0.8% 0	\$0.00	NA 0 \$0.00
23.22.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2	1	\$272,035.10	0.54% 0	\$0.00	NA 0 \$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION					
METRO CREDIT UNION	1	\$208,000.00	0.41% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$199,161.00	0.4%	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$619,899.00	1.23% 0	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$210,000.00	0.42% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$564,000.00	1.12% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$275,400.00	0.55% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$605,000.00	1.2% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$226,000.00	0.45% 0	\$0.00	NA 0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$325,000.00	0.64% 0	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$228,000.00	0.45% 0	\$0.00	NA 0 \$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$205,900.00	0.41%	\$0.00	NA 0 \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$197,300.00	0.39% 0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$225,000.00	0.45% 0	\$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$196,200.00	0.39% 0	\$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$228,999.40	0.45% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$315,000.00	0.63% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$222,400.00	0.44% 0	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$356,250.00	0.71% 0	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$206,800.00	0.41% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE	3	\$670,250.00	1.33% 0	\$0.00	NA 0 \$0.00
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NETWORK INC.					
REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.4% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,246,300.00	2.47% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	2	\$409,568.36	0.81% 0	\$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$279,414.35	0.55% 0	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$206,700.00	0.41% 0	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$193,000.00	0.38% 0	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,000.00	0.38% 0	\$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$210,400.00	0.42% 0	\$0.00	NA 0 \$0.00
THE STATE BANK OF TOWNSEND	1	\$208,000.00	0.41% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$226,719.34	0.45% 0	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$225,000.00	0.45% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$395,000.00	0.78% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$810,000.00	1.61% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$197,700.00	0.39% 0	\$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$228,708.18	0.45% 0	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$178,550.00	0.35% 0	\$0.00	NA 0 \$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$238,400.00	0.47% 0	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$417,300.00	0.83% 0	\$0.00	NA 0 \$0.00
WATERSTONE	1	\$214,880.00	0.43% 0	\$0.00	NA 0 \$0.00

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	MORTGAGE CORP.			1			1		Ì
	WELLS FARGO BANK, N.A.	1	\$387,379.23	0.77% 0	\$0.00	NA	0	\$0.00	
	WEST GATE BANK	1	\$217,000.00	0.43% 0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$198,175.00	0.39% 0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$233,900.00	0.46% 0	\$0.00	NA	0	\$0.00	
	WINTER HILL BANK, FSB	1	\$213,000.00	0.42% 0	\$0.00	NA	. 0	\$0.00	
	Unavailable	60	\$15,230,891.16	30.24% 0	\$0.00	NA	0	\$0.00	
Total		211	\$50,390,601.59	100% 0	\$0.00		0	\$0.00	
31417C2V6	AEROSPACE FEDERAL CREDIT UNION	1	\$93,500.00	0.56% 0	\$0.00	NA	0	\$0.00	
	ALABAMA ONE CREDIT UNION	5	\$494,231.83	2.97% 0	\$0.00	NA	. 0	\$0.00	
ALPENA ALCONA AREA CREDIT UNIO ALTRA FEDERAL CREDIT UNION	ALPENA ALCONA AREA CREDIT UNION	1	\$104,000.00	0.63% 0	\$0.00	NA	. 0	\$0.00	
		1	\$100,000.00	0.6% 0	\$0.00	NA	. 0	\$0.00	
	AMERICAN BANK, N.A.	1	\$89,200.00	0.54% 0	\$0.00	NA	. 0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	2	\$210,300.00	1.26% 0	\$0.00	NA	. 0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$368,105.00	2.21% 0	\$0.00	NA	. 0	\$0.00	
	AUBURNBANK	1	\$99,500.00	0.6% 0	\$0.00	NA	.0	\$0.00	-
	AURORA FINANCIAL GROUP INC.	1	\$88,000.00	0.53% 0	\$0.00	NA	. 0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$85,609.62	0.51% 0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	2	\$188,317.00	1.13% 0	\$0.00	NA	. 0	\$0.00	
	BANK OF STANLY	4	\$371,000.00	2.23% 0	\$0.00	NA	0	\$0.00	
	BANK OF WASHINGTON	2	\$201,415.00	1.21% 0	\$0.00	NA	. 0	\$0.00	<u> </u>
	CENTRAL BANK OF PROVO	2	\$189,125.40	1.14% 0	\$0.00	NA	. 0	\$0.00	
	CENTRAL SAVINGS BANK	3	\$268,201.91	1.61% 0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$105,000.00	0.63%	\$0.00	NA	0	\$0.00	1

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CITIZENS STATE BANK	2	\$181,000.00	1.09%	\$0.00	NA	\$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	2	\$180,000.00	1.08%	\$0.00	NA	\$0.00	
COMMUNITY BANK - MISSOULA	1	\$109,000.00	0.66%	\$0.00	NA	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$91,500.00	0.55%	\$0.00	NA (	\$0.00	
COMMUNITY SAVINGS BANK	1	\$92,000.00	0.55%	\$0.00	NA	\$0.00	
DIME BANK	2	\$201,500.00	1.21%	\$0.00	NA (	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$89,950.00	0.54%	\$0.00	NA (	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$202,200.00	1.22%	\$0.00	NA (	\$0.00	
FIRST BANK RICHMOND, NA	3	\$294,500.00	1.77%	\$0.00	NA	\$0.00	
FIRST FEDERAL BANK OF LOUISIANA	1	\$100,000.00	0.6%	\$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$101,000.00	0.61%	\$0.00	NA	\$0.00	
FIRST FINANCIAL CREDIT UNION	3	\$303,600.00	1.83%	\$0.00	NA	\$0.00	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$92,000.00	0.55%	\$0.00	NA (	\$0.00	
FIRST HAWAIIAN BANK	1	\$100,000.00	0.6%	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$109,600.00	0.66%	\$0.00	NA	\$0.00	
FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	0.54%	\$0.00	NA	\$0.00	
FIRST UNITED BANK	1	\$94,500.00	0.57%	\$0.00	NA (	\$0.00	
FIRSTBANK PUERTO RICO	5	\$470,990.65	2.83%	\$0.00	NA	\$0.00	
FRANDSEN BANK & TRUST	1	\$109,200.00	0.66%	\$0.00	NA	\$0.00	
GREAT LAKES CREDIT UNION	2	\$190,000.00	1.14% (	\$0.00	NA	\$0.00	
HEARTLAND CREDIT UNION	1	\$91,750.00	0.55%	\$0.00	NA	\$0.00	
HOME FEDERAL SAVINGS BANK	4	\$412,950.00	2.48%	\$0.00	NA	\$0.00	

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ILLINI BANK	1	\$95,000.00	0.57% (	\$0.00	NA	0 \$0.0	0
ILLINOIS NATIONAL BANK	4	\$365,060.00	2.2%	\$0.00	NA	0 \$0.0	Ю
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$90,000.00	0.54%	\$0.00	NA	0 \$0.0	00
LIFESTORE BANK	1	\$104,000.00	0.63%	\$0.00	NA	0 \$0.0	0
MANUFACTURERS BANK AND TRUST CO.	1	\$90,000.00	0.54%	\$0.00		0 \$0.0	
MARINE BANK	5	\$507,616.36	3.05%	\$0.00	NA	0 \$0.0	0
MERCANTILE BANK	1	\$100,000.00	0.6%	\$0.00	NA	0 \$0.0	0
MISSOURI CREDIT UNION	10	\$950,300.00	5.72%	\$0.00	NA	0 \$0.0	0
OLD FORT BANKING COMPANY	1	\$88,000.00	0.53%	\$0.00	NA	0 \$0.0	0
PARK BANK	4	\$406,469.00	2.44% (	\$0.00	NA	0 \$0.0	0
PIONEER CREDIT UNION	2	\$191,700.00	1.15%	\$0.00	NA	0 \$0.0	0
PRIMEWEST MORTGAGE CORPORATION	1	\$87,100.00	0.52%	\$0.00	NA	0\$0.0	0
PRIOR LAKE STATE BANK	1	\$106,000.00	0.64%	\$0.00	NA	0 \$0.0	0
PROGRESSIVE SAVINGS BANK FSB	1	\$99,297.20	0.6%	\$0.00	NA	0 \$0.0	0
SCOTIABANK OF PUERTO RICO	2	\$201,110.00	1.21%	\$0.00	NA	0 \$0.0	0
SHELL FEDERAL CREDIT UNION	1	\$104,310.00	0.63%	\$0.00	NA	0 \$0.0	0
SIR FEDERAL CREDIT UNION	2	\$195,400.00	1.18%	\$0.00	NA	0 \$0.0	0
STANDARD MORTGAGE CORPORATION	1	\$93,600.00	0.56%	\$0.00	NA	0 \$0.0	Ю
STATE BANK OF LINCOLN	1	\$94,500.00	0.57%	\$0.00	NA	0 \$0.0	0
SUPERIOR FEDERAL CREDIT UNION	1	\$90,586.91	0.54%	\$0.00	NA	0 \$0.0	0
TAYLOR COUNTY BANK	1	\$86,542.29	0.52%	\$0.00	NA	0 \$0.0	0
TEACHERS FEDERAL CREDIT UNION	6	\$583,900.00	3.51%	\$0.00	NA	0 \$0.0	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$101,000.00	0.61%	\$0.00	NA	0 \$0.0	0
UNITED COMMUNITY BANK	4	\$355,650.00	2.14%	\$0.00	NA	0 \$0.0	Ю

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	WAYNE BANK AND TRUST COMPANY	2	\$173,300.00	1.04% 0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.54% 0	\$0.00	NA 0 \$0.00
	Unavailable	46	\$4,412,288.69	26.57% 0	\$0.00	NA 0 \$0.00
Total		173	\$16,625,476.86	100% 0	\$0.00	0 \$0.00
31417C2W4	ALABAMA ONE CREDIT UNION	4	\$638,900.00	3.44% 0	\$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$171,000.00	0.92% 0	\$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$158,800.00	0.86% 0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$326,000.00	1.76% 0	\$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	4	\$664,628.00	3.58% 0	\$0.00	NA 0 \$0.00
	CARROLLTON BANK	1	\$165,000.00	0.89% 0	\$0.00	NA 0 \$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$151,500.00	0.82% 0	\$0.00	NA 0 \$0.00
	CENTRAL SAVINGS BANK	2	\$309,859.75	1.67% 0	\$0.00	NA 0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$151,700.00	0.82% 0	\$0.00	NA 0 \$0.00
	DENALI STATE BANK	2	\$328,000.00	1.77% 0	\$0.00	NA 0 \$0.00
	FIRST BANK	1	\$154,000.00	0.83% 0	\$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	2	\$336,000.00	1.81% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$150,800.00	0.81% 0	\$0.00	NA 0 \$0.00
	HANNIBAL NATIONAL BANK	1	\$152,000.00	0.82% 0	\$0.00	NA 0 \$0.00
	HEARTLAND CREDIT UNION	1	\$161,000.00	0.87% 0	\$0.00	NA 0 \$0.00
	HOME FEDERAL SAVINGS BANK	2	\$305,000.00	1.64% 0	\$0.00	NA 0 \$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$172,000.00	0.93% 0	\$0.00	NA 0 \$0.00
	ILLINI BANK	1	\$163,720.77	0.88% 0	\$0.00	NA 0 \$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$164,274.12	0.89% 0	\$0.00	NA 0 \$0.00

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MARIN	E BANK	4	\$651,949.16	3.51% (	\$0.00	NA 0	\$0.00
MISSOU UNION	JRI CREDIT	8	\$1,325,630.00	7.14%	\$0.00	NA 0	\$0.00
	LL & JANES AND TRUST NY	1	\$170,000.00	0.92%	\$0.00	NA 0	\$0.00
MT. MC BANK	KINLEY	3	\$494,450.00	2.66%	\$0.00	NA 0	\$0.00
ORIENT AND TE	TAL BANK RUST	1	\$160,000.00	0.86%	\$0.00	NA 0	\$0.00
PARK B	ANK	1	\$162,500.00	0.88%	\$0.00	NA 0	\$0.00
PEOPLE NATION ASSOCI		1	\$150,000.00	0.81%	\$0.00	NA 0	\$0.00
PIONEE UNION	R CREDIT	1	\$150,000.00	0.81%	\$0.00	NA 0	\$0.00
	E STATE & TRUST	2	\$320,859.22	1.73%	\$0.00	NA 0	\$0.00
PRIOR I BANK	LAKE STATE	1	\$157,530.00	0.85%	\$0.00	NA 0	\$0.00
RAYNE AND LO ASSOCI		1	\$156,000.00	0.84%	\$0.00	NA 0	\$0.00
ROCKY MORTO COMPA		2	\$320,233.00	1.73% (	\$0.00	NA 0	\$0.00
ROUND	BANK	1	\$167,400.00	0.9% (	\$0.00	NA 0	\$0.00
SCOTIA PUERTO	BANK OF O RICO	1	\$156,808.00	0.84%	\$0.00	NA 0	\$0.00
SIR FEI CREDIT	DERAL 'UNION	1	\$158,000.00	0.85%	\$0.00	NA 0	\$0.00
	ERN BANK & COMPANY	1	\$169,600.00	0.91%	\$0.00	NA 0	\$0.00
SOVER NATION ASSOCI		1	\$172,000.00	0.93%	\$0.00	NA 0	\$0.00
ST. MA	RYS BANK	1	\$172,000.00	0.93% (	\$0.00	NA 0	\$0.00
STAND MORTO CORPO		1	\$170,000.00	0.92%	\$0.00	NA 0	\$0.00
	OR FEDERAL UNION	1	\$153,187.11	0.83%	\$0.00	NA 0	\$0.00
	ERS FEDERAL UNION	8	\$1,263,200.00	6.81% (	\$0.00	NA 0	\$0.00
	E FEDERAL 'UNION	1	\$173,000.00	0.93%	\$0.00	NA 0	\$0.00
UNITEI TRUST	BANK &	1	\$157,500.00	0.85%	\$0.00	NA 0	\$0.00

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	UNITED COMMUNITY BANK	2	\$333,430.45	1.8% 0	\$0.00	NA	0\$	0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$157,740.00	0.85% 0	\$0.00	NA	0\$	0.00
	Unavailable	38	\$6,110,693.89	32.9% 0	\$0.00	NA	0\$	0.00
Total		115	\$18,557,893.47	100% 0	\$0.00		0 \$	0.00
31417C2X2	1ST SECURITY BANK OF WASHINGTON	1	\$96,000.00	0.06% 0	\$0.00	NA	0\$	0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$181,000.00	0.12% 0	\$0.00	NA	0 \$	0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$99,000.00	0.06% 0	\$0.00	NA	0\$	0.00
	ACHIEVA CREDIT UNION	2	\$206,500.00	0.13% 0	\$0.00	NA	0\$	0.00
	ADIRONDACK TRUST COMPANY THE	2	\$185,400.00	0.12% 0	\$0.00	NA	0 \$	0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$281,898.00	0.18% 0	\$0.00	NA	0\$	0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$203,500.00	0.13% 0	\$0.00	NA	0 \$	0.00
	ALASKA USA FEDERAL CREDIT UNION	9	\$892,110.00	0.57% 0	\$0.00	NA	0\$	0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	5	\$475,180.00	0.3% 0	\$0.00	NA	0\$	0.00
	ALLIANCE BANK	1	\$101,000.00	0.06% 0	\$0.00	NA	0\$	0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$212,600.00	0.14%	\$0.00	NA	0\$	0.00
	ALPINE BANK & TRUST CO.	7	\$669,505.31	0.43% 0	\$0.00	NA	0\$	0.00
	ALTRA FEDERAL CREDIT UNION	18	\$1,721,700.00	1.1% 0	\$0.00	NA	0 \$	0.00
	AMARILLO NATIONAL BANK	11	\$1,072,012.29	0.69% 0	\$0.00	NA	0 \$	0.00
	AMEGY MORTGAGE	3	\$300,622.81	0.19% 0	\$0.00	NA	0 \$	0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,604,822.92	1.03% 0	\$0.00			0.00
	AMERICAN BANK	13	\$1,261,512.91	0.81% 0	\$0.00	NA	0 \$	0.00
		1	\$94,000.00	0.06% 0	\$0.00		111	0.00

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AMERICAN BANK & TRUST CO., INC.						
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$181,500.00	0.12%	\$0.00	NA	0 \$0.00
AMERICAN BANK CENTER	1	\$96,700.00	0.06%	\$0.00	NA	0 \$0.00
AMERICAN BANK, N.A.	4	\$358,170.00	0.23%	\$0.00	NA	0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$289,800.00	0.19% (	\$0.00	NA	0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$209,500.00	0.13%	\$0.00	NA	0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$489,257.25	0.31%	\$0.00	NA	0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$187,118.38	0.12%	\$0.00	NA	0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$208,000.00	0.13%	\$0.00	NA	0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$97,000.00	0.06%	\$0.00	NA	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$191,900.00	0.12%	\$0.00	NA	0 \$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$98,750.00	0.06%	\$0.00	NA	0 \$0.00
ANCHORBANK FSB	29	\$2,792,441.44	1.79% (	\$0.00	NA	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$180,800.00	0.12%	\$0.00	NA	0 \$0.00
ASSOCIATED BANK, NA	26	\$2,543,603.42	1.63%	\$0.00	NA	0 \$0.00
ASSOCIATED CREDIT UNION	1	\$106,000.00	0.07%	\$0.00	NA	0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$197,000.00	0.13%	\$0.00	NA	0 \$0.00
AUBURNBANK	1	\$93,000.00	0.06%	\$0.00	NA	0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$87,616.15	0.06% (	\$0.00	NA	0 \$0.00

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BANCORPSOUTH BANK	39	\$3,769,819.63	2.42% 0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	7	\$684,175.00	0.44% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	19	\$1,802,958.53	1.16% 0	\$0.00	NA 0 \$0.00
BANK OF AKRON	1	\$100,000.00	0.06% 0		
BANK OF SPRINGFIELD	6	\$603,293.06	0.39% 0		
BANK OF STANLY	6	\$568,471.39	0.36% 0	\$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$100,000.00	0.06%	\$0.00	NA 0 \$0.00
BANK OF WESTON	1	\$88,221.69	0.06% 0	\$0.00	NA 0 \$0.00
BANKIOWA	1	\$97,500.00	0.06% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$180,050.00	0.12%	\$0.00	NA 0 \$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$100,000.00	0.06% 0	\$0.00	NA 0 \$0.00
BAYCOAST BANK	1	\$99,000.00	0.06% 0	\$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$188,000.00	0.12% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$466,800.00	0.3% 0	\$0.00	NA 0 \$0.00
BETTER BANKS	1	\$95,496.76	0.06% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	11	\$1,139,543.80	0.73% 0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$195,000.00	0.13% 0	\$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	1	\$103,000.00	0.07% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$103,000.00	0.07% 0	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$108,000.00	0.07% 0	\$0.00	NA 0 \$0.00
CAMBRIDGE STATE BANK	1	\$92,254.25	0.06% 0	\$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	6	\$591,000.00	0.38% 0	\$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$87,000.00	0.06% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	5	\$461,575.00	0.3% 0	\$0.00	<del>                                     </del>
CASHCALL, INC.	11	\$1,104,300.00	0.71% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.06% 0	\$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$100,000.00	0.06% 0	\$0.00	NA 0 \$0.00

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CENTRAL BANK	5	\$488,350.00	0.31% 0	\$0.00	NA 0 \$0.00	
CENTRAL BANK	6	\$583,844.79	0.37% 0	\$0.00	NA 0 \$0.00	
ILLINOIS	U	\$303,044.79	0.37700	\$0.00	NA 0 50.00	
CENTRAL						
MINNESOTA CREDIT	2	\$196,000.00	0.13% 0	\$0.00	NA 0 \$0.00	
UNION						
CENTRAL	20	Φ1 057 201 52	1.060/10	Φ0.00	NIA 0 00 00	
MORTGAGE	20	\$1,957,301.53	1.26% 0	\$0.00	NA 0 \$0.00	
COMPANY						
CENTRAL SAVINGS BANK	2	\$195,855.74	0.13% 0	\$0.00	NA 0 \$0.00	
CENTREBANK	1	\$88,340.00	0.06% 0	\$0.00	NA 0 \$0 00	
	1				NA 0 \$0.00 NA 0 \$0.00	
CENTRUE BANK CENTURY	1	\$107,550.00	0.07% 0	\$0.00	NA 0 \$0.00	
MORTGAGE						
COMPANY, D/B/A	2	\$185,630.00	0.12% 0	\$0.00	NA 0 \$0.00	
CENTURY LENDING						
CHERRY CREEK						
MORTGAGE	1	\$99,061.62	0.06% 0	\$0.00	NA 0 \$0.00	
COMPANY		+>>,000000		7 0 0 0		
CITADEL FEDERAL		400 700 00	0.0674.0	<b>\$0.00</b>	774 0 40 00	
CREDIT UNION	1	\$89,500.00	0.06% 0	\$0.00	NA 0 \$0.00	
CITIZENS BANK	2	\$199,679.71	0.13% 0	\$0.00	NA 0 \$0.00	
CITIZENS	1	\$105 500 50	0.070/.0	00.00	NA 0 \$0 00	
COMMUNITY BANK	1	\$105,500.58	0.07% 0	\$0.00	NA 0 \$0.00	
CITIZENS FINANCIAL	3	\$287,500.00	0.18% 0	\$0.00	NA 0 \$0.00	
BANK	3	\$287,300.00	0.18% 0	\$0.00	NA 0 50.00	
CITIZENS FIRST						
WHOLESALE	1	\$100,000.00	0.06%   0	\$0.00	NA 0 \$0.00	
MORTGAGE						
CITIZENS STATE	1	\$86,500.00	0.06% 0	\$0.00	NA 0 \$0.00	
BANK		400,200.00	0,0070	Ψ0.00	1.110 00.00	
CITIZENSFIRST	5	\$490,907.43	0.31% 0	\$0.00	NA 0 \$0.00	
CREDIT UNION		ψ .> σ,> σ / · · · σ	0.0170	Ψ0.00	1.110 00.00	
CITY COUNTY		<b>4402 7</b> 00 00		40.00	77.4	
CREDIT UNION OF	1	\$102,500.00	0.07% 0	\$0.00	NA 0 \$0.00	
FT. LAUDERDALE						
CITY NATIONAL BANK OF SULPHUR	1	\$00,000,00	0.06% 0	00.00	NIA (0.00 00	
SPRINGS	1	\$88,000.00	0.00%	\$0.00	NA 0 \$0.00	
COASTAL FEDERAL						
CREDIT UNION	1	\$95,000.00	$0.06\% \ 0$	\$0.00	NA 0 \$0.00	
COBALT					<del>      </del>	
MORTGAGE, INC.	2	\$214,845.00	0.14% 0	\$0.00	NA 0 \$0.00	
COMMUNITY FIRST					<del>      </del>	
CREDIT UNION OF	2	\$206,000.00	0.13% 0	\$0.00	NA 0 \$0.00	
FLORIDA		<b>4203,000.00</b>	0.12 /0 0	Ψ3.00		
	1	\$95,000.00	0.06% 0	\$0.00	NA 0 \$0.00	
[	1	4,2,000.00	0.00,00	<b>43.00</b>		

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COMMUNITY SAVINGS BANK					
COMMUNITY STATE BANK	1	\$103,217.33	0.07% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$107,284.00	0.07% 0	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.	3	\$308,838.90	0.2% 0	\$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$87,400.00	0.06% 0	\$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$209,200.00	0.13% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC.	1	\$100,000.00	0.06% 0	\$0.00	NA 0 \$0.00
CORTRUST BANK	7	\$673,050.00	0.43% 0	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	3	\$267,300.00	0.17% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,000.00	0.05% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	1	\$89,500.00	0.06% 0	\$0.00	NA 0 \$0.00
CREDIT UNION WEST	2	\$188,000.00	0.12% 0	\$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	2	\$198,000.00	0.13% 0	\$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	2	\$211,000.00	0.14% 0	\$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC.	1	\$100,000.00	0.06% 0	\$0.00	NA 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$200,150.00	0.13% 0	\$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	2	\$205,000.00	0.13% 0	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$109,900.00	0.07% 0	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	10	\$985,850.00	0.63% 0	\$0.00	NA 0 \$0.00
DIME BANK	2	\$180,500.00	0.12% 0	\$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$96,000.00	0.06% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$384,460.00	0.25% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY	7	\$684,200.00	0.44% 0	\$0.00	NA 0 \$0.00

CREDIT UNION					
DUPAGE CREDIT UNION	2	\$190,552.00	0.12% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	3	\$290,509.00	0.19% 0	\$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS BANK	1	\$100,000.00	0.06% 0	\$0.00	NA 0 \$0.00
EASTWOOD BANK	2	\$195,000.00	0.13% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CU	1	\$100,000.00	0.06% 0	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	9	\$874,968.00	0.56% 0	\$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	2	\$187,150.00	0.12% 0	\$0.00	NA 0 \$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$104,578.42	0.07% 0	\$0.00	NA 0 \$0.00
EXCHANGE STATE BANK	1	\$101,600.00	0.07% 0	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	2	\$196,900.00	0.13% 0	\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	2	\$186,688.90	0.12% 0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	3	\$285,000.00	0.18% 0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$100,800.00	0.06% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	3	\$312,081.11	0.2% 0	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$293,000.00	0.19% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$282,497.54	0.18% 0	\$0.00	NA 0 \$0.00
FIRST BANK	1	\$92,000.00	0.06% 0	\$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING	1	\$88,000.00	0.06% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$98,000.00	0.06% 0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$100,000.00	0.06% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	6	\$579,900.00	0.37% 0	\$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	4	\$399,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	5	\$484,052.77	0.31% 0	\$0.00	NA 0 \$0.00

FIRST COMMUNITY CREDIT UNION					
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$191,676.14	0.12% 0	\$0.00	NA 0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$103,316.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	3	\$309,907.00	0.2% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	3	\$289,000.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$467,000.00	0.3% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	2	\$199,250.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$571,320.00	0.37% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$96,000.00	0.06% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$402,372.29	0.26% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	2	\$174,247.46	0.11% 0	\$0.00	NA 0 \$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$104,500.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	2	\$195,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$205,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	13	\$1,288,673.72	0.83% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,252,608.00	0.8% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$187,240.60	0.12% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$298,700.00	0.19% 0	\$0.00	NA 0 \$0.00

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2	\$192,181.00	0.12%	\$0.00	NA	\$0.00	
1	\$99,200.00	0.06%	\$0.00	NA 0	\$0.00	
3	\$299,000.00	0.19% 0	\$0.00	NA	\$0.00	
1	\$95,000.00	0.06%	\$0.00	NA	\$0.00	
1	\$85,000.00	0.05%	\$0.00	NA	\$0.00	
1	\$85,000.00	0.05%	\$0.00	NA	\$0.00	
7	\$690,900.00	0.44%	\$0.00	NA	\$0.00	
5	\$478,750.00	0.31%	\$0.00	NA	\$0.00	
5	\$512,476.00	0.33%	\$0.00	NA	\$0.00	
2	\$197,635.00	0.13%	\$0.00	NA	\$0.00	
1	\$90,800.00	0.06%	\$0.00	NA	\$0.00	
5	\$511,100.00	0.33%	\$0.00	NA	\$0.00	
3	\$284,625.00	0.18%	\$0.00	NA	\$0.00	
1	\$85,000.00	0.05%	\$0.00	NA C	\$0.00	
22	\$2,062,625.75	1.32%	\$0.00	NA	\$0.00	
2	\$175,000.00	0.11%	\$0.00	NA	\$0.00	
3	\$282,808.49	0.18%	\$0.00	NA	\$0.00	
1	\$106,540.43	0.07%	\$0.00			
2	\$203,000.00	0.13% 0	\$0.00	NA	\$0.00	
2	\$209,880.00	0.13%	\$0.00	NA	\$0.00	
1	\$106,000.00	0.07%	\$0.00	NA 0	\$0.00	
1	\$86,600.00	0.06%	\$0.00	NA	\$0.00	
	1 1 1 7 5 5 2 1 5 2 2 2 2 2 2 2	1 \$99,200.00  1 \$95,000.00  1 \$85,000.00  1 \$85,000.00  7 \$690,900.00  5 \$478,750.00  2 \$197,635.00  1 \$90,800.00  3 \$284,625.00  1 \$85,000.00  2 \$175,000.00  2 \$175,000.00  2 \$175,000.00  3 \$282,808.49  1 \$106,540.43  2 \$203,000.00  1 \$106,000.00	1 \$99,200.00 0.06% 0 1 \$95,000.00 0.06% 0 1 \$85,000.00 0.05% 0 1 \$85,000.00 0.05% 0 7 \$690,900.00 0.44% 0 5 \$478,750.00 0.31% 0 2 \$197,635.00 0.13% 0 1 \$90,800.00 0.06% 0 1 \$90,800.00 0.06% 0 2 \$197,635.00 0.13% 0 2 \$197,635.00 0.13% 0 2 \$197,635.00 0.13% 0 2 \$197,635.00 0.13% 0 2 \$197,635.00 0.13% 0 2 \$175,000.00 0.05% 0 2 \$2,062,625.75 1.32% 0 2 \$175,000.00 0.11% 0 3 \$282,808.49 0.18% 0 1 \$106,540.43 0.07% 0 2 \$203,000.00 0.13% 0 2 \$209,880.00 0.13% 0 1 \$106,540.43 0.07% 0	1       \$99,200.00       0.06% 0       \$0.00         3       \$299,000.00       0.19% 0       \$0.00         1       \$95,000.00       0.06% 0       \$0.00         1       \$85,000.00       0.05% 0       \$0.00         1       \$85,000.00       0.05% 0       \$0.00         7       \$690,900.00       0.44% 0       \$0.00         5       \$478,750.00       0.31% 0       \$0.00         2       \$197,635.00       0.13% 0       \$0.00         3       \$284,625.00       0.13% 0       \$0.00         3       \$284,625.00       0.18% 0       \$0.00         2       \$2,062,625.75       1.32% 0       \$0.00         2       \$175,000.00       0.11% 0       \$0.00         2       \$175,000.00       0.11% 0       \$0.00         2       \$203,000.00       0.13% 0       \$0.00         2       \$203,000.00       0.13% 0       \$0.00         1       \$106,540.43       0.07% 0       \$0.00         2       \$209,880.00       0.13% 0       \$0.00         1       \$106,000.00       0.07% 0       \$0.00	1 \$99,200.00 0.06% 0 \$0.00 NA 0 3 \$299,000.00 0.19% 0 \$0.00 NA 0 1 \$95,000.00 0.06% 0 \$0.00 NA 0 1 \$85,000.00 0.05% 0 \$0.00 NA 0 1 \$85,000.00 0.05% 0 \$0.00 NA 0 7 \$690,900.00 0.44% 0 \$0.00 NA 0 5 \$478,750.00 0.31% 0 \$0.00 NA 0 2 \$197,635.00 0.13% 0 \$0.00 NA 0 1 \$90,800.00 0.06% 0 \$0.00 NA 0 3 \$284,625.00 0.18% 0 \$0.00 NA 0 2 \$2,062,625.75 1.32% 0 \$0.00 NA 0 2 \$175,000.00 0.11% 0 \$0.00 NA 0 2 \$175,000.00 0.11% 0 \$0.00 NA 0 2 \$2,062,625.75 1.32% 0 \$0.00 NA 0 2 \$175,000.00 0.11% 0 \$0.00 NA 0 2 \$203,000.00 0.13% 0 \$0.00 NA 0 2 \$209,880.00 0.13% 0 \$0.00 NA 0	1       \$99,200.00       0.06% 0       \$0.00       NA 0 \$0.00         3       \$299,000.00       0.19% 0       \$0.00       NA 0 \$0.00         1       \$95,000.00       0.06% 0       \$0.00       NA 0 \$0.00         1       \$85,000.00       0.05% 0       \$0.00       NA 0 \$0.00         1       \$85,000.00       0.05% 0       \$0.00       NA 0 \$0.00         7       \$690,900.00       0.44% 0       \$0.00       NA 0 \$0.00         5       \$478,750.00       0.31% 0       \$0.00       NA 0 \$0.00         2       \$197,635.00       0.13% 0       \$0.00       NA 0 \$0.00         3       \$284,625.00       0.18% 0       \$0.00       NA 0 \$0.00         4       \$285,000.00       0.05% 0       \$0.00       NA 0 \$0.00         3       \$284,625.00       0.18% 0       \$0.00       NA 0 \$0.00         2       \$2,062,625.75       1.32% 0       \$0.00       NA 0 \$0.00         2       \$175,000.00       0.11% 0       \$0.00       NA 0 \$0.00         2       \$203,000.00       0.13% 0       \$0.00       NA 0 \$0.00         1       \$106,540.43       0.07% 0       \$0.00       NA 0 \$0.00         2       \$203,

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5	\$483,990.26	0.31% 0	\$0.00	NA 0 \$0.00
5	\$479,225.51	0.31% 0	\$0.00	NA 0 \$0.00
1	\$95,250.00	0.06% 0	\$0.00	NA 0 \$0.00
2	\$194,000.00	0.12% 0	\$0.00	NA 0 \$0.00
2	\$178,000.00	0.11% 0	\$0.00	NA 0 \$0.00
5	\$502,539.59	0.32% 0	\$0.00	NA 0 \$0.00
8	\$775,800.00	0.5% 0	\$0.00	NA 0 \$0.00
10	\$978,260.00	0.63% 0	\$0.00	NA 0 \$0.00
1	\$102,550.00	0.07% 0	\$0.00	NA 0 \$0.00
2	\$194,300.00	0.12% 0	\$0.00	NA 0 \$0.00
2	\$189,000.00	0.12% 0	\$0.00	NA 0 \$0.00
1	\$107,300.00	0.07% 0	\$0.00	NA 0 \$0.00
3	\$275,035.00	0.18% 0	\$0.00	NA 0 \$0.00
1	\$104,500.00	0.07% 0	\$0.00	NA 0 \$0.00
1	\$86,000.00	0.06% 0	\$0.00	NA 0 \$0.00
3	\$282,800.00	0.18%	\$0.00	NA 0 \$0.00
2	\$194,000.00	0.12% 0	\$0.00	NA 0 \$0.00
3	\$288,251.32	0.18% 0	\$0.00	NA 0 \$0.00
1	\$86,000.00	0.06% 0	\$0.00	NA 0 \$0.00
5	\$480,800.00	0.31% 0	\$0.00	NA 0 \$0.00
1	\$97,500.00	0.06% 0	\$0.00	NA 0 \$0.00
	5 1 2 2 5 8 10 1 2 2 1 3 1 1 3 2	5       \$479,225.51         1       \$95,250.00         2       \$194,000.00         2       \$178,000.00         5       \$502,539.59         8       \$775,800.00         10       \$978,260.00         2       \$194,300.00         2       \$189,000.00         3       \$275,035.00         1       \$104,500.00         3       \$282,800.00         2       \$194,000.00         3       \$282,800.00         2       \$194,000.00         3       \$282,800.00         3       \$288,251.32	5       \$479,225.51       0.31% 0         1       \$95,250.00       0.06% 0         2       \$194,000.00       0.12% 0         2       \$178,000.00       0.11% 0         5       \$502,539.59       0.32% 0         8       \$775,800.00       0.63% 0         1       \$102,550.00       0.07% 0         2       \$194,300.00       0.12% 0         2       \$189,000.00       0.12% 0         3       \$275,035.00       0.18% 0         1       \$104,500.00       0.07% 0         3       \$282,800.00       0.18% 0         2       \$194,000.00       0.12% 0         3       \$282,800.00       0.18% 0         2       \$194,000.00       0.12% 0         3       \$282,800.00       0.18% 0         2       \$194,000.00       0.12% 0         3       \$285,251.32       0.18% 0         1       \$86,000.00       0.06% 0         5       \$480,800.00       0.31% 0	5       \$479,225.51       0.31% 0       \$0.00         1       \$95,250.00       0.06% 0       \$0.00         2       \$194,000.00       0.12% 0       \$0.00         2       \$178,000.00       0.11% 0       \$0.00         5       \$502,539.59       0.32% 0       \$0.00         8       \$775,800.00       0.5% 0       \$0.00         10       \$978,260.00       0.63% 0       \$0.00         1       \$102,550.00       0.07% 0       \$0.00         2       \$194,300.00       0.12% 0       \$0.00         2       \$189,000.00       0.12% 0       \$0.00         3       \$275,035.00       0.18% 0       \$0.00         1       \$86,000.00       0.06% 0       \$0.00         3       \$282,800.00       0.18% 0       \$0.00         3       \$288,251.32       0.18% 0       \$0.00         1       \$86,000.00       0.06% 0       \$0.00         5       \$480,800.00       0.31% 0       \$0.00

THE					
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$306,173.46	0.2% 0	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.06% 0	\$0.00	NA 0 \$0.00
ICON CREDIT UNION	3	\$289,300.00	0.19% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	8	\$801,150.00	0.51% 0		NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$587,725.00	0.38% 0	\$0.00	NA 0 \$0.00
ILLINI BANK	3	\$274,529.49	0.18% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$90,560.00	0.06%	\$0.00	NA 0 \$0.00
INSIGHT CREDIT UNION	1	\$106,000.00	0.07% 0	\$0.00	NA 0 \$0.00
INVESTORS BANK	1	\$99,000.00	0.06% 0	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.06% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	2	\$215,900.00	0.14% 0	\$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$105,000.00	0.07% 0	\$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,000.00	0.06% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	4	\$392,000.00	0.25% 0	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$104,000.00	0.07% 0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$98,500.00	0.06% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$93,600.00	0.06% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	5	\$496,200.61	0.32% 0	\$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$105,500.00	0.07% 0	\$0.00	NA 0 \$0.00
LBS FINANCIAL CREDIT UNION	1	\$98,000.00	0.06% 0	\$0.00	NA 0 \$0.00
LEADER BANK, N.A.	1	\$100,000.00	0.06% 0	\$0.00	NA 0 \$0.00
LEOMINSTER CREDIT UNION	1	\$106,400.00	0.07% 0		NA 0 \$0.00
LIBERTY BANK	1	\$90,000.00	0.06% 0	\$0.00	NA 0 \$0.00
	1	\$95,000.00	0.06% 0		NA 0 \$0.00

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LIBER SAVIN	TY BANK FOR						
LIFES	TORE BANK	1	\$108,500.00	0.07%	\$0.00	NA 0	\$0.00
LOAN LLC	DEPOT.COM,	1	\$105,528.30	0.07%	\$0.00	NA 0	\$0.00
	N FINANCE ORATION	2	\$191,500.00	0.12%	\$0.00	NA 0	\$0.00
	LAMOS DNAL BANK	5	\$480,252.00	0.31%	\$0.00	NA 0	\$0.00
POLIC	NGELES E FEDERAL IT UNION	1	\$92,000.00	0.06%	\$0.00	NA 0	\$0.00
MACH BANK	IIAS SAVINGS	3	\$285,500.00	0.18%	\$0.00	NA 0	\$0.00
MACC	N BANK, INC.	2	\$210,200.00	0.13%	\$0.00	NA 0	\$0.00
MARII	NE BANK	6	\$605,875.99	0.39%	\$0.00	NA 0	\$0.00
	HALL IUNITY IT UNION	2	\$202,300.00	0.13%	\$0.00	NA 0	\$0.00
MAX	CREDIT UNION	2	\$189,725.22	0.12%	\$0.00	NA 0	\$0.00
	BER HOME , L.L.C.	3	\$315,800.00	0.2%	\$0.00	NA 0	\$0.00
	BERS GAGE ANY INC.	4	\$422,500.00	0.27%	\$0.00	NA 0	\$0.00
	ANTILE BANK	3	\$268,417.73	0.17%	\$0.00	NA 0	\$0.00
NATIO	HANTS BANK, ONAL CIATION	7	\$669,716.57	0.43%	\$0.00	NA 0	\$0.00
	VEST GAGE ANY, LLC	1	\$100,000.00	0.06%	\$0.00	NA 0	\$0.00
METR UNION	O CREDIT N	2	\$193,000.00	0.12%	\$0.00	NA 0	\$0.00
EMPL	GAN TECH OYEES RAL CREDIT N	2	\$191,000.00	0.12% (	\$0.00	NA 0	\$0.00
	MERICA GAGE, INC.	4	\$416,525.00	0.27%	\$0.00	NA 0	\$0.00
	IINNESOTA RAL CREDIT N	1	\$87,000.00	0.06%	\$0.00	NA 0	\$0.00
VALL	IUDSON EY FEDERAL IT UNION	1	\$105,000.00	0.07%	\$0.00	NA 0	\$0.00
	SLAND GAGE CORP.	1	\$104,000.00	0.07%	\$0.00	NA 0	\$0.00

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MIDFLORIDA CREDIT UNION	1	\$104,000.00	0.07%	0 \$0.00	NA	\$0.00	
MIDLAND STATES BANK	2	\$218,100.00	0.14%	0 \$0.00	NA	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$98,500.00	0.06%	0 \$0.00	NA	\$0.00	
MIDWEST COMMUNITY BANK	4	\$417,000.00	0.27%	0 \$0.00	NA	\$0.00	
MIDWEST LOAN SERVICES INC.	3	\$278,200.00	0.18%	0 \$0.00	NA	\$0.00	
MIDWESTONE BANK	5	\$497,800.00	0.32%	0 \$0.00	NA	\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$202,500.00	0.13%	0 \$0.00	NA	\$0.00	
MISSOULA FEDERAL CREDIT UNION	5	\$487,200.00	0.31%	0 \$0.00	NA	\$0.00	
MISSOURI CREDIT UNION	2	\$201,100.00	0.13%	0 \$0.00	NA	\$0.00	
MONSON SAVINGS BANK	1	\$100,000.00	0.06%	0 \$0.00	NA	\$0.00	
MORTGAGE AMERICA, INC.	1	\$109,600.00	0.07%	0 \$0.00	NA	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	10	\$963,673.00	0.62%	\$0.00	NA	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$87,500.00	0.06%	\$0.00	NA	\$0.00	
MT. MCKINLEY BANK	1	\$100,000.00	0.06%	0 \$0.00	NA	\$0.00	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$97,600.00	0.06%	0 \$0.00	NA	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$185,663.23	0.12%	0 \$0.00	NA	\$0.00	
MWABANK	1	\$106,400.00	0.07%	0 \$0.00	NA	\$0.00	
MYCUMORTGAGE, LLC	2	\$199,300.00	0.13%	0 \$0.00	NA	\$0.00	
NATIONAL BANK OF OHIO	2	\$195,500.00	0.13%	0 \$0.00	NA	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	9	\$860,200.00	0.55%	\$0.00	NA	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,250.00	0.07%	0 \$0.00	NA	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$614,500.00	0.39%	0 \$0.00	NA	\$0.00	

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NETWORK FUNDING, L.P.	1	\$106,700.00	0.07% 0	\$0.00	NA 0 \$0.00
NEW ERA BANK	2	\$210,000.00	0.13% 0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	3	\$307,500.00	0.2% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$92,000.00	0.06% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$93,581.70	0.06% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$759,630.00	0.49% 0	\$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$289,000.00	0.19% 0	\$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	2	\$202,200.00	0.13% 0	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$108,000.00	0.07% 0	\$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$204,500.00	0.13% 0	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	3	\$304,300.00	0.2% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.06%	\$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$97,300.00	0.06%	\$0.00	NA 0 \$0.00
OPPORTUNITIES CREDIT UNION	2	\$197,175.00	0.13% 0	\$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$100,500.00	0.06%	\$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	2	\$182,000.00	0.12%	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$189,500.00	0.12% 0	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$105,500.00	0.07% 0	\$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	4	\$377,400.00	0.24% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$109,200.00	0.07% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$192,850.00	0.12% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT	8	\$773,809.80	0.5% 0	\$0.00	NA 0 \$0.00

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UNION					
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$552,520.00	0.35% 0	\$0.00	NA 0 \$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$95,000.00	0.06% 0	\$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$103,000.00	0.07% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITA MORTGAGE CORPORATION	AL 3	\$285,200.00	0.18% 0	\$0.00	NA 0 \$0.00
PIONEER BANK	1	\$97,800.00	0.06% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTO STATE BANK	DN 4	\$384,900.00	0.25% 0	\$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$107,000.00	0.07% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	7	\$646,011.94	0.41% 0	\$0.00	NA 0 \$0.00
PREMIER AMERIC CREDIT UNION	A 3	\$286,167.91	0.18%	\$0.00	NA 0 \$0.00
PRIMEBANK	2	\$184,840.00	0.12% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$89,600.00	0.06% 0	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$98,200.00	0.06% 0	\$0.00	NA 0 \$0.00
PROVIDENT CRED UNION	IT 1	\$95,000.00	0.06% 0	\$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREI UNION	DIT 1	\$94,000.00	0.06% 0	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$99,600.00	0.06% 0	\$0.00	NA 0 \$0.00
QUALSTAR CREDI UNION	T 1	\$86,000.00	0.06% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$98,500.00	0.06% 0	\$0.00	NA 0 \$0.00
RED CANOE CRED UNION	OIT 1	\$85,000.00	0.05% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDER CREDIT UNION	16	\$1,505,291.24	0.97% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	4	\$393,900.00	0.25% 0	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	2	\$198,200.00	0.13% 0	\$0.00	NA 0 \$0.00

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RIVERHILLS BANK	1	\$102,400.00	0.07%	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$324,207.00	0.21%	\$0.00	NA 0	\$0.00
ROUNDBANK	1	\$85,000.00	0.05%	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	12	\$1,141,058.72	0.73%	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$197,600.00	0.13% 0	\$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$106,000.00	0.07%	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$108,800.00	0.07%	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$88,667.98	0.06%	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$281,200.00	0.18%	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$361,390.00	0.23%	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$96,000.00	0.06%	\$0.00	NA 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$106,350.00	0.07%	\$0.00	NA 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$203,000.00	0.13%	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$101,800.00	0.07%	\$0.00	NA 0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$205,500.00	0.13%	\$0.00	NA 0	\$0.00
SIUSLAW BANK	2	\$192,650.00	0.12%	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$87,900.00	0.06% 0	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$103,000.00	0.07%	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$109,000.00	0.07% 0	\$0.00	NA 0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$92,500.00	0.06%	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	1	\$104,537.39	0.07%	\$0.00	NA 0	\$0.00

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SPENCER SAVINGS BANK	1	\$107,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$107,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	3	\$302,300.00	0.19%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	3	\$286,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	8	\$745,300.00	0.48%	0	\$0.00	NA	0	\$0.00	
STATE BANK AND TRUST	7	\$699,800.00	0.45%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	2	\$201,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING, INC.	2	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	1	\$105,064.31	0.07%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$462,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	4	\$380,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	16	\$1,584,525.00	1.02%	0	\$0.00	NA	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	11	\$1,055,386.66	0.68%	0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE	4	\$373,615.50	0.24%	0	\$0.00	NA	0	\$0.00	
TAYLOR COUNTY BANK	1	\$90,887.76	0.06%	0	\$0.00	NA	0	\$0.00	
TELCOM CREDIT UNION	2	\$192,550.00	0.12%	0	\$0.00	NA	0	\$0.00	

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TEXAS BANK	1	\$89,800.00	0.06% 0	\$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	2	\$185,000.00	0.12% 0	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	2	\$195,550.00	0.13% 0	\$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	1	\$97,100.00	0.06% 0	\$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	3	\$291,500.00	0.19% 0	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$90,000.00	0.06% 0	\$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$100,000.00	0.06% 0	\$0.00	NA 0 \$0.00
THE PARK BANK	1	\$96,450.00	0.06% 0	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	6	\$569,000.00	0.36% 0	\$0.00	NA 0 \$0.00
THE TRADERS NATIONAL BANK	2	\$190,000.00	0.12% 0	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	3	\$299,519.34	0.19% 0	\$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$107,500.00	0.07% 0	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$97,500.00	0.06% 0	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	3	\$267,000.00	0.17% 0	\$0.00	NA 0 \$0.00
TRISTAR BANK	1	\$95,000.00	0.06% 0	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	7	\$656,400.00	0.42% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	6	\$599,700.00	0.38% 0	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	4	\$381,300.00	0.24% 0	\$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	2	\$192,500.00	0.12% 0	\$0.00	NA 0 \$0.00
UNITED BANK OF UNION	2	\$198,900.00	0.13% 0	\$0.00	NA 0 \$0.00
UNITED BANK, N.A.	1	\$94,000.00	0.06% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	2	\$177,064.30	0.11% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$107,100.00	0.07% 0	\$0.00	NA 0 \$0.00
	12	\$1,161,547.34	0.75% 0	\$0.00	NA 0 \$0.00

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	WISCONSIN CREDIT UNION							
	UNIVEST BANK AND TRUST CO.	2	\$190,100.00	0.12% 0	\$0.00	NA	0 \$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$290,000.00	0.19% 0	\$0.00	NA	0 \$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$450,233.93	0.29% 0	\$0.00	NA	0 \$0.00	
	VIRGINIA CREDIT UNION, INC.	1	\$97,200.00	0.06% 0	\$0.00	NA	0 \$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$193,000.00	0.12% 0	\$0.00	NA	0 \$0.00	
	WALLICK AND VOLK INC.	1	\$85,600.00	0.05% 0	\$0.00	NA	0 \$0.00	
	WASHINGTON TRUST BANK	1	\$87,800.00	0.06% 0	\$0.00	NA	0 \$0.00	
	WATERSTONE MORTGAGE CORP.	3	\$291,141.00	0.19% 0	\$0.00	NA	0 \$0.00	
	WAUKESHA STATE BANK	2	\$210,300.00	0.13% 0	\$0.00	NA	0 \$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$98,300.00	0.06% 0	\$0.00	NA	0 \$0.00	
	WEST GATE BANK	7	\$650,500.00	0.42% 0	\$0.00	NA	0 \$0.00	
	WESTBURY BANK	3	\$306,500.00	0.2% 0	\$0.00	NA	0 \$0.00	
	WESTCONSIN CREDIT UNION	7	\$672,239.18	0.43% 0	\$0.00	NA	0 \$0.00	
	WESTERRA CREDIT UNION	1	\$96,750.00	0.06% 0	\$0.00	NA	0 \$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$106,600.00	0.07% 0	\$0.00	NA	0 \$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$86,122.69	0.06% 0	\$0.00	NA	0 \$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$195,000.00	0.13% 0	\$0.00	NA	0 \$0.00	
	WOLVERINE BANK FSB	1	\$91,000.00	0.06% 0	\$0.00	NA	0 \$0.00	
	Unavailable	397	\$38,751,557.09	24.85% 0	\$0.00	NA	0 \$0.00	
Total		1,602	\$155,894,217.30	100% 0	\$0.00		0 \$0.00	
31417C2Y0	1ST MIDAMERICA CREDIT UNION	1	\$119,300.00	0.11% 0	\$0.00	NA	0 \$0.00	

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ABBEVILLE BUILDING AND LOAN, SSB	2	\$238,000.00	0.22%	0 \$0.00	) NA	0 \$0.00	)
ADVANCIAL FEDERAL CREDIT UNION	1	\$115,200.00	0.11%	0 \$0.00	) NA	0 \$0.00	)
AKT AMERICAN CAPITAL, INC.	1	\$120,000.00	0.11%	0 \$0.00	NA	0 \$0.00	)
ALASKA USA FEDERAL CREDIT UNION	4	\$461,500.00	0.43%	0 \$0.00	) NA	0 \$0.00	)
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$345,020.00	0.32%	0 \$0.00	) NA	0 \$0.00	)
ALPINE BANK & TRUST CO.	6	\$691,350.00	0.65%	0 \$0.00	) NA	0 \$0.00	)
ALTRA FEDERAL CREDIT UNION	13	\$1,507,113.42	1.41%	0 \$0.00	) NA	0 \$0.00	)
AMARILLO NATIONAL BANK	2	\$234,615.39	0.22%	0 \$0.00	) NA	0 \$0.00	)
AMEGY MORTGAGE	5	\$589,221.30	0.55%	0 \$0.00	NA	0 \$0.00	)
AMERICA FIRST FEDERAL CREDIT UNION	5	\$595,314.42					
AMERICAN BANK	4	\$464,392.30	0.43%	0 \$0.00	NA	0 \$0.00	)
AMERICAN FINANCE HOUSE LARIBA	1	\$121,600.00					
AMERICAN FINANCIAL RESOURCES, INC.	1	\$124,500.00	0.12%	0 \$0.00	) NA	0 \$0.00	)
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$229,476.56	0.21%	0 \$0.00	) NA	0 \$0.00	)
AMERIFIRST FINANCIAL CORPORATION	2	\$233,000.00	0.22%	0 \$0.00	) NA	0 \$0.00	)
ANCHORBANK FSB	16	\$1,889,900.00	1.76%	0 \$0.00	NA	0 \$0.00	)
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$116,250.00					
ARIZONA STATE CREDIT UNION	1	\$112,000.00	0.1%	0 \$0.00	NA	0 \$0.00	)
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$359,300.00	0.34%	0 \$0.00	) NA	0 \$0.00	)
ARKANSAS FEDERAL CREDIT UNION	1	\$117,972.68	0.11%	0 \$0.00	) NA	0 \$0.00	)
	BUILDING AND LOAN, SSB  ADVANCIAL FEDERAL CREDIT UNION  AKT AMERICAN CAPITAL, INC.  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL D/B/A ALERUS MORTGAGE  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FINANCE HOUSE LARIBA  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN HERITAGE FEDERAL CREDIT UNION  ANCHORBANK FSB  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARIZONA STATE CREDIT UNION  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC  ARKANSAS FEDERAL CREDIT	BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS AMORTGAGE ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERIFIRST FINANCIAL AMERICAN HERITAGE FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CREDIT UNION AMERIFIRST FINANCIAL AMERICAN HERITAGE FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CREDIT UNION AMERIFIRST FINANCIAL CREDIT UNION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC ARKANSAS FEDERAL CREDIT 1	BUILDING AND LOAN, SSB  ADVANCIAL FEDERAL CREDIT UNION  AKT AMERICAN CAPITAL, INC.  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL D/B/A ALERUS ADVANCIAL D/B/A ALERUS ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FINANCE HOUSE LARIBA  AMERICAN FINANCIAL AMERICAN FINANCIAL CREDIT UNION  AMERICAN AMERICAN FINANCIAL AMERICAN FINANCIAL CREDIT UNION  AMERICAN FINANCIAL AMERICAN FINANCIAL AMERICAN FINANCIAL CREDIT UNION  AMERICAN FINANCIAL AMERICAN FINANCIAL BANK  AMERICAN FINANCIAL CREDIT UNION  ANCHORBANK FSB  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARIZONA STATE CREDIT UNION  ARIZONA STATE CREDIT UNION  ARRALA-TEX FINANCIAL SSPAJOO.00  S359,300.00  S359,300.00  STIT,972.68	BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT 1 \$115,200.00 0.11% INTO INTO INTO INTO INTO INTO INTO INTO	BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION ALERUS FINANCIAL TREDERAL CREDIT UNION ALERUS ADVANCIAL SAMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION ALERUS SAME SAME SAME SAME SAME SAME SAME SAM	BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT 1 \$115,200.00 0.11% 0 \$0.00 NA NA NA AMERICAN CAPITAL, INC. 1 \$120,000.00 0.43% 0 \$0.00 NA NA OLIVAL OR STATE CAPITAL, INC. 1 \$120,000.00 0.43% 0 \$0.00 NA NA OLIVAL OR STATE CAPITAL, INC. 1 \$120,000.00 0.43% 0 \$0.00 NA OLIVAL OR STATE CAPITAL, INC. 1 \$120,000.00 0.43% 0 \$0.00 NA OLIVAL OR STATE CAPITAL, INC. 1 \$120,000.00 0.43% 0 \$0.00 NA OLIVAL OR STATE CAPITAL, INC. 1 \$120,000.00 0.43% 0 \$0.00 NA OLIVAL OR STATE CAPITAL, INC. 1 \$120,000.00 0.43% 0 \$0.00 NA OLIVAL OR STATE CAPITAL, INC. 1 \$145,000.00 0.32% 0 \$0.00 NA OLIVAL OR STATE CAPITAL CAPITAL	BUILDING AND LOAN, SSB 2 \$238,000.00 0.22% 0 \$0.00 NA 0 \$0.00

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ASSOCIATED BANK, NA	18	\$2,058,047.07	1.92% 0	\$0.00	NA 0 \$0.00
AUBURNBANK	3	\$353,000.00	0.33% 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	2	\$240,000.00	0.22% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	20	\$2,360,950.00	2.2% 0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	3	\$353,000.00	0.33% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	9	\$1,055,915.26	0.99% 0	\$0.00	NA 0 \$0.00
BANK OF AMERICAN FORK	1	\$123,000.00	0.11% 0	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	3	\$339,354.00	0.32% 0	\$0.00	NA 0 \$0.00
BANK OF STANLY	2	\$241,200.00	0.23% 0	\$0.00	NA 0 \$0.00
BANK OF WHITTIER, NA	1	\$122,000.00	0.11% 0	\$0.00	NA 0 \$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$110,400.00	0.1% 0	\$0.00	NA 0 \$0.00
BANKIOWA	1	\$117,000.00	0.11% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	3	\$358,000.00	0.33% 0	\$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	3	\$348,000.00	0.32% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$345,000.00	0.32% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	2	\$222,000.00	0.21% 0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$365,300.00	0.34% 0	\$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	1	\$112,000.00	0.1% 0	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	2	\$230,700.00	0.22% 0	\$0.00	NA 0 \$0.00
BUSEY BANK	1	\$114,280.00	0.11% 0	\$0.00	NA 0 \$0.00
CAMBRIDGE STATE BANK	2	\$245,402.98	0.23% 0	\$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$123,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$120,000.00	0.11%0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$113,600.00	0.11% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC.	5	\$584,900.00	0.55% 0	\$0.00	NA 0 \$0.00

CENTENNIAL LENDING, LLC	1	\$120,000.00	0.11%	0 \$0.00	NA	\$0.00	
CENTRAL BANK ILLINOIS	2	\$229,740.46	0.21%	0 \$0.00	NA 0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	2	\$237,000.00	0.22%	\$0.00	NA	\$0.00	
CENTRAL MORTGAGE COMPANY	11	\$1,309,143.83	1.22%	\$0.00	NA	\$0.00	
CENTRUE BANK	2	\$239,310.00	0.22%	0 \$0.00	NAC	\$0.00	
CFCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.11%	0 \$0.00	NA	\$0.00	
CHERRY CREEK MORTGAGE COMPANY	1	\$114,000.00	0.11%	\$0.00	NA	\$0.00	
CIS FINANCIAL SERVICES, INC.	1	\$120,000.00	0.11%	0 \$0.00	NA	\$0.00	
CITIZENS BANK	1	\$120,000.00	0.11%	0 \$0.00	NA (	\$0.00	
CITIZENS COMMUNITY BANK	1	\$122,676.89	0.11%	0 \$0.00	NA	\$0.00	
CITIZENS FINANCIAL BANK	1	\$123,200.00	0.11%	0 \$0.00	NA	\$0.00	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$120,000.00	0.11%	\$0.00	NA	\$0.00	
CITIZENS STATE BANK	1	\$120,000.00	0.11%	0 \$0.00	NA	\$0.00	
CITIZENSFIRST CREDIT UNION	2	\$223,700.00	0.21%	\$0.00	NA	\$0.00	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$115,000.00	0.11%	\$0.00	NA	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$121,000.00	0.11%	0 \$0.00	NA	\$0.00	
COBALT MORTGAGE, INC.	2	\$243,600.00	0.23%	0 \$0.00	NA	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$111,000.00	0.1%	0 \$0.00	NA	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$245,000.00	0.23%	\$0.00	NA	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$124,000.00	0.12%	\$0.00	NA	\$0.00	
COMMUNITYONE BANK, N.A.	2	\$243,500.00	0.23%	\$0.00	NA	\$0.00	_
DAINK, IN.A.							

CONSUMERS COOPERATIVE CREDIT UNION					
CORNERSTONE MORTGAGE INC.	8	\$957,200.00	0.89% 0	\$0.00	NA 0 \$0.00
CORTRUST BANK	3	\$341,500.00	0.32% 0	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$120,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$113,300.00	0.11% 0	\$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$121,000.00	0.11% 0	\$0.00	NA 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$124,900.00	0.12% 0	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	5	\$577,900.00	0.54% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$113,205.00	0.11% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$466,250.00	0.44% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$456,350.00	0.43% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	3	\$347,670.00	0.32% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$122,000.00	0.11% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CU	1	\$121,500.00	0.11% 0	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$336,600.00	0.31% 0	\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$115,099.11	0.11% 0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$112,500.00	0.1% 0	\$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$118,400.00	0.11% 0	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$119,476.57	0.11% 0	\$0.00	NA 0 \$0.00
	1	\$123,920.00	0.12% 0	\$0.00	NA 0 \$0.00

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FIREFIGHTERS FIRST CREDIT UNION						
FIRST BANK RICHMOND, NA	1	\$110,000.00	0.1%	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$124,000.00	0.12% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	7	\$833,553.43	0.78% 0	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	2	\$228,000.00	0.21% 0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$220,000.00	0.21% 0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,297.21	0.1% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$114,000.00	0.11%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$466,000.00	0.43% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,400.00	0.11% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$124,900.00	0.12%	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$118,470.44	0.11%	\$0.00	NA	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$124,000.00	0.12% 0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$118,000.00	0.11%	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	4	\$479,250.00	0.45% 0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$938,200.00	0.88% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$841,503.00	0.79% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$351,794.38	0.33% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,500.00	0.11% 0	\$0.00	NA	\$0.00

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1	\$119,399.00	0.11%	\$0.00	NA	\$0.00	
1	\$114,000.00	0.11%	\$0.00	NA	\$0.00	
1	\$115,000.00	0.11%	\$0.00	NA	\$0.00	
2	\$230,000.00	0.21%	\$0.00	NA	\$0.00	
1	\$110,000.00	0.1%	\$0.00	NA (	\$0.00	
2	\$226,030.66	0.21%	\$0.00	NA (	\$0.00	
1	\$117,200.00	0.11%	\$0.00	NA	\$0.00	
3	\$355,800.00	0.33%	\$0.00	NA	\$0.00	_
1	\$120,000.00	0.11%	\$0.00	NA	\$0.00	
2	\$237,200.00	0.22%	\$0.00	NA	\$0.00	
15	\$1,750,300.00	1.63% 0	\$0.00	NA (	\$0.00	
1	\$117,352.04	0.11%	\$0.00	NA (	\$0.00	
1	\$116,500.00	0.11%	\$0.00	NA	\$0.00	
1	\$114,000.00	0.11%	\$0.00	NA (	\$0.00	
3	\$334,562.45	0.31%	\$0.00	NA	\$0.00	
2	\$232,000.00	0.22%	\$0.00	NA (	\$0.00	
1	\$115,000.00	0.11%	\$0.00	NA	\$0.00	
1	\$110,400.00	0.1%	\$0.00	NA (	\$0.00	
1	\$117,900.00	0.11%	\$0.00	NA	\$0.00	
1	\$122,300.00	0.11% 0	\$0.00	NA	\$0.00	
	1 2 1 3 1 1 1 3 3	1 \$114,000.00  2 \$230,000.00  1 \$110,000.00  2 \$226,030.66  1 \$117,200.00  3 \$355,800.00  1 \$120,000.00  2 \$237,200.00  1 \$117,352.04  1 \$116,500.00  1 \$114,000.00  3 \$334,562.45  2 \$232,000.00  1 \$115,000.00  1 \$117,900.00  1 \$117,900.00	1 \$114,000.00 0.11% 0 2 \$230,000.00 0.21% 0 1 \$110,000.00 0.1% 0 2 \$226,030.66 0.21% 0 1 \$117,200.00 0.11% 0 3 \$355,800.00 0.33% 0 1 \$120,000.00 0.11% 0 2 \$237,200.00 0.22% 0 15 \$1,750,300.00 1.63% 0 1 \$117,352.04 0.11% 0 1 \$116,500.00 0.11% 0 1 \$114,000.00 0.11% 0 2 \$232,000.00 0.22% 0 1 \$115,000.00 0.11% 0 1 \$114,000.00 0.11% 0 1 \$114,000.00 0.11% 0 1 \$115,000.00 0.11% 0 1 \$115,000.00 0.11% 0 1 \$117,900.00 0.11% 0	1       \$114,000.00       0.11% 0       \$0.00         1       \$115,000.00       0.11% 0       \$0.00         2       \$230,000.00       0.21% 0       \$0.00         1       \$110,000.00       0.1% 0       \$0.00         2       \$226,030.66       0.21% 0       \$0.00         1       \$117,200.00       0.11% 0       \$0.00         3       \$355,800.00       0.33% 0       \$0.00         1       \$120,000.00       0.11% 0       \$0.00         2       \$237,200.00       0.22% 0       \$0.00         1       \$1,750,300.00       1.63% 0       \$0.00         1       \$117,352.04       0.11% 0       \$0.00         1       \$114,000.00       0.11% 0       \$0.00         3       \$334,562.45       0.31% 0       \$0.00         1       \$115,000.00       0.22% 0       \$0.00         1       \$115,000.00       0.11% 0       \$0.00         1       \$117,900.00       0.11% 0       \$0.00         1       \$117,900.00       0.11% 0       \$0.00	1 \$114,000.00 0.11% 0 \$0.00 NA ( 1 \$115,000.00 0.11% 0 \$0.00 NA ( 2 \$230,000.00 0.21% 0 \$0.00 NA ( 1 \$110,000.00 0.1% 0 \$0.00 NA ( 2 \$226,030.66 0.21% 0 \$0.00 NA ( 3 \$355,800.00 0.33% 0 \$0.00 NA ( 1 \$120,000.00 0.11% 0 \$0.00 NA ( 2 \$237,200.00 0.22% 0 \$0.00 NA ( 1 \$117,352.04 0.11% 0 \$0.00 NA ( 1 \$116,500.00 0.11% 0 \$0.00 NA ( 1 \$114,000.00 0.11% 0 \$0.00 NA ( 1 \$114,000.00 0.11% 0 \$0.00 NA ( 1 \$115,000.00 0.11% 0 \$0.00 NA ( 1 \$117,900.00 0.11% 0 \$0.00 NA (	1 \$114,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$115,000.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$230,000.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$110,000.00 0.1% 0 \$0.00 NA 0 \$0.00  2 \$226,030.66 0.21% 0 \$0.00 NA 0 \$0.00  1 \$117,200.00 0.11% 0 \$0.00 NA 0 \$0.00  3 \$355,800.00 0.33% 0 \$0.00 NA 0 \$0.00  1 \$120,000.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$237,200.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$117,352.04 0.11% 0 \$0.00 NA 0 \$0.00  1 \$116,500.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$114,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$114,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$114,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$115,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$117,000.00 0.11% 0 \$0.00 NA 0 \$0.00

GUARDIAN MORTGAGE COMPANY INC.	6	\$706,500.00	0.66% 0	\$0.00	NA 0 \$0.00	
GUILD MORTGAGE COMPANY	1	\$124,000.00	0.12% 0	\$0.00	NA 0 \$0.00	
HANNIBAL NATIONAL BANK	1	\$120,000.00	0.11% 0	\$0.00	NA 0 \$0.00	
HERSHEY STATE BANK	2	\$234,000.00	0.22%	\$0.00	NA 0 \$0.00	
HICKORY POINT BANK AND TRUST, FSB	1	\$110,000.00	0.1% 0	\$0.00	NA 0 \$0.00	
HILLTOP NATIONAL BANK	2	\$241,600.00	0.23%	\$0.00	NA 0 \$0.00	
HOME FEDERAL BANK	4	\$477,500.00	0.45% 0	\$0.00	NA 0 \$0.00	
HOME FEDERAL SAVINGS BANK	2	\$231,500.00	0.22% 0	\$0.00	NA 0 \$0.00	
HOME FINANCING CENTER INC.	1	\$111,400.00	0.1% 0	\$0.00	NA 0 \$0.00	
HOME STATE BANK	1	\$123,000.00	0.11% 0	\$0.00	NA 0 \$0.00	
HOMETOWN BANK	4	\$462,500.00	0.43% 0	\$0.00	NA 0 \$0.00	
HONESDALE NATIONAL BANK THE	2	\$220,515.36	0.21% 0	\$0.00	NA 0 \$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$113,600.00	0.11% 0	\$0.00	NA 0 \$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$113,600.00	0.11% 0	\$0.00	NA 0 \$0.00	
INVESTORS BANK	1	\$117,000.00	0.11% 0	\$0.00	NA 0 \$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,700.00	0.11% 0	\$0.00	NA 0 \$0.00	
JONAH BANK OF WYOMING	1	\$118,700.00	0.11% 0	\$0.00	NA 0 \$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.11% 0	\$0.00	NA 0 \$0.00	
LA SALLE STATE BANK	2	\$247,500.00	0.23% 0	\$0.00	NA 0 \$0.00	
LAKE FOREST BANK & TRUST	2	\$229,000.00	0.21% 0	\$0.00	NA 0 \$0.00	
LAKE MORTGAGE COMPANY INC.	3	\$341,600.00	0.32% 0	\$0.00	NA 0 \$0.00	
LANDMARK CREDIT UNION	4	\$456,000.00	0.43% 0	\$0.00	NA 0 \$0.00	
LEADER BANK, N.A.	2	\$238,600.00	0.22% 0	\$0.00	NA 0 \$0.00	
	1	\$110,000.00	0.1% 0		NA 0 \$0.00	

LEADER MORTGAGE COMPANY INC.					
LEADER ONE FINANCIAL CORPORATION	1	\$111,200.00	0.1% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$231,543.00	0.22% 0	\$0.00	NA 0 \$0.00
LIFESTORE BANK	2	\$231,000.00	0.22% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$115,450.00	0.11% 0	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$116,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MACON BANK, INC.	2	\$225,000.00	0.21% 0	\$0.00	NA 0 \$0.00
MAINSTREET CREDIT UNION	1	\$118,500.00	0.11% 0	\$0.00	NA 0 \$0.00
MARINE BANK	6	\$699,333.78	0.65% 0	\$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$115,887.16	0.11% 0	\$0.00	NA 0 \$0.00
MAX CREDIT UNION	2	\$233,641.00	0.22% 0	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	2	\$225,550.00	0.21% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$340,500.00	0.32% 0	\$0.00	NA 0 \$0.00
MERCANTILE BANK	2	\$229,634.90	0.21% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$935,124.84	0.87% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.11% 0	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$120,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC.	2	\$236,500.00	0.22% 0	\$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,600.00	0.12% 0	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	4	\$476,000.00	0.44% 0	\$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$114,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$230,990.40	0.22% 0	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$110,500.00	0.1% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL	1	¢115 100 00	0.110/.0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	\$115,100.00	0.11% 0	\$0.00	11A 0 \$0.00

MISSOURI CREDIT UNION					
MOUNTAIN AMERICA CREDIT UNION	12	\$1,381,605.00	1.29%	\$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,782.04	0.11%	\$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	4	\$453,771.00	0.42%	0 \$0.00	NA 0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$112,000.00	0.1%	\$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$120,000.00	0.11%	\$0.00	NA 0 \$0.00
NATIONAL BANK OF OHIO	1	\$114,697.51	0.11%	0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$355,000.00	0.33%	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,000.00	0.11%	0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$470,000.00	0.44%	\$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	1	\$120,000.00	0.11%	\$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$118,325.00	0.11%	\$0.00	
NEW ERA BANK	1	\$118,000.00	0.11%	\$0.00	NA 0 \$0.00
NEWFIELD NATIONAL BANK	1	\$110,000.00	0.1%	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$113,500.00	0.11%	0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$229,600.00	0.21%	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$111,517.28	0.1%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$340,166.88	0.32%	\$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$110,000.00	0.1%	0 \$0.00	NA 0 \$0.00
NOTRE DAME	3	\$354,000.00	0.33%	\$0.00	NA 0 \$0.00

FEDERAL CREDIT UNION						
OLD SECOND NATIONAL BANK	1	\$122,700.00	0.11% 0	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	2	\$233,084.13	0.22% 0	\$0.00	NA 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$116,500.00	0.11% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$117,500.00	0.11% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$112,905.05	0.11%	\$0.00	NA 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$117,550.00	0.11% 0	\$0.00	NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$222,000.00	0.21% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$113,500.00	0.11% 0	\$0.00	NA 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$113,000.00	0.11% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$678,805.61	0.63% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$336,000.00	0.31% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$120,800.00	0.11% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	3	\$366,650.00	0.34% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$362,800.00	0.34%	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$116,050.00	0.11% 0	\$0.00	NA 0	\$0.00
PROVIDENCE BANK	1	\$116,700.00	0.11% 0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$236,000.00	0.22% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$121,500.00	0.11% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	12	\$1,396,300.00	1.3% 0		NA 0	\$0.00
RENASANT BANK	2	\$237,800.00	0.22% 0	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$116,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	3	\$335,932.00	0.31% 0	\$0.00	NA 0	\$0.00

ROBINS FEDERAL CREDIT UNION					
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$236,066.00	0.22% 0	\$0.00	NA 0 \$0.00
ROLLSTONE BANK & TRUST	1	\$120,000.00	0.11% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$238,100.00	0.22% 0	\$0.00	NA 0 \$0.00
ROXBORO SAVINGS BANK SSB	1	\$110,000.00	0.1% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	7	\$817,500.00	0.76% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$112,000.00	0.1% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$226,984.16	0.21% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$224,900.00	0.21% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$237,500.00	0.22% 0	\$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	1	\$117,000.00	0.11% 0	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$124,000.00	0.12% 0	\$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$123,200.00	0.11% 0	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$111,198.76	0.1% 0	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$123,600.00	0.12% 0	\$0.00	NA 0 \$0.00
ST. MARYS BANK	6	\$713,000.00	0.67% 0	\$0.00	NA 0 \$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$117,600.00	0.11% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	5	\$581,020.00	0.54% 0	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	3	\$333,000.00	0.31% 0	\$0.00	NA 0 \$0.00
STATE BANK OF	2	\$244,000.00	0.23% 0	\$0.00	NA 0 \$0.00

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CROSS PLAINS						
STATE BANK OF LINCOLN	3	\$345,000.00	0.32% 0	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	4	\$457,471.30	0.43% 0	\$0.00	NA (	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$116,000.00	0.11% 0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.11% 0	\$0.00	NA(	\$0.00
SUMMIT CREDIT UNION	4	\$480,500.00	0.45% 0	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$120,650.00	0.11% 0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	9	\$1,051,485.48	0.98%	\$0.00	NA	\$0.00
SUTTON BANK	3	\$358,900.00	0.33% 0	\$0.00	NA (	\$0.00
SWBC MORTGAGE	3	\$352,400.00	0.33% 0	\$0.00	NA (	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$112,000.00	0.1% 0			\$0.00
TEXAS BANK	2	\$242,012.00	0.23% 0	\$0.00	NA (	\$0.00
THE CITIZENS BANKING COMPANY	1	\$113,000.00	0.11% 0			\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$115,200.00	0.11% 0	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$122,650.00	0.11% 0	\$0.00	NA	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$243,300.00	0.23% 0	\$0.00	NA	\$0.00
THE PEOPLES CREDIT UNION	1	\$110,030.38	0.1% 0	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$118,000.00	0.11% 0	\$0.00	NA	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$123,750.00	0.12% 0	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$113,385.00	0.11% 0	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.1% 0	\$0.00	NA	\$0.00
ULSTER SAVINGS BANK	1	\$121,000.00	0.11% 0	\$0.00	NA	\$0.00

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	UMPQUA BANK	4	\$470,420.00	0.44% 0	\$0.00	NA 0 \$0.00
	UNITED BANK &	8	\$927,750.00	0.87% 0	\$0.00	NA 0 \$0.00
	TRUST	0	Ψ721,130.00	0.07 70 0	Ψ0.00	11/10 \$0.00
	UNITED BANK AND	1	\$118,500.00	0.11% 0	\$0.00	NA 0 \$0.00
	TRUST COMPANY UNITED BANK OF					
	UNION	1	\$116,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	UNITED	1	¢110 145 00	0.110/.0	Φ0.00	ΝΙΑ (0,Φ0, 00)
	COMMUNITY BANK	1	\$118,145.89	0.11% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY FIRST		444700000			
	FEDERAL CREDIT UNION	1	\$115,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF					
	WISCONSIN CREDIT	12	\$1,401,484.63	1.31% 0	\$0.00	NA 0 \$0.00
	UNION					
	UNIVEST BANK AND	2	\$231,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	TRUST CO.		Ψ251,000.00	0.2270	Ψ0.00	1110000
	UTAH COMMUNITY FEDERAL CREDIT	2	\$228,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	UNION	۷	\$228,000.00	0.21 /00	φυ.υυ	11A 0 \$0.00
	VENTURE BANK	1	\$121,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	VERMONT STATE					
	EMPLOYEES CREDIT	2	\$236,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	UNION					
	VIRGINIA CREDIT UNION, INC.	2	\$237,300.00	0.22% 0	\$0.00	NA 0 \$0.00
	WASHINGTON					
	STATE EMPLOYEES	2	\$242,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION					
	WATERSTONE	1	\$114,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	MORTGAGE CORP. WEST GATE BANK	3	\$342,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	WESTBURY BANK	4	\$472,000.00	0.32% 0		NA 0 \$0.00
	WESTCONSIN					
	CREDIT UNION	4	\$471,976.08	0.44% 0	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL					
	FEDERAL CREDIT	2	\$239,900.00	0.22% 0	\$0.00	NA 0 \$0.00
	UNION WORTHINGTON					
	FEDERAL BANK, FSB	2	\$225,700.00	0.21% 0	\$0.00	NA 0 \$0.00
	Unavailable	244	\$28,477,215.81	26.59% 0	\$0.00	NA 0 \$0.00
Total		917	\$107,155,137.28	100% 0		0 \$0.00
31417C2Z7	1ST MIDAMERICA	1	\$129,200.00	0.07% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION	1	÷125,200.00	2.0.70	Ψ0.00	10 40.00
	ABBEVILLE BUILDING AND	1	\$547,000.00	0.31% 0	\$0.00	NA 0 \$0.00
	LOAN, SSB	4	φ <i>547</i> ,000.00	0.31%	φυ.υυ	11/1/0/40:00
	20.11,000					11 1

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$143,000.00	0.08% 0	\$0.00	NA 0 \$0.00
ACACIA FEDERAL SAVINGS BANK	2	\$286,000.00	0.16% 0	\$0.00	NA 0 \$0.00
ACHIEVA CREDIT UNION	1	\$140,000.00	0.08%	\$0.00	NA 0 \$0.00
ADIRONDACK TRUST COMPANY THE	1	\$136,000.00	0.08% 0	\$0.00	NA 0 \$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.08% 0	\$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	10	\$1,376,103.39	0.79% 0	\$0.00	NA 0 \$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	5	\$696,850.00	0.4% 0	\$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP, INC.	2	\$274,200.00	0.16% 0	\$0.00	NA 0 \$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO.	6	\$825,250.00	0.47% 0	\$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	14	\$1,906,050.00	1.09% 0	\$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	6	\$845,184.00	0.48%	\$0.00	NA 0 \$0.00
AMEGY MORTGAGE	1	\$133,600.00	0.08% 0	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,790,649.51	1.03% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK	7	\$968,829.04	0.55% 0	\$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$269,300.00	0.15% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC.	6	\$849,628.00	0.49% 0	\$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.08% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$288,850.39	0.17% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK,	1	\$143,700.00	0.08% 0	\$0.00	NA 0 \$0.00

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WICHITA FALLS					
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,000.00	0.08% 0	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$292,000.00	0.17% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$138,600.00	0.08% 0	\$0.00	NA 0 \$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$138,000.00	0.08% 0	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	32	\$4,323,787.64	2.48% 0	\$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$143,869.70	0.08% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	10	\$1,350,865.52	0.77% 0	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$129,000.00	0.07% 0	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$554,409.94	0.32% 0	\$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$139,700.00	0.08% 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$147,400.00	0.08%	\$0.00	NA 0 \$0.00
AVIDIA BANK	1	\$136,000.00	0.08% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	22	\$3,004,984.14	1.72% 0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	5	\$677,500.00	0.39% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	16	\$2,134,637.17	1.22% 0	\$0.00	NA 0 \$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$138,000.00	0.08% 0	\$0.00	NA 0 \$0.00
BANK OF LANCASTER	1	\$132,000.00	0.08%	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	2	\$287,039.00	0.16% 0	\$0.00	NA 0 \$0.00
BANK OF STANLY	4	\$560,191.02	0.32% 0	\$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$132,625.00	0.08% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$140,000.00	0.08% 0	\$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	\$0.00	NA 0 \$0.00

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BAYCOAST BANK	2	\$281,765.56	0.16% 0	\$0.00	NA 0 \$0.0	0
BENEFICIAL MUTUAL SAVINGS BANK	4	\$550,000.00	0.31% 0	\$0.00	NA 0 \$0.00	0
BETHPAGE FEDERAL CREDIT UNION	7	\$948,500.00	0.54%	\$0.00	NA 0 \$0.0	0
BLACKHAWK BANK	5	\$684,343.79	0.39% 0	\$0.00	NA 0 \$0.0	0
BREMER FINANCIAL CORPORATION	4	\$544,200.00	0.31%	\$0.00	NA 0 \$0.0	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$130,700.00	0.07% 0	\$0.00	NA 0 \$0.00	0
BRYN MAWR TRUST COMPANY THE	1	\$134,900.00	0.08%	\$0.00	NA 0 \$0.0	0
BUSEY BANK	2	\$288,800.00	0.17% 0	\$0.00	NA 0 \$0.0	0
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,060,300.00	0.61%	\$0.00	NA 0 \$0.0	0
CAPITAL CREDIT UNION	1	\$146,400.00	0.08%	\$0.00	NA 0 \$0.0	0
CARROLLTON BANK	2	\$290,000.00	0.17% 0	\$0.00	NA 0 \$0.0	0
CASHCALL, INC.	12	\$1,648,600.00	0.94% 0	\$0.00	NA 0 \$0.0	0
CASTLE & COOKE MORTGAGE, LLC	2	\$267,880.00	0.15% 0	\$0.00	NA 0 \$0.0	0
CENTENNIAL LENDING, LLC	1	\$148,100.00	0.08%	\$0.00	NA 0 \$0.0	0
CENTRAL BANK	2	\$257,340.00	0.15% 0	\$0.00	NA 0 \$0.0	0
CENTRAL BANK ILLINOIS	2	\$265,800.00	0.15% 0	\$0.00	NA 0 \$0.0	0
CENTRAL MINNESOTA CREDIT UNION	2	\$265,500.00	0.15% 0	\$0.00	NA 0 \$0.0	0
CENTRAL MORTGAGE COMPANY	14	\$1,936,935.90	1.11% 0	\$0.00	NA 0 \$0.0	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$251,000.00	0.14% 0	\$0.00	NA 0 \$0.00	0
CENTRUE BANK	1	\$141,500.00	0.08%	\$0.00	NA 0 \$0.0	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$256,334.00	0.15% 0	\$0.00	NA 0 \$0.00	0
CHERRY CREEK MORTGAGE COMPANY	1	\$130,000.00	0.07% 0	\$0.00	NA 0 \$0.00	0
CITIZENS FINANCIAL BANK	2	\$272,000.00	0.16%	\$0.00	NA 0 \$0.0	0

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2	\$275,496.00	0.16%	\$0.00	NA	\$0.00	
1	\$135,000.00	0.08%	\$0.00	NA	\$0.00	
3	\$406,800.00	0.23%	\$0.00	NA	\$0.00	
1	\$140,000.00	0.08%	\$0.00	NA	\$0.00	
1	\$147,400.00	0.08%	\$0.00	NA	\$0.00	
5	\$659,600.00	0.38%	\$0.00	NA	\$0.00	
1	\$145,650.00	0.08%	\$0.00	NA	\$0.00	
1	\$132,000.00	0.08%	\$0.00	NA	\$0.00	
1	\$145,000.00	0.08%	\$0.00	NA	\$0.00	
2	\$277,952.04	0.16%	\$0.00	NA	\$0.00	
1	\$140,000.00	0.08%	\$0.00	NA	\$0.00	
2	\$268,504.98	0.15%	\$0.00	NA	\$0.00	
3	\$405,000.00	0.23%	\$0.00	NA	\$0.00	
1	\$140,000.00	0.08%	\$0.00	NA	\$0.00	
3	\$420,900.00	0.24%	\$0.00	NA	\$0.00	
3	\$421,270.00	0.24% 0	\$0.00	NA	\$0.00	
1	\$131,000.00	0.07%	\$0.00	NA	\$0.00	
2	\$274,000.00	0.16% 0	\$0.00	NA	\$0.00	
3	\$423,100.00	0.24%	\$0.00	NA	\$0.00	
3	\$405,950.00	0.23%	\$0.00	NA	\$0.00	
3	\$411,460.00	0.24%	\$0.00	NA	\$0.00	
1	\$125,000.00	0.07%	\$0.00	NA	\$0.00	
	1 3 1 1 5 1 1 2 3 3 1 2 3	1 \$135,000.00  1 \$140,000.00  1 \$147,400.00  5 \$659,600.00  1 \$145,650.00  1 \$132,000.00  2 \$277,952.04  1 \$140,000.00  2 \$268,504.98  3 \$405,000.00  1 \$140,000.00  3 \$420,900.00  1 \$131,000.00  2 \$274,000.00  3 \$423,100.00  3 \$423,100.00  3 \$423,100.00  3 \$423,100.00  3 \$405,950.00  3 \$411,460.00	1       \$135,000.00       0.08% 0         3       \$406,800.00       0.23% 0         1       \$140,000.00       0.08% 0         1       \$147,400.00       0.08% 0         5       \$659,600.00       0.38% 0         1       \$145,650.00       0.08% 0         1       \$132,000.00       0.08% 0         2       \$277,952.04       0.16% 0         2       \$268,504.98       0.15% 0         3       \$405,000.00       0.23% 0         1       \$131,000.00       0.08% 0         3       \$420,900.00       0.24% 0         3       \$421,270.00       0.24% 0         3       \$421,270.00       0.16% 0         2       \$274,000.00       0.16% 0         3       \$423,100.00       0.24% 0         3       \$405,950.00       0.23% 0         3       \$405,950.00       0.23% 0         3       \$411,460.00       0.24% 0	1       \$135,000.00       0.08% 0       \$0.00         3       \$406,800.00       0.23% 0       \$0.00         1       \$140,000.00       0.08% 0       \$0.00         1       \$147,400.00       0.08% 0       \$0.00         5       \$659,600.00       0.38% 0       \$0.00         1       \$145,650.00       0.08% 0       \$0.00         1       \$132,000.00       0.08% 0       \$0.00         1       \$145,000.00       0.08% 0       \$0.00         2       \$277,952.04       0.16% 0       \$0.00         2       \$268,504.98       0.15% 0       \$0.00         3       \$405,000.00       0.23% 0       \$0.00         3       \$420,900.00       0.24% 0       \$0.00         3       \$421,270.00       0.24% 0       \$0.00         2       \$274,000.00       0.16% 0       \$0.00         3       \$423,100.00       0.24% 0       \$0.00         3       \$423,100.00       0.24% 0       \$0.00         3       \$443,100.00       0.24% 0       \$0.00         3       \$445,950.00       0.24% 0       \$0.00         3       \$4405,950.00       0.24% 0       \$0.00	1 \$135,000.00 0.08% 0 \$0.00 NA 0  3 \$406,800.00 0.23% 0 \$0.00 NA 0  1 \$140,000.00 0.08% 0 \$0.00 NA 0  1 \$147,400.00 0.08% 0 \$0.00 NA 0  5 \$659,600.00 0.38% 0 \$0.00 NA 0  1 \$145,650.00 0.08% 0 \$0.00 NA 0  1 \$132,000.00 0.08% 0 \$0.00 NA 0  1 \$132,000.00 0.08% 0 \$0.00 NA 0  2 \$277,952.04 0.16% 0 \$0.00 NA 0  2 \$277,952.04 0.16% 0 \$0.00 NA 0  2 \$268,504.98 0.15% 0 \$0.00 NA 0  3 \$405,000.00 0.24% 0 \$0.00 NA 0  3 \$421,270.00 0.24% 0 \$0.00 NA 0  2 \$274,000.00 0.07% 0 \$0.00 NA 0  3 \$423,100.00 0.024% 0 \$0.00 NA 0  3 \$423,100.00 0.24% 0 \$0.00 NA 0	1 \$135,000.00 0.08% 0 \$0.00 NA 0 \$0.00  3 \$406,800.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$140,000.00 0.08% 0 \$0.00 NA 0 \$0.00  5 \$659,600.00 0.38% 0 \$0.00 NA 0 \$0.00  1 \$145,650.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$132,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$132,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$145,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$145,000.00 0.08% 0 \$0.00 NA 0 \$0.00  2 \$277,952.04 0.16% 0 \$0.00 NA 0 \$0.00  1 \$140,000.00 0.08% 0 \$0.00 NA 0 \$0.00  2 \$268,504.98 0.15% 0 \$0.00 NA 0 \$0.00  3 \$405,000.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$131,000.00 0.24% 0 \$0.00 NA 0 \$0.00  3 \$421,270.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$131,000.00 0.07% 0 \$0.00 NA 0 \$0.00  3 \$423,100.00 0.24% 0 \$0.00 NA 0 \$0.00  3 \$405,950.00 0.23% 0 \$0.00 NA 0 \$0.00  3 \$405,950.00 0.23% 0 \$0.00 NA 0 \$0.00  3 \$411,460.00 0.24% 0 \$0.00 NA 0 \$0.00

DELMAR FINANCIAL COMPANY	1	\$130,000.00	0.07%	\$0.00	NA	0 \$0.00	
DENVER MORTGAGE COMPANY, INC.	1	\$148,000.00	0.08%	\$0.00	NA	0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,250.00	0.08%	\$0.00	NA	0 \$0.00	
DFCU FINANCIAL	1	\$137,000.00	0.08%	\$0.00	NA	0 \$0.00	
DHCU COMMUNITY CREDIT UNION	7	\$966,600.00	0.55%	\$0.00	NA	0 \$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$145,893.00	0.08%	\$0.00	NA	0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	6	\$798,200.00	0.46%	\$0.00	NA	0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	6	\$778,600.00	0.45%	\$0.00	NA	0 \$0.00	
DURANT BANK AND TRUST COMPANY	6	\$822,039.00	0.47%	\$0.00	NA	0 \$0.00	
EAST BOSTON SAVINGS BANK	1	\$147,000.00	0.08%	\$0.00	NA	0 \$0.00	
EASTWOOD BANK	1	\$130,150.00	0.07%	\$0.00	NA	0 \$0.00	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$147,800.00	0.08%	\$0.00	NA	0 \$0.00	
ELEVATIONS CU	6	\$812,500.00	0.47%	\$0.00	NA	0 \$0.00	
EMPOWER FEDERAL CREDIT UNION	4	\$544,900.00	0.31%	\$0.00	NA	0 \$0.00	
FAA CREDIT UNION	1	\$133,000.00	0.08%	\$0.00	NA	0 \$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$148,000.00	0.08%	\$0.00	NA	0 \$0.00	
FIDELITY BANK MORTGAGE	4	\$531,636.45	0.3%	\$0.00	NA	0 \$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$274,000.00	0.16%	\$0.00	NA	0 \$0.00	
FINANCIAL PARTNERS CREDIT UNION	3	\$421,050.00	0.24%	\$0.00	NA	0 \$0.00	
FIRST CITIZENS BANK NA	5	\$671,370.00	0.38%	\$0.00	NA	0 \$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$274,603.35	0.16%	\$0.00	NA	0 \$0.00	
FIRST FEDERAL BANK	1	\$125,000.00	0.07%	\$0.00	NA	0 \$0.00	
					NA		

FIRST FEDERAL BANK OF LOUISIANA					
FIRST FEDERAL BANK OF THE MIDWEST	6	\$824,500.00	0.47% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$530,600.00	0.3% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$139,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$148,800.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	3	\$404,100.00	0.23% 0	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	4	\$556,800.00	0.32% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$953,880.00	0.55% 0	\$0.00	NA 0 \$0.00
FIRST MINNESOTA BANK	3	\$408,000.00	0.23% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,903,250.00	1.09% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$149,500.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	3	\$411,254.49	0.24% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$126,300.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$140,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$137,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	5	\$669,200.00	0.38% 0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, NATIONAL	2	\$286,000.00	0.16% 0	\$0.00	NA 0 \$0.00

ASSOCIATION						Ш		
FIRST NORTHERN CREDIT UNION	1	\$135,000.00	0.08%	\$0.00	NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	2	\$258,500.00	0.15%	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	4	\$538,690.00	0.31%	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$134,000.00	0.08%	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$130,000.00	0.07%	\$0.00	NA	0	\$0.00	
FIRSTRUST SAVINGS BANK	1	\$130,000.00	0.07%	\$0.00	NA	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$126,400.00	0.07%	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,073,810.00	0.61%	\$0.00	NA	0	\$0.00	
GECU	1	\$130,750.00	0.07%	\$0.00	NA	0	\$0.00	
GEORGETOWN SAVINGS BANK	1	\$139,000.00	0.08%	\$0.00	NA	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$142,000.00	0.08%	\$0.00	NA	0	\$0.00	
GMFS, LLC	2	\$283,695.00	0.16%	\$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK SSB	5	\$661,926.68	0.38%	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	6	\$813,278.00	0.47%	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$146,450.00	0.08%	\$0.00	NA	o:	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	4	\$555,600.00	0.32%	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$137,000.00	0.08%	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$421,800.00	0.24%	\$0.00	NA	o:	\$0.00	
GUARDIAN CREDIT UNION	1	\$129,000.00	0.07%	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	6	\$821,816.23	0.47%	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$414,144.00	0.24%	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	1	\$132,700.00	0.08%	\$0.00	NA	0	\$0.00	
	1	\$125,000.00	0.07%	\$0.00	NA	0	\$0.00	

HARVARD UNIVERSITY EMPLOYEES CREDIT						
UNION						
HAWTHORN BANK	1	\$143,291.88	0.08% 0	\$0.00		\$0.00
HEARTLAND BANK	2	\$273,250.00	0.16% 0	\$0.00	NA C	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$139,600.00	0.08% 0	\$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$126,782.40	0.07% 0	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	1	\$136,000.00	0.08% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	7	\$937,900.00	0.54% 0	\$0.00	NA	\$0.00
HOMETOWN BANK	2	\$279,200.00	0.16% 0	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	1	\$143,100.00	0.08% 0	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	2	\$274,000.00	0.16% 0	\$0.00	NA (	\$0.00
ICON CREDIT UNION	1	\$130,000.00	0.07% 0	\$0.00	NA C	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$696,550.00	0.4% 0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$419,850.00	0.24% 0	\$0.00	NA	\$0.00
ILLINI BANK	2	\$285,725.36	0.16% 0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	2	\$260,920.00	0.15% 0	\$0.00	NA	\$0.00
INVESTORS BANK	1	\$133,000.00	0.08% 0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$265,000.00	0.15% 0	\$0.00	NA	\$0.00
ISB COMMUNITY BANK	1	\$143,000.00	0.08% 0	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	2	\$267,000.00	0.15% 0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$547,650.00	0.31% 0	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$138,500.00	0.08% 0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$546,800.00	0.31% 0	\$0.00	NA	\$0.00
LA SALLE STATE BANK	2	\$263,610.00	0.15% 0	\$0.00	NA 0	\$0.00
LAKE AREA BANK	1	\$142,000.00	0.08% 0	\$0.00	NA	\$0.00

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LAKE FOREST BANK & TRUST	2	\$272,000.00	0.16%	\$0.00	NA	\$0.00	
LANDMARK CREDIT UNION	7	\$948,500.00	0.54%	\$0.00	NA	\$0.00	)
LBS FINANCIAL CREDIT UNION	5	\$709,600.00	0.41%	\$0.00	NA	0 \$0.00	)
LEADER MORTGAGE COMPANY INC.	1	\$129,000.00	0.07%	\$0.00	NA	0 \$0.00	ı
LEADER ONE FINANCIAL CORPORATION	1	\$148,000.00	0.08%	\$0.00	NA	0 \$0.00	,
LIBERTY SAVINGS BANK, FSB	1	\$138,000.00	0.08%	\$0.00	NA	\$0.00	ı
LOS ALAMOS NATIONAL BANK	3	\$405,247.00	0.23%	\$0.00	NA	\$0.00	1
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$138,000.00	0.08%	\$0.00	NA	\$0.00	,
MACHIAS SAVINGS BANK	2	\$262,000.00	0.15%	\$0.00	NA	0 \$0.00	1
MACON BANK, INC.	1	\$146,000.00	0.08%	\$0.00	NA	0 \$0.00	,
MAINSTREET CREDIT UNION	1	\$126,310.00	0.07%	\$0.00	NA	0 \$0.00	1
MANSFIELD COOPERATIVE BANK	7	\$925,300.00	0.53%	\$0.00	NA	\$0.00	ı
MANUFACTURERS BANK AND TRUST CO.	2	\$276,000.00	0.16%	\$0.00	NA	\$0.00	,
MARINE BANK	5	\$705,128.30	0.4%	\$0.00	NA	0 \$0.00	,
MARQUETTE BANK	2	\$268,000.00	0.15%	\$0.00	NA	0 \$0.00	,
MARSHALL COMMUNITY CREDIT UNION	1	\$147,700.00	0.08%	\$0.00	NA	0 \$0.00	,
MAX CREDIT UNION	2	\$278,000.00	0.16%	\$0.00	NA	0.00\$	,
MAYFLOWER COOPERATIVE BANK	1	\$136,651.32	0.08%	\$0.00	NA	0 \$0.00	)
MEMBER HOME LOAN, L.L.C.	4	\$552,450.00	0.32%	\$0.00	NA	\$0.00	ı
MEMBERS MORTGAGE COMPANY INC.	4	\$561,900.00	0.32%	\$0.00	NA	0 \$0.00	,
MERCANTILE BANK	3	\$382,522.15	0.22%	\$0.00	NA	0.00\$	,
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$787,193.48	0.45%	\$0.00	NA	0 \$0.00	)
MERRIMACK COUNTY SAVINGS BANK	2	\$285,850.00	0.16%	\$0.00	NA	\$0.00	'

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1	\$148,583.87	0.09%	\$0.00	NA	0 \$0.00	
1	\$141,500.00	0.08%	\$0.00	NA	0 \$0.00	
1	\$131,670.00	0.08%	\$0.00	NA	0 \$0.00	
2	\$255,950.00	0.15%	\$0.00	NA	0 \$0.00	
3	\$408,100.00	0.23%	\$0.00	NA	0 \$0.00	
4	\$558,340.82	0.32%	\$0.00	NA	0 \$0.00	
1	\$135,000.00	0.08%	\$0.00	NA	0 \$0.00	
2	\$286,800.00	0.16%	\$0.00	NA	0 \$0.00	
4	\$558,500.00	0.32%	\$0.00	NA	0 \$0.00	
1	\$129,400.00	0.07%	\$0.00	NA	0 \$0.00	
1	\$140,000.00	0.08%	\$0.00	NA	0 \$0.00	
12	\$1,680,150.00	0.96% (	\$0.00	NA	0 \$0.00	
2	\$281,800.00	0.16%	\$0.00	NA	0 \$0.00	
1	\$128,000.00	0.07%	\$0.00	NA	0 \$0.00	
5	\$701,230.00	0.4%	\$0.00	NA	0 \$0.00	
1	\$141,000.00	0.08%	\$0.00	NA	0 \$0.00	
1	\$133,000.00	0.08%	\$0.00	NA	0 \$0.00	
3	\$417,500.00	0.24%	\$0.00	NA	0 \$0.00	
9	\$1,238,200.00	0.71%	\$0.00	NA	0 \$0.00	
4	\$513,231.00	0.29%	\$0.00	NA	0 \$0.00	
	1 2 3 4 1 1 1 2 2 1 1 5 1 3 9	1 \$141,500.00 2 \$255,950.00 3 \$408,100.00 4 \$558,340.82 1 \$135,000.00 2 \$286,800.00 4 \$558,500.00 1 \$129,400.00 1 \$140,000.00 1 \$1,680,150.00 2 \$281,800.00 1 \$128,000.00 1 \$128,000.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00	1       \$141,500.00       0.08%         1       \$131,670.00       0.08%         2       \$255,950.00       0.15%         3       \$408,100.00       0.23%         4       \$558,340.82       0.32%         1       \$135,000.00       0.08%         2       \$286,800.00       0.16%         4       \$558,500.00       0.32%         1       \$140,000.00       0.07%         1       \$140,000.00       0.08%         2       \$281,800.00       0.16%         2       \$281,800.00       0.16%         3       \$701,230.00       0.08%         1       \$141,000.00       0.08%         1       \$133,000.00       0.08%         3       \$417,500.00       0.24%         9       \$1,238,200.00       0.71%	1       \$141,500.00       0.08% 0       \$0.00         1       \$131,670.00       0.08% 0       \$0.00         2       \$255,950.00       0.15% 0       \$0.00         3       \$408,100.00       0.23% 0       \$0.00         4       \$558,340.82       0.32% 0       \$0.00         1       \$135,000.00       0.08% 0       \$0.00         2       \$286,800.00       0.16% 0       \$0.00         4       \$558,500.00       0.32% 0       \$0.00         1       \$129,400.00       0.07% 0       \$0.00         1       \$140,000.00       0.08% 0       \$0.00         1       \$1,680,150.00       0.96% 0       \$0.00         2       \$281,800.00       0.16% 0       \$0.00         1       \$128,000.00       0.07% 0       \$0.00         5       \$701,230.00       0.4% 0       \$0.00         1       \$133,000.00       0.08% 0       \$0.00         3       \$417,500.00       0.24% 0       \$0.00         9       \$1,238,200.00       0.71% 0       \$0.00	1 \$141,500.00 0.08% 0 \$0.00 NA  1 \$131,670.00 0.08% 0 \$0.00 NA  2 \$255,950.00 0.15% 0 \$0.00 NA  3 \$408,100.00 0.23% 0 \$0.00 NA  4 \$558,340.82 0.32% 0 \$0.00 NA  1 \$135,000.00 0.16% 0 \$0.00 NA  2 \$286,800.00 0.16% 0 \$0.00 NA  4 \$558,500.00 0.32% 0 \$0.00 NA  1 \$129,400.00 0.07% 0 \$0.00 NA  1 \$140,000.00 0.08% 0 \$0.00 NA  1 \$128,000.00 0.16% 0 \$0.00 NA  1 \$128,000.00 0.16% 0 \$0.00 NA  1 \$128,000.00 0.16% 0 \$0.00 NA  1 \$128,000.00 0.07% 0 \$0.00 NA  1 \$133,000.00 0.08% 0 \$0.00 NA  1 \$141,000.00 0.08% 0 \$0.00 NA  3 \$417,500.00 0.24% 0 \$0.00 NA  9 \$1,238,200.00 0.71% 0 \$0.00 NA	1       \$141,500.00       0.08% 0       \$0.00       NA 0 \$0.00         1       \$131,670.00       0.08% 0       \$0.00       NA 0 \$0.00         2       \$255,950.00       0.15% 0       \$0.00       NA 0 \$0.00         3       \$408,100.00       0.23% 0       \$0.00       NA 0 \$0.00         4       \$558,340.82       0.32% 0       \$0.00       NA 0 \$0.00         2       \$286,800.00       0.16% 0       \$0.00       NA 0 \$0.00         4       \$558,500.00       0.32% 0       \$0.00       NA 0 \$0.00         4       \$558,500.00       0.32% 0       \$0.00       NA 0 \$0.00         1       \$129,400.00       0.07% 0       \$0.00       NA 0 \$0.00         1       \$140,000.00       0.08% 0       \$0.00       NA 0 \$0.00         1       \$1,680,150.00       0.96% 0       \$0.00       NA 0 \$0.00         2       \$281,800.00       0.16% 0       \$0.00       NA 0 \$0.00         1       \$128,000.00       0.07% 0       \$0.00       NA 0 \$0.00         2       \$281,800.00       0.07% 0       \$0.00       NA 0 \$0.00         3       \$141,000.00       0.08% 0       \$0.00       NA 0 \$0.00         3       \$

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NEW ERA BANK	3	\$426,000.00	0.24% 0	\$0.00	NA 0 \$0.00	
NEWFIELD	2	\$272,000.00	0.16% 0	\$0.00	NA 0 \$0.00	
NATIONAL BANK	2	\$272,000.00	0.10%	\$0.00	NA 0 50.00	
NEWTOWN SAVINGS	2	\$294,150.00	0.17% 0	\$0.00	NA 0 \$0.00	
BANK		Ψ254,130.00	0.17700	ψ0.00	1110 φ0.00	
NORTHERN OHIO						
INVESTMENT	1	\$141,000.00	0.08% 0	\$0.00	NA 0 \$0.00	
COMPANY						
NORTHWESTERN		<b># 400 200 00</b>	0.22%	Φ0.00	<b>X X X X X X X X X X</b>	
MORTGAGE	3	\$409,200.00	0.23% 0	\$0.00	NA 0 \$0.00	
COMPANY						
NORWOOD	1	\$129,000.00	0.07% 0	\$0.00	NA 0 \$0.00	
COOPERATIVE BANK			-			
NOTRE DAME	1	\$127,000,00	0.08% 0	00.00	NA 0 \$0.00	
FEDERAL CREDIT UNION	1	\$137,000.00	0.08%	\$0.00	NA 0 50.00	
OHIO UNIVERSITY						
CREDIT UNION	2	\$272,891.01	0.16% 0	\$0.00	NA 0 \$0.00	
OLD FORT BANKING						
COMPANY	2	\$273,000.00	0.16% 0	\$0.00	NA 0 \$0.00	
OLD SECOND						
NATIONAL BANK	2	\$270,800.00	0.16% 0	\$0.00	NA 0 \$0.00	
OPES ADVISORS, INC	1	\$146,700.00	0.08% 0	\$0.00	NA 0 \$0.00	
ORIENTAL BANK		·				
AND TRUST	1	\$135,900.00	0.08% 0	\$0.00	NA 0 \$0.00	
ORNL FEDERAL		4.450.700.00	0.0.7.4	40.00		
CREDIT UNION	3	\$428,700.00	0.25% 0	\$0.00	NA 0 \$0.00	
ORRSTOWN BANK	1	\$148,500.00	0.09% 0	\$0.00	NA 0 \$0.00	
PAPER CITY		·				
SAVINGS	1	\$136,000.00	0.08% 0	\$0.00	NA 0 \$0.00	
ASSOCIATION						
PARAMOUNT						
EQUITY MORTGAGE,	1	\$145,200.00	$0.08\%  _{0}$	\$0.00	NA 0 \$0.00	
LLC						
PARK BANK	1	\$146,000.00	0.08% 0	\$0.00	NA 0 \$0.00	
PBI BANK	1	\$139,000.00	0.08% 0	\$0.00	NA 0 \$0.00	
PENTAGON						
FEDERAL CREDIT	7	\$942,048.30	0.54% 0	\$0.00	NA 0 \$0.00	
UNION						
PEOPLES BANK,						
NATIONAL	2	\$259,600.00	0.15% 0	\$0.00	NA 0 \$0.00	
ASSOCIATION			+			
PINNACLE CAPITAL		Φ <b>5</b> 2 6 2 <b>5</b> 2 22	0.21 ~	40.00		
MORTGAGE	4	\$536,350.00	0.31% 0	\$0.00	NA 0 \$0.00	
CORPORATION						
PIONEER CREDIT	1	\$131,000.00	0.07% 0	\$0.00	NA 0 \$0.00	
LINITONI						
UNION	2	\$282,000.00	0.16% 0	\$0.00	NA 0 \$0.00	

PLATINUM HOM MORTGAGE	1E				
PORT WASHING STATE BANK	TON 2	\$268,600.00	0.15% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	4	\$539,304.99	0.31% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$397,500.00	0.23% 0	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CRED UNION		\$140,000.00	0.08%	\$0.00	NA 0 \$0.00
PROSPECT FEDE SAVINGS BANK	1 21	\$276,000.00	0.16% 0	\$0.00	NA 0 \$0.00
PROVIDENT CRI UNION	EDIT 3	\$407,000.00	0.23% 0	\$0.00	NA 0 \$0.00
PUBLIC SERVIC EMPLOYEES CR UNION		\$141,000.00	0.08% 0	\$0.00	NA 0 \$0.00
PURDUE FEDER CREDIT UNION	AL 1	\$126,400.00	0.07% 0	\$0.00	NA 0 \$0.00
QUALSTAR CRE UNION	CDIT 2	\$274,485.23	0.16% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A	A. 1	\$143,723.00	$0.08\% \ 0$	\$0.00	NA 0 \$0.00
RAYMOND JAM BANK, FSB	ES 1	\$132,000.00	0.08% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$125,500.00	0.07% 0	\$0.00	NA 0 \$0.00
REDSTONE FED CREDIT UNION	ERAL 15	\$2,061,630.05	1.18% 0	\$0.00	NA 0 \$0.00
RENASANT BAN	JK 2	\$268,000.00	0.15% 0	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	2	\$293,500.00	0.17% 0	\$0.00	NA 0 \$0.00
RIVERHILLS BA	NK 1	\$126,000.00	$0.07\% \ 0$	\$0.00	NA 0 \$0.00
ROBINS FEDERA CREDIT UNION	AL 3	\$410,590.00	0.24% 0	\$0.00	NA 0 \$0.00
ROUNDBANK	1	\$129,000.00	0.07% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$402,900.00	0.23% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	9	\$1,213,427.04	0.69% 0	\$0.00	NA 0 \$0.00
SABINE STATE I AND TRUST COMPANY	BANK 1	\$140,080.00	0.08% 0	\$0.00	NA 0 \$0.00
	i i	\$143,000.00	0.08% 0	\$0.00	NA 0 \$0.00

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SAN FRANCISCO FIRE CREDIT UNION					
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$418,300.00	0.24% 0	\$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$412,000.00	0.24% 0	\$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	2	\$279,000.00	0.16% 0	\$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	2	\$272,050.00	0.16% 0	\$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$131,500.00	0.08% 0	\$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$143,050.00	0.08% 0	\$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.08% 0	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	2	\$271,000.00	0.16% 0	\$0.00	NA 0 \$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$290,762.75	0.17% 0	\$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL BANK	1	\$143,000.00	0.08% 0	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	2	\$266,122.32	0.15% 0	\$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$138,393.69	0.08% 0	\$0.00	NA 0 \$0.00
ST. MARYS BANK	3	\$405,500.00	0.23% 0	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	3	\$411,500.00	0.24% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	5	\$697,605.00	0.4% 0	\$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$143,703.00	0.08% 0	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	4	\$539,200.00	0.31% 0	\$0.00	NA 0 \$0.00

STATE BANK OF CROSS PLAINS	1	\$143,000.00	0.08% 0	\$0.00	NA 0	\$0.00	
STATE BANK OF LINCOLN	2	\$272,500.00	0.16% 0	\$0.00	NA 0	\$0.00	
STATE BANK OF NEW PRAGUE	1	\$129,000.00	0.07% 0	\$0.00	NA 0	\$0.00	
STATE BANK OF THE LAKES	1	\$148,125.00	0.08% 0	\$0.00	NA 0	\$0.00	
STEARNS LENDING, INC.	4	\$543,000.00	0.31% 0	\$0.00	NA 0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$391,400.00	0.22% 0	\$0.00	NA 0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$145,000.00	0.08% 0	\$0.00	NA 0	\$0.00	
STOCKMAN BANK OF MONTANA	3	\$422,300.00	0.24% 0	\$0.00	NA 0	\$0.00	
SUFFOLK COUNTY NATIONAL BANK	1	\$132,000.00	0.08% 0	\$0.00	NA 0	\$0.00	
SUMMIT CREDIT UNION	19	\$2,627,075.00	1.5% 0	\$0.00	NA 0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	5	\$679,919.84	0.39% 0	\$0.00	NA 0	\$0.00	
SUTTON BANK	2	\$267,500.00	0.15% 0	\$0.00	NA 0	\$0.00	
SWBC MORTGAGE	8	\$1,073,039.00	0.61% 0	\$0.00	NA 0	\$0.00	
TALMER BANK & TRUST	1	\$147,000.00	0.08% 0	\$0.00	NA 0		
TEXAS BANK	1	\$149,000.00	0.09% 0	\$0.00	NA 0	\$0.00	
THE FIRST NATIONAL BANK	1	\$129,500.00	0.07% 0	\$0.00	NA 0	\$0.00	
THE FIRST NATIONAL BANK IN AMBOY	1	\$132,000.00	0.08%	\$0.00	NA 0	\$0.00	
THE HARVARD STATE BANK	2	\$262,000.00	0.15% 0	\$0.00	NA 0	\$0.00	
THE NATIONAL B&T OF SYCAMORE	1	\$126,450.00	0.07% 0	\$0.00	NA 0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,000.00	0.07% 0	\$0.00	NA 0	\$0.00	
THE NORTHUMBERLAND NATIONAL BANK	2	\$274,600.00	0.16% 0	\$0.00	NA 0	\$0.00	
THE PARK BANK	2	\$277,900.00	0.16% 0	\$0.00	NA 0	\$0.00	
	5	\$665,000.00	0.38% 0	\$0.00	NA 0	\$0.00	
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THE SUMMIT FEDERAL CREDIT UNION					
TINKER FEDERAL CREDIT UNION	3	\$407,264.50	0.23% 0	\$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$144,800.00	0.08% 0	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$142,000.00	0.08% 0	\$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$128,250.00	0.07% 0	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$559,500.00	0.32% 0	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$133,500.00	0.08% 0	\$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$146,000.00	0.08% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	2	\$266,868.00	0.15% 0	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	5	\$676,500.00	0.39% 0	\$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$129,000.00	0.07% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	2	\$263,173.90	0.15% 0	\$0.00	NA 0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$142,500.00	0.08% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,400.00	0.08% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$568,800.00	0.33% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$1,793,011.95	1.03% 0	\$0.00	NA 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$280,300.00	0.16% 0	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	2	\$275,200.00	0.16% 0	\$0.00	NA 0 \$0.00
VERMONT FEDERAL	1	\$137,750.00	0.08% 0	\$0.00	NA 0 \$0.00

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\$284,444.01

0.16% 0

\$0.00

NA 0 \$0.00

CREDIT UNION
VERMONT STATE

EMPLOYEES CREDIT

						263
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$152,830.44	0.07% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$150,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$171,000.00	0.08% 0	\$0.00	NA 0 \$0.00
31417C3A1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$165,000.00	0.08% 0	\$0.00	NA 0 \$0.00
Total		1,277	\$174,691,733.52	100% 0	\$0.00	0 \$0.00
	Unavailable	317	\$43,419,674.94			
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$138,000.00			
	WINTER HILL BANK, FSB	1	\$130,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$143,900.00	0.08% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$139,500.00	0.08% 0	\$0.00	NA 0 \$0.00
	WESTFIELD BANK, F.S.B.	1	\$131,250.00	0.08% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	6	\$842,011.49	0.48% 0	\$0.00	NA 0 \$0.00
	WESTBURY BANK	3	\$411,750.00			<del>                                      </del>
	WESCOM CENTRAL CREDIT UNION WEST GATE BANK	1 2	\$134,000.00 \$275,000.00		·	
	WAUKESHA STATE BANK	3	\$412,300.00	0.24% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	3	\$418,900.00	0.24% 0	\$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$136,500.00	0.08% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$539,650.00	0.31% 0	\$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$135,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	UNION	2	\$284,444.01	0.16%	\$0.00	NA 0 \$0.00

ADIRONDACK TRUST COMPANY THE	1	\$153,000.00	0.07% 0	\$0.00	NA 0 \$0.00
ADVANCIAL FEDERAL CREDIT UNION	2	\$317,050.00	0.14% 0	\$0.00	NA 0 \$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$160,000.00	0.07% 0	\$0.00	NA 0 \$0.00
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$170,000.00	0.08% 0	\$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	7	\$1,161,285.45	0.53% 0	\$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO.	3	\$483,000.00	0.22% 0	\$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	8	\$1,295,550.00	0.59% 0	\$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	3	\$501,000.00	0.23% 0	\$0.00	NA 0 \$0.00
AMEGY MORTGAGE	4	\$669,152.25	0.3% 0	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,276,428.38	0.58% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK	12	\$1,930,533.27	0.88% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$160,000.00	0.07% 0		NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$161,000.00	0.07% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$313,195.00	0.14% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC.	12	\$1,958,950.00	0.89% 0	\$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$659,800.00	0.3% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$162,550.00	0.07% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$325,000.00	0.15% 0	\$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO	1	\$160,000.00	0.07% 0	\$0.00	NA 0 \$0.00
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MORTGAGE CORP.					
AMERICAN SAVINGS BANK, F.S.B.	1	\$170,000.00	0.08% 0	\$0.00	NA 0 \$0.00
AMERICAS CHRISTIAN CREDIT UNION	1	\$166,000.00	0.08% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$337,000.00	0.15% 0	\$0.00	NA 0 \$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$159,600.00	0.07% 0	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	27	\$4,402,000.00	2.01% 0	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$154,600.00	0.07% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$338,400.00	0.15% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	17	\$2,707,830.97	1.23% 0	\$0.00	NA 0 \$0.00
AUBURNBANK	5	\$807,165.00	0.37% 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$156,000.00	0.07% 0	\$0.00	NA 0 \$0.00
AVIDIA BANK	1	\$170,000.00	0.08% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	31	\$4,999,873.64	2.28% 0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$169,600.00	0.08% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	8	\$1,269,538.66	0.58% 0	\$0.00	NA 0 \$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$152,500.00	0.07% 0	\$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$172,000.00	0.08% 0	\$0.00	NA 0 \$0.00
BANK OF LANCASTER	1	\$172,000.00	0.08% 0	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	2	\$335,706.00	0.15% 0	\$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$160,000.00	$0.07\% \ 0$	\$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$170,000.00	0.08% 0	\$0.00	NA 0 \$0.00
BANK OF WHITTIER, NA	1	\$160,000.00	0.07% 0	\$0.00	NA 0 \$0.00
BANKIOWA	2	\$313,500.00	0.14% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	5	\$828,406.22	0.38% 0	\$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$158,000.00	0.07% 0	\$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS	7	\$1,161,000.00	0.53% 0	\$0.00	NA 0 \$0.00

BANK					
BETHPAGE FEDERAL CREDIT UNION	4	\$650,000.00	0.3%	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	3	\$506,250.00	0.23%	\$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	2	\$303,000.00	0.14%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,600.00	0.07%	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$154,000.00	0.07%	\$0.00	NA 0 \$0.00
BUSEY BANK	2	\$311,806.08	0.14% (	\$0.00	NA 0 \$0.00
CAMBRIDGE STATE BANK	1	\$172,794.71	0.08%		NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,644,000.00	0.75%	\$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$170,000.00	0.08%	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$166,000.00	0.08%	\$0.00	NA 0 \$0.00
CARROLLTON BANK	4	\$627,100.00	0.29%	\$0.00	NA 0 \$0.00
CASHCALL, INC.	20	\$3,217,700.00	1.47% (	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	3	\$482,650.00	0.22%	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	4	\$656,572.67	0.3%	\$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$338,500.00	0.15%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	19	\$3,069,345.48	1.4% (	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	2	\$333,000.00	0.15%	\$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$162,200.00	0.07%	\$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$151,750.00	0.07%	\$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$477,700.00	0.22% (		
CHERRY CREEK MORTGAGE COMPANY	7	\$1,118,700.00	0.51%	\$0.00	NA 0 \$0.00
	1	\$157,901.24	0.07%	\$0.00	NA 0 \$0.00

CIMARRON MORTGAGE COMPANY						
CITIZENS BANK	2	\$318,030.28	0.14%	\$0.00	NA	0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$170,000.00	0.08%			0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,300.00	0.07%	\$0.00	NA	0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$327,500.00	0.15%	\$0.00	NA	0 \$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$161,600.00	0.07%	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC.	8	\$1,277,850.00	0.58%	\$0.00	NA	0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$167,200.00	0.08%	\$0.00	NA	0 \$0.00
COMMUNITYONE BANK, N.A.	1	\$150,000.00	0.07%	\$0.00	NA	0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$162,450.00	0.07%	\$0.00	NA	0 \$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$169,065.00	0.08%	\$0.00	NA	0 \$0.00
CORNERSTONE MORTGAGE INC.	3	\$494,500.00	0.23%	\$0.00	NA	0 \$0.00
CORTRUST BANK	8	\$1,298,750.00	0.59% (	\$0.00	NA	0 \$0.00
COVANTAGE CREDIT UNION	1	\$174,400.00	0.08%	\$0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$665,900.00	0.3%	\$0.00	NA	0 \$0.00
CREDIT UNION OF COLORADO	1	\$169,200.00	0.08%	\$0.00	NA	0 \$0.00
CREDIT UNION WEST	1	\$151,850.00	0.07% (	\$0.00	NA	0 \$0.00
CUMBERLAND SECURITY BANK	2	\$331,100.00	0.15%	\$0.00	NA	0 \$0.00
CUSO MORTGAGE CORPORATION	3	\$488,600.00	0.22%	\$0.00	NA	0 \$0.00
CUSO MORTGAGE, INC.	1	\$151,500.00	0.07%	\$0.00	NA	0 \$0.00
DEAN COOPERATIVE BANK	2	\$315,000.00	0.14%	\$0.00	NA	0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$173,000.00	0.08%	\$0.00	NA	0 \$0.00

DHCU COMMUNITY CREDIT UNION	3	\$476,650.00	0.22%	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$638,740.00	0.29%	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$323,750.00	0.15%	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$174,876.00	0.08%	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	5	\$812,256.00	0.37%	\$0.00	NA 0 \$0.00
E-CENTRAL CREDIT UNION	1	\$157,600.00	0.07%	\$0.00	NA 0 \$0.00
ELEVATIONS CU	4	\$652,000.00	0.3%	\$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$156,000.00	0.07%	\$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	4	\$650,825.00	0.3%	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$337,000.00	0.15% (	\$0.00	NA 0 \$0.00
EXCHANGE STATE BANK	1	\$156,800.00	0.07%	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$325,700.00	0.15%	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	6	\$968,000.00	0.44%	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$173,800.00	0.08%	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$466,819.54	0.21%	\$0.00	NA 0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$156,000.00	0.07%	\$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$334,000.00	0.15%	\$0.00	NA 0 \$0.00
FIRST BANK	2	\$321,700.00	0.15%	\$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING	1	\$167,600.00	0.08%	\$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	1	\$160,000.00	0.07%	\$0.00	NA 0 \$0.00
	3	\$484,500.00	0.22%	\$0.00	NA 0 \$0.00

FIRST CENTURY BANK, INC.					
FIRST CITIZENS BANK NA	3	\$502,925.00	0.23%	\$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	2	\$321,500.00	0.15%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	7	\$1,138,667.94	0.52%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.08%	\$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$174,900.00	0.08%	\$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$174,000.00	0.08%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$151,000.00	0.07%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$951,459.91	0.43%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,400.00	0.07%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	8	\$1,269,000.00	0.58%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$157,833.83	0.07%	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	4	\$638,000.00	0.29%	\$0.00	NA 0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$310,400.00	0.14%	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$327,863.43	0.15%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC.	2	\$323,100.00	0.15%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$931,195.00	0.42%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	4	\$654,800.00	0.3%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL	1	\$165,000.00	0.08%	0 \$0.00	NA 0 \$0.00

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BANK FOX VALLEY					
FIRST NATIONAL BANK OF GILLETTE	1	\$166,120.00	0.08%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$318,500.00	0.15%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$166,700.00	0.08%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$164,350.00	0.07%	\$0.00	NA 0 \$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.08%	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.07%	\$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$169,000.00	0.08%	\$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$151,700.00	0.07%	,	
FIRST PLACE BANK	9	\$1,481,039.36	0.67%	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$168,400.00	0.08%	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$164,668.00	0.08%	\$0.00	NA 0 \$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$164,460.00	0.07%	\$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$166,500.00	0.08%	\$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	3	\$475,850.00	0.22%	\$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$152,000.00	0.07%	\$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$171,800.00	0.08%	\$0.00	NA 0 \$0.00
FREMONT BANK	1	\$156,000.00	0.07%	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,770,947.09	0.81%	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	5	\$806,600.00	0.37%	\$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$159,619.00	0.07%	\$0.00	NA 0 \$0.00
GMFS, LLC	2	\$316,500.00	0.14%	\$0.00	NA 0 \$0.00

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GREAT LAKES CREDIT UNION	1	\$164,066.63	0.07%	0 \$0.00	NA	0 \$0.00	)
GREAT MIDWEST BANK SSB	4	\$664,242.00	0.3%	0 \$0.00	) NA	0 \$0.00	)
GREAT WESTERN BANK	4	\$652,750.00	0.3%	0 \$0.00	) NA	0 \$0.00	)
GREATER NEVADA MORTGAGE SERVICES	3	\$491,100.00	0.22%	0 \$0.00	) NA	0 \$0.00	)
GREENWOOD CREDIT UNION	1	\$165,000.00	0.08%	0 \$0.00	) NA	0 \$0.00	)
GREYLOCK FEDERAL CREDIT UNION	2	\$320,000.00	0.15%	0 \$0.00	) NA	0\$0.00	)
GTE FEDERAL CREDIT UNION	1	\$162,400.00	0.07%	0 \$0.00	) NA	0 \$0.00	)
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$173,600.00	0.08%	0 \$0.00	) NA	0 \$0.00	)
GUARDIAN CREDIT UNION	2	\$324,100.00	0.15%	0 \$0.00	) NA	0 \$0.00	)
GUARDIAN MORTGAGE COMPANY INC.	6	\$940,050.00	0.43%	0 \$0.00	) NA	0 \$0.00	)
GUILD MORTGAGE COMPANY	8	\$1,294,205.12	0.59%	0 \$0.00	) NA	0 \$0.00	)
HANNIBAL NATIONAL BANK	1	\$165,700.00	0.08%	0 \$0.00	) NA	0 \$0.00	)
HARBORONE CREDIT UNION	1	\$167,200.00	0.08%	0 \$0.00	) NA	0 \$0.00	)
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$149,338.60	0.07%	0 \$0.00	) NA	0 \$0.00	)
HEARTLAND BANK	2	\$341,900.00	0.16%	0 \$0.00	NA	0 \$0.00	)
HILLTOP NATIONAL BANK	1	\$152,000.00	0.07%	0 \$0.00	NA	0 \$0.00	)
HOME BANK	1	\$163,800.00	0.07%	0 \$0.00	NA	0 \$0.00	)
HOME FEDERAL BANK	6	\$1,001,100.00	0.46%	0 \$0.00		0 \$0.00	
HOME STATE BANK	2	\$320,000.00	0.15%		1	0 \$0.00	1
HOMEWISE, INC.	1	\$166,700.00	0.08%	0 \$0.00	NA	0 \$0.00	)
HONESDALE NATIONAL BANK THE	1	\$160,000.00	0.07%	0 \$0.00	) NA	0 \$0.00	)
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$509,249.75	0.23%	0 \$0.00	) NA	0 \$0.00	)

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I-C FEDERAL CREDIT UNION	1	\$159,100.00	0.07%	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	5	\$806,150.00	0.37%	\$0.00	NA	0	\$0.00	
ICON CREDIT UNION	1	\$174,000.00	0.08%	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$501,700.00	0.23%	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$154,000.00	0.07%	\$0.00	NA	0	\$0.00	
ILLINI BANK	2	\$325,929.30	0.15%	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	2	\$306,785.00	0.14%	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK	1	\$150,000.00	0.07%	\$0.00	NA	0	\$0.00	
INVESTORS BANK	2	\$300,000.00	0.14%	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$329,800.00	0.15%	\$0.00	NA	0	\$0.00	
ISB COMMUNITY BANK	1	\$152,000.00	0.07%	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	4	\$642,150.00	0.29%	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$304,500.00	0.14%	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$163,400.00	0.07%	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	3	\$458,000.00	0.21%	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	2	\$328,800.00	0.15%	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	3	\$489,400.00	0.22%	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	5	\$833,493.46	0.38%	\$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$174,000.00	0.08%	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	5	\$791,000.00	0.36%	\$0.00	NA	0	\$0.00	_
LEADER ONE FINANCIAL CORPORATION	1	\$163,700.00	0.07%	\$0.00	NA	0	\$0.00	
LEOMINSTER CREDIT UNION	1	\$150,000.00	0.07%	\$0.00	NA	0	\$0.00	
LOANDEPOT.COM, LLC	2	\$318,000.00	0.14%	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	6	\$981,750.00	0.45%	\$0.00	NA	0	\$0.00	

2	\$314,000.00	0.14% 0	\$0.00	NA	0	\$0.00	
1	\$161,000.00	0.07%	\$0.00	NA	0	\$0.00	
1	\$170,000.00	0.08% 0	\$0.00	NA	0	\$0.00	
2	\$313,000.00	0.14%	\$0.00	NA	0	\$0.00	
1	\$154,396.70	0.07% 0	\$0.00	NA	0	\$0.00	
5	\$828,100.55	0.38% 0	\$0.00	NA	0	\$0.00	
2					0	\$0.00	
3	\$460,400.00	0.21% 0	\$0.00	NA	0	\$0.00	
1	\$173,000.00	0.08%	\$0.00	NA	0	\$0.00	
1	\$171,800.00	0.08%	\$0.00	NA	0	\$0.00	
3	\$492,650.00	0.22%	\$0.00	NA	0	\$0.00	
5	\$799,000.00	0.36% 0	\$0.00	NA	0	\$0.00	
1	\$155,393.84	0.07% 0	\$0.00	NA	0	\$0.00	
3	\$493,000.00	0.22% 0	\$0.00	NA	0	\$0.00	
1	\$154,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
4	\$620,983.53	0.28%	\$0.00	NA	0	\$0.00	
1	\$152,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
2	\$327,200.00	0.15%	\$0.00	NA	0	\$0.00	
2	\$326,200.00	0.15% 0	\$0.00	NA	0	\$0.00	
1	\$150,686.18	0.07% 0	\$0.00	NA	0	\$0.00	
4	\$623,500.00	0.28% 0	\$0.00	NA	0	\$0.00	
. 5	\$811,600.00	0.37% 0	\$0.00	NA	0	\$0.00	
4	\$631,095.72	0.29% 0	\$0.00	NA	0	\$0.00	
	1 1 2 2 3 1 3 3 1 1 4 4 5 5 1 4 5 5 1 1 4 5 5 1 1 1 1 1	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	5         1         \$161,000.00         0.07% 0         \$0.00           1         \$170,000.00         0.08% 0         \$0.00           2         \$313,000.00         0.14% 0         \$0.00           1         \$154,396.70         0.07% 0         \$0.00           2         \$315,000.00         0.14% 0         \$0.00           3         \$460,400.00         0.21% 0         \$0.00           1         \$173,000.00         0.08% 0         \$0.00           1         \$171,800.00         0.08% 0         \$0.00           3         \$492,650.00         0.22% 0         \$0.00           5         \$799,000.00         0.36% 0         \$0.00           1         \$155,393.84         0.07% 0         \$0.00           3         \$493,000.00         0.22% 0         \$0.00           4         \$620,983.53         0.28% 0         \$0.00           1         \$152,000.00         0.07% 0         \$0.00           2         \$327,200.00         0.15% 0         \$0.00           2         \$326,200.00         0.15% 0         \$0.00           4         \$623,500.00         0.28% 0         \$0.00           5         \$811,600.00         0	\$\begin{array}{c c c c c c c c c c c c c c c c c c c	\$\begin{array}{c c c c c c c c c c c c c c c c c c c	\$\begin{array}{c c c c c c c c c c c c c c c c c c c

MISSION FEDERAL CREDIT UNION							
MISSOULA FEDERAL CREDIT UNION	5	\$829,900.00	0.38%	\$0.00	NA	0.5	\$0.00
MISSOURI CREDIT UNION	1	\$152,400.00	0.07%	\$0.00	NA	0.5	\$0.00
MONSON SAVINGS BANK	2	\$316,400.00	0.14%	\$0.00	NA	0.5	\$0.00
MONTICELLO BANKING COMPANY	1	\$163,000.00	0.07%	\$0.00	NA	0.5	\$0.00
MORTGAGE AMERICA, INC.	2	\$309,000.00	0.14%	\$0.00	NA	0.5	\$0.00
MORTGAGE CENTER, LLC	1	\$161,000.00	0.07%	\$0.00	NA	0.5	\$0.00
MOUNTAIN AMERICA CREDIT UNION	10	\$1,627,500.00	0.74%	\$0.00	NA	0.5	\$0.00
MT. MCKINLEY BANK	1	\$151,000.00	0.07%	\$0.00	NA	08	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$168,000.00	0.08%	\$0.00	NA	0.5	\$0.00
MYCUMORTGAGE, LLC	1	\$155,200.00	0.07%	\$0.00	NA	0.5	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$312,000.00	0.14% (	\$0.00	NA	08	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$151,288.00	0.07%	\$0.00	NA	0.5	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$337,500.00	0.15%	\$0.00	NA	0.5	\$0.00
NATIONAL BANK OF OHIO	1	\$161,600.00	0.07%	\$0.00	NA	0.5	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$170,000.00	0.08%	\$0.00	NA	08	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$1,002,300.00	0.46%	\$0.00	NA	0.5	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$165,000.00	0.08%	\$0.00	NA	08	\$0.00
NEW ERA BANK	1	\$168,200.00	0.08%	\$0.00	NA	0.5	\$0.00
NEWTOWN SAVINGS BANK	2	\$344,000.00	0.16%				\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$317,310.82	0.14% (	\$0.00	NA	0 5	\$0.00
	6	\$964,074.00	0.44%	\$0.00	NA	0.5	\$0.00

NORTHWESTERN MORTGAGE COMPANY							
NORWOOD COOPERATIVE BANK	3	\$492,711.00	0.22%	\$0.00	NA	0 \$0.0	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$156,000.00	0.07%	\$0.00	NA	0 \$0.0	0
NRL FEDERAL CREDIT UNION	1	\$172,442.23	0.08%	\$0.00	NA	0 \$0.0	0
NUMERICA CREDIT UNION	1	\$165,500.00	0.08%	\$0.00	NA	0 \$0.0	0
OAK BANK	2	\$320,250.00	0.15% 0	\$0.00	NA	0 \$0.0	0
OHIO UNIVERSITY CREDIT UNION	2	\$316,000.00	0.14%	\$0.00	NA	0 \$0.0	0
OLD SECOND NATIONAL BANK	1	\$156,500.00	0.07%	\$0.00	NA	0 \$0.0	0
OMNIAMERICAN BANK	1	\$171,000.00	0.08%	\$0.00	NA	0 \$0.0	0
ONE WASHINGTON FINANCIAL	1	\$158,000.00	0.07%	\$0.00	NA	0 \$0.0	0
OPES ADVISORS, INC	2	\$304,000.00	0.14%	\$0.00	NA	0 \$0.0	0
OREGONIANS FEDERAL CREDIT UNION	1	\$154,200.00	0.07%	\$0.00	NA	0 \$0.0	0
ORIENTAL BANK AND TRUST	2	\$330,100.00	0.15%	\$0.00	NA	0 \$0.0	0
ORNL FEDERAL CREDIT UNION	1	\$163,500.00	0.07%	\$0.00	NA	0 \$0.0	0
PANHANDLE STATE BANK	1	\$169,200.00	0.08%	\$0.00	NA	0 \$0.0	0
PAPER CITY SAVINGS ASSOCIATION	1	\$164,000.00	0.07%	\$0.00	NA	0 \$0.0	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$160,433.00	0.07%	\$0.00	NA	0 \$0.0	0
PBI BANK	2	\$306,000.00	0.14% 0	\$0.00	NA	0 \$0.0	0
PENTAGON FEDERAL CREDIT UNION	24	\$3,830,407.32	1.74% 0			0 \$0.0	
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$641,003.00	0.29%	\$0.00	NA	0 \$0.0	0
PINNACLE MORTGAGE GROUP, INC.	1	\$168,000.00	0.08%	\$0.00	NA	0 \$0.0	0
PIONEER BANK	1	\$157,500.00	0.07%	\$0.00	NA	0 \$0.0	0

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PORT V STATE	VASHINGTON BANK	4	\$656,900.00	0.3%	\$0.00	NA	\$0.00	
POTLA	TCH NO.1 AL CREDIT	1	\$155,000.00	0.07%	\$0.00	NA	\$0.00	
	E STATE & TRUST	1	\$152,993.42	0.07%	\$0.00	NA	\$0.00	
	ER AMERICA Γ UNION	3	\$476,462.26	0.22%	\$0.00	NA	\$0.00	
	ER BANK OF ONVILLE	1	\$172,465.04	0.08%	\$0.00	NA	\$0.00	
PRIME MORTO CORPO		1	\$159,800.00	0.07%	\$0.00	NA	\$0.00	
	SSIONAL AL CREDIT	3	\$506,360.00	0.23%	\$0.00	NA	\$0.00	
PROVII UNION	DENT CREDIT	1	\$174,000.00	0.08%	\$0.00	NA	\$0.00	
QUALS UNION	TAR CREDIT	3	\$479,515.34	0.22%	\$0.00	NA	\$0.00	
RABOE	BANK, N.A.	2	\$331,500.00	0.15%	0 \$0.00	NA	\$0.00	
RAYMO BANK,	OND JAMES FSB	1	\$166,400.00	0.08%	\$0.00	NA	\$0.00	
AND LO	E BUILDING DAN IATION	1	\$155,500.00	0.07%	\$0.00	NA	\$0.00	
RED CA UNION	ANOE CREDIT	2	\$322,928.29	0.15%	\$0.00	NA	\$0.00	
	ONE FEDERAL Γ UNION	9	\$1,417,795.07	0.65%	\$0.00	NA	\$0.00	
RENAS	ANT BANK	2	\$306,000.00	0.14%	\$0.00	NA	\$0.00	
RIVER! COMM CREDI		1	\$167,000.00	0.08%	\$0.00	NA	\$0.00	
	S FEDERAL Γ UNION	4	\$667,477.00	0.3%	\$0.00	NA	\$0.00	
ROCKY MORTO COMPA		1	\$161,000.00	0.07%	\$0.00	NA	\$0.00	
ROLLS TRUST	TONE BANK &	1	\$162,000.00	0.07%	\$0.00	NA	\$0.00	
MORTO SERVIO		15	\$2,398,562.00	1.09%	\$0.00	NA	\$0.00	
ROYAL UNION	CREDIT	4	\$620,952.51	0.28%	\$0.00	NA	\$0.00	

RPM MORTGAGE, INC.	2	\$318,750.00	0.15%	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.07%	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	2	\$308,500.00	0.14%	\$0.00	NA	0	\$0.00	
SALAL CREDIT UNION	1	\$152,477.00	0.07%	\$0.00	NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$170,497.54	0.08%	\$0.00	NA	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$165,000.00	0.08%	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$163,194.37	0.07%	\$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$150,000.00	0.07%	\$0.00	NA	o	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,269,050.00	0.58%	\$0.00	NA	0	\$0.00	
SEAMEN'S BANK	1	\$154,000.00	0.07%	\$0.00	NA	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	2	\$320,000.00	0.15%	\$0.00	NA	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$315,000.00	0.14%	\$0.00	NA	o	\$0.00	
SECURITY NATIONAL MORTGAGE	3	\$497,800.00	0.23%	\$0.00	NA	o	\$0.00	
SHREWSBURY FEDERAL CREDIT UNION	2	\$329,500.00	0.15%	\$0.00	NA	o:	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$333,000.00	0.15%	\$0.00	NA	0	\$0.00	
SIUSLAW BANK	1	\$161,800.00	0.07%	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$154,500.00	0.07%	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	2	\$324,200.00	0.15%	\$0.00	NA	0	\$0.00	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	\$0.00	NA	0	\$0.00	
SOUTHLAND CREDIT UNION	1	\$170,000.00	0.08%	\$0.00		Ш	\$0.00	
	1	\$149,339.00	0.07%	\$0.00	NA	0	\$0.00	
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SPACE COAST CREDIT UNION							
SPENCER SAVINGS BANK	1	\$158,500.00	0.07%	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$174,250.00	0.08%	\$0.00	NA	O:	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$172,000.00	0.08%	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$319,500.00	0.15%	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$470,050.00	0.21%	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$336,000.00	0.15%	\$0.00	NA	O:	\$0.00
STANDARD MORTGAGE CORPORATION	8	\$1,307,681.00	0.6%	\$0.00	NA	o:	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$337,000.00	0.15%	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	5	\$819,500.00	0.37%	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	7	\$1,098,226.00	0.5%	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	2	\$326,000.00	0.15%	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$320,800.00	0.15%	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$154,100.00	0.07%	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$157,000.00	0.07%	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$154,317.10	0.07%	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$793,600.00	0.36%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$158,500.00	0.07% (	\$0.00	NA	o:	\$0.00
STOCKMAN BANK OF MONTANA	3	\$476,600.00	0.22%	\$0.00	NA	0	\$0.00

SUMMIT CR UNION	EDIT 11	\$1,810,355.00	0.82% 0	\$0.00	NA 0 \$0.00	
SUN AMERIO MORTGAGE COMPANY		\$157,000.00	0.07% 0	\$0.00	NA 0 \$0.00	
SUN WEST MORTGAGE COMPANY I		\$167,000.00	0.08%	\$0.00	NA 0 \$0.00	
SUPERIOR F CREDIT UNI	1 31	\$483,756.84	0.22% 0	\$0.00	NA 0 \$0.00	
SUTTON BA	NK 2	\$318,000.00	0.14% 0	\$0.00	NA 0 \$0.00	
SWBC MORT	rgage 7	\$1,149,422.00	0.52% 0	\$0.00	NA 0 \$0.00	
TELCOM CR UNION	EDIT 2	\$320,300.00	0.15% 0	\$0.00	NA 0 \$0.00	
THE FARME STATE BANI TRUST COM	K AND 1	\$168,000.00	0.08% 0	\$0.00	NA 0 \$0.00	
THE FIRST NATIONAL I AMBOY	BANK IN 1	\$157,130.00	0.07% 0	\$0.00	NA 0 \$0.00	
THE HARVA STATE BANI		\$162,500.00	0.07% 0	\$0.00	NA 0 \$0.00	
THE NATION OF SYCAMO		\$162,600.00	0.07% 0	\$0.00	NA 0 \$0.00	
THE NATION BANK OF INDIANAPO	3	\$469,400.00	0.21% 0	\$0.00	NA 0 \$0.00	
THE SUMMI' FEDERAL CI UNION		\$160,550.00	0.07% 0	\$0.00	NA 0 \$0.00	
THREE RIVE FEDERAL CI UNION		\$158,800.00	0.07% 0	\$0.00	NA 0 \$0.00	
TLC COMMU CREDIT UNI		\$171,500.00	0.08%	\$0.00	NA 0 \$0.00	
TOPLINE FE. CREDIT UNI		\$153,971.20	0.07% 0	\$0.00	NA 0 \$0.00	
TOWN & CO BANC MORT SERVICES, II	TGAGE 4	\$631,000.00	0.29% 0	\$0.00	NA 0 \$0.00	
TRAVERSE ( STATE BAN		\$169,600.00	0.08% 0	\$0.00	NA 0 \$0.00	
TRUMARK FINANCIAL UNION	CREDIT 1	\$170,750.00	0.08% 0	\$0.00	NA 0 \$0.00	
TRUSTONE FINANCIAL FEDERAL CI	REDIT 1	\$162,200.00	0.07% 0	\$0.00	NA 0 \$0.00	

UNION						
ULSTER SAVINGS BANK	2	\$318,210.00	0.14%	\$0.00	NA	0 \$0.00
UMPQUA BANK	6	\$953,800.00	0.43%	\$0.00	NA	0 \$0.00
UNITED BANK & TRUST	2	\$326,700.00	0.15%	\$0.00	NA	0 \$0.00
UNITED BANK AND TRUST COMPANY	2	\$324,500.00	0.15%	\$0.00	NA	0 \$0.00
UNITED BANK OF UNION	2	\$304,000.00	0.14%	\$0.00	NA	0 \$0.00
UNITED COMMUNITY BANK	4	\$659,082.64	0.3%	\$0.00	NA	0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$170,000.00	0.08%	\$0.00	NA	0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$156,000.00	0.07%	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.07%	\$0.00	NA	0\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$494,400.00	0.23%	\$0.00	NA	0\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	17	\$2,716,500.66	1.24%	\$0.00	NA	0 \$0.00
UNIVEST BANK AND TRUST CO.	1	\$164,000.00	0.07%	\$0.00	NA	0 \$0.00
VENTURE BANK	1	\$168,000.00	0.08%	\$0.00	NA	0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$786,632.39	0.36%	\$0.00	NA	0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$152,600.00	0.07%	\$0.00	NA	0 \$0.00
VIRGINIA CREDIT UNION, INC.	1	\$152,000.00	0.07%	\$0.00	NA	0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$174,000.00	0.08%	\$0.00	NA	0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$308,850.00	0.14% (	\$0.00	NA	0 \$0.00
WATERSTONE MORTGAGE CORP.	3	\$471,253.00	0.21%	\$0.00	NA	0 \$0.00
	1	\$150,000.00	0.07%	\$0.00	NA	0 \$0.00

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	WESCOM CENTRAL CREDIT UNION					
	WEST GATE BANK	1	\$157,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	WESTBURY BANK	3	\$481,200.00	0.07%0 $0.22%0$		NA 0 \$0.00
	WESTGONSIN CREDIT UNION	3	\$474,784.00	0.22% 0		NA 0 \$0.00
	WESTFIELD BANK, F.S.B.	1	\$167,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$313,692.00	0.14% 0	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$478,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	4	\$636,600.00	0.29% 0	\$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$151,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	Unavailable	335	\$54,078,557.72	24.61% 0	\$0.00	NA 0 \$0.00
Total		1,360	\$219,511,451.98	100% 0	\$0.00	0 \$0.00
31417C3B9	1ST MIDAMERICA CREDIT UNION	3	\$199,725.00	0.18% 0		NA 0 \$0.00
	3RD FED BANK	3	\$217,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$78,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$158,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$108,500.00	0.1% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$72,500.00	0.07% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$226,800.00	0.21% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$238,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$175,645.00	0.16% 0	\$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$46,000.00	0.04% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	2	\$110,650.00	0.1% 0	\$0.00	NA 0 \$0.00
		11	\$766,350.00	0.69% 0	\$0.00	NA 0 \$0.00

ALTRA FEDERAL CREDIT UNION					
AMARILLO NATIONAL BANK	11	\$654,960.00	0.59% 0	\$0.00	NA 0 \$0.00
AMEGY MORTGAGE	3	\$230,300.00	0.21% 0	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	9	\$627,650.45	0.57% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK	21	\$1,245,368.96	1.13% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$59,000.00	0.05% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$236,765.00	0.21% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK, N.A.	2	\$111,500.00	0.1% 0	\$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$276,556.04	0.25% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$80,452.80	0.07% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$130,750.00	0.12% 0	\$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$75,000.00	0.07% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$116,950.00	0.11% 0	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	30	\$2,050,027.81	1.85% 0	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	2	\$132,750.00	0.12% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$81,500.00	0.07% 0	\$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$56,000.00	0.05% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	16	\$1,063,408.89	0.96% 0	\$0.00	NA 0 \$0.00
AUBURNBANK	2	\$127,000.00	0.11% 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	3	\$210,000.00	0.19% 0	\$0.00	NA 0 \$0.00
AVIDIA BANK	1	\$61,000.00	0.06% 0	\$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA	5	\$347,144.29	0.31% 0	\$0.00	NA 0 \$0.00

ARGENTARIA PUERTO RICO						
BANCORPSOUTH BANK	33	\$2,149,081.44	1.94% (	\$0.00	NA 0 \$0.00	
BANK FIRST NATIONAL	6	\$439,000.00	0.4%	\$0.00	NA 0 \$0.00	ı
BANK MUTUAL	23	\$1,532,415.78	1.39%	\$0.00	NA 0 \$0.00	
BANK OF SPRINGFIELD	5	\$361,867.00	0.33%	\$0.00	NA 0 \$0.00	
BANK OF STANLY	7	\$423,200.00	0.38%	\$0.00	NA 0 \$0.00	
BANK OF WASHINGTON	3	\$186,102.00	0.17%	\$0.00	NA 0 \$0.00	
BANKIOWA	2	\$122,300.00	0.11%	\$0.00	NA 0 \$0.00	
BANKWEST	2	\$109,600.00	0.1%	\$0.00	NA 0 \$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$58,882.86	0.05%	\$0.00	NA 0 \$0.00	
BAXTER CREDIT UNION	1	\$25,000.00	0.02%	\$0.00	NA 0 \$0.00	ı
BAY FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	\$0.00	NA 0 \$0.00	
BAYCOAST BANK	2	\$164,113.75	0.15%	\$0.00	NA 0 \$0.00	
BETHPAGE FEDERAL CREDIT UNION	3	\$209,450.00	0.19%	\$0.00	NA 0 \$0.00	
BEVERLY CO-OPERATIVE BANK	1	\$50,000.00	0.05%	\$0.00	NA 0 \$0.00	l
BLACKHAWK BANK	9	\$553,750.00	0.5%	\$0.00	NA 0 \$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$184,500.00	0.17%	\$0.00	NA 0 \$0.00	
BLOOMFIELD STATE BANK	1	\$59,500.00	0.05%	\$0.00	NA 0 \$0.00	ı
BREMER FINANCIAL CORPORATION	3	\$196,000.00	0.18%	\$0.00	NA 0 \$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$82,000.00	0.07%	\$0.00	NA 0 \$0.00	
BUSEY BANK	3	\$143,850.68	0.13%	\$0.00	NA 0 \$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	5	\$352,000.00	0.32%	\$0.00	NA 0 \$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$76,500.00	0.07% (	\$0.00	NA 0 \$0.00	
CARROLLTON BANK	5	\$280,870.00	0.25%	\$0.00	NA 0 \$0.00	
CASHCALL, INC.	2	\$143,700.00	0.13%	\$0.00	NA 0 \$0.00	
	1	\$72,000.00	0.07%	\$0.00	NA 0 \$0.00	

CENTENNIAL LENDING, LLC					
CENTRAL BANK	4	\$267,650.00	0.24% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	5	\$298,612.76	0.27% 0		NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$80,000.00	0.07% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	25	\$1,753,707.61	1.59% 0	\$0.00	NA 0 \$0.00
CENTRAL STATE BANK	3	\$196,400.00	0.18%	\$0.00	NA 0 \$0.00
CENTREBANK	1	\$44,650.00	0.04% 0	\$0.00	NA 0 \$0.00
CENTRUE BANK	2	\$114,250.00	0.1% 0	\$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$60,000.00	0.05% 0	\$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$62,000.00	0.06% 0	\$0.00	NA 0 \$0.00
CIMARRON MORTGAGE COMPANY	1	\$82,600.00	0.07% 0	\$0.00	NA 0 \$0.00
CITIZENS 1ST BANK	2	\$116,116.27	0.1% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK	3	\$182,290.19	0.16% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$69,000.00	0.06% 0	\$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	3	\$222,000.00	0.2% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$135,600.00	0.12% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.07% 0	\$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$51,850.00	0.05% 0	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK	2	\$140,000.00	0.13% 0	\$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	2	\$144,100.00	0.13% 0	\$0.00	NA 0 \$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$72,900.00	0.07% 0	\$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$131,600.00	0.12% 0	\$0.00	NA 0 \$0.00
	3	\$160,900.00	0.15% 0	\$0.00	NA 0 \$0.00

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COBALT MORTGAGE, INC.							
COMMERCIAL BANK OF TEXAS, N.A.	3	\$215,900.00	0.2%	\$0.00	NA	0 \$0.00	
COMMUNITY BANK - MISSOULA	1	\$67,000.00	0.06%	\$0.00	NA	0 \$0.00	
COMMUNITY STATE BANK	1	\$34,356.68	0.03%	\$0.00	NA	0 \$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	3	\$126,484.31	0.11%	\$0.00	NA	0 \$0.00	
COMMUNITYONE BANK, N.A.	6	\$402,103.96	0.36%	\$0.00	NA	0 \$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$59,800.00	0.05%	\$0.00	NA	0 \$0.00	
CORTRUST BANK	4	\$268,300.00	0.24%	\$0.00	NA	0 \$0.00	
COVANTAGE CREDIT UNION	3	\$206,020.00	0.19%	\$0.00	NA	0\$0.00	
CREDIT UNION WEST	2	\$103,000.00	0.09%	\$0.00	NA	0 \$0.00	
CUSO MORTGAGE CORPORATION	1	\$50,726.00	0.05%	\$0.00	NA	0\$0.00	
CUSO MORTGAGE, INC.	1	\$70,000.00	0.06%	\$0.00	NA	0 \$0.00	
DAKOTALAND FEDERAL CREDIT UNION	6	\$405,150.00	0.37%	\$0.00	NA	0 \$0.00	
DENMARK STATE BANK	1	\$48,500.00	0.04%	\$0.00	NA	0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$68,000.00	0.06%	\$0.00	NA	0 \$0.00	
DHCU COMMUNITY CREDIT UNION	15	\$982,900.00	0.89%	\$0.00	NA	0 \$0.00	
DORAL BANK	1	\$80,155.69	0.07%	\$0.00	NA	0 \$0.00	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$63,000.00	0.06%	\$0.00	NA	0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	9	\$607,400.00	0.55%	\$0.00	NA	0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	9	\$594,850.00	0.54%	\$0.00	NA	0 \$0.00	
DUPONT STATE BANK	1	\$83,582.86	0.08%	\$0.00	NA	0 \$0.00	
DURANT BANK AND TRUST COMPANY	8	\$552,005.00	0.5%	\$0.00	NA	0 \$0.00	

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ELEVATIONS CU	2	\$130,500.00	0.12%	\$0.00	NA (	\$0.00	
EMPOWER FEDERAL	16	\$953,134.46	0.86% (	\$0.00	NA (	\$0.00	
CREDIT UNION		7,22,22		+ + + + + + + + + + + + + + + + + + + +		7 0 1 0 0	
ENT FEDERAL	1	\$57,096.85	0.05%	\$0.00	NA (	\$0.00	
CREDIT UNION		. ,		<u> </u>		<u> </u>	
ENVISION CREDIT	1	\$73,500.00	0.07%	\$0.00	NA (	\$0.00	
UNION		·					
ESB MORTGAGE	1	\$45,300.00	0.04%	\$0.00	NA (	\$0.00	
COMPANY	4	Φ.(4.552.01	0.0684	Φ0.00	27.4	ν ΦΟ ΟΟ	
FARMINGTON BANK	1	\$64,553.01	0.06%	\$0.00	NA	\$0.00	
FIDELITY DEPOSIT		ф <b>7</b> 0,000,00	0.070/	φο οο	NTA (	φο οο	
AND DISCOUNT	1	\$79,000.00	0.07%	\$0.00	NAIC	\$0.00	
BANK							
FINANCIAL	3	\$222.200.00	0.21%	\$0.00	NI A	1 to 00	
PARTNERS CREDIT UNION	3	\$232,200.00	0.21%	\$0.00	NAIC	\$0.00	
FIRELANDS						+	
FEDERAL CREDIT	2	\$122,782.14	0.11% (	\$0.00	NΔ	\$0.00	
UNION		Ψ122,702.14	0.11 /0	φυ.υυ	INA	ηψυ.υυ	
FIRST AMERICAN						†	
INTERNATIONAL	1	\$80,000.00	0.07%	\$0.00	NA (	\$0.00	
BANK		φου,σου.σο	0.0770	\$ \$0.00	1 11 1	φοίου	
FIRST BANK OF	_						
CLEWISTON	2	\$84,200.00	0.08%	\$0.00	NA (	\$0.00	
FIRST BANK	_	<b>****</b>	0.004		27.1		
RICHMOND, NA	5	\$237,920.00	0.22%	\$0.00	NA (	\$0.00	
FIRST CENTURY	_	¢2.46.000.00	0.2107	Φ0.00	NTA (	φο οο	
BANK, INC.	5	\$346,000.00	0.31%	\$0.00	NA	\$0.00	
FIRST CITIZENS	_	¢200 (00 00	0.2007	Φ0.00	NI A	φο οο	
BANK NA	5	\$309,600.00	0.28%	\$0.00	NA	\$0.00	
FIRST COMMUNITY	1	\$56,900,00	0.050/	00.00	NI A	00.00	
CREDIT UNION	1	\$56,800.00	0.05%	\$0.00	NA	\$0.00	
FIRST COMMUNITY					T		
CREDIT UNION ABN							
OREGON FIRST	3	\$180,200.00	0.16%	\$0.00	NA (	\$0.00	
COMMUNITY							
CREDIT UNION						1	
FIRST FEDERAL	2	\$132,783.00	0.12%	\$0.00	NA (	\$0.00	
BANK		,,.	,-	, , , , ,			
FIRST FEDERAL	2	\$107,600.00	0.1%	\$0.00	NA	\$0.00	
BANK OF OHIO		. ,				1	
FIRST FEDERAL	4.4	\$C\$C 002 00	0.55%	0.00	3.7.4	φο οο	
BANK OF THE	11	\$626,083.00	0.57%	\$0.00	NA (	\$0.00	
MIDWEST						+	
FIRST FEDERAL							
SAVINGS AND LOAN ASSOCIATION OF	5	\$265,711.94	0.24%	\$0.00	NA (	\$0.00	
LAKEWOOD							
LAKEWOOD				<u>I</u>		I	

	FEDERAL GS BANK	2	\$154,500.00	0.14%	0 \$0.00	NA	0	\$0.00
FIRST	FEDERAL GS BANK OF	1	\$70,000.00	0.06%	0 \$0.00	NA	0	\$0.00
SAVIN	FEDERAL GS BANK OF PAIGN NA	1	\$79,516.19	0.07%	0 \$0.00	NA	0	\$0.00
	FLIGHT AL CREDIT	1	\$70,000.00	0.06%	0 \$0.00	NA	0	\$0.00
FIRST BANK	HAWAIIAN	1	\$78,000.00	0.07%	0 \$0.00	NA	0	\$0.00
	HERITAGE CIAL, LLC	3	\$173,000.00	0.16%	0 \$0.00	NA	0	\$0.00
	KEYSTONE IUNITY BANK	1	\$81,000.00	0.07%	0 \$0.00	NA	0	\$0.00
FIRST : MORTO CORPO		29	\$1,831,049.03	1.66%	0 \$0.00	NA	0	\$0.00
FIRST : BANK	MINNESOTA	1	\$64,000.00	0.06%	0 \$0.00	NA	0	\$0.00
	MORTGAGE ANY INC.	1	\$79,000.00	0.07%	0 \$0.00	NA	0	\$0.00
	MORTGAGE ANY, L.L.C.	7	\$368,975.00	0.33%	0 \$0.00	NA	0	\$0.00
FIRST : BANK	NATIONAL	1	\$65,100.00	0.06%	0 \$0.00	NA	0	\$0.00
	NATIONAL ALASKA	1	\$64,500.00	0.06%	0 \$0.00	NA	0	\$0.00
	NATIONAL AND TRUST ANY	1	\$48,000.00	0.04%	0 \$0.00	NA	0	\$0.00
	NATIONAL OF CARMI	1	\$60,100.00	0.05%	0 \$0.00	NA	0	\$0.00
·-	NATIONAL OF CATLIN	1	\$35,550.00	0.03%	0 \$0.00	NA	0	\$0.00
	NATIONAL OF HARTFORD	1	\$70,000.00	0.06%	0 \$0.00	NA	0	\$0.00
FIRST I BANK WATE		3	\$192,950.00	0.17%	0 \$0.00	NA	0	\$0.00
	NORTHERN T UNION	2	\$142,500.00	0.13%	0 \$0.00	NA	0	\$0.00
	PEOPLES IUNITY FCU	5	\$281,300.00				Ц	\$0.00
FIRST	PLACE BANK	9	\$442,070.00	0.4%	0 \$0.00	NA	0	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$186,000.00	0.17%	\$0.00	NA 0 \$0.00	
FIRST STATE BANK OF ILLINOIS	5	\$332,524.27	0.3%	\$0.00	NA 0 \$0.00	
FIRST UNITED BANK	1	\$48,000.00	0.04% (	\$0.00	NA 0 \$0.00	
FIRSTBANK PUERTO RICO	1	\$42,000.00	0.04%			
FIRSTLIGHT FEDERAL CREDIT UNION	7	\$460,551.25	0.42%	\$0.00	NA 0 \$0.00	
FIRSTRUST SAVINGS BANK	2	\$150,000.00	0.14%	\$0.00	NA 0 \$0.00	
FLORIDA CREDIT UNION	3	\$169,947.07	0.15%	\$0.00	NA 0 \$0.00	
FORUM CREDIT UNION	1	\$47,342.59	0.04%	\$0.00	NA 0 \$0.00	
FORWARD FINANCIAL BANK SSB	5	\$322,300.00	0.29%	\$0.00	NA 0 \$0.00	
FRANKENMUTH CREDIT UNION	2	\$119,600.00	0.11%	\$0.00	NA 0 \$0.00	
FULTON BANK, NATIONAL ASSOCIATION	23	\$1,495,400.00	1.35%	\$0.00	NA 0 \$0.00	
GATEWAY MORTGAGE CORPORATION	5	\$293,500.00	0.27%	\$0.00	NA 0 \$0.00	
GECU	5	\$325,658.14	0.29% (	\$0.00	NA 0 \$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$35,000.00	0.03%	\$0.00	NA 0 \$0.00	
GLASS CITY FEDERAL CREDIT UNION	2	\$114,655.00	0.1%	\$0.00	NA 0 \$0.00	
GMFS, LLC	1	\$72,000.00	0.07%	\$0.00	NA 0 \$0.00	
GREAT MIDWEST BANK SSB	6	\$369,600.00	0.33%	\$0.00	NA 0 \$0.00	
GREAT WESTERN BANK	18	\$1,123,515.73	1.02%	\$0.00	NA 0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	3	\$163,150.00	0.15%	\$0.00	NA 0 \$0.00	
GREENWOOD CREDIT UNION	2	\$145,000.00	0.13%	\$0.00	NA 0 \$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$132,000.00	0.12%	\$0.00	NA 0 \$0.00	
	2	\$85,700.00	0.08%	\$0.00	NA 0 \$0.00	

GTE FEDERAL CREDIT UNION					
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$294,500.00	0.27% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$503,400.00	0.46% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$80,800.00	0.07% 0	\$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	3	\$198,407.22	0.18% 0	\$0.00	NA 0 \$0.00
HARVARD SAVINGS BANK	1	\$80,000.00	0.07% 0	\$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$81,000.00	0.07% 0	\$0.00	NA 0 \$0.00
HAWTHORN BANK	3	\$179,557.72	0.16% 0	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$28,500.00	0.03% 0	\$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$72,500.00	0.07% 0	\$0.00	NA 0 \$0.00
HERSHEY STATE BANK	1	\$80,000.00	0.07% 0	\$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	5	\$296,776.45	0.27% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	10	\$738,000.00	0.67% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	3	\$164,459.87	0.15% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	1	\$69,600.00	0.06% 0	\$0.00	NA 0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$67,355.00	0.06% 0	\$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	2	\$120,000.00	0.11% 0	\$0.00	NA 0 \$0.00
HONOR BANK	1	\$71,100.00	0.06% 0	\$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$72,000.00	0.07% 0	\$0.00	NA 0 \$0.00
ICON CREDIT UNION	1	\$64,600.00	0.06% 0	\$0.00	NA 0 \$0.00
	4	\$255,585.95	0.23% 0	\$0.00	NA 0 \$0.00
1					

IDAHO CENTRAL CREDIT UNION					
IH MISSISSIPPI VALLEY CREDIT UNION	13	\$803,225.00	0.73% 0	\$0.00	NA 0 \$0.00
ILLINI BANK	4	\$270,598.36	0.24% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	8	\$467,655.00	0.42% 0	\$0.00	NA 0 \$0.00
INSIGHT CREDIT UNION	3	\$178,660.09	0.16% 0	\$0.00	NA 0 \$0.00
INVESTORS BANK	1	\$55,000.00	$0.05\% \ 0$	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	7	\$484,350.00	0.44% 0	\$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	1	\$84,000.00	0.08% 0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$72,000.00	0.07% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$43,000.00	0.04% 0	\$0.00	NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$81,500.00	0.07% 0	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	3	\$228,801.13	0.21% 0	\$0.00	NA 0 \$0.00
LA SALLE STATE BANK	2	\$152,000.00	0.14% 0	\$0.00	NA 0 \$0.00
LAKE AREA BANK	1	\$79,800.00	0.07% 0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$53,000.00	0.05% 0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	2	\$125,100.00	0.11% 0	\$0.00	NA 0 \$0.00
LAKE REGION BANK	1	\$58,500.00	0.05% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$53,800.00	0.05% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	9	\$624,100.00	0.56% 0	\$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$79,300.00	0.07% 0	\$0.00	NA 0 \$0.00
LBS FINANCIAL CREDIT UNION	3	\$158,000.00	0.14% 0	\$0.00	NA 0 \$0.00
LIFESTORE BANK	1	\$77,000.00	0.07% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$78,000.00	0.07% 0	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$186,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	2	\$128,869.60	0.12% 0	\$0.00	NA 0 \$0.00

MANUFACTURERS BANK AND TRUST CO.					
MARINE BANK	14	\$929,037.33	0.84% 0	\$0.00	NA 0 \$0.00
MARQUETTE BANK	3	\$193,300.00	0.17% 0	\$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$62,000.00	0.06% 0	\$0.00	NA 0 \$0.00
MAX CREDIT UNION	4	\$231,200.00	0.21% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$76,500.00	0.07% 0	\$0.00	NA 0 \$0.00
MERCANTILE BANK	5	\$314,139.56	0.28% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$358,106.71	0.32% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$65,500.00	0.06% 0	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	2	\$124,889.00	0.11% 0	\$0.00	NA 0 \$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$68,000.00	0.06% 0	\$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,500.00	0.06% 0	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	8	\$504,986.44	0.46% 0	\$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	6	\$334,400.00	0.3% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	3	\$210,715.00	0.19% 0	\$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC.	1	\$36,400.00	0.03% 0	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	6	\$448,640.46	0.41% 0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$78,800.00	0.07% 0	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$60,000.00	0.05% 0	\$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$52,000.00	0.05% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$70,000.00	0.06% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$49,600.00	0.04% 0	\$0.00	NA 0 \$0.00
	1	\$64,500.00	0.06% 0	\$0.00	NA 0 \$0.00

MOUNTAIN AMERICA CREDIT UNION								
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$62,000.00	0.06%	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$146,000.00	0.13%	\$0.00	NA	0	\$0.00	
MYCUMORTGAGE, LLC	1	\$26,000.00	0.02%	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$74,000.00	0.07%	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF OHIO	2	\$129,440.00	0.12%	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$69,694.66	0.06%	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	3	\$220,500.00	0.2%	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	\$830,100.00	0.75%	\$0.00	NA	0	\$0.00	
NEW ERA BANK	2	\$99,830.00	0.09%	\$0.00	NA	0	\$0.00	
NEWFIELD NATIONAL BANK	2	\$142,000.00	0.13%	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$71,000.00	0.06%	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	2	\$124,800.00	0.11%	\$0.00	NA	0	\$0.00	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$57,500.00	0.05%	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	6	\$384,947.78	0.35%	\$0.00	NA	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	4	\$223,000.00	0.2%	\$0.00	NA	0	\$0.00	
OAK BANK	2	\$121,900.00	0.11%	\$0.00	NA	0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	2	\$130,027.00	0.12%				\$0.00	
OLD FORT BANKING COMPANY	5	\$282,800.00	0.26%	\$0.00	NA	0	\$0.00	
OMNIAMERICAN BANK	1	\$49,277.05	0.04%	\$0.00	NA	0	\$0.00	
	1	\$52,350.00	0.05%	\$0.00	NA	0	\$0.00	

ONE NEVADA CREDIT UNION					
ORIENTAL BANK AND TRUST	2	\$138,635.65	0.13% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$115,400.00	0.1% 0	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	2	\$151,200.00	0.14% 0	\$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$66,200.00	0.06% 0	\$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	5	\$346,100.00	0.31% 0	\$0.00	NA 0 \$0.00
PARK BANK	2	\$120,709.00	0.11% 0	\$0.00	NA 0 \$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$67,000.00	0.06% 0	\$0.00	NA 0 \$0.00
PBI BANK	1	\$52,500.00	0.05% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	12	\$763,356.90	0.69% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$83,000.00	0.08% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$60,000.00	0.05% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	14	\$780,905.00	0.71% 0	\$0.00	NA 0 \$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$53,600.00	0.05% 0	\$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$70,000.00	0.06% 0	\$0.00	NA 0 \$0.00
PIONEER BANK	1	\$33,600.00	0.03% 0	\$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	2	\$151,000.00	0.14% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	2	\$133,000.00	0.12% 0	\$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$79,000.00	0.07% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	12	\$692,221.59	0.63% 0	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$75,000.00	0.07% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$164,600.00	0.15% 0	\$0.00	NA 0 \$0.00
	1	\$71,000.00	0.06% 0	\$0.00	NA 0 \$0.00

PRIOR LAKE STATE BANK					
PROFESSIONAL FEDERAL CREDIT UNION	3	\$184,060.00	0.17% 0	\$0.00	NA 0 \$0.00
PROVIDENCE BANK	2	\$155,000.00	0.14% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	2	\$130,000.00	0.12% 0	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$55,000.00	0.05% 0	\$0.00	NA 0 \$0.00
RANLIFE, INC.	1	\$66,000.00	0.06% 0	\$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, FSB	1	\$58,400.00	0.05% 0	\$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	2	\$128,441.37	0.12% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	19	\$1,071,837.30	0.97% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	2	\$103,250.00	0.09% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$80,000.00	0.07% 0	\$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	2	\$119,000.00	0.11% 0	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	7	\$410,300.00	0.37% 0	\$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	7	\$492,003.00	0.44% 0	\$0.00	NA 0 \$0.00
ROUNDBANK	3	\$156,750.00	0.14% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	19	\$1,193,373.48	1.08% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	4	\$269,812.90	0.24% 0	\$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	2	\$120,000.00	0.11% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$50,000.00	0.05% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.05% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	11	\$695,800.00	0.63% 0	\$0.00	NA 0 \$0.00
SECURITY CREDIT UNION	1	\$61,732.33	0.06% 0	\$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	1	\$82,000.00	0.07% 0	\$0.00	NA 0 \$0.00
SHELBY SAVINGS BANK, SSB	1	\$67,500.00	0.06% 0	\$0.00	NA 0 \$0.00
D111111, 00D					

SHELL FEDERAL CREDIT UNION							
SIR FEDERAL CREDIT UNION	1	\$52,000.00	0.05%	\$0.00	NA	0 \$	0.00
SIUSLAW BANK	2	\$148,900.00	0.13%	\$0.00	NA	0\$	0.00
SOMERSET TRUST COMPANY	2	\$74,020.00	0.07%	\$0.00	NA	0 \$	0.00
SOUND COMMUNITY BANK	1	\$73,500.00	0.07%	\$0.00	NA	0\$	0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	\$0.00	NA	0\$	0.00
SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.07%	\$0.00	NA	0\$	0.00
SPC CREDIT UNION	1	\$56,800.00	0.05%	\$0.00	NA	0\$	0.00
SPENCER SAVINGS BANK	1	\$64,000.00	0.06%	\$0.00	NA	0\$	0.00
STANDARD BANK AND TRUST COMPANY	4	\$239,000.00	0.22%	\$0.00	NA	0\$	0.00
STANDARD MORTGAGE CORPORATION	6	\$393,589.47	0.36%	\$0.00	NA	0 \$	0.00
STATE BANK AND TRUST	3	\$209,300.00	0.19%	\$0.00	NA	0 \$	0.00
STATE BANK OF CROSS PLAINS	2	\$90,971.94	0.08%	\$0.00	NA	0 \$	0.00
STATE BANK OF LINCOLN	2	\$86,200.00	0.08%	\$0.00	NA	0\$	0.00
STATE BANK OF SOUTHERN UTAH	2	\$129,400.00	0.12%	\$0.00	NA	0\$	0.00
STATE BANK OF THE LAKES	2	\$133,800.00	0.12%	\$0.00	NA	0\$	0.00
STEARNS LENDING, INC.	2	\$131,825.00	0.12%	\$0.00	NA	0\$	0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$54,400.00	0.05%	\$0.00	NA	0\$	0.00
STOCKMAN BANK OF MONTANA	3	\$211,800.00	0.19%	\$0.00	NA	0 \$	0.00
SUMMIT CREDIT UNION	6	\$441,810.00	0.4%	\$0.00	NA	0\$	0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$103,570.00	0.09%	\$0.00	NA	0 \$	0.00
SUPERIOR FEDERAL CREDIT UNION	13	\$828,221.40	0.75%	\$0.00	NA	0\$	0.00

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SUTTON BANK SWBC MORTGAGE	8	\$412,528.40	0.37%	\$0.00	NA (	\$0.00	
SWBC MORTGAGE				-		γφοισσ	
	5	\$275,300.00	0.25%	\$0.00	NA (	\$0.00	
TELCOM CREDIT	3	\$194,300.00	0.18%	\$0.00	NAC	\$0.00	
UNION		·					
TEXAS BANK	2	\$115,000.00	0.1%	\$0.00	NA (	\$0.00	
THE CITIZENS	1	\$75,000.00	0.07%	\$0.00	NA (	\$0.00	
BANKING COMPANY		\$75,000.00	0.07 /0	\$ \$0.00	1111	φο.σσ	
THE FARMERS		<b>*125.15</b> 0.00	0.40~				
STATE BANK AND	3	\$137,150.00	0.12%	\$0.00	NA (	\$0.00	
TRUST COMPANY				+			
THE FIRST NATIONAL BANK	1	\$71,900.00	0.07%	\$0.00	NA (	\$0.00	
THE FIRST				+			
NATIONAL BANK IN	1	\$69,600.00	0.06%	\$0.00	NΔ	\$0.00	
AMBOY	1	Ψ02,000.00	0.00%	φυ.ου	11/1	, ψυ.υυ	
THE FIRST						$\dagger$	
NATIONAL BANK OF	1	\$52,000.00	0.05%	\$0.00	NA (	\$0.00	
DENNISON			3.32 /3	40.00		, , , , ,	
THE GOLDEN 1	4	ф <b>77</b> 000 00	0.070	φο οο	D.T.A.	00.00	
CREDIT UNION	1	\$77,000.00	0.07%	\$0.00	NA (	\$0.00	
THE HARVARD	1	\$46,600,00	0.0407	¢0.00	NT A	00.00	
STATE BANK	1	\$46,600.00	0.04%	\$0.00	NA (	\$0.00	
THE MERCHANTS	3	\$202,000.00	0.18%	\$0.00	NA	\$0.00	
NATIONAL BANK	3	φ202,000.00	0.1070	J \$0.00	NA	, φυ.υυ	
THE NATIONAL B&T	2	\$112,500.00	0.1%	\$0.00	NAC	\$0.00	
OF SYCAMORE		·		·			
THE PARK BANK	1	\$75,000.00	0.07%	\$0.00	NA (	\$0.00	<u> </u>
THE PEOPLES	1	\$63,720.84	0.06%	\$0.00	NAC	\$0.00	
CREDIT UNION		+ 55,725.01	3.33,3	40.00	1,11	7	-
THE SUMMIT		Ф220 000 00	0.21~			φο ος	
FEDERAL CREDIT	3	\$230,000.00	0.21%	\$0.00	NA (	\$0.00	
UNION THE TRADERS				1	+	+	
THE TRADERS NATIONAL BANK	1	\$48,000.00	0.04%	\$0.00	NA (	\$0.00	
THREE RIVERS				+		+	
FEDERAL CREDIT	1	\$60,230.78	0.05%	\$0.00	NAC	\$0.00	
UNION	1	Ψου,230.76	0.05 /0	Ψ0.00	1111	, ψυ.υυ	
TINKER FEDERAL		<b>.</b>	_		_		
CREDIT UNION	2	\$107,200.00	0.1%	\$0.00	NA (	\$0.00	
TLC COMMUNITY		<b>#122</b> 010 00	0.110	0000	374	ν ΦΟ ΟΟ	
CREDIT UNION	2	\$123,010.00	0.11%	\$0.00	NA (	\$0.00	
TOWN & COUNTRY							
BANC MORTGAGE	4	\$262,219.94	0.24%	\$0.00	NA (	\$0.00	
SERVICES, INC.				1			
TOWN & COUNTRY	3	\$187,000.00	0.17%	\$0.00	NIA	\$0.00	
BANK OF QUINCY	3	φ107,000.00	0.1770	\$0.00	NA	, φυ.υυ	
TRAVERSE CITY	2	\$134,110.00	0.12%	\$0.00	NAC	\$0.00	
STATE BANK	1 -	Ψ15 1,110.00	0.1270	ψυ.υυ	1 1/2 1	Ψ0.00	1

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TRUMARK FINANCIAL CREDIT UNION	1	\$67,000.00	0.06%	\$0.00	NA	0 \$0	0.00	
ULSTER SAVINGS BANK	2	\$111,750.00	0.1%	\$0.00	NA	0 \$0	0.00	
UMPQUA BANK	3	\$171,600.00	0.16%	0 \$0.00	NA	0 \$0	0.00	
UNITED BANK & TRUST	3	\$180,200.00	0.16%	\$0.00	NA	0 \$0	0.00	
UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.05%	\$0.00	NA	0 \$0	0.00	
UNITED BANK OF UNION	2	\$138,000.00	0.12%	\$0.00	NA	0 \$0	0.00	
UNITED BANK, N.A.	1	\$60,022.92	0.05%	0 \$0.00	NA	0 \$0	0.00	
UNITED COMMUNITY BANK	11	\$620,729.38	0.56%	\$0.00				
UNITY BANK	1	\$72,000.00	0.07%	0 \$0.00	NA	0 \$0	0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,029.00	0.07%	\$0.00	NA	0 \$0	00.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$136,882.05	0.12%	\$0.00	NA	0 \$0	0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$499,953.18	0.45%	\$0.00	NA	0 \$0	00.00	
UNIVEST BANK AND TRUST CO.	3	\$205,000.00	0.19%	\$0.00	NA	0 \$0	0.00	
VALLEY BANK AND TRUST COMPANY	1	\$37,000.00	0.03%	\$0.00	NA	0 \$0	0.00	
VANDYK MORTGAGE CORPORATION	3	\$212,600.00	0.19%	\$0.00	NA	0 \$0	0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$350,240.89	0.32%	\$0.00	NA	0 \$0	00.0	
VIRGINIA CREDIT UNION, INC.	1	\$82,500.00	0.07%	\$0.00	NA	0 \$0	0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$64,000.00	0.06%	\$0.00	NA	0 \$0	0.00	
WANIGAS CREDIT UNION	1	\$82,877.49	0.07%	\$0.00	NA	0 \$0	0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,855.72	0.07%	\$0.00	NA	0 \$0	00.00	
WATERSTONE MORTGAGE CORP.	2	\$122,000.00	0.11%	\$0.00	NA	0 \$0	0.00	
	FINANCIAL CREDIT UNION  ULSTER SAVINGS BANK  UMPQUA BANK  UNITED BANK & TRUST  UNITED BANK AND TRUST COMPANY  UNITED BANK OF UNION  UNITED BANK, N.A.  UNITED COMMUNITY BANK  UNITED COMMUNITY BANK  UNITED COMMUNITY BANK  UNIVERSAL  AMERICAN  MORTGAGE  COMPANY, LLC  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO.  VALLEY BANK AND TRUST COMPANY  VANDYK  MORTGAGE  CORPORATION  VERMONT STATE EMPLOYEES CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  WISCONSIN CREDIT UNION  VANDYK  MORTGAGE  CAPITAL, LLC  WANIGAS CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE	FINANCIAL CREDIT UNION  ULSTER SAVINGS BANK  UMPQUA BANK  UNITED BANK & TRUST  UNITED BANK OF UNION  UNITED BANK OF UNION  UNITED BANK N.A. 1  UNITED COMMUNITY BANK  UNITED BANK  UNITED BANK  UNITED BANK  UNITED BANK  UNITED COMMUNITY BANK  UNIVERSAL  AMERICAN  MORTGAGE  COMPANY, LLC  UNIVERSITY FIRST  FEDERAL CREDIT  UNION  UNIVERSITY OF  WISCONSIN CREDIT  UNION  UNIVEST BANK AND  TRUST CO.  VALLEY BANK AND  TRUST COMPANY  VANDYK  MORTGAGE  CORPORATION  VERMONT STATE  EMPLOYEES CREDIT  UNION  VIRGINIA CR	FINANCIAL CREDIT UNION  ULSTER SAVINGS BANK  UMPQUA BANK  UMPQUA BANK  UNITED BANK & 3 \$171,600.00  UNITED BANK AND TRUST COMPANY  UNITED BANK OF UNION  UNITED BANK, N.A. 1 \$60,0022.92  UNITED COMMUNITY BANK  UNITED COMMUNITY BANK  UNIVERSAL  AMERICAN  MORTGAGE  COMPANY, LLC  UNIVERSITY FIRST  FEDERAL CREDIT  UNION  UNIVERSITY OF  WISCONSIN CREDIT  UNION  UNIVEST BANK AND TRUST COMPANY  UNIVEST BANK AND TRUST CO.  VALLEY BANK AND TRUST CO.  VANDYK  MORTGAGE  CORPORATION  VERMONT STATE  EMPLOYEES CREDIT  UNION  VIRGINIA CREDIT  UNION  VANDYS  MATERSTONE  2 \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$122,000.00  \$1	FINANCIAL CREDIT UNION	FINANCIAL CREDIT UNION  ULSTER SAVINGS BANK 2 \$111,750.00 0.1% 0 \$0.00  ULSTER SAVINGS BANK 3 \$171,600.00 0.16% 0 \$0.00  UMPQUA BANK 3 \$171,600.00 0.16% 0 \$0.00  UNITED BANK & 3 \$180,200.00 0.16% 0 \$0.00  UNITED BANK AND TRUST COMPANY 1 \$60,000.00 0.05% 0 \$0.00  UNITED BANK OF UNION 2 \$138,000.00 0.12% 0 \$0.00  UNITED BANK, N.A. 1 \$60,022.92 0.05% 0 \$0.00  UNITED BANK, N.A. 1 \$620,729.38 0.56% 0 \$0.00  UNITED BANK 1 \$72,000.00 0.07% 0 \$0.00  UNIVERSAL AMERICAN MORTGAGE 1 \$80,029.00 0.07% 0 \$0.00  UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT 7 \$499,953.18 0.45% 0 \$0.00  UNIVEST BANK AND TRUST CO.  VALLEY BANK AND TRUST CO.  VALEY BANK AND TRUST CO.  VALEY BANK AND TRUST CO.  VALEY BANK AND T	FINANCIAL CREDIT UNION ULSTER SAVINGS BANK 2 \$111,750.00 0.1% 0 \$0.00 NA BANK UMPQUA BANK 3 \$171,600.00 0.16% 0 \$0.00 NA UNITED BANK & 3 \$180,200.00 0.16% 0 \$0.00 NA UNITED BANK AND TRUST COMPANY 1 \$60,000.00 0.05% 0 \$0.00 NA UNITED BANK OF UNION 2 \$138,000.00 0.12% 0 \$0.00 NA UNITED BANK N.A. 1 \$60,022.92 0.05% 0 \$0.00 NA UNITED BANK, N.A. 1 \$60,022.92 0.05% 0 \$0.00 NA UNITED COMMUNITY BANK 11 \$620,729.38 0.56% 0 \$0.00 NA UNITED COMMUNITY BANK 1 \$72,000.00 0.07% 0 \$0.00 NA UNITED COMMUNITY BANK 1 \$72,000.00 0.07% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE 1 \$80,029.00 0.07% 0 \$0.00 NA UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO. VALLEY BANK COMPANY 1 \$37,000.00 0.03% 0 \$0.00 NA CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION, INC. 1 \$82,500.00 0.06% 0 \$0.00 NA WASHINGTON 1 \$82,877.49 0.07% 0 \$0.00 NA WASHINGTON 1 \$82,877.49 0.07% 0 \$0.00 NA CREDIT UNION STATE EMPLOYEES 1 \$77,855.72 0.07% 0 \$0.00 NA CREDIT UNION STATE EMPLOYEES 1 \$77,855.72 0.07% 0 \$0.00 NA WASHINGTON STATE EMPLOYEES 1 \$77,855.72 0.07% 0 \$0.00 NA CREDIT UNION STATE EMPLOYEES 1 \$77,855.72 0.07% 0 \$0.00 NA WASHINGTON STATE EMPLOYEES 1 \$77,855.72 0.07% 0 \$0.00 NA WASHINGTON STATE EMPLOYEES 1 \$77,855.72 0.07% 0 \$0.00 NA WASHINGTON STATE EMPLOYEES 1 \$77,855.72 0.07% 0 \$0.00 NA WASHINGTON STATE EMPLOYEES 1 \$77,855.72 0.07% 0 \$0.00 NA WASHINGTON STATE EMPLOYEES 1 \$77,855.72 0.07% 0 \$0.00 NA WASHINGTON STATE EMPLOYEES 1 \$77,855.72 0.07% 0 \$0.00 NA WASHINGTON STATE EMPLOYEES 1 \$77,855.72 0.07% 0 \$0.00 NA WASHINGTON STATE EMPLOYEES 1 \$77,855.72 0.07% 0 \$0.00 NA WASHINGTON STATE EMPLOYEES 1 \$77,855.72 0.07% 0 \$0.00 NA WASHINGTON STATE EMPLOYEES 1 \$77,855.72 0.07% 0 \$0.00 NA WASHINGTON STATE EMPLOYEES 1 \$77,855.72 0.07% 0 \$0.00 NA WASHINGTON STATE EMPLOYEES 1 \$77,855.72 0.0	FINANCIAL CREDIT UNION	FINANCIAL CREDIT 1 \$67,000.00 0.06% 0 \$0.00 NA 0 \$0.00 US 0.00 US 0.00 NA 0 \$0.00 NA 0 \$0.00 US 0 SO.00 NA 0 \$0.00 UNITED BANK & 3 \$180,200.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TRUST COMPANY 1 \$60,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNITED BANK AND TRUST COMPANY 1 \$60,002.92 0.05% 0 \$0.00 NA 0 \$0.00 UNITED BANK NA. 1 \$60,022.92 0.05% 0 \$0.00 NA 0 \$0.00 UNITED BANK NA. 1 \$620,729.38 0.56% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY BANK 11 \$72,000.00 0.07% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$80,029.00 0.07% 0 \$0.00 NA 0 \$0.00 UNIVERSAL CREDIT UNION UNIVESITY FIRST FEDERAL CREDIT 2 \$136,882.05 0.12% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 7 \$499,953.18 0.45% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST COMPANY 1 \$37,000.00 0.03% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST COMPANY 1 \$37,000.00 0.03% 0 \$0.00 NA 0 \$0.00 UNIVER COMPANY 1 \$37,000.00 0.03% 0 \$0.00 NA 0 \$0.00 UNIVER COMPANY 1 \$37,000.00 0.03% 0 \$0.00 NA 0 \$0.00 UNIVER COMPANY 1 \$37,000.00 0.03% 0 \$0.00 NA 0 \$0.00 UNIVER COMPANY 1 \$37,000.00 0.03% 0 \$0.00 NA 0 \$0.00 UNIVER COMPANY 1 \$37,000.00 0.03% 0 \$0.00 NA 0 \$0.00 UNIVER COMPANY 1 \$37,000.00 0.03% 0 \$0.00 NA 0 \$0.00 UNIVER COMPANY 1 \$37,000.00 0.03% 0 \$0.00 NA 0 \$0.00 UNIVER COMPANY 1 \$35,000.00 0.03% 0 \$0.00 NA 0 \$0.00 UNIVER COMPANY 1 \$35,000.00 0.03% 0 \$0.00 NA 0 \$0.00 UNIVER COMPANY 1 \$35,000.00 0.03% 0 \$0.00 NA 0 \$0.00 UNIVER COMPANY 1 \$35,000.00 0.03% 0 \$0.00 NA 0 \$0.00 UNIVER COMPANY 1 \$35,000.00 0.03% 0 \$0.00 NA 0 \$0.00 UNIVER COMPANY 1 \$35,000.00 0.03% 0 \$0.00 NA 0 \$0.00 UNIVER COMPANY 1 \$35,000.00 0.03% 0 \$0.00 NA 0 \$0.00 UNIVER COMPANY 1 \$35,000.00 0.03% 0 \$0.00 NA 0 \$0.00 UNIVER COMPANY 1 \$35,000.00 0.03% 0 \$0.00 NA 0 \$0.00 UNIVER COMPANY 1 \$35,000.00 0.03% 0 \$0.00 NA 0 \$0.00 UNIVER COMPANY 1 \$35,000.00 0.03% 0 \$0.00 NA 0 \$0.00 UNIVER COMPANY 1 \$35,000.00 0.03% 0 \$0.00 NA 0 \$0.00 UNIVER COMPANY 1 \$35,000.00 0.03% 0 \$0.00 NA 0 \$0.00 UNIVER COMPANY 1 \$35,000.00 UNIVER COMPANY 1 \$35,00

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	WAUKESHA STATE BANK	3	\$180,674.82	0.16%	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$125,000.00	0.11%	\$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$65,000.00	0.06%	\$0.00	NA 0 \$0.00
	WESTBURY BANK	2	\$136,800.00	0.12%	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	8	\$514,285.00	0.47%	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$50,000.00	0.05%	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	\$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$80,800.00	0.07%		
	Unavailable	466	\$30,189,990.19	27.31% (		NA 0 \$0.00
Total		1,728	\$110,587,357.06	100%	\$0.00	0 \$0.00
31417C3C7	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$408,500.00	1.34% (	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	31	\$4,185,069.00	13.75% (	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$133,901.47	0.44%	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	4	\$560,850.00	1.84%	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	16	\$2,133,700.00	7.01%	\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$277,700.00	0.91%	\$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	1	\$128,000.00	0.42%	\$0.00	NA 0 \$0.00
	FIRST AMERICAN BANK	2	\$275,500.00	0.9%	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	35	\$4,721,516.85	15.51%		
	SEATTLE BANK	1	\$133,000.00	0.44%	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	2	\$271,000.00	0.89%	\$0.00	NA 0 \$0.00

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	Unavailable	126	\$17,215,914.14	56.55%	)	\$0.00	NA	0	\$0.00
Total		224	\$30,444,651.46	100%	0	\$0.00		0	\$0.00
31417C3D5	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$310,000.00	0.86%	)	\$0.00	NA	O	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$2,548,162.00	7.1%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$804,250.00	2.24%	0	\$0.00	NA	o	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$476,830.00	1.33%	)	\$0.00		Ц	\$0.00
	BAY EQUITY, LLC	1	\$167,000.00	0.47%	)	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	13	\$2,098,420.00	5.85%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$464,151.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$150,800.00	0.42%	)	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$3,388,435.00	9.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$25,465,340.65	70.99%	)	\$0.00	NA	0	\$0.00
Total		222	\$35,873,388.65	100%	0	\$0.00		0	\$0.00
									$\rightarrow$
31417C3E3	ADVANTAGE BANK	2	\$179,000.00	0.29%	)	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$92,000.00	0.15%	)	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	O	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$109,325.85	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$94,486.20	0.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$87,500.00	0.14%	)	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$405,142.04	0.66%	)	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$90,000.00	0.15%	)	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$102,294.17	0.17%		\$0.00		-	\$0.00
		2	\$184,500.00	0.3%	)	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC.								
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$84,500.20	0.14%	9	60.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$197,240.00	0.32%	9 \$	60.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$315,200.00	0.52%	0 \$	00.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$100,000.00	0.16%	9	60.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$199,081.04	0.33%	9 \$	60.00	NA	0	\$0.00
ASSOCIATED BANK, NA	14	\$1,370,075.43	2.24%	9 \$	60.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$96,589.48	0.16%	9 \$	60.00	NA	0	\$0.00
AUBURNBANK	1	\$100,000.00	0.16%	9	00.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$301,682.44	0.49% (	9 \$	60.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$384,300.00	0.63%	0 \$	60.00	NA	0	\$0.00
BANK MUTUAL	3	\$297,000.00	0.49%	0 \$	00.00	NA	0	\$0.00
BANK OF STANLY	1	\$88,600.00	0.14%	0 \$	00.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$86,000.00	0.14%	9 \$	60.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$303,984.75	0.5%	0 \$	60.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$102,000.00	0.17%	9 \$	60.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$105,000.00	0.17%	\$	60.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,000.00	0.14%	9	60.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$102,619.37	0.17%	0 \$	60.00	NA	0	\$0.00
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	\$	60.00	NA	0	\$0.00

BREMER FINANCIAL CORPORATION	3	\$276,750.00	0.45% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$98,500.00	0.16% 0	\$0.00	NA 0 \$0.00
BUSEY BANK	4	\$353,250.00	0.58% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$89,000.00	0.15% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC.	5	\$493,700.00	0.81% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$97,087.37	0.16% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$90,000.00	0.15% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	5	\$485,150.00	0.79% 0	\$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$104,000.00	0.17% 0	\$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$203,200.00	0.33% 0	\$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$96,000.00	0.16% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$399,650.00	0.65% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK	2	\$192,750.00	0.32% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,000.00	0.14% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$285,300.00	0.47% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$191,000.00	0.31% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	2	\$208,850.00	0.34% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK - MISSOULA	1	\$109,600.00	0.18% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC.	1	\$88,500.00	0.14% 0	\$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$91,200.00	0.15% 0	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$83,509.28	0.14% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$93,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	2	\$188,500.00	0.31% 0	\$0.00	NA 0 \$0.00

DELMAR FINANCIAL COMPANY					
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$366,680.00	0.6% 0	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	16	\$1,526,550.00	2.5% 0	\$0.00	NA 0 \$0.00
DORAL BANK	2	\$213,039.00	0.35% 0	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.16% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$291,600.00	0.48%	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	8	\$784,900.00	1.28% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CU	2	\$190,000.00	0.31% 0	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$93,333.96	0.15%	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$108,375.00	0.18% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$98,500.00	0.16% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$91,898.30	0.15% 0	\$0.00	NA 0 \$0.00
FIRST BANK	2	\$183,100.00	0.3% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$198,750.00	0.33% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,000.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$100,000.00	0.16%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$397,839.90	0.65% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$102,675.70	0.17% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$193,312.52	0.32% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$471,500.00	0.77% 0	\$0.00	NA 0 \$0.00

FIRST MORTGAGE COMPANY, L.L.C.	4	\$374,168.16	0.61% 0	\$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$106,500.00	0.17% 0	\$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$87,000.00	0.14% 0	\$0.00	NA 0 \$0.00	
FIRST PLACE BANK	1	\$101,276.25	0.17% 0	\$0.00	NA 0 \$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$89,000.00	0.15% 0	\$0.00	NA 0 \$0.00	
FIRSTBANK PUERTO RICO	2	\$192,154.00	0.31% 0	\$0.00	NA 0 \$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$107,000.00	0.18% 0	\$0.00	NA 0 \$0.00	
FORUM CREDIT UNION	4	\$400,565.33	0.66% 0	\$0.00	NA 0 \$0.00	
FREMONT BANK	19	\$1,850,229.66	3.03% 0	\$0.00	NA 0 \$0.00	
FULTON BANK, NATIONAL ASSOCIATION	3	\$284,900.00	0.47% 0	\$0.00	NA 0 \$0.00	
GMFS, LLC	1	\$100,000.00	0.16% 0	\$0.00	NA 0 \$0.00	
GREAT WESTERN BANK	8	\$754,740.00	1.23% 0	\$0.00	NA 0 \$0.00	
GTE FEDERAL CREDIT UNION	1	\$98,567.76	0.16% 0	\$0.00	NA 0 \$0.00	
GUARDIAN MORTGAGE COMPANY INC.	7	\$678,066.69	1.11% 0	\$0.00	NA 0 \$0.00	
GUILD MORTGAGE COMPANY	5	\$469,550.00	0.77% 0	\$0.00	NA 0 \$0.00	
HEARTLAND BANK	4	\$384,247.00	0.63% 0	\$0.00	NA 0 \$0.00	
HOME FEDERAL BANK	1	\$89,364.28	0.15% 0	\$0.00	NA 0 \$0.00	
HOME STATE BANK	1	\$91,200.00	0.15% 0	\$0.00	NA 0 \$0.00	
ICON CREDIT UNION	1	\$104,000.00	0.17% 0	\$0.00	NA 0 \$0.00	
INVESTORS BANK	1	\$96,400.00	0.16% 0	\$0.00	NA 0 \$0.00	
J.G. WENTWORTH HOME LENDING, INC.	1	\$100,000.00	0.16% 0	\$0.00	NA 0 \$0.00	
JAMES B. NUTTER AND COMPANY	9	\$848,650.00	1.39% 0	\$0.00	NA 0 \$0.00	
KINECTA FEDERAL CREDIT UNION	3	\$311,700.00	0.51% 0	\$0.00	NA 0 \$0.00	
LAKE FOREST BANK & TRUST	2	\$185,100.00	0.3% 0	\$0.00	NA 0 \$0.00	-
LAND /HOME FINANCIAL	3	\$299,100.00	0.49% 0	\$0.00	NA 0 \$0.00	
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SERVICES, INC.						
LANDMARK CREDIT UNION	2	\$195,311.44	0.32%	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$183,600.00	0.3%	\$0.00	NA	\$0.00
LOANDEPOT.COM, LLC	1	\$102,300.00	0.17%	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$190,725.00	0.31%	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$285,103.58	0.47%	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$87,000.00	0.14%	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	4	\$391,200.00	0.64%	0 \$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$88,000.00	0.14%	0 \$0.00	NA (	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$109,700.00	0.18%	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$85,200.00	0.14%	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	9	\$855,872.00	1.4%	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$100,000.00	0.16%	0 \$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	1	\$108,000.00	0.18%	0 \$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$87,000.00	0.14%	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$209,600.00	0.34%	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,800.00	0.18%	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P.	3	\$272,700.00	0.45%	\$0.00	NA	\$0.00
NEW AMERICAN MORTGAGE, LLC	3	\$283,912.00	0.46%	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$99,576.79	0.16%	0 \$0.00	NA	\$0.00

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1	\$84,632.94	0.14% 0	\$0.00	NA	\$0.00	
T 4	\$373,057.00	0.61% 0	\$0.00	NA	\$0.00	
3	\$283,000.00	0.46% 0	\$0.00	NA	\$0.00	
2	\$200,339.36	0.33%	\$0.00	NA	\$0.00	
1	\$102,057.36	0.17%	\$0.00	NA	\$0.00	
AL 8	\$810,298.00	1.33% 0	\$0.00	NA	\$0.00	
1	\$106,551.72	0.17% 0	\$0.00	NA	\$0.00	
1	\$108,000.00	0.18%	\$0.00	NA	\$0.00	
1	\$105,500.00	0.17% 0	\$0.00	NA (	\$0.00	
5	\$492,200.00	0.81% 0	\$0.00	NA	\$0.00	
Т 1	\$105,000.00	0.17% 0	\$0.00	NA	\$0.00	
3	\$288,035.00	0.47% 0	\$0.00	NA (	\$0.00	
3	\$290,300.00	0.47%	\$0.00	NA	\$0.00	
Χ 1	\$97,500.00	0.16% 0	\$0.00	NA (	\$0.00	
3	\$305,000.00	0.5% 0	\$0.00	NA(	\$0.00	
ON 1	\$99,500.00	0.16% 0	\$0.00	NA (	\$0.00	
1	\$105,527.66	0.17% 0	\$0.00	NA	\$0.00	
2	\$207,460.00	0.34% 0	\$0.00	NA	\$0.00	
1	\$90,000.00	0.15% 0	\$0.00	NA	\$0.00	
1	\$88,000.00	0.14% 0	\$0.00	NA	\$0.00	
1	\$106,000.00	0.17% 0	\$0.00	NA	\$0.00	
Γ 1	\$101,700.00	0.17% 0	\$0.00	NA	\$0.00	
	T 4  3  2  1  AL 8  1  1  5  T 1  3  3  X 1  ON 1	T 4 \$373,057.00  2 \$200,339.36  1 \$102,057.36  AL 8 \$810,298.00  1 \$106,551.72  1 \$108,000.00  5 \$492,200.00  T 1 \$105,000.00  3 \$288,035.00  3 \$290,300.00  X 1 \$97,500.00  A \$97,500.00  1 \$105,527.66  2 \$207,460.00  1 \$90,000.00  1 \$99,000.00  1 \$99,000.00  1 \$99,000.00  1 \$99,000.00  1 \$99,000.00	T 4 \$373,057.00 0.61% 0  2 \$200,339.36 0.33% 0  1 \$102,057.36 0.17% 0  AL 8 \$810,298.00 1.33% 0  1 \$106,551.72 0.17% 0  1 \$108,000.00 0.18% 0  1 \$105,500.00 0.17% 0  5 \$492,200.00 0.81% 0  T 1 \$105,000.00 0.17% 0  3 \$288,035.00 0.47% 0  3 \$290,300.00 0.16% 0  X 1 \$97,500.00 0.16% 0  ON 1 \$99,500.00 0.16% 0  1 \$105,527.66 0.17% 0  2 \$207,460.00 0.34% 0  1 \$90,000.00 0.15% 0  1 \$90,000.00 0.15% 0  1 \$90,000.00 0.15% 0	TT	TT	TT 4 \$373,057.00 0.61% 0 \$0.00 NA 0 \$0.00  3 \$283,000.00 0.46% 0 \$0.00 NA 0 \$0.00  1 \$102,057.36 0.17% 0 \$0.00 NA 0 \$0.00  1 \$106,551.72 0.17% 0 \$0.00 NA 0 \$0.00  1 \$105,500.00 0.17% 0 \$0.00 NA 0 \$0.00  5 \$492,200.00 0.17% 0 \$0.00 NA 0 \$0.00  T 1 \$105,000.00 0.17% 0 \$0.00 NA 0 \$0.00  T 2 \$288,035.00 0.47% 0 \$0.00 NA 0 \$0.00  X 3 \$288,035.00 0.47% 0 \$0.00 NA 0 \$0.00  X 1 \$99,500.00 0.16% 0 \$0.00 NA 0 \$0.00  T 3 \$105,527.66 0.17% 0 \$0.00 NA 0 \$0.00  1 \$99,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$99,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$99,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$99,500.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$90,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$90,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$88,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$88,000.00 0.16% 0 \$0.00 NA 0 \$0.00

SOMERSET TRUST COMPANY	1	\$87,000.00	0.14%	\$0.00	NA	0 \$0	0.00
SPACE COAST CREDIT UNION	3	\$303,155.51	0.5%	\$0.00	NA	0 \$0	0.00
ST. JAMES MORTGAGE CORPORATION	5	\$489,500.00	0.8%	\$0.00	NA	0 \$0	0.00
STANDARD BANK AND TRUST COMPANY	1	\$101,000.00	0.17%	\$0.00	NA	0 \$0	0.00
STEARNS LENDING, INC.	8	\$719,252.41	1.18%	\$0.00	NA	0 \$0	0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.16%	\$0.00	NA	0 \$0	0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,000.00	0.16%	\$0.00	NA	0 \$0	0.00
STOCKMAN BANK OF MONTANA	2	\$213,000.00	0.35%	\$0.00	NA	0 \$0	0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$86,250.00	0.14%	\$0.00	NA	0 \$0	0.00
SWBC MORTGAGE	4	\$362,600.00	0.59%	0 \$0.00	NA	0 \$0	0.00
TALMER BANK & TRUST	2	\$192,000.00	0.31%	\$0.00	NA	0 \$0	0.00
THE BANK OF MAINE	4	\$394,500.00	0.65%	0 \$0.00	NA	0 \$0	0.00
THE GOLDEN 1 CREDIT UNION	2	\$200,300.00	0.33%	\$0.00	NA	0 \$0	0.00
THE NATIONAL B&T OF SYCAMORE	1	\$94,838.68	0.16%	\$0.00	NA	0 \$0	0.00
THE PEOPLES CREDIT UNION	1	\$99,778.98	0.16%	\$0.00	NA	0 \$0	0.00
TOWNE MORTGAGE COMPANY	1	\$88,000.00	0.14%	\$0.00	NA	0 \$0	0.00
TRAVERSE CITY STATE BANK	1	\$108,108.00	0.18%	\$0.00	NA	0 \$0	0.00
TRISTAR BANK	1	\$90,000.00	0.15%	0 \$0.00	NA	0 \$0	0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	\$0.00	NA	0 \$0	0.00
UMPQUA BANK	4	\$393,861.80	0.64%	0 \$0.00	NA	0 \$0	0.00
UNITED BANK & TRUST	1	\$97,800.00	0.16%	\$0.00	NA	0 \$0	0.00
	3	\$304,965.00	0.5%	\$0.00	NA	0 \$0	0.00

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UNITED SHORE

	UNITED SHORE FINANCIAL SERVICES, LLC					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,500.00	0.16% 0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO.	2	\$182,000.00	0.3% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	40	\$3,897,543.00	6.38%	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	2	\$183,212.68	0.3% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$176,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$88,790.00	0.15% 0	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC.	1	\$99,850.00	0.16% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	2	\$198,700.00	0.33% 0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$101,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$90,700.00	0.15% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$483,220.00	0.79% 0	\$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$89,600.00	0.15% 0	\$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$201,875.00	0.33% 0	\$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$87,000.00	0.14%	\$0.00	NA 0 \$0.00
	Unavailable	184	\$17,934,787.31	29.3% 0	\$0.00	
Total		630	\$61,135,099.35	100% 0	\$0.00	0 \$0.00
31417C3F0	ACACIA FEDERAL SAVINGS BANK	1	\$110,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$119,500.00	0.3% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$243,200.00	0.6%	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$118,700.00	0.29% 0	\$0.00	NA 0 \$0.00
						307

AMARILLO NATIONAL BANK	1	\$110,000.00	0.27%	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC.	2	\$235,000.00	0.58%	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	3	\$356,150.00	0.88%	\$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$113,450.00	0.28%	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	8	\$940,551.22	2.33%	\$0.00	NA	0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$118,496.37	0.29% (	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	3	\$333,200.00	0.82%	\$0.00	NA	0	\$0.00	
BANK MUTUAL	2	\$238,834.41	0.59%	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	1	\$118,000.00	0.29% (			т	\$0.00	
BANK OF THE CASCADES	1	\$120,680.00	0.3%	\$0.00			\$0.00	
BANKFINANCIAL FSB	1	\$119,100.00	0.29%	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	2	\$241,600.00	0.6%	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	1	\$111,000.00	0.27%	\$0.00	NA	0	\$0.00	
BUSEY BANK	1	\$120,000.00	0.3%	\$0.00	NA	0	\$0.00	
CASHCALL, INC.	6	\$718,700.00	1.78%	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	3	\$359,000.00	0.89% (	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE COMPANY	5	\$602,255.00	1.49% (	\$0.00	NA	0	\$0.00	
CITIZENS BANK	1	\$120,800.00	0.3%	\$0.00	NA	0	\$0.00	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$113,009.87	0.28%	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	0.27%	\$0.00	NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$117,120.00	0.29%	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC.	1	\$110,600.00	0.27%	\$0.00	NA	0	\$0.00	
	1	\$112,000.00	0.28%	\$0.00	NA	0	\$0.00	

COMMUNITY MORTGAGE FUNDING, LLC					
CORNERSTONE MORTGAGE INC.	2	\$228,750.00	0.57% 0	\$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$111,650.00	0.28% 0	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$114,000.00	0.28% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,400.00	0.31% 0	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	5	\$574,400.00	1.42% 0	\$0.00	NA 0 \$0.00
DORAL BANK	1	\$118,500.00	0.29% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$348,375.00	0.86% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$120,685.25	0.3% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$236,000.00	0.58% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CU	2	\$239,300.00	0.59% 0	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$114,401.09	0.28% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE LLC	1	\$111,800.00	0.28% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$113,003.54	0.28% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$122,000.00	0.3% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	0.27% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$120,000.00	0.3% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$241,109.00	0.6% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	3	\$347,000.00	0.86% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$114,500.00	0.28% 0	\$0.00	NA 0 \$0.00
FOX RIVER STATE BANK	1	\$124,000.00	0.31% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	14	\$1,626,435.00	4.02% 0	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$235,000.00	0.58% 0	\$0.00	NA 0 \$0.00
	1	\$116,979.48	0.29% 0	\$0.00	NA 0 \$0.00

GREAT MIDWEST BANK SSB					
GUARDIAN MORTGAGE COMPANY INC.	2	\$231,042.37	0.57% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$123,800.00	0.31% 0	\$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	2	\$231,600.00	0.57% 0	\$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$110,000.00	0.27% 0	\$0.00	NA 0 \$0.00
INSIGHT CREDIT UNION	1	\$120,787.00	0.3% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$235,300.00	0.58% 0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$115,000.00	0.28% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	6	\$700,700.00	1.73% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	4	\$459,486.99	1.14% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$110,000.00	0.27% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$116,494.76	0.29% 0	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	4	\$463,400.00	1.15% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$111,000.00	0.27% 0	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$113,000.00	0.28% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC.	4	\$473,300.00	1.17% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$117,800.00	0.29% 0	\$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$124,800.00	0.31% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$117,500.00	0.29% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	4	\$472,600.00	1.17% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$237,300.00	0.59% 0	\$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	3	\$356,300.00	0.88% 0	\$0.00	NA 0 \$0.00
	4	\$472,200.00	1.17% 0	\$0.00	NA 0 \$0.00

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NATIONWIDE ADVANTAGE MORTGAGE						
COMPANY  NEIGHBORHOOD  MORTGAGE  SOLUTIONS, LLC	2	\$243,500.00	0.6% (	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	3	\$359,301.00	0.89%	\$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$120,650.00	0.3%	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$120,500.00	0.3%	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$119,503.81	0.3%	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$124,000.00	0.31%	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	2	\$236,014.18	0.58%	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$116,200.00	0.29%	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$123,200.00	0.3%	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,600.00	0.3%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$347,250.00	0.86%	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$121,000.00	0.3%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$225,000.00	0.56%	\$0.00	NA 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$117,500.00	0.29%	\$0.00	NA 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$121,000.00	0.3%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$701,600.00	1.74% (	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	2	\$230,338.66	0.57%	\$0.00	NA 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$121,473.16	0.3%	\$0.00	NA 0	\$0.00

SCOTIABANK OF PUERTO RICO	1	\$123,000.00	0.3%	0 \$0.00	NA	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.3%	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$115,000.00	0.28%	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	2	\$239,516.07	0.59%	\$0.00	NA	0	\$0.00	
STATE BANK AND TRUST	1	\$110,000.00	0.27%	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$120,200.00	0.3%	\$0.00	NA	0	\$0.00	
STEARNS LENDING, INC.	1	\$117,495.00	0.29%	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$228,600.00	0.57%	\$0.00	NA	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY	1	\$116,000.00	0.29%	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$111,298.67	0.28%	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE	1	\$112,500.00	0.28%	0 \$0.00	NA	0	\$0.00	
THE BANK OF MAINE	1	\$120,000.00	0.3%	0 \$0.00	NA	0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$114,400.00	0.28%	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$116,500.00	0.29%	\$0.00	NA	0	\$0.00	
UMPQUA BANK	1	\$120,000.00	0.3%	0 \$0.00	NA	0	\$0.00	
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$116,947.89	0.29%	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,586.00	0.29% (	0 \$0.00	NA	0	\$0.00	
VALLEY BANK AND TRUST COMPANY	1	\$111,900.00	0.28%	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	26	\$3,019,466.09	7.47%	\$0.00	NA	0	\$0.00	
VANDYK MORTGAGE CORPORATION	2	\$232,310.00	0.57%	\$0.00	NA	0	\$0.00	
	3	\$356,582.18	0.88%	\$0.00	NA	0	\$0.00	

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC					
	WALLICK AND VOLK INC.	2	\$228,000.00	0.56% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	5	\$567,500.00	1.4% 0	\$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$122,800.00	0.3% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$110,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	105	\$12,235,682.34	30.27% 0	\$0.00	NA 0 \$0.00
Total		346	\$40,430,561.40	100% 0	\$0.00	0 \$0.00
31417C3G8	ADVANTAGE BANK	1	\$139,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$129,899.00	0.16% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$269,520.00	0.34% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$145,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$128,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$147,200.00	0.18% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$140,800.00	0.18% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$131,087.00	0.16% 0	\$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$131,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$286,600.00	0.36% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$127,400.00	0.16% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$145,500.00	0.18% 0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$135,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	8	\$1,046,889.25	1.31% 0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$146,365.21	0.18% 0	\$0.00	NA 0 \$0.00
		1	\$131,028.72	0.16% 0	\$0.00	NA 0 \$0.00

BANCO BILBAO VIZCAYA ARGENTARIA						
PUERTO RICO						
BANCORPSOUTH BANK	4	\$543,428.66	0.68%	\$0.00	NA	0 \$0.00
BANK MUTUAL	1	\$146,250.00	0.18%	\$0.00	NA	0 \$0.00
BANK OF AMERICAN FORK	1	\$149,600.00	0.19%	\$0.00	NA	0 \$0.00
BANKIOWA	1	\$125,850.00	0.16%	\$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	1	\$132,500.00	0.17%	\$0.00	NA	0 \$0.00
BAYCOAST BANK	1	\$125,040.88	0.16%	\$0.00	NA	0 \$0.00
BELLCO CREDIT UNION	2	\$289,200.00	0.36%	\$0.00	NA	0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$131,750.00	0.17%	\$0.00	NA	0 \$0.00
BLACKHAWK BANK	1	\$133,500.00	0.17%	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$283,493.00	0.36%	\$0.00	NA	0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$142,000.00	0.18%	\$0.00	NA	0 \$0.00
CAPITAL CREDIT UNION	1	\$125,000.00	0.16%	\$0.00	NA	0 \$0.00
CASHCALL, INC.	20	\$2,701,000.00	3.39%	\$0.00	NA	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$280,000.00	0.35%	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	2	\$282,000.00	0.35%	\$0.00	NA	0 \$0.00
CENTRAL PACIFIC BANK	1	\$133,320.00	0.17%	\$0.00	NA	0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$145,000.00	0.18%	\$0.00	NA	0 \$0.00
CHEMICAL BANK	2	\$264,000.00	0.33%	\$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$799,950.00	1% 0			0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$796,666.00	1% 0	\$0.00	NA	0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$143,000.00	0.18%	\$0.00	NA	0 \$0.00

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COBALT MORTGAGE, INC.	5	\$663,000.00	0.83% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC.	2	\$278,000.00	0.35% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$144,000.00	0.18% 0	\$0.00	NA 0 \$0.00
CROWN MORTGAGE COMPANY	1	\$132,670.00	0.17% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,750.00	0.17% 0	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	8	\$1,111,550.00	1.39% 0	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$134,000.00	0.17% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$410,354.00	0.51% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$254,500.00	0.32% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CU	3	\$418,125.00	0.52% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$413,500.00	0.52% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	4	\$546,300.00	0.68% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$274,130.47	0.34% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	3	\$417,500.00	0.52% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,607.40	0.18% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$261,794.24	0.33% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	2	\$260,073.25	0.33% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$285,000.00	0.36% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL	1	\$136,800.00	0.17% 0	\$0.00	NA 0 \$0.00
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BANK ALASKA					
FIRST NATIONAL BANK OF GILLETTE	1	\$145,000.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	3	\$410,750.00	0.52% 0	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$128,300.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$142,000.00	0.18% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	65	\$8,620,532.16	10.81% 0	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$547,300.00	0.69% 0	\$0.00	NA 0 \$0.00
GMFS, LLC	2	\$276,750.00	0.35% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	4	\$527,800.00	0.66% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$145,300.00	0.18% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$132,000.00	0.17% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$257,500.00	0.32% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	1	\$143,500.00	0.18% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$400,300.00	0.5% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$417,110.00	0.52% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$260,215.00	0.33% 0	\$0.00	NA 0 \$0.00
HOME STATE BANK	2	\$258,500.00	0.32% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$144,400.00	0.18% 0	\$0.00	NA 0 \$0.00
INVESTORS BANK	2	\$280,369.52	0.35% 0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, INC.	2	\$271,000.00	0.34% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	11	\$1,470,850.00	1.84% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$265,789.22	0.33% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$138,500.00	0.17% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$125,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	2	\$259,100.00	0.32% 0	\$0.00	NA 0 \$0.00

LEADER ONE FINANCIAL							
CORPORATION							
LIBERTY BANK FOR SAVINGS	2	\$266,500.00	0.33%	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	4	\$557,048.26	0.7%	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$562,960.88	0.71%	0 \$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$127,000.00	0.16%	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$408,200.00	0.51%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$127,350.00	0.16%	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$141,000.00	0.18%	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	7	\$923,000.00	1.16%	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$128,000.00	0.16%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$148,000.00	0.19%	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	3	\$401,300.00	0.5%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$255,920.00	0.32%	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$691,263.52	0.87% (	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$141,000.00	0.18%	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	5	\$683,987.00	0.86%	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$142,000.00	0.18%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$255,000.00	0.32%	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$136,347.92	0.17%	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$139,000.00	0.17%	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$132,000.00	0.17%	\$0.00	NA	0	\$0.00
	1	\$131,250.00	0.16%	1	1	-	\$0.00

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PATELCO CREDIT UNION						
PBI BANK	1	\$126,500.00	0.16% (	\$0.00	NA (	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$132,400.00	0.17%	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,515,195.00	1.9% (	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	1	\$124,128.51	0.16%	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$144,000.00	0.18%	\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$134,000.00	0.17%	\$0.00	NA	\$0.00
RANDOLPH SAVINGS BANK	1	\$132,286.95	0.17%	\$0.00	NA	\$0.00
RANLIFE, INC.	1	\$126,000.00	0.16%	\$0.00	NA (	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$420,000.00	0.53%	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$146,200.00	0.18%	\$0.00	NA	\$0.00
REDWOOD CAPITAL BANK	1	\$129,000.00	0.16%	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$1,651,451.56	2.07% (	\$0.00	NA	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$135,775.00	0.17%	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	2	\$283,000.00	0.35%	\$0.00	NA	\$0.00
SAFE CREDIT UNION	2	\$274,000.00	0.34%	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$385,900.00	0.48%	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$137,000.00	0.17%	\$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$146,250.00	0.18%	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$272,515.00	0.34%	\$0.00	NA	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$282,657.81	0.35%	\$0.00	NA	\$0.00

ST. JAMES MORTGAGE CORPORATION	5	\$666,000.00	0.84% 0	\$0.00	NA 0 \$0.00	
STATE BANK AND TRUST	1	\$137,000.00	0.17% 0	\$0.00	NA 0 \$0.00	
STATE BANK OF CROSS PLAINS	1	\$138,200.00	0.17% 0	\$0.00	NA 0 \$0.00	
STATE BANK OF LINCOLN	1	\$148,000.00	0.19% 0	\$0.00	NA 0 \$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$138,700.00	0.17% 0	\$0.00	NA 0 \$0.00	
STEARNS LENDING, INC.	6	\$828,800.00	1.04% 0	\$0.00	NA 0 \$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$127,000.00	0.16% 0	\$0.00	NA 0 \$0.00	
SUN AMERICAN MORTGAGE COMPANY	1	\$148,500.00	0.19% 0	\$0.00	NA 0 \$0.00	
SUN WEST MORTGAGE COMPANY INC.	1	\$125,250.00	0.16% 0	\$0.00	NA 0 \$0.00	
SWBC MORTGAGE	1	\$139,500.00	0.17% 0	\$0.00	NA 0 \$0.00	
TALMER BANK & TRUST	1	\$138,500.00	0.17% 0	\$0.00	NA 0 \$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$128,050.00	0.16% 0	\$0.00	NA 0 \$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$128,000.00	0.16% 0	\$0.00	NA 0 \$0.00	
TOWER FEDERAL CREDIT UNION	2	\$282,340.00	0.35% 0	\$0.00	NA 0 \$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$131,650.00	0.17% 0	\$0.00	NA 0 \$0.00	
UMPQUA BANK	3	\$417,313.37	0.52% 0	\$0.00	NA 0 \$0.00	
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$139,000.00	0.17% 0	\$0.00	NA 0 \$0.00	
UNITUS COMMUNITY CREDIT UNION	2	\$276,645.43	0.35% 0	\$0.00	NA 0 \$0.00	
UNIVERSITY BANK	1	\$146,850.00	0.18% 0	\$0.00	NA 0 \$0.00	
UNIVEST BANK AND TRUST CO.	6	\$831,200.00	1.04% 0	\$0.00	NA 0 \$0.00	
	1	\$147,000.00	0.18% 0	\$0.00	NA 0 \$0.00	_

	USALLIANCE FEDERAL CREDIT UNION					
	VALLEY NATIONAL BANK	36	\$4,870,552.65	6.11% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	2	\$274,000.00	0.34% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$145,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$128,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$401,600.00	0.5% 0	\$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$428,500.00	0.54% 0	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC.	2	\$278,000.00	0.35% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,750.00	0.16% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	2	\$251,000.00	0.31% 0	\$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$131,750.00	0.17% 0	\$0.00	NA 0 \$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$126,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$281,900.00	0.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	150	\$20,310,651.51			NA 0 \$0.00
Total		589	\$79,755,948.35	100% 0	\$0.00	0 \$0.00
31417С3Н6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$486,000.00	0.51% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$152,778.32	0.16% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$339,245.00	0.36% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$156,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$165,000.00	0.17% 0		NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$313,000.00	0.33% 0	\$0.00	NA 0 \$0.00
		1	\$166,000.00	0.18% 0	\$0.00	NA 0 \$0.00
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AMERICAN PACIFIC MORTGAGE CORPORATION								
AMERIFIRST FINANCIAL CORPORATION	1	\$170,000.00	0.18% (	\$0.00	NA	0	\$0.00	
AMERIHOME MORTGAGE CORPORATION	1	\$161,800.00	0.17%	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	1	\$170,000.00	0.18%	\$0.00	NA	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$158,000.00	0.17%	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	8	\$1,306,698.86	1.38%	\$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$148,209.11	0.16%	\$0.00	NA	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$164,000.00	0.17%	\$0.00	NA	0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$167,739.81	0.18% (	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	6	\$953,200.00	1.01%	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	2	\$309,500.00	0.33%	\$0.00	NA	0	\$0.00	
BANKFINANCIAL FSB	2	\$342,000.00	0.36%	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	2	\$327,500.00	0.35%	\$0.00	NA	0	\$0.00	
BAYCOAST BANK	2	\$307,910.92	0.33%	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	2	\$328,300.00	0.35%	\$0.00	NA	0	\$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$172,000.00	0.18%	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.16%	\$0.00	NA	0	\$0.00	
BUSEY BANK	1	\$156,500.00	0.17% (	\$0.00	NA	0	\$0.00	
CASHCALL, INC.	45	\$7,128,648.59	7.53% (				\$0.00	
CASTLE & COOKE MORTGAGE, LLC	2	\$329,000.00	0.35%				\$0.00	
CENTRAL MORTGAGE COMPANY	2	\$324,830.65	0.34%	·	NA	0	\$0.00	
	7	\$1,121,900.00	1.18%	\$0.00	NA	0	\$0.00	

CHERRY CREEK MORTGAGE COMPANY						
CITIZENS FINANCIAL BANK	1	\$150,000.00	0.16%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	2	\$304,700.00	0.32%	\$0.00	NA	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$150,000.00	0.16%	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$163,000.00	0.17%	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$324,175.00	0.34%	\$0.00	NA	\$0.00
CU CHANNELS, LLC	1	\$151,000.00	0.16%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	\$0.00	NA	\$0.00
DFCU FINANCIAL	8	\$1,316,250.00	1.39%	\$0.00	NA	\$0.00
DORT FEDERAL CREDIT UNION	1	\$166,278.46	0.18%	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$637,000.00	0.67%	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$169,750.00	0.18%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$643,200.00	0.68%	\$0.00	NA	\$0.00
ELEVATIONS CU	2	\$342,000.00	0.36%	\$0.00	NA	\$0.00
ENVISION CREDIT UNION	1	\$171,500.00	0.18%	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	1	\$152,047.19	0.16%	\$0.00	NA	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$307,800.00	0.33% (	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	2	\$311,358.73	0.33%	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$164,595.88	0.17%	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$328,444.01	0.35%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	2	\$322,000.00	0.34%	\$0.00	NA	\$0.00

2	\$333,567.23	0.35%	\$0.00	NA 0 \$0.	.00
1	\$156,000.00	0.16%	\$0.00	NA 0 \$0	.00
2	\$332,000.00	0.35%	\$0.00	NA 0 \$0.	.00
1	\$168,750.00	0.18%	\$0.00	NA 0 \$0.	.00
1	\$151,875.00	0.16%	\$0.00	NA 0 \$0.	.00
1	\$168,500.00	0.18%	\$0.00	NA 0 \$0.	.00
8	\$1,277,115.98	1.35% (	\$0.00	NA 0 \$0	.00
1	\$150,921.13	0.16%	\$0.00	NA 0 \$0	.00
1	\$160,000.00	0.17%	\$0.00	NA 0 \$0.	.00
42	\$6,772,209.92	7.15% (	\$0.00	NA 0 \$0.	.00
3	\$483,000.00	0.51%	\$0.00	NA 0 \$0	.00
1	\$160,000.00	0.17% (	\$0.00	NA 0 \$0	.00
2	\$306,000.00	0.32%	\$0.00	NA 0 \$0	.00
4	\$626,531.00	0.66%	\$0.00	NA 0 \$0.	.00
1	\$152,000.00	0.16%	\$0.00	NA 0 \$0	.00
2	\$329,700.00	0.35%	\$0.00	NA 0 \$0	.00
1	\$150,365.00				
3	\$490,500.00	0.52%	\$0.00	NA 0 \$0.	.00
2	\$339,550.00	0.36%	\$0.00	NA 0 \$0.	.00
1	\$165,500.00	0.17%	\$0.00	NA 0 \$0	.00
6	\$939,900.00	0.99%	\$0.00	NA 0 \$0	.00
1	\$174,000.00	0.18% (	\$0.00		
2	\$336,520.42	0.36%	\$0.00	NA 0 \$0	.00
	1 2 1 1 42 3 1 1 2 1 1 3 2 1 1 6 6 1 1	1 \$156,000.00 2 \$332,000.00 1 \$168,750.00 1 \$151,875.00 1 \$168,500.00 8 \$1,277,115.98 1 \$150,921.13 1 \$160,000.00 42 \$6,772,209.92 3 \$483,000.00 4 \$626,531.00 4 \$626,531.00 4 \$626,531.00 1 \$152,000.00 2 \$329,700.00 1 \$150,365.00 3 \$490,500.00 2 \$339,550.00 1 \$165,500.00 1 \$165,500.00	1 \$156,000.00 0.16% 0 2 \$332,000.00 0.35% 0 1 \$168,750.00 0.18% 0 1 \$151,875.00 0.16% 0 1 \$168,500.00 0.18% 0 8 \$1,277,115.98 1.35% 0 1 \$150,921.13 0.16% 0 1 \$160,000.00 0.17% 0 42 \$6,772,209.92 7.15% 0 3 \$483,000.00 0.51% 0 1 \$160,000.00 0.17% 0 2 \$306,000.00 0.32% 0 4 \$626,531.00 0.66% 0 1 \$152,000.00 0.32% 0 1 \$150,365.00 0.16% 0 2 \$329,700.00 0.35% 0 1 \$150,365.00 0.16% 0 2 \$339,550.00 0.36% 0 1 \$165,500.00 0.17% 0 6 \$939,900.00 0.99% 0	1       \$156,000.00       0.16% 0       \$0.00         2       \$332,000.00       0.35% 0       \$0.00         1       \$168,750.00       0.18% 0       \$0.00         1       \$151,875.00       0.16% 0       \$0.00         1       \$168,500.00       0.18% 0       \$0.00         8       \$1,277,115.98       1.35% 0       \$0.00         1       \$150,921.13       0.16% 0       \$0.00         42       \$6,772,209.92       7.15% 0       \$0.00         3       \$483,000.00       0.51% 0       \$0.00         4       \$626,531.00       0.66% 0       \$0.00         4       \$626,531.00       0.66% 0       \$0.00         4       \$626,531.00       0.66% 0       \$0.00         2       \$329,700.00       0.35% 0       \$0.00         3       \$490,500.00       0.52% 0       \$0.00         2       \$339,550.00       0.36% 0       \$0.00         1       \$165,500.00       0.17% 0       \$0.00         1       \$174,000.00       0.18% 0       \$0.00         1       \$174,000.00       0.18% 0       \$0.00	1 \$156,000.00 0.16% 0 \$0.00 NA 0 \$0.00  2 \$332,000.00 0.35% 0 \$0.00 NA 0 \$0.00  1 \$168,750.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$151,875.00 0.16% 0 \$0.00 NA 0 \$0.00  8 \$1,277,115.98 1.35% 0 \$0.00 NA 0 \$0.00  1 \$160,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$160,000.00 0.51% 0 \$0.00 NA 0 \$0.00  2 \$306,000.00 0.32% 0 \$0.00 NA 0 \$0.00  1 \$152,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$152,000.00 0.16% 0 \$0.00 NA 0 \$0.00  2 \$329,700.00 0.35% 0 \$0.00 NA 0 \$0.00  1 \$150,365.00 0.16% 0 \$0.00 NA 0 \$0.00  2 \$339,550.00 0.36% 0 \$0.00 NA 0 \$0.00  1 \$165,500.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$165,500.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$165,500.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$1

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KINECTA FEDERAL CREDIT UNION						
LANDMARK CREDIT UNION	1	\$151,343.61	0.16% 0	\$0.00	NA	\$0.00
LEADER BANK, N.A.	1	\$150,000.00	0.16% 0	\$0.00	NA (	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$164,000.00	0.17%	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$152,063.00	0.16% 0	\$0.00	NA (	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$159,309.06	0.17% 0	\$0.00	NA	\$0.00
LOANDEPOT.COM, LLC	2	\$314,000.00	0.33%	\$0.00	NA	\$0.00
MAGNA BANK	3	\$474,552.25	0.5% 0	\$0.00	NA (	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$315,000.00	0.33% 0	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$151,012.52	0.16%	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,500.00	0.17% 0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$163,000.00	0.17% 0	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$174,500.00	0.18%	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	4	\$640,000.00	0.68%	\$0.00	NA	\$0.00
MID-PENN BANK	1	\$170,500.00	0.18% 0	\$0.00	NA (	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$171,500.00	0.18%	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	1	\$170,000.00	0.18%	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	4	\$626,830.00	0.66% 0	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$174,500.00	0.18% 0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$153,500.00	0.16% 0	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	2	\$342,604.00	0.36%	\$0.00	NA	\$0.00

3	\$486,136.69	0.51%	\$0.00	NA	0 \$0.00
2	\$336,900.00	0.36%	\$0.00	NA	0 \$0.00
1	\$154,000.00	0.16%	\$0.00	NA	0 \$0.00
1	\$169,598.45	0.18%	\$0.00	NA	0 \$0.00
1	\$151,200.00	0.16%	\$0.00	NA	0 \$0.00
7	\$1,095,500.51	1.16%	\$0.00	NA	0 \$0.00
1	\$169,831.10	0.18%	\$0.00	NA	0 \$0.00
3	\$493,000.00	0.52%	\$0.00	NA	0 \$0.00
9	\$1,492,400.00	1.58%	\$0.00	NA	0 \$0.00
3	\$481,200.00	0.51%	\$0.00	NA	0 \$0.00
1	\$150,000.00	0.16%	\$0.00	NA	0 \$0.00
1	\$165,000.00	0.17%	\$0.00	NA	0 \$0.00
1	\$154,000.00	0.16%	\$0.00	NA	0 \$0.00
5	\$784,000.00	0.83%	\$0.00	NA	0 \$0.00
3	\$472,042.63	0.5%	\$0.00	NA	0 \$0.00
5	\$788,704.76	0.83%	\$0.00	NA	0 \$0.00
1	\$156,000.00	0.16%	\$0.00	NA	0 \$0.00
2	\$334,000.00	0.35%	\$0.00	NA	0 \$0.00
1	\$162,000.00	0.17%	\$0.00	NA	0 \$0.00
1	\$153,534.11				0 \$0.00
	2 1 1 1 7 1 3 9 3 1 1 1 5 3 5	2 \$336,900.00 1 \$154,000.00 1 \$169,598.45 1 \$151,200.00 7 \$1,095,500.51 1 \$169,831.10 3 \$493,000.00 9 \$1,492,400.00 1 \$150,000.00 1 \$154,000.00 1 \$154,000.00 5 \$784,000.00 5 \$784,000.00 5 \$788,704.76 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00	2 \$336,900.00 0.36% 1 \$154,000.00 0.16% 1 \$169,598.45 0.18% 1 \$151,200.00 0.16% 7 \$1,095,500.51 1.16% 1 \$169,831.10 0.18% 3 \$493,000.00 0.52% 9 \$1,492,400.00 1.58% 1 \$150,000.00 0.16% 1 \$150,000.00 0.16% 1 \$154,000.00 0.16% 1 \$154,000.00 0.16% 5 \$784,000.00 0.83% 3 \$472,042.63 0.5% 5 \$788,704.76 0.83% 1 \$156,000.00 0.16% 2 \$334,000.00 0.35% 1 \$162,000.00 0.17%	2 \$336,900.00 0.36% 0 \$0.00  1 \$154,000.00 0.16% 0 \$0.00  1 \$169,598.45 0.18% 0 \$0.00  7 \$1,095,500.51 1.16% 0 \$0.00  1 \$169,831.10 0.18% 0 \$0.00  3 \$493,000.00 0.52% 0 \$0.00  9 \$1,492,400.00 1.58% 0 \$0.00  1 \$150,000.00 0.16% 0 \$0.00  1 \$154,000.00 0.16% 0 \$0.00  1 \$154,000.00 0.16% 0 \$0.00  5 \$784,000.00 0.16% 0 \$0.00  5 \$784,000.00 0.83% 0 \$0.00  5 \$788,704.76 0.83% 0 \$0.00  1 \$156,000.00 0.16% 0 \$0.00  2 \$334,000.00 0.35% 0 \$0.00  2 \$334,000.00 0.35% 0 \$0.00  1 \$162,000.00 0.17% 0 \$0.00	2 \$336,900.00 0.36% 0 \$0.00 NA  1 \$154,000.00 0.16% 0 \$0.00 NA  1 \$169,598.45 0.18% 0 \$0.00 NA  1 \$151,200.00 0.16% 0 \$0.00 NA  7 \$1,095,500.51 1.16% 0 \$0.00 NA  1 \$169,831.10 0.18% 0 \$0.00 NA  3 \$493,000.00 0.52% 0 \$0.00 NA  9 \$1,492,400.00 1.58% 0 \$0.00 NA  1 \$150,000.00 0.16% 0 \$0.00 NA  1 \$155,000.00 0.16% 0 \$0.00 NA  1 \$154,000.00 0.16% 0 \$0.00 NA  1 \$154,000.00 0.16% 0 \$0.00 NA  5 \$784,000.00 0.16% 0 \$0.00 NA  3 \$472,042.63 0.5% 0 \$0.00 NA  1 \$156,000.00 0.16% 0 \$0.00 NA  2 \$334,000.00 0.16% 0 \$0.00 NA  1 \$156,000.00 0.16% 0 \$0.00 NA  2 \$334,000.00 0.35% 0 \$0.00 NA  2 \$334,000.00 0.35% 0 \$0.00 NA

SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$649,415.98	0.69% 0	\$0.00	NA 0 \$0.00	
SCOTIABANK OF PUERTO RICO	2	\$325,230.00	0.34%	\$0.00	NA 0 \$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$171,200.00	0.18% 0	\$0.00	NA 0 \$0.00	
SECURITY NATIONAL MORTGAGE	3	\$458,500.00	0.48% 0	\$0.00	NA 0 \$0.00	
SOUND COMMUNITY BANK	1	\$170,000.00	0.18%	\$0.00	NA 0 \$0.00	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$150,000.00	0.16% 0	\$0.00	NA 0 \$0.00	
SPACE COAST CREDIT UNION	1	\$164,544.05	0.17% 0	\$0.00	NA 0 \$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$318,952.82	0.34% 0	\$0.00	NA 0 \$0.00	
ST. JAMES MORTGAGE CORPORATION	2	\$340,600.00	0.36% 0	\$0.00	NA 0 \$0.00	
ST. MARYS BANK	1	\$159,000.00	0.17% 0	\$0.00	NA 0 \$0.00	
STATE BANK OF CROSS PLAINS	1	\$156,000.00	0.16%	\$0.00	NA 0 \$0.00	
STATE BANK OF LINCOLN	1	\$160,000.00	0.17%	\$0.00	NA 0 \$0.00	
STATE BANK OF NEW PRAGUE	1	\$152,000.00	0.16%	\$0.00	NA 0 \$0.00	
STEARNS LENDING, INC.	4	\$634,226.30	0.67%	\$0.00	NA 0 \$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$471,700.00	0.5% 0	\$0.00	NA 0 \$0.00	
SUN WEST MORTGAGE COMPANY INC.	1	\$150,600.00	0.16% 0	\$0.00	NA 0 \$0.00	
SWBC MORTGAGE	2	\$321,504.00	0.34%	\$0.00	NA 0 \$0.00	
THE BANK OF MAINE	1	\$166,000.00	0.18% 0	\$0.00	NA 0 \$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$170,000.00	0.18% 0	\$0.00		
THE SUMMIT FEDERAL CREDIT	1	\$160,000.00	0.17% 0	\$0.00	NA 0 \$0.00	
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UNION						Ц	
TOWER FEDERAL CREDIT UNION	1	\$150,553.56	0.16%	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$474,358.73	0.5%	\$0.00	NA	0.5	\$0.00
UNION SAVINGS BANK	1	\$164,214.50	0.17%	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$634,500.00	0.67%	\$0.00	NA	03	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$154,500.00	0.16%	\$0.00	NA	03	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$311,000.00	0.33%	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	2	\$317,000.00	0.33%	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	35	\$5,659,770.72	5.98%	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$157,000.00	0.17%	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$1,283,559.99	1.36%	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$167,000.00	0.18%	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,250.00	0.17%	\$0.00	NA	03	\$0.00
WATERSTONE MORTGAGE CORP.	5	\$810,500.00	0.86%	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	1	\$149,988.06	0.16%	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$152,800.00	0.16%	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	2	\$317,500.00	0.34%	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$157,000.00	0.17%	\$0.00	 NA	0	\$0.00
WORTHINGTON FEDERAL BANK, FSB	1	\$153,000.00	0.16%	\$0.00	NA	0	\$0.00
YOLO FEDERAL CREDIT UNION	1	\$139,641.08	0.15%	\$0.00		Ш	\$0.00
Unavailable	171	\$27,446,124.61	28.99%	\$0.00	NA	0	\$0.00

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Total		590	\$94,677,863.30	100% 0	\$0.00	0 \$0.00
31417C3J2	1ST MIDAMERICA CREDIT UNION	1	\$57,400.00	0.11% 0	\$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$69,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$64,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$63,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$46,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$65,720.68	0.12% 0	\$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$35,943.00	0.07% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	2	\$134,693.56	0.25% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$300,100.00	0.56% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	13	\$748,341.70	1.4% 0	·	NA 0 \$0.00
	AMEGY MORTGAGE	2	\$132,600.00	0.25% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$64,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$67,516.15	0.13% 0	\$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$82,500.00	0.15% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$54,750.00	0.1% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$146,400.00	0.27% 0	\$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$71,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$125,400.00	0.23% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	2	\$144,300.00	0.27% 0	\$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT	2	\$83,800.00	0.16% 0	\$0.00	NA 0 \$0.00

UNION					
ARIZONA STATE CREDIT UNION	1	\$56,350.00	0.11% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$65,000.00	0.12%	\$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	4	\$233,425.88	0.44% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	18	\$1,119,285.96	2.09% 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$77,200.00	0.14% 0	\$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$47,822.01	0.09% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	11	\$712,650.00	1.33% 0	\$0.00	NA 0 \$0.00
BANKFINANCIAL FSB	1	\$39,050.00	0.07% 0	\$0.00	NA 0 \$0.00
BANNER BANK	1	\$46,500.00	0.09% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	6	\$353,800.00	0.66% 0	\$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	\$0.00	NA 0 \$0.00
BAYCOAST BANK	1	\$76,667.48	0.14% 0	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	2	\$104,300.00	0.2%	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$33,600.00	0.06% 0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$146,600.00	0.27% 0	\$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	1	\$34,300.00	0.06%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$67,850.00	0.13% 0	\$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	2	\$98,688.66	0.18%	\$0.00	NA 0 \$0.00
BUSEY BANK	3	\$189,987.57	0.36% 0	\$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$55,000.00	0.1%	\$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$83,096.00	0.16% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC.	1	\$79,400.00	0.15% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$65,000.00	0.12% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$50,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	4	\$174,831.11	0.33% 0	\$0.00	NA 0 \$0.00

CENTRAL MACOMB COMMUNITY CREDIT UNION							
CENTRAL MORTGAGE COMPANY	14	\$888,672.97	1.66% (	\$0.00	NA	0 \$0.00	
CENTRAL PACIFIC BANK	1	\$51,000.00	0.1%	\$0.00	NA	0 \$0.00	
CENTRIS FEDERAL CREDIT UNION	2	\$136,000.00	0.25%	\$0.00	NA	0 \$0.00	
CENTRUE BANK	1	\$63,750.00	0.12%	\$0.00	NA	0 \$0.00	
CHERRY CREEK MORTGAGE COMPANY	4	\$291,230.00	0.54%	\$0.00	NA	0 \$0.00	
CITIZENS BANK	2	\$130,734.79	0.24%	\$0.00	NA	0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$247,217.00	0.46%	\$0.00	NA	0 \$0.00	
CITIZENS STATE BANK	1	\$45,600.00	0.09%	\$0.00	NA	0 \$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$61,736.07	0.12%	\$0.00	NA	0 \$0.00	
COASTLINE FEDERAL CREDIT UNION	1	\$64,722.12	0.12%	\$0.00	NA	0 \$0.00	
COBALT MORTGAGE, INC.	1	\$57,000.00	0.11%	\$0.00	NA	0 \$0.00	
COMMUNITY SAVINGS BANK	1	\$70,000.00	0.13%	\$0.00	NA	0 \$0.00	
COMMUNITYONE BANK, N.A.	1	\$54,179.01	0.1%	\$0.00	NA	0 \$0.00	
CORNERSTONE MORTGAGE INC.	2	\$142,870.00	0.27%	\$0.00	NA	0 \$0.00	
COUNTRYPLACE MORTGAGE, LTD	2	\$132,461.00	0.25%	\$0.00	NA	0 \$0.00	
COVANTAGE CREDIT UNION	1	\$65,600.00	0.12%	\$0.00	NA	0 \$0.00	
CROSSCOUNTRY MORTGAGE, INC	2	\$101,114.15	0.19%	\$0.00	NA	0 \$0.00	
CU CHANNELS, LLC	2	\$126,500.00	0.24%	\$0.00	NA	0 \$0.00	
DENMARK STATE BANK	1	\$81,350.00	0.15%	\$0.00	NA	0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$391,349.03	0.73%	\$0.00	NA	0 \$0.00	
DFCU FINANCIAL	16	\$974,755.00	1.82%	\$0.00	NA	0 \$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$84,000.00	0.16%	\$0.00	NA	0 \$0.00	

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2 5 1 7 1 1 1 2	\$121,100.00 \$331,950.00 \$70,300.00 \$485,197.94 \$73,000.00 \$62,000.00		\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
1 7 1 1	\$70,300.00 \$485,197.94 \$73,000.00 \$62,000.00	0.13% 0 0.91% 0 0.14% 0	\$0.00 \$0.00	NA 0	\$0.00
1 1	\$485,197.94 \$73,000.00 \$62,000.00	0.91% 0 0.14% 0	\$0.00	NA 0	
1 1	\$73,000.00 \$62,000.00	0.14% 0	·		\$0.00
1 1 2	\$62,000.00		\$0.00		
2		0.12% 0	φ <b>υ.</b> 00	NA 0	\$0.00
2	¢1.60.015.10		\$0.00	NA 0	\$0.00
	\$160,815.19	0.3% 0	\$0.00	NA 0	\$0.00
1	\$43,000.00	0.08% 0	\$0.00	NA 0	\$0.00
1	\$62,000.00	0.12% 0	\$0.00	NA 0	\$0.00
2	\$137,646.51	0.26% 0	\$0.00	NA 0	\$0.00
1	\$42,500.00	0.08% 0	\$0.00	NA 0	\$0.00
3	\$220,397.00	0.41% 0	\$0.00	NA 0	\$0.00
3	\$229,069.49	0.43% 0	\$0.00	NA 0	\$0.00
2	\$128,800.00	0.24% 0	\$0.00	NA 0	\$0.00
2	\$153,325.00	0.29% 0	\$0.00	NA 0	\$0.00
7	\$368,226.68	0.69% 0	\$0.00	NA 0	\$0.00
3	\$235,923.46	0.44% 0	\$0.00	NA 0	\$0.00
2	\$145,539.20	0.27%	\$0.00	NA 0	\$0.00
1	\$30,400.00	0.06% 0	\$0.00	NA 0	\$0.00
1	\$57,157.08	0.11% 0	\$0.00	NA 0	\$0.00
1	\$59,278.31	0.11%	\$0.00	NA 0	\$0.00
4	\$223,775.00	0.42%	\$0.00	NA 0	\$0.00
	1 3 3 2 2 7 3 2 1 1	2 \$137,646.51 1 \$42,500.00 3 \$220,397.00 3 \$229,069.49 2 \$128,800.00 7 \$368,226.68 3 \$235,923.46 2 \$145,539.20 1 \$30,400.00 N 1 \$57,157.08 1 \$59,278.31	2 \$137,646.51 0.26% 0 1 \$42,500.00 0.08% 0 3 \$220,397.00 0.41% 0 3 \$229,069.49 0.43% 0 2 \$128,800.00 0.24% 0 2 \$153,325.00 0.29% 0 7 \$368,226.68 0.69% 0 3 \$235,923.46 0.44% 0 1 \$30,400.00 0.06% 0 1 \$57,157.08 0.11% 0	2 \$137,646.51 0.26% 0 \$0.00 1 \$42,500.00 0.08% 0 \$0.00 3 \$220,397.00 0.41% 0 \$0.00 3 \$229,069.49 0.43% 0 \$0.00 2 \$128,800.00 0.24% 0 \$0.00 2 \$153,325.00 0.29% 0 \$0.00 7 \$368,226.68 0.69% 0 \$0.00 3 \$235,923.46 0.44% 0 \$0.00 1 \$30,400.00 0.06% 0 \$0.00 N 1 \$57,157.08 0.11% 0 \$0.00 1 \$59,278.31 0.11% 0 \$0.00	2 \$137,646.51 0.26% 0 \$0.00 NA 0 1 \$42,500.00 0.08% 0 \$0.00 NA 0 3 \$220,397.00 0.41% 0 \$0.00 NA 0 3 \$229,069.49 0.43% 0 \$0.00 NA 0 2 \$128,800.00 0.24% 0 \$0.00 NA 0 2 \$153,325.00 0.29% 0 \$0.00 NA 0 7 \$368,226.68 0.69% 0 \$0.00 NA 0 3 \$235,923.46 0.44% 0 \$0.00 NA 0 1 \$30,400.00 0.06% 0 \$0.00 NA 0 1 \$57,157.08 0.11% 0 \$0.00 NA 0

FIRST MERIT MORTGAGE CORPORATION							
FIRST MORTGAGE COMPANY INC.	1	\$43,800.00	0.08%	\$0.00	NA	0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$374,100.00	0.7%	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK	1	\$60,375.00	0.11%	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$33,000.00	0.06%	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$76,333.00	0.14%	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$60,000.00	0.11%	\$0.00	NA	0 \$0.00	
FIRST PLACE BANK	3	\$231,000.00	0.43%	\$0.00	NA	0 \$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$40,000.00	0.07%	\$0.00	NA	0 \$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$45,000.00	0.08%	\$0.00	NA	0 \$0.00	
FIRSTBANK PUERTO RICO	1	\$62,996.52	0.12%	\$0.00	NA	0 \$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$208,629.42	0.39%	\$0.00	NA	0 \$0.00	
FIRSTRUST SAVINGS BANK	1	\$81,000.00	0.15%	\$0.00	NA	0 \$0.00	
FREMONT BANK	24	\$1,791,101.64	3.35%	\$0.00	NA	0 \$0.00	
FULTON BANK, NATIONAL ASSOCIATION	3	\$129,478.00	0.24%	\$0.00	NA	0 \$0.00	
GATEWAY BUSINESS BANK	1	\$66,000.00	0.12%	\$0.00	NA	0 \$0.00	
GECU	3	\$205,059.14	0.38%	\$0.00	NA	0 \$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$44,900.00	0.08%	\$0.00	NA	0 \$0.00	
GMFS, LLC	2	\$110,000.00	0.21%	\$0.00	NA	0 \$0.00	
GREAT MIDWEST BANK SSB	4	\$256,027.40	0.48%	\$0.00	NA	0 \$0.00	
GREAT SOUTHERN SAVINGS BANK	1	\$74,700.00	0.14%	\$0.00	NA	0 \$0.00	
GREAT WESTERN BANK	12	\$723,057.10	1.35%	\$0.00	NA	0 \$0.00	
GREATER NEVADA MORTGAGE	1	\$32,000.00	0.06%	\$0.00	NA	0 \$0.00	

SERVICES					
GTE FEDERAL CREDIT UNION	1	\$27,739.08	0.05% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$37,400.00	0.07% 0	\$0.00	NA 0 \$0.00
GUARANTY TRUST CORPORATION	2	\$110,700.00	0.21% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$312,969.14	0.59% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	7	\$445,400.00	0.83% 0	\$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$60,000.00	0.11% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	6	\$446,744.49	0.84% 0	\$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	4	\$214,125.00	0.4% 0	\$0.00	NA 0 \$0.00
HOMEBANC N.A.	1	\$35,250.00	0.07% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	5	\$307,800.00	0.58% 0	\$0.00	NA 0 \$0.00
INSIGHT CREDIT UNION	1	\$50,001.00	0.09% 0	\$0.00	NA 0 \$0.00
INVESTORS BANK	1	\$75,000.00	0.14% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	13	\$887,950.00	1.66% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$98,432.41	0.18% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$151,700.00	0.28% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$100,658.12	0.19% 0	\$0.00	NA 0 \$0.00
LEADER BANK, N.A.	1	\$82,000.00	0.15% 0	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$69,600.00	0.13% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$79,439.28	0.15% 0	\$0.00	NA 0 \$0.00
MARINE BANK	1	\$52,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$45,000.00	0.08% 0	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	2	\$81,500.00	0.15% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,400.00	0.12% 0	\$0.00	NA 0 \$0.00
	3	\$193,500.00	0.36% 0	\$0.00	NA 0 \$0.00

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	D AMERICA ORTGAGE, INC.					
	DWEST BANK OF ESTERN ILLINOIS	1	\$43,200.00	0.08%	\$0.00	NA 0 \$0.00
MI	DWESTONE BANK	4	\$212,550.00	0.4% 0	\$0.00	NA 0 \$0.00
MI	SSION FEDERAL EDIT UNION	2	\$132,300.00	0.25% 0		
MC LL	ORTGAGE CENTER, C	10	\$572,699.00	1.07% 0	\$0.00	NA 0 \$0.00
MA	ORTGAGE ANAGEMENT INSULTANTS INC	1	\$64,733.16	0.12% 0	\$0.00	NA 0 \$0.00
	OUNTAINONE NK	1	\$66,000.00	0.12%	\$0.00	NA 0 \$0.00
MY LL	CUMORTGAGE, C	5	\$293,000.00	0.55%	\$0.00	NA 0 \$0.00
CO	TIONAL OPERATIVE NK, N.A.	5	\$292,484.09	0.55% 0	\$0.00	NA 0 \$0.00
AD MC	TIONWIDE VANTAGE DRTGAGE MPANY	2	\$115,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	IGHBORHOOD VANCE CORP.	2	\$86,621.92	0.16%	\$0.00	NA 0 \$0.00
MC	IGHBORHOOD ORTGAGE LUTIONS, LLC	3	\$173,925.00	0.33%	\$0.00	NA 0 \$0.00
NE L.P	TWORK FUNDING,	2	\$155,000.00	0.29%	\$0.00	NA 0 \$0.00
	W AMERICAN ORTGAGE, LLC	1	\$63,000.00	0.12%	\$0.00	NA 0 \$0.00
NE	W ERA BANK	1	\$47,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FIN DB MC	W PENN NANCIAL, LLC A SHELLPOINT DRTGAGE RVICING	2	\$90,415.73	0.17% 0	\$0.00	NA 0 \$0.00
IN	RTHERN OHIO VESTMENT MPANY	1	\$40,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	RTHWEST ORGIA BANK	1	\$56,200.00	0.11%	\$0.00	NA 0 \$0.00
FE	TRE DAME DERAL CREDIT ION	3	\$195,500.00	0.37% 0	\$0.00	NA 0 \$0.00
	MERICA CREDIT ION	4	\$269,850.00	0.5%	\$0.00	NA 0 \$0.00

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OLD FORT BANKING COMPANY	1	\$36,000.00	0.07%	\$0.00	NA 0 \$0.00	
OLD SECOND NATIONAL BANK	1	\$57,000.00	0.11%	\$0.00	NA 0 \$0.00	
ORIENTAL BANK AND TRUST	1	\$76,986.77	0.14%	\$0.00	NA 0 \$0.00	
PATELCO CREDIT UNION	4	\$246,788.39	0.46%	\$0.00	NA 0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$64,584.54	0.12%	\$0.00	NA 0 \$0.00	
PEOPLES BANK	1	\$50,000.00	0.09% 0	\$0.00	NA 0 \$0.00	
PEOPLES NEIGHBORHOOD BANK	1	\$71,500.00	0.13% 0	\$0.00	NA 0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$146,000.00	0.27% 0	\$0.00	NA 0 \$0.00	
PLATINUM HOME MORTGAGE	2	\$140,086.65	0.26%	\$0.00	NA 0 \$0.00	
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$84,000.00	0.16% 0	\$0.00	NA 0 \$0.00	
PRIMEWEST MORTGAGE CORPORATION	4	\$233,500.00	0.44% 0	\$0.00	NA 0 \$0.00	
RABOBANK, N.A.	1	\$34,000.00	0.06% 0	\$0.00	NA 0 \$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$80,000.00	0.15% 0	\$0.00	NA 0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	3	\$177,186.06	0.33% 0	\$0.00	NA 0 \$0.00	
REDWOOD CREDIT UNION	2	\$121,000.00	0.23%	\$0.00	NA 0 \$0.00	
RIVER VALLEY BANK	1	\$63,120.00	0.12%	\$0.00	NA 0 \$0.00	
RIVERHILLS BANK	1	\$55,500.00	0.1% 0	\$0.00	NA 0 \$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$62,400.00	0.12% 0	\$0.00	NA 0 \$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$84,000.00	0.16% 0	\$0.00	NA 0 \$0.00	
ROUNDBANK	1	\$33,600.00	0.06%	\$0.00	NA 0 \$0.00	
ROYAL CREDIT UNION	1	\$73,000.00	0.14%	\$0.00	NA 0 \$0.00	
SAFE CREDIT UNION	3	\$216,567.08	0.4% 0	\$0.00	NA 0 \$0.00	

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$27,000.00	0.05%	0 \$0.00	NA 0 \$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$56,765.45	0.11%	0 \$0.00	NA 0 \$0.00
SAWYER SAVINGS BANK	1	\$33,750.00	0.06%	0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$107,500.00	0.2%	0 \$0.00	NA 0 \$0.00
SECURITY CREDIT UNION	1	\$80,632.84	0.15%	0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	5	\$256,400.00	0.48%	0 \$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$59,842.00	0.11%	0 \$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	2	\$107,075.00	0.2%	0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$199,900.00	0.37%	0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	4	\$231,615.00	0.43%	0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$58,000.00	0.11%	0 \$0.00	NA 0 \$0.00
SOUTHERN BANK & TRUST COMPANY	2	\$132,300.00	0.25%	0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	3	\$205,586.90	0.38%	0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$114,300.00	0.21%	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$52,500.00	0.1%	0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$72,000.00	0.13%	0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$51,200.00	0.1%	0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	8	\$520,300.00	0.97%	0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$49,094.54	0.09%	0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK	2	\$108,000.00	0.2%	0 \$0.00	NA 0 \$0.00

& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
STOCKMAN BANK OF MONTANA	1	\$65,200.00	0.12%	\$0.00	NA	0 \$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$135,200.00	0.25%	\$0.00	NA	0 \$0.00	
SUN WEST MORTGAGE COMPANY INC.	3	\$188,094.00	0.35%	\$0.00	NA	0 \$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$55,293.64	0.1%	\$0.00	NA	0 \$0.00	
SUPERIOR FEDERAL CREDIT UNION	4	\$207,422.01	0.39% 0	\$0.00	NA	0 \$0.00	
SWBC MORTGAGE	3	\$193,704.00	0.36%	\$0.00	NA	0 \$0.00	
TALMER BANK & TRUST	4	\$239,600.00	0.45%	\$0.00	NA	0 \$0.00	
TELCOM CREDIT UNION	2	\$117,000.00	0.22%	\$0.00	NA	0 \$0.00	
THE BANK OF MAINE	2	\$130,300.00	0.24%	\$0.00	NA	0 \$0.00	
THE FIRST NATIONAL BANK OF DENNISON	1	\$38,833.27	0.07%	\$0.00	NA	0 \$0.00	
THE GOLDEN 1 CREDIT UNION	7	\$543,261.87	1.02%	\$0.00	NA	0 \$0.00	
THE NATIONAL B&T OF SYCAMORE	1	\$40,000.00	0.07%	\$0.00	NA	0 \$0.00	
THE SUMMIT FEDERAL CREDIT UNION	2	\$157,000.00	0.29%	\$0.00	NA	0 \$0.00	
TOWER FEDERAL CREDIT UNION	1	\$69,000.00	0.13%	\$0.00	NA	0 \$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$57,750.00	0.11% 0	\$0.00	NA	0 \$0.00	
UMPQUA BANK	1	\$54,755.24	0.1%	\$0.00	NA	0 \$0.00	
UNITED BANK & TRUST	1	\$80,000.00	0.15%			0 \$0.00	
UNITED COMMUNITY BANK	1	\$42,772.82	0.08%	\$0.00	NA	0 \$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$42,500.00	0.08%	\$0.00	NA	0 \$0.00	

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	VALLEY NATIONAL BANK	3	\$223,176.18	0.42%	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$75,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$289,139.82	0.54% 0	\$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	6	\$400,015.66	0.75% 0	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC.	1	\$63,774.23	0.12%	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,125.00	0.1% 0	\$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$76,050.00	0.14% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	3	\$187,875.00	0.35% 0	\$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$80,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$67,911.30	0.13% 0	\$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	3	\$134,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	298	\$18,551,720.12	34.73% 0	\$0.00	NA 0 \$0.00
Total		861	\$53,477,511.78	100% 0	\$0.00	0 \$0.00
31417C3K9	1ST MIDAMERICA CREDIT UNION	3	\$285,371.00	0.21% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$99,500.00	0.07% 0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.07%	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$88,800.00	0.06% 0	\$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.07%	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$388,000.00	0.28% 0	\$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	2	\$204,100.00	0.15%	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$400,270.72	0.29% 0	\$0.00	NA 0 \$0.00

ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$208,000.00	0.15% 0	\$0.00	NA 0	\$0.00	
ALLIANCE BANK	1	\$86,800.00	0.06% 0	\$0.00	NA 0	\$0.00	
ALLSOUTH FEDERAL CREDIT UNION	1	\$103,000.00	0.08% 0		NA 0	\$0.00	
ALPENA ALCONA AREA CREDIT UNION	2	\$195,800.00	0.14% 0	\$0.00	NA 0	\$0.00	
ALTRA FEDERAL CREDIT UNION	7	\$679,850.00	0.5% 0	\$0.00	NA 0	\$0.00	
AMEGY MORTGAGE	1	\$108,600.00	0.08% 0	\$0.00	NA 0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	7	\$704,266.14	0.51% 0	\$0.00	NA 0	\$0.00	
AMERICAN BANK	8	\$793,870.78	0.58% 0	\$0.00	NA 0	\$0.00	
AMERICAN BANK & TRUST CO., INC.	1	\$92,800.00	0.07% 0	\$0.00	NA 0	\$0.00	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$199,200.00	0.15% 0	\$0.00	NA 0	\$0.00	
AMERICAN BANK CENTER	1	\$109,000.00	0.08%	\$0.00	NA 0	\$0.00	
AMERICAN BANK, N.A.	1	\$105,000.00	0.08%	\$0.00	NA 0	\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$294,500.00	0.21% 0	\$0.00	NA 0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	2	\$194,792.00	0.14%	\$0.00	NA 0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC.	4	\$387,700.00	0.28%	\$0.00	NA 0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$272,266.00	0.2%	\$0.00	NA 0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$106,250.00	0.08%	\$0.00	NA 0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	2	\$196,000.00	0.14%	\$0.00	NA 0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	3	\$294,750.00	0.22% 0				
ANCHORBANK FSB	21	\$2,047,750.00	1.49% 0	\$0.00	NA 0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$199,800.00	0.15%	\$0.00	NA 0	\$0.00	
	2	\$187,900.00	0.14% 0	\$0.00	NA 0	\$0.00	

ARIZONA STATE CREDIT UNION					
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$198,750.00	0.15% 0	\$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$99,846.03	0.07% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	27	\$2,705,958.03	1.97% 0	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	4	\$385,620.55	0.28% 0	\$0.00	NA 0 \$0.00
AUBURNBANK	3	\$289,000.00	0.21% 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$105,500.00	0.08% 0	\$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$98,844.20	0.07% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	19	\$1,891,801.00	1.38% 0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	3	\$304,300.00	0.22% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	11	\$1,058,120.49	0.77% 0	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	19	\$1,861,337.00	1.36% 0	\$0.00	NA 0 \$0.00
BANK OF STANLY	4	\$404,100.00	0.29% 0	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$100,000.00	0.07% 0	\$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$98,790.00	0.07% 0	\$0.00	NA 0 \$0.00
BANK OF WHITTIER, NA	1	\$94,048.00	0.07% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$372,300.00	0.27% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	9	\$883,600.00	0.64% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$89,811.50	0.07% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$208,000.00	0.15% 0	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$95,000.00	0.07% 0	\$0.00	NA 0 \$0.00
BUSEY BANK	3	\$281,100.00	0.21% 0	\$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$302,900.00	0.22% 0	\$0.00	NA 0 \$0.00
	2	\$207,000.00	0.15% 0	\$0.00	NA 0 \$0.00

CARDINAL FINANCIAL					
COMPANY, LIMITED PARTNERSHIP					
CARROLLTON BANK	2	\$190,800.00	0.14% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC.	2	\$188,000.00	0.14% 0	\$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	2	\$207,000.00	0.15% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$196,900.00	0.14% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK	4	\$393,111.10	0.29% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	6	\$599,198.34	0.44% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$89,000.00	0.06% 0	\$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	3	\$302,200.00	0.22% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	12	\$1,162,857.71	0.85% 0	\$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$178,730.05	0.13% 0	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	1	\$99,000.00	0.07% 0	\$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	2	\$209,919.05	0.15% 0	\$0.00	NA 0 \$0.00
CENTRAL STATE BANK	6	\$569,200.00	0.42% 0	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$192,000.00	0.14% 0	\$0.00	NA 0 \$0.00
CENTRUE BANK	3	\$295,925.00	0.22% 0	\$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$96,000.00	0.07% 0	\$0.00	NA 0 \$0.00
CHELSEA GROTON BANK	2	\$203,000.00	0.15% 0	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	2	\$195,000.00	0.14% 0	\$0.00	NA 0 \$0.00
CITIZENS 1ST BANK	1	\$92,000.00	0.07% 0	\$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	1	\$101,977.70	0.07% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$200,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	3	\$281,500.00	0.21% 0	\$0.00	NA 0 \$0.00

CITIZENS STATE BANK					
CLINTON SAVINGS BANK	1	\$85,000.00	0.06% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	6	\$595,950.00	0.43% 0	\$0.00	NA 0 \$0.00
COASTHILLS FEDERAL CREDIT UNION	2	\$198,000.00	0.14% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	2	\$197,400.00	0.14% 0	\$0.00	NA 0 \$0.00
COLE TAYLOR BANK	3	\$305,000.00	$0.22\% \ 0$	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	4	\$403,300.00	0.29% 0	\$0.00	NA 0 \$0.00
COMMODORE BANK	1	\$101,500.00	0.07% 0	\$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	4	\$397,950.00	0.29% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$98,500.00	0.07% 0	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.	1	\$97,500.00	0.07% 0	\$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$318,550.00	0.23% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC.	4	\$354,696.00	0.26% 0	\$0.00	NA 0 \$0.00
CORTRUST BANK	7	\$678,300.00	0.49% 0	\$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$89,000.00	0.06% 0	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	2	\$187,000.00	0.14% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$397,960.00	0.29% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	2	\$203,500.00	0.15% 0	\$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$85,550.00	0.06% 0	\$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	4	\$375,100.00	0.27% 0	\$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC.	1	\$102,000.00	0.07% 0	\$0.00	NA 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	5	\$476,650.00	0.35% 0	\$0.00	NA 0 \$0.00
DENALI STATE BANK	3	\$289,450.00	0.21% 0	\$0.00	NA 0 \$0.00
	5	\$481,800.00	0.35% 0	\$0.00	NA 0 \$0.00

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DHCU COMMUNITY CREDIT UNION					
DIME BANK	3	\$288,700.00	0.21% 0	\$0.00	NA 0 \$0.00
DORAL BANK	1	\$100,000.00	0.07% 0	\$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OI THE NORTH	F 1	\$91,300.00	0.07% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$516,500.00	0.38% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$574,300.00	0.42% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$205,200.00	0.15% 0	\$0.00	NA 0 \$0.00
EASTWOOD BANK	2	\$202,555.00	0.15% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CU	5	\$509,075.00	0.37% 0	\$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.07% 0	\$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$100,700.00	0.07% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$100,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$108,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	2	\$207,158.71	0.15% 0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	5	\$489,350.00	0.36% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & CAPITAL TRUST	1	\$102,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$94,171.41	0.07% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$108,750.00	0.08% 0	\$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$107,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$92,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST BANK	1	\$90,250.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST BANK OF CLEWISTON	1	\$87,200.00	0.06% 0	\$0.00	NA 0 \$0.00

FIRST BANK OF WYOMING	1	\$107,200.00	0.08%	\$0.00	NA 0 \$0.00	
FIRST BANK RICHMOND, NA	1	\$85,500.00	0.06% 0	\$0.00	NA 0 \$0.00	
FIRST CITIZENS BANK NA	1	\$100,000.00	0.07% 0	\$0.00	NA 0 \$0.00	
FIRST COMMUNITY CREDIT UNION	4	\$395,504.56	0.29% 0	\$0.00	NA 0 \$0.00	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$105,000.00	0.08% 0	\$0.00	NA 0 \$0.00	
FIRST FEDERAL BANK	3	\$293,953.00	0.21%	\$0.00	NA 0 \$0.00	
FIRST FEDERAL BANK OF LOUISIANA	1	\$100,000.00	0.07% 0	\$0.00	NA 0 \$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$107,600.00	0.08% 0	\$0.00	NA 0 \$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	11	\$1,060,645.88	0.77% 0	\$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$616,969.00	0.45% 0	\$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$91,920.00	0.07% 0	\$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$288,531.86	0.21% 0	\$0.00	NA 0 \$0.00	
FIRST HERITAGE FINANCIAL, LLC	3	\$302,400.00	0.22% 0	\$0.00	NA 0 \$0.00	
FIRST INTERSTATE BANK	18	\$1,792,075.00	1.31% 0	\$0.00	NA 0 \$0.00	
FIRST MERIT MORTGAGE CORPORATION	4	\$395,400.00	0.29% 0	\$0.00	NA 0 \$0.00	
FIRST MINNESOTA BANK	2	\$203,500.00	0.15% 0	\$0.00	NA 0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,141,862.00	0.83% 0	\$0.00	NA 0 \$0.00	
FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.07% 0	\$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK	1	\$96,000.00	0.07% 0	\$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK AND TRUST	3	\$301,400.00	0.22% 0	\$0.00	NA 0 \$0.00	
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COMPANY					
FIRST NATIONAL BANK OF DEERWOOD	1	\$93,400.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$93,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$306,325.00	0.22% 0	\$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$101,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	8	\$783,855.02	0.57% 0	\$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	4	\$362,500.00	0.26%	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$87,500.00	0.06% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$810,950.00	0.59% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK	1	\$106,900.00	0.08% 0	\$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	2	\$197,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$210,918.17	0.15% 0	\$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	2	\$189,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FOX RIVER STATE BANK	1	\$106,300.00	0.08%	\$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$92,112.00	0.07% 0	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$289,275.00	0.21% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	2	\$191,000.00	0.14% 0	\$0.00	NA 0 \$0.00
GECU	7	\$695,007.00	0.51% 0	\$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$94,000.00	0.07% 0	\$0.00	NA 0 \$0.00
GEORGIA'S OWN CREDIT UNION	1	\$97,000.00	0.07% 0	\$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$104,899.00	0.08% 0	\$0.00	NA 0 \$0.00
GMFS, LLC	4	\$396,375.00	0.29% 0	\$0.00	NA 0 \$0.00
GOLDEN BELT BANK, FSA	1	\$108,000.00	0.08% 0	\$0.00	NA 0 \$0.00

GREAT LAKES CREDIT UNION	1	\$94,000.00	0.07%	\$0.00	NA	0 \$	0.00	
GREAT MIDWEST BANK SSB	2	\$195,700.00	0.14%	\$0.00	NA	0 \$	0.00	
GREAT WESTERN BANK	5	\$486,620.00	0.36%	\$0.00	NA	0 \$	0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$197,700.00	0.14%	\$0.00	NA	0 \$	0.00	
GREATER SPRINGFIELD CREDIT UNION	1	\$88,000.00	0.06%	\$0.00	NA	0 \$	0.00	
GREENWOOD CREDIT UNION	1	\$98,000.00	0.07%	\$0.00	NA	0 \$	0.00	
GREYLOCK FEDERAL CREDIT UNION	5	\$482,000.00	0.35%	\$0.00	NA	0\$	0.00	
GTE FEDERAL CREDIT UNION	3	\$316,600.00	0.23%	\$0.00	NA	0 \$	0.00	
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$389,500.00	0.28%	\$0.00	NA	0 \$	0.00	
GUARANTY TRUST CORPORATION	1	\$99,500.00	0.07%	\$0.00	NA	0 \$	0.00	
GUARDIAN CREDIT UNION	2	\$200,000.00	0.15%	\$0.00	NA	0 \$	0.00	
GUARDIAN MORTGAGE COMPANY INC.	2	\$209,250.00	0.15%	\$0.00	NA	0\$	0.00	
HANNIBAL NATIONAL BANK	2	\$196,452.35	0.14%	\$0.00	NA	0 \$	0.00	
HEARTLAND BANK	1	\$85,000.00	0.06%	\$0.00	NA	0 \$	0.00	
HEARTLAND CREDIT UNION	3	\$293,735.00	0.21%				0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.08%	\$0.00	NA	0 \$	0.00	
HERSHEY STATE BANK	1	\$106,700.00	0.08%	\$0.00	NA	0 \$	0.00	
HICKORY POINT BANK AND TRUST, FSB	2	\$196,097.19	0.14%	\$0.00	NA	0 \$	0.00	_
HOME BANK	1	\$102,350.00	0.07%	\$0.00	NA	0\$	0.00	
HOME FEDERAL BANK	10	\$1,006,650.00	0.73%				0.00	
HOME FEDERAL SAVINGS BANK	6	\$571,800.00	0.42%	\$0.00	NA	0 \$	0.00	
	1	\$107,000.00	0.08%	\$0.00	NA	0 \$	0.00	

BA	OME SAVINGS ANK OF LBEMARLE SSB					
	OMETOWN BANK	2	\$196,300.00	0.14% 0	\$0.00	NA 0 \$0.00
	OMEWISE, INC.	1	\$98,600.00	0.07% 0		
	ONESDALE ATIONAL BANK IE	3	\$289,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	FEDERAL CREDIT	1	\$107,000.00	0.08%	\$0.00	NA 0 \$0.00
MO	ERIABANK ORTGAGE OMPANY	1	\$99,500.00	0.07%	\$0.00	NA 0 \$0.00
IC	ON CREDIT UNION	2	\$208,400.00	0.15% 0	\$0.00	NA 0 \$0.00
	AHO CENTRAL REDIT UNION	10	\$998,060.97	0.73% 0	\$0.00	NA 0 \$0.00
VA	MISSISSIPPI ALLEY CREDIT NION	12	\$1,177,800.00	0.86%	\$0.00	NA 0 \$0.00
ILI	LINI BANK	2	\$210,334.16	0.15% 0	\$0.00	NA 0 \$0.00
	LINOIS NATIONAL NK	7	\$703,560.00	0.51%	\$0.00	NA 0 \$0.00
PO	LINOIS STATE DLICE FEDERAL REDIT UNION	2	\$200,595.00	0.15% 0	\$0.00	NA 0 \$0.00
	SIGHT CREDIT NON	1	\$95,000.00	0.07%	\$0.00	NA 0 \$0.00
	TERNATIONAL TY MORTGAGE, C.	2	\$187,500.00	0.14% 0	\$0.00	NA 0 \$0.00
IN	VESTORS BANK	1	\$105,000.00	0.08% 0	\$0.00	NA 0 \$0.00
MO	WA BANKERS ORTGAGE ORPORATION	1	\$96,700.00	0.07%	\$0.00	NA 0 \$0.00
	MES B. NUTTER ID COMPANY	1	\$86,400.00	0.06%	\$0.00	NA 0 \$0.00
	NAH BANK OF YOMING	2	\$199,000.00	0.15%	\$0.00	NA 0 \$0.00
	NECTA FEDERAL REDIT UNION	3	\$294,000.00	0.21%	\$0.00	NA 0 \$0.00
	N FEDERAL REDIT UNION	1	\$95,852.19	0.07%	\$0.00	NA 0 \$0.00
	SALLE STATE NK	1	\$102,645.00	0.07%	\$0.00	NA 0 \$0.00
	KE FOREST BANK TRUST	1	\$100,000.00	0.07%	\$0.00	NA 0 \$0.00
	KE MORTGAGE OMPANY INC.	7	\$663,600.00	0.48%	\$0.00	NA 0 \$0.00

LANDMARK CREDIT UNION	6	\$605,300.00	0.44%	\$0.00	NA	\$0.00	
LBS FINANCIAL CREDIT UNION	1	\$103,000.00	0.08% 0	\$0.00	NA	\$0.00	
LEADER BANK, N.A.	2	\$203,500.00	0.15% 0	\$0.00	NA 0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	2	\$190,950.00	0.14% 0	\$0.00	NA 0	\$0.00	
LIFESTORE BANK	2	\$189,000.00	0.14% 0	\$0.00	NA 0	\$0.00	
LOS ALAMOS NATIONAL BANK	2	\$185,580.97	0.14% 0			\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$104,000.00	0.08% 0	\$0.00	NA	\$0.00	
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$92,560.00	0.07% 0	\$0.00	NAO	\$0.00	
MAINSTREET CREDIT UNION	2	\$210,700.00	0.15% 0	\$0.00	NA	\$0.00	
MANSFIELD COOPERATIVE BANK	1	\$100,000.00	0.07% 0	\$0.00	NA	\$0.00	
MANUFACTURERS BANK AND TRUST CO.	2	\$171,831.00	0.13% 0	\$0.00	NA	\$0.00	
MARINE BANK	15	\$1,450,509.53	1.06% 0	\$0.00	NA	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	2	\$180,000.00	0.13% 0	\$0.00	NA	\$0.00	
MERCANTILE BANK	3	\$279,860.77	0.2% 0	\$0.00	NAC	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$216,586.01	0.16% 0	\$0.00	NA	\$0.00	
METRO CREDIT UNION	1	\$85,000.00	0.06%	\$0.00	NA	\$0.00	
MID AMERICA MORTGAGE, INC.	1	\$93,000.00	0.07% 0	\$0.00	NA	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$187,800.00	0.14% 0	\$0.00	NA	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$214,684.48	0.16% 0	\$0.00	NA	\$0.00	
MIDLAND STATES BANK	7	\$683,705.00	0.5% 0	\$0.00	NA	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	2	\$215,000.00	0.16% 0	\$0.00	NA	\$0.00	
	6	\$622,750.00	0.45%	\$0.00	NA	\$0.00	

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MIDWEST COMMUNITY BANK							
MIDWEST LOAN SERVICES INC.	1	\$94,500.00	0.07%	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	7	\$680,756.00	0.5% (	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$300,300.00	0.22%	\$0.00			\$0.00
MISSOURI CREDIT UNION	9	\$858,875.00	0.63%	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$94,300.00	0.07%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	8	\$810,973.00	0.59%	\$0.00	NA	O	\$0.00
MOUNTAINONE BANK	2	\$187,600.00	0.14%	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$93,000.00	0.07%	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$95,000.00	0.07%	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.07%	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$205,000.00	0.15% (	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$108,828.46	0.08%	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$94,000.00	0.07%	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	6	\$556,500.00	0.41%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$1,165,745.00	0.85%	\$0.00	NA	O	\$0.00
NETWORK FUNDING, L.P.	1	\$100,000.00	0.07%	\$0.00	NA	0	\$0.00
NEW ERA BANK	3	\$271,700.00	0.2%	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	2	\$201,000.00	0.15%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$467,700.00	0.34%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	14	\$1,350,391.58	0.99% (	\$0.00	NA	O	\$0.00

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NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.07% 0	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	2	\$186,000.00	0.14% 0	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$96,000.00	0.07% 0	\$0.00	NA 0 \$0.00
OAK BANK	1	\$98,000.00	0.07% 0	\$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$106,300.00	0.08% 0	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$100,000.00	0.07% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$100,000.00	$0.07\% \ 0$	\$0.00	NA 0 \$0.00
OPPORTUNITIES CREDIT UNION	2	\$189,500.00	0.14% 0	\$0.00	NA 0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$100,700.00	0.07% 0	\$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	4	\$399,534.69	0.29% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	4	\$408,400.00	0.3% 0	\$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00	NA 0 \$0.00
PARK BANK	3	\$303,965.00	0.22% 0	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$106,835.26	0.08% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$107,332.95	0.08% 0	\$0.00	NA 0 \$0.00
PBI BANK	1	\$96,500.00	0.07% 0	\$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$92,000.00	0.07% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$204,000.00	0.15% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$291,900.00	0.21% 0	\$0.00	NA 0 \$0.00
PEOPLES STATE BANK	4	\$388,300.00	0.28% 0	\$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,000.00	0.07% 0	\$0.00	NA 0 \$0.00
PIONEER BANK	1	\$103,500.00	0.08% 0	\$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	5	\$492,500.00	0.36% 0	\$0.00	NA 0 \$0.00

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PORT WASHI STATE BANK	///	\$377,200.00	0.28% 0	\$0.00	NA 0	\$0.00
POTLATCH N FEDERAL CR UNION	O.1	\$594,966.00	0.43% 0	\$0.00	NA 0	\$0.00
PRAIRIE STA BANK & TRU	1 1/21	\$1,199,322.05	0.88%	\$0.00	NA 0	\$0.00
PREMIER AM CREDIT UNIO		\$98,400.00	0.07% 0	\$0.00	NA 0	\$0.00
PRIMEBANK	2	\$195,000.00	0.14% 0	\$0.00	NA 0	\$0.00
PROFESSION FEDERAL CR UNION		\$762,720.00	0.56% 0	\$0.00	NA 0	\$0.00
PROVIDENT ( UNION	CREDIT 2	\$205,000.00	0.15% 0	\$0.00	NA 0	\$0.00
PURDUE FED CREDIT UNIC		\$100,400.00	0.07% 0	\$0.00	NA 0	\$0.00
RANDOLPH S BANK	SAVINGS 1	\$100,000.00	0.07% 0	\$0.00	NA 0	\$0.00
RANDOLPH-I FEDERAL CR UNION		\$681,370.00	0.5% 0	\$0.00	NA 0	\$0.00
RAYMOND JA BANK, FSB	AMES 1	\$101,600.00	0.07% 0	\$0.00	NA 0	\$0.00
REAL ESTAT MORTGAGE NETWORK IN	1	\$109,000.00	0.08% 0	\$0.00	NA 0	\$0.00
RED CANOE ( UNION	CREDIT 1	\$93,750.00	0.07% 0	\$0.00	NA 0	\$0.00
REDSTONE F. CREDIT UNIO	1 6	\$579,287.88	0.42% 0	\$0.00	NA 0	\$0.00
REDWOOD C. BANK	APITAL 1	\$89,300.00	0.07% 0	\$0.00	NA 0	\$0.00
RENASANT B		\$211,350.00	0.15% 0	\$0.00	NA 0	\$0.00
REPUBLIC BA TRUST COMF		\$109,000.00	0.08% 0	\$0.00	NA 0	\$0.00
RIVER VALLI BANK	EY 1	\$103,500.00	0.08% 0	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNIO	1	\$96,000.00	0.07% 0	\$0.00	NA 0	\$0.00
ROBINS FEDI CREDIT UNIC	1 31	\$293,300.00	0.21% 0	\$0.00	NA 0	\$0.00
ROCKY MOU MORTGAGE COMPANY	NTAIN 2	\$190,610.00	0.14% 0	\$0.00	NA 0	\$0.00
ROLLSTONE TRUST	BANK & 2	\$193,500.00	0.14%	\$0.00	NA 0	\$0.00

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1	\$87,000.00	0.06%	\$0.00	NA	0 \$0.00
1	\$100,800.00	0.07% (	\$0.00	NA	0\$0.00
2	\$201,500.00	0.15%	\$0.00	NA	0 \$0.00
3	\$294,149.00	0.21%	\$0.00	NA	0 \$0.00
1	\$103,120.00	0.08%	\$0.00	NA	0 \$0.00
2	\$211,249.89	0.15%	\$0.00	NA	0 \$0.00
2	\$195,000.00	0.14%	\$0.00	NA	0 \$0.00
2	\$201,000.00	0.15%	\$0.00	NA	0 \$0.00
4	\$384,250.00	0.28%	\$0.00	NA	0 \$0.00
1	\$100,000.00	0.07%	\$0.00	NA	0 \$0.00
1	\$87,600.00	0.06%	\$0.00	NA	0 \$0.00
2	\$198,300.00	0.14%	\$0.00	NA	0 \$0.00
1	\$98,000.00	0.07%	\$0.00	NA	0 \$0.00
2	\$208,600.00	0.15%	\$0.00	NA	0 \$0.00
1	\$99,920.00	0.07%	\$0.00	NA	0 \$0.00
1	\$107,700.00	0.08%	\$0.00	NA	0 \$0.00
2	\$212,200.00	0.15%	\$0.00	NA	0 \$0.00
1	\$100,300.00	0.07%	\$0.00	NA	0\$0.00
1	\$99,500.00	0.07%	\$0.00	NA	0 \$0.00
1	\$100,000.00	0.07%	\$0.00	NA	0 \$0.00
	3 1 2 2 2 4 1 1 2 1 1 1	1 \$100,800.00 2 \$201,500.00 3 \$294,149.00 1 \$103,120.00 2 \$211,249.89 2 \$195,000.00 4 \$384,250.00 1 \$100,000.00 1 \$87,600.00 2 \$198,300.00 1 \$98,000.00 1 \$99,920.00 1 \$107,700.00 2 \$212,200.00 1 \$100,300.00 1 \$99,500.00	1       \$100,800.00       0.07% (         2       \$201,500.00       0.15% (         3       \$294,149.00       0.21% (         1       \$103,120.00       0.08% (         2       \$211,249.89       0.15% (         2       \$195,000.00       0.14% (         4       \$384,250.00       0.28% (         1       \$100,000.00       0.07% (         2       \$198,300.00       0.14% (         2       \$198,300.00       0.14% (         2       \$208,600.00       0.15% (         1       \$99,920.00       0.07% (         2       \$212,200.00       0.15% (         1       \$107,700.00       0.08% (         2       \$212,200.00       0.15% (         1       \$100,300.00       0.07% (         1       \$99,500.00       0.07% (	1       \$100,800.00       0.07% 0       \$0.00         2       \$201,500.00       0.15% 0       \$0.00         3       \$294,149.00       0.21% 0       \$0.00         1       \$103,120.00       0.08% 0       \$0.00         2       \$211,249.89       0.15% 0       \$0.00         2       \$195,000.00       0.14% 0       \$0.00         2       \$201,000.00       0.15% 0       \$0.00         4       \$384,250.00       0.28% 0       \$0.00         1       \$100,000.00       0.07% 0       \$0.00         2       \$198,300.00       0.06% 0       \$0.00         1       \$98,000.00       0.07% 0       \$0.00         2       \$208,600.00       0.15% 0       \$0.00         1       \$99,920.00       0.07% 0       \$0.00         2       \$212,200.00       0.15% 0       \$0.00         1       \$100,300.00       0.07% 0       \$0.00         1       \$99,500.00       0.07% 0       \$0.00         1       \$99,500.00       0.07% 0       \$0.00	1 \$100,800.00 0.07% 0 \$0.00 NA  2 \$201,500.00 0.15% 0 \$0.00 NA  3 \$294,149.00 0.21% 0 \$0.00 NA  1 \$103,120.00 0.08% 0 \$0.00 NA  2 \$211,249.89 0.15% 0 \$0.00 NA  2 \$195,000.00 0.14% 0 \$0.00 NA  4 \$384,250.00 0.28% 0 \$0.00 NA  1 \$100,000.00 0.07% 0 \$0.00 NA  1 \$99,920.00 0.07% 0 \$0.00 NA  1 \$99,920.00 0.07% 0 \$0.00 NA  2 \$212,200.00 0.15% 0 \$0.00 NA  1 \$107,700.00 0.08% 0 \$0.00 NA  2 \$212,200.00 0.15% 0 \$0.00 NA  1 \$99,500.00 0.07% 0 \$0.00 NA

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UNION					
ST. PAUL FEDERAL CREDIT UNION	2	\$205,500.00	0.15%	\$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$106,800.00	0.08%	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$95,000.00	0.07%	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	7	\$707,679.63	0.52%	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	11	\$1,056,383.71	0.77%	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	2	\$194,000.00	0.14%	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$103,000.00	0.08%	\$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$106,000.00	0.08%	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$296,950.00	0.22%	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	3	\$290,453.64	0.21%	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$301,455.00	0.22%	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	2	\$194,200.00	0.14%	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	15	\$1,502,465.00	1.1%	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$213,834.75	0.16%	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	7	\$698,832.09	0.51%	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	6	\$562,855.00	0.41%	\$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$92,000.00	0.07%	\$0.00	NA 0 \$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$104,342.60	0.08%	\$0.00	NA 0 \$0.00
TECHNOLOGY CREDIT UNION	1	\$85,000.00	0.06%	\$0.00	NA 0 \$0.00
TEXAS BANK	1	\$103,000.00	0.08%	\$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	1	\$92,000.00	0.07%	\$0.00	NA 0 \$0.00

THE FARMERS STATE BANK AND TRUST COMPANY	5	\$480,080.00	0.35% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	2	\$193,000.00	0.14% 0	\$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	3	\$294,175.00	0.21% 0	\$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	1	\$88,400.00	0.06% 0	\$0.00	NA 0 \$0.00
THE PARK BANK	1	\$103,500.00	0.08% 0	\$0.00	NA 0 \$0.00
THE PEOPLES BANK	2	\$206,500.00	0.15% 0	\$0.00	NA 0 \$0.00
THE STATE BANK OF TOWNSEND	1	\$96,689.05	0.07% 0	\$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$90,000.00	0.07% 0	\$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$87,913.08	0.06% 0	\$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$108,532.00	0.08%	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$382,200.00	0.28% 0	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	2	\$199,400.00	0.15% 0	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$201,750.00	0.15% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	2	\$216,000.00	0.16% 0	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	6	\$573,793.59	0.42% 0	\$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$87,000.00	0.06% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	18	\$1,751,467.19	1.28% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$296,700.00	0.22% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$396,346.02	0.29% 0	\$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	1	\$100,000.00	0.07% 0	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$91,000.00	0.07% 0	\$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT	2	\$204,700.00	0.15% 0	\$0.00	NA 0 \$0.00

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	VILLAGE MORTGAGE COMPANY	1	\$95,000.00	0.07%	0	\$0.00	NA 0 \$0.00	)
	W.R. STARKEY MORTGAGE, LLP	1	\$107,920.00	0.08%	0	\$0.00	NA 0 \$0.00	)
	WANIGAS CREDIT UNION	1	\$103,833.59	0.08%	0	\$0.00	NA 0 \$0.00	)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$560,700.00	0.41%	0	\$0.00	NA 0 \$0.00	)
	WAUKESHA STATE BANK	1	\$87,600.00	0.06%	0	\$0.00	NA 0 \$0.00	)
	WAYNE BANK AND TRUST COMPANY	1	\$100,300.00	0.07%	0	\$0.00	NA 0 \$0.00	)
	WESCOM CENTRAL CREDIT UNION	3	\$270,500.00	0.2%	0	\$0.00	NA 0 \$0.00	)
	WEST GATE BANK	3	\$297,500.00	0.22%	0	\$0.00	NA 0 \$0.00	)
	WESTBURY BANK	2	\$193,900.00	0.14%	0	\$0.00	NA 0 \$0.00	)
	WESTCONSIN CREDIT UNION	16	\$1,548,996.42	1.13%	0	\$0.00	NA 0 \$0.00	)
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$281,256.92	0.21%	0	\$0.00	NA 0 \$0.00	)
	WORKERS CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA 0 \$0.00	)
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$91,275.00	0.07%	0	\$0.00	NA 0 \$0.00	)
	Unavailable	288	\$28,245,515.43	20.67%	0	\$0.00	NA 0 \$0.00	)
Total		1,396	\$137,059,842.09	100%	0	\$0.00	0 \$0.00	)
31417C3L7	1ST MIDAMERICA CREDIT UNION	1	\$122,000.00	0.11%	0	\$0.00	NA 0 \$0.00	)
	1ST SECURITY BANK OF WASHINGTON	1	\$124,000.00	0.11%	0	\$0.00	NA 0 \$0.00	)
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.11%	0	\$0.00	NA 0 \$0.00	)
	ACACIA FEDERAL SAVINGS BANK	1	\$120,000.00	0.11%	0	\$0.00	NA 0 \$0.00	)
	ACADEMY MORTGAGE CORPORATION	1	\$122,000.00	0.11%	0	\$0.00	NA 0 \$0.00	)
	ACHIEVA CREDIT UNION	2	\$235,600.00	0.21%	0	\$0.00	NA 0 \$0.00	)
	ADVANCIAL FEDERAL CREDIT	1	\$120,000.00	0.11%	0	\$0.00	NA 0 \$0.00	)
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UNION						
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$241,500.00	0.22% 0	\$0.00	NA 0	\$0.00
ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.1%	\$0.00	NA 0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	4	\$456,813.70	0.41% 0	\$0.00	NA 0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$239,820.63	0.22%	\$0.00	NA 0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$121,600.00	0.11%	\$0.00	NA 0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$122,400.00	0.11%	\$0.00	NA 0	\$0.00
ALPINE BANK & TRUST CO.	2	\$233,533.58	0.21%	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$492,100.00	0.45%	\$0.00	NA 0	\$0.00
AMEGY MORTGAGE	1	\$113,900.00	0.1% 0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	8	\$931,622.06	0.84%	\$0.00	NA 0	\$0.00
AMERICAN BANK	5	\$589,974.61	0.53% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK CENTER	1	\$113,905.00	0.1% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK, N.A.	3	\$332,077.55	0.3%	\$0.00	NA 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$235,500.00	0.21% 0	\$0.00	NA 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	3	\$361,963.42	0.33% 0	\$0.00	NA 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$122,750.00	0.11% 0	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$110,000.00	0.1%	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$470,250.00	0.43% 0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$239,500.00	0.22% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$241,740.00	0.22%	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	19	\$2,227,790.16	2.02% 0	\$0.00	NA 0	\$0.00

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ARIZONA STATE CREDIT UNION	7	\$810,912.71	0.73%	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$122,500.00	0.11%	\$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$117,000.00	0.11% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	20	\$2,330,200.31	2.11%	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$120,000.00	0.11%	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	10	\$1,175,600.00	1.06%	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	2	\$241,250.00	0.22%	\$0.00	NA 0 \$0.00
BANK MUTUAL	10	\$1,178,218.32	1.07%	\$0.00	NA 0 \$0.00
BANK OF AMERICAN FORK	1	\$120,000.00	0.11%	\$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$110,000.00	0.1%	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	3	\$343,527.00	0.31%	\$0.00	NA 0 \$0.00
BANK OF STANLY	2	\$240,350.00	0.22%	\$0.00	NA 0 \$0.00
BANK OF WASHINGTON	4	\$466,350.00	0.42%	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$352,900.00	0.32%	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	6	\$696,495.00	0.63%	\$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	1	\$110,000.00	0.1%	\$0.00	NA 0 \$0.00
BUSEY BANK	5	\$572,429.75	0.52%	\$0.00	
CARROLLTON BANK	1	\$122,000.00	0.11%	\$0.00	NA 0 \$0.00
CASHCALL, INC.	2	\$234,500.00	0.21%	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$112,000.00	0.1%	\$0.00	NA 0 \$0.00
CENTRAL BANK	3	\$350,100.00	0.32%	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$122,000.00	0.11%	\$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$110,000.00	0.1%	\$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$112,000.00	0.1%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	7	\$820,044.70	0.74%	\$0.00	NA 0 \$0.00
CENTRAL SAVINGS				\$0.00	NA 0 \$0.00
	CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF AMERICAN FORK BANK OF HAWAII BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF WASHINGTON BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK BREMER FINANCIAL CORPORATION BUSEY BANK CARROLLTON BANK CASHCALL, INC. CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRAL BANK ILLINOIS CENTRAL MINNESOTA CREDIT UNION CENTRAL MORTGAGE	CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC  ARKANSAS FEDERAL CREDIT UNION  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  BANCORPSOUTH BANK BANK FIRST NATIONAL  BANK OF AMERICAN FORK BANK OF AMERICAN FORK BANK OF STANLY BANK OF SPRINGFIELD  BANK OF WASHINGTON BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK BREMER FINANCIAL CORPORATION BUSEY BANK CARROLLTON BANK CARROLLTON BANK CENTRAL BANK ILLINOIS CENTRAL BANK CENTRAL MINNESOTA CREDIT UNION CENTRAL MORTGAGE	CREDIT UNION         7         \$810,912.71           ARK-LA-TEX         FINANCIAL         1         \$122,500.00           SERVICES, LLC         3         \$117,000.00         \$117,000.00           ARKANSAS         FEDERAL CREDIT         1         \$117,000.00           UNION         4         \$2,330,200.31         \$2,330,200.31           ASSOCIATED CREDIT         1         \$120,000.00         \$1,175,600.00           BANK ORSOCIATED CREDIT         1         \$1,175,600.00         \$1,175,600.00           BANK FIRST         2         \$241,250.00         \$2,241,250.00           BANK FIRST         2         \$241,250.00         \$2,218.32           BANK OF AMERICAN         1         \$120,000.00         \$120,000.00           BANK OF AMERICAN         1         \$120,000.00         \$343,527.00           BANK OF HAWAII         1         \$110,000.00         \$3466,350.00           BANK OF STANLY         2         \$240,350.00         \$352,900.00           BENEMER FINANCIAL         3         \$352,900.00         \$352,900.00           BEREMER FINANCIAL         1         \$110,000.00         \$110,000.00           BUSEY BANK         5         \$572,429.75         \$242,500.00         \$234,500.00 <td>CREDIT UNION         7         \$810,912.71         0.73% C           ARK-LA-TEX         FINANCIAL         1         \$122,500.00         0.11% C           FINANCIAL         1         \$117,000.00         0.11% C           ARKANSAS         FEDERAL CREDIT         1         \$117,000.00         0.11% C           ASSOCIATED BANK, NA         20         \$2,330,200.31         2.11% C           ASSOCIATED CREDIT UNION         1         \$120,000.00         0.11% C           BANK ORPSOUTH BANK         10         \$1,175,600.00         1.06% C           BANK FIRST NATIONAL         2         \$241,250.00         0.22% C           BANK OF AMERICAN FORK         1         \$120,000.00         0.11% C           BANK OF HAWAII         1         \$110,000.00         0.11% C           BANK OF SPRINGFIELD         3         \$343,527.00         0.31% C           BANK OF         3         \$343,527.00         0.31% C           BANK OF         3         \$343,527.00         0.22% C           BANK OF         4         \$466,350.00         0.42% C           BETHPAGE FEDERAL CREDIT UNION         3         \$352,900.00         0.32% C           BEACKHAWK BANK         6         \$696,495.00         0.63%</td> <td>CREDIT UNION         7         \$810,912.71         0.73% 0         \$0.00           ARK-LA-TEX         1         \$122,500.00         0.11% 0         \$0.00           SERVICES, LLC         ARKANSAS         FEDERAL CREDIT         1         \$117,000.00         0.11% 0         \$0.00           ASSOCIATED BANK, NA         20         \$2,330,200.31         2.11% 0         \$0.00           ASSOCIATED CREDIT UNION         1         \$120,000.00         0.11% 0         \$0.00           BANK CORPSOUTH BANK         10         \$1,175,600.00         1.06% 0         \$0.00           BANK FIRST NATIONAL         2         \$241,250.00         0.22% 0         \$0.00           BANK MUTUAL         10         \$1,178,218.32         1.07% 0         \$0.00           BANK OF AMERICAN FORK         1         \$120,000.00         0.11% 0         \$0.00           BANK OF HAWAII         1         \$110,000.00         0.11% 0         \$0.00           BANK OF STANLY         2         \$240,350.00         0.22% 0         \$0.00           BANK OF STANLY         2         \$240,350.00         0.22% 0         \$0.00           BANK OF WASHINGTON         3         \$3352,900.00         0.32% 0         \$0.00           BETHPAGE FEDERAL CO</td>	CREDIT UNION         7         \$810,912.71         0.73% C           ARK-LA-TEX         FINANCIAL         1         \$122,500.00         0.11% C           FINANCIAL         1         \$117,000.00         0.11% C           ARKANSAS         FEDERAL CREDIT         1         \$117,000.00         0.11% C           ASSOCIATED BANK, NA         20         \$2,330,200.31         2.11% C           ASSOCIATED CREDIT UNION         1         \$120,000.00         0.11% C           BANK ORPSOUTH BANK         10         \$1,175,600.00         1.06% C           BANK FIRST NATIONAL         2         \$241,250.00         0.22% C           BANK OF AMERICAN FORK         1         \$120,000.00         0.11% C           BANK OF HAWAII         1         \$110,000.00         0.11% C           BANK OF SPRINGFIELD         3         \$343,527.00         0.31% C           BANK OF         3         \$343,527.00         0.31% C           BANK OF         3         \$343,527.00         0.22% C           BANK OF         4         \$466,350.00         0.42% C           BETHPAGE FEDERAL CREDIT UNION         3         \$352,900.00         0.32% C           BEACKHAWK BANK         6         \$696,495.00         0.63%	CREDIT UNION         7         \$810,912.71         0.73% 0         \$0.00           ARK-LA-TEX         1         \$122,500.00         0.11% 0         \$0.00           SERVICES, LLC         ARKANSAS         FEDERAL CREDIT         1         \$117,000.00         0.11% 0         \$0.00           ASSOCIATED BANK, NA         20         \$2,330,200.31         2.11% 0         \$0.00           ASSOCIATED CREDIT UNION         1         \$120,000.00         0.11% 0         \$0.00           BANK CORPSOUTH BANK         10         \$1,175,600.00         1.06% 0         \$0.00           BANK FIRST NATIONAL         2         \$241,250.00         0.22% 0         \$0.00           BANK MUTUAL         10         \$1,178,218.32         1.07% 0         \$0.00           BANK OF AMERICAN FORK         1         \$120,000.00         0.11% 0         \$0.00           BANK OF HAWAII         1         \$110,000.00         0.11% 0         \$0.00           BANK OF STANLY         2         \$240,350.00         0.22% 0         \$0.00           BANK OF STANLY         2         \$240,350.00         0.22% 0         \$0.00           BANK OF WASHINGTON         3         \$3352,900.00         0.32% 0         \$0.00           BETHPAGE FEDERAL CO

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3	\$345,600.00	0.31%	\$0.00	NA	\$0.00	
3	\$347,300.00	0.31% 0	\$0.00	NA (	\$0.00	
3	\$353,500.00					
1	\$112,500.00	0.1% 0	\$0.00	NA	\$0.00	
4	\$469,450.00	0.42% 0	\$0.00	NA (	\$0.00	
1	\$114,750.00	0.1% 0	\$0.00	NA (	\$0.00	
3	\$337,976.89	0.31% 0	\$0.00	NA	\$0.00	
5	\$572,995.00	0.52% 0	\$0.00	NA (	\$0.00	
2	\$232,480.00	0.21% 0	\$0.00	NA	\$0.00	
1	\$111,920.00	0.1%	\$0.00	NA	\$0.00	
5	\$603,952.00	0.55% 0	\$0.00	NA	\$0.00	
3	\$358,600.00	0.32% 0	\$0.00	NA	\$0.00	
2	\$237,500.00	0.21% 0	\$0.00	NA	\$0.00	
5	\$578,640.00	0.52% 0	\$0.00	NA	\$0.00	
6	\$699,300.00	0.63% 0	\$0.00	NA (	\$0.00	
3	\$349,500.00	0.32% 0	\$0.00	NA	\$0.00	
7	\$818,600.00	0.74% 0	\$0.00	NA	\$0.00	
2	\$225,800.00	0.2% 0	\$0.00	NA (	\$0.00	
4	\$461,750.00	0.42%	\$0.00	NA	\$0.00	
1	\$113,000.00	0.1% 0	\$0.00	NA	\$0.00	
1	\$115,000.00	0.1%	\$0.00	NA	\$0.00	
2	\$230,850.00	0.21% 0	\$0.00	NA	\$0.00	
1	\$120,000.00	0.11%	\$0.00	NA	\$0.00	
	3 3 1 4 1 3 5 2 1 5 3 7 2 4 1 1 2	3 \$347,300.00  1 \$112,500.00  4 \$469,450.00  1 \$114,750.00  3 \$337,976.89  5 \$572,995.00  2 \$232,480.00  1 \$111,920.00  5 \$603,952.00  3 \$358,600.00  2 \$237,500.00  5 \$578,640.00  6 \$699,300.00  7 \$818,600.00  7 \$818,600.00  2 \$225,800.00  4 \$461,750.00  1 \$113,000.00  1 \$115,000.00  2 \$230,850.00	3 \$347,300.00 0.31% 0 3 \$353,500.00 0.32% 0 1 \$112,500.00 0.1% 0 4 \$469,450.00 0.42% 0 1 \$114,750.00 0.1% 0 3 \$337,976.89 0.31% 0 5 \$572,995.00 0.52% 0 2 \$232,480.00 0.21% 0 1 \$111,920.00 0.1% 0 5 \$603,952.00 0.55% 0 3 \$358,600.00 0.32% 0 2 \$237,500.00 0.21% 0 5 \$578,640.00 0.52% 0 6 \$699,300.00 0.63% 0 3 \$349,500.00 0.32% 0 7 \$818,600.00 0.74% 0 2 \$225,800.00 0.2% 0 4 \$461,750.00 0.42% 0 1 \$113,000.00 0.1% 0 1 \$115,000.00 0.1% 0	3       \$347,300.00       0.31% 0       \$0.00         3       \$353,500.00       0.32% 0       \$0.00         1       \$112,500.00       0.1% 0       \$0.00         4       \$469,450.00       0.42% 0       \$0.00         3       \$337,976.89       0.31% 0       \$0.00         5       \$572,995.00       0.52% 0       \$0.00         2       \$232,480.00       0.21% 0       \$0.00         3       \$358,600.00       0.32% 0       \$0.00         3       \$358,600.00       0.32% 0       \$0.00         3       \$358,600.00       0.32% 0       \$0.00         5       \$603,952.00       0.55% 0       \$0.00         2       \$237,500.00       0.21% 0       \$0.00         5       \$578,640.00       0.52% 0       \$0.00         5       \$578,640.00       0.52% 0       \$0.00         3       \$349,500.00       0.32% 0       \$0.00         7       \$818,600.00       0.74% 0       \$0.00         4       \$461,750.00       0.42% 0       \$0.00         1       \$113,000.00       0.1% 0       \$0.00         2       \$230,850.00       0.21% 0       \$0.00	3 \$347,300.00 0.31% 0 \$0.00 NA ( 3 \$353,500.00 0.32% 0 \$0.00 NA ( 1 \$112,500.00 0.42% 0 \$0.00 NA ( 4 \$469,450.00 0.42% 0 \$0.00 NA ( 3 \$337,976.89 0.31% 0 \$0.00 NA ( 5 \$572,995.00 0.52% 0 \$0.00 NA ( 2 \$232,480.00 0.21% 0 \$0.00 NA ( 3 \$358,600.00 0.32% 0 \$0.00 NA ( 2 \$237,500.00 0.32% 0 \$0.00 NA ( 3 \$358,600.00 0.32% 0 \$0.00 NA ( 3 \$358,600.00 0.32% 0 \$0.00 NA ( 5 \$578,640.00 0.52% 0 \$0.00 NA ( 5 \$578,640.00 0.52% 0 \$0.00 NA ( 1 \$113,000.00 0.63% 0 \$0.00 NA ( 1 \$113,000.00 0.74% 0 \$0.00 NA ( 1 \$113,000.00 0.74% 0 \$0.00 NA ( 1 \$113,000.00 0.74% 0 \$0.00 NA ( 1 \$113,000.00 0.42% 0 \$0.00 NA ( 1 \$113,000.00 0.1% 0 \$0.00 NA ( 1 \$115,000.00 0.21% 0 \$0.00 NA ( 1 \$115,000.00 0.1% 0 \$0.00 NA ( 1 \$115,000.00 0.1% 0 \$0.00 NA ( 1 \$115,000.00 0.21% 0 \$0.00 NA ( 1 \$115,000	3 \$347,300.00 0.31% 0 \$0.00 NA 0 \$0.00  3 \$353,500.00 0.32% 0 \$0.00 NA 0 \$0.00  1 \$112,500.00 0.1% 0 \$0.00 NA 0 \$0.00  4 \$469,450.00 0.42% 0 \$0.00 NA 0 \$0.00  3 \$337,976.89 0.31% 0 \$0.00 NA 0 \$0.00  5 \$572,995.00 0.52% 0 \$0.00 NA 0 \$0.00  1 \$111,920.00 0.1% 0 \$0.00 NA 0 \$0.00  2 \$232,480.00 0.21% 0 \$0.00 NA 0 \$0.00  5 \$603,952.00 0.55% 0 \$0.00 NA 0 \$0.00  3 \$358,600.00 0.32% 0 \$0.00 NA 0 \$0.00  5 \$578,640.00 0.52% 0 \$0.00 NA 0 \$0.00  5 \$578,640.00 0.52% 0 \$0.00 NA 0 \$0.00  7 \$818,600.00 0.32% 0 \$0.00 NA 0 \$0.00  7 \$818,600.00 0.32% 0 \$0.00 NA 0 \$0.00  1 \$113,000.00 0.74% 0 \$0.00 NA 0 \$0.00  1 \$113,000.00 0.42% 0 \$0.00 NA 0 \$0.00  1 \$115,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$115,000.00 0.1% 0 \$0.00 NA 0 \$0.00  2 \$230,850.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$115,000.00 0.1% 0 \$0.00 NA 0 \$0.00  2 \$230,850.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$115,000.00 0.1% 0 \$0.00 NA 0 \$0.00  2 \$230,850.00 0.21% 0 \$0.00 NA 0 \$0.00  2 \$230,850.00 0.21% 0 \$0.00 NA 0 \$0.00

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DENMARK STATE BANK	2	\$235,000.00	0.21%	\$0.00	NA	\$0.00	
DHCU COMMUNITY CREDIT UNION	4	\$476,200.00	0.43%	0 \$0.00	NA (	\$0.00	
DIME BANK	2	\$240,100.00	0.22%	0 \$0.00	NA (	\$0.00	
DORAL BANK	1	\$118,000.00	0.11%			\$0.00	1
DUBUQUE BANK AND TRUST COMPANY	11	\$1,275,379.00	1.15%			\$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$234,550.00	0.21%	\$0.00	NA (	\$0.00	
DUPAGE CREDIT UNION	2	\$234,000.00	0.21%	\$0.00	NA	\$0.00	
DURANT BANK AND TRUST COMPANY	2	\$229,339.00	0.21%	\$0.00	NA	\$0.00	1
EATON NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.1%	\$0.00	NA (	\$0.00	
ELEVATIONS CU	4	\$459,200.00	0.42%	0 \$0.00	NA (	\$0.00	
FARMERS & MERCHANTS BANK	1	\$118,450.28	0.11%	\$0.00	NA	\$0.00	ı
FARMERS BANK & CAPITAL TRUST	1	\$116,000.00	0.1%	\$0.00	NA	\$0.00	
FIDELITY BANK MORTGAGE	2	\$238,930.00	0.22%	\$0.00	NA	\$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$120,000.00	0.11%	\$0.00	NA (	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$233,700.00	0.21%	\$0.00	NA (	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	2	\$235,924.21	0.21%	\$0.00	NA (	\$0.00	
FIRST BANK OF WYOMING	2	\$233,250.00	0.21%	\$0.00	NA (	\$0.00	
FIRST BANK RICHMOND, NA	2	\$225,500.00	0.2%	\$0.00	NA	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$123,500.00	0.11%	\$0.00	NA(	\$0.00	
FIRST CENTURY BANK, INC.	1	\$110,000.00	0.1%	\$0.00	NA (	\$0.00	
FIRST CITIZENS BANK NA	1	\$115,100.00	0.1%	\$0.00	NA (	\$0.00	
FIRST CLOVER LEAF	1	\$115,600.00	0.1%	\$0.00	NA (	\$0.00	

FIRST COMMUNIT CREDIT UNION	Y 4	\$472,820.00	0.43% 0	\$0.00	NA 0 \$0.00
FIRST CONTINENT MORTGAGE COMPANY, LTD.	AL 1	\$113,300.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	2	\$230,580.00	0.21% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$234,258.00	0.21% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$123,200.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	AN 4	\$475,325.00	0.43% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$119,500.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OI CHAMPAIGN URBANA	3	\$360,500.00	0.33% 0	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$120,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATI BANK	E 6	\$714,012.00	0.65% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$236,900.00	0.21% 0	\$0.00	NA 0 \$0.00
FIRST MINNESOTA BANK	1	\$111,500.00	0.1%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$705,651.00	0.64% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$124,500.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$357,650.00	0.32% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	2	\$235,920.00	0.21%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$115,200.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$356,608.12	0.32% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL	3	\$360,900.00	0.33% 0	\$0.00	NA 0 \$0.00

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BANK OF HARTFORD					
FIRST NATIONAL BANK OF WATERLOO	2	\$239,250.00	0.22% 0	\$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$123,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST OPTION BANK	2	\$230,000.00	0.21% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	3	\$359,211.00	0.32% 0	\$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	2	\$240,000.00	0.22% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$235,800.00	0.21% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK & TRUST	1	\$110,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	2	\$242,400.00	0.22% 0	\$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$119,200.00	0.11% 0	\$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$118,750.00	0.11% 0	\$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	3	\$354,650.00	0.32% 0	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$234,000.00	0.21% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$123,500.00	0.11% 0	\$0.00	NA 0 \$0.00
GECU	3	\$357,628.00	0.32% 0	\$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$118,000.00	0.11% 0	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$123,960.00	0.11% 0	\$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	3	\$354,400.00	0.32% 0	\$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	1	\$120,000.00	0.11% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	7	\$831,814.60	0.75% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$240,250.00	0.22% 0	\$0.00	NA 0 \$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$124,400.00	0.11% 0	\$0.00	NA 0 \$0.00
GREENWOOD CREDIT UNION	1	\$116,800.00	0.11% 0	\$0.00	NA 0 \$0.00

GREYLOCK FEDERAL CREDIT UNION	4	\$454,826.78	0.41%	\$0.00	NA 0 \$0.00	
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$114,000.00	0.1%	\$0.00	NA 0 \$0.00	
GUARDIAN CREDIT UNION	1	\$113,400.00	0.1%	\$0.00	NA 0 \$0.00	
GUARDIAN MORTGAGE COMPANY INC.	5	\$583,220.40	0.53%	\$0.00	NA 0 \$0.00	
HEARTLAND BANK	1	\$123,200.00	0.11%	0 \$0.00	NA 0 \$0.00	
HERGET BANK, NATIONAL ASSOCIATION	2	\$242,000.00	0.22%	\$0.00	NA 0 \$0.00	
HERSHEY STATE BANK	1	\$121,600.00	0.11%	\$0.00	NA 0 \$0.00	
HICKORY POINT BANK AND TRUST, FSB	1	\$119,850.00	0.11%	\$0.00	NA 0 \$0.00	
HOLYOKE CREDIT UNION	1	\$116,250.00	0.11%	\$0.00	NA 0 \$0.00	
HOME FEDERAL BANK	4	\$470,538.20	0.43%	\$0.00	NA 0 \$0.00	
HOME FEDERAL SAVINGS BANK	3	\$344,220.00	0.31%	\$0.00	NA 0 \$0.00	
HOMETOWN BANK	3	\$335,600.00	0.3%	0 \$0.00	NA 0 \$0.00	
HOMEWISE, INC.	2	\$241,400.00	0.22%	0 \$0.00	NA 0 \$0.00	
HONOR BANK	1	\$111,300.00	0.1%	0 \$0.00	NA 0 \$0.00	
I-C FEDERAL CREDIT UNION	1	\$124,500.00	0.11%	\$0.00	NA 0 \$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$352,407.00	0.32%	\$0.00	NA 0 \$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$113,525.00	0.1%	\$0.00	NA 0 \$0.00	
ILLINI BANK	1	\$112,000.00	0.1%	\$0.00	NA 0 \$0.00	
ILLINOIS NATIONAL BANK	2	\$226,275.00	0.2%	\$0.00	NA 0 \$0.00	
ISB COMMUNITY BANK	1	\$118,500.00	0.11%	\$0.00	NA 0 \$0.00	
J.G. WENTWORTH HOME LENDING, INC.	1	\$112,000.00	0.1%	\$0.00	NA 0 \$0.00	
JAMES B. NUTTER AND COMPANY	3	\$350,550.00	0.32%	0 \$0.00	NA 0 \$0.00	
JONAH BANK OF WYOMING	1	\$115,000.00	0.1%	\$0.00	NA 0 \$0.00	
	3	\$349,600.00	0.32%	\$0.00	NA 0 \$0.00	

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KINECTA FEDERAL CREDIT UNION						
L&N FEDERAL CREDIT UNION	3	\$357,609.85	0.32%	\$0.00	NA	0 \$0.00
LAKE FOREST BANK & TRUST	1	\$122,000.00	0.11%	\$0.00	NA	0 \$0.00
LAKE MORTGAGE COMPANY INC.	2	\$236,400.00	0.21%	\$0.00	NA	0 \$0.00
LAKE REGION BANK	1	\$119,000.00	0.11%	\$0.00	NA	0\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$466,050.00	0.42%	\$0.00	NA	0\$0.00
LANDMARK CREDIT UNION	10	\$1,151,920.00	1.04%	\$0.00	NA	0 \$0.00
LEA COUNTY STATE BANK	1	\$121,000.00	0.11%	\$0.00	NA	0 \$0.00
LEADER BANK, N.A.	1	\$111,000.00	0.1%	\$0.00	NA	0\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$122,400.00	0.11%	\$0.00	NA	0 \$0.00
LEOMINSTER CREDIT UNION	2	\$231,000.00	0.21%	\$0.00	NA	0 \$0.00
LOGAN FINANCE CORPORATION	1	\$124,800.00	0.11%	\$0.00	NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$114,819.08	0.1%	\$0.00	NA	0 \$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$124,000.00	0.11%	\$0.00	NA	0 \$0.00
MARINE BANK	4	\$460,279.67	0.42%	\$0.00	NA	0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$124,000.00	0.11%	\$0.00	NA	0 \$0.00
MAX CREDIT UNION	2	\$231,100.00	0.21%	\$0.00	NA	0 \$0.00
MEMBER HOME LOAN, L.L.C.	3	\$351,450.00	0.32%	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.11%	\$0.00	NA	0\$0.00
MERCANTILE BANK	1	\$118,400.00	0.11%	\$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$367,514.41	0.33%	\$0.00	NA	0\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$109,249.97	0.1%	\$0.00	NA	0 \$0.00
METRO CREDIT UNION	1	\$116,000.00	0.1%	\$0.00	NA	\$0.00

MID AMERICA MORTGAGE, INC.	1	\$120,300.00	0.11% 0	\$0.00	NA	\$0.00	)
MIDLAND STATES BANK	5	\$588,100.00	0.53% 0	\$0.00	NA	0 \$0.00	)
MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.11% 0	\$0.00	NA	\$0.00	)
MIDWEST COMMUNITY BANK	2	\$232,300.00	0.21% 0	\$0.00	NA	\$0.00	)
MIDWEST LOAN SERVICES INC.	2	\$228,200.00	0.21% 0	\$0.00	NA	\$0.00	)
MIDWESTONE BANK	2	\$243,625.00	0.22% 0	\$0.00	NA	\$0.00	)
MISSOULA FEDERAL CREDIT UNION	1	\$118,000.00	0.11% 0	\$0.00	NA	\$0.00	)
MISSOURI CREDIT UNION	8	\$955,548.65	0.86% 0	\$0.00	NA	\$0.00	)
MORTGAGE AMERICA, INC.	1	\$112,000.00	0.1% 0	\$0.00	NA	\$0.00	)
MOUNTAIN AMERICA CREDIT UNION	3	\$335,000.00	0.3% 0	\$0.00	NA	\$0.00	)
MOUNTAINONE BANK	1	\$115,900.00	0.1% 0	\$0.00	NA	\$0.00	)
MT. MCKINLEY BANK	2	\$234,100.00	0.21% 0	\$0.00	NA	0 \$0.00	)
MUTUAL SAVINGS ASSOCIATION FSA	1	\$111,600.00	0.1% 0	\$0.00	NA	\$0.00	)
NATIONAL EXCHANGE BANK AND TRUST	1	\$113,000.00	0.1% 0	\$0.00	NA	\$0.00	)
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$457,260.00	0.41% 0	\$0.00	NA	\$0.00	)
NEWTOWN SAVINGS BANK	1	\$110,000.00	0.1% 0	\$0.00	NA	\$0.00	)
NORTHERN OHIO INVESTMENT COMPANY	3	\$357,235.00	0.32% 0	\$0.00	NA	\$0.00	)
NORTHWEST FEDERAL CREDIT UNION	1	\$118,217.71	0.11% 0	\$0.00	NA	\$0.00	)
NORTHWESTERN MORTGAGE COMPANY	3	\$355,450.00	0.32% 0	\$0.00	NA	\$0.00	)
NORWOOD COOPERATIVE BANK	1	\$114,000.00	0.1% 0	\$0.00	NA	\$0.00	)
OAK BANK	1	\$120,000.00	0.11% 0	\$0.00	NA	\$0.00	)
OCEANFIRST BANK	1	\$120,000.00	0.11% 0	\$0.00	NA	\$0.00	)
	2	\$224,500.00	0.2% 0	\$0.00	NA	\$0.00	)

OLD FORT BANKING COMPANY					
OPPORTUNITIES CREDIT UNION	1	\$112,000.00	0.1% 0	\$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	2	\$235,000.00	0.21% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	5	\$615,100.00	0.56% 0	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	3	\$347,250.00	0.31% 0	\$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$245,400.00	0.22%	\$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$116,000.00	0.1% 0	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$225,644.18	0.2% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$122,500.00	0.11% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$464,000.00	0.42% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$110,000.00	0.1% 0	\$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$122,400.00	0.11% 0	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$111,000.00	0.1% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$123,500.00	0.11% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$113,975.00	0.1%	\$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$360,500.00	0.33% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	8	\$928,743.30	0.84% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.1% 0	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$225,200.00	0.2% 0	\$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$116,500.00	0.11% 0	\$0.00	NA 0 \$0.00
	1	\$120,000.00	0.11% 0	\$0.00	NA 0 \$0.00
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PROVIDENT CF UNION	REDIT				
PURDUE FEDEI CREDIT UNION		\$118,000.00	0.11% 0	\$0.00	NA 0 \$0.00
RANDOLPH-BR FEDERAL CREI UNION		\$342,060.00	0.31% 0	\$0.00	NA 0 \$0.00
RED CANOE CE UNION	REDIT 1	\$122,000.00	0.11% 0	\$0.00	NA 0 \$0.00
REDSTONE FEI CREDIT UNION	1 31	\$355,104.38	0.32% 0	\$0.00	NA 0 \$0.00
RENASANT BA	NK 1	\$120,000.00	0.11% 0	\$0.00	NA 0 \$0.00
RIDDELL NATI BANK	ONAL 2	\$234,000.00	0.21% 0	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	3	\$350,700.00	0.32% 0	\$0.00	NA 0 \$0.00
ROBINS FEDER CREDIT UNION		\$111,150.00	0.1% 0	\$0.00	NA 0 \$0.00
ROUNDBANK	1	\$122,000.00	0.11% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	Γ 1	\$119,850.00	0.11% 0	\$0.00	NA 0 \$0.00
RPM MORTGAG INC.	GE, 1	\$117,500.00	0.11% 0	\$0.00	NA 0 \$0.00
S&T BANK	1	\$120,600.00	0.11% 0	\$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION		\$116,000.00	0.1% 0	\$0.00	NA 0 \$0.00
SAVINGS BANI MENDOCINO COUNTY		\$110,000.00	0.1% 0	\$0.00	NA 0 \$0.00
SCOTIABANK ( PUERTO RICO	OF 4	\$474,916.78	0.43% 0	\$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL CREI UNION		\$114,000.00	0.1% 0	\$0.00	NA 0 \$0.00
SIR FEDERAL CREDIT UNION	. 3	\$352,075.00	0.32% 0	\$0.00	NA 0 \$0.00
SIUSLAW BAN	K 3	\$351,400.00	0.32% 0	\$0.00	NA 0 \$0.00
SOUTH FLORID EDUCATIONAL FEDERAL CREI UNION	,   ,	\$116,000.00	0.1% 0	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	. 1	\$123,574.58	0.11% 0	\$0.00	NA 0 \$0.00
SPENCER SAVI BANK	NGS 1	\$117,500.00	0.11% 0	\$0.00	NA 0 \$0.00
ST. MARYS BA	NK 4	\$476,220.00	0.43% 0	\$0.00	NA 0 \$0.00
ST. PAUL FEDE CREDIT UNION		\$112,500.00	0.1% 0	\$0.00	NA 0 \$0.00

2	\$235,300.00	0.21%	0	\$0.00	NA	0	\$0.00	
2	\$239,250.00	0.22%	0	\$0.00	NA	0	\$0.00	
4	\$468,820.00	0.42%	0	\$0.00	NA	0	\$0.00	
1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
6	\$696,400.00	0.63%	0	\$0.00	NA	0	\$0.00	
1	\$123,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
2	\$237,050.00	0.21%	0	\$0.00	NA	0	\$0.00	
1	\$123,750.00	0.11%	0	\$0.00	NA	0	\$0.00	
4	\$460,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
3	\$349,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
1	\$117,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
3	\$345,495.00	0.31%	0	\$0.00	NA	0	\$0.00	
11	\$1,296,750.00	1.17%	0	\$0.00	NA	0	\$0.00	
1	\$123,190.00	0.11%	0	\$0.00	NA	0	\$0.00	
6	\$725,910.33	0.66%	0	\$0.00	NA	0	\$0.00	
2	\$238,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
5	\$590,800.00	0.53%	0	\$0.00	NA	0	\$0.00	
1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
1	\$123,405.00	0.11%	0	\$0.00	NA	0	\$0.00	
2	\$226,725.31	0.21%	0	\$0.00	NA	0	\$0.00	
1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	 
	2 4 1 6 1 3 11 1 6 2 5 1	2 \$239,250.00  4 \$468,820.00  1 \$120,000.00  6 \$696,400.00  1 \$123,800.00  2 \$237,050.00  4 \$460,000.00  3 \$349,000.00  1 \$117,600.00  1 \$123,190.00  1 \$123,190.00  6 \$725,910.33  2 \$238,500.00  5 \$590,800.00  1 \$124,000.00  1 \$123,405.00  2 \$226,725.31	2 \$239,250.00 0.22% 4 \$468,820.00 0.42% 1 \$120,000.00 0.11% 6 \$696,400.00 0.63% 1 \$123,800.00 0.11% 2 \$237,050.00 0.21% 1 \$123,750.00 0.11% 4 \$460,000.00 0.42% 3 \$349,000.00 0.32% 1 \$117,600.00 0.11% 3 \$345,495.00 0.31% 11 \$1,296,750.00 1.17% 1 \$123,190.00 0.11% 6 \$725,910.33 0.66% 2 \$238,500.00 0.22% 5 \$590,800.00 0.53% 1 \$124,000.00 0.11% 1 \$123,405.00 0.11% 2 \$226,725.31 0.21%	2 \$239,250.00 0.22% 0 4 \$468,820.00 0.42% 0 1 \$120,000.00 0.11% 0 6 \$696,400.00 0.63% 0 1 \$123,800.00 0.11% 0 2 \$237,050.00 0.21% 0 4 \$460,000.00 0.42% 0 4 \$460,000.00 0.32% 0 3 \$349,000.00 0.32% 0 1 \$117,600.00 0.11% 0 1 \$1,296,750.00 1.17% 0 1 \$123,190.00 0.11% 0 6 \$725,910.33 0.66% 0 2 \$238,500.00 0.22% 0 5 \$590,800.00 0.53% 0 1 \$124,000.00 0.11% 0 2 \$226,725.31 0.21% 0	2 \$239,250.00 0.22% 0 \$0.00  4 \$468,820.00 0.42% 0 \$0.00  1 \$120,000.00 0.11% 0 \$0.00  6 \$696,400.00 0.63% 0 \$0.00  1 \$123,800.00 0.11% 0 \$0.00  2 \$237,050.00 0.21% 0 \$0.00  1 \$123,750.00 0.11% 0 \$0.00  4 \$460,000.00 0.42% 0 \$0.00  3 \$349,000.00 0.32% 0 \$0.00  1 \$117,600.00 0.11% 0 \$0.00  1 \$123,190.00 0.11% 0 \$0.00  1 \$123,190.00 0.11% 0 \$0.00  6 \$725,910.33 0.66% 0 \$0.00  2 \$238,500.00 0.22% 0 \$0.00  5 \$590,800.00 0.53% 0 \$0.00  1 \$124,000.00 0.11% 0 \$0.00  1 \$123,405.00 0.11% 0 \$0.00  2 \$226,725.31 0.21% 0 \$0.00	2 \$239,250.00 0.22% 0 \$0.00 NA  4 \$468,820.00 0.42% 0 \$0.00 NA  1 \$120,000.00 0.11% 0 \$0.00 NA  6 \$696,400.00 0.63% 0 \$0.00 NA  1 \$123,800.00 0.11% 0 \$0.00 NA  2 \$237,050.00 0.21% 0 \$0.00 NA  1 \$123,750.00 0.11% 0 \$0.00 NA  4 \$460,000.00 0.42% 0 \$0.00 NA  3 \$349,000.00 0.32% 0 \$0.00 NA  1 \$117,600.00 0.11% 0 \$0.00 NA  1 \$123,750.00 0.11% 0 \$0.00 NA  1 \$123,750.00 0.11% 0 \$0.00 NA  3 \$349,000.00 0.32% 0 \$0.00 NA  1 \$117,600.00 0.11% 0 \$0.00 NA  1 \$123,190.00 0.11% 0 \$0.00 NA  1 \$123,190.00 0.11% 0 \$0.00 NA  2 \$238,500.00 0.22% 0 \$0.00 NA  2 \$238,500.00 0.22% 0 \$0.00 NA  1 \$124,000.00 0.11% 0 \$0.00 NA  1 \$124,000.00 0.11% 0 \$0.00 NA  1 \$123,405.00 0.11% 0 \$0.00 NA	2 \$239,250.00 0.22% 0 \$0.00 NA 0 4 \$468,820.00 0.42% 0 \$0.00 NA 0 1 \$120,000.00 0.11% 0 \$0.00 NA 0 6 \$696,400.00 0.63% 0 \$0.00 NA 0 1 \$123,800.00 0.11% 0 \$0.00 NA 0 2 \$237,050.00 0.21% 0 \$0.00 NA 0 1 \$123,750.00 0.11% 0 \$0.00 NA 0 4 \$460,000.00 0.42% 0 \$0.00 NA 0 3 \$349,000.00 0.32% 0 \$0.00 NA 0 1 \$117,600.00 0.11% 0 \$0.00 NA 0 1 \$123,750.00 0.11% 0 \$0.00 NA 0 1 \$123,190.00 0.11% 0 \$0.00 NA 0 1 \$123,190.00 0.11% 0 \$0.00 NA 0 1 \$123,190.00 0.11% 0 \$0.00 NA 0 2 \$238,500.00 0.22% 0 \$0.00 NA 0 5 \$590,800.00 0.53% 0 \$0.00 NA 0 1 \$124,000.00 0.11% 0 \$0.00 NA 0	2 \$239,250.00 0.22% 0 \$0.00 NA 0 \$0.00  4 \$468,820.00 0.42% 0 \$0.00 NA 0 \$0.00  1 \$120,000.00 0.11% 0 \$0.00 NA 0 \$0.00  6 \$696,400.00 0.63% 0 \$0.00 NA 0 \$0.00  1 \$123,800.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$237,050.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$123,750.00 0.11% 0 \$0.00 NA 0 \$0.00  4 \$460,000.00 0.42% 0 \$0.00 NA 0 \$0.00  3 \$349,000.00 0.32% 0 \$0.00 NA 0 \$0.00  1 \$117,600.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$123,190.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$123,400.00 0.22% 0 \$0.00 NA 0 \$0.00  2 \$238,500.00 0.22% 0 \$0.00 NA 0 \$0.00  5 \$590,800.00 0.53% 0 \$0.00 NA 0 \$0.00  1 \$124,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$124,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$123,405.00 0.11% 0 \$0.00 NA 0 \$0.00

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THE FIRST NATIONAL BANK OF DENNISON					
THE HARVARD STATE BANK	1	\$110,000.00	0.1% 0	\$0.00	NA 0 \$0.00
THE PARK BANK	1	\$113,000.00	0.1% 0	\$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$110,800.00	0.1% 0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$111,600.00	0.1% 0	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$122,000.00	0.11% 0	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	2	\$236,670.00	0.21% 0	\$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$115,000.00	0.1% 0	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$122,200.00	0.11% 0	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$233,231.00	0.21% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	2	\$243,500.00	0.22% 0	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	5	\$588,400.00	0.53% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	7	\$847,745.00	0.77% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$240,600.00	0.22% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$577,738.93	0.52% 0	\$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$704,744.26	0.64% 0	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$465,520.00	0.42% 0	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$577,500.00	0.52% 0	\$0.00	NA 0 \$0.00
WASHINGTON TRUST BANK	1	\$112,000.00	0.1% 0	\$0.00	NA 0 \$0.00

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	WAUKESHA STATE BANK	1	\$110,000.00	0.1%	\$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$116,800.00	0.11% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$339,670.86	0.31% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$123,200.00	0.11% 0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$246,200.00	0.22% 0	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$233,036.18	0.21% 0	\$0.00	NA 0 \$0.00
	WOODLANDS NATIONAL BANK	1	\$120,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	219	\$25,629,078.75	23.28% 0	\$0.00	
Total		943	\$110,553,745.83	100% 0	\$0.00	0 \$0.00
31417C3M5	1ST MIDAMERICA CREDIT UNION	1	\$125,000.00	0.06% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	9	\$1,251,900.00	0.56% 0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$136,000.00	0.06%	\$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$142,975.00	0.06%	\$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$131,400.00	0.06% 0	\$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	2	\$268,800.00	0.12% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,105,008.56	0.49% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	6	\$830,027.67	0.37% 0	\$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$145,810.00	0.06% 0	\$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$125,400.00	0.06%	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	3	\$425,258.27	0.19% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$1,219,550.00	0.54% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	2	\$276,200.00	0.12% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,771,588.55	0.79% 0	\$0.00	NA 0 \$0.00

AMERICAN BANK   8   \$1,083,553.03   0.48%   0   \$0.00   NA   0.50										
TRUST CO., INC.  AMERICAN BANK & TRUST OF THE COMBERLANDS  AMERICAN BANK   1   \$129,000.00   0.06%   0   \$0.00   NA   0.50    AMERICAN BANK   1   \$129,000.00   0.06%   0   \$0.00   NA   0.50    AMERICAN BANK   1   \$129,000.00   0.06%   0   \$0.00   NA   0.50    AMERICAN BANK   5   \$686,375.00   0.3%   0   \$0.00   NA   0.50    AMERICAN EAGLE FEDERAL CREDIT   3   \$433,800.00   0.19%   0   \$0.00   NA   0.50    AMERICAN FEDERAL   2   \$272,100.00   0.12%   0   \$0.00   NA   0.50    AMERICAN   5   \$718,950.00   0.32%   0   \$0.00   NA   0.50    AMERICAN   5   \$718,950.00   0.32%   0   \$0.00   NA   0.50    AMERICAN   NATIONAL BANK   2   \$285,150.00   0.13%   0   \$0.00   NA   0.50    AMERICAN PACIFIC   MORTAGE   2   \$274,000.00   0.12%   0   \$0.00   NA   0.50    AMERICAN PACIFIC   MORTAGE   2   \$274,000.00   0.12%   0   \$0.00   NA   0.50    AMERICAN SAVINGS   4   \$539,300.00   0.24%   0   \$0.00   NA   0.50    AMERICAN SAVINGS   4   \$539,300.00   0.24%   0   \$0.00   NA   0.50    AMERICAN SAVINGS   4   \$539,300.00   0.24%   0   \$0.00   NA   0.50    AMERICAN SAVINGS   4   \$539,300.00   0.24%   0   \$0.00   NA   0.50    AMERIFIRST   FINANCIAL   2   \$272,100.00   0.12%   0   \$0.00   NA   0.50    ANCHORBANK FSB   25   \$3,402,675.00   1.51%   0   \$0.00   NA   0.50    ANCHORBANK FSB   25   \$3,402,675.00   1.51%   0   \$0.00   NA   0.50    ARIZONA STATE   8   \$1,105,350.00   0.49%   0   \$0.00   NA   0.50    ARIZONA STATE   8   \$1,105,350.00   0.49%   0   \$0.00   NA   0.50    ARIZONA STATE   8   \$1,105,350.00   0.49%   0   \$0.00   NA   0.50    ARIZONA STATE   8   \$1,105,350.00   0.49%   0   \$0.00   NA   0.50    ARIZONA STATE   8   \$1,105,350.00   0.49%   0   \$0.00   NA   0.50    ARIZONA STATE   8   \$1,105,350.00   0.49%   0   \$0.00   NA   0.50    ARIZONA STATE   8   \$1,105,350.00   0.49%   0   \$0.00   NA   0.50    ARIZONA STATE   8   \$1,105,350.00   0.49%   0   \$0.00   NA   0.50    ARIZONA STATE   8   \$1,105,350.00   0.49%   0   \$0.00   NA   0.50    ARIZONA STATE   8   \$1,105,350.00   0.49%   0   \$0.00   NA   0.50    ARIZONA STATE   8	0.00	\$0.0	0	NA	\$0.00	0	0.48%	\$1,083,553.03	8	AMERICAN BANK
TRUST OF THE CUMBERLANDS  AMERICAN BANK 1 S129,000.00 0.06% 0 \$0.00 NA 0 \$0 \$0.00 NA 0	00.0	\$0.0	0	NA	\$0.00	0	0.06%	\$139,000.00	1	
CENTER	0.00	\$0.0	0	NA	\$0.00	60	0.12%	\$269,570.00	2	TRUST OF THE
N.A.	0.00	\$0.0	0	NA	\$0.00	60	0.06%	\$129,000.00	1	
FEDERAL CREDIT   3   \$433,800.00   0.19% 0   \$0.00   NA 0   \$0.00	0.00	\$0.0	0	NA	\$0.00	0	0.3%	\$686,375.00	5	ŕ
SAVINGS BANK   2   \$272,100.00   0.12%   0   \$0.00   NA 0 \$0	0.00	\$0.0	0	NA	\$0.00	60	0.19%	\$433,800.00	3	FEDERAL CREDIT
FINANCIAL RESOURCES, INC.  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SAVINGS BANK, F.S.B.  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK FSB SSSSIDE SAJA02,675.00  ANCHORBANK FSB SSSSSIDE SAJA02,675.00  ANCHORBANK FSB SSSSSSIDE SAJA02,675.00  ANCHORBANK FSB SSSSSSIDE SAJA02,675.00  ANCHORBANK FSB SSSSSSSIDE SAJA02,675.00  ANCHORBANK FSB SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	0.00	\$0.0	0	NA	\$0.00	60	0.12%	\$272,100.00	2	
NATIONAL BANK,   2   \$285,150.00   0.13%   0   \$0.00   NA   0   \$0.00	0.00	\$0.0	0	NA	\$0.00	60	0.32%	\$718,950.00	5	FINANCIAL
NATIONAL BANK,   WICHITA FALLS	0.00	\$0.0	0	NA	\$0.00	0	0.13%	\$285,150.00	2	NATIONAL BANK,
MORTGAGE   2   \$274,000.00   0.12%   0   \$0.00   NA   0 \$6	0.00	\$0.0	0	NA	\$0.00	60	0.24%	\$546,909.78	4	NATIONAL BANK,
BANK, F.S.B.  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK FSB 25 \$3,402,675.00  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC  ASSOCIATED BANK, 28 \$3,891,100,96  1,73%,0  \$0.00  NA 0 \$0  NA 0 \$0  \$0.00  NA 0 \$0	0.00	\$0.0	0	NA	\$0.00	60	0.12%	\$274,000.00	2	MORTGAGE
FINANCIAL 2 \$272,100.00 0.12% 0 \$0.00 NA 0 \$0 CORPORATION  ANCHORBANK FSB 25 \$3,402,675.00 1.51% 0 \$0.00 NA 0 \$0 ANHEUSER-BUSCH EMPLOYEES CREDIT 5 \$690,963.00 0.31% 0 \$0.00 NA 0 \$0 UNION  ARIZONA STATE CREDIT UNION 8 \$1,105,350.00 0.49% 0 \$0.00 NA 0 \$0 ARK-LA-TEX FINANCIAL 3 \$426,460.00 0.19% 0 \$0.00 NA 0 \$0 SERVICES, LLC ASSOCIATED BANK, 28 \$3,891,100.96 1.73% 0 \$0.00 NA 0 \$0 SERVICES, LLC	0.00	\$0.0	0	NA	\$0.00	60	0.24%	\$539,300.00	4	
ANHEUSER-BUSCH EMPLOYEES CREDIT 5 \$690,963.00 0.31% 0 \$0.00 NA 0 \$0 0 0 0.00 NA 0 \$0 0 0 0 0.00 NA 0 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00	\$0.0	0	NA	\$0.00	60	0.12%	\$272,100.00	2	FINANCIAL
EMPLOYEES CREDIT 5 \$690,963.00 0.31% 0 \$0.00 NA 0 \$0	0.00	\$0.0	0	NA	\$0.00	0	1.51%	\$3,402,675.00	25	
CREDIT UNION 8 \$1,105,350.00 0.49% 0 \$0.00 NA 0 \$0  ARK-LA-TEX FINANCIAL 3 \$426,460.00 0.19% 0 \$0.00 NA 0 \$0  SERVICES, LLC  ASSOCIATED BANK, 28 \$3,891,100.96 1,73% 0 \$0.00 NA 0 \$0	0.00	\$0.0	0	NA	\$0.00	0	0.31%	\$690,963.00	5	EMPLOYEES CREDIT
FINANCIAL 3 \$426,460.00 0.19% 0 \$0.00 NA 0 \$0 SERVICES, LLC  ASSOCIATED BANK, 28 \$3.891,100.96 1.73% 0 \$0.00 NA 0 \$0	0.00	\$0.0	0	NA	\$0.00	0	0.49%	\$1,105,350.00	8	
1 /XI \$3.891.100.961 1./3%101 \$0.001 N.A.10180	0.00	\$0.0	0	NA	\$0.00	60	0.19%	\$426,460.00	3	FINANCIAL
	0.00	\$0.0	0	NA	\$0.00	60	1.73%	\$3,891,100.96	28	•
ASSOCIATED CREDIT 1 \$134,500.00 0.06% 0 \$0.00 NA 0 \$0	0.00	\$0.0	0	NA	\$0.00	60	0.06%	\$134,500.00	1	
AURORA FINANCIAL 1 \$144,148.00 0.06% 0 \$0.00 NA 0 \$0			Ш		\$0.00	60	0.06%	\$144,148.00	1	
1 \$137,787.52 0.06% 0 \$0.00 NA 0 \$0	0.00	\$0.0	0	NA	\$0.00	0	0.06%	\$137,787.52	1	

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO					
BANCORPSOUTH BANK	31	\$4,190,761.00	1.86% 0	\$0.00	NA 0 \$0.00
BANCROFT STATE BANK	1	\$142,000.00	0.06% 0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	5	\$695,500.00	0.31% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	9	\$1,241,445.09	0.55% 0	\$0.00	NA 0 \$0.00
BANK OF HAWAII	2	\$262,000.00	0.12% 0	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	7	\$960,331.00	0.43% 0	\$0.00	NA 0 \$0.00
BANK OF STANLY	4	\$543,100.00	0.24% 0	\$0.00	NA 0 \$0.00
BANK OF WASHINGTON	4	\$553,517.00	0.25% 0	\$0.00	NA 0 \$0.00
BANK OF WESTON	1	\$127,477.62	0.06% 0	\$0.00	NA 0 \$0.00
BANKIOWA	1	\$140,500.00	0.06% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	9	\$1,213,025.00	0.54% 0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,000.00	0.06% 0	\$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	2	\$297,000.00	0.13% 0	\$0.00	NA 0 \$0.00
BUSEY BANK	11	\$1,452,845.70	0.65% 0	\$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$131,200.00	0.06% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$405,600.00	0.18% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$146,000.00	0.06% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC.	6	\$820,800.00	0.36% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.06% 0	\$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$128,000.00	0.06% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	6	\$798,220.00	0.35% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK	2	\$279,650.00	0.12% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	2	\$274,360.14	0.12% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$130,600.00	0.06% 0	\$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$281,100.00	0.12% 0	\$0.00	NA 0 \$0.00

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CENTRAL MORTGAGE COMPANY	14	\$1,866,683.86	0.83%	\$0.00	NA	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$271,550.00	0.12%	\$0.00	NA	\$0.00	
CENTRAL SAVINGS BANK	1	\$137,600.00	0.06%	\$0.00	NA	\$0.00	
CENTRAL STATE BANK	2	\$272,250.00	0.12%	\$0.00	NA	\$0.00	
CENTREBANK	1	\$144,000.00	0.06%	\$0.00	NA	\$0.00	
CENTRIS FEDERAL CREDIT UNION	2	\$267,460.00	0.12%	\$0.00	NA	\$0.00	
CENTRUE BANK	2	\$275,850.00	0.12%	0 \$0.00	NA	\$0.00	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$411,250.00	0.18%	0 \$0.00	NA(	\$0.00	
CHEMICAL BANK	1	\$140,000.00	0.06%	\$0.00	NA	\$0.00	
CHERRY CREEK MORTGAGE COMPANY	4	\$554,600.00	0.25%	\$0.00	NA	\$0.00	
CIS FINANCIAL SERVICES, INC.	2	\$268,500.00	0.12%	\$0.00	NA	\$0.00	
CITIZENS 1ST BANK	1	\$140,000.00	0.06%	0 \$0.00	NA (	\$0.00	
CITIZENS COMMUNITY BANK	1	\$147,860.46	0.07%	\$0.00	NA	\$0.00	
CITIZENS FINANCIAL BANK	1	\$144,000.00	0.06%	\$0.00	NA	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,242,874.00	0.55%	\$0.00	NA	\$0.00	
CITIZENS STATE BANK	3	\$415,500.00	0.18%	\$0.00	NA	\$0.00	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$255,000.00	0.11%	\$0.00	NA	\$0.00	
COASTAL FEDERAL CREDIT UNION	4	\$559,625.00	0.25%	\$0.00	NA	\$0.00	
COBALT MORTGAGE, INC.	9	\$1,228,075.00	0.55%	\$0.00	NA	\$0.00	
COLORADO EAST BANK & TRUST	1	\$127,500.00	0.06%	\$0.00	NA	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$262,000.00	0.12%	\$0.00	NA	\$0.00	
COMMUNITY CREDIT UNION OF LYNN	1	\$141,600.00	0.06%	\$0.00	NA	\$0.00	

COMMUNITY MORTGAGE FUNDING, LLC	1	\$132,000.00	0.06%	\$0.00	NA	0 \$0.00	)
COMMUNITY SAVINGS BANK	2	\$272,400.00	0.12%	\$0.00	NA	0 \$0.00	)
COMMUNITY STATE BANK OF ROCK FALLS	1	\$149,150.00	0.07%	\$0.00	NA	0 \$0.00	)
COMMUNITYONE BANK, N.A.	1	\$127,700.00	0.06%	\$0.00	NA	0 \$0.00	)
CONSUMER LOAN SERVICES, LLC	1	\$140,650.00	0.06%	\$0.00	NA	0 \$0.00	)
CONSUMERS COOPERATIVE CREDIT UNION	2	\$265,000.00	0.12%	\$0.00	NA	0\$0.00	)
CORNERSTONE MORTGAGE INC.	9	\$1,260,201.00	0.56%	\$0.00		0 \$0.00	
CORTRUST BANK	10	\$1,406,727.00	0.62%	\$0.00	NA	0 \$0.00	)
COVANTAGE CREDIT UNION	4	\$567,500.00	0.25%	\$0.00	NA	0 \$0.00	)
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$289,700.00	0.13%	\$0.00	NA	0 \$0.00	)
CREDIT UNION OF COLORADO	8	\$1,103,602.00	0.49%	\$0.00	NA	0 \$0.00	)
CREDIT UNION WEST	2	\$271,900.00	0.12%	\$0.00	NA	0 \$0.00	)
CUMBERLAND SECURITY BANK	3	\$406,000.00	0.18%	\$0.00	NA	0 \$0.00	)
DAKOTALAND FEDERAL CREDIT UNION	2	\$286,500.00	0.13%	\$0.00	NA	0 \$0.00	)
DENMARK STATE BANK	1	\$130,000.00	0.06%	\$0.00	NA	0 \$0.00	)
DHCU COMMUNITY CREDIT UNION	6	\$820,925.00	0.36%	\$0.00	NA	0 \$0.00	)
DIME BANK	2	\$268,000.00	0.12%	\$0.00	NA	0 \$0.00	)
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$405,400.00	0.18%	\$0.00	NA	0 \$0.00	)
DUBUQUE BANK AND TRUST COMPANY	5	\$723,100.00	0.32%	\$0.00	NA	0 \$0.00	)
DUPACO COMMUNITY CREDIT UNION	7	\$983,340.00	0.44%	\$0.00	NA	0 \$0.00	)
DUPAGE CREDIT UNION	5	\$679,845.00	0.3%	\$0.00	NA	0 \$0.00	)
	5	\$683,950.00	0.3%	\$0.00	NA	0 \$0.00	)

DURANT BANK AND TRUST COMPANY					
E-CENTRAL CREDIT UNION	1	\$134,000.00	0.06% 0	\$0.00	NA 0 \$0.00
EASTWOOD BANK	3	\$409,469.00	0.18% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CU	5	\$678,900.00	0.3% 0	\$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$133,000.00	0.06% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$130,000.00	0.06% 0	\$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$138,000.00	0.06% 0	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	2	\$289,300.00	0.13% 0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$132,000.00	0.06% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & CAPITAL TRUST	1	\$149,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$135,378.20	0.06% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	2	\$274,500.00	0.12% 0	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,500.00	0.06% 0	\$0.00	NA 0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	3	\$406,800.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST BANK	2	\$277,800.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING	2	\$293,040.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,000.00	0.06% 0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$133,936.00	0.06% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	2	\$271,455.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	2	\$266,882.44	0.12% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$124,803.27	0.06% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY	2	\$266,000.00	0.12% 0	\$0.00	NA 0 \$0.00

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CREDIT UNION						
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$130,000.00	0.06%	\$0.00	NA (	\$0.00
FIRST FEDERAL BANK	1	\$143,000.00	0.06%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$138,000.00	0.06%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$673,350.00	0.3%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$669,406.00	0.3% (	\$0.00	NA(	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$271,320.00	0.12%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$827,000.00	0.37%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$268,500.00	0.12% (	\$0.00	NA(	\$0.00
FIRST HAWAIIAN BANK	1	\$130,000.00	0.06%	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$396,150.00	0.18%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	16	\$2,208,000.00	0.98%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$823,746.00	0.37%	\$0.00	NA (	\$0.00
FIRST MINNESOTA BANK	1	\$134,400.00	0.06%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$288,500.00	0.13%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,975,203.00	0.88%	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$134,955.00	0.06%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	2	\$268,000.00	0.12%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$402,000.00	0.18%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$831,750.00	0.37% (	\$0.00	NA	\$0.00

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FIRST NATIONAL BANK OF DEERWOOD  FIRST NATIONAL BANK OF HARTFORD  FIRST NATIONAL BANK OF HARTFORD  FIRST NATIONAL BANK OF SUFFIELD  THE  FIRST NATIONAL BANK OF SUFFIELD  THE  FIRST NATIONAL BANK OF  SUMMER OF								
BANK OF HARTFORD	BANK OF	2	\$287,109.00	0.13%	\$0.00	NA	0 \$0.00	
BANK OF SUFFIELD   3   \$405,500.00   0.18% 0   \$0.00   NA 0 \$0.00		1	\$148,300.00	0.07%	\$0.00	NA	0 \$0.00	
BANK OF   3   \$410,625.00   0.18%   0   \$0.00   NA   0 \$0.00	BANK OF SUFFIELD	3	\$405,500.00	0.18%	\$0.00	NA	0 \$0.00	
CREDIT UNION	BANK OF	3	\$410,625.00	0.18%	\$0.00	NA	0 \$0.00	
FIRST PLACE BANK 5 \$700,928.90 0.31% 0 \$0.00 NA 0 \$0.00  FIRST REPUBLIC 2 \$286,200.00 0.13% 0 \$0.00 NA 0 \$0.00  FIRST TECHNOLOGY FEDERAL CREDIT 21 \$2,834,650.00 1.26% 0 \$0.00 NA 0 \$0.00  FIRST UNITED BANK 1 \$133,360.00 0.06% 0 \$0.00 NA 0 \$0.00  FIRST UNITED BANK 1 \$148,200.00 0.07% 0 \$0.00 NA 0 \$0.00  FORWARD FINANCIAL BANK 1 \$141,500.00 0.06% 0 \$0.00 NA 0 \$0.00  SSB  FOX RIVER STATE 1 \$136,600.00 0.06% 0 \$0.00 NA 0 \$0.00  FRANKENMUTH CREDIT UNION 3 \$415,800.00 0.18% 0 \$0.00 NA 0 \$0.00  FULTON BANK, NATIONAL 9 \$1,220,245.00 0.54% 0 \$0.00 NA 0 \$0.00  GATEWAY METRO		2	\$270,500.00	0.12%	\$0.00	NA	0 \$0.00	
FIRST REPUBLIC BANK  2 \$286,200.00 0.13% 0 \$0.00 NA 0 \$0.00  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK 1 \$133,360.00 0.06% 0 \$0.00 NA 0 \$0.00  FIRST UNITED BANK 2 TRUST 1 \$148,200.00 0.07% 0 \$0.00 NA 0 \$0.00  FORWARD FINANCIAL BANK 1 \$141,500.00 0.06% 0 \$0.00 NA 0 \$0.00  SSB  FOX RIVER STATE BANK 1 \$136,600.00 0.06% 0 \$0.00 NA 0 \$0.00  FRANKENMUTH CREDIT UNION  FULTON BANK, NATIONAL ASSOCIATION  GATEWAY METRO  S2,834,650.00 1.26% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	FIRST OPTION BANK	1	\$141,600.00	0.06%	\$0.00	NA	0 \$0.00	
BANK   2   \$286,200.00   0.13%   0   \$0.00   NA   0 \$0.00	FIRST PLACE BANK	5	\$700,928.90	0.31%	\$0.00	NA	0 \$0.00	
FEDERAL CREDIT 21 \$2,834,650.00 1.26% 0 \$0.00 NA 0 \$0.00 UNION		2	\$286,200.00	0.13%	\$0.00	NA	0 \$0.00	
FIRST UNITED BANK	FEDERAL CREDIT	21	\$2,834,650.00	1.26%	\$0.00	NA	0 \$0.00	
### TRUST   1   \$148,200.00   0.07% 0   \$0.00   NA   0 \$0.00    FORWARD   FINANCIAL BANK   1   \$141,500.00   0.06% 0   \$0.00   NA   0 \$0.00    FOX RIVER STATE   1   \$136,600.00   0.06% 0   \$0.00   NA   0 \$0.00    FRANKENMUTH   3   \$415,800.00   0.18% 0   \$0.00   NA   0 \$0.00    FULTON BANK,   NATIONAL   9   \$1,220,245.00   0.54% 0   \$0.00   NA   0 \$0.00    GATEWAY METRO     \$0.00   \$0.00   NA   0 \$0.00    RA   0   \$0.00   NA   0 \$0.00    NA   0   \$0.00   NA   0 \$0.00    STANDAL   9   \$1,220,245.00   0.54% 0   \$0.00   NA   0 \$0.00    STANDAL   9   \$1,220,245.00   0.54% 0   \$0.00   NA   0 \$0.00    STANDAL   9   \$1,220,245.00   0.54% 0   \$0.00   NA   0 \$0.00    STANDAL   9   \$1,220,245.00   0.54% 0   \$0.00   NA   0 \$0.00    STANDAL   9   \$1,220,245.00   0.54% 0   \$0.00   NA   0 \$0.00    STANDAL   9   \$1,220,245.00   0.54% 0   \$0.00   NA   0 \$0.00    STANDAL   9   \$1,220,245.00   0.54% 0   \$0.00   NA   0 \$0.00    STANDAL   9   \$1,220,245.00   0.54% 0   \$0.00   NA   0 \$0.00    STANDAL   9   \$1,220,245.00   0.54% 0   \$0.00   NA   0 \$0.00    STANDAL   9   \$1,220,245.00   0.54% 0   \$0.00   NA   0 \$0.00    STANDAL   9   \$1,220,245.00   0.54% 0   \$0.00   NA   0 \$0.00    STANDAL   9   \$1,220,245.00   0.54% 0   \$0.00   NA   0 \$0.00    STANDAL   9   \$1,220,245.00   0.54% 0   \$0.00   NA   0 \$0.00    STANDAL   9   \$1,220,245.00   0.54% 0   \$0.00   NA   0 \$0.00    STANDAL   9   \$1,220,245.00   0.54% 0   \$0.00   NA   0 \$0.00    STANDAL   9   \$1,220,245.00   0.54% 0   \$0.00   NA   0 \$0.00    STANDAL   9   \$1,220,245.00   0.54% 0   \$0.00   NA   0 \$0.00    STANDAL   9   \$1,220,245.00   0.54% 0   \$0.00   NA   0 \$0.00    STANDAL   9   \$1,220,245.00   0.54% 0   \$0.00   NA   0 \$0.00    STANDAL   9   \$1,220,245.00   0.54% 0   \$0.00   0.00    STANDAL   9   \$1,220,245.00   0.00   0.00   0.00    STANDAL   9   \$1,220,245.00   0.00   0.00   0.00    STANDAL   9   \$1,220,245.00	FIRST UNITED BANK	1	\$133,360.00	0.06%	\$0.00	NA	0 \$0.00	
FINANCIAL BANK 1 \$141,500.00 0.06% 0 \$0.00 NA 0 \$0.00 SSB  FOX RIVER STATE 1 \$136,600.00 0.06% 0 \$0.00 NA 0 \$0.00 PA 0 \$0		1	\$148,200.00	0.07%	\$0.00	NA	0 \$0.00	
BANK 1 \$136,600.00 0.06% 0 \$0.00 NA 0 \$0.00 FRANKENMUTH CREDIT UNION 3 \$415,800.00 0.18% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL 9 \$1,220,245.00 0.54% 0 \$0.00 NA 0 \$0.00 GATEWAY METRO	FINANCIAL BANK	1	\$141,500.00	0.06%	\$0.00	NA	0 \$0.00	
CREDIT UNION 3 \$415,800.00 0.18% 0 \$0.00 NA 0 \$0.00  FULTON BANK, NATIONAL 9 \$1,220,245.00 0.54% 0 \$0.00 NA 0 \$0.00  ASSOCIATION  GATEWAY METRO		1	\$136,600.00	0.06%	\$0.00	NA	0 \$0.00	
NATIONAL 9 \$1,220,245.00 0.54% 0 \$0.00 NA 0 \$0.00  GATEWAY METRO		3	\$415,800.00	0.18%	\$0.00	NA	0 \$0.00	
	NATIONAL	9	\$1,220,245.00	0.54%	\$0.00	NA	0 \$0.00	
UNION   1	FEDERAL CREDIT	1	\$142,000.00	0.06%	\$0.00	NA	0 \$0.00	
GATEWAY MORTGAGE 1 \$129,750.00 0.06% 0 \$0.00 NA 0 \$0.00 CORPORATION	MORTGAGE	1	\$129,750.00	0.06%	\$0.00	NA	0 \$0.00	
GECU 2 \$263,710.98 0.12% 0 \$0.00 NA 0 \$0.00	GECU	2	\$263,710.98	0.12%	\$0.00	NA	0 \$0.00	
GEORGETOWN 2 \$276,000.00 0.12% 0 \$0.00 NA 0 \$0.00		2	\$276,000.00	0.12%	\$0.00	NA	0 \$0.00	
GEORGIA'S OWN 1 \$138,900.00 0.06% 0 \$0.00 NA 0 \$0.00		1	\$138,900.00	0.06%	\$0.00	NA	0 \$0.00	
GESA CREDIT UNION 1 \$132,800.00 0.06% 0 \$0.00 NA 0 \$0.00	GESA CREDIT UNION	1	\$132,800.00	0.06%	\$0.00	NA	0 \$0.00	
GILPIN FINANCIAL 1 \$140,347.00 0.06% 0 \$0.00 NA 0 \$0.00		1	\$140,347.00	0.06%	\$0.00	NA	0 \$0.00	
	GMFS, LLC	2	\$295,776.00	0.13%	\$0.00	NA	0 \$0.00	

GRAFTON SUBURBAN CREDIT UNION	1	\$136,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK SSB	2	\$285,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	3	\$418,600.00	0.19%	0 \$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	4	\$544,200.00	0.24%	0 \$0.00	NA	0	\$0.00	
GREENWOOD CREDIT UNION	1	\$134,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	4	\$589,255.00	0.26%	0 \$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$131,200.00	0.06%	0 \$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$404,100.00	0.18%	0 \$0.00	NA	0	\$0.00	
GUARANTY TRUST CORPORATION	2	\$271,805.00	0.12%	0 \$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	3	\$408,000.00	0.18%	0 \$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	5	\$684,142.76	0.3%	0 \$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	4	\$539,817.78	0.24%	0 \$0.00	NA	0	\$0.00	
HARVARD SAVINGS BANK	1	\$139,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$132,750.00	0.06%	0 \$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	2	\$283,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	3	\$431,925.00	0.19%	0 \$0.00	NA	0	\$0.00	
HERSHEY STATE BANK	1	\$130,900.00	0.06%	0 \$0.00	NA	0	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	3	\$397,542.20	0.18%	\$0.00	NA	0	\$0.00	
HILLTOP NATIONAL BANK	1	\$130,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
HOME BANK	3	\$418,700.00	0.19%	0 \$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	6	\$808,736.39	0.36%	0 \$0.00	NA	0	\$0.00	
	1	\$129,937.53	0.06%	0 \$0.00	NA	0	\$0.00	

HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO						
HOME STATE BANK	1	\$136,800.00	0.06% 0	\$0.00	NA (	\$0.00
HOMETOWN BANK	3	\$401,000.00	0.18% 0			\$0.00
HOMEWISE, INC.	4	\$548,300.00	0.24% 0			\$0.00
HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.06% 0			\$0.00
I-C FEDERAL CREDIT UNION	2	\$286,800.00	0.13% 0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$147,630.00	0.07% 0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	9	\$1,181,275.32	0.52%	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$261,430.08	0.12% 0	\$0.00	NA	\$0.00
ILLINI BANK	7	\$939,860.61	0.42% 0	\$0.00	NA (	\$0.00
ILLINOIS NATIONAL BANK	4	\$553,145.00	0.25%	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$130,100.00	0.06% 0	\$0.00	NA	\$0.00
INVESTORS BANK	3	\$408,000.00	0.18% 0	\$0.00	NA (	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$268,500.00	0.12% 0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$287,050.00	0.13% 0	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	1	\$125,000.00	0.06% 0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$272,500.00	0.12% 0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	2	\$262,600.00	0.12% 0	\$0.00	NA	\$0.00
LA SALLE STATE BANK	1	\$143,230.00	0.06% 0			\$0.00
LAKE AREA BANK	2	\$283,500.00	0.13% 0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	5	\$695,700.00	0.31% 0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$394,350.00	0.18% 0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$134,500.00	0.06% 0	\$0.00	NA	\$0.00

LANDMARK CREDIT   10   \$1,377,122.56   0.61% 0   \$0.00   NA 0 \$0.00							
LANGLEY FEDERAL   1   \$125,000.00   0.06%   0   \$0.00   NA   0 \$0.00		10	\$1,377,122.56	0.61% 0	\$0.00	NA 0 \$0.00	
CREDIT UNION		1	\$125,000.00	0.06% 0	\$0.00	NA 0 \$0.00	
LEADER BANK, N.A.   2   \$270,000.00   0.12%   0   \$0.00   NA   0 \$0.00	LBS FINANCIAL	1	\$149,500.00	0.07% 0	\$0.00	NA 0 \$0.00	
LEADER MORTGAGE   1   S130,221.00   0.06% 0   S0.00   NA 0 \$0.00		2	\$270,000.00	0.12% 0	\$0.00	NA 0 \$0.00	
FINANCIAL   1   \$148,000.00   0.07% 0   \$0.00   NA 0 \$0.00	LEADER MORTGAGE	1					
CREDIT UNION	FINANCIAL	1	\$148,000.00	0.07% 0	\$0.00	NA 0 \$0.00	
LOS ALAMOS   NATIONAL BANK   5   \$673,424.00   0.3% 0   \$0.00   NA 0 \$0.00		2	\$273,000.00	0.12% 0	\$0.00	NA 0 \$0.00	
NATIONAL BANK   5   \$6/3,424.00   0.3%   0   \$0.00   NA   0\$0.00	LIFESTORE BANK	4	\$561,300.00	0.25% 0	\$0.00	NA 0 \$0.00	
POLICE FEDERAL   CREDIT UNION   CREDIT UNION   CREDIT UNION   MACON BANK, INC.   1   \$136,000.00   0.06%   0   \$0.00   NA   0 \$0.00   NA   0 \$0.00   MANUFACTURERS   BANK AND TRUST   2   \$252,000.00   0.11%   0   \$0.00   NA   0 \$0.00   CO.   MARINE BANK   14   \$1,928,890.40   0.86%   0   \$0.00   NA   0 \$0.00   MARQUETTE BANK   4   \$550,400.00   0.24%   0   \$0.00   NA   0 \$0.00   MARSHALL   COMMUNITY   2   \$273,300.00   0.12%   0   \$0.00   NA   0 \$0.00   MAYFLOWER   COOPERATIVE BANK   1   \$144,400.00   0.06%   0   \$0.00   NA   0 \$0.00   MAYFLOWER   COOPERATIVE BANK   1   \$129,200.00   0.06%   0   \$0.00   NA   0 \$0.00   MA   0 \$0.00   MEMBER HOME   LOAN, L.L.C.   1   \$143,450.00   0.06%   0   \$0.00   NA   0 \$0.00   COMPANY INC.   MERCHANTE BANK   1   \$146,174.59   0.06%   0   \$0.00   NA   0 \$0.00   MERCHANTE BANK   2   \$271,405.00   0.12%   0   \$0.00   NA   0 \$0.00   COMPANY, LLC   MERIWEST   MORTGAGE   4   \$521,000.00   0.23%   0   \$0.00   NA   0 \$0.00   COMPANY, LLC   MERIMACK   COUNTY SAVINGS   2   \$288,000.00   0.13%   0   \$0.00   NA   0 \$0.00   NA   0 \$0.00   COMPANY, LLC   MERRIMACK   COUNTY SAVINGS   2   \$288,000.00   0.13%   0   \$0.00   NA   0 \$0.00   COMPANY, LLC   MERRIMACK   COUNTY SAVINGS   2   \$288,000.00   0.13%   0   \$0.00   NA   0 \$0.00   COMPANY   LC   MERRIMACK   COUNTY SAVINGS   2   \$288,000.00   0.13%   0   \$0.00   NA   0 \$0.00   COMPANY, LLC   MERRIMACK   COUNTY SAVINGS   2   \$288,000.00   0.13%   0   \$0.00   NA   0 \$0.00   COMPANY   LC   MERRIMACK   COUNTY SAVINGS   2   \$288,000.00   0.13%   0   \$0.00   NA   0 \$0.00   COMPANY   LC   MERRIMACK   COUNTY SAVINGS   2   \$288,000.00   0.13%   0   \$0.00   NA   0 \$0.00   COMPANY   LC   MERRIMACK   COUNTY SAVINGS   2   \$288,000.00   0.13%   0   \$0.00   NA   0 \$0.00   COMPANY   LC   MERRIMACK   COUNTY SAVINGS   2   \$288,000.00   0.13%   0   \$0.00   NA   0 \$0.00   COMPANY   LC   MERRIMACK   COUNTY SAVINGS   2   \$288,000.00   0.13%   0   \$0.00   NA   0 \$0.00   COMPANY   LC   MERRIMACK   COUNTY   SAVINGS   2   \$288,000.00   0.13%   0   \$0.00   NA   0 \$0		5	\$673,424.00	0.3% 0	\$0.00	NA 0 \$0.00	
MANUFACTURERS   BANK AND TRUST   2   \$252,000.00   0.11%   0   \$0.00   NA 0 \$0.00   CO.	POLICE FEDERAL	2	\$265,000.00	0.12% 0	\$0.00	NA 0 \$0.00	
BANK AND TRUST CO.  MARINE BANK  14  \$1,928,890.40  0.86% 0  \$0.00  NA 0 \$0.00  MARQUETTE BANK  4  \$550,400.00  0.24% 0  \$0.00  NA 0 \$0.00  NA 0 \$0.00  MARSHALL  COMMUNITY 2  \$273,300.00  0.12% 0  CREDIT UNION  MAYFLOWER COOPERATIVE BANK  1  \$129,200.00  0.06% 0  MEMBER HOME LOAN, L.L.C.  MEMBERS  MORTGAGE 2  \$268,500.00  MERCHANTS BANK, NATIONAL ASSOCIATION  MERIWEST  MORTGAGE 4  \$521,000.00  0.13% 0  \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  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	MACON BANK, INC.	1	\$136,000.00	0.06% 0	\$0.00	NA 0 \$0.00	
MARQUETTE BANK         4         \$550,400.00         0.24% 0         \$0.00         NA 0 \$0.00           MARSHALL         2         \$273,300.00         0.12% 0         \$0.00         NA 0 \$0.00           CREDIT UNION         1         \$144,400.00         0.06% 0         \$0.00         NA 0 \$0.00           MAYFLOWER COOPERATIVE BANK         1         \$129,200.00         0.06% 0         \$0.00         NA 0 \$0.00           MEMBER HOME LOAN, L.L.C.         1         \$143,450.00         0.06% 0         \$0.00         NA 0 \$0.00           MEMBERS MORTGAGE COMPANY INC.         2         \$268,500.00         0.12% 0         \$0.00         NA 0 \$0.00           MERCANTILE BANK NATIONAL ASSOCIATION         1         \$146,174.59         0.06% 0         \$0.00         NA 0 \$0.00           MERIWEST MORTGAGE COMPANY, LLC         4         \$521,000.00         0.23% 0         \$0.00         NA 0 \$0.00           MERRIMACK COUNTY SAVINGS         2         \$288,000.00         0.13% 0         \$0.00         NA 0 \$0.00           BANK         1         \$288,000.00         0.13% 0         \$0.00         NA 0 \$0.00	BANK AND TRUST	2	\$252,000.00	0.11% 0	\$0.00	NA 0 \$0.00	
MARSHALL   COMMUNITY   2   \$273,300.00   0.12%   0   \$0.00   NA 0 \$0.00	MARINE BANK	14	\$1,928,890.40	0.86% 0	\$0.00	NA 0 \$0.00	
COMMUNITY 2 \$273,300.00 0.12% 0 \$0.00 NA 0 \$0.00   MAX CREDIT UNION 1 \$144,400.00 0.06% 0 \$0.00 NA 0 \$0.00   MAYFLOWER COOPERATIVE BANK 1 \$129,200.00 0.06% 0 \$0.00 NA 0 \$0.00   MEMBER HOME LOAN, L.L.C. 1 \$143,450.00 0.06% 0 \$0.00 NA 0 \$0.00   MEMBERS MORTGAGE 2 \$268,500.00 0.12% 0 \$0.00 NA 0 \$0.00   MERCANTILE BANK 1 \$146,174.59 0.06% 0 \$0.00 NA 0 \$0.00   MERCHANTS BANK, NATIONAL 2 \$271,405.00 0.12% 0 \$0.00 NA 0 \$0.00   MERIWEST MORTGAGE 4 \$521,000.00 0.23% 0 \$0.00 NA 0 \$0.00   MERCHANY, LLC MERRIMACK COUNTY SAVINGS 2 \$288,000.00 0.13% 0 \$0.00 NA 0 \$0.00   MA 0 \$0.00 NA 0 \$0.0	MARQUETTE BANK	4	\$550,400.00	0.24% 0	\$0.00	NA 0 \$0.00	
MAYFLOWER   1   \$129,200.00   0.06% 0   \$0.00   NA 0 \$0.00     MEMBER HOME   1   \$143,450.00   0.06% 0   \$0.00   NA 0 \$0.00     MEMBERS   MORTGAGE   2   \$268,500.00   0.12% 0   \$0.00   NA 0 \$0.00     MERCANTILE BANK   1   \$146,174.59   0.06% 0   \$0.00   NA 0 \$0.00     MERCHANTS BANK   1   \$146,174.59   0.06% 0   \$0.00   NA 0 \$0.00     MERCHANTS BANK   2   \$271,405.00   0.12% 0   \$0.00   NA 0 \$0.00     MERIWEST   MORTGAGE   4   \$521,000.00   0.23% 0   \$0.00   NA 0 \$0.00     MERRIMACK   COUNTY SAVINGS   2   \$288,000.00   0.13% 0   \$0.00   NA 0 \$0.00     BANK   2   \$288,000.00   0.13% 0   \$0.00   NA 0 \$0.00     MERIMACK   COUNTY SAVINGS   2   \$288,000.00   0.13% 0   \$0.00   NA 0 \$0.00     MERIMACK   COUNTY SAVINGS   2   \$288,000.00   0.13% 0   \$0.00   NA 0 \$0.00     MERIMACK   COUNTY SAVINGS   2   \$288,000.00   0.13% 0   \$0.00   NA 0 \$0.00     MERIMACK   COUNTY SAVINGS   2   \$288,000.00   0.13% 0   \$0.00   NA 0 \$0.00     MERIMACK   COUNTY SAVINGS   2   \$288,000.00   0.13% 0   \$0.00   NA 0 \$0.00     MERIMACK   COUNTY SAVINGS   2   \$288,000.00   0.13% 0   \$0.00   NA 0 \$0.00     MERIMACK   COUNTY SAVINGS   2   \$288,000.00   0.13% 0   \$0.00   NA 0 \$0.00     MERIMACK   COUNTY SAVINGS   2   \$288,000.00   0.13% 0   \$0.00   NA 0 \$0.00     MERIMACK   COUNTY SAVINGS   2   \$288,000.00   0.13% 0   \$0.00   NA 0 \$0.00     MERIMACK   COUNTY SAVINGS   2   \$288,000.00   0.13% 0   \$0.00   NA 0 \$0.00     MERIMACK   COUNTY SAVINGS   2   \$288,000.00   0.13% 0   \$0.00   NA 0 \$0.00     MERIMACK   COUNTY SAVINGS   2   \$288,000.00   0.13% 0   \$0.00   NA 0 \$0.00     MERIMACK   COUNTY SAVINGS   2   \$288,000.00   0.13% 0   \$0.00   NA 0 \$0.00     MERIMACK   COUNTY SAVINGS   2   \$288,000.00   0.13% 0   \$0.00   NA 0 \$0.00     MERIMACK   COUNTY SAVINGS   2   \$288,000.00   0.13% 0   \$0.00   NA 0 \$0.00     MERIMACK   COUNTY SAVINGS   2   \$288,000.00   0.13% 0   \$0.00   NA 0 \$0.00     MERIMACK   COUNTY SAVINGS   2   \$288,000.00   0.13% 0   \$0.00   NA 0 \$0.00     MERIMACK   COUNTY SAVINGS   2   \$288,000.00   0.13% 0   \$0.00   NA 0 \$0.00     MERIMA	COMMUNITY	2	\$273,300.00	0.12% 0	\$0.00	NA 0 \$0.00	
COOPERATIVE BANK   1   \$129,200.00   0.06%   0   \$0.00   NA   0 \$0.00	MAX CREDIT UNION	1	\$144,400.00	0.06% 0	\$0.00	NA 0 \$0.00	
LOAN, L.L.C.		1	\$129,200.00	0.06% 0	\$0.00	NA 0 \$0.00	
MORTGAGE COMPANY INC.         2         \$268,500.00         0.12% 0         \$0.00         NA 0 \$0.00           MERCANTILE BANK         1         \$146,174.59         0.06% 0         \$0.00         NA 0 \$0.00           MERCHANTS BANK, NATIONAL         2         \$271,405.00         0.12% 0         \$0.00         NA 0 \$0.00           MERIWEST MORTGAGE         4         \$521,000.00         0.23% 0         \$0.00         NA 0 \$0.00           COMPANY, LLC         MERRIMACK COUNTY SAVINGS         2         \$288,000.00         0.13% 0         \$0.00         NA 0 \$0.00           BANK         2         \$288,000.00         0.13% 0         \$0.00         NA 0 \$0.00		1	\$143,450.00	0.06% 0	\$0.00	NA 0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION         2         \$271,405.00         0.12% 0         \$0.00         NA 0 \$0.00           MERIWEST MORTGAGE COMPANY, LLC         4         \$521,000.00         0.23% 0         \$0.00         NA 0 \$0.00           MERRIMACK COUNTY SAVINGS         2         \$288,000.00         0.13% 0         \$0.00         NA 0 \$0.00           BANK         2         \$288,000.00         0.13% 0         \$0.00         NA 0 \$0.00	MORTGAGE	2	\$268,500.00	0.12% 0	\$0.00	NA 0 \$0.00	
NATIONAL 2 \$271,405.00 0.12% 0 \$0.00 NA 0 \$0.00  MERIWEST	MERCANTILE BANK	1	\$146,174.59	0.06% 0	\$0.00	NA 0 \$0.00	_
MORTGAGE 4 \$521,000.00 0.23% 0 \$0.00 NA 0 \$0.00 COMPANY, LLC  MERRIMACK COUNTY SAVINGS 2 \$288,000.00 0.13% 0 \$0.00 NA 0 \$0.00 BANK	NATIONAL	2	\$271,405.00	0.12% 0	\$0.00	NA 0 \$0.00	
COUNTY SAVINGS 2 \$288,000.00 0.13% 0 \$0.00 NA 0 \$0.00 BANK	MORTGAGE	4	\$521,000.00	0.23% 0	\$0.00	NA 0 \$0.00	
1 0120 500 00 0 000 00 00 00 00 00	COUNTY SAVINGS	2	\$288,000.00	0.13% 0	\$0.00	NA 0 \$0.00	
1 \$138,500.00 0.06% 0  \$0.00 NA 0 \$0.00		1	\$138,500.00	0.06% 0	\$0.00	NA 0 \$0.00	

METRO CREDIT UNION					
METUCHEN SAVINGS BANK	1	\$144,000.00	0.06% 0	\$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$140,760.00	0.06% 0	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	6	\$854,600.00	0.38% 0	\$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$287,850.00	0.13% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	5	\$667,410.83	0.3% 0	\$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC.	1	\$140,000.00	0.06% 0	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	2	\$280,500.00	0.12% 0	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$553,500.00	0.25% 0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	7	\$950,230.00	0.42% 0	\$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$132,000.00	0.06% 0	\$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$136,000.00	0.06% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$140,700.00	0.06% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$142,900.00	0.06% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	8	\$1,101,250.00	0.49% 0	\$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	2	\$296,560.00	0.13% 0	\$0.00	NA 0 \$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$136,000.00	0.06% 0	\$0.00	NA 0 \$0.00
MWABANK	2	\$253,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	1	\$148,500.00	0.07% 0	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	5	\$677,000.00	0.3% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE	7	\$957,834.00	0.43% 0	\$0.00	NA 0 \$0.00

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SOLUTIONS, LLC						
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$260,000.00	0.12% 0	\$0.00	NA 0	\$0.00
NORTHAMPTON COOPERATIVE BANK	5	\$697,000.00	0.31% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$692,439.00	0.31% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	14	\$1,927,800.54	0.86% 0	\$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$127,385.00	0.06% 0	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$145,000.00	0.06% 0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	3	\$423,050.00	0.19% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$263,000.00	0.12% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$135,000.00	0.06% 0	\$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$279,700.00	0.12% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$135,500.00	0.06% 0	\$0.00	NA 0	\$0.00
ONE UNITED BANK	1	\$142,500.00	0.06% 0	\$0.00	NA 0	\$0.00
OPPORTUNITIES CREDIT UNION	3	\$405,665.05	0.18% 0	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$284,000.00	0.13% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$130,800.00	0.06% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$437,200.00	0.19% 0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	2	\$257,000.00	0.11% 0	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$268,000.00	0.12% 0		NA 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$128,200.00	0.06% 0	\$0.00	NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$128,000.00	0.06% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$144,351.50	0.06% 0	\$0.00	NA 0	\$0.00
PBI BANK	2	\$264,250.00	0.12% 0	\$0.00	NA 0	\$0.00

PENTAGON FEDERAL CREDIT UNION	4	\$549,018.55	0.24%	0 \$0.0	0 NA	.0	\$0.00	
PEOPLES BANK	1	\$133,000.00	0.06%	0 \$0.0	0 NA	0	\$0.00	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$130,000.00	0.06%	0 \$0.0	0 NA	. 0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$276,400.00	0.12%	0 \$0.0	0 NA	. 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$278,250.00	0.12%	0 \$0.0	0 NA	. 0	\$0.00	
PIONEER CREDIT UNION	3	\$388,405.00	0.17%	0 \$0.0	0 NA	0	\$0.00	
PLATINUM HOME MORTGAGE	4	\$558,300.00	0.25%	0 \$0.0	0 NA	0	\$0.00	
PORT WASHINGTON STATE BANK	3	\$405,390.10	0.18%	0 \$0.0	0 NA	. 0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	9	\$1,186,175.89	0.53%	0 \$0.0	0 NA	. 0	\$0.00	
PRAIRIE STATE BANK & TRUST	10	\$1,353,229.31	0.6%	0 \$0.0	0 NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	1	\$132,000.00	0.06%	0 \$0.0	0 NA	. 0	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$148,000.00	0.07%	0 \$0.0	0 NA	. 0	\$0.00	
PRIMEBANK	1	\$128,525.00	0.06%	0 \$0.0	0 NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$128,000.00	0.06%	0 \$0.0	0 NA	. 0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	6	\$808,177.00	0.36%	0 \$0.0	0 NA	. 0	\$0.00	
PROVIDENT CREDIT UNION	6	\$816,000.00	0.36%	0 \$0.0	0 NA	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$937,349.71	0.42%	0 \$0.0	0 NA	.0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$144,000.00	0.06%	0 \$0.0	0 NA	0	\$0.00	
RED CANOE CREDIT UNION	1	\$130,000.00	0.06%	0 \$0.0	0 NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	3	\$418,200.00	0.19%	0 \$0.0			\$0.00	
RENASANT BANK	1	\$135,200.00	0.06%	0 \$0.0	$0 \overline{NA}$	0	\$0.00	

REPUBLIC BANK & TRUST COMPANY	1	\$147,000.00	0.07% 0	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	5	\$676,310.00	0.3% 0	\$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$130,000.00	0.06% 0	\$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	6	\$846,240.00	0.38% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$413,689.48	0.18% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$411,900.00	0.18% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	2	\$276,900.00	0.12% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	4	\$568,250.00	0.25% 0	\$0.00	NA 0 \$0.00
S&T BANK	1	\$145,588.00	0.06% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$265,000.00	0.12% 0	\$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	2	\$267,656.00	0.12% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$266,250.00	0.12% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$263,302.15	0.12% 0	\$0.00	NA 0 \$0.00
SEAMEN'S BANK	1	\$130,000.00	0.06% 0	\$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$129,000.00	0.06% 0	\$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$132,000.00	0.06% 0	\$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$143,000.00	0.06% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$125,000.00	0.06% 0	\$0.00	NA 0 \$0.00
SIR FEDERAL CREDIT UNION	1	\$144,800.00	0.06% 0	\$0.00	NA 0 \$0.00
SIUSLAW BANK	2	\$296,750.00	0.13% 0	\$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$132,000.00	0.06% 0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL	1	\$127,920.00	0.06% 0	\$0.00	NA 0 \$0.00

CORPORATION					
SOUTHLAND CREDIT UNION	2	\$280,000.00	0.12% 0	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$125,416.60	0.06% 0	\$0.00	NA 0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$146,640.00	0.07% 0	\$0.00	NA 0 \$0.00
ST. MARYS BANK	3	\$414,150.00	0.18% 0	\$0.00	NA 0 \$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$138,000.00	0.06% 0	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	5	\$678,000.00	0.3% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	3	\$410,650.00	0.18% 0	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$129,000.00	0.06% 0	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	11	\$1,507,620.00	0.67% 0	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$139,000.00	0.06% 0	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	3	\$404,200.00	0.18% 0	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	4	\$541,600.00	0.24% 0	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$272,250.00	0.12% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	7	\$953,844.97	0.42% 0	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$699,150.00	0.31% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$149,000.00	0.07% 0	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	4	\$550,466.77	0.24% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	19	\$2,568,675.00	1.14% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	4	\$569,650.00	0.25% 0	\$0.00	NA 0 \$0.00
	3	\$402,300.13	0.18% 0	\$0.00	NA 0 \$0.00

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SUPERIOR FEDERAL CREDIT UNION						
SUTTON BANK	1	\$137,000.00	0.06% 0	\$0.00	NA 0 \$	0.00
SWBC MORTGAGE	5	\$700,766.00	0.31% 0	\$0.00	NA 0 \$	0.00
TALMER BANK & TRUST	4	\$566,125.00	0.25% 0	\$0.00	NA 0 \$	60.00
TAYLOR COUNTY BANK	1	\$139,600.00	0.06% 0	\$0.00	NA 0 \$	
TEXAS BANK	1	\$142,832.00	0.06% 0	\$0.00	NA 0 \$	0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$266,300.00	0.12% 0	\$0.00	NA 0 \$	60.00
THE MERCHANTS NATIONAL BANK	2	\$281,483.00	0.12%	\$0.00	NA 0 \$	60.00
THE PARK BANK	8	\$1,094,143.00	0.49% 0	\$0.00	NA 0 \$	0.00
THE PEOPLES BANK	1	\$128,600.00	0.06% 0	\$0.00	NA 0 \$	0.00
THINK MUTUAL BANK	3	\$410,900.00	0.18%	\$0.00	NA 0 \$	60.00
TLC COMMUNITY CREDIT UNION	1	\$125,950.00	0.06% 0	\$0.00	NA 0 \$	0.00
TOPLINE FEDERAL CREDIT UNION	2	\$282,400.00	0.13% 0	\$0.00	NA 0 \$	0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$293,600.00	0.13% 0	\$0.00	NA 0 \$	60.00
TRAVERSE CITY STATE BANK	1	\$139,300.00	0.06%	\$0.00	NA 0 \$	60.00
TRISTAR BANK	1	\$135,000.00	0.06% 0	\$0.00	NA 0 \$	0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$291,450.00	0.13% 0	\$0.00	NA 0 \$	60.00
UMPQUA BANK	3	\$436,250.00	0.19% 0	\$0.00	NA 0 \$	0.00
UNITED BANK & TRUST	7	\$1,000,550.00	0.44% 0	\$0.00	NA 0 \$	60.00
UNITED BANK AND TRUST COMPANY	2	\$271,000.00	0.12% 0	\$0.00	NA 0 \$	60.00
UNITED BANK OF UNION	1	\$138,400.00	0.06% 0	\$0.00	NA 0 \$	60.00
UNITED COMMUNITY BANK	7	\$947,959.85	0.42% 0	\$0.00	NA 0 \$	0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$131,200.00	0.06% 0	\$0.00	NA 0 \$	60.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,000.00	0.06% 0	\$0.00	NA 0 \$	60.00

UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$540,050.00	0.24%	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$1,940,400.00	0.86%	\$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST COMPANY	3	\$433,600.00	0.19% (	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$142,000.00	0.06%	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$433,346.32	0.19% (	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$127,000.00	0.06%	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$147,240.00	0.07%	\$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$146,729.00	0.07%	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,131,750.00	0.5%	\$0.00	NA 0	\$0.00
WASHINGTON TRUST BANK	1	\$135,500.00	0.06%	\$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	2	\$253,900.00	0.11%	\$0.00	NA 0	\$0.00
WAYNE BANK AND TRUST COMPANY	2	\$270,400.00	0.12%	\$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$144,000.00	0.06%	\$0.00	NA 0	\$0.00
WEST GATE BANK	1	\$128,000.00	0.06%	\$0.00	NA 0	\$0.00
WESTBURY BANK	1	\$130,000.00	0.06% (			
WESTCONSIN CREDIT UNION	9	\$1,182,739.96	0.53%			
WESTSTAR MORTGAGE CORPORATION	5	\$685,036.00	0.3%	\$0.00	NA 0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	2	\$276,000.00	0.12%	\$0.00	NA 0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,200.00	0.06%	\$0.00	NA 0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT	3	\$421,500.00	0.19%	\$0.00	NA 0	\$0.00
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	UNION						
	Unavailable	416	\$56,893,656.37	25.19%	0	\$0.00	NA 0 \$0.00
Total		1,645	\$225,216,309.30	100%	0	\$0.00	0 \$0.00
31417C3N3	1ST MIDAMERICA CREDIT UNION	4	\$648,225.00	0.24%	0	\$0.00	NA 0 \$0.00
	3RD FED BANK	1	\$157,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$155,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$165,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	2	\$312,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$315,600.00	0.12%	0	\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$165,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$160,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,485,184.09	0.55%	0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	5	\$825,400.00	0.31%	0	\$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$171,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$150,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	. 1	\$162,400.00	0.06%	0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	2	\$309,750.39	0.12%	0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$977,500.00	0.36%	0	\$0.00	NA 0 \$0.00

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AMEGY MORTGAGE	4	\$630,153.64	0.23% 0	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,107,943.62	0.78% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK	4	\$610,600.35	0.23% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$156,000.00	0.06%	\$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$163,350.00	0.06% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK CENTER	1	\$172,000.00	0.06% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK, N.A.	4	\$649,000.00	0.24% 0	\$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$871,974.26	0.32% 0	\$0.00	NA 0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$344,100.00	0.13% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC.	4	\$654,000.00	0.24% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$486,500.00	0.18% 0	\$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$165,000.00	0.06% 0	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK	1	\$155,000.00	0.06% 0	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	7	\$1,094,500.00	0.41% 0	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	32	\$5,148,177.77	1.92% 0	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$319,405.00	0.12% 0	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	4	\$668,400.00	0.25% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$317,920.00	0.12% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	32	\$5,224,688.29	1.94% 0	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	2	\$339,944.10	0.13% 0	\$0.00	NA 0 \$0.00
AUBURNBANK	1	\$167,300.00	0.06% 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$170,000.00	0.06% 0	\$0.00	NA 0 \$0.00

	BANCORPSOUTH				1 .	
1 11	BANK	38	\$6,161,875.75	2.29% 0	\$0.00	NA 0 \$0.00
I	BANK FIRST	5	\$792,200.00	0.29% 0	\$0.00	NA 0 \$0.00
	NATIONAL		·			
	BANK MUTUAL	4	\$625,671.65	0.23% 0	\$0.00	NA 0 \$0.00
A	BANK OF ABBEVILLE AND TRUST CO.	1	\$170,500.00	0.06%	\$0.00	NA 0 \$0.00
	BANK OF AMERICAN FORK	1	\$150,000.00	0.06% 0	\$0.00	NA 0 \$0.00
I	BANK OF HAWAII	5	\$804,400.00	0.3% 0	\$0.00	NA 0 \$0.00
	BANK OF LANCASTER	1	\$170,000.00	0.06% 0	\$0.00	NA 0 \$0.00
	BANK OF NEW ORLEANS	2	\$326,500.00	0.12% 0	\$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	10	\$1,616,876.48	0.6% 0	\$0.00	NA 0 \$0.00
I	BANK OF STANLY	3	\$491,400.00	0.18% 0	\$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	1	\$150,000.00	0.06% 0	\$0.00	NA 0 \$0.00
	BANK OF WASHINGTON	1	\$150,100.00	0.06% 0	\$0.00	NA 0 \$0.00
J	BANK OF WESTON	1	\$170,958.63	0.06% 0	\$0.00	NA 0 \$0.00
	BANK OF WHITTIER, NA	1	\$170,400.00	0.06% 0	\$0.00	NA 0 \$0.00
I	BAXTER CREDIT UNION	2	\$331,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	BENCHMARK BANK	2	\$309,000.00	0.12% 0	\$0.00	NA 0 \$0.00
I	BETHPAGE FEDERAL CREDIT UNION	1	\$150,250.00	0.06% 0		
I	BLACKHAWK BANK	5	\$809,300.00	0.3% 0	\$0.00	NA 0 \$0.00
I	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$816,392.00	0.3% 0		
	BRYN MAWR TRUST COMPANY THE	2	\$320,000.00	0.12% 0	\$0.00	NA 0 \$0.00
I	BUSEY BANK	6	\$977,717.00	0.36% 0	\$0.00	NA 0 \$0.00
	CAPITAL CREDIT UNION	6	\$969,475.00	0.36% 0	\$0.00	NA 0 \$0.00
H (	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$807,005.00	0.3% 0	\$0.00	NA 0 \$0.00
	CARROLLTON BANK	4	\$642,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	CASHCALL, INC.	8	\$1,285,000.00	0.48% 0		
	CENTENNIAL	4	\$643,000.00	0.24% 0		
	LENDING, LLC	Į	1		1	

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2	\$319,181.40	0.12%	0 \$0.00	NA	\$0.00	
2	\$329,000.00	0.12%	0 \$0.00	NA	\$0.00	
4	\$670,820.00	0.25%	0 \$0.00	NA	\$0.00	
15	\$2,420,103.08	0.9%	0 \$0.00	NA	\$0.00	
2	\$318,000.00	0.12%	0 \$0.00	NA	\$0.00	
1	\$150,000.00	0.06%	0 \$0.00	NA	\$0.00	
2	\$320,822.29	0.12%	0 \$0.00	NA	\$0.00	
2	\$310,000.00	0.12%	0 \$0.00	NA	\$0.00	
6	\$971,250.00	0.36%	0 \$0.00	NA	\$0.00	
3	\$479,500.00	0.18%	0 \$0.00	NA(	\$0.00	
1	\$155,000.00	0.06%	0 \$0.00	NA	\$0.00	
1	\$163,000.00	0.06%	0 \$0.00	NA	\$0.00	
4	\$643,770.00	0.24%	0 \$0.00	NA	\$0.00	
1	\$157,000.00	0.06%	0 \$0.00	NA	\$0.00	
2	\$316,000.00	0.12%	0 \$0.00	NA	\$0.00	
1	\$157,000.00	0.06%	0 \$0.00	NA	\$0.00	
1	\$168,000.00	0.06%	0 \$0.00	NA	\$0.00	
4	\$637,087.00	0.24%	0 \$0.00	NA	\$0.00	
5	\$816,150.00	0.3%	0 \$0.00	NA	\$0.00	
1	\$165,000.00	0.06%	0 \$0.00	NA	\$0.00	
9	\$1,485,255.00	0.55%	0 \$0.00	NA	\$0.00	
	2 4 15 2 1 2 6 3 1 1 1 4 5 1 1	2 \$329,000.00 4 \$670,820.00 15 \$2,420,103.08 2 \$318,000.00 1 \$150,000.00 2 \$320,822.29 2 \$310,000.00 3 \$479,500.00 1 \$155,000.00 1 \$163,000.00 4 \$643,770.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00 1 \$168,000.00 1 \$168,000.00 1 \$168,000.00 1 \$165,000.00	2 \$329,000.00 0.12% 4 \$670,820.00 0.25% 15 \$2,420,103.08 0.9% 2 \$318,000.00 0.12% 1 \$150,000.00 0.06% 2 \$320,822.29 0.12% 2 \$310,000.00 0.12% 6 \$971,250.00 0.36% 3 \$479,500.00 0.18% 1 \$155,000.00 0.06% 1 \$163,000.00 0.06% 4 \$643,770.00 0.24% 1 \$157,000.00 0.06% 2 \$316,000.00 0.06% 1 \$157,000.00 0.06% 1 \$168,000.00 0.06% 4 \$637,087.00 0.24% 5 \$816,150.00 0.3% 1 \$165,000.00 0.3%	2       \$329,000.00       0.12% 0       \$0.00         4       \$670,820.00       0.25% 0       \$0.00         15       \$2,420,103.08       0.9% 0       \$0.00         2       \$318,000.00       0.12% 0       \$0.00         1       \$150,000.00       0.06% 0       \$0.00         2       \$320,822.29       0.12% 0       \$0.00         2       \$310,000.00       0.12% 0       \$0.00         3       \$479,500.00       0.36% 0       \$0.00         1       \$155,000.00       0.06% 0       \$0.00         1       \$163,000.00       0.06% 0       \$0.00         2       \$316,000.00       0.06% 0       \$0.00         1       \$157,000.00       0.06% 0       \$0.00         2       \$316,000.00       0.06% 0       \$0.00         1       \$157,000.00       0.06% 0       \$0.00         1       \$168,000.00       0.06% 0       \$0.00         4       \$637,087.00       0.24% 0       \$0.00         5       \$816,150.00       0.3% 0       \$0.00         1       \$165,000.00       0.06% 0       \$0.00	2 \$329,000.00 0.12% 0 \$0.00 NA 0 4 \$670,820.00 0.25% 0 \$0.00 NA 0 15 \$2,420,103.08 0.9% 0 \$0.00 NA 0 2 \$318,000.00 0.12% 0 \$0.00 NA 0 1 \$150,000.00 0.06% 0 \$0.00 NA 0 2 \$320,822.29 0.12% 0 \$0.00 NA 0 2 \$310,000.00 0.12% 0 \$0.00 NA 0 3 \$479,500.00 0.36% 0 \$0.00 NA 0 1 \$155,000.00 0.06% 0 \$0.00 NA 0 1 \$155,000.00 0.06% 0 \$0.00 NA 0 1 \$163,000.00 0.06% 0 \$0.00 NA 0 1 \$157,000.00 0.06% 0 \$0.00 NA 0 2 \$316,000.00 0.12% 0 \$0.00 NA 0 1 \$157,000.00 0.06% 0 \$0.00 NA 0 1 \$157,000.00 0.06% 0 \$0.00 NA 0 2 \$316,000.00 0.06% 0 \$0.00 NA 0 1 \$157,000.00 0.06% 0 \$0.00 NA 0 1 \$157,000.00 0.06% 0 \$0.00 NA 0 1 \$168,000.00 0.06% 0 \$0.00 NA 0	2 \$329,000.00 0.12% 0 \$0.00 NA 0 \$0.00  4 \$670,820.00 0.25% 0 \$0.00 NA 0 \$0.00  15 \$2,420,103.08 0.9% 0 \$0.00 NA 0 \$0.00  2 \$318,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00  2 \$320,822.29 0.12% 0 \$0.00 NA 0 \$0.00  2 \$310,000.00 0.12% 0 \$0.00 NA 0 \$0.00  3 \$479,500.00 0.36% 0 \$0.00 NA 0 \$0.00  1 \$155,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$155,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$157,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$168,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$168,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$168,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$165,000.00 0.06% 0 \$0.00 NA 0 \$0.00

COLE TAYLOR BANK	2	\$313,759.81	0.12% 0	\$0.00	NA 0	\$0.00	
COMMERCIAL BANK	2	¢497.450.00	0.100/.0	¢0.00	NIA O	¢0.00	
OF TEXAS, N.A.	3	\$487,450.00	0.18% 0	\$0.00	NAU	\$0.00	
COMMODORE BANK	1	\$159,200.00	0.06% 0	\$0.00	NA 0	\$0.00	
COMMUNITY BANK -	2	\$325,950.00	0.12% 0	\$0.00	NIA O	\$0.00	
MISSOULA	2	\$525,950.00	0.12%	\$0.00	NAU	\$0.00	
COMMUNITY							
CREDIT UNION OF	3	\$496,145.00	0.18% 0	\$0.00	NA 0	\$0.00	
LYNN							
COMMUNITY	1	\$168,000.00	0.06% 0	\$0.00	NA 0	\$0.00	
SAVINGS BANK		,,		,			
COMMUNITY STATE	1	Φ154 CC2 22	0.0684.0	φο οο	<b>N</b> T A . O	ΦΩ ΩΩ	
BANK OF ROCK	1	\$154,663.33	0.06% 0	\$0.00	NAU	\$0.00	
FALLS							
COMMUNITYONE	1	\$170,000.00	0.06% 0	\$0.00	NA 0	\$0.00	
BANK, N.A. CONSUMERS							
COOPERATIVE	3	\$468,600.00	0.17% 0	\$0.00	NIAO	\$0.00	
CREDIT UNION		Ψ+00,000.00	0.17/00	ψυ.υυ	11/1	Ψυ.υυ	
CORNERSTONE						<u>.                                      </u>	
MORTGAGE INC.	1	\$172,400.00	0.06% 0	\$0.00	NA 0	\$0.00	
CORTRUST BANK	6	\$978,150.00	0.36% 0	\$0.00	NA 0	\$0.00	
COVANTAGE CREDIT	Ü	·					
UNION	1	\$154,000.00	0.06% 0	\$0.00	NA 0	\$0.00	
CREDIT UNION							
MORTGAGE	5	\$809,500.00	0.3% 0	\$0.00	NA 0	\$0.00	
SERVICES, INC.							
CREDIT UNION OF	5	\$811,990.00	0.3% 0	\$0.00	NAO	\$0.00	
COLORADO	3	ψ011,770.00					
CREDIT UNION WEST	3	\$484,800.00	0.18% 0	\$0.00		\$0.00	+
CU CHANNELS, LLC	1	\$153,000.00	0.06% 0	\$0.00		\$0.00	-
CUMANET, LLC	1	\$160,000.00	0.06% 0	\$0.00	NA 0	\$0.00	<u> </u>
CUSO MORTGAGE	1	\$152,000.00	0.06% 0	\$0.00	NAO	\$0.00	
CORPORATION	1	Ψ152,000.00	0.0070	ψ0.00	11/10	ψ0.00	
CUSO MORTGAGE,	1	\$162,000.00	0.06% 0	\$0.00	NAO	\$0.00	
INC.	1	Ψ10 <b>2</b> ,000.00	3.0070	Ψ0.00	11110	<b>43.00</b>	
DAKOTALAND	اء	<b>4224</b> 522 22	0.12~	40.00	**.	<b>do o o</b>	
FEDERAL CREDIT	2	\$334,600.00	0.12% 0	\$0.00	NA 0	\$0.00	1
UNION						1	<b> </b>
DEAN COOPERATIVE	1	\$167,920.00	0.06% 0	\$0.00	NA 0	\$0.00	
BANK						1	1
DENALI STATE	4	\$673,000.00	0.25% 0	\$0.00	NA 0	\$0.00	
BANK DENMARK STATE							
DENMARK STATE BANK	1	\$160,000.00	0.06% 0	\$0.00	NA 0	\$0.00	
DENVER MORTGAGE							
COMPANY, INC.	2	\$314,300.00	0.12% 0	\$0.00	NA 0	\$0.00	
COMI ANT, INC.	3	\$469,400.00	0.17% 0	\$0.00	NIA O	\$0.00	
1 1	3	φ <del>4</del> υ9, <del>4</del> υυ.υυ	0.1770	\$U.UU	INA	φυ.υυ	]

DHCU COMMUNITY CREDIT UNION						
DHI MORTGAGE COMPANY, LTD.	2	\$346,055.00	0.13% 0	\$0.00	NA	\$0.00
DIME BANK	1	\$167,000.00	0.06% 0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	16	\$2,616,171.00	0.97% 0			\$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$968,650.00	0.36% 0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$331,000.00	0.12%	\$0.00	NA	\$0.00
E-CENTRAL CREDIT UNION	1	\$174,400.00	0.06%	\$0.00	NA	\$0.00
EASTWOOD BANK	1	\$154,000.00	0.06% 0	\$0.00	NA	\$0.00
ELEVATIONS CU	6	\$970,200.00	0.36% 0			\$0.00
ENVISION CREDIT UNION	1	\$164,000.00	0.06%	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	1	\$168,350.00	0.06%	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$343,750.00	0.13% 0	\$0.00	NA	\$0.00
F & A FEDERAL CREDIT UNION	1	\$157,500.00	0.06% 0	\$0.00	NA	\$0.00
FAA CREDIT UNION	6	\$951,690.00	0.35% 0	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	1	\$150,000.00	0.06%	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK	2	\$337,943.06	0.13% 0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	1	\$153,750.00	0.06% 0	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	3	\$479,522.69	0.18% 0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$773,600.00	0.29% 0	\$0.00	NA	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA	\$0.00
FIRST BANK	1	\$164,700.00	0.06% 0	\$0.00	NA	\$0.00
FIRST BANK OF WYOMING	1	\$157,500.00	0.06% 0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$627,000.00	0.23% 0	\$0.00	NA	\$0.00

FIRST CENTURY   1	
FIRST CITIZENS   BANK NA	0.00 NA 0 \$0.00
FIRST COMMUNITY   CREDIT UNION   FIRST COMMUNITY   CREDIT UNION ABN   OREGON FIRST   2   \$326,050.00   0.12% 0   \$0.00	0.00 NA 0 \$0.00
FIRST COMMUNITY   CREDIT UNION ABN   OREGON FIRST   2   \$326,050.00   0.12% 0   \$0.00	0.00 NA 0 \$0.00
MORTGAGE, INC	0.00 NA 0 \$0.00
FIRST CONTINENTAL   MORTGAGE   COMPANY, LTD.	0.00 NA 0 \$0.00
BANK OF LOUISIANA  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA  FIRST HERITAGE FINANCIAL, LLC  FIRST INTERSTATE BANK  FIRST MERIT MORTGAGE CORPORATION  FIRST MINNESOTA  S154,800.00  0.05% 0  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	0.00 NA 0 \$0.00
BANK OF THE   10   \$1,598,400.00   0.59% 0   \$0.00   MIDWEST	0.00 NA 0 \$0.00
SAVINGS AND LOAN   10   \$1,645,103.00   0.61% 0   \$0.00     LAKEWOOD	0.00 NA 0 \$0.00
SAVINGS BANK   1   \$166,200.00   0.06% 0   \$0.00	0.00 NA 0 \$0.00
SAVINGS BANK OF BOSTON         5         \$805,500.00         0.3% 0         \$0.00           FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         1         \$169,208.81         0.06% 0         \$0.00           FIRST HERITAGE FINANCIAL, LLC         2         \$332,800.00         0.12% 0         \$0.00           FIRST INTERSTATE BANK         22         \$3,580,169.00         1.33% 0         \$0.00           FIRST MERIT MORTGAGE CORPORATION         4         \$636,950.00         0.24% 0         \$0.00           FIRST MINNESOTA         1         \$154,800.00         0.06% 0         \$0.00	0.00 NA 0 \$0.00
SAVINGS BANK OF CHAMPAIGN URBANA   1   \$169,208.81   0.06% 0   \$0.00	0.00 NA 0 \$0.00
FINANCIAL, LLC 2 \$332,800.00 0.12% 0 \$0.00  FIRST INTERSTATE 22 \$3,580,169.00 1.33% 0 \$0.00  FIRST MERIT	0.00 NA 0 \$0.00
BANK 22 \$3,580,169.00 1.33% 0 \$0.00  FIRST MERIT  MORTGAGE 4 \$636,950.00 0.24% 0 \$0.00  CORPORATION 5154,800.00 0.06% 0 \$0.00	0.00 NA 0 \$0.00
MORTGAGE 4 \$636,950.00 0.24% 0 \$0.00 CORPORATION 50.00 FIRST MINNESOTA 1 \$154,800.00 0.06% 0 \$0.00	0.00 NA 0 \$0.00
1 11 \$154.800.001 0.06%101 \$0.0001	0.00 NA 0 \$0.00
BANK 1 1 4134,000.00 0.00 /0 0 40.00	0.00 NA 0 \$0.00
FIRST MORTGAGE 1 \$169,000.00 0.06% 0 \$0.00	0.00 NA 0 \$0.00
FIRST MORTGAGE 12 \$1,903,130.00 0.71% 0 \$0.00	0.00 NA 0 \$0.00
FIRST MORTGAGE 2 \$303,634.00 0.11% 0 \$0.00	0.00 NA 0 \$0.00

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CORPORATION						
FIRST NATIONAL BANK	1	\$166,000.00	0.06%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK ALASKA	3	\$501,376.87	0.19%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,000.00	0.06%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF CARMI	2	\$316,701.00	0.12%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$152,000.00	0.06%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$482,432.00	0.18%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	3	\$490,800.00	0.18%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$167,150.00	0.06%	\$0.00	NA	0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$154,200.00	0.06%	\$0.00	NA	0 \$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$155,000.00	0.06%	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	7	\$1,147,391.69	0.43%	\$0.00	NA	0\$0.00
FIRST REPUBLIC BANK	2	\$308,000.00	0.11%			0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$168,295.00	0.06%	\$0.00	NA	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$1,930,842.59	0.72%	\$0.00	NA	0 \$0.00
FIRST UNITED BANK	5	\$783,325.00	0.29%	\$0.00	NA	0\$0.00
FLORIDA CREDIT UNION	1	\$159,753.65	0.06%	\$0.00	NA	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$166,400.00	0.06%	\$0.00	NA	0 \$0.00
FOX RIVER STATE BANK	2	\$321,000.00	0.12%	\$0.00	NA	0 \$0.00
FRANDSEN BANK & TRUST	1	\$166,500.00	0.06%	\$0.00	NA	0 \$0.00
FRANKENMUTH CREDIT UNION	2	\$330,920.00	0.12%	\$0.00	NA	0 \$0.00
FREMONT BANK	1	\$150,000.00	0.06%	\$0.00	NA	0\$0.00
FULTON BANK, NATIONAL ASSOCIATION	10	\$1,596,650.00	0.59% 0			0\$0.00

GATEWAY METRO FEDERAL CREDIT UNION	1	\$161,500.00	0.06%	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$169,000.00	0.06%	\$0.00	NA	0	\$0.00	
GECU	2	\$314,874.92	0.12%	0 \$0.00	NA	0	\$0.00	
GESA CREDIT UNION	1	\$150,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
GMFS, LLC	3	\$492,433.00	0.18%	\$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK SSB	4	\$644,900.00	0.24%	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	4	\$664,196.00	0.25%	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$331,300.00	0.12%	\$0.00	NA	0	\$0.00	
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	\$0.00	NA	0	\$0.00	
GREATER SPRINGFIELD CREDIT UNION	1	\$157,000.00	0.06%	\$0.00	NA	0	\$0.00	
GREENWOOD CREDIT UNION	2	\$323,750.00	0.12%	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	3	\$486,700.00	0.18%	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	3	\$483,900.00	0.18%	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$320,300.00	0.12%	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	4	\$635,050.00	0.24%	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,445,450.00	0.54%	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	2	\$320,615.09	0.12%	\$0.00	NA	0	\$0.00	
HARBORONE CREDIT UNION	2	\$319,750.00	0.12%	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	7	\$1,113,825.00	0.41%	0 \$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	3	\$481,550.00	0.18%	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	2	\$332,000.00	0.12%	\$0.00	NA	0	\$0.00	
	1	\$160,000.00	0.06%	\$0.00	NA	0	\$0.00	

HERSHEY STATE BANK					
HOLYOKE CREDIT UNION	1	\$172,000.00	0.06% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	9	\$1,459,320.00	0.54% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	4	\$650,750.00	0.24% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	1	\$150,000.00	0.06% 0	\$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	2	\$319,400.00	0.12% 0	\$0.00	NA 0 \$0.00
HOMEWISE, INC.	2	\$315,800.00	0.12% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	7	\$1,155,259.00	0.43% 0	\$0.00	NA 0 \$0.00
ICON CREDIT UNION	2	\$318,800.00	0.12% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	9	\$1,488,475.00	0.55% 0	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$1,271,025.00	0.47% 0	\$0.00	NA 0 \$0.00
ILLINI BANK	1	\$153,810.00	0.06% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	5	\$808,878.00	0.3% 0	\$0.00	NA 0 \$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$160,000.00	0.06% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$326,000.00	0.12% 0	\$0.00	NA 0 \$0.00
INVESTORS BANK	1	\$168,800.00	0.06% 0	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$159,920.00	0.06% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	6	\$964,550.00	0.36% 0	\$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	3	\$477,500.00	0.18% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	5	\$773,500.00	0.29% 0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	4	\$638,800.00	0.24% 0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	2	\$303,000.00	0.11% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL	2	\$322,100.00	0.12% 0	\$0.00	NA 0 \$0.00

SERVICES, INC.					
LANDMARK CREDIT UNION	8	\$1,279,490.00	0.48% 0	\$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$159,950.00	0.06% 0	\$0.00	NA 0 \$0.00
LBS FINANCIAL CREDIT UNION	1	\$161,250.00	0.06% 0	\$0.00	NA 0 \$0.00
LEADER BANK, N.A.	4	\$611,500.00	0.23% 0	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$337,000.00	0.13% 0	\$0.00	NA 0 \$0.00
LIBERTY BANK & TRUST COMPANY	1	\$166,000.00	0.06% 0	\$0.00	NA 0 \$0.00
LIFESTORE BANK	1	\$150,000.00	0.06% 0	\$0.00	NA 0 \$0.00
LOGAN FINANCE CORPORATION	1	\$166,200.00	0.06% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$325,500.00	0.12% 0	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$509,300.00	0.19% 0	\$0.00	NA 0 \$0.00
LUSO FEDERAL CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00	NA 0 \$0.00
MACKINAC SAVINGS BANK	1	\$162,000.00	0.06% 0	\$0.00	NA 0 \$0.00
MACON BANK, INC.	3	\$506,000.00	0.19% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	2	\$300,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$162,000.00	0.06% 0	\$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$169,000.00	0.06% 0	\$0.00	NA 0 \$0.00
MARINE BANK	7	\$1,144,140.59	0.43% 0	\$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$324,000.00	0.12% 0	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	2	\$338,400.00	0.13% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.06% 0	\$0.00	NA 0 \$0.00
MEMBERS PLUS CREDIT UNION	1	\$167,000.00	0.06% 0	\$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$171,200.00	0.06% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$331,000.00	0.12% 0	\$0.00	NA 0 \$0.00
a lood chillon	1	\$173,250.00	0.06% 0	\$0.00	NA 0 \$0.00

MERIWEST MORTGAGE					
COMPANY, LLC					
METRO CREDIT UNION	2	\$321,600.00	0.12% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC.	2	\$325,700.00	0.12% 0	\$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$161,500.00	0.06% 0	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$166,000.00	0.06% 0	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	8	\$1,290,200.00	0.48% 0	\$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.06% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	3	\$484,000.00	0.18% 0	\$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC.	1	\$169,200.00	0.06% 0	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$157,000.00	0.06% 0	\$0.00	NA 0 \$0.00
MILFORD BANK, THE	5	\$795,250.00	0.3% 0	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$657,500.00	0.24% 0		NA 0 \$0.00
MISSOURI CREDIT UNION	3	\$490,800.00	0.18% 0	\$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$325,000.00	0.12% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$169,000.00	0.06%	\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$158,093.00	0.06% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	8	\$1,358,695.00	0.51% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$333,784.00	0.12% 0	\$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	2	\$325,000.00	0.12% 0	\$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$153,000.00	0.06% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF OHIO	2	\$331,250.00	0.12% 0	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE	1	\$173,732.10	0.06% 0	\$0.00	NA 0 \$0.00
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BANK, N.A.							
NATIONAL EXCHANGE BANK AND TRUST	2	\$300,000.00	0.11%	\$0.00	NA	0 \$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$635,179.13	0.24%	\$0.00	NA	0 \$0.00	
NEW ERA BANK	1	\$163,000.00	0.06% (	\$0.00	NA	0 \$0.00	_
NEW REPUBLIC SAVINGS BANK	1	\$153,000.00	0.06%	\$0.00	NA	0 \$0.00	
NEWTOWN SAVINGS BANK	1	\$164,381.00	0.06%	\$0.00	NA	0 \$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$155,000.00	0.06% (	\$0.00	NA	0 \$0.00	
NORTHAMPTON COOPERATIVE BANK	3	\$503,000.00	0.19%	\$0.00	NA	0 \$0.00	
NORTHERN OHIO INVESTMENT COMPANY	3	\$485,115.00	0.18%	\$0.00	NA	0 \$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$169,738.25	0.06%	\$0.00	NA	0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY	6	\$1,003,350.00	0.37%	\$0.00	NA	0 \$0.00	
NUMARK CREDIT UNION	3	\$481,000.00	0.18%	\$0.00	NA	0 \$0.00	
NUMERICA CREDIT UNION	2	\$315,750.00	0.12%	\$0.00	NA	0 \$0.00	
OAK BANK	3	\$484,600.00	0.18%			0 \$0.00	
OCEANFIRST BANK	3	\$495,000.00	0.18%	\$0.00	NA	0 \$0.00	
OLD FORT BANKING COMPANY	5	\$808,820.00	0.3%	\$0.00	NA	0 \$0.00	
OLD SECOND NATIONAL BANK	1	\$150,000.00	0.06%	\$0.00	NA	0 \$0.00	
OPES ADVISORS, INC	1	\$170,000.00	0.06%	\$0.00	NA	0 \$0.00	
OPPORTUNITIES CREDIT UNION	1	\$156,259.04	0.06%	\$0.00	NA	0 \$0.00	
ORIENTAL BANK AND TRUST	3	\$482,452.88	0.18%	\$0.00	NA	0 \$0.00	
ORNL FEDERAL CREDIT UNION	4	\$652,450.00	0.24%	\$0.00	NA	0 \$0.00	
ORRSTOWN BANK	1	\$156,800.00	0.06%	\$0.00	NA	0 \$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$163,500.00	0.06%	\$0.00	NA	0 \$0.00	

PARK BANK	2	\$336,575.00	0.13% 0	\$0.00	NA 0 \$0.00	
PATELCO CREDIT UNION	1	\$161,301.27	0.06% 0	\$0.00	NA 0 \$0.00	
PBI BANK	1	\$154,000.00	0.06% 0	\$0.00	NA 0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	3	\$487,104.36	0.18% 0	\$0.00	NA 0 \$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$985,350.00	0.37% 0	\$0.00	NA 0 \$0.00	
PEOPLES STATE BANK	1	\$159,080.00	0.06% 0	\$0.00	NA 0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$302,500.00	0.11% 0	\$0.00	NA 0 \$0.00	
PIONEER BANK	1	\$168,750.00	0.06% 0	\$0.00	NA 0 \$0.00	
PIONEER CREDIT UNION	4	\$646,000.00	0.24% 0	\$0.00	NA 0 \$0.00	
PLATINUM HOME MORTGAGE	1	\$173,500.00	0.06% 0	\$0.00	NA 0 \$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.06% 0	\$0.00	NA 0 \$0.00	
PORT WASHINGTON STATE BANK	2	\$314,800.00	0.12% 0	\$0.00	NA 0 \$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$919,521.26	0.34% 0	\$0.00	NA 0 \$0.00	
PRAIRIE STATE BANK & TRUST	14	\$2,267,391.28	0.84% 0	\$0.00	NA 0 \$0.00	
PREMIER AMERICA CREDIT UNION	4	\$666,300.00	0.25% 0	\$0.00	NA 0 \$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$174,002.53	0.06% 0	\$0.00	NA 0 \$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$171,800.00	0.06% 0	\$0.00	NA 0 \$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	3	\$478,462.50	0.18% 0	\$0.00	NA 0 \$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$156,537.37	0.06% 0	\$0.00	NA 0 \$0.00	
PROVIDENT CREDIT UNION	2	\$320,000.00	0.12% 0	\$0.00	NA 0 \$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$312,900.00	0.12% 0	\$0.00	NA 0 \$0.00	
	7	\$1,153,645.00	0.43% 0	\$0.00	NA 0 \$0.00	
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RANDOLPH-BROOKS FEDERAL CREDIT UNION					
RANLIFE, INC.	1	\$163,000.00	0.06% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$309,460.00	0.12% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$617,200.00	0.23% 0	\$0.00	NA 0 \$0.00
REDWOOD CAPITAL BANK	3	\$467,200.00	0.17% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	2	\$340,200.00	0.13% 0	\$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$169,500.00	$0.06\% \ 0$	\$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$327,200.00	0.12% 0	\$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	2	\$346,130.00	0.13% 0	\$0.00	NA 0 \$0.00
ROLLSTONE BANK & TRUST	2	\$315,000.00	0.12% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$803,000.00	0.3% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	3	\$482,750.00	0.18% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	4	\$637,000.00	0.24% 0	\$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$168,000.00	0.06% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$497,812.09	0.19% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$156,641.00	0.06% 0	\$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$480,508.00	0.18% 0	\$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	1	\$165,775.00	0.06% 0	\$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	3	\$492,550.00	0.18% 0	\$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$155,500.00	0.06% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE	1	\$172,000.00	0.06% 0	\$0.00	NA 0 \$0.00

COMPANY, INC.							
SIR FEDERAL CREDIT UNION	1	\$159,125.00	0.06%	\$0.00	NA	0 \$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$151,400.00	0.06%	\$0.00	NA	0 \$0.00	
SOUTHERN BANK & TRUST COMPANY	1	\$167,000.00	0.06%	\$0.00	NA	0 \$0.00	
SOUTHLAND CREDIT UNION	1	\$165,000.00	0.06%	\$0.00	NA	0\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$321,800.00	0.12%	\$0.00	NA	0 \$0.00	
ST. CLAIR COUNTY STATE BANK	1	\$173,440.00	0.06%	\$0.00	NA	0 \$0.00	
ST. MARYS BANK	3	\$481,520.00	0.18%	\$0.00	NA	0 \$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$172,000.00	0.06%	\$0.00	NA	0 \$0.00	
STANDARD BANK AND TRUST COMPANY	3	\$493,810.00	0.18%	\$0.00	NA	0 \$0.00	
STANDARD MORTGAGE CORPORATION	5	\$787,420.00	0.29%	\$0.00	NA	0 \$0.00	
STANDARD PACIFIC MORTGAGE, INC.	1	\$156,900.00	0.06%	\$0.00	NA	0 \$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$161,000.00	0.06%	\$0.00	NA	0 \$0.00	
STATE BANK AND TRUST	3	\$481,750.00	0.18%	\$0.00	NA	0 \$0.00	
STATE BANK OF CROSS PLAINS	1	\$161,200.00	0.06%	\$0.00	NA	0 \$0.00	
STATE BANK OF LINCOLN	2	\$310,725.26	0.12%	\$0.00	NA	0 \$0.00	
STATE BANK OF SOUTHERN UTAH	7	\$1,157,900.00	0.43%	\$0.00	NA	0 \$0.00	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$798,500.00	0.3%	\$0.00	NA	0 \$0.00	
STEARNS LENDING, INC.	9	\$1,437,495.05	0.54%	\$0.00	NA	0 \$0.00	
STERLING SAVINGS BANK	1	\$150,442.46	0.06%	\$0.00	NA	0 \$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$788,150.00	0.29% 0	\$0.00	NA	0 \$0.00	
	1	\$151,600.00	0.06%	\$0.00	NA	0 \$0.00	

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK					
MORTGAGE COMPANY					
STOCKMAN BANK OF MONTANA	7	\$1,179,810.00	0.44% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	19	\$3,054,847.00	1.14% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$503,400.00	0.19% 0	\$0.00	NA 0 \$0.00
SUTTON BANK	1	\$166,000.00	0.06% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	5	\$795,700.00	0.3% 0	\$0.00	NA 0 \$0.00
TALMER BANK & TRUST	2	\$324,800.00	0.12% 0	\$0.00	NA 0 \$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$154,961.04	0.06% 0	\$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	1	\$167,000.00	0.06% 0	\$0.00	NA 0 \$0.00
TEXAS BANK	1	\$156,000.00	0.06% 0	\$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	1	\$166,800.00	0.06% 0	\$0.00	NA 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$304,700.00	0.11% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$171,500.00	0.06% 0	\$0.00	NA 0 \$0.00
THE PARK BANK	3	\$489,600.00	0.18% 0	\$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$166,000.00	0.06% 0	\$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$330,850.00	0.12% 0	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$956,350.00	0.36% 0	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	2	\$333,000.00	0.12% 0	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$321,000.00	0.12% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	5	\$805,100.00	0.3% 0	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	2	\$316,250.00	0.12% 0	\$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$167,200.00	0.06% 0	\$0.00	NA 0 \$0.00
	2	\$344,400.00	0.13% 0	\$0.00	NA 0 \$0.00

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UNITED BANK OF UNION							
UNITED COMMUNITY BANK	5	\$808,591.73	0.3%	\$0.00	NA	0.5	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$163,728.00	0.06%	\$0.00	NA	03	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$331,100.00	0.12% (	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$3,358,651.22	1.25%	\$0.00	NA	03	\$0.00
VALLEY BANK AND TRUST COMPANY	4	\$662,800.00	0.25%	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$154,000.00	0.06%	\$0.00	NA	03	\$0.00
VENTURE BANK	4	\$634,900.00	0.24%	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$329,000.00	0.12%			0.5	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.06%	\$0.00	NA	03	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$1,290,100.00	0.48%	\$0.00	NA	03	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$169,108.00	0.06%	\$0.00	NA	0.5	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,804,050.00	0.67%	\$0.00	NA	03	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$157,600.00	0.06%	\$0.00	NA	03	\$0.00
WAUKESHA STATE BANK	2	\$311,000.00	0.12%	\$0.00	NA	03	\$0.00
WESCOM CENTRAL CREDIT UNION	3	\$489,500.00	0.18%	\$0.00	NA	0	\$0.00
WEST GATE BANK	1	\$171,000.00	0.06%	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	11	\$1,753,469.68	0.65%	\$0.00	NA	0	\$0.00
WESTFIELD BANK, F.S.B.	1	\$157,000.00	0.06%	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	2	\$338,800.00	0.13%	\$0.00	NA	0 5	\$0.00

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,200.00	0.06% 0	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$640,360.83	0.24% 0	\$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	1	\$158,000.00	0.06% 0	\$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$170,000.00	0.06% 0	\$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00	NA 0 \$0.00
	Unavailable	413	\$66,737,321.00	24.89% 0	\$0.00	NA 0 \$0.00
Total		1,663	\$268,667,359.74	100% 0	\$0.00	0 \$0.00
			,			
31417C3P8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$176,000.00	0.45% 0	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$257,300.00	0.66% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$235,000.00	0.61% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$400,600.00	1.04% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$199,979.00	0.52% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$152,000.00	0.39% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	2	\$322,000.00	0.83% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	4	\$753,700.00	1.95% 0	\$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$128,600.00	0.33% 0	\$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$135,389.50	0.35% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	13	\$2,439,261.11	6.3% 0	\$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	2	\$396,600.00	1.02% 0	\$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$270,500.00	0.7% 0	\$0.00	NA 0 \$0.00
	BANK OF STANLY	2	\$373,400.00	0.96% 0	\$0.00	NA 0 \$0.00
	BANKIOWA	1	\$128,500.00	0.33% 0	\$0.00	NA 0 \$0.00

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BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$225,000.00	0.58%	\$0.00	NA	\$0.00	
BRYN MAWR TRUST COMPANY THE	2	\$418,000.00	1.08%	\$0.00	NA	0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$283,200.00	0.73%	0 \$0.00	NA	0 \$0.00	
CARROLLTON BANK	1	\$160,000.00	0.41%	0 \$0.00	NA	0.00\$	
CASHCALL, INC.	5	\$1,476,600.00	3.82%	0 \$0.00	NA	0.00	
CENTRAL MORTGAGE COMPANY	4	\$550,878.64	1.42%	\$0.00	NA	\$0.00	
CENTRAL SAVINGS BANK	1	\$161,873.90	0.42%	\$0.00	NA	\$0.00	
CENTRUE BANK	2	\$248,500.00	0.64%	0 \$0.00	NA	0.00	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$281,000.00	0.73%	0 \$0.00	NA	0\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$129,200.00	0.33%	0 \$0.00	NA	0\$0.00	
CORNERSTONE MORTGAGE INC.	1	\$222,000.00	0.57%	\$0.00	NA	\$0.00	
DIME BANK	4	\$1,077,300.00	2.78%	0 \$0.00	NA	0.00	
ESB MORTGAGE COMPANY	1	\$143,900.00	0.37%	\$0.00	NA	0\$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$144,500.00	0.37%	\$0.00	NA	\$0.00	
FIRST CLOVER LEAF BANK	1	\$200,300.00	0.52%	\$0.00	NA	0\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,000.00	0.48%	\$0.00	NA	0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$581,000.00	1.5%	\$0.00	NA	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	2	\$347,700.00	0.9%	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$371,400.00	0.96%	\$0.00	NA	0\$0.00	
FIRST PLACE BANK	1	\$178,800.00	0.46%	0 \$0.00	NA	0.00	
FIRST STATE BANK OF ILLINOIS	1	\$33,750.00	0.09%	\$0.00	NA	\$0.00	

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FIRST UNITED BANK	1	\$145,000.00	0.37% 0	\$0.00	NA 0	\$0.00	
FIRSTBANK PUERTO	1	\$132,800.00	0.34% 0	\$0.00	NAO	\$0.00	
RICO	1	φ132,000.00	0.54 70 0	ψ0.00	IVA	ψ0.00	
FULTON BANK,		<b>*</b> 400 000 00	4 00 00 0	40.00		40.00	
NATIONAL	2	\$400,000.00	1.03% 0	\$0.00	NA <sub>0</sub>	\$0.00	
ASSOCIATION GESA CREDIT UNION	1	\$248,900.00	0.64% 0	\$0.00	NA 0	\$0.00	
GMFS, LLC	1	\$299,380.00	0.04%0			\$0.00	
GREYLOCK	1	Ψ277,300.00	0.77700	ψ0.00	11/10	ψ0.00	
FEDERAL CREDIT	1	\$159,000.00	0.41% 0	\$0.00	NA 0	\$0.00	
UNION		. ,		·		·	
HEARTLAND BANK	2	\$371,000.00	0.96% 0	\$0.00	NA 0	\$0.00	
HOMETOWN BANK	1	\$87,900.00	0.23% 0	\$0.00	NA 0	\$0.00	
IH MISSISSIPPI							
VALLEY CREDIT	3	\$373,750.00	0.97% 0	\$0.00	NA 0	\$0.00	
UNION							
ILLINOIS NATIONAL	1	\$147,530.00	0.38% 0	\$0.00	NA 0	\$0.00	
BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
JAMES B. NUTTER AND COMPANY	4	\$972,050.00	2.51% 0	\$0.00	NA 0	\$0.00	
KINECTA FEDERAL							
CREDIT UNION	1	\$130,000.00	0.34% 0	\$0.00	NA 0	\$0.00	
LA SALLE STATE							
BANK	1	\$145,500.00	0.38% 0	\$0.00	NA <sub>0</sub>	\$0.00	
LAKE MORTGAGE	2	\$412,000.00	1.06% 0	\$0.00	NAO	\$0.00	
COMPANY INC.	2	\$412,000.00		·			
LEADER BANK, N.A.	7	\$2,169,500.00	5.61% 0	\$0.00	NA 0	\$0.00	
LEADER MORTGAGE	3	\$822,600.00	2.13% 0	\$0.00	NA 0	\$0.00	
COMPANY INC.		<del>4022,</del> 600.00	2010 70 0	40.00	1,110	Ψ0.00	
MANSFIELD	2	\$418,250.00	1.08% 0	\$0.00	NA 0	\$0.00	
COOPERATIVE BANK MARINE BANK	4	\$220,157,40	0.85% 0	\$0.00	NA O	\$0.00	
MARSHALL	4	\$329,157.40	0.03%	\$0.00	NAU	φυ.υυ	
COMMUNITY	1	\$158,000.00	0.41% 0	\$0.00	NAO	\$0.00	
CREDIT UNION	1	\$ 12 0,000.00	3,0	Ψ0.00	1,11	70.00	
MERRIMACK							
COUNTY SAVINGS	1	\$126,300.00	0.33% 0	\$0.00	NA 0	\$0.00	
BANK							
MUNICIPAL TRUST	1	\$134,000.00	0.35% 0	\$0.00	NAO	\$0.00	
AND SAVINGS BANK	1	φ15-1,000.00	0.55 /0 0	Ψ0.00	11/10	Ψυ.υυ	
MUTUAL SAVINGS	1	\$195,759.90	0.51% 0	\$0.00	NA 0	\$0.00	
ASSOCIATION FSA		,		, 5.50			
NATIONAL EXCHANGE BANK	1	\$146,000,00	0.38% 0	<u></u> ቀለ ለለ	NIA	\$0.00	
AND TRUST	1	\$146,900.00	0.36% 0	\$0.00	NAIU	\$0.00	
NORTHWESTERN							
MORTGAGE	1	\$132,400.00	0.34% 0	\$0.00	NA 0	\$0.00	
COMPANY							
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Onavanaoic	191	\$38,703,270.97	100%		1 1	_	\$0.00 <b>\$0.00</b>	
WORTHINGTON FEDERAL BANK, FSB Unavailable	2 47	\$324,500.00	0.84% 25.35%	·		4	\$0.00 \$0.00	
WORKERS CREDIT UNION	1	\$109,000.00	0.28%	0 \$0.00	NA	05	\$0.00	
VILLAGE MORTGAGE COMPANY	2	\$353,300.00	0.91%	0 \$0.00	) NA	0 5	\$0.00	
UNITED COMMUNITY BANK	4	\$694,419.29	1.79%	0 \$0.00	NA NA	0 5	\$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$177,600.00			) NA	0	\$0.00	
 COMPANY INC. SWBC MORTGAGE	1	\$322,500.00		·			\$0.00	
INC. SUN WEST MORTGAGE	1	\$405,379.00		0 \$0.00			\$0.00	
STEARNS LENDING,	5	\$1,531,450.00	3.96%	0 \$0.00	NA	0.5	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$227,000.00	0.59%	0 \$0.00	) NA	0.5	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$201,000.00	0.52%	0 \$0.00	) NA	0.5	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$601,700.00	1.55%	0 \$0.00	) NA	0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$118,574.51	0.31%	0 \$0.00	NA	0.5	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,300.00	0.51%	0 \$0.00	) NA	0.5	\$0.00	
PINNACLE MORTGAGE GROUP, INC.	1	\$305,500.00	0.79%	0 \$0.00	) NA	0.5	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$204,150.00	0.53%	0 \$0.00	) NA	0.5	\$0.00	
ORRSTOWN BANK	1	\$97,000.00	0.25%	0 \$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$112,000.00	0.29%	0 \$0.00	) NA	0.5	\$0.00	
OLD FORT BANKING COMPANY	1	\$121,600.00	0.31%	0 \$0.00	NA	0.5	\$0.00	
OCEANFIRST BANK	1	\$350,000.00	0.9%	0 \$0.00	) NA	US	\$0.00	

Total

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				11	1	
31417C3Q6	1ST MIDAMERICA CREDIT UNION	10	\$625,650.00	0.76% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$145,900.00	0.18% 0	\$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	3	\$219,200.00	0.27% 0	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$55,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$239,274.09	0.29% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$72,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$70,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$203,200.00	0.25% 0	\$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$30,000.00	0.04% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	7	\$409,239.88	0.5% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$451,700.00	0.55% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	4	\$262,231.97	0.32% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$464,158.23	0.57% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK	3	\$191,261.31	0.23% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$75,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$71,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	1	\$69,700.00	0.09% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$80,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$127,121.00	0.16% 0	\$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$70,500.00	0.09% 0	\$0.00	NA 0 \$0.00

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AMERICAN SAVINGS BANK	2	\$143,000.00	0.17%	0 \$0.00	NA 0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	2	\$156,500.00	0.19%	0 \$0.00	NA 0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	4	\$291,750.00	0.36%	\$0.00	NA 0	\$0.00	
ANCHORBANK FSB	18	\$1,290,350.00	1.58%	0 \$0.00	NA 0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$249,141.61	0.3%	\$0.00	NA 0	\$0.00	
ARIZONA STATE CREDIT UNION	10	\$693,124.28	0.85%	\$0.00	NA 0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$60,000.00	0.07%	\$0.00	NA 0	\$0.00	
ASSOCIATED BANK, NA	26	\$1,635,489.26	2%	\$0.00	NA 0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$72,000.00	0.09%	\$0.00	NA 0	\$0.00	
AUBURNBANK	1	\$74,000.00	0.09%	0 \$0.00	NA 0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,874.09	0.1%	0 \$0.00	NA 0	\$0.00	
BANCORPSOUTH BANK	9	\$593,541.12	0.73%	\$0.00	NA 0	\$0.00	
BANCROFT STATE BANK	1	\$65,000.00	0.08%	\$0.00	NA 0	\$0.00	
BANK FIRST NATIONAL	4	\$274,900.00	0.34%	\$0.00	NA 0	\$0.00	
BANK MUTUAL	13	\$907,950.00	1.11%	0 \$0.00	NA 0	\$0.00	
BANK OF AMERICAN FORK	2	\$127,500.00	0.16%	\$0.00	NA 0	\$0.00	
BANK OF HAWAII	1	\$83,000.00	0.1%	0 \$0.00	NA 0	\$0.00	
BANK OF NEW ORLEANS	1	\$80,000.00	0.1%	\$0.00	NA 0	\$0.00	
BANK OF SPRINGFIELD	6	\$336,732.82	0.41%	0 \$0.00	NA 0	\$0.00	
BANK OF STANLY	1	\$75,000.00	0.09%	0 \$0.00	NA 0	\$0.00	
BANK OF THE CASCADES	1	\$68,800.00	0.08%	\$0.00	NA 0	\$0.00	
BANK OF WASHINGTON	1	\$78,560.00	0.1%	\$0.00	NA 0	\$0.00	
BANK OF WESTON	1	\$64,847.88	0.08%	0 \$0.00	NA 0	\$0.00	
BANKIOWA	2	\$157,400.00	0.19%	0 \$0.00	NA 0	\$0.00	_
BANKWEST	1	\$53,275.00	0.07%	0 \$0.00	NA 0	\$0.00	_
	3	\$196,800.00	0.24%	0 \$0.00	NA 0	\$0.00	

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BETHPAGE FEDERAL CREDIT UNION					
BETTER BANKS	1	\$66,500.00	0.08% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	10	\$681,700.00	0.83% 0	\$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	1	\$60,000.00	0.07% 0	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	2	\$146,500.00	0.18% 0	\$0.00	NA 0 \$0.00
BUSEY BANK	4	\$200,335.00	0.24% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$76,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	3	\$209,500.00	0.26% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC.	1	\$48,000.00	0.06% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$156,000.00	0.19% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	4	\$275,464.31	0.34% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	14	\$986,145.99	1.21% 0	\$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	2	\$96,163.64	0.12% 0	\$0.00	NA 0 \$0.00
CENTRAL STATE BANK	2	\$134,200.00	0.16% 0	\$0.00	NA 0 \$0.00
CENTREBANK	1	\$56,000.00	$0.07\% \ 0$	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$138,800.00	0.17% 0	\$0.00	NA 0 \$0.00
CENTRUE BANK	2	\$144,675.00	0.18% 0	\$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$146,000.00	0.18% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$60,000.00	0.07% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$45,000.00	0.06% 0	\$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	1	\$74,884.41	0.09% 0	\$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$78,500.00	0.1% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$452,420.00	0.55% 0	\$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	3	\$203,061.80	0.25% 0	\$0.00	NA 0 \$0.00
	2	\$132,100.00	0.16% 0	\$0.00	NA 0 \$0.00

CITY COUNTY CREDIT UNION OF FT. LAUDERDALE					
COASTAL FEDERAL CREDIT UNION	2	\$133,400.00	0.16% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	2	\$121,000.00	0.15% 0	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,000.00	0.09% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANC MORTGAGE CORPORATION	2	\$151,322.88	0.19% 0	\$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$78,500.00	0.1% 0	\$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	2	\$146,950.00	0.18% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$207,213.41	0.25% 0	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.	2	\$132,000.00	0.16% 0	\$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$72,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	5	\$222,400.00	0.27% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC.	1	\$82,500.00	0.1% 0	\$0.00	NA 0 \$0.00
CORTRUST BANK	3	\$144,850.00	0.18% 0	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$84,000.00	0.1% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$155,000.00	0.19% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	1	\$79,500.00	0.1% 0	\$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$59,375.00	0.07% 0	\$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	2	\$130,000.00	0.16% 0	\$0.00	NA 0 \$0.00
DENALI STATE BANK	2	\$138,900.00	0.17% 0	\$0.00	NA 0 \$0.00
DENMARK STATE BANK	1	\$48,000.00	0.06% 0	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	9	\$564,375.00	0.69% 0	\$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF	1	\$80,000.00	0.1% 0	\$0.00	NA 0 \$0.00

THE NORTH							
DUBUQUE BANK AND TRUST COMPANY	2	\$153,800.00	0.19%	\$0.00	NA	0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	8	\$561,800.00	0.69% 0	\$0.00	NA	0 \$0.00	
DUPAGE CREDIT UNION	1	\$70,000.00	0.09%	\$0.00	NA	0 \$0.00	
DURANT BANK AND TRUST COMPANY	2	\$140,987.00	0.17%	\$0.00	NA	0 \$0.00	
EATON NATIONAL BANK AND TRUST COMPANY	2	\$117,750.00	0.14%	\$0.00	NA	0 \$0.00	
ELEVATIONS CU	2	\$147,500.00	0.18% 0	\$0.00	NA	0 \$0.00	
ESB FINANCIAL	1	\$80,400.00	0.1% 0	\$0.00	NA	0 \$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$80,400.00	0.1%			0 \$0.00	
EXCHANGE STATE BANK	1	\$53,600.00	0.07%	\$0.00	NA	0 \$0.00	
FAA CREDIT UNION	3	\$209,320.00	0.26%	\$0.00	NA	0 \$0.00	
FARMERS & MERCHANTS BANK	2	\$157,230.61	0.19%	\$0.00	NA	0 \$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$52,000.00	0.06%	\$0.00	NA	0 \$0.00	
FARMERS STATE BANK	1	\$76,000.00	0.09%	\$0.00	NA	0 \$0.00	
FIDELITY BANK MORTGAGE	3	\$189,725.00	0.23%	\$0.00	NA	0 \$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$84,000.00	0.1%	\$0.00	NA	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.07%	\$0.00	NA	0 \$0.00	
FIRST BANK OF CLEWISTON	1	\$73,000.00	0.09%	\$0.00	NA	0 \$0.00	
FIRST BANK OF WYOMING	5	\$357,625.00	0.44%	\$0.00	NA	0 \$0.00	
FIRST BANK RICHMOND, NA	1	\$66,000.00	0.08%	\$0.00	NA	0 \$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$59,000.00	0.07%	\$0.00	NA	0 \$0.00	
	1	\$66,334.00	0.08%	\$0.00	NA	0 \$0.00	

FIRST COMMUNITY CREDIT UNION					
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$81,000.00	0.1%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$59,600.00	0.07%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$73,000.00	0.09%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	3	\$192,400.00	0.24%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	13	\$820,849.00	1%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	17	\$956,224.00	1.17%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$59,900.00	0.07%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$81,225.00	0.1%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$126,000.00	0.15%	0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$38,976.74	0.05%	0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	4	\$264,300.00	0.32%	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	6	\$375,855.00	0.46%	0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	13	\$800,854.00	0.98%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC.	1	\$75,120.00	0.09%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	11	\$745,695.00	0.91%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$76,200.00	0.09%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$437,000.00	0.53%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL	1	\$26,100.00	0.03%	0 \$0.00	NA 0 \$0.00

BANK OF CATLIN					
FIRST NATIONAL BANK OF DEERWOOD	1	\$83,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$135,000.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$79,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$72,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	6	\$341,156.11	0.42% 0	\$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	2	\$93,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	2	\$149,600.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$350,450.00	0.43% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK	2	\$117,300.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$58,903.02	0.07% 0	\$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	3	\$171,190.68	0.21% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$62,900.85	0.08% 0	\$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	2	\$134,000.00	0.16% 0	\$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$75,905.00	0.09% 0	\$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	6	\$406,810.00	0.5% 0	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$496,922.00	0.61% 0	\$0.00	NA 0 \$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$61,465.36	0.08%	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	2	\$153,600.00	0.19% 0	\$0.00	NA 0 \$0.00
GECU	5	\$348,952.71	0.43% 0	\$0.00	NA 0 \$0.00
GEORGIA'S OWN CREDIT UNION	2	\$126,896.85	0.16% 0	\$0.00	NA 0 \$0.00
GMFS, LLC	4	\$255,100.00	0.31% 0	\$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	3	\$206,500.00	0.25% 0	\$0.00	NA 0 \$0.00
- 1 - 1	2	\$137,000.00	0.17% 0	\$0.00	NA 0 \$0.00

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GREAT MIDWEST BANK SSB					
GREAT WESTERN BANK	4	\$272,950.00	0.33% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$240,000.00	0.29% 0	\$0.00	NA 0 \$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$83,000.00	0.1% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$143,500.00	0.18% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	6	\$361,875.00	0.44% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$259,367.01	0.32% 0	\$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	4	\$271,500.00	0.33% 0	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	4	\$232,400.00	0.28% 0	\$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$157,730.96	0.19% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	7	\$490,800.77	0.6% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	10	\$656,980.00	0.8% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	1	\$80,750.00	0.1% 0	\$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$80,000.00	0.1% 0	\$0.00	NA 0 \$0.00
HOMETOWN BANK	5	\$317,680.00	0.39% 0	\$0.00	NA 0 \$0.00
ICON CREDIT UNION	1	\$59,500.00	0.07% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	7	\$455,850.00	0.56% 0	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$487,175.00	0.6% 0	\$0.00	NA 0 \$0.00
ILLINI BANK	5	\$305,363.10	0.37% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	4	\$250,175.00	0.31% 0	\$0.00	NA 0 \$0.00
INVESTORS BANK	1	\$70,000.00	0.09% 0	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$176,000.00	0.22% 0	\$0.00	NA 0 \$0.00

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ISB COMMUNITY BANK	2	\$167,928.61	0.21%	\$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$78,750.00	0.1% 0	\$0.00	NA 0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$69,905.73	0.09% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$60,000.00	0.07% 0	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	8	\$499,029.95	0.61%	\$0.00	NA 0 \$0.00
LA SALLE STATE BANK	2	\$110,400.00	0.13%	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	3	\$167,700.00	0.21%	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	3	\$183,800.00	0.22% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$194,500.00	0.24%	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	9	\$609,020.00	0.74%	\$0.00	NA 0 \$0.00
LBS FINANCIAL CREDIT UNION	1	\$70,000.00	0.09% 0	\$0.00	NA 0 \$0.00
LEADER BANK, N.A.	1	\$55,000.00	0.07% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$160,375.00	0.2%	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$302,900.00	0.37% 0	\$0.00	NA 0 \$0.00
MACON BANK, INC.	1	\$68,400.00	0.08% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$59,000.00	0.07% 0	\$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$75,000.00	0.09%	\$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$68,000.00	0.08% 0	\$0.00	NA 0 \$0.00
MARINE BANK	15	\$948,134.48	1.16% 0	\$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$71,250.00	0.09% 0	\$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$75,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$75,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	2	\$100,050.00	0.12% 0	\$0.00	NA 0 \$0.00
MERCANTILE BANK	3	\$154,642.16	0.19% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL	1	\$77,000.00	0.09% 0	\$0.00	NA 0 \$0.00

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ASSOCIATION						
MERIWEST MORTGAGE COMPANY, LLC	1	\$51,500.00	0.06%	\$0.00	NA	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$63,600.00	0.08% (	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$82,000.00	0.1%	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$72,000.00	0.09%	\$0.00	NA	\$0.00
MIDLAND STATES BANK	3	\$212,555.00	0.26%	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$118,320.00	0.14%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	12	\$759,390.00	0.93%	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC.	3	\$179,350.00	0.22%	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$83,000.00	0.1%	\$0.00	NA (	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$164,000.00	0.2%	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	12	\$829,400.00	1.01%	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	1	\$75,000.00	0.09%	\$0.00	NA	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$80,800.00	0.1%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$301,150.00	0.37%	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$65,500.00	0.08%	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	6	\$419,100.00	0.51%	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$825,455.00	1.01% (	\$0.00	NA	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$73,950.00	0.09%	\$0.00	NA	\$0.00
NEW ERA BANK	2	\$149,200.00	0.18%	\$0.00	NA (	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	10	\$648,207.00	0.79% (			\$0.00

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NORTHWEST GEORGIA BANK	1	\$62,000.00	0.08%	\$0.00	NA 0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY	10	\$695,467.92	0.85% 0	\$0.00	NA 0 \$0.00	
NUMARK CREDIT UNION	2	\$125,000.00	0.15% 0	\$0.00	NA 0 \$0.00	
OCEANFIRST BANK	2	\$128,000.00	0.16% 0	\$0.00	NA 0 \$0.00	
OLD FORT BANKING COMPANY	1	\$69,440.00	0.08%	\$0.00	NA 0 \$0.00	
ORIENTAL BANK AND TRUST	3	\$181,007.62	0.22% 0	\$0.00	NA 0 \$0.00	
ORNL FEDERAL CREDIT UNION	8	\$560,693.25	0.69% 0	\$0.00	NA 0 \$0.00	
ORRSTOWN BANK	2	\$133,000.00	0.16% 0	\$0.00	NA 0 \$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$70,400.00	0.09% 0	\$0.00	NA 0 \$0.00	
PARK BANK	2	\$147,850.00	0.18% 0	\$0.00	NA 0 \$0.00	
PARTNERS FEDERAL CREDIT UNION	3	\$213,932.98	0.26%	\$0.00	NA 0 \$0.00	
PATELCO CREDIT UNION	1	\$80,000.00	0.1%	\$0.00	NA 0 \$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$463,360.76	0.57% 0	\$0.00	NA 0 \$0.00	
PIONEER CREDIT UNION	5	\$369,705.00	0.45%	\$0.00	NA 0 \$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.09% 0	\$0.00	NA 0 \$0.00	
PORT WASHINGTON STATE BANK	1	\$76,000.00	0.09%	\$0.00	NA 0 \$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$151,600.00	0.19% 0	\$0.00	NA 0 \$0.00	
PRAIRIE STATE BANK & TRUST	12	\$744,103.46	0.91% 0	\$0.00	NA 0 \$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$38,400.00	0.05% 0	\$0.00	NA 0 \$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	4	\$283,250.00	0.35% 0	\$0.00	NA 0 \$0.00	
PROGRESSIVE SAVINGS BANK FSB	3	\$174,796.81	0.21% 0	\$0.00	NA 0 \$0.00	
PROVIDENT CREDIT UNION	2	\$120,700.11	0.15% 0	\$0.00	NA 0 \$0.00	
	1	\$84,500.00	0.1% 0	\$0.00	NA 0 \$0.00	
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PURDUE FEDERAL CREDIT UNION					
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$390,507.00	0.48% 0	\$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	2	\$140,250.00	0.17% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$396,295.51	0.48% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	2	\$162,272.00	0.2% 0	\$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$52,000.00	0.06% 0	\$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$45,000.00	0.06% 0	\$0.00	NA 0 \$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	2	\$121,200.00	0.15% 0	\$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	6	\$371,670.00	0.45% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$154,015.00	0.19% 0	\$0.00	NA 0 \$0.00
ROUNDBANK	1	\$60,000.00	0.07% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$52,250.00	0.06% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	1	\$57,000.00	0.07% 0	\$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$75,000.00	0.09% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.06% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$103,407.62	0.13% 0	\$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$80,000.00	0.1% 0	\$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,600.00	0.1% 0	\$0.00	NA 0 \$0.00
SOUTHLAND CREDIT UNION	1	\$55,000.00	0.07% 0	\$0.00	NA 0 \$0.00
ST. CLAIR COUNTY STATE BANK	1	\$66,942.25	0.08% 0	\$0.00	NA 0 \$0.00
ST. MARYS BANK	3	\$210,800.00	0.26% 0	\$0.00	NA 0 \$0.00
ST. PAUL FEDERAL CREDIT UNION	2	\$137,500.00	0.17% 0	\$0.00	NA 0 \$0.00
	3	\$223,500.00	0.27% 0	\$0.00	NA 0 \$0.00

STANDARD BANK AND TRUST COMPANY								
STANDARD MORTGAGE CORPORATION	5	\$351,554.17	0.43%	0 \$0.00	) NA	0	\$0.00	
STATE BANK AND TRUST	2	\$160,500.00	0.2%	0 \$0.00	) NA	0	\$0.00	
STATE BANK OF LINCOLN	2	\$101,946.33	0.12%	0 \$0.00	) NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	3	\$147,090.00	0.18%	0 \$0.00	) NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	7	\$420,180.00	0.51%	\$0.00	) NA	0	\$0.00	
STEARNS LENDING, INC.	2	\$126,000.00	0.15%	\$0.00	) NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$74,700.00	0.09%	\$0.00	) NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	4	\$305,400.00	0.37%	0 \$0.00	) NA	0	\$0.00	
SUMMIT CREDIT UNION	9	\$575,850.00	0.7%	\$0.00	) NA	0	\$0.00	
SUN WEST MORTGAGE COMPANY INC.	1	\$79,000.00	0.1%	\$0.00	) NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	5	\$346,335.78	0.42%	\$0.00	) NA	0	\$0.00	
SUTTON BANK	2	\$141,800.00	0.17%	0 \$0.00	) NA	0	\$0.00	
SWBC MORTGAGE	6	\$385,878.00	0.47%	0 \$0.00	) NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	2	\$131,300.00	0.16%	\$0.00	) NA	0	\$0.00	
TELCOM CREDIT UNION	3	\$147,500.00	0.18%	\$0.00	) NA	0	\$0.00	
TEXAS BANK	1	\$80,000.00	0.1%	\$0.00	) NA	0	\$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$222,750.00	0.27%	\$0.00	) NA	0	\$0.00	
THE FIRST NATIONAL BANK	3	\$210,600.00	0.26%	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF DENNISON	2	\$141,400.00	0.17%	\$0.00	) NA	0	\$0.00	
THE HARVARD STATE BANK	1	\$80,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
THE MERCHANTS NATIONAL BANK	5	\$344,799.00	0.42%	\$0.00	NA	0	\$0.00	

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THE NATIONAL B& OF SYCAMORE	T 1	\$65,500.00	0.08%	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$77,000.00	0.09% 0	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$53,500.00	0.07% 0			\$0.00
TLC COMMUNITY CREDIT UNION	3	\$230,551.00	0.28% 0	\$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$160,900.00	0.2% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$409,650.44	0.5% 0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	5	\$313,080.00	0.38% 0	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	Γ 1	\$41,650.00	0.05% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	2	\$147,920.00	0.18% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	7	\$433,945.00	0.53% 0	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	2	\$154,425.00	0.19% 0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANI	K 11	\$691,569.05	0.85% 0	\$0.00	NA 0	\$0.00
UNITY BANK	2	\$148,800.00	0.18% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDI' UNION	Т 6	\$404,000.00	0.49% 0	\$0.00	NA 0	\$0.00
VALLEY BANK ANT TRUST COMPANY	D 3	\$150,100.00	0.18% 0	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CRED UNION	IT 2	\$155,018.63	0.19% 0	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$145,950.00	0.18% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$80,000.00	0.1% 0	\$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$59,920.00	0.07% 0	\$0.00	NA 0	\$0.00
WANIGAS CREDIT UNION	1	\$71,014.56	0.09% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	S 2	\$138,950.00	0.17% 0	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$145,610.00	0.18%	\$0.00	NA 0	\$0.00

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	WAUKESHA STATE BANK	1	\$74,500.00	0.09%	\$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$122,400.00	0.15%	0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$136,000.00	0.17%	0 \$0.00	NA 0 \$0.00
	WEST GATE BANK	2	\$148,600.00	0.18%	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	6	\$432,442.26			NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$52,480.00	0.06%	\$0.00	NA 0 \$0.00
	WESTFIELD BANK, F.S.B.	2	\$135,112.00	0.17%	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$152,000.00	0.19%	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$186,507.22	0.23%	\$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$40,000.00	0.05%	\$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$52,000.00			
	Unavailable	238	\$16,306,325.88	19.92%	0 \$0.00	NA 0 \$0.00
Total		1,230	\$81,787,613.29	100%	0 \$0.00	0 \$0.00
31417C3R4	1ST SECURITY BANK OF WASHINGTON	1	\$384,000.00	1.25%	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$392,900.00	1.28%	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,234,500.00	4.02%	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$191,198.62	0.62%	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$395,900.00	1.29%	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS	1	\$604,900.00	1.97%	\$0.00	NA 0 \$0.00
	BANK, F.S.B.					
	BANK, F.S.B. ANCHORBANK FSB	3	\$801,659.00	2.61%	\$0.00	NA 0 \$0.00
	· ·	3	\$801,659.00 \$183,300.00			
	ANCHORBANK FSB ARIZONA STATE		·	0.6%	\$0.00	NA 0 \$0.00

BANK FIRST NATIONAL	1	\$191,700.00	0.62% 0	\$0.00	NA 0 \$0.00	
BLACKHAWK BANK	1	\$178,800.00	0.58% 0	\$0.00	NA 0 \$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$273,563.60	0.89% 0	\$0.00	NA 0 \$0.00	
CASHCALL, INC.	2	\$465,900.00	1.52% 0	\$0.00	NA 0 \$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$280,000.00	0.91% 0	\$0.00	NA 0 \$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$188,500.00	0.61% 0	\$0.00	NA 0 \$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$266,500.00	0.87% 0	\$0.00	NA 0 \$0.00	
CLINTON SAVINGS BANK	1	\$229,500.00	0.75% 0	\$0.00	NA 0 \$0.00	
COASTHILLS FEDERAL CREDIT UNION	1	\$267,000.00	0.87% 0	\$0.00	NA 0 \$0.00	
COMMUNITYONE BANK, N.A.	1	\$204,000.00	0.66% 0	\$0.00	NA 0 \$0.00	
CORTRUST BANK	1	\$180,200.00	0.59% 0	\$0.00	NA 0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$191,000.00	0.62% 0	\$0.00	NA 0 \$0.00	
DIME BANK	1	\$270,000.00	0.88% 0	\$0.00	NA 0 \$0.00	
DURANT BANK AND TRUST COMPANY	1	\$206,708.00	0.67% 0	\$0.00	NA 0 \$0.00	
FIDELITY BANK MORTGAGE	2	\$733,000.00	2.38% 0	\$0.00	NA 0 \$0.00	
FIRST INTERSTATE BANK	3	\$951,300.00	3.09% 0	\$0.00	NA 0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$394,375.00	1.28% 0	\$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$238,000.00	0.77% 0	\$0.00	NA 0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$501,300.00	1.63% 0	\$0.00	NA 0 \$0.00	
FOX RIVER STATE BANK	1	\$184,300.00	0.6% 0	\$0.00	NA 0 \$0.00	
FULTON BANK, NATIONAL ASSOCIATION	1	\$191,700.00	0.62% 0	\$0.00	NA 0 \$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$207,500.00	0.68% 0	\$0.00	NA 0 \$0.00	

SERVICES			11		11 1
GUARANTY TRUST CORPORATION	2	\$451,150.00	1.47% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$192,500.00	0.63% 0	\$0.00	NA 0 \$0.00
HOMEWISE, INC.	1	\$221,500.00	0.72% 0	\$0.00	NA 0 \$0.00
IBERIABANK		Ψ221,200.00	0.7270	φο.σσ	1110 40.00
MORTGAGE COMPANY	1	\$199,150.00	0.65% 0	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$254,300.00	0.83% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$187,800.00	0.61% 0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$240,500.00	0.78% 0	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$763,100.00	2.48% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$313,000.00	1.02% 0	\$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$222,000.00	0.72% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$302,000.00	0.98% 0	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$175,600.00	0.57% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$215,467.74	0.7% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$484,750.00	1.58% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$249,100.00	0.81% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	2	\$558,500.00	1.82% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	3	\$871,800.00	2.84% 0	\$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$219,153.00	0.71% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$239,000.00	0.78% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,600.00	0.65% 0	\$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$206,500.00	0.67% 0	\$0.00	NA 0 \$0.00
	1	\$359,450.00	1.17% 0	\$0.00	NA 0 \$0.00

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REDSTONE FEDERAL CREDIT UNION						
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$325,800.00	1.06% (	\$0.00	NA	0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$228,000.00	0.74% (	\$0.00	NA	0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$334,750.00	1.09% (	\$0.00	NA	0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$201,710.00	0.66% (	\$0.00	NA	0 \$0.00
STEARNS LENDING, INC.	2	\$419,950.00	1.37%	\$0.00	NA	0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$226,000.00	0.74% (	\$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	3	\$628,300.00	2.04%	\$0.00	NA	0 \$0.00
THE PARK BANK	1	\$330,000.00	1.07% (	\$0.00	NA	0 \$0.00
THINK MUTUAL BANK	1	\$229,000.00	0.74%			0 \$0.00
UMPQUA BANK	1	\$327,000.00	1.06% (	\$0.00	NA	0 \$0.00
UNITED BANK & TRUST	1	\$334,100.00	1.09%			0 \$0.00
UNITED COMMUNITY BANK	1	\$312,000.00	1.01%	\$0.00	NA	0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$191,000.00	0.62%	\$0.00	NA	0 \$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$186,500.00	0.61%	\$0.00	NA	0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$249,000.00	0.81%	\$0.00	NA	0 \$0.00
WESTCONSIN CREDIT UNION	2	\$384,900.00	1.25%	\$0.00	NA	0 \$0.00
WHATCOM EDUCATIONAL CREDIT UNION	2	\$447,021.00	1.45% (	\$0.00	NA	0 \$0.00
WORKERS CREDIT UNION	1	\$322,800.00	1.05%	\$0.00	NA	0 \$0.00
WORTHINGTON FEDERAL BANK, FSB	1	\$277,000.00	0.9%	\$0.00	NA	\$0.00
Unavailable	20	\$5,825,830.00	18.96% (	\$0.00	NA	0 \$0.00

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Total		116	\$30,739,085.96	100%	\$0.00	0 \$0.00
31417C3S2	1ST SECURITY BANK OF WASHINGTON	2	\$475,950.00	0.23%	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$175,000.00	0.08%	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$615,016.00	0.29%	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$356,250.00	0.17%	\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$348,000.00	0.16%	\$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$213,750.00	0.1%	\$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$237,500.00	0.11%	\$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$289,000.00	0.14%	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	17	\$5,027,946.11	2.38%	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	5	\$1,180,280.00	0.56%	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$1,135,250.00	0.54%	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$310,400.00	0.15%	\$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$218,500.00	0.1%	\$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$343,900.00	0.16%	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$908,350.00	0.43%	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$593,800.00	0.28%	\$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$304,000.00	0.14%	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,378,700.00	0.65%	\$0.00	NA 0 \$0.00

N	AMERICAN NATIONAL BANK, TERRELL	3	\$703,800.00	0.33%	\$0.00	NA 0 \$0.00
N	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$959,452.00	0.45%	\$0.00	NA 0 \$0.00
F	AMERIFIRST FINANCIAL CORPORATION	2	\$394,250.00	0.19% (	\$0.00	NA 0 \$0.00
Α	ANCHORBANK FSB	5	\$1,061,150.00	0.5%	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$261,400.00	0.12%	\$0.00	NA 0 \$0.00
F	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,221,398.00	0.58%	\$0.00	NA 0 \$0.00
F	ARKANSAS FEDERAL CREDIT JNION	2	\$616,438.00	0.29% (	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	11	\$2,458,653.37	1.16%	\$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT JNION	1	\$175,000.00	0.08%	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	2	\$533,133.00	0.25%	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	20	\$5,338,380.00	2.53%	\$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	1	\$223,250.00	0.11%	\$0.00	NA 0 \$0.00
Е	BANK MUTUAL	2	\$433,200.00	0.2%	\$0.00	NA 0 \$0.00
	BANK OF NEW DRLEANS	1	\$216,125.00	0.1%	\$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	2	\$425,600.00	0.2%	\$0.00	NA 0 \$0.00
E	BANK OF STANLY	1	\$417,000.00	0.2%	\$0.00	NA 0 \$0.00
	BANK OF WHITTIER, NA	1	\$218,500.00	0.1%	\$0.00	NA 0 \$0.00
E	BANKIOWA	1	\$321,500.00	0.15% (	\$0.00	NA 0 \$0.00
	BAXTER CREDIT JNION	3	\$886,255.00	0.42%	\$0.00	NA 0 \$0.00
	BAY FEDERAL CREDIT UNION	1	\$327,750.00	0.16%	\$0.00	NA 0 \$0.00
В	BENCHMARK BANK	1	\$277,400.00	0.13%	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$389,500.00			
В	BLACKHAWK BANK	2	\$501,075.00	0.24%		<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>
	BUSEY BANK	2	\$414,162.00	0.2%	\$0.00	NA 0 \$0.00
<del></del>	CAPITAL CREDIT				1	1 1 1

1	\$197,880.00	0.09%	\$0.00	NA 0 \$0.00
2	\$525,250.00	0.25% (	\$0.00	NA 0 \$0.00
3	\$654,740.00	0.31%	\$0.00	NA 0 \$0.00
1	\$231,345.00	0.11%	\$0.00	NA 0 \$0.00
1	\$213,750.00	0.1%	\$0.00	NA 0 \$0.00
3	\$653,495.00	0.31%	\$0.00	NA 0 \$0.00
1	\$573,000.00	0.27%	\$0.00	NA 0 \$0.00
1	\$251,750.00	0.12%	\$0.00	NA 0 \$0.00
1	\$343,900.00	0.16%	\$0.00	NA 0 \$0.00
6	\$1,880,733.00	0.89%	\$0.00	NA 0 \$0.00
1	\$204,250.00	0.1%	\$0.00	NA 0 \$0.00
3	\$834,005.00	0.39%	\$0.00	NA 0 \$0.00
13	\$3,758,142.00	1.78%	\$0.00	NA 0 \$0.00
1	\$343,425.00	0.16%	\$0.00	NA 0 \$0.00
1	\$204,250.00	0.1%	\$0.00	NA 0 \$0.00
2	\$491,150.00	0.23%	\$0.00	NA 0 \$0.00
1	\$218,500.00	0.1%	\$0.00	NA 0 \$0.00
3	\$583,400.00	0.28%	\$0.00	NA 0 \$0.00
6	\$1,700,500.00	0.8%	\$0.00	NA 0 \$0.00
5	\$1,288,525.00	0.61%	\$0.00	NA 0 \$0.00
1	\$273,200.00	0.13%	\$0.00	NA 0 \$0.00
4	\$1,018,025.00	0.48%	\$0.00	NA 0 \$0.00
	3 1 1 3 1 1 1 3 13 1 1 1 2 1 3 6 5 1	2 \$525,250.00  3 \$654,740.00  1 \$231,345.00  1 \$213,750.00  3 \$653,495.00  1 \$573,000.00  1 \$251,750.00  1 \$343,900.00  1 \$204,250.00  3 \$834,005.00  1 \$343,425.00  1 \$343,425.00  1 \$204,250.00  1 \$218,500.00  2 \$491,150.00  2 \$491,150.00  3 \$583,400.00  6 \$1,700,500.00  5 \$1,288,525.00  1 \$273,200.00	2 \$525,250.00 0.25% 0 3 \$654,740.00 0.31% 0 1 \$231,345.00 0.11% 0 1 \$213,750.00 0.1% 0 3 \$653,495.00 0.31% 0 1 \$251,750.00 0.12% 0 1 \$251,750.00 0.12% 0 1 \$343,900.00 0.16% 0 6 \$1,880,733.00 0.89% 0 1 \$204,250.00 0.1% 0 3 \$834,005.00 0.39% 0 13 \$3,758,142.00 1.78% 0 1 \$204,250.00 0.16% 0 1 \$204,250.00 0.16% 0 2 \$491,150.00 0.23% 0 1 \$218,500.00 0.1% 0 3 \$583,400.00 0.28% 0 6 \$1,700,500.00 0.8% 0 5 \$1,288,525.00 0.61% 0 1 \$273,200.00 0.13% 0	2 \$525,250.00 0.25% 0 \$0.00  3 \$654,740.00 0.31% 0 \$0.00  1 \$231,345.00 0.11% 0 \$0.00  1 \$213,750.00 0.1% 0 \$0.00  3 \$653,495.00 0.31% 0 \$0.00  1 \$573,000.00 0.27% 0 \$0.00  1 \$251,750.00 0.12% 0 \$0.00  1 \$343,900.00 0.16% 0 \$0.00  6 \$1,880,733.00 0.89% 0 \$0.00  1 \$204,250.00 0.1% 0 \$0.00  1 \$343,425.00 0.16% 0 \$0.00  1 \$343,425.00 0.16% 0 \$0.00  1 \$343,425.00 0.16% 0 \$0.00  1 \$204,250.00 0.1% 0 \$0.00  1 \$343,425.00 0.16% 0 \$0.00  2 \$491,150.00 0.23% 0 \$0.00  3 \$583,400.00 0.28% 0 \$0.00  6 \$1,700,500.00 0.8% 0 \$0.00  5 \$1,288,525.00 0.61% 0 \$0.00  1 \$273,200.00 0.13% 0 \$0.00

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SERVICES, INC.						
CREDIT UNION OF COLORADO	1	\$308,750.00	0.15%	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	1	\$228,000.00	0.11% 0	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	1	\$230,375.00	0.11% 0			\$0.00
DENALI STATE BANK	1	\$394,790.00	0.19% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$207,100.00	0.1% 0	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	8	\$2,184,219.26	1.03% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$899,346.00	0.43% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$418,950.00	0.2%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$1,922,405.00	0.91%	\$0.00	NA 0	\$0.00
EASTWOOD BANK	2	\$395,532.00	0.19% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	12	\$3,497,913.72	1.65% 0	\$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	1	\$246,905.00	0.12% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,054,405.00	0.5% 0	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	2	\$419,450.00	0.2% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	19	\$5,264,580.28	2.49%	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$208,050.00	0.1%	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$248,900.00	0.12%	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$301,150.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$341,231.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$188,575.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$560,500.00	0.27% 0	\$0.00	NA 0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	\$1,454,398.00	0.69% 0	\$0.00	NA 0	\$0.00

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FIRST COUNTY BANK	1	\$368,600.00	0.17% 0	\$0.00	NA 0 \$0.00	
FIRST FEDERAL BANK OF LOUISIANA	1	\$205,500.00	0.1% 0	\$0.00	NA 0 \$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$513,000.00	0.24% 0	\$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$2,802,785.00	1.33% 0	\$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,461,975.00	0.69% 0	\$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$528,675.00	0.25% 0	\$0.00	NA 0 \$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$237,500.00	0.11% 0	\$0.00	NA 0 \$0.00	
FIRST HAWAIIAN BANK	1	\$287,375.00	0.14% 0	\$0.00	NA 0 \$0.00	
FIRST HERITAGE FINANCIAL, LLC	1	\$175,750.00	0.08%	\$0.00	NA 0 \$0.00	
FIRST INTERSTATE BANK	22	\$5,476,090.00	2.59% 0	\$0.00	NA 0 \$0.00	
FIRST MERIT MORTGAGE CORPORATION	2	\$528,450.00	0.25% 0	\$0.00	NA 0 \$0.00	
FIRST MINNESOTA BANK	1	\$201,400.00	0.1%	\$0.00	NA 0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,323,119.00	1.1% 0	\$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK ALASKA	2	\$593,750.00	0.28%	\$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$323,000.00	0.15% 0	\$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$359,100.00	0.17% 0	\$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$231,325.00	0.11% 0	\$0.00	NA 0 \$0.00	
FIRST NORTHERN CREDIT UNION	1	\$209,000.00	0.1% 0	\$0.00	NA 0 \$0.00	
FIRST PLACE BANK	3	\$674,025.00	0.32% 0	\$0.00	NA 0 \$0.00	
FIRST STATE BANK	2	\$429,400.00	0.2% 0	\$0.00	NA 0 \$0.00	

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OF ILLINOIS						Ц	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,968,400.00	0.93%	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$237,500.00	0.11% (	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$260,000.00	0.12%	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,189,619.00	0.56%	\$0.00	NA	0	\$0.00
GECU	3	\$626,659.00	0.3%	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$351,500.00	0.17%	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	3	\$798,871.99	0.38%	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$490,905.00	0.23%	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$232,750.00	0.11%	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$465,263.00	0.22%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$792,535.00	0.37%	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$654,525.00	0.31%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$304,000.00	0.14%	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$203,300.00	0.1%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	9	\$2,241,525.00	1.06%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	13	\$3,087,178.00	1.46%	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$207,100.00	0.1%	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$379,401.96	0.18%	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$631,389.00	0.3%	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$218,250.00	0.1%	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$350,075.00	0.17%	\$0.00	NA	0	\$0.00

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HOMETOWN BANK	1	\$237,500.00	0.11% 0	\$0.00	NA 0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$343,950.00	0.16%	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$244,150.00	0.12%	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$880,746.24	0.42%	\$0.00	NA 0	\$0.00
ICON CREDIT UNION	1	\$186,105.00	0.09% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	15	\$3,491,412.60	1.65%	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$492,100.00	0.23% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	3	\$580,922.02	0.27%	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$265,050.00	0.13% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$398,050.00	0.19% 0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$196,650.00	0.09% 0	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$230,700.00	0.11% 0	\$0.00	NA 0	\$0.00
LAKE AREA BANK	1	\$307,325.00	0.15% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$812,700.00	0.38%	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	3	\$769,025.00	0.36%	\$0.00	NA 0	\$0.00
LEA COUNTY STATE BANK	1	\$256,500.00	0.12% 0			
LEADER BANK, N.A.	6	\$2,050,385.00	0.97% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$577,260.00	0.27%	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$203,300.00	0.1%	\$0.00	NA 0	\$0.00
MAGNA BANK	2	\$725,032.00	0.34% 0	\$0.00	NA 0	\$0.00
MARINE BANK	2	\$505,918.00	0.24% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$220,400.00	0.1% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,499.70	0.09% 0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$190,000.00	0.09% 0	\$0.00	NA 0	\$0.00

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METRO CREDIT UNION	1	\$277,875.00	0.13% 0	\$0.00	NA 0 \$0.00	
MID AMERICA MORTGAGE, INC.	2	\$607,050.00	0.29% 0	\$0.00	NA 0 \$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$417,950.00	0.2% 0	\$0.00	NA 0 \$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$318,250.00	0.15% 0	\$0.00	NA 0 \$0.00	
MIDLAND STATES BANK	1	\$228,950.00	0.11% 0	\$0.00	NA 0 \$0.00	
MIDWEST LOAN SERVICES INC.	1	\$244,500.00	0.12% 0	\$0.00	NA 0 \$0.00	
MILFORD BANK, THE	1	\$237,500.00	0.11% 0	\$0.00	NA 0 \$0.00	
MISSOULA FEDERAL CREDIT UNION	2	\$517,000.00	0.24% 0	\$0.00	NA 0 \$0.00	
MISSOURI CREDIT UNION	2	\$410,305.00	0.19% 0	\$0.00	NA 0 \$0.00	
MORGAN FEDERAL BANK	1	\$209,950.00	0.1% 0	\$0.00	NA 0 \$0.00	
MORTGAGE CLEARING CORPORATION	1	\$218,500.00	0.1% 0	\$0.00	NA 0 \$0.00	
MOUNTAIN AMERICA CREDIT UNION	4	\$905,065.00	0.43% 0	\$0.00	NA 0 \$0.00	
MT. MCKINLEY BANK	3	\$684,855.00	0.32% 0	\$0.00	NA 0 \$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$200,450.00	0.09% 0	\$0.00	NA 0 \$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$779,000.00	0.37% 0	\$0.00	NA 0 \$0.00	
NORTHERN OHIO INVESTMENT COMPANY	4	\$965,799.00	0.46% 0	\$0.00	NA 0 \$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$676,956.10	0.32% 0	\$0.00	NA 0 \$0.00	
NUMERICA CREDIT UNION	2	\$547,200.00	0.26% 0	\$0.00	NA 0 \$0.00	
OCEANFIRST BANK	1	\$238,520.00	0.11% 0	\$0.00	NA 0 \$0.00	
OLD FORT BANKING COMPANY	1	\$270,600.00	0.13% 0		NA 0 \$0.00	
ORNL FEDERAL CREDIT UNION	1	\$194,000.00	0.09% 0	\$0.00	NA 0 \$0.00	
ORRSTOWN BANK	1	\$307,000.00	0.15% 0	\$0.00	NA 0 \$0.00	
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PACIFIC COMMUNITY CREDIT UNION							
PANHANDLE STATE BANK	1	\$266,000.00	0.13%	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$507,950.00	0.24%	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$204,630.00	0.1%	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$451,300.00	0.21%	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$323,000.00	0.15%	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$935,353.40	0.44%		NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$539,210.00	0.26%	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$183,839.25	0.09%	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$601,835.00	0.28%	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$954,750.00	0.45%	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$443,650.00	0.21%	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$270,750.00	0.13%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$269,800.00	0.13%	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$865,800.00	0.41%	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$219,450.00	0.1%	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$462,050.00	0.22%	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$242,015.00	0.11%	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,950.00	0.08%	\$0.00	 NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$981,350.00	0.46%	\$0.00	NA	0	\$0.00

SABINE STATE BANK AND TRUST COMPANY	2	\$527,250.00	0.25%	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$218,400.00	0.1%	\$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$401,850.00	0.19% (	\$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$246,939.00	0.12%	\$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	1	\$263,930.01	0.12%	\$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$323,000.00	0.15%	\$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$446,775.00	0.21%	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$254,600.00	0.12%	\$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$194,700.00	0.09% (	\$0.00	NA 0 \$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$257,000.00	0.12% (	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$181,450.00	0.09% (	\$0.00	NA 0 \$0.00
SPC CREDIT UNION	1	\$175,750.00	0.08%	\$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$201,000.00	0.1%	\$0.00	NA 0 \$0.00
ST. MARYS BANK	4	\$808,365.00	0.38%	\$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$498,599.66	0.24%	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	4	\$1,115,890.00	0.53%	\$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC.	3	\$758,878.00	0.36%	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$280,725.00	0.13%	\$0.00	NA 0 \$0.00
STATE BANK OF	1	\$227,950.00	0.11%	\$0.00	NA 0 \$0.00

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LINCOLN					
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$442,000.00	0.21%	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	3	\$881,185.00	0.42%	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$298,777.45	0.14%	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$752,550.00	0.36%	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$179,075.00	0.08% (	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	2	\$534,375.00	0.25%	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	11	\$2,707,460.00	1.28%	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$199,500.00	0.09%	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	7	\$2,038,008.00	0.96%	\$0.00	NA 0 \$0.00
TALMER BANK & TRUST	2	\$685,900.00	0.32%	\$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	1	\$185,250.00	0.09%	\$0.00	NA 0 \$0.00
THE PARK BANK	1	\$228,000.00	0.11% (	\$0.00	NA 0 \$0.00
THINK MUTUAL BANK	2	\$516,800.00	0.24%		NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$395,081.00	0.19% (	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$251,750.00	0.12%	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	2	\$576,650.00	0.27%	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$972,450.00	0.46%	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$447,220.12	0.21% (	\$0.00	NA 0 \$0.00
UMPQUA BANK	4	\$1,066,545.00	0.5%	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$212,800.00	0.1%		
UNITED COMMUNITY BANK	4	\$969,280.00	0.46%	\$0.00	NA 0 \$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,751,290.00	0.83%	\$0.00	NA 0 \$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$295,550.00	0.14%	\$0.00	NA 0 \$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	16	\$3,871,751.48	1.83% (	\$0.00	NA 0 \$0.00	
VANDYK MORTGAGE CORPORATION	1	\$323,000.00	0.15%	\$0.00	NA 0 \$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$478,500.00	0.23%	\$0.00	NA 0 \$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,970,775.00	0.93%	\$0.00	NA 0 \$0.00	
W.R. STARKEY MORTGAGE, LLP	1	\$230,745.00	0.11%	\$0.00	NA 0 \$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$457,900.00	0.22%	\$0.00	NA 0 \$0.00	
WATERSTONE MORTGAGE CORP.	7	\$1,551,490.00	0.73%	\$0.00	NA 0 \$0.00	
WESCOM CENTRAL CREDIT UNION	1	\$292,900.00	0.14%	\$0.00	NA 0 \$0.00	
WEST GATE BANK	1	\$304,287.00	0.14%	\$0.00	NA 0 \$0.00	
WESTBURY BANK	1	\$261,250.00	0.12%	\$0.00	NA 0 \$0.00	
WESTCONSIN CREDIT UNION	3	\$598,370.00	0.28%	\$0.00	NA 0 \$0.00	
WESTFIELD BANK, F.S.B.	2	\$661,200.00	0.31%	\$0.00	NA 0 \$0.00	
WESTSTAR MORTGAGE CORPORATION	1	\$266,000.00	0.13%	\$0.00	NA 0 \$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	4	\$967,326.78	0.46%	\$0.00	NA 0 \$0.00	
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$247,000.00	0.12%	\$0.00	NA 0 \$0.00	
WORKERS CREDIT UNION	1	\$307,800.36	0.15%	\$0.00	NA 0 \$0.00	
YOLO FEDERAL CREDIT UNION	1	\$175,750.00	0.08%	\$0.00	NA 0 \$0.00	
Unavailable	144	\$37,231,260.51	17.66%	\$0.00	NA 0 \$0.00	

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Гotal		815	\$211,379,012.37	100% 0	\$0.00	0 \$0.00
31417C3T0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$275,000.00	0.42% 0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.64% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$530,145.00	0.82% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$180,405.00	0.28% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$513,950.00	0.79% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$505,980.00	0.78% 0	\$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$297,000.00	0.46% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$256,500.00	0.39% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$201,000.00	0.31% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	0.64% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$418,000.00	0.64% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$304,600.00	0.47% 0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$292,600.00	0.45% 0	\$0.00	NA 0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$404,202.27	0.62% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	5	\$1,413,125.00	2.17% 0	\$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$187,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$305,150.00	0.47% 0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	2	\$804,400.00	1.24% 0	\$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	2	\$502,950.00	0.77% 0	\$0.00	NA 0 \$0.00
	BANK OF STANLY	2	\$356,652.00	0.55% 0	\$0.00	NA 0 \$0.00
		1	\$255,000.00	0.39% 0	\$0.00	NA 0 \$0.00

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BANK-FUND STAFF FEDERAL CREDIT UNION						
BUSEY BANK	1	\$247,296.00	0.38%	\$0.00	NA	0 \$0.00
CAPITAL CREDIT UNION	1	\$175,750.00	0.27%	\$0.00	NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$858,600.00	1.32%	\$0.00	NA	0 \$0.00
CASHCALL, INC.	4	\$1,165,000.00	1.79%	\$0.00	NA	0 \$0.00
CENTRAL BANK OF PROVO	1	\$397,617.23	0.61%	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	2	\$468,602.88	0.72%	\$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$315,000.00	0.48%	\$0.00	NA	0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$223,000.00	0.34%	\$0.00	NA	0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$208,000.00	0.32%	\$0.00	NA	0 \$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$190,600.00	0.29%	\$0.00	NA	0 \$0.00
COMMUNITY BANK - MISSOULA	2	\$425,000.00	0.65%	\$0.00	NA	0 \$0.00
CONVERSE COUNTY BANK	1	\$239,400.00	0.37%	\$0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$441,655.00	0.68%	\$0.00	NA	0 \$0.00
CREDIT UNION OF COLORADO	1	\$295,000.00	0.45%	\$0.00	NA	0 \$0.00
DEAN COOPERATIVE BANK	1	\$417,000.00	0.64%	\$0.00	NA	0 \$0.00
DENALI STATE BANK	2	\$399,050.00	0.61%	\$0.00	NA	0 \$0.00
DIME BANK	2	\$689,000.00	1.06%	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$256,000.00	0.39%	\$0.00	NA	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$452,000.00	0.7%	\$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$415,050.00	0.64%	\$0.00	NA	0 \$0.00

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ELEVATIONS CU								
COMPANY	ELEVATIONS CU	1	\$178,000.00	0.27%	\$0.00	NA 0	\$0.00	
SERVICING, INC.   DBA IMPAC   S504,100.00   0.78%   0   S0.00   NA   0		1	\$183,600.00	0.28%	\$0.00	NA 0	\$0.00	
MORTGAGE	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	2	\$504,100.00	0.78%	\$0.00	NA 0	\$0.00	
AND DISCOUNT BANK  FIRST BANK OF WYOMING  FIRST FEDERAL BANK OF LOUISIANA FIRST FEDERAL SAVINGS BANK OF BOSTION  FIRST HAWAIIAN BANK  FIRST MORTGAGE CORPORATION  FIRST NATIONAL BANK OF GRANT PARK  FIRST NATIONAL BANK OF GRANT PARK  FIRST NATIONAL BANK OF GRANT PARK  FIRST NATIONAL BANK  BANK  FIRST NATIONAL BANK  BANK  FIRST NATIONAL BANK  BANK  FIRST NATIONAL BANK  BANK		1	\$364,000.00	0.56%	\$0.00	NA 0	\$0.00	
WYOMING	AND DISCOUNT	3	\$673,388.00	1.04%	\$0.00	NA 0	\$0.00	
BANK OF LOUISIANA   2   \$384,208.58   0.59% 0   \$0.00   NA 0 \$0.00		1	\$207,000.00	0.32%	\$0.00	NA 0	\$0.00	
SAVINGS BANK OF BOSTON   2   \$584,825.00   0.9%   0   \$0.00   NA   0 \$0.00		2	\$384,208.58	0.59%	\$0.00	NA 0	\$0.00	
BANK	SAVINGS BANK OF	2	\$584,825.00	0.9%	\$0.00	NA 0	\$0.00	
BANK		2	\$562,500.00	0.87%	\$0.00	NA 0	\$0.00	
CORPORATION 1 \$228,300.00 0.35% 0 \$0.00 NA 0\$0.00  FIRST NATIONAL BANK ALASKA 1 \$349,000.00 0.54% 0 \$0.00 NA 0\$0.00  FIRST NATIONAL BANK OF GRANT 1 \$263,000.00 0.4% 0 \$0.00 NA 0\$0.00  PARK FIRST NORTHERN CREDIT UNION 1 \$250,000.00 0.38% 0 \$0.00 NA 0\$0.00  FIRST TECHNOLOGY FEDERAL CREDIT 2 \$422,500.00 0.65% 0 \$0.00 NA 0\$0.00  FREMONT BANK 1 \$226,000.00 0.35% 0 \$0.00 NA 0\$0.00  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES		4	\$991,640.00	1.53%	\$0.00	NA 0	\$0.00	
BANK ALASKA  FIRST NATIONAL BANK OF GRANT PARK  FIRST NORTHERN CREDIT UNION  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FREMONT BANK  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  GMFS, LLC  GRAFTON SUBURBAN CREDIT UNION  BANK ALASKA  1 \$242,000.00  0.4% 0 \$0.00  NA 0 \$0.00		1	\$228,300.00	0.35%	\$0.00	NA 0	\$0.00	
BANK OF GRANT PARK    1		1	\$349,000.00	0.54%	\$0.00	NA 0	\$0.00	
CREDIT UNION	BANK OF GRANT	1	\$263,000.00	0.4%	\$0.00	NA 0	\$0.00	
FEDERAL CREDIT UNION 2 \$422,500.00 0.65% 0 \$0.00 NA 0 \$0.00 UNION		1	\$250,000.00	0.38%	\$0.00	NA 0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  GMFS, LLC 1 \$202,350.00 0.31% 0 \$0.00 NA 0 \$0.00 GRAFTON SUBURBAN CREDIT 1 \$190,000.00 0.29% 0 \$0.00 NA 0 \$0.00 UNION  GREYLOCK FEDERAL CREDIT 1 \$230,000.00 0.35% 0 \$0.00 NA 0 \$0.00 UNION	FEDERAL CREDIT	2	\$422,500.00	0.65%	\$0.00	NA 0	\$0.00	
DIVERSIFIED   1   \$476,250.00   0.73%   0   \$0.00   NA   0   \$0.00    GMFS, LLC   1   \$202,350.00   0.31%   0   \$0.00   NA   0   \$0.00    GRAFTON   SUBURBAN CREDIT   1   \$190,000.00   0.29%   0   \$0.00   NA   0   \$0.00    UNION   GREYLOCK   FEDERAL CREDIT   1   \$230,000.00   0.35%   0   \$0.00   NA   0   \$0.00    UNION   VA   0   \$0.00   VA   0   \$0.00   VA   0   \$0.00    ONLY ONLY ONLY ONLY ONLY ONLY ONLY ONLY	FREMONT BANK	1	\$226,000.00	0.35%	\$0.00	NA 0	\$0.00	
GRAFTON SUBURBAN CREDIT 1 \$190,000.00 0.29% 0 \$0.00 NA 0 \$0.00 UNION GREYLOCK FEDERAL CREDIT 1 \$230,000.00 0.35% 0 \$0.00 NA 0 \$0.00 UNION	DIVERSIFIED MORTGAGE	1	\$476,250.00	0.73% (	\$0.00	NA 0	\$0.00	
SUBURBAN CREDIT 1 \$190,000.00 0.29% 0 \$0.00 NA 0 \$0.00 UNION GREYLOCK FEDERAL CREDIT 1 \$230,000.00 0.35% 0 \$0.00 NA 0 \$0.00 UNION	GMFS, LLC	1	\$202,350.00	0.31%	\$0.00	NA 0	\$0.00	
FEDERAL CREDIT 1 \$230,000.00 0.35% 0 \$0.00 NA 0 \$0.00 UNION	SUBURBAN CREDIT	1	\$190,000.00	0.29%	\$0.00	NA 0	\$0.00	
1 \$178,400.00 0.27% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	1	\$230,000.00	0.35%	\$0.00	NA 0	\$0.00	
		1	\$178,400.00	0.27%	\$0.00	NA 0	\$0.00	

GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL					
HEARTLAND BANK	1	\$417,000.00	0.64% 0	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	2	\$376,600.00	0.58% 0	\$0.00	NA 0 \$0.00
HOME BANK	1	\$210,000.00	0.32% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	3	\$780,105.00	1.2% 0	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$305,500.00	0.47% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$204,155.00	0.31% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$345,100.00	0.53% 0	\$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	1	\$290,000.00	0.45% 0	\$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$228,200.00	0.35% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$310,000.00	0.48% 0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$274,200.00	0.42% 0	\$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK	1	\$213,500.00	0.33% 0	\$0.00	NA 0 \$0.00
LEADER BANK, N.A.	3	\$950,500.00	1.46% 0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	2	\$667,000.00	1.03% 0	\$0.00	NA 0 \$0.00
LIFESTORE BANK	1	\$216,000.00	0.33% 0	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$299,000.00	0.46% 0	\$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$220,000.00	0.34% 0	\$0.00	NA 0 \$0.00
MARINE BANK	2	\$597,500.00	0.92% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$253,000.00	0.39% 0	\$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$252,000.00	0.39% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$240,000.00	0.37% 0	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$347,500.00	0.53% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$575,500.00	0.89% 0	\$0.00	NA 0 \$0.00
MILFORD BANK, THE	1	\$290,000.00	0.45% 0	\$0.00	NA 0 \$0.00

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2	\$427,900.00	0.66% 0	\$0.00	NA 0 \$0.00
1	\$217,250.00	0.33% 0	\$0.00	NA 0 \$0.00
1	\$242,000.00	0.37% 0	\$0.00	NA 0 \$0.00
1	\$206,500.00	0.32% 0	\$0.00	NA 0 \$0.00
1	\$366,731.00	0.56% 0	\$0.00	NA 0 \$0.00
2	\$378,334.62	0.58%	\$0.00	NA 0 \$0.00
1	\$308,000.00	0.47%	\$0.00	NA 0 \$0.00
1	\$185,155.00	0.28%	\$0.00	NA 0 \$0.00
1	\$417,000.00	0.64% 0	\$0.00	NA 0 \$0.00
1	\$262,100.00	0.4% 0	\$0.00	NA 0 \$0.00
1	\$322,500.00	0.5% 0	\$0.00	NA 0 \$0.00
1	\$188,700.00	0.29% 0	\$0.00	NA 0 \$0.00
2	\$431,875.00	0.66% 0	\$0.00	NA 0 \$0.00
1	\$189,720.00	0.29% 0	\$0.00	NA 0 \$0.00
1	\$306,188.40	0.47%	\$0.00	NA 0 \$0.00
1	\$200,000.00	0.31% 0	\$0.00	NA 0 \$0.00
2	\$570,200.00	0.88%	\$0.00	NA 0 \$0.00
1	\$416,000.00	0.64% 0	\$0.00	NA 0 \$0.00
1	\$260,000.00	0.4% 0	\$0.00	NA 0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$217,250.00  1 \$242,000.00  1 \$206,500.00  1 \$366,731.00  2 \$378,334.62  1 \$308,000.00  1 \$185,155.00  1 \$417,000.00  1 \$262,100.00  1 \$322,500.00  1 \$188,700.00  2 \$431,875.00  1 \$189,720.00  1 \$306,188.40  1 \$200,000.00  2 \$570,200.00  1 \$416,000.00	1       \$217,250.00       0.33% 0         1       \$242,000.00       0.37% 0         1       \$206,500.00       0.32% 0         1       \$366,731.00       0.56% 0         2       \$378,334.62       0.58% 0         1       \$308,000.00       0.47% 0         1       \$185,155.00       0.28% 0         1       \$417,000.00       0.64% 0         1       \$262,100.00       0.4% 0         1       \$322,500.00       0.5% 0         1       \$188,700.00       0.29% 0         2       \$431,875.00       0.66% 0         1       \$306,188.40       0.47% 0         1       \$200,000.00       0.31% 0         2       \$570,200.00       0.88% 0         1       \$416,000.00       0.64% 0	1       \$217,250.00       0.33% 0       \$0.00         1       \$242,000.00       0.37% 0       \$0.00         1       \$206,500.00       0.32% 0       \$0.00         1       \$366,731.00       0.56% 0       \$0.00         2       \$378,334.62       0.58% 0       \$0.00         1       \$308,000.00       0.47% 0       \$0.00         1       \$185,155.00       0.28% 0       \$0.00         1       \$417,000.00       0.64% 0       \$0.00         1       \$262,100.00       0.4% 0       \$0.00         1       \$322,500.00       0.5% 0       \$0.00         1       \$188,700.00       0.29% 0       \$0.00         2       \$431,875.00       0.66% 0       \$0.00         1       \$306,188.40       0.47% 0       \$0.00         1       \$200,000.00       0.31% 0       \$0.00         2       \$570,200.00       0.88% 0       \$0.00         1       \$416,000.00       0.64% 0       \$0.00

SERVICING CORPORATION					
SAN FRANCISCO FIRE CREDIT UNION	1	\$223,250.00	0.34% 0	\$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	1	\$272,000.00	0.42% 0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$252,000.00	0.39% 0	\$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	1	\$290,500.00	0.45% 0	\$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$658,000.00	1.01% 0	\$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$180,500.00	0.28% 0	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	3	\$610,500.00	0.94% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$482,488.00	0.74% 0	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$642,900.00	0.99% 0	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$194,800.00	0.3% 0	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	3	\$866,350.00	1.33% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$255,500.00	0.39% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$387,000.00	0.6% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	2	\$800,000.00	1.23% 0	\$0.00	NA 0 \$0.00
TEXAS BANK	1	\$328,500.00	0.51% 0	\$0.00	NA 0 \$0.00
THE PARK BANK	1	\$255,800.00	0.39% 0	\$0.00	NA 0 \$0.00
TOTALBANK	1	\$328,000.00	0.5% 0	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$198,000.00	0.3% 0	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	2	\$472,500.00	0.73% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$417,000.00	0.64% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE	1	\$259,920.00	0.4% 0	\$0.00	NA 0 \$0.00

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	COMPANY, LLC						$\sqcup$	[
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$345,000.00	0.53% 0	\$0.00	NA	0 \$0.	00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$186,625.15	0.29% 0	\$0.00	NA	0 \$0.	00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$325,000.00	0.5% 0	\$0.00	NA	0 \$0.	00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.31% 0	\$0.00	NA	0 \$0.	00
	WOODLANDS NATIONAL BANK	1	\$396,500.00	0.61% 0	\$0.00	NA	0 \$0.	00
	WORKERS CREDIT UNION	1	\$177,000.00	0.27% 0	\$0.00		0 \$0.	
	Unavailable	55	\$15,447,757.19	23.86% 0	\$0.00	NA	0 \$0.	
Total		241	\$64,977,246.32	100% 0	\$0.00		0 \$0.	00
31417C3U7	ADIRONDACK TRUST COMPANY THE	11	\$2,666,219.00	3.39% 0	\$0.00	NA	0 \$0.	00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$328,500.00	0.42% 0	\$0.00	NA	0 \$0.	00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$530,000.00	0.67% 0	\$0.00	NA	0 \$0.	00
	BANK OF AKRON	1	\$162,000.00	0.21% 0	\$0.00	NA	0 \$0.	00
	BANK OF WHITTIER, NA	1	\$232,200.00	0.3% 0			0 \$0.	
	BETHPAGE FEDERAL CREDIT UNION	105	\$30,754,284.52	39.14% 0	\$0.00	NA	0 \$0.	00
	CONTINENTAL HOME LOANS INC.	6	\$1,338,000.00	1.7% 0	\$0.00	NA	0 \$0.	00
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,279,350.00	1.63% 0	\$0.00	NA	0 \$0.	00
	EMPOWER FEDERAL CREDIT UNION	1	\$151,050.00	0.19% 0	\$0.00	NA	0 \$0.	00
	FIRST AMERICAN INTERNATIONAL BANK	17	\$5,409,000.00	6.88% 0	\$0.00	NA	0 \$0.	00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$356,000.00	0.45% 0	\$0.00	NA	0 \$0.	00
		6	\$2,262,473.94	2.88% 0	\$0.00	NA	0 \$0.	00

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FIRST REPUBLIC BANK						
FRANKLIN FIRST FINANCIAL, LTD.	1	\$145,550.00	0.19% (	\$0.00	NA 0	\$0.00
GFI MORTGAGE BANKERS, INC.	7	\$2,313,500.00	2.94%	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$353,944.00	0.45%	\$0.00	NA 0	\$0.00
HARTFORD FUNDING LTD.	1	\$417,000.00	0.53%	\$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$547,000.00	0.7%	\$0.00	NA 0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$369,692.07	0.47%	\$0.00	NA 0	\$0.00
ISLAND FEDERAL CREDIT UNION	5	\$1,634,700.00	2.08%	\$0.00	NA 0	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$530,000.00	0.67%	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	4	\$954,000.00	1.21%	\$0.00	NA 0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	10	\$2,848,387.47	3.63% (	\$0.00	NA 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$767,000.00	0.98%	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$417,000.00	0.53%	\$0.00	NA 0	\$0.00
PIONEER SAVINGS BANK	7	\$1,770,800.00	2.25%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$289,600.00	0.37%	\$0.00	NA 0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	8	\$2,345,000.00	2.98%	\$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	38	\$9,930,720.47	12.64%	\$0.00	NA 0	\$0.00
THE MONEY SOURCE, INC.	2	\$633,200.00	0.81%	\$0.00	NA 0	\$0.00
ULSTER SAVINGS BANK	1	\$183,200.00	0.23%	\$0.00	NA 0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$592,000.00	0.75%	\$0.00		\$0.00
Unavailable	22	\$6,063,931.07	7.73%	\$0.00	NA 0	\$0.00

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Total		277	\$78,575,302.54	100%	\$0.00	0 \$0.00
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31417C3V5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$205,982.37	5.2% 0	\$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	8	\$2,490,971.60	62.89%	\$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	4	\$807,800.84	20.39% 0	\$0.00	NA 0 \$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$456,032.66	11.52%	\$0.00	NA 0 \$0.00
Total		15	\$3,960,787.47	100%	\$0.00	0 \$0.00
31417C3W3	ADVANCIAL FEDERAL CREDIT UNION	1	\$368,700.00	0.48%	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$183,600.00	0.24%	\$0.00	NA 0 \$0.00
	ALLIANCE BANK	2	\$508,000.00	0.67%	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$400,000.00	0.53%	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	8	\$2,590,062.34	3.41%	\$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$229,950.00	0.3%	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,099,900.00	1.45%	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$219,500.00	0.29%	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	8	\$1,973,933.10	2.6%	\$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$305,000.00	0.4%	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$1,482,350.00	1.95% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$605,000.00	0.8%	\$0.00	NA 0 \$0.00
	BANK OF WHITTIER, NA	1	\$195,700.00	0.26%	·	
	BENCHMARK BANK	4	\$1,250,292.00	1.64%		
	CASHCALL, INC.	2	\$595,000.00	0.78% 0	\$0.00	NA 0 \$0.00

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2	\$660,400.00	0.87%	0 \$0.00	NA	0\$0.00	)
3	\$702,400.00	0.92%	0 \$0.00	NA	0 \$0.00	
5	\$1,226,200.00	1.61%	0 \$0.00	NA	0 \$0.00	1
8	\$1,980,150.00	2.6%	0 \$0.00	NA	0\$0.00	1
1	\$417,000.00	0.55%	0 \$0.00	NA	0 \$0.00	,
1	\$352,687.00	0.46%	0 \$0.00	NA	0 \$0.00	,
14	\$4,198,704.00	5.52%	0 \$0.00	NA	0 \$0.00	,
1	\$184,225.00	0.24%	0 \$0.00	NA	0 \$0.00	,
2	\$772,500.00	1.02%	0 \$0.00	NA	0 \$0.00	,
1	\$187,579.33	0.25%	0 \$0.00	NA	0 \$0.00	,
20	\$5,284,480.00	6.95%	0 \$0.00	NA	0 \$0.00	,
2	\$640,310.00	0.84%	0 \$0.00	NA	0\$0.00	
1	\$250,000.00	0.33%	0 \$0.00	NA	0 \$0.00	1
1	\$176,000.00	0.23%	0 \$0.00	NA	0 \$0.00	,
32	\$8,577,932.95	11.28%	0 \$0.00	NA	0 \$0.00	,
1	\$318,400.00	0.42%	0 \$0.00	NA	0 \$0.00	)
1	\$328,800.00	0.43%	0 \$0.00	NA	0 \$0.00	)
5	\$1,458,650.00	1.92%	0 \$0.00	NA	0 \$0.00	,
1	\$252,700.00	0.33%	0 \$0.00	NA	0 \$0.00	)
4	\$1,246,764.00	1.64%	0 \$0.00	NA	0 \$0.00	,
1	\$252,000.00	0.33%	0 \$0.00	NA	0 \$0.00	)
4	\$1,218,200.00	1.6%	0 \$0.00	NA	0 \$0.00	,
	3 5 8 1 1 14 1 20 2 1 1 32 1 1 5 1 4	3 \$702,400.00 5 \$1,226,200.00 8 \$1,980,150.00 1 \$417,000.00 1 \$352,687.00 1 \$4,198,704.00 1 \$184,225.00 2 \$772,500.00 1 \$187,579.33 20 \$5,284,480.00 2 \$640,310.00 1 \$250,000.00 1 \$176,000.00 1 \$176,000.00 1 \$318,400.00 1 \$328,800.00 1 \$328,800.00 1 \$252,700.00 1 \$252,700.00 1 \$252,700.00	3       \$702,400.00       0.92%         5       \$1,226,200.00       1.61%         8       \$1,980,150.00       2.6%         1       \$417,000.00       0.55%         1       \$352,687.00       0.46%         14       \$4,198,704.00       5.52%         1       \$184,225.00       0.24%         2       \$772,500.00       1.02%         1       \$187,579.33       0.25%         20       \$5,284,480.00       6.95%         2       \$640,310.00       0.84%         1       \$250,000.00       0.33%         1       \$176,000.00       0.23%         32       \$8,577,932.95       11.28%         1       \$318,400.00       0.42%         1       \$328,800.00       0.43%         5       \$1,458,650.00       1.92%         1       \$252,700.00       0.33%         4       \$1,246,764.00       1.64%         1       \$252,000.00       0.33%	3       \$702,400.00       0.92% 0       \$0.00         5       \$1,226,200.00       1.61% 0       \$0.00         8       \$1,980,150.00       2.6% 0       \$0.00         1       \$417,000.00       0.55% 0       \$0.00         1       \$352,687.00       0.46% 0       \$0.00         14       \$4,198,704.00       5.52% 0       \$0.00         1       \$184,225.00       0.24% 0       \$0.00         2       \$772,500.00       1.02% 0       \$0.00         2       \$772,500.00       1.02% 0       \$0.00         2       \$640,310.00       0.84% 0       \$0.00         2       \$640,310.00       0.84% 0       \$0.00         1       \$176,000.00       0.23% 0       \$0.00         32       \$8,577,932.95       11.28% 0       \$0.00         1       \$318,400.00       0.42% 0       \$0.00         1       \$328,800.00       0.43% 0       \$0.00         5       \$1,458,650.00       1.92% 0       \$0.00         4       \$1,246,764.00       1.64% 0       \$0.00         1       \$252,000.00       0.33% 0       \$0.00	3 \$702,400.00 0.92% 0 \$0.00 NA  5 \$1,226,200.00 1.61% 0 \$0.00 NA  8 \$1,980,150.00 2.6% 0 \$0.00 NA  1 \$417,000.00 0.55% 0 \$0.00 NA  1 \$352,687.00 0.46% 0 \$0.00 NA  14 \$4,198,704.00 5.52% 0 \$0.00 NA  1 \$184,225.00 0.24% 0 \$0.00 NA  2 \$772,500.00 1.02% 0 \$0.00 NA  1 \$187,579.33 0.25% 0 \$0.00 NA  20 \$5,284,480.00 6.95% 0 \$0.00 NA  1 \$250,000.00 0.33% 0 \$0.00 NA  1 \$318,400.00 0.23% 0 \$0.00 NA  1 \$328,800.00 0.42% 0 \$0.00 NA  1 \$328,800.00 0.43% 0 \$0.00 NA  1 \$328,800.00 0.43% 0 \$0.00 NA  1 \$252,700.00 0.33% 0 \$0.00 NA	3 \$702,400.00 0.92% 0 \$0.00 NA 0 \$0.00  5 \$1,226,200.00 1.61% 0 \$0.00 NA 0 \$0.00  8 \$1,980,150.00 2.6% 0 \$0.00 NA 0 \$0.00  1 \$417,000.00 0.55% 0 \$0.00 NA 0 \$0.00  1 \$352,687.00 0.46% 0 \$0.00 NA 0 \$0.00  1 \$184,225.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$184,225.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$187,579.33 0.25% 0 \$0.00 NA 0 \$0.00  2 \$772,500.00 1.02% 0 \$0.00 NA 0 \$0.00  1 \$187,579.33 0.25% 0 \$0.00 NA 0 \$0.00  2 \$5,284,480.00 6.95% 0 \$0.00 NA 0 \$0.00  1 \$250,000.00 0.33% 0 \$0.00 NA 0 \$0.00  1 \$318,400.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$318,400.00 0.42% 0 \$0.00 NA 0 \$0.00  1 \$328,800.00 0.42% 0 \$0.00 NA 0 \$0.00  1 \$328,800.00 0.43% 0 \$0.00 NA 0 \$0.00  1 \$3252,700.00 1.92% 0 \$0.00 NA 0 \$0.00  1 \$252,700.00 0.33% 0 \$0.00 NA 0 \$0.00  1 \$252,000.00 0.33% 0 \$0.00 NA 0 \$0.00  1 \$252,000.00 0.33% 0 \$0.00 NA 0 \$0.00  1 \$252,000.00 0.33% 0 \$0.00 NA 0 \$0.00

PENTAGON FEDERAL CREDIT UNION	1	\$310,040.87	0.41%	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$1,173,287.00	1.54%	\$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	16	\$3,596,851.00	4.73%	\$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, FSB	1	\$232,000.00	0.31%	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$864,360.00	1.14%	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$426,230.00	0.56%	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,350,618.00	3.09%	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	1	\$267,000.00	0.35%	\$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	2	\$539,750.00	0.71%	\$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$309,733.00	0.41%	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.55%	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$310,000.00	0.41%	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	15	\$4,161,865.00	5.47%	\$0.00	NA 0 \$0.00
TEXAS BANK	3	\$961,200.00	1.26%	\$0.00	NA 0 \$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$276,000.00	0.36%	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$377,782.00	0.5%	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$532,200.00	0.7%	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORP.	1	\$204,000.00	0.27%	\$0.00	NA 0 \$0.00
WESTSTAR	6	\$1,499,053.00	1.97%	\$0.00	NA 0 \$0.00
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	MORTGAGE CORPORATION					
	Unavailable	49	\$14,528,294.64	19.12% 0	\$0.00	NA 0 \$0.00
Total		272	\$76,030,334.23	100% 0	\$0.00	0 \$0.00
31417C3X1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,297,629.00	7.58% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$688,750.00	4.02% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	13	\$3,326,245.00	19.43% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$3,176,576.00	18.56% 0	\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$208,050.00	1.22% 0	\$0.00	NA 0 \$0.00
	FIRST AMERICAN BANK	1	\$320,100.00	1.87% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	3	\$677,687.00	3.96% 0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	2	\$545,406.00	3.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	26	\$6,876,998.80	40.17% 0	\$0.00	NA 0 \$0.00
Total		65	\$17,117,441.80	100% 0	\$0.00	0 \$0.00
31417C3Y9	ACCESS NATIONAL BANK	1	\$133,000.00	0.9% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,497,750.00	10.09% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$284,000.00	1.91% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	30	\$4,170,819.00	28.1% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$1,207,862.00	8.14% 0	\$0.00	NA 0 \$0.00
	HOCKING VALLEY BANK	1	\$145,600.00	0.98% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	7	\$970,230.72	6.54% 0	\$0.00	NA 0 \$0.00
	Unavailable	47	\$6,434,941.50		\$0.00	NA 0 \$0.00
Total		108	\$14,844,203.22	100% 0	\$0.00	0 \$0.00

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31417C3Z6	ACCESS NATIONAL BANK	1	\$150,000.00	0.99%	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,886,590.51	12.43% (	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$970,600.00	6.39%	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	22	\$3,548,815.00	23.38%	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$626,200.00	4.13%	\$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	1	\$164,500.00	1.08%	\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$485,500.00	3.2%	\$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	1	\$157,575.00	1.04%	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	4	\$665,375.00	4.38%	\$0.00	NA 0 \$0.00
	Unavailable	40	\$6,523,439.00	42.98%	\$0.00	NA 0 \$0.00
Total		94	\$15,178,594.51	100%	\$0.00	0 \$0.00
31417C4A0	ADVANTAGE BANK	1	\$180,000.00	0.24%	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	3	\$807,800.00	1.08%		
	AMARILLO NATIONAL BANK	1	\$144,585.00	0.19%	\$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$120,611.22	0.16%	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$151,000.00	0.2%	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	2	\$247,300.00	0.33%	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$217,300.00	0.29%	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	5	\$972,624.19	1.3%	\$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$298,000.00	0.4%	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$194,500.00	0.26%	\$0.00	NA 0 \$0.00
	AVIDIA BANK	1	\$288,000.00	0.39%	\$0.00	NA 0 \$0.00
		1	\$121,750.00	0.16%	\$0.00	NA 0 \$0.00

BANCORPSOUTH BANK					
BANK OF THE CASCADES	2	\$583,000.00	0.78% 0	\$0.00	NA 0 \$0.00
BANKFINANCIAL FSB	1	\$137,200.00	0.18%	\$0.00	NA 0 \$0.00
BANNER BANK	2	\$617,957.83	0.83% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$239,550.00	0.32% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	\$4,620,345.00	6.2% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$210,060.00	0.28% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC.	6	\$1,859,100.00	2.49% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$267,000.00	0.36% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$187,100.00	0.25% 0	\$0.00	NA 0 \$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$121,193.93	0.16% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$229,600.00	0.31% 0	\$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$321,156.74	0.43% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$438,850.00	0.59% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC.	2	\$414,600.00	0.56% 0	\$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$298,200.00	0.4% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$472,000.00	0.63% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$521,300.00	0.7% 0	\$0.00	NA 0 \$0.00
CROWN MORTGAGE COMPANY	1	\$160,528.00	0.22% 0	\$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$366,000.00	0.49% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT	4	\$718,656.24	0.96% 0	\$0.00	NA 0 \$0.00

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UNION					
DORT FEDERAL CREDIT UNION	1	\$151,726.14	0.2% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CU	1	\$142,000.00	0.19% 0	\$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$350,000.00	0.47% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$291,700.00	0.39% 0	\$0.00	NA 0 \$0.00
FIRST BANK	1	\$239,280.00	0.32% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$124,000.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$457,100.00	0.61% 0	\$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$256,800.00	0.34% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$135,000.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$455,500.00	0.61% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$400,000.00	0.54% 0	\$0.00	NA 0 \$0.00
FIRST MINNESOTA BANK	1	\$198,000.00	0.27% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,000.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$226,088.94	0.3% 0	\$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	2	\$614,000.00	0.82% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	4	\$1,058,726.00	1.42% 0	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$380,000.00	0.51% 0	\$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$788,000.00	1.06% 0	\$0.00	NA 0 \$0.00

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GENISYS CREDIT UNION	1	\$128,722.00	0.17%	0 \$0.00	NA	\$0.00	
GREAT WESTERN BANK	1	\$173,650.00	0.23%	0 \$0.00	NA	\$0.00	)
GREATER NEVADA MORTGAGE SERVICES	1	\$124,100.00	0.17%	\$0.00	NA	\$0.00	
GUARANTY BANK F.S.B.	1	\$135,200.00	0.18%	0 \$0.00	NA	\$0.00	
HEARTLAND BANK	1	\$171,550.00	0.23%	\$0.00	NA	\$0.00	)
HIWAY FEDERAL CREDIT UNION	2	\$340,900.00	0.46%	\$0.00	NA	\$0.00	)
HOME FINANCING CENTER INC.	1	\$128,197.00	0.17%	0 \$0.00	NA	\$0.00	)
HOME POINT FINANCIAL CORPORATION	2	\$459,700.00	0.62%	\$0.00	NA	\$0.00	)
HOME STATE BANK	1	\$166,000.00	0.22%	0 \$0.00	NA	\$0.00	
HOMEBANC N.A.	1	\$302,500.00	0.41%	0 \$0.00	NA	\$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$180,200.00	0.24%	\$0.00	NA	\$0.00	)
IDAHO CENTRAL CREDIT UNION	3	\$490,155.60	0.66%	0 \$0.00	NA	\$0.00	)
INDEPENDENT BANK	1	\$112,700.00	0.15%	0 \$0.00	NA	0.00\$	
INVESTORS BANK	1	\$266,000.00	0.36%	0 \$0.00	NA	0.00\$	)
J.G. WENTWORTH HOME LENDING, INC.	3	\$711,317.00	0.95%	0 \$0.00	NA	\$0.00	)
LAND /HOME FINANCIAL SERVICES, INC.	1	\$142,500.00	0.19%	\$0.00	NA	\$0.00	)
LANDMARK CREDIT UNION	1	\$116,000.00	0.16%	\$0.00	NA	\$0.00	)
LOS ALAMOS NATIONAL BANK	1	\$264,500.00	0.35%	\$0.00	NA	\$0.00	)
LYONS MORTGAGE SERVICES, INC.	1	\$306,500.00	0.41%	·		\$0.00	
MAGNA BANK	1	\$296,800.00	0.4%			\$0.00	+
MARQUETTE BANK	1	\$154,425.00	0.21%	0 \$0.00	NA	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$204,125.00	0.27%	\$0.00	NA	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$165,400.00	0.22%	\$0.00	NA	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$263,000.00	0.35%	\$0.00	NA	\$0.00	

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MID AMERICA MORTGAGE, INC.	1	\$228,350.00	0.31%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,800.00	0.18%	0	\$0.00	NA	0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$226,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$285,400.00	0.38%	0	\$0.00	NA	0	\$0.00	
MLD MORTGAGE, INC.	1	\$329,500.00	0.44%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	2	\$431,350.00	0.58%	0	\$0.00	NA	0	\$0.00	
MYCUMORTGAGE, LLC	1	\$236,700.00	0.32%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$792,950.00	1.06%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, L.P.	3	\$757,175.00	1.02%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$349,443.71	0.47%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$146,100.00	0.2%	0	\$0.00	NA	0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$149,400.00	0.2%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	3	\$819,200.00	1.1%	0	\$0.00	NA	0	\$0.00	
ONE NEVADA CREDIT UNION	2	\$389,200.00					<u> </u>	\$0.00	
OPES ADVISORS, INC	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$180,600.00	0.24%	0	\$0.00	NA	0	\$0.00	
PANHANDLE STATE BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,777,900.00	3.73%	0	\$0.00	NA	0	\$0.00	
PROVIDENCE BANK	1	\$188,337.00	0.25%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	2	\$571,300.00	0.77%	0	\$0.00	NA	0	\$0.00	_

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REDSTONE FEDERAL CREDIT UNION	1	\$210,981.75	0.28% 0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$252,000.00	0.34% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP.	2	\$455,000.00	0.61% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$238,850.00	0.32% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	2	\$536,125.00	0.72% 0	\$0.00	NA 0 \$0.00
	2	\$373,538.39	0.5% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$537,900.00			
SCOTIABANK OF PUERTO RICO	1	\$129,513.12	0.17%	\$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	2	\$482,660.00	0.65% 0	\$0.00	NA 0 \$0.00
SEVERN SAVINGS BANK FSB	1	\$199,550.00	0.27% 0	\$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$235,000.00	0.32% 0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$239,650.00	0.32% 0	\$0.00	NA 0 \$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$163,150.00	0.22% 0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$981,840.89	1.32% 0	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$170,000.00	0.23% 0	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$229,000.00	0.31%	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$574,000.00	0.77% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	4	\$786,655.00	1.06% 0	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$127,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION REDWOOD CREDIT UNION RESIDENTIAL HOME FUNDING CORP. ROUNDPOINT MORTGAGE SERVICING CORPORATION RPM MORTGAGE, INC. SAFE CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SECURITY NATIONAL MORTGAGE SEVERN SAVINGS BANK FSB SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUTH PACIFIC FINANCIAL CORPORATION SOUTHWEST AIRLINES FEDERAL CREDIT UNION SOVEREIGN BANK, NATIONAL ASSOCIATION STANDARD BANK AND TRUST COMPANY STATE BANK OF LINCOLN STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. STEARNS LENDING, INC.	REDWOOD CREDIT UNION  RESIDENTIAL HOME FUNDING CORP.  ROUNDPOINT MORTGAGE SERVICING CORPORATION  RPM MORTGAGE, INC.  SAFE CREDIT UNION  SCHOOLSFIRST FEDERAL CREDIT UNION  SCOTIABANK OF PUERTO RICO  SECURITY NATIONAL MORTGAGE SEVERN SAVINGS BANK FSB  SOLIDARITY COMMUNITY FEDERAL CREDIT UNION  SOUTH PACIFIC FINANCIAL CORPORATION  SOUTHWEST AIRLINES FEDERAL CREDIT UNION  SOUTHWEST AIRLINES FEDERAL CREDIT UNION  SOVEREIGN BANK, NATIONAL ASSOCIATION  SOVEREIGN BANK NATIONAL ASSOCIATION  STANDARD BANK AND TRUST COMPANY  STATE BANK OF LINCOLN  STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.  STEARNS LENDING, INC.  STOCKMAN BANK	CREDIT UNION         1         \$210,981.75           REDWOOD CREDIT UNION         1         \$252,000.00           RESIDENTIAL HOME FUNDING CORP.         2         \$455,000.00           ROUNDPOINT MORTGAGE SERVICING CORPORATION         1         \$238,850.00           COMPORATION         2         \$536,125.00           RPM MORTGAGE, INC.         2         \$536,125.00           SAFE CREDIT UNION         2         \$373,538.39           SCHOOLSFIRST FEDERAL CREDIT         2         \$537,900.00           UNION         3         \$537,900.00           SCURITY NATIONAL         2         \$482,660.00           MORTGAGE         3         \$129,513.12           SEVERN SAVINGS BANK FSB         1         \$199,550.00           SOLIDARITY COMMUNITY FEDERAL CREDIT UNION         3         \$235,000.00           SOUTH PACIFIC FINANCIAL INGOUND SOUTHWEST AIRLINES FEDERAL INGOUND SOUTHWEST AIRLINES FEDERAL INGOUND SOVEREIGN BANK, NATIONAL INGOUND SOVEREIGN BANK, NATIONAL INGOUND SOVEREIGN BANK AND TRUST INGOUND SOVEREIGN BANK AND TRUST INGOUND STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.         \$574,000.00           STEARNS LENDING, INC.         \$786,655.00           STOCKMAN BANK         1         \$127,000.00	CREDIT UNION	S210,981.75   S28,00   S0.00

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SUN AMERICAN MORTGAGE

	SUN AMERICAN MORTGAGE COMPANY	1	\$129,600.00	0.17% 0	\$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$128,608.86	0.17% 0	\$0.00	NA 0 \$0.00
	TALMER BANK & TRUST	1	\$259,000.00	0.35% 0	\$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$430,900.00	0.58% 0	\$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,088,250.00	1.46% 0	\$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	1	\$179,200.00	0.24% 0	\$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$138,849.00	0.19% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	4	\$963,504.51	1.29% 0	\$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$208,400.00	0.28% 0	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORPORATION	2	\$487,960.00	0.65% 0	\$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$736,000.00	0.99% 0	\$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$264,200.00	0.35% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$193,500.00	0.26% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$567,000.00	0.76% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$286,600.00	0.38% 0	\$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$177,500.00	0.24% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$239,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$266,700.00		·	NA 0 \$0.00
	Unavailable	95	\$22,412,895.05	30.07% 0		NA 0 \$0.00
Total		324	\$74,561,718.11	100% 0	\$0.00	0 \$0.00
31417C4B8	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$467,000.00	0.53% 0	\$0.00	NA 0 \$0.00
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JERSEY, INC.				1			
ALLIED MORTGAGE GROUP, INC.	1	\$212,331.00	0.24%	\$0.00	NA	\$0.00	
ALPINE BANK & TRUST CO.	2	\$247,000.00	0.28%	\$0.00	NA	\$0.00	
AMARILLO NATIONAL BANK	1	\$235,600.00	0.27%	\$0.00	NA	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$228,200.00	0.26% 0	\$0.00	NA	0 \$0.00	
AMERICAN FINANCIAL RESOURCES, INC.	4	\$888,962.00	1.02%	\$0.00	NA	0 \$0.00	
AMERICAN FIRST CREDIT UNION	1	\$172,251.46	0.2%	\$0.00	NA	0 \$0.00	
AMERICAN INTERBANC MORTGAGE, LLC	1	\$229,950.00	0.26%	\$0.00	NA	0 \$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$279,500.00	0.32% 0	\$0.00	NA	0 \$0.00	
AMERISAVE MORTGAGE CORPORATION	4	\$949,201.56	1.09% 0	\$0.00	NA	0 \$0.00	
ANCHORBANK FSB	3	\$543,000.00	0.62% 0	\$0.00	NA	0\$0.00	
ANDREWS FEDERAL CREDIT UNION	1	\$178,981.88	0.2%	\$0.00	NA	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$58,050.00	0.07%	\$0.00	NA	\$0.00	
ASSOCIATED BANK, NA	3	\$623,000.00	0.71%	\$0.00	NA	\$0.00	
BANK OF HAWAII	4	\$1,163,500.00	1.33% 0		NA	0.00	
BANK OF STANLY	1	\$161,500.00	0.18% 0	\$0.00	NA	0.00	
BANK OF THE CASCADES	1	\$282,498.14	0.32%	\$0.00	NA	0 \$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$179,153.37	0.2%	\$0.00	NA	0 \$0.00	
BANKNEWPORT	1	\$187,500.00	0.21% 0	\$0.00	NA	0.00	
BANNER BANK	1	\$200,000.00	0.23% 0	\$0.00	NA	0.00	
 BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,200.00	0.11% 0	\$0.00	NA	0 \$0.00	
BOEING EMPLOYEES CREDIT UNION	2	\$604,400.00	0.69% 0	\$0.00	NA	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,217,059.00	3.68% 0	\$0.00	NA	0 \$0.00	

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BUSEY BANK	1	\$146,150.00	0.17% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$247,300.00	0.28% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC.	6	\$1,557,267.00	1.78% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$519,200.00	0.59% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	2	\$332,985.00	0.38% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$548,400.00	0.63% 0	\$0.00	NA 0 \$0.00
CIMARRON MORTGAGE COMPANY	1	\$133,900.00	0.15% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	1	\$123,423.00	0.14% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$114,231.47	0.13% 0	\$0.00	NA 0 \$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$207,000.00	0.24% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	10	\$2,108,850.00	2.41% 0	\$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$240,100.00	0.27% 0	\$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$144,600.00	0.17% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC.	1	\$136,000.00	0.16% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$557,300.00	0.64% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC	3	\$533,450.00	0.61% 0	\$0.00	NA 0 \$0.00
CROWN MORTGAGE COMPANY	1	\$140,100.00	0.16% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$580,745.98	0.66% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$136,500.00	0.16% 0	\$0.00	NA 0 \$0.00
COMPANI					

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UNION						
EAST BOSTON SAVINGS BANK	1	\$393,000.00	0.45%	\$0.00	NA	0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$353,995.00	0.41% 0	\$0.00	NA	0 \$0.00
FBC MORTGAGE LLC	1	\$119,000.00	0.14%	\$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	1	\$235,195.22	0.27%	\$0.00	NA	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$455,000.00	0.52%	\$0.00	NA	0\$0.00
FIRST CITIZENS BANK NA	1	\$164,000.00	0.19%	\$0.00	NA	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$382,569.26	0.44%	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$174,675.00	0.2%	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	1	\$163,000.00	0.19%	\$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$210,800.00	0.24%	\$0.00	NA	0 \$0.00
FIRST MINNESOTA BANK	1	\$148,000.00	0.17%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY INC.	2	\$372,550.00	0.43%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,000.00	0.12%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$151,500.00	0.17%	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	3	\$702,550.00	0.8% 0	\$0.00	NA	0 \$0.00
FREMONT BANK	2	\$559,000.00	0.64%	\$0.00	NA	0\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$919,500.00	1.05%	\$0.00	NA	0\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$398,350.00	0.46% 0	\$0.00	NA	0 \$0.00
GENISYS CREDIT UNION	1	\$151,000.00	0.17%	\$0.00	NA	0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$290,300.00	0.33%	\$0.00	NA	0 \$0.00

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GTE FEDERAL CREDIT UNION	1	\$156,300.00	0.18% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$441,400.00	0.51% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$132,150.00	0.15% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$233,750.00	0.27% 0	\$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	2	\$261,200.00	0.3% 0	\$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$143,700.00	0.16% 0	\$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$171,500.00	0.2% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$407,412.92	0.47% 0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, INC.	5	\$1,250,700.00	1.43% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	2	\$293,250.00	0.34% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$234,000.00	0.27%	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$207,500.00	0.24% 0	\$0.00	NA 0 \$0.00
LEOMINSTER CREDIT UNION	1	\$220,500.00	0.25% 0	\$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	1	\$162,000.00	0.19% 0	\$0.00	NA 0 \$0.00
MACKINAC SAVINGS BANK	1	\$305,500.00	0.35% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$195,418.03	0.22% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$376,863.85	0.43% 0	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.12% 0	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$129,000.00	0.15% 0	\$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.21% 0	\$0.00	NA 0 \$0.00
MLD MORTGAGE, INC.	1	\$387,927.66	0.44% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$241,000.00	0.28% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE	1	\$283,700.00	0.32% 0	\$0.00	NA 0 \$0.00

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MORTGAGE COMPANY						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$177,000.00	0.2%	\$0.00	NA	0 \$0.00
NETWORK FUNDING, L.P.	2	\$386,760.00	0.44%	\$0.00	NA	0 \$0.00
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$88,670.00	0.1%	\$0.00	NA	0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$524,300.00	0.6%	\$0.00	NA	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$228,662.64	0.26%	\$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$143,350.00	0.16%	\$0.00	NA	0 \$0.00
NUMARK CREDIT UNION	1	\$164,500.00	0.19%	\$0.00	NA	0 \$0.00
NUMERICA CREDIT UNION	1	\$130,900.00	0.15%	\$0.00	NA	0 \$0.00
OLD SECOND NATIONAL BANK	1	\$242,200.00	0.28%	\$0.00	NA	0 \$0.00
ON Q FINANCIAL, INC.	1	\$317,000.00	0.36%	\$0.00	NA	0 \$0.00
ONE NEVADA CREDIT UNION	2	\$264,450.00	0.3%	\$0.00	NA	0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$236,000.00	0.27%	\$0.00	NA	0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$154,272.39	0.18%	\$0.00	NA	0 \$0.00
PATELCO CREDIT UNION	1	\$208,250.00	0.24%	\$0.00	NA	0 \$0.00
PEOPLES BANK	1	\$303,900.00	0.35%	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$2,954,636.00	3.38%	\$0.00		0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$102,100.00	0.12%	\$0.00	NA	0 \$0.00
QUALSTAR CREDIT UNION	1	\$204,750.00	0.23%	\$0.00	NA	0 \$0.00
RABOBANK, N.A.	2	\$687,000.00	0.79%	\$0.00	NA	0 \$0.00
REDWOOD CREDIT UNION	1	\$305,200.00	0.35%	\$0.00	NA	0 \$0.00
RENASANT BANK	1	\$226,500.00	0.26%	\$0.00	NA	0 \$0.00

ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$85,000.00	0.1% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$140,000.00	0.16% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	2	\$612,750.00	0.7% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$191,400.00	0.22% 0	\$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$187,500.00	0.21% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$155,750.00	0.18% 0	\$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	1	\$129,500.00	0.15% 0	\$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$141,491.24	0.16% 0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$291,336.13	0.33% 0	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$119,700.00	0.14% 0	\$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$125,600.00	0.14% 0	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$326,000.00	0.37% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	8	\$1,912,700.00	2.19% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$137,805.24	0.16% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$547,100.00	0.63% 0	\$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$280,900.00	0.32% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$370,790.38	0.42% 0	\$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$161,772.37	0.19% 0	\$0.00	NA 0 \$0.00
TALMER BANK &	1	\$257,800.00	0.29% 0	\$0.00	NA 0 \$0.00

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TRUST						
THE GOLDEN 1 CREDIT UNION	3	\$570,650.00	0.65% 0	\$0.00	NA	\$0.00
THE MONEY SOURCE, INC.	1	\$388,161.92	0.44% 0	\$0.00	NA	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$205,000.00	0.23% 0	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$272,100.00	0.31% 0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$295,000.00	0.34% 0	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	1	\$225,323.96	0.26% 0	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$111,500.00	0.13% 0	\$0.00	NA	\$0.00
UMPQUA BANK	6	\$1,275,250.00	1.46% 0	\$0.00	NA (	\$0.00
UNITED MORTGAGE CORPORATION	1	\$236,500.00	0.27% 0	\$0.00	NA	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	9	\$1,653,580.00	1.89% 0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,011,136.14	1.16% 0	\$0.00	NA	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$179,100.00	0.2% 0	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$177,005.36	0.2% 0	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$276,100.00	0.32% 0	\$0.00		\$0.00
VENTURE BANK	1	\$337,000.00	0.39% 0	\$0.00	NA (	\$0.00
VERITY CREDIT UNION	1	\$208,000.00	0.24% 0	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,733,072.37	1.98% 0	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$560,500.00	0.64% 0	\$0.00	NA	\$0.00
WASHINGTON TRUST BANK	1	\$130,500.00	0.15% 0	\$0.00	NA	\$0.00

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	WATERSTONE MORTGAGE CORP.	3	\$723,570.00	0.83% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$267,400.00	0.31% 0	\$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$204,000.00	0.23%	\$0.00	NA 0 \$0.00
	Unavailable	126	\$29,000,093.14	33.19% 0	\$0.00	NA 0 \$0.00
Total		398	\$87,400,225.08	100% 0	\$0.00	0 \$0.00
31417C4C6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$109,500.00	0.06% 0	\$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$204,710.00	0.12% 0	\$0.00	NA 0 \$0.00
	3RD FED BANK	3	\$313,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$193,120.00	0.11% 0	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$91,000.00	0.05% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,000.00	0.05% 0	\$0.00	NA 0 \$0.00
	AFFINITY FEDERAL CREDIT UNION	3	\$291,492.61	0.17% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$189,820.74	0.11% 0	\$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$91,200.00	0.05%	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$503,650.00	0.29% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	9	\$874,268.33	0.5% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$100,000.00	0.06% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$494,651.62	0.28% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK	2	\$192,530.98	0.11% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	2	\$217,400.00	0.12% 0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$271,352.68	0.15% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$383,500.00	0.22% 0	\$0.00	NA 0 \$0.00

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AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$275,229.35	0.16%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	1	\$88,200.00	0.05%	0	\$0.00	NA	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$211,550.00	0.12%	0	\$0.00	NA	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$302,100.00	0.17%	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	6	\$575,745.00	0.33%	0	\$0.00	NA	0	\$0.00	
AMERIHOME MORTGAGE CORPORATION	1	\$90,550.00	0.05%	0	\$0.00	NA	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
AMERITRUST MORTGAGE CORPORATION	1	\$102,400.00	0.06%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	15	\$1,465,323.38	0.84%	0	\$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	6	\$589,750.00	0.34%	0	\$0.00	NA	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$413,850.00	0.24%	0	\$0.00	NA	0	\$0.00	
ARKANSAS FEDERAL CREDIT UNION	2	\$206,790.00	0.12%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	30	\$2,883,637.37	1.64%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	2	\$195,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$279,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,841.86	0.06%	0	\$0.00	NA	0	\$0.00	
AUBURNBANK	1	\$100,700.00	0.06%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC.	2	\$197,250.00	0.11%	0	\$0.00	NA	0	\$0.00	

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BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$297,062.03	0.17%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	25	\$2,452,889.91	1.4%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	4	\$397,400.00	0.23%	0	\$0.00	NA	0	\$0.00	
BANK OF STANLY	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$92,800.00	0.05%	0	\$0.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
BANKNEWPORT	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$96,713.74	0.06%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	8	\$808,553.50	0.46%	0	\$0.00	NA	0	\$0.00	
BAYCOAST BANK	3	\$312,843.83	0.18%	0	\$0.00	NA	0	\$0.00	
BENCHMARK BANK	2	\$208,950.00	0.12%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK BANK	2	\$208,300.00	0.12%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	6	\$576,250.00	0.33%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	12	\$1,168,541.83	0.67%	0	\$0.00	NA	0	\$0.00	
BREMER FINANCIAL CORPORATION	2	\$178,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
BRIDGEWATER CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$600,950.00	0.34%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK	7	\$707,400.00	0.4%	0	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	2	\$178,300.00	0.1%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	

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CARRO	OLLTON BANK	2	\$195,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
CASHO	CALL, INC.	7	\$705,300.00	0.4%	0	\$0.00	NA	0	\$0.00	
	E & COOKE GAGE, LLC	6	\$579,615.00	0.33%	0	\$0.00	NA	0	\$0.00	
	ENNIAL NG, LLC	2	\$192,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
CENTR	RAL BANK	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
CENTR ILLINC	RAL BANK DIS	1	\$89,526.87	0.05%	0	\$0.00	NA	0	\$0.00	
CENTR MORTO COMPA	GAGE	21	\$2,044,166.25	1.17%	0	\$0.00	NA	0	\$0.00	
	RIS FEDERAL T UNION	1	\$97,600.00	0.06%	0	\$0.00	NA	0	\$0.00	
CENTR	RUE BANK	2	\$173,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
		1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY T UNION	1	\$107,100.00	0.06%	0	\$0.00	NA	0	\$0.00	
CHARI BANK	LES RIVER	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
CHEMI	ICAL BANK	2	\$198,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
CHERR MORTO COMPA		10	\$997,846.00	0.57%	0	\$0.00	NA	0	\$0.00	
CITIZE	NS BANK	2	\$184,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
CITIZE BANK	NS FINANCIAL	2	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
CITIZE WHOLI MORTO		17	\$1,658,333.00	0.95%	0	\$0.00	NA	0	\$0.00	
CITIZE BANK	NS STATE	1	\$99,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
CREDI	COUNTY T UNION OF UDERDALE	1	\$99,900.00	0.06%	0	\$0.00	NA	0	\$0.00	
CITY S	TATE BANK	1	\$89,600.00	0.05%	0	\$0.00	NA	0	\$0.00	
	SERVICES T UNION	1	\$90,122.83	0.05%	0	\$0.00	NA	0	\$0.00	
	TAL FEDERAL T UNION	6	\$573,150.00	0.33%	0	\$0.00	NA	0	\$0.00	
COAST FEDER UNION	AL CREDIT	1	\$105,300.00	0.06%	0	\$0.00	NA	0	\$0.00	
COAST FEDER	CLINE AL CREDIT	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.00	

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UNION					
COBALT MORTGAGE, INC.	9	\$899,010.00	0.51% 0	\$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,100.00	0.06% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$105,910.50	0.06% 0	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.	2	\$185,027.74	0.11% 0	\$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	4	\$407,000.00	0.23% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC.	4	\$379,100.00	0.22% 0	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	4	\$402,773.00	0.23% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$88,500.00	0.05% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$104,900.00	0.06% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	1	\$104,000.00	0.06% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$92,000.00	0.05% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$101,000.00	0.06% 0	\$0.00	NA 0 \$0.00
CU CHANNELS, LLC	1	\$89,000.00	0.05% 0	\$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	3	\$294,500.00	0.17% 0	\$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC.	1	\$100,000.00	0.06% 0	\$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$95,000.00	0.05% 0	\$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	5	\$498,820.93	0.28% 0	\$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$196,080.00	0.11% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$954,606.97	0.54% 0	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	2	\$196,300.00	0.11% 0	\$0.00	NA 0 \$0.00
DORAL BANK	3	\$276,250.00	0.16% 0	\$0.00	NA 0 \$0.00
DORT FEDERAL CREDIT UNION	5	\$511,482.40	0.29% 0	\$0.00	NA 0 \$0.00

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DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$87,500.00	0.05%	0 \$0.00	NA	0 \$0.00	)
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$104,000.00	0.06%	0 \$0.00	NA	0 \$0.00	)
DUBUQUE BANK AND TRUST COMPANY	13	\$1,268,135.00	0.72%	0 \$0.00	NA	0 \$0.00	)
DUPACO COMMUNITY CREDIT UNION	11	\$1,099,050.00	0.63%	0 \$0.00	NA	0 \$0.00	
DURANT BANK AND TRUST COMPANY	11	\$1,118,139.00	0.64%	0 \$0.00	NA	0 \$0.00	
ELEVATIONS CU	7	\$641,425.00	0.37%	0 \$0.00	NA	0 \$0.00	)
EMPOWER FEDERAL CREDIT UNION	7	\$712,295.00	0.41%	0 \$0.00	NA	0 \$0.00	
ENVISION CREDIT UNION	1	\$86,000.00	0.05%	0 \$0.00	NA	0 \$0.00	)
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$303,500.00	0.17%	0 \$0.00	NA	0 \$0.00	)
FAA CREDIT UNION	1	\$88,270.00	0.05%	0 \$0.00	NA	0 \$0.00	)
FAIRWINDS CREDIT UNION	3	\$285,525.00	0.16%	0 \$0.00	NA	0 \$0.00	)
FARMERS AND MERCHANTS SAVINGS BANK	1	\$90,000.00	0.05%	0 \$0.00	NA	0 \$0.00	)
FARMINGTON BANK	1	\$88,488.97	0.05%	0 \$0.00	NA	0 \$0.00	)
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$102,000.00	0.06%	0 \$0.00	NA	0 \$0.00	)
FIDELITY BANK MORTGAGE	6	\$574,018.54	0.33%	0 \$0.00	NA	0 \$0.00	)
FIDELITY CO-OPERATIVE BANK	1	\$100,000.00	0.06%	0 \$0.00	NA	0 \$0.00	)
FINANCIAL PARTNERS CREDIT UNION	1	\$101,800.00	0.06%	0 \$0.00	NA	0 \$0.00	)
FIRST BANK OF CLEWISTON	2	\$198,100.00	0.11%	0 \$0.00	NA	0 \$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$701,650.00	0.4%	0 \$0.00	NA	0 \$0.00	)
FIRST CENTURY BANK, INC.	1	\$106,700.00	0.06%	0 \$0.00	NA	0 \$0.00	

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FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$694,906.06	0.4%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	12	\$1,166,265.99	0.66%	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$86,000.00	0.05%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$300,408.75	0.17%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$298,850.00	0.17% (	\$0.00	NA(	\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$411,600.00	0.23%	\$0.00	NA	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$108,913.00	0.06%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$104,000.00	0.06%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$479,254.00	0.27% (	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$194,400.00	0.11%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$99,000.00	0.06%	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$108,022.00	0.06%	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$283,428.92	0.16%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	18	\$1,810,893.56	1.03%	\$0.00	NA	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$109,250.00	0.06%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$1,352,950.00	0.77% (	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	21	\$2,073,159.00	1.18%	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	3	\$301,300.00	0.17%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$97,500.00	0.06%	\$0.00	NA	\$0.00
	BANK & TRUST COMPANY OF SC  FIRST CITIZENS BANK NA  FIRST CLOVER LEAF BANK  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY MORTGAGE, INC  FIRST CONTINENTAL MORTGAGE COMPANY, LTD.  FIRST FEDERAL BANK  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL SAVINGS BANK  FIRST FEDER	BANK & TRUST COMPANY OF SC  FIRST CITIZENS BANK NA  FIRST CLOVER LEAF BANK  FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC FIRST CONTINENTAL MORTGAGE COMPANY, LTD. 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FIRST MORTGAGE CORPORATION FIRST NATIONAL  1 \$97,500.00 0.06% FIRST NATIONAL 1 \$97,500.00 0.06% FIRST NATIONAL 1 \$97,500.00 0.06% FIRST NATIONAL 1 \$97,500.00 0.06% FIRST NATIONAL 1 \$97,500.00 0.06% FIRST NATIONAL 1 \$97,500.00 0.06% FIRST NATIONAL 1 \$97,500.00 0.06% FIRST NATIONAL 1 \$97,500.00 0.06% FIRST NATIONAL 1 \$97,500.00 0.06% FIRST NATIONAL 1 \$97,500.00 0.06% FIRST NATIONAL 1 \$97,500.00 0.06% FIRST NATIONAL 1 \$97,500.00 0.06% FIRST NATIONAL 1 \$97,500.00 0.06% FIRST NATIONAL 1 \$97,500.00 0.06% FIRST NATIONAL 1 \$97,500.00 0.06% FIRST NATIONAL 1 \$97,500.00 0.06% FIRST NATIONAL 1 \$97,500.00 0.06% FIRST NATIONAL 1 \$97,500.00 0.06% FIRST NATIONAL 1 \$97,500.00 0.06% FIRST NATIONAL 1 \$97,500.00 0.06% FIRST NATIONAL 1 \$97,500.00 0.06% FIRST NATIONAL 1 \$97,500.00 0.06% FIRST NATIONAL 1 \$97,500.00 0.06% FIRST NATIONAL 1 \$97,500.00 0.06% FIRST NATIONAL 1 \$97,500.00 0.06% FIRST NATIONAL 1 \$97,500.00 0.06% FIRS	BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC FIRST GONTINENTAL MORTGAGE COMPANY, LTD. 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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK  2 \$194,400.00 0.11% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK  2 \$194,400.00 0.11% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK  FIRST GUARANTY MORTGAGE 1 \$108,022.00 0.06% 0 \$0.00 NA CORPORATION FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK  1 \$108,022.00 0.06% 0 \$0.00 NA CORPORATION FIRST HERITAGE FINANCIAL, LLC FIRST MORTGAGE COMMUNITY BANK 1 \$109,250.00 0.06% 0 \$0.00 NA FIRST MORTGAGE COMPONY, L.L.C. FIRST NATIONAL  1 \$97,500.00 0.06% 0 \$0.00 NA FIRST NATIONAL  1 \$97,500.00 0.06% 0

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$85,504.15	0.05%	\$0.00	NA 0 \$0.00	
FIRST PEOPLES COMMUNITY FCU	2	\$181,600.00	0.1%	\$0.00	NA 0 \$0.00	
FIRST PLACE BANK	11	\$1,101,299.96	0.63%	\$0.00	NA 0 \$0.00	
FIRST REPUBLIC BANK	4	\$392,500.00	0.22%	\$0.00	NA 0 \$0.00	
FIRST STATE BANK OF ILLINOIS	2	\$210,261.80	0.12%	\$0.00	NA 0 \$0.00	
FIRSTRUST SAVINGS BANK	2	\$211,200.00	0.12%	\$0.00	NA 0 \$0.00	
FORUM CREDIT UNION	4	\$399,590.12	0.23%	\$0.00	NA 0 \$0.00	
FREMONT BANK	21	\$2,075,722.00	1.18% (	\$0.00	NA 0 \$0.00	
FULTON BANK, NATIONAL ASSOCIATION	26	\$2,508,330.00	1.43%	\$0.00	NA 0 \$0.00	
GATEWAY BUSINESS BANK	8	\$784,300.00	0.45%	\$0.00	NA 0 \$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$213,200.00	0.12% (	\$0.00	NA 0 \$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$204,600.00	0.12%	\$0.00	NA 0 \$0.00	
GENISYS CREDIT UNION	1	\$103,314.00	0.06%	\$0.00	NA 0 \$0.00	
GESA CREDIT UNION	4	\$390,100.00	0.22%	\$0.00	NA 0 \$0.00	
GREAT WESTERN BANK	11	\$1,044,180.00	0.6%	\$0.00	NA 0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$188,000.00	0.11%	\$0.00	NA 0 \$0.00	
GREYLOCK FEDERAL CREDIT UNION	4	\$404,500.00	0.23%	\$0.00	NA 0 \$0.00	
GUARDIAN MORTGAGE COMPANY INC.	13	\$1,262,055.00	0.72%	\$0.00	NA 0 \$0.00	
HARBORONE CREDIT UNION	2	\$215,000.00	0.12%	\$0.00	NA 0 \$0.00	
HEARTLAND BANK	8	\$734,570.00	0.42% (	\$0.00	NA 0 \$0.00	
HERGET BANK, NATIONAL ASSOCIATION	3	\$304,700.00	0.17% (	\$0.00	NA 0 \$0.00	_
	5	\$493,700.00	0.28%	\$0.00	NA 0 \$0.00	

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HIWAY FEDERAL CREDIT UNION						
HOLYOKE CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA	0 \$0.00
HOME FEDERAL BANK	4	\$377,053.00	0.21%	\$0.00	NA	0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$86,000.00	0.05%	\$0.00	NA	0 \$0.00
HOME FINANCING CENTER INC.	1	\$106,000.00	0.06%	\$0.00	NA	0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	4	\$375,903.03	0.21% (	\$0.00	NA	0\$0.00
HOME STATE BANK	1	\$94,266.99	0.05%	\$0.00	NA	0 \$0.00
HOMEWISE, INC.	2	\$194,200.00	0.11% (	\$0.00	NA	0 \$0.00
HONESDALE NATIONAL BANK THE	3	\$302,750.00	0.17%	\$0.00	NA	0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$205,350.89	0.12%	\$0.00	NA	0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,303.59	0.06%	\$0.00	NA	0 \$0.00
I-C FEDERAL CREDIT UNION	2	\$186,250.00	0.11%	\$0.00	NA	0 \$0.00
ICON CREDIT UNION	1	\$98,000.00	0.06%	\$0.00	NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	12	\$1,146,977.02	0.65%	\$0.00	NA	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$105,600.00	0.06%	\$0.00	NA	0 \$0.00
INSIGHT CREDIT UNION	2	\$187,000.00	0.11%	\$0.00	NA	0 \$0.00
J.G. WENTWORTH HOME LENDING, INC.	3	\$309,500.00	0.18%	\$0.00	NA	0 \$0.00
JAMES B. NUTTER AND COMPANY	5	\$525,500.00	0.3%	\$0.00	NA	0 \$0.00
JONAH BANK OF WYOMING	1	\$96,450.00	0.05%	\$0.00	NA	0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.05%	\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$94,200.00	0.05%	\$0.00	NA	0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$109,500.00	0.06%	\$0.00	NA	0 \$0.00

L&N FEDE CREDIT U		4	\$381,100.00	0.22%	0	\$0.00	NA	0	\$0.00	
LAKE ARI	1	3	\$298,820.00	0.17%	0	\$0.00	NA	0	\$0.00	
LAKE FOR & TRUST	REST BANK	2	\$186,000.00	0.11%		\$0.00			\$0.00	
LAND /HC FINANCIA SERVICES	L	4	\$372,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
LANDMAI UNION	RK CREDIT	9	\$883,250.00	0.5%	0	\$0.00	NA	0	\$0.00	
LEADER E	BANK, N.A.	2	\$216,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
LENOX FI MORTGAO CORPORA	GE	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
LIBERTY I SAVINGS	BANK FOR	2	\$189,683.22	0.11%	0	\$0.00	NA	0	\$0.00	
LOS ALAN NATIONA		1	\$94,200.00	0.05%	0	\$0.00	NA	0	\$0.00	
MACHIAS BANK	SAVINGS	4	\$420,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
MAGNA B	ANK	5	\$513,731.14	0.29%	0	\$0.00	NA	0	\$0.00	
MARQUET	ΓΤΕ BANK	2	\$201,550.00	0.11%	0	\$0.00	NA	0	\$0.00	
MASON-M MORTGAO CORPORA	GE	2	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	DIT UNION	3	\$290,300.00	0.17%	0	\$0.00	NA	0	\$0.00	
MECHANI SAVINGS		1	\$98,258.22	0.06%	0	\$0.00	NA	0	\$0.00	
MEMBER LOAN, L.L		5	\$495,560.00	0.28%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAG COMPANY	GE	2	\$181,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
MERCHAN NATIONA ASSOCIAT		13	\$1,253,645.13	0.71%	0	\$0.00	NA	0	\$0.00	
MERIWES MORTGAO COMPANY	GE	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
MERRIMA VALLEY F CREDIT U	FEDERAL	1	\$90,700.00	0.05%	0	\$0.00	NA	0	\$0.00	
MID AMEI MORTGAG		5	\$485,150.00	0.28%	0	\$0.00	NA	0	\$0.00	
MID MINN FEDERAL UNION		1	\$88,800.00	0.05%	0	\$0.00	NA	0	\$0.00	
			\$105,000.00	0.06%		\$0.00			\$0.00	

MID-ISLAND MORTGAGE CORP.	Î					
MIDLAND STATES BANK	2	\$193,750.00	0.11%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	4	\$390,055.00	0.22%	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	2	\$183,500.00	0.1%	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	7	\$720,432.75	0.41%	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$104,000.00	0.06%	\$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	4	\$401,600.00	0.23%	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	4	\$396,000.00	0.23%	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	4	\$379,350.00	0.22%	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$179,700.00	0.1%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$278,150.00	0.16%	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$187,400.00	0.11%	\$0.00	NA 0	\$0.00
MOUNTAINONE BANK	1	\$96,000.00	0.05%	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	2	\$200,687.34	0.11%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$92,000.00	0.05%	\$0.00	NA 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$195,611.88	0.11%	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$613,100.00	0.35% (	\$0.00	NA 0	\$0.00
NEIGHBORHOOD FINANCE CORP.	2	\$195,000.71	0.11%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$650,100.00	0.37% (	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	4	\$398,250.00	0.23%	\$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	5	\$482,800.00	0.28%	\$0.00	NA 0	\$0.00
	1	\$88,000.00	0.05%	\$0.00	NA 0	\$0.00

NEW BRITAIN MORTGAGE, LLC					
NEWTOWN SAVINGS BANK	1	\$95,500.00	0.05% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$519,400.00	0.3% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	8	\$734,097.26	0.42% 0	\$0.00	NA 0 \$0.00
NORTHWEST GEORGIA BANK	1	\$85,850.00	0.05% 0	\$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	7	\$683,150.00	0.39% 0	\$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$102,000.00	0.06% 0	\$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$103,500.00	0.06% 0	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$99,184.00	0.06% 0	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	4	\$408,500.00	0.23% 0	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	2	\$202,000.00	0.12% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	4	\$401,300.00	0.23% 0	\$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION	2	\$198,068.92	0.11% 0	\$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	2	\$195,855.41	0.11% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	3	\$311,431.82	0.18% 0	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$107,200.00	0.06% 0	\$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	3	\$286,130.00	0.16% 0	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$104,841.86	0.06% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$191,000.00	0.11% 0	\$0.00	NA 0 \$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$96,000.00	0.05% 0	\$0.00	NA 0 \$0.00
PBI BANK	3	\$305,750.00	0.17% 0	\$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$776,722.85	0.44% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT	8	\$762,524.59	0.43% 0	\$0.00	NA 0 \$0.00

UNION					
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.05% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$940,893.20	0.54% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$387,460.00	0.22% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	3	\$312,700.00	0.18% 0	\$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$90,000.00	0.05% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$202,627.13	0.12% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$196,675.00	0.11% 0	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$107,910.00	0.06% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$90,000.00	0.05% 0	\$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$108,450.00	0.06% 0	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	7	\$697,850.00	0.4% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$97,000.00	0.06% 0	\$0.00	NA 0 \$0.00
RANLIFE, INC.	1	\$85,600.00	0.05% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	6	\$590,700.00	0.34% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$661,409.93	0.38% 0	\$0.00	NA 0 \$0.00
REDWOOD CAPITAL BANK	1	\$94,204.00	0.05% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	4	\$400,215.00	0.23% 0	\$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$100,000.00	0.06% 0	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$109,000.00	0.06% 0	\$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$105,500.00	0.06% 0	\$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	5	\$478,908.53	0.27% 0	\$0.00	NA 0 \$0.00
	1	\$103,000.00	0.06% 0	\$0.00	NA 0 \$0.00

ROCKLAND FEDERAL CREDIT UNION					
ROCKLAND TRUST COMPANY	1	\$100,000.00	0.06% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,100.00	0.05% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$492,749.00	0.28% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	25	\$2,474,897.99	1.41% 0	\$0.00	NA 0 \$0.00
RSI BANK	1	\$100,000.00	0.06% 0	\$0.00	NA 0 \$0.00
S&T BANK	4	\$400,921.55	0.23% 0		NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$99,700.00	0.06% 0		
SAFE CREDIT UNION	4	\$378,898.10	0.22% 0	\$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$94,427.00	0.05% 0	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$107,837.34	0.06% 0	\$0.00	NA 0 \$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$86,000.00	0.05% 0	\$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$311,232.31	0.18% 0	\$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$185,000.00	0.11% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$607,850.00	0.35% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	14	\$1,364,770.03	0.78% 0	\$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$202,725.00	0.12% 0	\$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	6	\$613,000.00	0.35% 0	\$0.00	NA 0 \$0.00
SECURITY ONE LENDING	2	\$206,350.88	0.12% 0	\$0.00	NA 0 \$0.00
SFMC L.P.	1	\$101,250.00	0.06% 0	\$0.00	NA 0 \$0.00
	2	\$191,568.58	0.11% 0	\$0.00	

SILVER STATE SCHOOLS SERVICE COMPANY, LLC					
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$85,600.00	0.05%	0 \$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	3	\$281,847.35	0.16%	0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$281,751.65	0.16%	0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$102,800.00	0.06%	0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$107,107.00	0.06%	0 \$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$96,000.00	0.05%	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$91,920.00	0.05%	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$301,260.92	0.17%	0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	2	\$185,922.45	0.11%	0 \$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	1	\$90,000.00	0.05%	0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$96,600.00	0.06%	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$208,000.00	0.12%	0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	2	\$208,920.00	0.12%	0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$97,000.00	0.06%		
STANDARD MORTGAGE CORPORATION	2	\$198,000.00	0.11%	0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	1	\$100,000.00	0.06%	0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$105,000.00	0.06%	0 \$0.00	NA 0 \$0.00
STATE BANK OF THE	2	\$208,000.00	0.12%	\$0.00	NA 0 \$0.00

LAKES							
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$101,250.00	0.06%	\$0.00	NA	0 \$0	.00
STEARNS LENDING, INC.	5	\$474,800.00	0.27%	\$0.00	NA	0 \$0	.00
STERLING SAVINGS BANK	1	\$98,182.99	0.06%	\$0.00	NA	0 \$0	.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$192,000.00	0.11%	\$0.00	NA	0 \$0	.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$395,100.00	0.23%	\$0.00	NA	0 \$0	.00
STOCKMAN BANK OF MONTANA	6	\$597,795.31	0.34%	\$0.00	NA	0 \$0	.00
SUMMIT CREDIT UNION	5	\$495,660.00	0.28%	\$0.00	NA	0 \$0	.00
SUN AMERICAN MORTGAGE COMPANY	1	\$102,400.00	0.06%	\$0.00	NA	0 \$0	.00
SUN WEST MORTGAGE COMPANY INC.	3	\$297,600.00	0.17%	\$0.00	NA	0 \$0	.00
SUPERIOR FEDERAL CREDIT UNION	1	\$99,053.85	0.06%	\$0.00	NA	0 \$0	.00
SWBC MORTGAGE	18	\$1,785,632.00	1.02%	\$0.00	NA	0 \$0	.00
TALMER BANK & TRUST	2	\$184,400.00	0.11%		NA	0 \$0	.00
TELCOM CREDIT UNION	1	\$90,700.00	0.05%	\$0.00	NA	0 \$0	.00
THE BANK OF MAINE	1	\$96,300.00	0.05%	\$0.00	NA	0 \$0	.00
THE GOLDEN 1 CREDIT UNION	5	\$472,917.33	0.27%	\$0.00	NA	0 \$0	.00
THE HARVARD STATE BANK	2	\$199,500.00	0.11%	\$0.00	NA	0 \$0	.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$194,500.00	0.11%	\$0.00	NA	0 \$0	.00
THE PARK BANK	1	\$100,225.00	0.06%	\$0.00	NA	0 \$0	.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$105,000.00	0.06%	\$0.00	NA	0 \$0	.00
THINK MUTUAL BANK	5	\$496,000.00	0.28%	\$0.00	NA	0 \$0	.00
	3	\$303,600.00	0.17%	\$0.00	NA	0 \$0	.00

TINKER FEDERAL CREDIT UNION							
TLC COMMUNITY CREDIT UNION	1	\$94,000.00	0.05%	\$0.00	NA	0 \$0.00	
TOWER FEDERAL CREDIT UNION	4	\$404,619.61	0.23%	\$0.00	NA	0 \$0.00	
TRAVIS CREDIT UNION	2	\$180,520.00	0.1%	\$0.00	NA	0 \$0.00	
ULSTER SAVINGS BANK	1	\$100,000.00	0.06%	\$0.00	NA	0 \$0.00	
UMPQUA BANK	13	\$1,324,554.83	0.75%	\$0.00	NA	0 \$0.00	
UNITED BANK & TRUST	1	\$104,250.00	0.06%	\$0.00	NA	0 \$0.00	
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$505,300.00	0.29%	\$0.00	NA	0 \$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$97,000.00	0.06%	\$0.00	NA	0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$1,276,034.00	0.73% (	\$0.00	NA	0 \$0.00	
UNIVERSITY CREDIT UNION	3	\$307,778.07	0.18%	\$0.00	NA	0 \$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$831,825.49	0.47%	\$0.00	NA	0 \$0.00	
UNIVEST BANK AND TRUST CO.	5	\$496,600.00	0.28%	\$0.00	NA	0 \$0.00	
VALLEY NATIONAL BANK	1	\$100,000.00	0.06%	\$0.00	NA	0 \$0.00	
VANDYK MORTGAGE CORPORATION	4	\$403,500.00	0.23%	\$0.00	NA	0 \$0.00	
VILLAGE MORTGAGE COMPANY	1	\$99,500.00	0.06%	\$0.00	NA	0 \$0.00	
VIRGINIA CREDIT UNION, INC.	2	\$204,400.00	0.12%	\$0.00	NA	0 \$0.00	
VISIONS FEDERAL CREDIT UNION	2	\$190,000.00	0.11%	\$0.00	NA	0 \$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$595,700.00	0.34%	\$0.00	NA	0 \$0.00	
W.R. STARKEY MORTGAGE, LLP	3	\$285,850.00	0.16%	\$0.00	NA	0 \$0.00	
	1	\$100,160.00	0.06%	\$0.00	NA	0 \$0.00	

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WALLICK AND VOLK INC.

	inc.								
	WANIGAS CREDIT UNION	10	\$962,479.71	0.55%	0	\$0.00	NA	0 \$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$188,335.00	0.11%	0	\$0.00	NA	0 \$0.00	
	WASHINGTON TRUST BANK	1	\$104,000.00	0.06%	0	\$0.00	NA	0 \$0.00	
	WATERSTONE MORTGAGE CORP.	12	\$1,201,251.22	0.68%	0	\$0.00	NA	0 \$0.00	
	WAUKESHA STATE BANK	1	\$100,351.94	0.06%	0	\$0.00	NA	0 \$0.00	
	WEST GATE BANK	3	\$303,375.00	0.17%	0	\$0.00	NA	0 \$0.00	
	WESTBURY BANK	2	\$200,600.00	0.11%	0	\$0.00	NA	0 \$0.00	
	WESTCONSIN CREDIT UNION	1	\$91,166.17	0.05%	0	\$0.00	NA	0 \$0.00	
	WESTERRA CREDIT UNION	2	\$192,820.00	0.11%	0	\$0.00	NA	0 \$0.00	
WESTFIELD BANK, F.S.B. WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION	· · · · · · · · · · · · · · · · · · ·	2	\$200,967.00	0.11%	0	\$0.00	NA	0 \$0.00	
	MORTGAGE	5	\$520,426.00	0.3%	0	\$0.00	NA	0 \$0.00	
	1	\$100,000.00	0.06%	0	\$0.00	NA	0 \$0.00		
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0 \$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0 \$0.00	
	Unavailable	467	\$45,696,395.90	25.95%	0	\$0.00	NA	0 \$0.00	
Total		1,788	\$175,458,648.05	100%	0	\$0.00		0 \$0.00	
31417C4D4	1ST SECURITY BANK OF WASHINGTON	1	\$110,000.00	0.08%	0	\$0.00	NA	0 \$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$121,500.00	0.08%	0	\$0.00	NA	0 \$0.00	
	ACHIEVA CREDIT UNION	1	\$121,900.00	0.09%	0	\$0.00	NA	0 \$0.00	
	AKT AMERICAN CAPITAL, INC.	1	\$122,000.00	0.09%	0	\$0.00	NA	0 \$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$235,342.57	0.16%	0	\$0.00	NA	0 \$0.00	
		1	\$121,500.00	0.08%	0	\$0.00	NA	0 \$0.00	
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ALLIED MORTGAGE GROUP, INC.					
ALLSOUTH FEDERAL CREDIT UNION	1	\$123,190.00	0.09% 0	\$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO.	4	\$467,650.00	0.33% 0	\$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	5	\$582,350.00	0.41% 0	\$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	4	\$464,121.89	0.32% 0	\$0.00	NA 0 \$0.00
AMEGY MORTGAGE	3	\$357,200.00	0.25% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK	2	\$237,430.03	0.17% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK CENTER	1	\$111,000.00	0.08% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$228,000.00	0.16% 0	\$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$356,530.13	0.25% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,000.00	0.09% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$600,730.00	0.42% 0	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	12	\$1,419,200.00	0.99% 0	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$231,700.00	0.16% 0	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$121,250.00	0.08% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$356,492.36	0.25% 0	\$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$229,000.00	0.16% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	30	\$3,499,920.00	2.45% 0	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$120,000.00	0.08% 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$116,000.00	0.08% 0	\$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$245,173.85	0.17% 0	\$0.00	NA 0 \$0.00

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BANCORPSOUTH BANK	18	\$2,119,236.00	1.48% 0	\$0.00	NA 0 \$0.00	
BANK MUTUAL	4	\$482,264.54	0.34% 0	\$0.00	NA 0 \$0.00	
BANK OF HAWAII	1	\$110,250.00	0.08% 0	\$0.00	NA 0 \$0.00	_
BANK OF SPRINGFIELD	1	\$122,398.40	0.09% 0	\$0.00	NA 0 \$0.00	
BANK OF THE CASCADES	1	\$123,100.00	0.09% 0	\$0.00	NA 0 \$0.00	
BANK OF WASHINGTON	1	\$115,200.00	0.08% 0	\$0.00	NA 0 \$0.00	
BAXTER CREDIT UNION	2	\$241,409.00	0.17% 0	\$0.00	NA 0 \$0.00	
BAYCOAST BANK	1	\$110,000.00	$0.08\% \ 0$	\$0.00	NA 0 \$0.00	
BELLWETHER COMMUNITY CREDIT UNION	1	\$112,000.00	0.08% 0	\$0.00	NA 0 \$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$123,000.00	0.09% 0	\$0.00	NA 0 \$0.00	
BLACKHAWK BANK	1	\$113,400.00	0.08% 0	\$0.00	NA 0 \$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$232,500.00	0.16% 0	\$0.00	NA 0 \$0.00	
BOEING EMPLOYEES CREDIT UNION	6	\$709,804.95	0.5% 0	\$0.00	NA 0 \$0.00	
BOULDER VALLEY CREDIT UNION	1	\$121,400.00	0.08% 0	\$0.00	NA 0 \$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$356,250.00	0.25% 0	\$0.00	NA 0 \$0.00	
BUSEY BANK	3	\$346,575.00	0.24% 0	\$0.00	NA 0 \$0.00	
CAPITAL CREDIT UNION	1	\$119,000.00	0.08% 0	\$0.00	NA 0 \$0.00	
CASHCALL, INC.	5	\$585,727.10	0.41% 0	\$0.00	NA 0 \$0.00	
CASTLE & COOKE MORTGAGE, LLC	2	\$233,500.00	0.16% 0	\$0.00	NA 0 \$0.00	
CENTENNIAL LENDING, LLC	1	\$115,000.00	0.08% 0	\$0.00	NA 0 \$0.00	
CENTRAL BANK	2	\$241,175.00	0.17% 0	\$0.00	NA 0 \$0.00	
CENTRAL BANK ILLINOIS	1	\$123,200.00	0.09% 0	\$0.00	NA 0 \$0.00	
CENTRAL MORTGAGE COMPANY	17	\$1,999,016.22	1.4% 0	\$0.00	NA 0 \$0.00	
CENTRIS FEDERAL CREDIT UNION	2	\$240,000.00	0.17% 0	\$0.00	NA 0 \$0.00	
CENTURY MORTGAGE	4	\$459,200.00	0.32% 0	\$0.00	NA 0 \$0.00	
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COMPANY, D/B/A CENTURY LENDING					
CFCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.08% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	7	\$825,200.00	0.58% 0	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$123,500.00	0.09% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$111,550.00	0.08% 0	\$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$120,000.00	0.08% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,136,815.00	1.49% 0	\$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$114,830.58	0.08% 0	\$0.00	NA 0 \$0.00
CO-OP SERVICES CREDIT UNION	3	\$347,045.82	0.24% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	6	\$720,900.00	0.5% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	12	\$1,419,945.00	0.99% 0	\$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$120,000.00	0.08%	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$122,500.00	0.09% 0	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.	2	\$230,500.00	0.16% 0	\$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	1	\$117,600.00	0.08% 0	\$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	2	\$238,600.00	0.17% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC.	6	\$713,100.00	0.5% 0	\$0.00	NA 0 \$0.00
COTTAGE SAVINGS BANK	1	\$117,000.00	0.08% 0	\$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$117,000.00	0.08% 0	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$122,400.00	0.09% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$122,814.74	0.09% 0	\$0.00	NA 0 \$0.00
	2	\$230,600.00	0.16% 0	\$0.00	NA 0 \$0.00

CREDIT UNION MORTGAGE SERVICES, INC.					
CREDIT UNION WEST	1	\$120,000.00	0.08% 0	\$0.00	NA 0 \$0.00
CU CHANNELS, LLC	3	\$356,350.00	0.05% 0	\$0.00	NA 0 \$0.00
CUMANET, LLC	1	\$120,000.00	0.08% 0	\$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC.	1	\$116,350.00	0.08% 0	\$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	2	\$227,407.95	0.16% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$464,487.63	0.32% 0	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.08% 0	\$0.00	NA 0 \$0.00
DORT FEDERAL CREDIT UNION	1	\$117,227.04	0.08% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$813,340.00	0.57% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$227,300.00	0.16% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	9	\$1,079,725.00	0.75% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CU	3	\$358,075.00	0.25% 0	\$0.00	NA 0 \$0.00
EMI EQUITY MORTGAGE, INC.	1	\$118,400.00	0.08% 0	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$585,739.00	0.41% 0	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$118,284.78	0.08% 0	\$0.00	NA 0 \$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.08% 0	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$108,810.98	0.08% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$471,875.00	0.33% 0	\$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$116,175.00	0.08% 0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$112,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FARMINGTON BANK	1	\$115,478.55	0.08% 0	\$0.00	NA 0 \$0.00
	4	\$472,000.00	0.33% 0	\$0.00	NA 0 \$0.00

FIDELITY BANK MORTGAGE		Ĭ			
FIDELITY CO-OPERATIVE BANK	1	\$119,800.00	0.08% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$345,133.44	0.24% 0	\$0.00	NA 0 \$0.00
FIRST BANK	1	\$119,920.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$111,600.00	0.08%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$236,610.23	0.17% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	4	\$478,439.46	0.33% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	3	\$366,322.06	0.26% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$229,939.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,575.00	0.08%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,076,333.00	0.75% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$229,400.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,650.74	0.08% 0	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$236,700.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	7	\$788,950.00	0.55% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$708,442.28	0.5% 0	\$0.00	NA 0 \$0.00
FIRST MINNESOTA BANK	1	\$114,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE	16	\$1,910,624.70	1.34% 0	\$0.00	NA 0 \$0.00

COMPANY, L.L.C.					
FIRST MORTGAGE CORPORATION	3	\$359,792.00	0.25% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$120,800.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	9	\$1,061,102.16	0.74% 0	\$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	3	\$356,000.00	0.25% 0	\$0.00	NA 0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$231,183.80	0.16% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$118,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$116,250.00	0.08% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	5	\$600,019.26	0.42% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	10	\$1,175,522.00	0.82% 0	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	19	\$2,260,030.00	1.58% 0	\$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	3	\$357,600.00	0.25% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	2	\$240,550.00	0.17% 0	\$0.00	NA 0 \$0.00
GECU	1	\$122,027.50	0.09% 0	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	7	\$830,135.00	0.58% 0	\$0.00	NA 0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$110,000.00	0.08% 0	\$0.00	NA 0 \$0.00
GMFS, LLC	1	\$124,000.00	0.09% 0	\$0.00	NA 0 \$0.00
GOLDEN BELT BANK, FSA	1	\$115,900.00	0.08% 0	\$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	1	\$112,500.00	0.08% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	11	\$1,311,217.09	0.92% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$123,813.24	0.09% 0	\$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION	1	\$119,653.62	0.08% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	2	\$226,688.00	0.16% 0	\$0.00	NA 0 \$0.00
	1	\$116,850.00	0.08% 0	\$0.00	NA 0 \$0.00

GUARANTY TRUST CORPORATION					
GUARDIAN MORTGAGE COMPANY INC.	6	\$686,825.00	0.48% 0	\$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	3	\$349,837.95	0.24% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	6	\$716,094.50	0.5% 0	\$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$243,815.00	0.17% 0	\$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	2	\$235,200.00	0.16% 0	\$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	2	\$233,121.00	0.16% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	3	\$342,870.02	0.24% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$124,450.00	0.09% 0	\$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$122,800.00	0.09% 0	\$0.00	NA 0 \$0.00
HOMEWISE, INC.	1	\$118,500.00	0.08% 0	\$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$123,200.00	0.09% 0	\$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$241,000.00	0.17% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$113,600.00	0.08% 0	\$0.00	NA 0 \$0.00
ICON CREDIT UNION	1	\$116,000.00	0.08% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	4	\$475,466.35	0.33% 0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$119,050.00	0.08% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$124,000.00	0.09% 0	\$0.00	NA 0 \$0.00
INVESTORS BANK	3	\$356,000.00	0.25% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$114,950.00	0.08% 0	\$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	2	\$230,700.00	0.16% 0	\$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,800.00	0.09% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	5	\$610,850.00	0.43% 0	\$0.00	NA 0 \$0.00
	3	\$349,000.00	0.24% 0	\$0.00	NA 0 \$0.00

L&N FEDERAL CREDIT UNION					
LAKE REGION BANK	1	\$113,400.00	0.08% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$589,600.00	0.41% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	5	\$588,314.42	0.41% 0	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$228,200.00	0.16% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$124,000.00	0.09% 0	\$0.00	NA 0 \$0.00
LIFESTORE BANK	1	\$115,000.00	$0.08\% \ 0$	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$117,450.00	0.08%	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	2	\$236,000.00	0.16% 0	\$0.00	NA 0 \$0.00
MACKINAC SAVINGS BANK	1	\$114,000.00	0.08%	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$112,000.00	0.08% 0	\$0.00	NA 0 \$0.00
MARBLEHEAD BANK	2	\$235,000.00	0.16% 0	\$0.00	NA 0 \$0.00
MARQUETTE BANK	2	\$236,500.00	0.17% 0	\$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$116,000.00	0.08% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$117,400.00	0.08% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$341,620.81	0.24% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$124,700.00	0.09% 0	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	3	\$351,000.00	0.25% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$123,900.00	0.09% 0	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$117,000.00	$0.08\% \ 0$	\$0.00	NA 0 \$0.00
MILFORD BANK, THE	1	\$124,500.00	0.09% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$240,000.00	0.17% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	2	\$240,300.00	0.17% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	2	\$245,500.00	0.17% 0	\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT	1	\$115,000.00	0.08% 0	\$0.00	NA 0 \$0.00

CONSULTANTS INC						
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$360,290.00	0.25% (	\$0.00	NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$113,000.00	0.08%	\$0.00	NA	0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$236,800.00	0.17%	\$0.00	NA	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$120,000.00	0.08%	\$0.00	NA	0 \$0.00
MWABANK	1	\$119,920.00	0.08% (	\$0.00	NA	0\$0.00
MYCUMORTGAGE, LLC	1	\$119,000.00	0.08%	\$0.00	NA	0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$121,500.00	0.08%	\$0.00	NA	0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$119,000.00	0.08%	\$0.00	NA	0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$359,853.03	0.25%	\$0.00	NA	0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$829,589.00	0.58%	\$0.00	NA	0 \$0.00
NETWORK FUNDING, L.P.	1	\$115,600.00	0.08%	\$0.00	NA	0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$477,425.00	0.33%	\$0.00	NA	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$344,663.57	0.24%	\$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$124,940.00	0.09%	\$0.00	NA	0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	4	\$466,457.00	0.33%	\$0.00	NA	0 \$0.00
NUMARK CREDIT UNION	1	\$115,000.00	0.08%	\$0.00	NA	0 \$0.00
NUMERICA CREDIT UNION	1	\$118,000.00	0.08%	\$0.00	NA	\$0.00

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NUVISION FEDERAL CREDIT UNION	1	\$120,000.00	0.08% 0	\$0.00	NA	0 \$0.00	
OCEANFIRST BANK	1	\$122,000.00	0.09% 0	\$0.00	NA	0 \$0.00	
OHIO UNIVERSITY CREDIT UNION	3	\$358,250.00	0.25% 0			\$0.00	
OLD FORT BANKING COMPANY	2	\$227,200.00	0.16%	\$0.00	NA	\$0.00	
OLD SECOND NATIONAL BANK	2	\$233,500.00	0.16% 0	\$0.00	NA	\$0.00	
ORANGE COUNTY'S CREDIT UNION	3	\$355,500.00	0.25% 0	\$0.00	NA	0 \$0.00	
ORIENTAL BANK AND TRUST	1	\$116,224.68	0.08% 0	\$0.00	NA	0 \$0.00	
ORRSTOWN BANK	1	\$112,000.00	0.08% 0	\$0.00	NA	0 \$0.00	
PATELCO CREDIT UNION	4	\$469,150.00	0.33% 0	\$0.00	NA	0 \$0.00	
PAWTUCKET CREDIT UNION	1	\$124,000.00	0.09% 0	\$0.00	NA	0 \$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$466,259.07	0.33% 0	\$0.00	NA	\$0.00	
PENTAGON FEDERAL CREDIT UNION	8	\$938,987.70	0.66% 0	\$0.00	NA	\$0.00	
PEOPLES BANK	3	\$357,000.00	0.25% 0	\$0.00	NA	0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,065,582.00	0.74% 0	\$0.00	NA	\$0.00	
PINNACLE MORTGAGE GROUP, INC.	1	\$115,200.00	0.08% 0	\$0.00	NA	\$0.00	
POLISH NATIONAL CREDIT UNION	1	\$117,450.00	0.08% 0	\$0.00	NA	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	3	\$346,440.53	0.24% 0	\$0.00	NA	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$124,000.00	0.09% 0	\$0.00	NA	\$0.00	
PROVIDENT CREDIT UNION	4	\$466,300.00	0.33% 0	\$0.00	NA	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$124,000.00	0.09% 0	\$0.00	NA	\$0.00	
PURDUE FEDERAL CREDIT UNION	8	\$938,550.00	0.66% 0	\$0.00	NA	\$0.00	
QUALSTAR CREDIT UNION	2	\$236,228.52	0.17% 0	\$0.00	NA	\$0.00	
1 ~	2	\$236,228.52	0.17% 0	\$0.00	NA	0 \$0.00	

QUORUM FEDERAL CREDIT UNION	1	\$120,000.00	0.08% 0	\$0.00	NA 0 \$0.00
<del>-</del>	2	\$241,700.00	0.17% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$239,000.00	0.17% 0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	4	\$458,400.00	0.32% 0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$112,500.00	0.08%	\$0.00	NA 0 \$0.00
RENASANT BANK	2	\$238,350.00	0.17% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP.	2	\$228,200.00	0.16% 0	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	5	\$587,500.00	0.41% 0	\$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	3	\$367,119.00	0.26% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,750.00	0.09% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$474,520.00	0.33% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	12	\$1,376,078.73	0.96% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	2	\$236,100.00	0.17% 0	\$0.00	
S&T BANK	2	\$227,200.00	0.16% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$121,424.79	0.08%	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$112,000.00	0.08% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$120,000.00	0.08% 0	\$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$239,827.10	0.17% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$724,775.00	0.51% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	4	\$493,013.24	0.34% 0	\$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$119,000.00	0.08%	\$0.00	NA 0 \$0.00
DIMOTI					
	CREDIT UNION RABOBANK, N.A. REAL ESTATE MORTGAGE NETWORK INC. REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION RENASANT BANK RESIDENTIAL HOME FUNDING CORP. RIVER VALLEY BANK ROBINS FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION SAVINGS BANK SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SECURITY FIRST BANK OF NORTH	RABOBANK, N.A.  REAL ESTATE MORTGAGE NETWORK INC.  REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION RENASANT BANK RESIDENTIAL HOME FUNDING CORP. RIVER VALLEY BANK ROBINS FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION COMPANY SAFE CREDIT UNION 1 SAVINGS BANK OF DANBURY SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SECURITY FIRST BANK OF NORTH 1	CREDIT UNION         1         \$120,000.00           RABOBANK, N.A.         2         \$241,700.00           REAL ESTATE         MORTGAGE         2         \$239,000.00           NETWORK INC.         REDSTONE FEDERAL CREDIT UNION         4         \$458,400.00           REDWOOD CREDIT UNION         1         \$112,500.00           RENASANT BANK         2         \$238,350.00           RESIDENTIAL HOME FUNDING CORP.         2         \$228,200.00           RIVER VALLEY BANK         5         \$587,500.00           ROBINS FEDERAL CREDIT UNION         3         \$367,119.00           ROCKY MOUNTAIN MORTGAGE COMPANY         1         \$123,750.00           ROWADPOINT MORTGAGE SERVICING CORPORATION         4         \$474,520.00           ROYAL CREDIT UNION INDION SAYLORGE SABINE STATE BANK AND TRUST COMPANY         2         \$236,100.00           S&T BANK STATE BANK AND TRUST COMPANY         3         \$112,000.00           SAVINGS INSTITUTE BANK AND TRUST COMPANY         \$239,827.10           SAVINGS INSTITUTE BANK AND TRUST COMPANY         \$239,827.10           SCHOOLSFIRST FEDERAL CREDIT GERAL CRED	CREDIT UNION         1         \$120,000.00         0.08% 0           RABOBANK, N.A.         2         \$241,700.00         0.17% 0           REAL ESTATE         2         \$239,000.00         0.17% 0           MORTGAGE         2         \$239,000.00         0.17% 0           NETWORK INC.         4         \$458,400.00         0.32% 0           REDSTONE FEDERAL CREDIT UNION         4         \$458,400.00         0.32% 0           REDWOOD CREDIT UNION         1         \$112,500.00         0.08% 0           RENASANT BANK         2         \$238,350.00         0.17% 0           RESIDENTIAL HOME FUNDING CORP.         2         \$228,200.00         0.16% 0           RIVER VALLEY BANK         5         \$587,500.00         0.41% 0           ROBINS FEDERAL CREDIT UNION         3         \$367,119.00         0.26% 0           ROCKY MOUNTAIN MORTGAGE         1         \$123,750.00         0.09% 0           ROWDAPOINT MORTGAGE         4         \$474,520.00         0.33% 0           COMPANY         4         \$474,520.00         0.33% 0           ROYAL CREDIT UNION         12         \$1,376,078.73         0.96% 0           RABINE STATE BANK AND TRUST COMPANY         2         \$2236,100.00         0.16% 0<	CREDIT UNION         1         \$120,000.00         0.88% 0         \$0.00           RABOBANK, N.A.         2         \$241,700.00         0.17% 0         \$0.00           REAL ESTATE         MORTGAGE         2         \$239,000.00         0.17% 0         \$0.00           MORTGAGE         2         \$239,000.00         0.17% 0         \$0.00           NETWORK INC.         REDSTONE FEDERAL CREDIT UNION         4         \$458,400.00         0.32% 0         \$0.00           REDWOOD CREDIT UNION         1         \$112,500.00         0.08% 0         \$0.00           RENASANT BANK         2         \$238,350.00         0.17% 0         \$0.00           RESIDENTIAL HOME FUNDING CORP.         2         \$5228,200.00         0.16% 0         \$0.00           RIVER VALLEY BANK         5         \$587,500.00         0.41% 0         \$0.00           ROCKY MOUNTAIN         MORTGAGE         1         \$123,750.00         0.09% 0         \$0.00           ROYAL CREDIT UNION         12         \$1,376,078.73         0.96% 0         \$0.00           ROYAL CREDIT UNION         12         \$1,376,078.73         0.96% 0         \$0.00           RPM MORTGAGE, INC.         2         \$236,100.00         0.17% 0         \$0.00

MORTGAGE					
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$115,832.87	0.08% 0	\$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$124,950.00	0.09% 0	\$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	2	\$238,658.77	0.17% 0	\$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$353,827.10	0.25% 0	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$116,300.00	0.08% 0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$122,000.00	0.09% 0	\$0.00	NA 0 \$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$228,145.82	0.16% 0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$229,260.63	0.16% 0	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	2	\$236,918.55	0.17% 0	\$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$238,400.00	0.17% 0	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	2	\$238,500.00	0.17% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.08% 0	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	3	\$355,721.67	0.25% 0	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$124,500.00	0.09% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	10	\$1,191,192.59	0.83% 0	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,000.00	0.08% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$701,100.00	0.49% 0	\$0.00	NA 0 \$0.00
STOCKMAN BANK	1	\$124,000.00	0.09% 0	\$0.00	NA 0 \$0.00

OF MONTANA						
SUMMIT CREDIT UNION	3	\$359,850.00	0.25% 0	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$236,700.00	0.17% 0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$117,000.00	0.08% 0	\$0.00	NA	\$0.00
SWBC MORTGAGE	7	\$836,284.00	0.58% 0	\$0.00	NA (	\$0.00
TALMER BANK & TRUST	1	\$124,000.00	0.09% 0	\$0.00	NA	\$0.00
TECHNOLOGY CREDIT UNION	1	\$110,000.00	0.08% 0	\$0.00	NA	\$0.00
THE BANK OF MAINE	2	\$233,000.00	0.16% 0	\$0.00	NA (	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$240,000.00	0.17% 0	\$0.00	NA	\$0.00
THE PARK BANK	1	\$114,700.00	0.08% 0	\$0.00	NA (	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$123,000.00	0.09% 0	\$0.00	NA	\$0.00
THINK MUTUAL BANK	2	\$239,500.00	0.17% 0	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$243,495.00	0.17% 0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$112,100.00	0.08% 0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$347,150.00	0.24% 0	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	2	\$237,400.00	0.17% 0	\$0.00	NA (	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	0.08% 0	\$0.00	NA	\$0.00
UMPQUA BANK	11	\$1,299,216.00	0.91% 0	\$0.00	NA (	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$360,365.00	0.25% 0	\$0.00		\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$358,675.00	0.25% 0	\$0.00	NA	\$0.00
UNITY BANK	1	\$118,424.31	0.08% 0	\$0.00	NA (	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$822,397.08	0.57% 0	\$0.00		\$0.00
	1	\$124,600.00	0.09% 0	\$0.00	NΔ	\$0.00

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	ACADEMY MORTGAGE CORPORATION	1	\$130,400.00	0.05%	0	\$0.00	NA	0	\$0.00	
31417C4E2	3RD FED BANK	1	\$130,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
Total		1,212	\$143,055,121.06	100%	0	\$0.00		0	\$0.00	
	COMPANY Unavailable	353	\$41,629,637.94	29.02%	0	\$0.00			\$0.00	
	YADKIN VALLEY BANK AND TRUST	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	5	\$583,091.00	0.41%	0	\$0.00	NA	0	\$0.00	
	WESTFIELD BANK, F.S.B.	3	\$353,663.00	0.25%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$241,024.08	0.17%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	2	\$237,100.00	0.17%	0	\$0.00	NA	0	\$0.00	
	WEST GATE BANK	1	\$123,825.28	0.09%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	1	\$123,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP.	9	\$1,052,210.00	0.74%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$229,550.09	0.16%	0	\$0.00	NA	0	\$0.00	
	WANIGAS CREDIT UNION	4	\$485,561.89	0.34%	0	\$0.00	NA	0	\$0.00	
	WALLICK AND VOLK INC.	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	7	\$841,862.79	0.59%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$482,270.00	0.34%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$120,537.00	0.08%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	4	\$470,154.00	0.33%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$368,048.90	0.26%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION UNIVERSITY BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY & STATE EMPLOYEES									

ADVANCIAL FEDERAL CREDIT UNION	2	\$261,600.00	0.1%	0 \$0.00	NA 0	\$0.00	
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,750.00	0.05%	0 \$0.00	NA 0	\$0.00	
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$148,000.00	0.06%	0 \$0.00	NA 0	\$0.00	
AFFILIATED MORTGAGE COMPANY	1	\$148,500.00	0.06%	0 \$0.00	NA 0	\$0.00	
AFFINITY FEDERAL CREDIT UNION	2	\$273,727.13	0.1%	0 \$0.00	NA 0	\$0.00	
AKT AMERICAN CAPITAL, INC.	1	\$143,000.00	0.05%	0 \$0.00	NA 0	\$0.00	
ALASKA USA FEDERAL CREDIT UNION	3	\$421,479.00	0.16%	0 \$0.00	NA 0	\$0.00	
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$429,800.00	0.16%	0 \$0.00	NA 0	\$0.00	
ALPINE BANK & TRUST CO.	1	\$126,252.36	0.05%	0 \$0.00	NA 0	\$0.00	
ALTRA FEDERAL CREDIT UNION	8	\$1,123,850.00	0.43%	0 \$0.00	NA 0	\$0.00	
AMARILLO NATIONAL BANK	8	\$1,102,215.00	0.42%	0 \$0.00	NA 0	\$0.00	
AMEGY MORTGAGE	1	\$142,000.00	0.05%	0 \$0.00	NA 0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	4	\$549,487.00	0.21%	0 \$0.00	NA 0	\$0.00	
AMERICAN BANK	2	\$265,023.62	0.1%	0 \$0.00	NA 0	\$0.00	
AMERICAN BANK & TRUST CO., INC.	1	\$130,000.00	0.05%	0 \$0.00	NA 0	\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$423,000.00	0.16%	0 \$0.00	NA 0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC.	5	\$679,600.00	0.26%	0 \$0.00	NA 0	\$0.00	_
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$279,756.25	0.11%	0 \$0.00	NA 0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	2	\$285,640.00	0.11%	0 \$0.00	NA 0	\$0.00	
AMERICAN PACIFIC	7	\$961,420.00	0.36%	0 \$0.00	NA 0	\$0.00	

MORTGAGE CORPORATION					
AMERIFIRST FINANCIAL CORPORATION	10	\$1,422,752.00	0.54% 0	\$0.00	NA 0 \$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$128,550.00	0.05% 0	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	10	\$1,354,400.00	0.51% 0	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$266,650.00	0.1% 0	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	2	\$284,300.00	0.11%	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	7	\$946,153.00	0.36% 0	\$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$281,123.41	0.11% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	32	\$4,325,679.52	1.64%	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$130,000.00	0.05%	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.05%	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	2	\$290,405.29	0.11%	\$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$424,649.21	0.16% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	13	\$1,740,842.14	0.66%	\$0.00	NA 0 \$0.00
BANK MUTUAL	8	\$1,113,068.70	0.42% 0	\$0.00	NA 0 \$0.00
BANK OF AMERICAN FORK	1	\$141,525.00	0.05%	\$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$126,643.79	0.05% 0	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$145,668.00	0.06%	\$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$145,300.00	0.06% 0	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	2	\$271,250.00	0.1% 0	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$275,792.28	0.1% 0	\$0.00	NA 0 \$0.00
BANKIOWA	1	\$135,200.00	0.05% 0	\$0.00	NA 0 \$0.00

BANKNEWPORT	1	\$145,000.00	0.05%			0 \$0.00	
BANNER BANK	1	\$135,000.00	0.05%	\$0.00	NA	0 \$0.00	)
BAXTER CREDIT UNION	7	\$931,850.00	0.35%	\$0.00	NA	0 \$0.00	
BAYCOAST BANK	1	\$144,000.00	0.05%	\$0.00	NA	0 \$0.00	)
BELLCO CREDIT UNION	5	\$677,200.00	0.26%	\$0.00	NA	0 \$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	2	\$286,500.00	0.11%	\$0.00	NA	0 \$0.00	)
BETHPAGE FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	\$0.00	NA	0 \$0.00	
BLACKHAWK BANK	1	\$140,787.64	0.05%	\$0.00	NA	0 \$0.00	)
BLACKHAWK COMMUNITY CREDIT UNION	6	\$826,900.00	0.31%	\$0.00	NA	0 \$0.00	)
BOEING EMPLOYEES CREDIT UNION	12	\$1,645,393.16	0.62%	\$0.00	NA	0 \$0.00	
BOULDER VALLEY CREDIT UNION	1	\$140,000.00	0.05%	\$0.00	NA	0 \$0.00	
BRIDGEWATER CREDIT UNION	1	\$143,100.00	0.05%	\$0.00	NA	0 \$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$1,243,385.00	0.47%	\$0.00	NA	0 \$0.00	)
BRYN MAWR TRUST COMPANY THE	1	\$147,000.00	0.06%	\$0.00	NA	0 \$0.00	
BUSEY BANK	5	\$685,314.00	0.26%	\$0.00	NA	0 \$0.00	)
CAPE COD FIVE CENTS SAVINGS BANK	1	\$145,000.00	0.05%	\$0.00	NA	0 \$0.00	)
CAPITAL CREDIT UNION	3	\$405,600.00	0.15%	\$0.00	NA	0 \$0.00	)
CARDINAL COMMUNITY CREDIT UNION	1	\$144,000.00	0.05%	\$0.00	NA	0 \$0.00	)
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$822,750.00	0.31% (	\$0.00	NA	0 \$0.00	)
CASHCALL, INC.	13	\$1,765,800.00	0.67%	\$0.00	NA	0 \$0.00	)
CASTLE & COOKE MORTGAGE, LLC	5	\$706,170.00	0.27%	\$0.00	NA	0 \$0.00	
CENTENNIAL LENDING, LLC	2	\$268,500.00	0.1%	\$0.00	NA	0 \$0.00	)
CENTRAL BANK	1	\$148,750.00	0.06%	\$0.00	NA	0 \$0.00	)
CENTRAL MORTGAGE	16	\$2,220,358.07	0.84%	\$0.00	NA	0 \$0.00	
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COMPANY								
CENTRIS FEDERAL CREDIT UNION	1	\$133,500.00	0.05%	\$0.00	NA	0 \$0	0.00	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$420,250.00	0.16%	\$0.00	NA	0 \$0	0.00	
CFCU COMMUNITY CREDIT UNION	1	\$144,500.00	0.05%	\$0.00	NA	0 \$0	0.00	
CHARLES RIVER BANK	1	\$128,300.00	0.05%	\$0.00	NA	0 \$0	0.00	
CHEMICAL BANK	1	\$146,483.88	0.06%	\$0.00	NA	0 \$0	0.00	
CHERRY CREEK MORTGAGE COMPANY	25	\$3,465,900.00	1.31%		NA	0 \$0	0.00	
CITIZENS BANK	3	\$409,598.47	0.16%	0 \$0.00	NA	0 \$0	0.00	
CITIZENS FINANCIAL BANK	3	\$401,250.00	0.15%				0.00	
CITIZENS FIRST BANK	1	\$131,000.00	0.05%	\$0.00	NA	0 \$0	0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	26	\$3,563,528.00	1.35%	\$0.00	NA	0 \$0	0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$145,179.72	0.06%	\$0.00	NA	0\$0	0.00	
COASTAL FEDERAL CREDIT UNION	6	\$817,500.00	0.31%	\$0.00	NA	0 \$0	0.00	
COBALT MORTGAGE, INC.	17	\$2,292,742.44	0.87%	\$0.00	NA	0 \$0	0.00	
COLUMBIA CREDIT UNION	2	\$262,804.20	0.1%	\$0.00	NA	0 \$0	0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$141,750.00	0.05%	\$0.00	NA	0 \$0	0.00	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$266,400.00	0.1%	\$0.00	NA	0 \$0	0.00	
COMMUNITY STATE BANK	2	\$284,411.46	0.11%	\$0.00	NA	0 \$0	0.00	
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$128,750.00	0.05%	\$0.00	NA	0 \$0	0.00	
COMMUNITYONE BANK, N.A.	3	\$410,325.00	0.16%	\$0.00	NA	0 \$0	0.00	
CONNECTICUT RIVER BANK	1	\$136,500.00	0.05%	\$0.00	NA	0 \$0	0.00	
	1	\$132,350.00	0.05%	\$0.00	NA	0 \$0	0.00	

CONSUMERS COOPERATIVE CREDIT UNION						
CORNERSTONE MORTGAGE INC.	6	\$783,515.00	0.3%	0 \$0.00	NA	\$0.00
CORTRUST BANK	2	\$294,500.00	0.11%	0 \$0.00	NA	\$0.00
COTTAGE SAVINGS BANK	1	\$128,000.00	0.05%	0 \$0.00	NA	\$0.00
COVANTAGE CREDIT UNION	1	\$143,650.00	0.05%	0 \$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$137,700.00	0.05%	\$0.00	NA	\$0.00
CREDIT UNION OF COLORADO	1	\$148,750.00	0.06%	0 \$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$297,800.00	0.11%	0 \$0.00	NA	\$0.00
CUMBERLAND SECURITY BANK	1	\$126,300.00	0.05%	0 \$0.00	NA	\$0.00
CUSO MORTGAGE CORPORATION	1	\$144,000.00	0.05%	0 \$0.00	NA	\$0.00
CUSO MORTGAGE, INC.	1	\$130,500.00	0.05%	0 \$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	1	\$140,000.00	0.05%	0 \$0.00	NA	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$269,000.00	0.1%	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	1	\$129,400.00	0.05%	0 \$0.00	NA	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$416,000.00	0.16%	0 \$0.00	NA	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$256,950.00	0.1%	0 \$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,198,684.47	0.45%	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$132,317.00	0.05%	0 \$0.00	NA	\$0.00
DIME BANK	1	\$129,000.00	0.05%	0 \$0.00	NA	\$0.00
DORT FEDERAL CREDIT UNION	1	\$127,000.00	0.05%	0 \$0.00		\$0.00
DUBUQUE BANK AND TRUST COMPANY	22	\$3,007,265.04	1.14%	0 \$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	8	\$1,092,500.00	0.41%	\$0.00	NA	\$0.00

DUPAGE CREDIT UNION	2	\$274,850.00	0.1%	\$0.00	NA 0 \$0.00	
DURANT BANK AND TRUST COMPANY	10	\$1,365,050.00	0.52% 0	\$0.00	NA 0 \$0.00	
EASTWOOD BANK	1	\$132,000.00	0.05% 0	\$0.00	NA 0 \$0.00	
ELEVATIONS CU	2	\$289,800.00	0.11% 0	\$0.00	NA 0 \$0.00	
EMPOWER FEDERAL CREDIT UNION	4	\$564,575.00	0.21% 0	\$0.00	NA 0 \$0.00	
EVOLVE BANK & TRUST	1	\$144,972.11	0.05% 0	\$0.00	NA 0 \$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$394,920.00	0.15% 0	\$0.00	NA 0 \$0.00	
FAIRWINDS CREDIT UNION	3	\$399,513.00	0.15% 0	\$0.00	NA 0 \$0.00	
FARMERS BANK & CAPITAL TRUST	1	\$128,800.00	0.05% 0	\$0.00	NA 0 \$0.00	
FARMINGTON BANK	2	\$255,766.74	0.1% 0	\$0.00	NA 0 \$0.00	
FIDELITY BANK MORTGAGE	4	\$581,667.87	0.22% 0	\$0.00	NA 0 \$0.00	
FINANCIAL PARTNERS CREDIT UNION	3	\$407,499.72	0.15% 0	\$0.00	NA 0 \$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	15	\$2,005,550.00	0.76% 0	\$0.00	NA 0 \$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,815,092.92	0.69% 0	\$0.00	NA 0 \$0.00	
FIRST CITIZENS BANK NA	13	\$1,774,061.00	0.67% 0	\$0.00	NA 0 \$0.00	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$129,808.48	0.05% 0	\$0.00	NA 0 \$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$272,950.00	0.1%	\$0.00	NA 0 \$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$431,000.00	0.16% 0	\$0.00	NA 0 \$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$129,028.00	0.05% 0	\$0.00	NA 0 \$0.00	
FIRST COUNTY BANK	1	\$147,000.00	0.06% 0	\$0.00	NA 0 \$0.00	
	1	\$139,099.29	0.05% 0	\$0.00	NA 0 \$0.00	
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FIRST EQUITY MORTGAGE							
BANKERS, INC. FIRST FEDERAL BANK	2	\$272,000.00	0.1%	0 \$0.00	) NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$522,163.12	0.2%	0 \$0.00	) NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$552,250.00	0.21%	0 \$0.00	) NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$134,621.00	0.05%	0 \$0.00	) NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$132,750.00	0.05%	0 \$0.00	) NA	0	\$0.00
FIRST INTERSTATE BANK	13	\$1,785,600.00	0.68%	0 \$0.00	) NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$132,500.00	0.05%	0 \$0.00	) NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$1,379,858.00	0.52%	0 \$0.00	) NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$127,084.00	0.05%	0 \$0.00	) NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$138,900.00	0.05%	0 \$0.00	) NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	29	\$3,943,199.00	1.49%	0 \$0.00	) NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$393,209.00	0.15%	0 \$0.00	) NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$126,400.00	0.05%	0 \$0.00	) NA	0	\$0.00
FIRST PLACE BANK	8	\$1,088,805.03	0.41%	0 \$0.00	) NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$144,800.00	0.05%	0 \$0.00	) NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$272,000.00	0.1%	0 \$0.00	) NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$685,700.00	0.26%	0 \$0.00	) NA	0	\$0.00
FIRST UNITED BANK	1	\$134,700.00	0.05%	0 \$0.00	) NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$139,000.00	0.05%	0 \$0.00	) NA	0	\$0.00

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	LORIDA CREDIT NION	1	\$140,000.00	0.05%	0 \$0.00	NA	\$0.00	
F	ORUM CREDIT NION	8	\$1,087,571.27	0.41%	0 \$0.00	NA (	\$0.00	
	RANKENMUTH REDIT UNION	1	\$135,200.00	0.05%	0 \$0.00	NA (	\$0.00	
	RANKLIN FIRST INANCIAL, LTD.	1	\$145,000.00	0.05%	0 \$0.00	NA	\$0.00	
F	REMONT BANK	49	\$6,530,607.07	2.48%	0 \$0.00	NA (	\$0.00	
N	ULTON BANK, ATIONAL SSOCIATION	22	\$2,987,160.00	1.13%	\$0.00	NA (	\$0.00	
	ATEWAY BUSINESS ANK	4	\$529,850.00	0.2%	0 \$0.00	NA	\$0.00	
D M	ATEWAY FUNDING IVERSIFIED IORTGAGE ERVICES	2	\$287,600.00	0.11%	0 \$0.00	NA (	\$0.00	
F	ATEWAY METRO EDERAL CREDIT NION	1	\$143,157.00	0.05%	0 \$0.00	NA (	\$0.00	
M	ATEWAY IORTGAGE ORPORATION	2	\$266,813.00	0.1%	0 \$0.00	NA (	\$0.00	
G	EO-CORP, INC.	1	\$130,000.00	0.05%	0 \$0.00	NA (	\$0.00	
	EORGETOWN AVINGS BANK	1	\$134,250.00	0.05%	0 \$0.00	NA	\$0.00	
G	ESA CREDIT UNION	5	\$707,854.12	0.27%	0 \$0.00	NA (	\$0.00	
F	LASS CITY EDERAL CREDIT NION	1	\$133,000.00	0.05%	0 \$0.00	NA (	\$0.00	
	REAT WESTERN ANK	6	\$826,152.00	0.31%	0 \$0.00	NA (	\$0.00	
F	REYLOCK EDERAL CREDIT NION	5	\$665,650.00	0.25%	0 \$0.00	NA	\$0.00	
C	TE FEDERAL REDIT UNION D/B/A TE FINANCIAL	1	\$141,500.00	0.05%	0 \$0.00	NA	\$0.00	
	UARDIAN CREDIT NION	2	\$287,750.00	0.11%	0 \$0.00	NA	\$0.00	
M	UARDIAN IORTGAGE OMPANY INC.	6	\$842,525.00	0.32%	0 \$0.00	NA	\$0.00	
	UILD MORTGAGE OMPANY	1	\$140,250.00	0.05%	0 \$0.00	NA	\$0.00	
	ANNIBAL ATIONAL BANK	1	\$134,400.00	0.05%	0 \$0.00	NA	\$0.00	

HARBORONE CREDIT UNION	7	\$930,975.64	0.35% 0	\$0.00	NA	\$0.00	
HEARTLAND BANK	6	\$810,473.00	0.31% 0	\$0.00	NA (	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	3	\$390,200.00	0.15% 0	\$0.00	NA	\$0.00	
HIWAY FEDERAL CREDIT UNION	3	\$406,700.00	0.15% 0	\$0.00	NA	\$0.00	
HOLYOKE CREDIT UNION	3	\$407,800.00	0.15% 0	\$0.00	NA	\$0.00	
HOME BANK	1	\$131,250.00	0.05% 0	\$0.00	NA (	\$0.00	
HOME FEDERAL BANK	2	\$285,700.00	0.11% 0	\$0.00	NA	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$126,825.00	0.05% 0	\$0.00	NA	\$0.00	
HOME FINANCING CENTER INC.	1	\$134,910.00	0.05%	\$0.00	NA	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$145,000.00	0.05% 0	\$0.00	NA	\$0.00	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$140,500.00	0.05% 0	\$0.00	NA	\$0.00	
HOME STATE BANK	2	\$273,600.00	0.1% 0	\$0.00	NA (	\$0.00	
HOMEWISE, INC.	2	\$273,590.00	0.1% 0	\$0.00	NA (	\$0.00	
HONESDALE NATIONAL BANK THE	6	\$798,180.10	0.3% 0	\$0.00	NA	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$571,950.00	0.22% 0	\$0.00	NA	\$0.00	
IBERIABANK MORTGAGE COMPANY	3	\$436,200.00	0.17% 0	\$0.00	NA	\$0.00	
IDAHO CENTRAL CREDIT UNION	4	\$549,554.51	0.21% 0	\$0.00	NA	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$273,000.00	0.1% 0	\$0.00	NA	\$0.00	
INDEPENDENT BANK	2	\$287,000.00	0.11% 0	\$0.00	NA	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	5	\$672,000.00	0.25% 0			\$0.00	
INVESTORS BANK	3	\$386,000.00	0.15% 0	\$0.00	NA	\$0.00	
JAMES B. NUTTER AND COMPANY	5	\$692,950.00	0.26% 0			\$0.00	
	1	\$130,000.00	0.05% 0	\$0.00	NA	\$0.00	
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JEANNE DARC CREDIT UNION					
JONAH BANK OF WYOMING	1	\$135,120.00	0.05% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	5	\$687,121.93	0.26% 0	\$0.00	NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	3	\$436,200.00	0.17% 0	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	2	\$277,800.00	0.11% 0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$135,800.00	0.05% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$417,400.00	0.16% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	7	\$960,820.82	0.36% 0	\$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.05% 0	\$0.00	NA 0 \$0.00
LEADER BANK, N.A.	5	\$713,425.00	0.27% 0	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$273,385.00	0.1% 0	\$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$127,000.00	0.05% 0	\$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$133,600.00	0.05% 0	\$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	1	\$149,500.00	0.06% 0	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	3	\$417,200.00	0.16% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	4	\$576,643.00	0.22% 0	\$0.00	NA 0 \$0.00
MARINE BANK	1	\$139,969.00	0.05% 0	\$0.00	NA 0 \$0.00
MARQUETTE BANK	4	\$576,600.00	0.22% 0	\$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$266,800.00	0.1% 0	\$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$134,300.00	0.05% 0	\$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	1	\$137,000.00	0.05% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,101,648.23	0.42% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$388,000.00	0.15% 0	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS	1	\$146,250.00	0.06% 0	\$0.00	NA 0 \$0.00

BANK					
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$147,900.00	0.06%	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	2	\$293,500.00	0.11%	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC.	11	\$1,486,120.00	0.56%	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$142,500.00	0.05%	\$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$125,500.00	0.05%	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$136,602.90	0.05%	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	4	\$531,555.00	0.2%	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$137,600.00	0.05%	\$0.00	NA 0 \$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$127,064.00	0.05%	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	8	\$1,140,768.33	0.43%	\$0.00	NA 0 \$0.00
MLD MORTGAGE, INC.	1	\$141,000.00	0.05%	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$125,414.96	0.05%	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	6	\$806,925.00	0.31%	\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$142,400.00	0.05%	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	4	\$566,495.00	0.21% (	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	8	\$1,095,000.00	0.42%	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$148,000.00	0.06%	\$0.00	NA 0 \$0.00
MOUNTAINONE BANK	1	\$128,000.00	0.05%	\$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	2	\$264,000.00	0.1%	\$0.00	NA 0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT	1	\$132,000.00	0.05% (	\$0.00	NA 0 \$0.00

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UNION					
NATIONAL BANK OF MIDDLEBURY	4	\$527,200.00	0.2%	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$145,000.00	0.05%	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$147,250.00	0.06% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$650,200.00	0.25% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$816,320.00	0.31% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	1	\$143,800.00	0.05%	\$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$269,104.06	0.1%	\$0.00	NA 0 \$0.00
NEWFIELD NATIONAL BANK	1	\$128,000.00	0.05% 0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	3	\$414,600.00	0.16% 0	\$0.00	NA 0 \$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$127,000.00	0.05% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	7	\$951,417.00	0.36% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$274,290.80	0.1%	\$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$140,800.00	0.05%	\$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	2	\$282,617.13	0.11%	\$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$133,200.00	0.05% 0	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	4	\$573,500.00	0.22% 0	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	2	\$264,000.00	0.1% 0	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$144,000.00	0.05% 0		NA 0 \$0.00
OLD SECOND NATIONAL BANK	2	\$284,100.00	0.11% 0	\$0.00	NA 0 \$0.00

ON Q FINANCIAL, INC.	2	\$281,500.00	0.11% 0	\$0.00	NA 0 \$0.00	
ONE NEVADA CREDIT UNION	1	\$129,000.00	0.05% 0	\$0.00	NA 0 \$0.00	
ONE WASHINGTON FINANCIAL	1	\$144,900.00	0.05% 0	\$0.00	NA 0 \$0.00	
ORIENTAL BANK AND TRUST	1	\$137,801.17	0.05% 0	\$0.00	NA 0 \$0.00	
ORNL FEDERAL CREDIT UNION	3	\$415,978.78	0.16% 0	\$0.00	NA 0 \$0.00	
ORRSTOWN BANK	1	\$135,200.00	0.05% 0	\$0.00	NA 0 \$0.00	
PACIFIC NW FEDERAL CREDIT UNION	2	\$277,500.00	0.11% 0	\$0.00	NA 0 \$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$144,000.00	0.05% 0	\$0.00	NA 0 \$0.00	
PATELCO CREDIT UNION	3	\$397,722.00	0.15% 0	\$0.00	NA 0 \$0.00	
PATHWAYS FINANCIAL CREDIT UNION, INC.	3	\$394,725.00	0.15% 0	\$0.00	NA 0 \$0.00	
PAWTUCKET CREDIT UNION	2	\$290,808.86	0.11% 0	\$0.00	NA 0 \$0.00	
PBI BANK	2	\$267,500.00	0.1% 0	\$0.00	NA 0 \$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$421,400.00	0.16% 0	\$0.00	NA 0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	11	\$1,498,374.56	0.57% 0	\$0.00	NA 0 \$0.00	
PEOPLES BANK	4	\$553,900.00	0.21% 0	\$0.00	NA 0 \$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$415,910.00	0.16% 0	\$0.00	NA 0 \$0.00	
PEOPLES STATE BANK	1	\$130,000.00	0.05% 0	\$0.00	NA 0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,770,718.18	0.67% 0	\$0.00	NA 0 \$0.00	
PINNACLE MORTGAGE GROUP, INC.	5	\$702,400.00	0.27% 0	\$0.00	NA 0 \$0.00	
PIONEER SAVINGS BANK	2	\$284,000.00	0.11% 0	\$0.00	NA 0 \$0.00	
PLATINUM HOME MORTGAGE	2	\$287,589.62	0.11% 0	\$0.00	NA 0 \$0.00	
POLICE AND FIRE FEDERAL CREDIT	4	\$560,000.00	0.21% 0	\$0.00	NA 0 \$0.00	

UNION					
POPULAR MORTGAGE, INC.	1	\$126,400.00	0.05%	\$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$134,000.00	0.05% 0	\$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$135,920.00	0.05% 0		
PURDUE FEDERAL CREDIT UNION	13	\$1,820,500.00	0.69% 0	\$0.00	NA 0 \$0.00
PUTNAM BANK	1	\$125,000.00	0.05% 0	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$128,000.00	0.05% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A.	5	\$676,150.00	0.26% 0	\$0.00	NA 0 \$0.00
RANLIFE, INC.	3	\$410,976.00	0.16% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	6	\$838,100.00	0.32% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$253,721.44	0.1%	\$0.00	NA 0 \$0.00
REDWOOD CAPITAL BANK	1	\$130,000.00	0.05%	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$140,000.00	0.05%	\$0.00	NA 0 \$0.00
RENASANT BANK	2	\$261,800.00	0.1% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP.	4	\$557,300.00	0.21%	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	3	\$409,500.00	0.16% 0	\$0.00	NA 0 \$0.00
RIVERHILLS BANK	2	\$271,200.00	0.1% 0	\$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	4	\$542,300.00	0.21% 0	\$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$140,250.00	0.05%	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$1,291,538.00	0.49% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	11	\$1,501,300.00	0.57% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	11	\$1,536,600.00	0.58% 0	\$0.00	NA 0 \$0.00
S&T BANK	3	\$412,210.00	0.16% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	3	\$426,357.91	0.16% 0	\$0.00	NA 0 \$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$145,977.42	0.06% 0		NA 0 \$0.00
SAVIIVOS	1	\$148,000.00	0.06% 0	\$0.00	NA 0 \$0.00

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SAVINGS BANK OF MENDOCINO COUNTY							
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$135,000.00	0.05%	\$0.00	NA	0 \$0	.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,071,000.00	0.41%	\$0.00	NA	0 \$0	.00
SCOTIABANK OF PUERTO RICO	3	\$405,380.00	0.15%	\$0.00	NA	0 \$0	.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$276,925.00	0.1%	\$0.00	NA	0 \$0	.00
SECURITY NATIONAL MORTGAGE	8	\$1,106,150.00	0.42%	\$0.00	NA	0 \$0	.00
SFMC L.P.	1	\$136,000.00	0.05%	\$0.00	NA	0 \$0	.00
SHELL FEDERAL CREDIT UNION	1	\$147,700.00	0.06%	\$0.00	NA	0 \$0	.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$265,900.00	0.1%	\$0.00	NA	0 \$0	.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$278,202.35	0.11%	\$0.00	NA	0 \$0	.00
SOLARITY CREDIT UNION	2	\$280,250.00	0.11%	\$0.00	NA	0 \$0	.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$274,000.00	0.1% (	\$0.00	NA	0 \$0	.00
SOMERSET TRUST COMPANY	1	\$137,750.00	0.05%	\$0.00	NA	0 \$0	.00
SOUTH PACIFIC FINANCIAL CORPORATION	7	\$935,810.00	0.35%	\$0.00	NA	0 \$0	.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	13	\$1,779,247.86	0.67%	\$0.00	NA	0 \$0	.00
SPACE COAST CREDIT UNION	2	\$267,401.22	0.1%	\$0.00	NA	0 \$0	.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$130,100.00	0.05%	\$0.00	NA	0 \$0	.00
ST. JAMES MORTGAGE CORPORATION	1	\$131,800.00	0.05%	\$0.00	NA	0 \$0	.00

ST. MARYS BANK	3	\$413,900.00	0.16% 0	\$0.00	NA 0 \$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$135,000.00	0.05% 0	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$131,000.00	0.05% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$132,000.00	0.05% 0	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	2	\$261,300.00	0.1% 0	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	2	\$253,000.00	0.1% 0	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	2	\$275,698.00	0.1% 0	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$129,600.00	0.05% 0	\$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$126,000.00	0.05% 0	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$291,000.00	0.11% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	16	\$2,198,372.63	0.83% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	4	\$539,288.11	0.2% 0	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$136,000.00	0.05% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$554,796.00	0.21% 0	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	5	\$667,217.77	0.25% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	6	\$833,650.00	0.32% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$282,000.00	0.11% 0	\$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$126,703.14	0.05% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	12	\$1,666,115.25	0.63% 0	\$0.00	NA 0 \$0.00
TALMER BANK & TRUST	2	\$263,600.00	0.1% 0	\$0.00	NA 0 \$0.00
	1	\$131,000.00	0.05% 0	\$0.00	NA 0 \$0.00

TEACHERS FEDERAL CREDIT UNION						
TECHNOLOGY CREDIT UNION	1	\$143,000.00	0.05%	\$0.00	NA 0	\$0.00
THE BANK OF MAINE	2	\$274,300.00	0.1%	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$394,400.00	0.15%	\$0.00		\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$130,000.00	0.05%	\$0.00	NA 0	\$0.00
THE PARK BANK	2	\$290,800.00	0.11% 0	\$0.00	NA 0	\$0.00
THE PEOPLES CREDIT UNION	1	\$139,586.84	0.05%	\$0.00		\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$278,500.00	0.11%	\$0.00	NA 0	\$0.00
THE TRADERS NATIONAL BANK	1	\$143,200.00	0.05%	\$0.00	NA 0	\$0.00
THINK MUTUAL BANK	1	\$148,000.00	0.06%	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$268,179.61	0.1%	\$0.00	NA 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$139,460.00	0.05%	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$149,530.00	0.06%	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$402,450.00	0.15%	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$139,200.00	0.05%	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$131,200.00	0.05%	\$0.00	NA 0	\$0.00
UMPQUA BANK	22	\$3,062,913.00	1.16%	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	3	\$419,200.00	0.16%	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	1	\$127,500.00	0.05%	\$0.00	NA 0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$131,672.00	0.05%	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$700,677.30	0.27%	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$422,880.00	0.16%	\$0.00	NA 0	\$0.00
	12	\$1,652,708.00	0.63%	\$0.00	NA 0	\$0.00

UNIVERSAL		1			
AMERICAN					
MORTGAGE COMPANY, LLC					
UNIVERSITY CREDIT UNION	1	\$132,500.00	0.05% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	15	\$2,011,825.51	0.76% 0	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO.	2	\$272,400.00	0.1% 0	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	4	\$539,827.06	0.2% 0	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	3	\$411,600.00	0.16% 0	\$0.00	NA 0 \$0.00
VENTURE BANK	1	\$145,900.00	0.06% 0	\$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$143,971.68	0.05% 0	\$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	1	\$134,197.48	0.05% 0	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$1,614,725.00	0.61% 0	\$0.00	NA 0 \$0.00
W.R. STARKEY MORTGAGE, LLP	3	\$431,425.00	0.16% 0	\$0.00	NA 0 \$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$140,000.00	0.05% 0	\$0.00	NA 0 \$0.00
WALLICK AND VOLK INC.	2	\$293,000.00	0.11% 0	\$0.00	NA 0 \$0.00
WANIGAS CREDIT UNION	3	\$379,649.73	0.14% 0	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$279,330.00	0.11% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORP.	6	\$832,310.00	0.32% 0	\$0.00	NA 0 \$0.00
WESTBURY BANK	1	\$140,675.00	0.05% 0	\$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	2	\$269,700.00	0.1% 0	\$0.00	NA 0 \$0.00
WESTERRA CREDIT UNION	1	\$129,000.00	0.05% 0	\$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION	8	\$1,088,220.00	0.41% 0	\$0.00	NA 0 \$0.00
	1	\$124,811.74	0.05% 0	\$0.00	NA 0 \$0.00

	WHATCOM EDUCATIONAL CREDIT UNION							
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$256,800.00	0.1% 0	\$0.00			0.00
	Unavailable	533	\$72,984,769.05	27.76% 0	\$0.00		_	0.00
Total		1,927	\$263,820,563.67	100% 0	\$0.00		0 \$	0.00
31417C4F9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$165,000.00	0.05% 0	\$0.00	NA	0 \$	60.00
	IST SECURITY BANK OF WASHINGTON	1	\$165,550.00	0.05% 0	\$0.00	NA	0\$	0.00
ABERDEEN PROV GROUND FEDERA CREDIT UNION	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$495,558.86	0.16% 0	\$0.00	NA	0\$	60.00
	ACACIA FEDERAL SAVINGS BANK	1	\$150,174.00	0.05% 0	\$0.00	NA	0\$	0.00
	ACADEMY MORTGAGE CORPORATION	3	\$494,550.00	0.16% 0	\$0.00	NA	0\$	60.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$470,573.00	0.15% 0	\$0.00	NA	0\$	60.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$161,000.00	0.05% 0	\$0.00	NA	0\$	60.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$318,500.00	0.1% 0	\$0.00	NA	0\$	60.00
	AFFINITY FEDERAL CREDIT UNION	6	\$997,454.26	0.33% 0	\$0.00	NA	0 \$	0.00
	AKT AMERICAN CAPITAL, INC.	1	\$157,900.00	0.05% 0	\$0.00	NA	0\$	60.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,133,550.00	0.37% 0	\$0.00	NA	0\$	60.00
	ALLIED MORTGAGE GROUP, INC.	2	\$318,300.00	0.1% 0	\$0.00	NA	0\$	60.00
	ALPINE BANK & TRUST CO.	1	\$165,000.00	0.05% 0	\$0.00	NA	0 \$	60.00
	ALTRA FEDERAL CREDIT UNION	3	\$462,950.00	0.15% 0	\$0.00	NA	0 \$	60.00
	AMARILLO NATIONAL BANK	6	\$933,260.00	0.31% 0	\$0.00	NA	0 \$	0.00
	AMEGY MORTGAGE	2 5	\$326,450.00 \$806,274.08	0.11% 0 0.26% 0	\$0.00 \$0.00		_	00.00

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AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN BANK	1	\$152,370.06	0.05%	\$0.00	NA (	\$0.00
AMERICAN BANK CENTER	2	\$331,667.21	0.11%	\$0.00	NA	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$310,000.00	0.1%	\$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$324,200.00	0.11%	\$0.00	NA	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$655,723.17	0.21%	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$1,314,325.00	0.43%	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$152,000.00	0.05%	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	11	\$1,759,255.00	0.58%	\$0.00	NA	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$150,150.00	0.05%	\$0.00	NA	\$0.00
ANCHORBANK FSB	9	\$1,459,100.00	0.48%	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$312,000.00	0.1%	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	1	\$168,750.00	0.06%	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$691,100.00	0.23%	\$0.00	NA	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$168,751.03	0.06%	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	26	\$4,220,805.70	1.38%	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$625,907.06	0.2%	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	10	\$1,613,464.00	0.53%	\$0.00	NA	\$0.00
BANK MUTUAL	2	\$301,580.71	0.1%	\$0.00	NA	\$0.00
BANK OF AMERICAN FORK	2	\$325,475.00	0.11%	\$0.00	NA	\$0.00

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BANK OF HAWAII	2	\$325,000.00	0.11% 0	\$0.00	NA 0 \$0.00	
BANK OF THE CASCADES	1	\$156,000.00	0.05%	\$0.00	NA 0 \$0.00	
BANKFINANCIAL FSB	1	\$165,335.00	0.05% 0	\$0.00	NA 0 \$0.00	
BAXTER CREDIT UNION	4	\$629,275.00	0.21% 0	\$0.00	NA 0 \$0.00	
BAYCOAST BANK	2	\$323,637.33	0.11% 0	\$0.00	NA 0 \$0.00	
BELLCO CREDIT UNION	2	\$312,800.00	0.1% 0	\$0.00	NA 0 \$0.00	
BENCHMARK BANK	1	\$154,671.76	0.05% 0	\$0.00	NA 0 \$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$162,000.00	0.05% 0	\$0.00	NA 0 \$0.00	
BETHPAGE FEDERAL CREDIT UNION	2	\$307,429.02	0.1% 0	\$0.00	NA 0 \$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$324,000.00	0.11% 0	\$0.00	NA 0 \$0.00	
BOEING EMPLOYEES CREDIT UNION	10	\$1,574,350.00	0.51% 0	\$0.00	NA 0 \$0.00	
BOULDER VALLEY CREDIT UNION	1	\$155,100.00	0.05% 0	\$0.00	NA 0 \$0.00	
BRIDGEWATER CREDIT UNION	2	\$328,300.00	0.11% 0	\$0.00	NA 0 \$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$2,469,000.00	0.81% 0	\$0.00	NA 0 \$0.00	
BUSEY BANK	4	\$657,625.00	0.22% 0	\$0.00	NA 0 \$0.00	
CAPITAL CREDIT UNION	3	\$455,800.00	0.15% 0	\$0.00	NA 0 \$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$172,000.00	0.06% 0	\$0.00	NA 0 \$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	\$1,800,660.00	0.59% 0	\$0.00	NA 0 \$0.00	
CARROLLTON BANK	1	\$150,000.00	0.05% 0	\$0.00	NA 0 \$0.00	
CASHCALL, INC.	25	\$3,997,263.41	1.31% 0	\$0.00	NA 0 \$0.00	
CASTLE & COOKE MORTGAGE, LLC	5	\$825,800.00	0.27% 0	\$0.00	NA 0 \$0.00	
CBC FEDERAL CREDIT UNION	1	\$168,000.00	0.05% 0	\$0.00	NA 0 \$0.00	
CENTENNIAL LENDING, LLC	2	\$319,600.00	0.1% 0	\$0.00	NA 0 \$0.00	
CENTRAL MORTGAGE	22	\$3,538,445.55	1.16% 0	\$0.00	NA 0 \$0.00	

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COMPANY						
CENTRAL PACIFIC BANK	4	\$639,000.00	0.21% 0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$668,050.00	0.22% 0	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$153,600.00	0.05% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$514,000.00	0.17% 0	\$0.00	NA 0	\$0.00
CHARLES RIVER BANK	1	\$158,000.00	0.05% 0	\$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$171,000.00	0.06% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	31	\$5,007,241.00	1.64% 0	\$0.00	NA 0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$161,311.00	0.05% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,367,159.00	1.1% 0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$480,189.83	0.16% 0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	1	\$153,000.00	0.05% 0	\$0.00	NA 0	\$0.00
CO-OP SERVICES CREDIT UNION	4	\$630,906.33	0.21% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	7	\$1,163,725.00	0.38%	\$0.00	NA 0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$162,700.00	0.05% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	12	\$1,947,420.00	0.64% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK MISSOULA	- 1	\$151,350.00	0.05% 0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$154,200.00	0.05% 0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$479,284.40	0.16% 0	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	2	\$335,500.00	0.11% 0	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$155,000.00	0.05% 0	\$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$150,000.00	0.05% 0	\$0.00	NA 0	\$0.00

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CORNERSTONE MORTGAGE INC.	10	\$1,625,725.00	0.53% 0	\$0.00	NA 0 \$0.00	
COVANTAGE CREDI UNION	T 2	\$336,250.00	0.11% 0	\$0.00	NA 0 \$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$164,000.00	0.05% 0	\$0.00	NA 0 \$0.00	
CREDIT UNION OF COLORADO	1	\$157,000.00	0.05% 0	\$0.00	NA 0 \$0.00	
CROSSCOUNTRY MORTGAGE, INC	2	\$331,370.00	0.11% 0	\$0.00	NA 0 \$0.00	
CU CHANNELS, LLC	2	\$310,700.00	0.1% 0	\$0.00	NA 0 \$0.00	
CUSO MORTGAGE CORPORATION	1	\$170,000.00	0.06% 0	\$0.00	NA 0 \$0.00	
CUSO MORTGAGE, INC.	1	\$163,500.00	0.05% 0	\$0.00	NA 0 \$0.00	
DELTA COMMUNITY CREDIT UNION	3	\$511,816.44	0.17% 0	\$0.00	NA 0 \$0.00	
DENMARK STATE BANK	1	\$173,500.00	0.06% 0	\$0.00	NA 0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$460,731.33	0.15% 0	\$0.00	NA 0 \$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.05% 0	\$0.00	NA 0 \$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$149,884.86	0.05% 0	\$0.00	NA 0 \$0.00	
DIME BANK	1	\$164,000.00	0.05% 0	\$0.00	NA 0 \$0.00	
DORT FEDERAL CREDIT UNION	1	\$173,661.88	0.06% 0	\$0.00	NA 0 \$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$152,240.00	0.05% 0	\$0.00	NA 0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	21	\$3,384,170.00	1.11% 0	\$0.00	NA 0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	3	\$485,500.00	0.16% 0	\$0.00	NA 0 \$0.00	
DUPAGE CREDIT UNION	1	\$160,000.00	0.05% 0	\$0.00	NA 0 \$0.00	
DURANT BANK AND TRUST COMPANY	5	\$778,630.00	0.25% 0	\$0.00	NA 0 \$0.00	
ELEVATIONS CU	5	\$821,000.00	0.27% 0	\$0.00	NA 0 \$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	2	\$332,000.00	0.11% 0	\$0.00	NA 0 \$0.00	
,	3	\$491,439.00	0.16% 0	\$0.00	NA 0 \$0.00	

UNION GANK, AL AL ATION BANK &  MORTGAGE NG, INC. AC AGE MDS CREDIT S STATE  GTON BANK AGE ATIVE	1 2 1 2 1 14	\$154,000.00 \$154,776.28 \$332,975.00 \$164,000.00 \$328,936.07 \$150,857.39 \$2,284,554.51	0.05% 0 0.05% 0 0.11% 0 0.05% 0 0.11% 0 0.05% 0 0.75% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00
IORTGAGE NG, INC. AC AGE IDS CREDIT S STATE GTON BANK Y BANK AGE	1 2 1	\$332,975.00 \$164,000.00 \$328,936.07 \$150,857.39	0.11% 0 0.05% 0 0.11% 0 0.05% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
NG, INC. AC AGE IDS CREDIT S STATE GTON BANK Y BANK AGE	1 2 1	\$164,000.00 \$328,936.07 \$150,857.39	0.05% 0 0.11% 0 0.05% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
S STATE  GTON BANK Y BANK AGE	1	\$328,936.07 \$150,857.39	0.11% 0 0.05% 0	\$0.00	NA 0 \$0.00
GTON BANK Y BANK AGE	1	\$150,857.39	0.05% 0	\$0.00	
Y BANK AGE Y	1 14				NA 0 \$0.00
Y BANK AGE Y	14				1110 φοίου
ď	1	+	0.7570	\$0.00	NA 0 \$0.00
	1	\$150,500.00	0.05% 0	\$0.00	NA 0 \$0.00
AL RS CREDIT	4	\$643,000.00	0.21% 0	\$0.00	NA 0 \$0.00
HTERS FIRST UNION	1	\$152,000.00	0.05% 0	\$0.00	NA 0 \$0.00
NK	1	\$160,000.00	0.05% 0	\$0.00	NA 0 \$0.00
ALIFORNIA AGE IY	7	\$1,146,300.00	0.37% 0	\$0.00	NA 0 \$0.00
TIZENS TRUST IY OF SC	10	\$1,645,879.32	0.54% 0	\$0.00	NA 0 \$0.00
ΓIZENS A	11	\$1,786,626.00	0.58% 0	\$0.00	NA 0 \$0.00
OVER LEAF	1	\$163,200.00	0.05% 0	\$0.00	NA 0 \$0.00
OMMUNITY UNION	1	\$165,600.00	0.05% 0	\$0.00	NA 0 \$0.00
OMMUNITY UNION ABN FIRST NITY UNION	2	\$313,000.00	0.1% 0	\$0.00	NA 0 \$0.00
OMMUNITY	3	\$480,655.00	0.16% 0	\$0.00	NA 0 \$0.00
GE, INC	2	\$305,000.43	0.1% 0	\$0.00	NA 0 \$0.00
	OVER LEAF  OMMUNITY JNION  OMMUNITY JNION ABN FIRST NITY JNION  OMMUNITY	OVER LEAF  OMMUNITY JNION  OMMUNITY JNION ABN FIRST SITY JNION  OMMUNITY JNION  OMMUNITY JNION  OMMUNITY JNION  OMMUNITY JOHN ABN  OMMUNITY JOHN A	STIZENS	TIZENS 11 \$1,786,626.00 0.58% 0  OVER LEAF 1 \$163,200.00 0.05% 0  OMMUNITY 1 \$165,600.00 0.05% 0  OMMUNITY JNION 2 \$313,000.00 0.1% 0  NITY JNION 2 \$313,000.00 0.1% 0  OMMUNITY JNION 3 \$480,655.00 0.16% 0  ONTINENTAL 2 \$305,000.43 0.1% 0	TIZENS 11 \$1,786,626.00 0.58% 0 \$0.00  OVER LEAF 1 \$163,200.00 0.05% 0 \$0.00  OMMUNITY 1 \$165,600.00 0.05% 0 \$0.00  OMMUNITY JNION ABN FIRST 2 \$313,000.00 0.1% 0 \$0.00  NITY JNION 0 \$0.00  OMMUNITY 3 \$480,655.00 0.16% 0 \$0.00  OMMUNITY 3 \$480,655.00 0.16% 0 \$0.00  ONTINENTAL 2 \$305,000.43 0.1% 0 \$0.00

COMPANY, LTD.					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$667,619.78	0.22% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$169,494.33	0.06% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$487,741.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$171,750.00	0.06% 0	\$0.00	NA 0 \$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$152,000.00	0.05% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$154,000.00	0.05% 0	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$315,119.97	0.1% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	18	\$2,900,729.99	0.95% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$1,290,311.58	0.42% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	18	\$2,912,739.26	0.95% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	3	\$485,650.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$318,887.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$161,500.00	0.05% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	20	\$3,281,784.78	1.07% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$481,000.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,000.00	0.05% 0	\$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	2	\$336,100.00	0.11% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	4	\$648,698.02	0.21% 0	\$0.00	NA 0 \$0.00
FRANKLIN FIRST	1	\$153,000.00	0.05% 0	\$0.00	NA 0 \$0.00

FINANCIAL, LTD. FREMONT BANK	38	\$6,194,493.54	2.03% 0	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL	23	\$3,762,463.00	1.23% 0	\$0.00	NA 0 \$0.00
ASSOCIATION GATEWAY BUSINESS BANK	2	\$316,750.00	0.1% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	2	\$337,900.00	0.11% 0	\$0.00	NA 0 \$0.00
GEO-CORP, INC.	3	\$471,530.00	0.15% 0	\$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$174,000.00	0.06% 0	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	2	\$314,341.68	0.1% 0	\$0.00	NA 0 \$0.00
GMFS, LLC	1	\$168,505.00	0.06% 0	\$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	2	\$329,800.00	0.11% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	4	\$644,314.32	0.21% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.05% 0	\$0.00	NA 0 \$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$160,000.00	0.05% 0	\$0.00	NA 0 \$0.00
GREENWOOD CREDIT UNION	1	\$159,600.00	0.05% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$316,000.00	0.1% 0	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	2	\$332,100.00	0.11% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,122,944.82	0.37% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	5	\$820,767.98	0.27% 0	\$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$154,500.00	0.05% 0	\$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	2	\$343,000.00	0.11% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	11	\$1,775,920.00	0.58% 0	\$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	7	\$1,129,000.00	0.37% 0	\$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$162,754.50	0.05% 0	\$0.00	NA 0 \$0.00
HOME BANK	1	\$150,000.00	0.05% 0	\$0.00	NA 0 \$0.00
	3	\$492,418.32	0.16% 0	\$0.00	NA 0 \$0.00

HOME FEDERAL BANK						
HOME FINANCING CENTER INC.	1	\$150,080.00	0.05% 0	\$0.00	NA	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$151,750.00	0.05% 0	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$165,300.00	0.05% 0	\$0.00	NA (	\$0.00
HOMEWISE, INC.	1	\$172,000.00	0.06% 0		NA	\$0.00
HONESDALE NATIONAL BANK THE	1	\$156,750.00	0.05% 0	\$0.00	NA	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$157,035.17	0.05% 0	\$0.00	NA	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$659,585.00	0.22% 0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	8	\$1,301,105.00	0.43% 0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$342,307.66	0.11% 0	\$0.00	NA	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	4	\$635,250.00	0.21% 0	\$0.00	NA	\$0.00
INVESTORS BANK	2	\$328,000.00	0.11% 0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$329,500.00	0.11% 0	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	1	\$150,300.00	0.05%	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$1,328,950.00	0.43% 0	\$0.00	NA	\$0.00
KIRTLAND FEDERAL CREDIT UNION	3	\$484,000.00	0.16% 0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	1	\$158,000.00	0.05% 0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$164,000.00	0.05% 0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$657,250.00	0.21% 0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	14	\$2,293,549.57	0.75% 0	\$0.00	NA	\$0.00
LEADER BANK, N.A.	5	\$805,000.00	0.26% 0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$316,000.00	0.1% 0	\$0.00	NA	\$0.00
	2	\$339,250.00	0.11% 0	\$0.00	NA	\$0.00

LEADER ONE FINANCIAL CORPORATION					
LIBERTY BANK FOR SAVINGS	1	\$167,500.00	0.05% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$173,312.00	0.06% 0	\$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	1	\$158,760.53	0.05% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$169,000.00	0.06% 0	\$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$157,000.00	0.05% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	5	\$797,916.68	$0.26\% \ 0$	\$0.00	NA 0 \$0.00
MARINE BANK	1	\$164,900.00	0.05% 0	\$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$311,120.00	0.1% 0	\$0.00	NA 0 \$0.00
MEETINGHOUSE BANK	1	\$166,000.00	0.05% 0	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	5	\$788,150.00	0.26% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	8	\$1,290,800.00	0.42% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,900.00	0.05% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.05% 0	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$152,000.00	0.05% 0	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	3	\$458,750.00	0.15% 0	\$0.00	NA 0 \$0.00
METUCHEN SAVINGS BANK	1	\$174,000.00	0.06% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC.	8	\$1,293,250.00	0.42% 0	\$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$323,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$169,500.00	0.06% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$303,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	5	\$809,565.46	0.26% 0	\$0.00	NA 0 \$0.00

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MISSION FEDERAL CREDIT UNION					
MLD MORTGAGE, INC.	1	\$173,250.01	0.06% 0	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	2	\$344,400.00	0.11% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	2	\$334,500.00	0.11% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$155,000.00	0.05% 0	\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$160,800.00	0.05% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$324,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$165,000.00	0.05% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$328,840.00	0.11% 0	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$173,261.97	0.06% 0	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$315,200.00	0.1% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$174,500.00	0.06% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$169,600.00	0.06% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$474,100.00	0.16% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	8	\$1,318,150.00	0.43% 0	\$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$151,050.00	0.05% 0	\$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$170,495.34	0.06% 0	\$0.00	NA 0 \$0.00
NEWFIELD NATIONAL BANK	1	\$157,000.00	0.05% 0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$153,000.00	0.05% 0	\$0.00	NA 0 \$0.00

NORTHAMPTON COOPERATIVE BANK	1	\$169,000.00	0.06%	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	7	\$1,139,337.87	0.37%	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	8	\$1,311,497.52	0.43%	\$0.00	NA 0 \$0.00
NORTHWEST PLUS CREDIT UNION	2	\$319,367.00	0.1%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$330,000.00	0.11%	\$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$151,000.00	0.05%	\$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	3	\$467,000.00	0.15%	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	2	\$306,900.00	0.1%	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	2	\$317,000.00	0.1%	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$174,000.00	0.06%	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	4	\$634,500.00	0.21%	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	3	\$485,000.00	0.16%	\$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$307,000.00	0.1%	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$159,808.94	0.05%	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	5	\$810,905.00	0.27%	\$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$157,314.48	0.05%	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$474,349.21	0.16%	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$490,750.00	0.16%	\$0.00	NA 0 \$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	3	\$488,250.00	0.16%	\$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$168,700.00	0.06%	\$0.00	NA 0 \$0.00
PBI BANK	1	\$160,000.00	0.05%	\$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$810,000.00	0.26%	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT	12	\$1,919,302.09	0.63%	\$0.00	NA 0 \$0.00

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UNION					
PEOPLES BANK	5	\$769,500.00	0.25% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$3,039,414.00	0.99% 0	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC.	7	\$1,164,392.00	0.38% 0	\$0.00	NA 0 \$0.00
PIONEER SAVINGS BANK	2	\$332,200.00	0.11% 0	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	1	\$150,000.00	0.05% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$973,690.00	0.32% 0	\$0.00	NA 0 \$0.00
POLISH NATIONAL CREDIT UNION	2	\$315,000.00	0.1% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	2	\$315,850.00	0.1% 0	\$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$169,000.00	0.06% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$161,100.00	0.05% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$483,867.17	0.16% 0	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$161,000.00	0.05% 0	\$0.00	NA 0 \$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$160,000.00	0.05% 0	\$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$152,000.00	0.05% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	4	\$639,000.00	0.21% 0	\$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK	1	\$162,728.84	0.05% 0	\$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$168,200.00	0.05% 0	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	7	\$1,145,450.00	0.37% 0	\$0.00	NA 0 \$0.00
PUTNAM BANK	1	\$172,000.00	0.06% 0	\$0.00	NA 0 \$0.00
QUORUM FEDERAL CREDIT UNION	1	\$158,000.00	0.05% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$159,000.00	0.05% 0	\$0.00	NA 0 \$0.00
RANLIFE, INC.	5	\$787,450.00	0.26% 0	\$0.00	NA 0 \$0.00
	10	\$1,602,750.00	0.52% 0	\$0.00	NA 0 \$0.00

REAL ESTATE MORTGAGE NETWORK INC.					
REDSTONE FEDERAL CREDIT UNION	1	\$174,600.00	0.06% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	3	\$511,500.00	0.17% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP.	2	\$332,000.00	0.11% 0	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	3	\$495,950.00	0.16% 0	\$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	4	\$679,000.00	0.22% 0	\$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$156,313.00	0.05% 0	\$0.00	NA 0 \$0.00
ROUNDBANK	2	\$315,400.00	0.1% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$2,226,500.00	0.73% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	6	\$966,895.63	0.32% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	11	\$1,818,600.00	0.59% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$463,750.00	0.15% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$342,450.00	0.11% 0	\$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$165,000.00	0.05% 0	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$485,964.79	0.16% 0	\$0.00	NA 0 \$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$158,000.00	0.05% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$154,000.00	0.05% 0	\$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$323,000.00	0.11% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$1,588,600.00	0.52% 0	\$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	6	\$969,653.00	0.32% 0	\$0.00	NA 0 \$0.00
	2	\$325,000.00	0.11% 0	\$0.00	NA 0 \$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.					
SOLARITY CREDIT UNION	1	\$151,300.00	0.05%	\$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$316,573.36	0.1% (	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	2	\$318,347.00	0.1%	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	3	\$499,750.00	0.16%	\$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,100.00	0.05%	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	7	\$1,108,900.00	0.36%	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$478,075.00	0.16%	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	3	\$503,180.33	0.16%	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$661,700.00	0.22%	\$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$171,000.00	0.06%	0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	2	\$331,250.00	0.11% (	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$160,000.00	0.05%	\$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$317,400.00	0.1%	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	6	\$982,000.00	0.32%	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	4	\$644,000.00	0.21%	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	2	\$323,920.00	0.11%	\$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$168,300.00	0.06%	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$804,399.95	0.26% (	\$0.00	
STEARNS LENDING,	12	\$1,949,780.00	0.64%	\$0.00	NA 0 \$0.00

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INC.						
STERLING SAVINGS BANK	9	\$1,498,345.15	0.49%	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$174,000.00	0.06%	\$0.00	NA (	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$157,400.00	0.05% (	\$0.00	NA(	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,450.00	0.05% (	\$0.00	NA(	\$0.00
SUMMIT CREDIT UNION	6	\$959,550.00	0.31%	\$0.00	NA (	\$0.00
SUN WEST MORTGAGE COMPANY INC.	4	\$640,700.00	0.21%	\$0.00	NA (	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$309,445.22	0.1%	\$0.00	NA	\$0.00
SWBC MORTGAGE	19	\$3,120,006.00	1.02%	\$0.00	NA (	\$0.00
TALMER BANK & TRUST	1	\$156,750.00	0.05%	\$0.00	NA	\$0.00
TELCOM CREDIT UNION	2	\$302,500.00	0.1%	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$491,750.00	0.16%	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$163,000.00	0.05%	\$0.00	NA (	\$0.00
THE PARK BANK	3	\$476,548.00	0.16%	\$0.00	NA (	\$0.00
THE PEOPLES CREDIT UNION	1	\$168,850.88	0.06%	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$150,400.00	0.05%	\$0.00	NA	\$0.00
THINK MUTUAL BANK	2	\$337,600.00	0.11%	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$167,096.00	0.05%	\$0.00	NA (	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$310,000.00	0.1%	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$318,740.09	0.1%	\$0.00	NA	\$0.00
	1	\$165,000.00	0.05%	\$0.00	NA	\$0.00

TOWNE MORTGAGE COMPANY					
TRAVERSE CITY STATE BANK	3	\$464,204.24	0.15% 0	\$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$164,000.00	0.05% 0	\$0.00	NA 0 \$0.00
TRISTAR BANK	1	\$167,000.00	0.05% 0	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.05% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	13	\$2,077,140.00	0.68% 0	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	2	\$314,600.00	0.1% 0	\$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$153,000.00	0.05% 0	\$0.00	NA 0 \$0.00
UNITED MORTGAGE CORPORATION	1	\$162,000.00	0.05% 0	\$0.00	NA 0 \$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$156,000.00	0.05% 0	\$0.00	NA 0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$837,211.00	0.27% 0	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$170,000.00	0.06% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	\$2,480,739.00	0.81% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$161,500.00	0.05% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	20	\$3,226,851.97	1.06% 0	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO.	6	\$965,500.00	0.32% 0	\$0.00	NA 0 \$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$155,000.00	0.05% 0	\$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	1	\$150,000.00	0.05% 0	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	3	\$499,756.91	0.16% 0	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE	3	\$504,100.00	0.16% 0	\$0.00	NA 0 \$0.00

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	WEST GATE BANK WESTBURY BANK	3	\$343,261.00 \$495,000.00	0.11% 0 0.16% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	WESTCONSIN	2	\$311,429.74	0.16% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION WESTERRA CREDIT UNION	2	\$312,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	WESTFIELD BANK,	2	\$326,200.00	0.11% 0	\$0.00	NA 0 \$0.00
	F.S.B. WESTSTAR MORTGAGE CORPORATION	5	\$795,900.00		\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$663,783.81	0.22% 0	\$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$338,521.00	0.11% 0	\$0.00	NA 0 \$0.00
		519	\$83.903.071.85	27.47% 0	\$0.00	NA 0 \$0.00
Total	Cha tanaoic	1,891	\$305,840,988.09	100% 0		0 \$0.00
Total	Unavailable		\$83,903,071.85 <b>\$305,840,988.09</b>		\$0.00 <b>\$0.00</b>	
Total		1,891	\$305,840,988.09	100% 0	\$0.00	0 \$0.00
1 otai	ACACIA FEDERAL	1,891	\$305,840,988.09		\$0.00	NA 0 \$0.00

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1	\$74,400.00	0.07%	\$0.00	NA 0 \$0.00	
2	\$86,000.00	0.08% 0	\$0.00	NA 0 \$0.00	
1	\$83,300.00	0.08%	\$0.00	NA 0 \$0.00	
1	\$43,000.00	0.04%	\$0.00	NA 0 \$0.00	
L 1	\$74,584.57	0.07%	\$0.00	NA 0 \$0.00	
2	\$143,009.23	0.14% 0	\$0.00	NA 0 \$0.00	
1	\$70,000.00	0.07%	\$0.00	NA 0 \$0.00	
SE 1	\$51,000.00	0.05%	\$0.00	NA 0 \$0.00	
AL 1	\$70,500.00	0.07%	\$0.00	NA 0 \$0.00	
ON 1	\$80,000.00	0.08%	\$0.00	NA 0 \$0.00	
7	\$439,165.85	0.42%	\$0.00	NA 0 \$0.00	
4	\$219,600.00	0.21%	\$0.00	NA 0 \$0.00	
9	\$504,845.00	0.48%	\$0.00	NA 0 \$0.00	
GE 3	\$156,900.00	0.15% 0	\$0.00	NA 0 \$0.00	
4	\$251,395.00	0.24% 0	\$0.00	NA 0 \$0.00	
2	\$112,964.80	0.11% 0	\$0.00	NA 0 \$0.00	
1	\$70,000.00	0.07%	\$0.00	NA 0 \$0.00	
2	\$145,600.00	0.14%	\$0.00	NA 0 \$0.00	
AL 5	\$362,616.41	0.34% 0	\$0.00	NA 0 \$0.00	
1	\$80,000.00	0.08% 0	\$0.00	NA 0 \$0.00	
1	\$80,000.00	0.08% 0	\$0.00	NA 0 \$0.00	
	1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$86,000.00  1 \$83,300.00  1 \$43,000.00  L 1 \$74,584.57  2 \$143,009.23  1 \$70,000.00  AL 1 \$70,500.00  AL 1 \$70,500.00  7 \$439,165.85  4 \$219,600.00  9 \$504,845.00  9 \$504,845.00  9 \$504,845.00  2 \$112,964.80  1 \$70,000.00  2 \$145,600.00  AL 5 \$362,616.41  1 \$80,000.00	2 \$86,000.00 0.08% 0 1 \$83,300.00 0.08% 0 2 \$143,000.00 0.04% 0 2 \$143,009.23 0.14% 0 3	2 \$86,000.00 0.08% 0 \$0.00  1 \$83,300.00 0.08% 0 \$0.00  L 1 \$74,584.57 0.07% 0 \$0.00  2 \$143,009.23 0.14% 0 \$0.00  3E 1 \$51,000.00 0.05% 0 \$0.00  AL 1 \$70,500.00 0.07% 0 \$0.00  7 \$439,165.85 0.42% 0 \$0.00  4 \$219,600.00 0.21% 0 \$0.00  9 \$504,845.00 0.48% 0 \$0.00  4 \$251,395.00 0.48% 0 \$0.00  1 \$70,000.00 0.07% 0 \$0.00  2 \$112,964.80 0.11% 0 \$0.00  1 \$70,000.00 0.07% 0 \$0.00  2 \$145,600.00 0.14% 0 \$0.00  1 \$70,000.00 0.07% 0 \$0.00  2 \$145,600.00 0.14% 0 \$0.00  1 \$362,616.41 0.34% 0 \$0.00	2 \$86,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$83,300.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$43,000.00 0.04% 0 \$0.00 NA 0 \$0.00  L 1 \$74,584.57 0.07% 0 \$0.00 NA 0 \$0.00  2 \$143,009.23 0.14% 0 \$0.00 NA 0 \$0.00  AL 1 \$70,000.00 0.07% 0 \$0.00 NA 0 \$0.00  AL 1 \$70,500.00 0.07% 0 \$0.00 NA 0 \$0.00  AL 1 \$70,500.00 0.07% 0 \$0.00 NA 0 \$0.00  AL 1 \$70,500.00 0.07% 0 \$0.00 NA 0 \$0.00  7 \$439,165.85 0.42% 0 \$0.00 NA 0 \$0.00  4 \$219,600.00 0.21% 0 \$0.00 NA 0 \$0.00  9 \$504,845.00 0.48% 0 \$0.00 NA 0 \$0.00  4 \$251,395.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$70,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$70,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$70,000.00 0.15% 0 \$0.00 NA 0 \$0.00  2 \$112,964.80 0.11% 0 \$0.00 NA 0 \$0.00  1 \$70,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$80,000 0.00 NA 0 \$0.00  1 \$80,000.00 0.00 NA 0 \$0.00  1 \$80,000 0.00 NA 0 \$0.00  1 \$80,000.00 0.00 NA 0 \$0.00  1 \$80,000 0.00 NA 0 \$0.00  1 \$80,000 0.00 NA 0 \$0.00  1 \$80,000.00 0.00 NA 0 \$0.00  1 \$80,000 0.00 NA 0 \$0.00  1 \$80,000 0.00 NA 0 \$0.00  1 \$80,000 0.00 NA 0 \$0.00  1 \$80,000.00 0.00 NA 0 \$0.00

AMERICAN PORTFOLIO	1	\$62,400.00	0.06%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CORP.				+					
AMERIFIRST FINANCIAL	14	\$764,695.00	0.72%	۸	\$0.00	NΙΛ	Λ	\$0.00	
CORPORATION	14	\$704,093.00	0.7270	۷	<b>\$0.00</b>	INA	U	φυ.υυ	
ANCHORBANK FSB	9	\$554,286.53	0.52%	0	\$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH		ψ22 1,200.22	0.0270	Ť	φο.σσ	1111	Ŭ	ψ0.00	
EMPLOYEES CREDIT UNION	2	\$126,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	6	\$395,400.00	0.37%	0	\$0.00	NA	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	6	\$408,614.00	0.39%	o	\$0.00	NA	0	\$0.00	
ARKANSAS FEDERAL CREDIT UNION	5	\$332,675.00	0.32%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	28	\$1,844,539.00	1.75%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$73,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
AUBURNBANK	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$51,355.60	0.05%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	31	\$2,101,446.00	1.99%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	7	\$403,013.14	0.38%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
BANK OF LANCASTER	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
BANK OF STANLY	3	\$208,100.00	0.2%	0	\$0.00	NA	0	\$0.00	
BANK OF WASHINGTON	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	12	\$770,087.82	0.73%	0	\$0.00	NA	0	\$0.00	
BAYCOAST BANK	1	\$82,300.00	0.08%	0	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	1	\$82,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	3	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
BETTER BANKS	1	\$66,581.09	0.06%	_	\$0.00	NA	0	\$0.00	
BLACKHAWK BANK	6	\$312,100.00	0.3%	_	\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY	5	\$313,600.00	0.3%	0	\$0.00	NA	0	\$0.00	

CREDIT UNION					
BOEING EMPLOYEES	7	\$498,700.00	0.47% 0	\$0.00	NA 0 \$0.00
CREDIT UNION BREMER FINANCIAL	1	\$79,100.00	0.07% 0	\$0.00	NA 0 \$0.00
CORPORATION	1	Ψ79,100.00	0.07700	Ψ0.00	11/10 φ0.00
BROKER SOLUTIONS, INC. DBA NEW	3	\$226,900.00	0.21% 0	\$0.00	NA 0 \$0.00
AMERICAN FUNDING					
BUSEY BANK	14	\$858,512.79	0.81% 0	\$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS	3	\$210,050.00	0.2% 0	\$0.00	NA 0 \$0.00
BANK					
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$226,844.00	0.21% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$129,400.00	0.12% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC.	3	\$235,000.00	0.22% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$509,475.00	0.48% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$156,000.00	0.15% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK	3	\$183,744.00	0.17% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$33,750.00	0.03% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$69,600.00	0.07% 0	\$0.00	NA 0 \$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$55,675.66	0.05% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	19	\$1,206,135.75	1.14% 0	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$284,300.00	0.27% 0	\$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$35,375.00	0.03% 0	\$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$286,450.00	0.27% 0	\$0.00	NA 0 \$0.00
CHEMICAL BANK	4	\$231,700.00	0.22% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$149,600.00	0.14% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK	2	\$138,890.42	0.13% 0	\$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	1	\$55,200.00	0.05% 0	\$0.00	NA 0 \$0.00
COMMONITI DAIN	2	\$156,800.00	0.15% 0	\$0.00	NA 0 \$0.00

CITIZENS FINANCIAL BANK							
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$933,076.00	0.88%	\$0.00	NA	0 \$0.00	
CITIZENS STATE BANK	1	\$58,400.00	0.06%	\$0.00	NA	0 \$0.00	
CITIZENSFIRST CREDIT UNION	1	\$71,000.00	0.07%	\$0.00	NA	0 \$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$102,018.99	0.1%	\$0.00	NA	0 \$0.00	
CO-OP SERVICES CREDIT UNION	3	\$147,329.34	0.14%	\$0.00	NA	0 \$0.00	
COASTAL FEDERAL CREDIT UNION	2	\$147,200.00	0.14%	\$0.00	NA	0 \$0.00	
COBALT MORTGAGE, INC.	3	\$224,075.00	0.21%	\$0.00	NA	0 \$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$143,500.00	0.14%	\$0.00	NA	0 \$0.00	
COMMUNITY STATE BANK	1	\$52,000.00	0.05%	\$0.00	NA	0 \$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	4	\$256,600.00	0.24%	\$0.00	NA	0 \$0.00	
COMMUNITYONE BANK, N.A.	1	\$64,000.00	0.06%	\$0.00	NA	0 \$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$80,750.00	0.08%	\$0.00	NA	0 \$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$67,207.25	0.06%	\$0.00	NA	0 \$0.00	
COVANTAGE CREDIT UNION	2	\$146,500.00	0.14%	\$0.00	NA	0 \$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$78,300.00	0.07%	\$0.00	NA	0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$168,250.00	0.16%	\$0.00	NA	0 \$0.00	
CROSSCOUNTRY MORTGAGE, INC	1	\$67,600.00	0.06%	\$0.00	NA	0 \$0.00	
CUMBERLAND SECURITY BANK	3	\$191,700.00	0.18%	\$0.00	NA	0 \$0.00	
CUSO MORTGAGE CORPORATION	1	\$80,000.00	0.08%	\$0.00	NA	0 \$0.00	
	2	\$146,200.00	0.14%	\$0.00	NA	0 \$0.00	

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CUSO MORTGAGE, INC.						
DELTA COMMUNITY CREDIT UNION	1	\$55,118.68	0.05%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$629,818.78	0.6%	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	5	\$235,283.57	0.22%	\$0.00	NA	\$0.00
DORAL BANK	2	\$138,971.45	0.13%	\$0.00	NA (	\$0.00
DORT FEDERAL CREDIT UNION	2	\$151,951.88	0.14%	\$0.00	NA	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$66,000.00	0.06%	\$0.00	NA (	\$0.00
DUBUQUE BANK AND TRUST COMPANY	12	\$715,299.00	0.68%	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$130,659.80	0.12%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	12	\$822,605.00	0.78%	\$0.00	NA	\$0.00
ELEVATIONS CU	1	\$80,500.00	0.08%	\$0.00	NA (	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$74,000.00	0.07%	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	10	\$615,818.51	0.58%	\$0.00	NA	\$0.00
ENVISION CREDIT UNION	1	\$58,500.00	0.06%	\$0.00		\$0.00
ESB FINANCIAL	2	\$135,000.00	0.13%	\$0.00	NA (	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	5	\$377,966.87	0.36%	\$0.00	NA (	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$78,400.00	0.07%	\$0.00	NA(	\$0.00
FAA CREDIT UNION	1	\$77,600.00	0.07%	\$0.00	NA (	\$0.00
FAIRWINDS CREDIT UNION	3	\$224,100.00	0.21%			\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$44,867.19	0.04%	\$0.00	NA	\$0.00
FARMINGTON BANK	1	\$79,287.12	0.08%	\$0.00	NA (	\$0.00
FIDELITY BANK MORTGAGE	7	\$437,558.00	0.41%	\$0.00	NA	\$0.00

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	IDELITY CO-OPERATIVE SANK	1	\$76,886.57	0.07%	\$0.00	NA	0 \$0.00	)
F	IRELANDS EDERAL CREDIT INION	1	\$74,500.00	0.07%	\$0.00	NA	0 \$0.00	)
F	IRST BANK	2	\$156,675.00	0.15% (	\$0.00	NA	0 \$0.00	)
N	IRST CALIFORNIA IORTGAGE OMPANY	3	\$175,500.00	0.17% (	\$0.00	NA	0 \$0.00	)
В	IRST CITIZENS SANK & TRUST COMPANY OF SC	12	\$804,234.11	0.76% (	\$0.00	NA	0 \$0.00	)
	IRST CITIZENS ANK NA	15	\$974,130.71	0.92%	\$0.00	NA	0 \$0.00	)
	IRST CLOVER LEAF ANK	2	\$160,000.00	0.15%	\$0.00	NA	0 \$0.00	)
	IRST COMMUNITY REDIT UNION	1	\$44,735.45	0.04%	\$0.00	NA	0 \$0.00	)
C	IRST COMMUNITY CREDIT UNION ABN DREGON FIRST COMMUNITY CREDIT UNION	3	\$190,800.00	0.18% (	\$0.00	NA	0 \$0.00	)
	IRST COMMUNITY IORTGAGE, INC	1	\$80,000.00	0.08%	\$0.00	NA	0 \$0.00	)
	IRST FEDERAL ANK	2	\$156,600.00	0.15%	\$0.00	NA	0 \$0.00	)
S A	IRST FEDERAL AVINGS AND LOAN ASSOCIATION OF AKEWOOD	6	\$323,673.00	0.31% (	\$0.00	NA	0 \$0.00	)
	IRST FEDERAL AVINGS BANK	3	\$194,000.00	0.18%	\$0.00	NA	0 \$0.00	)
	IRST FINANCIAL REDIT UNION	1	\$51,750.70	0.05%	\$0.00	NA	0 \$0.00	)
F	IRST FLIGHT EDERAL CREDIT INION	1	\$76,300.00	0.07%	\$0.00	NA	0 \$0.00	)
	IRST HERITAGE INANCIAL, LLC	6	\$379,210.58	0.36%	\$0.00	NA	0 \$0.00	)
	IRST INTERSTATE ANK	4	\$274,700.00	0.26%	\$0.00	NA	0 \$0.00	)
	IRST KEYSTONE COMMUNITY BANK	1	\$80,000.00	0.08%	\$0.00	NA	0 \$0.00	)
N	IRST MERIT MORTGAGE CORPORATION	11	\$764,680.57	0.72%	\$0.00	NA	0 \$0.00	)

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FIRST MORTGAGE COMPANY, L.L.C.	21	\$1,394,700.00	1.32% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	3	\$218,300.00	0.21% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$151,900.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	2	\$143,550.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$62,400.00	0.06%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$125,822.42	0.12% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$80,463.90	0.08%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$147,225.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$84,075.00	0.08%	\$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$146,110.00	0.14%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	12	\$771,850.27	0.73% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$94,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$67,500.00	0.06%	\$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	2	\$153,375.00	0.15% 0	\$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	1	\$74,973.13	0.07% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$119,339.48	0.11% 0	\$0.00	NA 0 \$0.00
FOX RIVER STATE BANK	1	\$60,000.00	0.06% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	10	\$758,000.00	0.72% 0	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	12	\$814,820.00	0.77% 0	\$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	1	\$73,000.00	0.07% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$79,600.00	0.08% 0	\$0.00	NA 0 \$0.00
GECU	2	\$115,857.00	0.11% 0	\$0.00	NA 0 \$0.00
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GEORGETOWN SAVINGS BANK	1	\$48,750.00	0.05% 0	\$0.00	NA 0 \$0.00	
GESA CREDIT UNION	1	\$79,120.00	0.07% 0	\$0.00	NA 0 \$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$27,500.00	0.03% 0	\$0.00	NA 0 \$0.00	
GOLDEN BELT BANK, FSA	1	\$39,900.00	0.04% 0	\$0.00	NA 0 \$0.00	
GREAT SOUTHERN SAVINGS BANK	1	\$77,250.00	0.07% 0	\$0.00	NA 0 \$0.00	
GREAT WESTERN BANK	9	\$609,723.48	0.58% 0	\$0.00	NA 0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	5	\$230,600.00	0.22% 0	\$0.00	NA 0 \$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$57,520.00	0.05% 0	\$0.00	NA 0 \$0.00	
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$119,300.00	0.11% 0	\$0.00	NA 0 \$0.00	
GUARDIAN CREDIT UNION	4	\$299,300.00	0.28% 0	\$0.00	NA 0 \$0.00	
GUARDIAN MORTGAGE COMPANY INC.	9	\$540,728.97	0.51% 0	\$0.00	NA 0 \$0.00	
GUILD MORTGAGE COMPANY	3	\$227,650.00	0.22% 0	\$0.00	NA 0 \$0.00	
HAMPDEN BANK	2	\$131,175.00	0.12% 0	\$0.00	NA 0 \$0.00	
HANNIBAL NATIONAL BANK	2	\$126,200.00	0.12% 0	\$0.00	NA 0 \$0.00	
HARBORONE CREDIT UNION	2	\$115,100.00	0.11% 0	\$0.00	NA 0 \$0.00	
HEARTLAND BANK	8	\$607,825.00	0.58% 0	\$0.00	NA 0 \$0.00	
HEARTLAND CREDIT UNION	1	\$46,500.00	0.04% 0	\$0.00	NA 0 \$0.00	
HERGET BANK, NATIONAL ASSOCIATION	2	\$107,373.00	0.1% 0	\$0.00	NA 0 \$0.00	
HICKORY POINT BANK AND TRUST, FSB	1	\$64,803.89	0.06% 0	\$0.00	NA 0 \$0.00	
HIWAY FEDERAL CREDIT UNION	5	\$322,900.00	0.31% 0	\$0.00	NA 0 \$0.00	
HOLYOKE CREDIT UNION	1	\$57,600.00	0.05% 0	\$0.00	NA 0 \$0.00	
HOME BANK	1	\$60,000.00	0.06% 0	\$0.00	NA 0 \$0.00	
	2	\$112,500.00	0.11% 0	\$0.00	NA 0 \$0.00	
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HOME FEDERAL BANK					
HOME FINANCING CENTER INC.	1	\$66,650.00	0.06% 0	\$0.00	NA 0 \$0.00
HOME STATE BANK	5	\$283,350.79	0.27% 0	\$0.00	NA 0 \$0.00
HOMEWISE, INC.	1	\$81,500.00	0.08% 0	\$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	2	\$99,800.00	0.09% 0	\$0.00	NA 0 \$0.00
HONOR BANK	1	\$60,800.00	0.06% 0	\$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$53,800.00	0.05% 0	\$0.00	NA 0 \$0.00
ICON CREDIT UNION	2	\$127,000.00	0.12% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$166,605.23	0.16% 0	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$33,600.00	0.03% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$56,000.00	0.05% 0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK	2	\$110,000.00	0.1% 0	\$0.00	NA 0 \$0.00
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$50,000.00	0.05% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$83,000.00	0.08% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$158,600.00	0.15% 0	\$0.00	NA 0 \$0.00
INVESTORS BANK	1	\$76,747.00	0.07% 0	\$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	1	\$39,375.00	0.04% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	3	\$240,850.00	0.23% 0	\$0.00	NA 0 \$0.00
JEANNE DARC CREDIT UNION	1	\$70,000.00	0.07% 0	\$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	2	\$147,220.00	0.14% 0	\$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$214,750.00	0.2% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	3	\$171,650.00	0.16% 0	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	2	\$143,600.00	0.14% 0	\$0.00	NA 0 \$0.00
LAKE AREA BANK	1	\$67,200.00	$0.06\% \ 0$	\$0.00	NA 0 \$0.00

LAKE FOREST BANK & TRUST	1	\$50,000.00	0.05%	\$0.00	NA 0 \$0.00	
LAKE MORTGAGE COMPANY INC.	2	\$140,800.00	0.13% 0	\$0.00	NA 0 \$0.00	
LAKE REGION BANK	1	\$52,000.00	0.05% 0	\$0.00	NA 0 \$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	12	\$810,307.01	0.77% 0			
LANDMARK CREDIT UNION	10	\$528,022.95	0.5%	\$0.00	NA 0 \$0.00	
LIBERTY BANK	2	\$148,000.00	0.14% 0	\$0.00	NA 0 \$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$154,500.00	0.15%	\$0.00	NA 0 \$0.00	
LOGAN FINANCE CORPORATION	1	\$42,000.00	0.04%	\$0.00	NA 0 \$0.00	
LYONS MORTGAGE SERVICES, INC.	1	\$81,900.00	0.08%	\$0.00	NA 0 \$0.00	
MACHIAS SAVINGS BANK	3	\$215,000.00	0.2%	\$0.00	NA 0 \$0.00	
MAGNA BANK	3	\$207,487.28	0.2% 0	\$0.00	NA 0 \$0.00	
MARINE BANK	1	\$65,800.00	0.06%	\$0.00	NA 0 \$0.00	
MARQUETTE BANK	3	\$192,350.00	0.18% 0	\$0.00	NA 0 \$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$54,500.00	0.05%	\$0.00	NA 0 \$0.00	
MAX CREDIT UNION	2	\$108,500.00	0.1% 0	\$0.00	NA 0 \$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$56,349.05	0.05% 0		NA 0 \$0.00	
MEMBER HOME LOAN, L.L.C.	3	\$206,200.00	0.2% 0	\$0.00	NA 0 \$0.00	
MEMBERS MORTGAGE COMPANY INC.	2	\$125,000.00	0.12% 0	\$0.00	NA 0 \$0.00	
MERCANTILE BANK	1	\$71,000.00	0.07% 0	\$0.00	NA 0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$255,916.65	0.24% 0	\$0.00	NA 0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$78,000.00	0.07% 0	\$0.00	NA 0 \$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$138,000.00	0.13% 0	\$0.00	NA 0 \$0.00	
MID AMERICA MORTGAGE, INC.	4	\$296,250.00	0.28% 0	\$0.00	NA 0 \$0.00	
MIDFLORIDA CREDIT UNION	2	\$148,000.00	0.14% 0	\$0.00		
	2	\$130,525.00	0.12%	\$0.00	NA 0 \$0.00	
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MIDLAND STATES BANK					
MIDWEST COMMUNITY BANK	2	\$149,904.91	0.14% 0	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	7	\$403,140.00	0.38% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$129,650.00	0.12% 0	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$61,000.00	0.06% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	4	\$304,300.00	0.29% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	13	\$711,880.00	0.67% 0	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$68,800.00	0.07% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$75,200.00	0.07% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$246,600.00	0.23% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$119,200.00	0.11% 0	\$0.00	NA 0 \$0.00
MOUNTAINONE BANK	1	\$37,396.31	0.04% 0	\$0.00	NA 0 \$0.00
MWABANK	1	\$64,600.00	0.06% 0	\$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	2	\$113,400.00	0.11% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$150,000.00	0.14% 0	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$72,700.00	0.07% 0	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$188,550.00	0.18% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$64,000.00	0.06% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD FINANCE CORP.	1	\$72,761.50	0.07% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE	10	\$570,220.00	0.54% 0	\$0.00	NA 0 \$0.00

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SOLUTIONS, LLC						
NETWORK FUNDING, L.P.	2	\$127,450.00	0.12%	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$63,750.00	0.06%	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	6	\$345,029.00	0.33%	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$401,700.00	0.38%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$60,400.00	0.06%	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	7	\$427,650.00	0.41%	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	4	\$280,225.00	0.27%	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$156,100.00	0.15%	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$79,900.00	0.08%	\$0.00	NA (	\$0.00
OLD FORT BANKING COMPANY	1	\$75,300.00	0.07%	\$0.00		\$0.00
OLD SECOND NATIONAL BANK	3	\$175,575.00	0.17%	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC.	3	\$169,600.00	0.16%	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$60,000.00	0.06%	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$142,032.21	0.13%	\$0.00	NA	\$0.00
ORRSTOWN BANK	3	\$180,120.00	0.17% (	\$0.00	NA (	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$77,100.00	0.07%	\$0.00	NA	\$0.00
PANHANDLE STATE BANK	1	\$69,000.00	0.07%	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$55,765.88	0.05%	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	4	\$268,650.00	0.25%	\$0.00	NA	\$0.00
PAWTUCKET CREDIT UNION	3	\$224,693.03	0.21%	\$0.00	NA	\$0.00
PBI BANK	2	\$146,500.00	0.14% (	\$0.00	NA (	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$376,000.00	0.36%	\$0.00	NA	\$0.00

PENTAGON FEDERAL CREDIT UNION	4	\$242,227.33	0.23% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$55,290.00	0.05% 0	\$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$110,000.00	0.1% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$162,500.00	0.15% 0	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$76,450.00	0.07% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$261,250.00	0.25% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	3	\$232,800.00	0.22% 0	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$62,950.00	0.06% 0	\$0.00	NA 0 \$0.00
PRIMEBANK	1	\$83,750.00	$0.08\% \ 0$	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	6	\$325,090.00	0.31% 0	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$54,400.00	0.05% 0	\$0.00	NA 0 \$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$65,000.00	0.06% 0	\$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$73,800.00	0.07% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$75,000.00	0.07% 0	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	5	\$328,450.00	0.31% 0	\$0.00	NA 0 \$0.00
PUTNAM BANK	1	\$76,000.00	0.07% 0	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$59,925.00	0.06% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A.	3	\$177,750.00	0.17% 0	\$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, FSB	2	\$117,900.00	0.11% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$141,500.00	0.13% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$62,000.00	0.06% 0	\$0.00	NA 0 \$0.00
RELIANT COMMUNITY	1	\$83,770.98	0.08% 0	\$0.00	NA 0 \$0.00
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FEDERAL CREDIT UNION						
RENASANT BANK	2	\$132,800.00	0.13%	\$0.00	NA (	\$0.00
RIVER VALLEY BANK	8	\$596,200.00	0.56%	\$0.00	NA	\$0.00
RIVERHILLS BANK	3	\$196,200.00	0.19%	\$0.00	NA (	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$82,400.00	0.08%	\$0.00	NA (	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,200.00	0.08%	\$0.00	NA (	\$0.00
ROLLSTONE BANK & TRUST	1	\$75,000.00	0.07%	\$0.00	NA	\$0.00
ROUNDBANK	2	\$115,600.00	0.11%	\$0.00	NA (	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$141,345.00	0.13% (	\$0.00	NA(	\$0.00
ROYAL CREDIT UNION	18	\$1,264,324.74	1.2%	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	1	\$82,500.00	0.08%	\$0.00	NA	\$0.00
S&T BANK	6	\$377,900.00	0.36%	\$0.00	NA (	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$55,000.00	0.05%	\$0.00	NA (	\$0.00
SALAL CREDIT UNION	2	\$154,500.00	0.15%	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$62,500.00	0.06%	\$0.00	NA	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$56,000.00	0.05%	\$0.00	NA (	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$159,500.00	0.15%	\$0.00	NA (	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$310,200.00	0.29%	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	7	\$490,207.04	0.46%	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$215,825.00	0.2%	\$0.00	NA (	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$249,050.00	0.24%	\$0.00	NA (	\$0.00

SILVER STATE SCHOOLS SERVICE COMPANY, LLC	4	\$259,860.76	0.25%	\$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	2	\$158,789.71	0.15%	\$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$343,800.00	0.33% (	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	6	\$420,497.67	0.4%	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$292,640.00	0.28%	\$0.00	NA 0 \$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$76,800.00	0.07%	\$0.00	NA 0 \$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$84,000.00	0.08%	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	6	\$351,178.76	0.33%	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	4	\$233,216.29	0.22%	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	6	\$439,300.00	0.42%	\$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$46,320.00	0.04% (	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	3	\$191,750.00	0.18%	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	3	\$214,739.00	0.2%	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	1	\$75,000.00	0.07%	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$81,000.00	0.08%	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$77,600.00	0.07%	\$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	2	\$147,385.57	0.14%	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$265,538.90	0.25%	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	5	\$342,845.00	0.32%	\$0.00	NA 0 \$0.00
STERLING SAVINGS	2	\$157,170.22	0.15%	\$0.00	NA 0 \$0.00

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BANK						
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$217,800.00	0.21%	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$529,250.00	0.5% (	\$0.00	NA(	\$0.00
SUMMIT CREDIT UNION	3	\$195,050.00	0.18%	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY INC.	3	\$230,780.00	0.22%	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$242,373.80	0.23%	\$0.00	NA	\$0.00
SWBC MORTGAGE	11	\$780,519.00	0.74% (	\$0.00	NA (	\$0.00
TALMER BANK & TRUST	5	\$314,700.00	0.3%	\$0.00	NA	\$0.00
TAYLOR COUNTY BANK	1	\$50,346.12	0.05%	\$0.00	NA	\$0.00
THE BANK OF MAINE	2	\$164,300.00	0.16%	\$0.00	NA (	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$40,000.00	0.04%	\$0.00	NA	\$0.00
THE CITIZENS BANKING COMPANY	1	\$50,828.28	0.05%	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	1	\$79,679.80	0.08%	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$147,959.21	0.14%	\$0.00	NA	\$0.00
THE HARVARD STATE BANK	1	\$70,000.00	0.07%	\$0.00	NA	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$55,000.00	0.05%	\$0.00	NA	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$64,900.00	0.06%	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$45,000.00	0.04%	\$0.00	NA	\$0.00
THE PARK BANK	1	\$77,775.00	0.07%	\$0.00	NA (	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$44,500.00	0.04%	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$79,334.26	0.08%	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$108,500.00	0.1%	\$0.00	NA	\$0.00

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2	\$102,823.36	0.1%	\$0.00	NA	\$0.00	
3	\$140,850.00	0.13%	\$0.00	NA	\$0.00	
1	\$79,800.00	0.08%	\$0.00	NA	\$0.00	
8	\$496,400.00	0.47%	\$0.00	NA	0\$0.00	
3	\$224,500.00	0.21%	\$0.00	NA	\$0.00	
1	\$81,750.00	0.08%	\$0.00	NA	\$0.00	
2	\$158,050.00	0.15%	\$0.00	NA	\$0.00	
2	\$143,720.00	0.14% (	\$0.00	NA	0 \$0.00	
1	\$80,500.00	0.08%	\$0.00	NA	0\$0.00	
4	\$239,454.39	0.23%	\$0.00	NA	\$0.00	
3	\$202,200.00	0.19%	\$0.00	NA	\$0.00	
9	\$586,894.00	0.56%	\$0.00	NA	\$0.00	
1	\$57,000.00	0.05%	\$0.00	NA	\$0.00	
1	\$49,500.00	0.05%	\$0.00	NA	\$0.00	
3	\$188,150.00	0.18%	\$0.00	NA	\$0.00	
2	\$147,000.00	0.14%	\$0.00	NA	\$0.00	
3	\$194,750.00	0.18%	\$0.00	NA	\$0.00	
9	\$573,634.37	0.54%	\$0.00	NA	\$0.00	
2	\$106,060.00	0.1%	\$0.00	NA	\$0.00	
12	\$737,763.00	0.7%	\$0.00	NA	0 \$0.00	
1	\$79,200.00	0.08%	\$0.00	NA	\$0.00	
	3 1 8 3 1 2 2 1 4 3 9 1 1 3 9 2	3 \$140,850.00  1 \$79,800.00  8 \$496,400.00  3 \$224,500.00  1 \$81,750.00  2 \$158,050.00  1 \$80,500.00  4 \$239,454.39  3 \$202,200.00  9 \$586,894.00  1 \$49,500.00  1 \$49,500.00  2 \$147,000.00  3 \$194,750.00  9 \$573,634.37  2 \$106,060.00  12 \$737,763.00	3       \$140,850.00       0.13% (0.13% (0.13% (0.13% (0.13% (0.13% (0.13% (0.13% (0.13% (0.13% (0.13% (0.13% (0.13% (0.13% (0.13% (0.13% (0.13% (0.13% (0.13% (0.13% (0.13% (0.13% (0.13% (0.13% (0.13% (0.13% (0.13% (0.13% (0.13% (0.13% (0.13% (0.13% (0.13% (0.13% (0.13% (0.13% (0.13% (0.13% (0.13% (0.13% (0.13% (0.13% (0.13% (0.13% (0.13% (0.13% (0.13% (0.13% (0.13% (0.13% (0.13% (0.13% (0.13% (0.13% (0.13% (0.13% (0.13% (0.13% (0.13% (0.13% (0.13% (0.13% (0.13% (0.13% (0.13% (0.13% (0.13% (0.13% (0.13% (0.13% (0.13% (0.13% (0.13% (0.13% (0.13% (0.13% (0.13% (0.13% (0.13% (0.13% (0.13% (0.13% (0.13% (0.13% (0.13% (0.13% (0.13% (0.13% (0.13% (0.13% (0.13% (0.13% (0.13% (0.13% (0.13% (0.13% 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0       \$0.00         2       \$147,000.00       0.18% 0       \$0.00         3       \$194,750.00       0.18% 0       \$0.00         9       \$573,634.37       0.54% 0       \$0.00         2       \$106,060.00       0.1% 0       \$0.00         12       \$737,763.00       0.7% 0       \$0.00	3 \$140,850.00 0.13% 0 \$0.00 NA  1 \$79,800.00 0.08% 0 \$0.00 NA  8 \$496,400.00 0.47% 0 \$0.00 NA  3 \$224,500.00 0.21% 0 \$0.00 NA  1 \$81,750.00 0.08% 0 \$0.00 NA  2 \$158,050.00 0.15% 0 \$0.00 NA  2 \$143,720.00 0.14% 0 \$0.00 NA  4 \$239,454.39 0.23% 0 \$0.00 NA  3 \$202,200.00 0.19% 0 \$0.00 NA  1 \$57,000.00 0.05% 0 \$0.00 NA  1 \$49,500.00 0.05% 0 \$0.00 NA  2 \$147,000.00 0.18% 0 \$0.00 NA  3 \$188,150.00 0.18% 0 \$0.00 NA  2 \$147,000.00 0.18% 0 \$0.00 NA  3 \$194,750.00 0.18% 0 \$0.00 NA  9 \$573,634.37 0.54% 0 \$0.00 NA  12 \$737,763.00 0.7% 0 \$0.00 NA	3 \$140,850.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$79,800.00 0.08% 0 \$0.00 NA 0 \$0.00  8 \$496,400.00 0.47% 0 \$0.00 NA 0 \$0.00  3 \$224,500.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$81,750.00 0.08% 0 \$0.00 NA 0 \$0.00  2 \$158,050.00 0.15% 0 \$0.00 NA 0 \$0.00  4 \$239,454.39 0.23% 0 \$0.00 NA 0 \$0.00  3 \$202,200.00 0.19% 0 \$0.00 NA 0 \$0.00  9 \$586,894.00 0.56% 0 \$0.00 NA 0 \$0.00  1 \$49,500.00 0.05% 0 \$0.00 NA 0 \$0.00  3 \$188,150.00 0.18% 0 \$0.00 NA 0 \$0.00  3 \$194,750.00 0.18% 0 \$0.00 NA 0 \$0.00  9 \$573,634.37 0.54% 0 \$0.00 NA 0 \$0.00  12 \$737,763.00 0.7% 0 \$0.00 NA 0 \$0.00  12 \$737,763.00 0.7% 0 \$0.00 NA 0 \$0.00  13 \$0.00 NA 0 \$0.00  14 \$0.00 NA 0 \$0.00  15 \$0.00 NA 0 \$0.00  16 \$0.00 NA 0 \$0.00  17 \$0.00 NA 0 \$0.00  18 \$0.00 NA 0 \$0.00  19 \$0.00 NA 0 \$0.00  10 \$0.00 NA 0 \$0.00  20 \$147,000.00 0.18% 0 \$0.00 NA 0 \$0.00  20 \$147,000.00 0.18% 0 \$0.00 NA 0 \$0.00  21 \$1737,763.00 0.18% 0 \$0.00 NA 0 \$0.00  22 \$106,060.00 0.1% 0 \$0.00 NA 0 \$0.00  23 \$106,060.00 0.1% 0 \$0.00 NA 0 \$0.00  24 \$106,060.00 0.1% 0 \$0.00 NA 0 \$0.00  25 \$106,060.00 0.1% 0 \$0.00 NA 0 \$0.00  26 \$106,060.00 0.1% 0 \$0.00 NA 0 \$0.00

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3 3								
	WEST GATE BANK	1	\$71,000.00	0.07% 0	\$0.00	NA	0\$	0.00
	WESTFIELD BANK, F.S.B.	1	\$79,540.00	0.08% 0	\$0.00			0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$108,500.00	0.1% 0	\$0.00	NA	0 \$	0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$61,875.00	0.06% 0	\$0.00	NA	0\$	0.00
	YOLO FEDERAL CREDIT UNION	1	\$80,000.00	0.08% 0	\$0.00	NA	0\$	0.00
	Unavailable	416	\$28,273,321.89	26.74% 0	\$0.00	NA	0\$	0.00
Total		1,598	\$105,580,113.57	100% 0	\$0.00		0\$	0.00
31417C4H5	ALASKA USA FEDERAL CREDIT UNION	1	\$347,875.34	0.31% 0	\$0.00	NA	0\$	0.00
	ALTRA FEDERAL CREDIT UNION	1	\$223,500.00	0.2% 0	\$0.00	NA	0\$	0.00
AMARILLO NATIONAL BANK		1	\$213,740.00	0.19% 0	\$0.00	NA	0\$	0.00
	AMEGY MORTGAGE	1	\$272,600.00	0.25% 0	\$0.00	NA	0\$	0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$558,000.00	0.5% 0	\$0.00	NA	0 \$	0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$691,800.00	0.63% 0	\$0.00	NA	0 \$	0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$230,500.00	0.21% 0	\$0.00	NA	0 \$	0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$574,000.00	0.52% 0	\$0.00	NA	0 \$	0.00
	ANCHORBANK FSB	1	\$290,000.00	0.26% 0	\$0.00	NA	0 \$	0.00
	ARIZONA STATE CREDIT UNION	2	\$572,235.43	0.52% 0	\$0.00	NA	0\$	0.00
	ASSOCIATED BANK, NA	10	\$2,133,703.50	1.93% 0	\$0.00	NA	0\$	0.00
	AVIDIA BANK	1	\$268,000.00	0.24% 0	\$0.00	NA	0 \$	0.00
	BANCORPSOUTH BANK	3	\$702,110.02	0.63% 0	\$0.00	NA	0\$	0.00
	BANK MUTUAL	2	\$384,662.10	0.35% 0	\$0.00	NA	0\$	0.00
	BANK OF HAWAII	3	\$985,500.00	0.89% 0	\$0.00	NA	0\$	0.00
	BANK OF WASHINGTON	1	\$254,000.00	0.23% 0	\$0.00	NA	0 \$	0.00
	BANNER BANK	4	\$1,243,160.13	1.12% 0	\$0.00	NA	0\$	0.00
		1	\$328,850.00	0.3% 0	\$0.00	NA	0 \$	0.00

BAXTER CREDIT UNION						
BAYCOAST BANK	1	\$163,000.00	0.15%	0 \$0.00	NA	0\$0.00
BEVERLY CO-OPERATIVE BANK	1	\$325,000.00	0.29%	\$0.00	NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$239,000.00	0.22%	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$4,092,353.00	3.7%	\$0.00	NA	0\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$463,500.00	0.42%	\$0.00	NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$370,000.00	0.33%	0 \$0.00	NA	0 \$0.00
CARNEGIE MORTGAGE, LLC	1	\$152,000.00	0.14%	\$0.00	NA	0 \$0.00
CASHCALL, INC.	14	\$4,367,000.00	3.95%	\$0.00	NA	0\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$360,000.00	0.33%	\$0.00	NA	0 \$0.00
CENTENNIAL LENDING, LLC	2	\$409,700.00	0.37%	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	4	\$775,670.00	0.7%	\$0.00	NA	0\$0.00
CENTRAL PACIFIC BANK	2	\$979,000.00	0.89%	0 \$0.00	NA	0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$273,200.00	0.25%	0 \$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$1,043,100.00	0.94%	\$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$171,350.00	0.15%	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC.	5	\$1,320,150.00	1.19%	\$0.00	NA	0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$271,000.00	0.25%	\$0.00	NA	0 \$0.00
CONTINENTAL HOME LOANS INC.	2	\$613,600.00	0.55%	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$459,800.00	0.42%	\$0.00	NA	\$0.00
	2	\$622,900.00	0.56%	\$0.00	NA	\$0.00

COVENTRY CREDIT UNION						
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$250,000.00	0.23%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$838,100.00	0.76% (	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$380,510.00	0.34%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,645,592.87	1.49% (	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$162,290.00	0.15%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$182,700.00	0.17%	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$391,500.00	0.35%	\$0.00	NA 0	\$0.00
ENVISION CREDIT UNION	1	\$156,600.00	0.14%	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	2	\$656,005.14	0.59%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,368,113.09	1.24%	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$696,000.00	0.63%	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$778,600.00	0.7%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$601,490.00	0.54%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$351,500.00	0.32%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	4	\$1,118,675.00	1.01%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$856,865.82	0.77%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	4	\$1,081,776.17	0.98%	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$352,607.64	0.32%			
FIRSTRUST SAVINGS BANK	1	\$160,000.00	0.14%	\$0.00	NA 0	\$0.00
FREMONT BANK	5	\$1,251,734.00	1.13%	\$0.00	NA 0	\$0.00
	5	\$997,000.00	0.9%	\$0.00	NA 0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION					
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,896,000.00	1.71% 0	\$0.00	NA 0 \$0.00
GFS CAPITAL HOLDINGS	1	\$406,349.69	0.37% 0	\$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	1	\$180,544.28	0.16% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$513,960.00	0.46% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$235,550.00	0.21% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$286,559.00	0.26% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$250,300.00	0.23% 0	\$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$154,000.00	0.14% 0	\$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	1	\$288,000.00	0.26% 0	\$0.00	NA 0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$192,000.00	0.17% 0	\$0.00	NA 0 \$0.00
HOMEWISE, INC.	1	\$188,000.00	0.17% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$438,300.00	0.4% 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$150,700.00	0.14% 0	\$0.00	NA 0 \$0.00
INVESTORS BANK	4	\$1,062,700.00	0.96% 0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, INC.	3	\$908,150.00	0.82% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	2	\$380,100.00	0.34% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,281,009.65	1.16% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$234,000.00	0.21% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$156,332.79	0.14% 0	\$0.00	NA 0 \$0.00
LEADER BANK, N.A.	3	\$897,850.00	0.81% 0	\$0.00	NA 0 \$0.00

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LEADER ONE FINANCIAL CORPORATION	1	\$353,778.00	0.32%	\$0.00	NA	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$755,300.00	0.68%	\$0.00	NA	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$227,400.00	0.21%	\$0.00	NA (	\$0.00	
MAGNA BANK	1	\$160,768.03	0.15%	\$0.00	NA (	\$0.00	
MECHANICS SAVINGS BANK	2	\$347,000.00	0.31%	\$0.00	NA	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$250,621.95	0.23%	\$0.00	NA (	\$0.00	
MID AMERICA MORTGAGE, INC.	4	\$938,200.00	0.85%	\$0.00	NA	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$167,000.00	0.15%	\$0.00	NA	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$457,000.00	0.41%	\$0.00	NA (	\$0.00	
MIDWEST COMMUNITY BANK	1	\$249,800.00	0.23%	\$0.00	NA (	\$0.00	
MILFORD BANK, THE	1	\$254,000.00	0.23%	\$0.00	NA (	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$346,500.00	0.31%	\$0.00	NA	\$0.00	
MORTGAGE AMERICA, INC.	2	\$393,800.00	0.36%	\$0.00	NA (	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	1	\$263,500.00	0.24%	\$0.00	NA	\$0.00	
MYCUMORTGAGE, LLC	2	\$440,809.37	0.4%	\$0.00	NA	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$182,300.00	0.16%	\$0.00	NA	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$317,000.00	0.29%	\$0.00	NA(	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$601,400.00	0.54%	\$0.00	NA(	\$0.00	
NETWORK FUNDING, L.P.	1	\$181,800.00	0.16%	\$0.00	NA	\$0.00	
NEWTOWN SAVINGS BANK	3	\$922,817.88	0.83%	\$0.00	NA	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$185,000.00	0.17%	\$0.00	NA	\$0.00	

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NORTHWEST FEDERAL CREDIT UNION	4	\$1,052,049.99	0.95%	\$0.00	NA	\$0.00	
NRL FEDERAL CREDIT UNION	1	\$404,082.77	0.37%	\$0.00	NA	\$0.00	
OLD SECOND NATIONAL BANK	2	\$362,500.00	0.33%	\$0.00	NA (	\$0.00	
ONE NEVADA CREDIT UNION	1	\$197,000.00	0.18%	\$0.00		\$0.00	
OPES ADVISORS, INC	2	\$471,530.00	0.43%	\$0.00	NA (	\$0.00	
PEOPLES BANK	1	\$277,600.00	0.25%	\$0.00	NA (	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,240,495.00	2.93%	\$0.00	NA (	\$0.00	
PROVIDENT CREDIT UNION	1	\$226,700.00	0.2%	\$0.00	NA	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.15%	\$0.00	NA	\$0.00	
QUALSTAR CREDIT UNION	2	\$352,200.00	0.32%	\$0.00	NA (	\$0.00	
RABOBANK, N.A.	1	\$156,500.00	0.14%	\$0.00	NA (	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$368,000.00	0.33%	\$0.00	NA (	\$0.00	
REDWOOD CREDIT UNION	2	\$495,000.00	0.45%	\$0.00	NA	\$0.00	
RENASANT BANK	1	\$156,750.00	0.14%	\$0.00	NA (	\$0.00	
REPUBLIC BANK & TRUST COMPANY	1	\$298,200.00	0.27%	\$0.00	NA	\$0.00	
RESIDENTIAL HOME FUNDING CORP.	1	\$166,000.00	0.15%	\$0.00	NA (	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$538,050.00	0.49% (	\$0.00	NA(	\$0.00	
RPM MORTGAGE, INC.	3	\$1,107,225.00	1% (	\$0.00	NA (	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$387,800.00	0.35%	\$0.00	NA (	\$0.00	
SECURITY NATIONAL MORTGAGE	3	\$701,350.00	0.63%	\$0.00	NA (	\$0.00	
SECURITY ONE LENDING	2	\$467,000.00	0.42%	\$0.00	NA	\$0.00	
SEVERN SAVINGS BANK FSB	1	\$388,407.00	0.35%	\$0.00	NA	\$0.00	

SOLIDARITY COMMUNITY FEDERAL CRED UNION	orr 1	\$249,600.00	0.23%	\$0.00	NA(	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$303,000.00	0.27%	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$162,200.00	0.15%	\$0.00	NA	\$0.00
ST. MARYS BAN	JK 1	\$210,000.00	0.19%	\$0.00	NA (	\$0.00
STATE BANK OF LINCOLN	F 1	\$204,000.00	0.18%	\$0.00	NA	\$0.00
STATE BANK OF LAKES	F THE 1	\$181,000.00	0.16%	\$0.00	NA	\$0.00
STATE EMPLOY CREDIT UNION MARYLAND, IN	OF 2	\$378,500.00	0.34%	\$0.00	NA (	\$0.00
STEARNS LEND INC.	ING, 5	\$1,314,650.00	1.19%	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF N MEXICO	IEW 3	\$655,700.00	0.59% (	\$0.00	NA	\$0.00
SUMMIT CREDI' UNION	T 1	\$195,000.00	0.18%	\$0.00	NA	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$400,000.00	0.36%	\$0.00	NA (	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$305,000.00	0.28%	\$0.00	NA (	\$0.00
THE BANK OF M	MAINE 1	\$168,993.24	0.15%	\$0.00	NA (	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$828,922.60	0.75%	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$331,100.00	0.3%	\$0.00	NA	\$0.00
THE PARK BAN	К 3	\$663,000.00	0.6%	\$0.00	NA (	\$0.00
TOWER FEDERA CREDIT UNION	AL 6	\$1,595,571.37	1.44%	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	1	\$187,850.00	0.17%	\$0.00	NA	\$0.00
UMPQUA BANK	3	\$573,500.00	0.52%	\$0.00	NA (	\$0.00
UNITED BANK & TRUST	& <u>1</u>	\$173,240.00	0.16%	\$0.00	NA	\$0.00
UNITED MORTO CORPORATION	GAGE 1	\$290,500.00	0.26%	\$0.00	NA	\$0.00

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	CAPITAL, INC.	1	\$199,500.00	0.09%	\$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C. AKT AMERICAN	1	\$256,400.00	0.12%	\$0.00	NA 0 \$0.00
31417C4J1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$217,800.00	0.1%	\$0.00	NA 0 \$0.00
			¥ • ; • ; • • • • • • •		7 3333	
Total	O Ha v allaute	425	\$110,611,540.44	100%	1	0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION Unavailable	1 81	\$382,100.00 \$21,199,495.98		·	NA 0 \$0.00 NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$217,950.00	0.2%	\$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$188,500.00	0.17%	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$727,750.00	0.66%	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$196,000.00	0.18%	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	2	\$506,033.62	0.46%	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,349,050.00	2.12%	\$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$186,000.00	0.17%	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$244,000.00	0.22%	\$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	1	\$399,400.00			NA 0 \$0.00
	MORTGAGE CORPORATION VENTURE BANK	1	\$232,200.00 \$150,250.00		·	NA 0 \$0.00 NA 0 \$0.00
	VALLEY NATIONAL BANK VANDYK	2	\$598,611.11	0.54%	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO.	3	\$552,431.23	0.5%	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$648,581.64	0.59%	\$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$357,000.00	0.32%	\$0.00	NA 0 \$0.00

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ALASKA USA FEDERAL CRED UNION	OIT 1	\$189,525.00	0.09%	\$0.00	NA	\$0.00	
AMERICAN EAC FEDERAL CRED UNION		\$629,613.70	0.3%	\$0.00	NA	\$0.00	
AMERICAN FINANCIAL RESOURCES, IN	C. 1	\$232,750.00	0.11%	\$0.00	NA	\$0.00	
AMERICAN HERITAGE FEDI CREDIT UNION	ERAL 1	\$251,750.00	0.12%	\$0.00	NA (	\$0.00	
AMERICAN PAC MORTGAGE CORPORATION	CIFIC 8	\$2,557,300.00	1.21%	\$0.00	NA (	\$0.00	
AMERICAN SAV BANK, F.S.B.	VINGS 1	\$261,900.00	0.12%	\$0.00	NA (	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$475,000.00	0.22%	\$0.00	NA (	\$0.00	
AMERITRUST MORTGAGE CORPORATION	1	\$336,300.00	0.16%	\$0.00	NA	\$0.00	
ARIZONA STAT CREDIT UNION	E 1	\$194,750.00	0.09%	\$0.00	NA	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$228,855.00	0.11%	\$0.00	NA	\$0.00	
ASSOCIATED BA	ANK, 3	\$726,739.30	0.34%	\$0.00	NA	\$0.00	
AUBURNBANK	1	\$380,000.00	0.18%	\$0.00	NA (	\$0.00	
AURORA FINAN GROUP INC.	ICIAL 1	\$208,386.00	0.1%	\$0.00	NA	\$0.00	
BANCORPSOUT BANK	Н 3	\$779,825.00	0.37%	\$0.00	NA	\$0.00	
BANK OF NEW ORLEANS	1	\$193,325.00	0.09%	\$0.00	NA	\$0.00	
BAXTER CREDI' UNION	T 1	\$331,750.36	0.16%	\$0.00	NA	\$0.00	
BAYCOAST BAN	NK 1	\$270,750.00	0.13% (	\$0.00	NA	\$0.00	
BELLCO CREDI' UNION	Γ 1	\$290,000.00	0.14%	\$0.00		\$0.00	
BLACKHAWK B	ANK 1	\$182,300.00	0.09% (	\$0.00	NA	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,500.00	0.09% (	\$0.00	NA (	\$0.00	
BOEING EMPLO CREDIT UNION	YEES 11	\$2,875,415.51	1.36%	\$0.00	NA	\$0.00	_

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BOULDER VALLEY CREDIT UNION	1	\$237,500.00	0.11%	\$0.00	NA	\$0.00	
BROKER SOLUTION INC. DBA NEW AMERICAN FUNDIN	2	\$474,525.00	0.22% 0	\$0.00	NA	\$0.00	
CAPITAL CREDIT UNION	2	\$453,150.00	0.21%	\$0.00	NA	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,105,157.00	0.99% 0	\$0.00	NA(	\$0.00	
CASHCALL, INC.	2	\$745,000.00	0.35% 0	\$0.00	NA (	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	4	\$951,468.00	0.45%	\$0.00	NA	\$0.00	
CENTRAL BANK	1	\$294,385.00	0.14%	\$0.00	NA (	\$0.00	
CENTRAL MORTGAGE COMPANY	4	\$1,002,868.00	0.47% 0	\$0.00	NA	\$0.00	
CENTRAL PACIFIC BANK	1	\$238,600.00	0.11%	\$0.00	NA	\$0.00	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$692,355.00	0.33% 0	\$0.00	NA(	\$0.00	
CHERRY CREEK MORTGAGE COMPANY	38	\$10,689,905.00	5.04% 0	\$0.00	NA	\$0.00	
CMG MORTGAGE, INC	1	\$276,450.00	0.13% 0	\$0.00	NA	\$0.00	
COASTAL FEDERAL CREDIT UNION	3	\$719,740.00	0.34%	\$0.00	NA	\$0.00	
COBALT MORTGAGE, INC.	23	\$6,541,153.00	3.08%	\$0.00	NA	\$0.00	
COLE TAYLOR BAN	K 1	\$273,125.00	0.13% 0	\$0.00	NA (	\$0.00	
COMMUNITY CREDIT UNION OF LYNN	1	\$307,800.00	0.15%	\$0.00	NA	\$0.00	
CORNERSTONE MORTGAGE INC.	4	\$837,005.00	0.39%	\$0.00	NA	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$204,600.00	0.1% 0	\$0.00	NA	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	2	\$698,500.00	0.33% 0	\$0.00	NA	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$227,905.00	0.11% 0	\$0.00	NA	\$0.00	_

DHI MORTGAGE COMPANY, LTD.	7	\$2,424,961.37	1.14% 0	\$0.00	NA 0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	10	\$2,639,630.00	1.24% 0	\$0.00	NA 0 \$0.00	
DURANT BANK AND TRUST COMPANY	3	\$816,277.00	0.38%	\$0.00	NA 0 \$0.00	
EASTLAND FINANCIAL CORPORATION	1	\$299,250.00	0.14% 0	\$0.00	NA 0 \$0.00	
ELEVATIONS CU	2	\$392,250.00	0.18% 0	\$0.00	NA 0 \$0.00	
EVOLVE BANK & TRUST	2	\$616,536.05	0.29% 0	\$0.00	NA 0 \$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$950,480.00	0.45% 0	\$0.00	NA 0 \$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$283,000.00	0.13% 0	\$0.00	NA 0 \$0.00	
FIDELITY BANK MORTGAGE	29	\$9,036,759.56	4.26% 0	\$0.00	NA 0 \$0.00	
FIRST BANK OF WYOMING	2	\$450,950.00	0.21% 0	\$0.00	NA 0 \$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	16	\$3,620,769.00	1.71% 0	\$0.00	NA 0 \$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$221,508.87	0.1% 0	\$0.00	NA 0 \$0.00	
FIRST CITIZENS BANK NA	2	\$589,488.00	0.28%	\$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$323,008.00	0.15% 0	\$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,430,905.00	0.67% 0	\$0.00	NA 0 \$0.00	
FIRST INTERSTATE BANK	4	\$1,147,057.00	0.54% 0	\$0.00	NA 0 \$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$228,000.00	0.11% 0	\$0.00	NA 0 \$0.00	
FIRST MERIT MORTGAGE CORPORATION	3	\$860,650.00	0.41% 0	\$0.00	NA 0 \$0.00	
FIRST MORTGAGE	7	\$1,652,576.00	0.78% 0	\$0.00	NA 0 \$0.00	

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COMPANY, L.L.C.						Ц	
FIRST MORTGAGE CORPORATION	1	\$250,800.00	0.12%	\$0.00	NA	0 5	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$244,150.00	0.12%	\$0.00	NA	0 5	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$323,000.00	0.15%	\$0.00	NA	0 5	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$178,600.00	0.08%	\$0.00	NA	0 5	\$0.00
FIRST PLACE BANK	12	\$3,019,294.24	1.42% (	\$0.00	NA	0.5	\$0.00
FORUM CREDIT UNION	1	\$339,010.84	0.16%	\$0.00	NA	0.5	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,858,060.00	0.88%	\$0.00	NA	0 5	\$0.00
GATEWAY BUSINESS BANK	2	\$651,100.00	0.31%	\$0.00	NA	0.5	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$229,900.00	0.11% (	\$0.00	NA	08	\$0.00
GEO-CORP, INC.	1	\$303,050.00	0.14% (	\$0.00	NA	0.5	\$0.00
GESA CREDIT UNION	1	\$261,900.00	0.12% (			_	\$0.00
GMFS, LLC	1	\$268,431.00	0.13% (				\$0.00
GREAT WESTERN BANK	2	\$422,658.27	0.2%				\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$244,150.00	0.12%	\$0.00	NA	0 5	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$532,000.00	0.25%	\$0.00	NA	0.5	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,215,854.94	0.57%	\$0.00	NA	0.5	\$0.00
HARBORONE CREDIT UNION	1	\$179,235.56	0.08%	\$0.00	NA	0 5	\$0.00
HEARTLAND BANK	4	\$894,962.00	0.42%	\$0.00	NA	0.5	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$189,900.00	0.09%	\$0.00	NA	0 5	\$0.00
HOLYOKE CREDIT UNION	1	\$233,700.00	0.11%	\$0.00	NA	0 5	\$0.00
I-C FEDERAL CREDIT UNION	1	\$354,050.00	0.17%	\$0.00	NA	0 5	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,028,699.66	0.49% (	\$0.00	NA	0 5	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$503,889.91	0.24%	\$0.00	NA	0 5	\$0.00

INVESTORS BANK	3	\$745,650.00	0.35% 0	\$0.00	NA 0 \$0.00	
J.G. WENTWORTH HOME LENDING, INC.	3	\$887,712.00	0.42% 0	\$0.00	NA 0 \$0.00	
JEANNE DARC CREDIT UNION	1	\$290,700.00	0.14% 0	\$0.00	NA 0 \$0.00	
JONAH BANK OF WYOMING	1	\$334,400.00	0.16% 0	\$0.00	NA 0 \$0.00	
KINECTA FEDERAL CREDIT UNION	5	\$1,373,470.00	0.65% 0	\$0.00	NA 0 \$0.00	
L&N FEDERAL CREDIT UNION	1	\$191,900.00	0.09% 0	\$0.00	NA 0 \$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$334,650.00	0.16% 0	\$0.00	NA 0 \$0.00	
LANDMARK CREDIT UNION	3	\$731,400.00	0.34% 0	\$0.00	NA 0 \$0.00	
LEADER BANK, N.A.	3	\$855,000.00	0.4% 0	\$0.00	NA 0 \$0.00	
MAGNA BANK	5	\$1,232,513.29	0.58% 0	\$0.00	NA 0 \$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$188,100.00	0.09% 0	\$0.00	NA 0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,618.97	0.09% 0	\$0.00	NA 0 \$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$233,700.00	0.11% 0	\$0.00	NA 0 \$0.00	
MID AMERICA MORTGAGE, INC.	1	\$357,967.00	0.17% 0	\$0.00	NA 0 \$0.00	
MIDWEST COMMUNITY BANK	1	\$179,150.00	0.08% 0	\$0.00	NA 0 \$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$247,000.00	0.12% 0	\$0.00	NA 0 \$0.00	
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$409,450.00	0.19% 0	\$0.00	NA 0 \$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$323,000.00	0.15% 0	\$0.00	NA 0 \$0.00	
MYCUMORTGAGE, LLC	2	\$434,819.40	0.21% 0	\$0.00	NA 0 \$0.00	
NATIONAL BANK OF OHIO	1	\$257,050.00	0.12% 0	\$0.00	NA 0 \$0.00	
	1	\$188,665.00	0.09% 0	\$0.00	NA 0 \$0.00	
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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC					
NORTHERN OHIO INVESTMENT COMPANY	2	\$499,700.00	0.24% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,504,599.27	0.71% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$190,000.00	0.09% 0	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$218,250.00	0.1% 0	\$0.00	NA 0 \$0.00
ONE WASHINGTON FINANCIAL	1	\$222,300.00	0.1% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$228,000.00	0.11% 0	\$0.00	NA 0 \$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$601,255.00	0.28% 0	\$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$280,250.00	0.13% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$201,347.00	0.09% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,671,290.43	1.73% 0	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC.	8	\$2,111,850.00	1% 0	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$271,700.00	0.13% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$223,250.00	0.11% 0	\$0.00	NA 0 \$0.00
POLISH NATIONAL CREDIT UNION	1	\$240,500.00	0.11%	\$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$195,700.00	0.09% 0	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	5	\$1,021,400.00	0.48% 0		NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$202,730.00	0.1% 0	\$0.00	NA 0 \$0.00
QUORUM FEDERAL CREDIT UNION	1	\$415,012.69	0.2% 0	\$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$175,750.00	0.08% 0	\$0.00	NA 0 \$0.00
RANLIFE, INC.	3	\$799,893.00	0.38% 0	\$0.00	NA 0 \$0.00
	1	\$257,436.00	0.12% 0		NA 0 \$0.00

REAL ESTATE MORTGAGE NETWORK INC.					
RENASANT BANK	1	\$188,575.00	0.09% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$256,500.00	0.12% 0	\$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$342,950.00	0.16% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$761,450.00	0.36% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$177,400.00	0.08% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	3	\$973,655.00	0.46% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$231,915.00	0.11% 0	\$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$389,500.00	0.18% 0	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$242,500.00	0.11% 0	\$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$176,700.00	0.08% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,558,906.10	0.73% 0	\$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	1	\$198,977.00	0.09% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$470,767.00	0.22% 0	\$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$212,552.41	0.1% 0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$746,700.00	0.35% 0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$1,243,690.36	0.59% 0	\$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$296,400.00	0.14% 0	\$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC.	3	\$933,346.00	0.44% 0	\$0.00	NA 0 \$0.00

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G, 3	\$939,500.00	0.44%	\$0.00	NA	\$0.00	
GS 4	\$1,085,200.49	0.51% 0	\$0.00	NA	\$0.00	
3	\$672,600.00	0.32% 0	\$0.00	NA	\$0.00	
4	\$867,025.00	0.41% 0	\$0.00	NA	\$0.00	
1	\$244,430.00	0.12% 0	\$0.00	NA (	\$0.00	
E 6	\$1,761,945.00	0.83% 0	\$0.00	NA (	\$0.00	
1	\$412,654.58	0.19% 0	\$0.00	NA	\$0.00	
1	\$180,500.00	0.09% 0	\$0.00	NA	\$0.00	
2	\$507,517.69	0.24% 0	\$0.00	NA	\$0.00	
4	\$844,835.00	0.4% 0	\$0.00	NA (	\$0.00	
1	\$179,111.41	0.08% 0	\$0.00	NA	\$0.00	
8	\$2,655,279.48	1.25% 0	\$0.00	NA	\$0.00	
DIT 1	\$239,850.90	0.11% 0	\$0.00	NA	\$0.00	
IT 10	\$2,904,675.32	1.37% 0	\$0.00	NA (	\$0.00	
ND 2	\$700,150.00	0.33% 0	\$0.00	NA	\$0.00	
ID 1	\$208,050.00	0.1% 0	\$0.00	NA	\$0.00	
4	\$1,109,714.00	0.52% 0	\$0.00	NA (	\$0.00	
2	\$573,032.00	0.27% 0	\$0.00	NA	\$0.00	
1	\$175,750.00	0.08% 0	\$0.00	NA	\$0.00	
9	\$2,830,974.00	1.33% 0	\$0.00	NA	\$0.00	
3	\$679,849.00	0.32%	\$0.00	NA	\$0.00	
	GS 4  3  4  1  1  2  4  1  1  1  2  4  1  1  4  2  1  4  2  1  4  2  1  9	\$\frac{3}{3}\$\$\\$939,500.00\$\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	3 \$939,500.00 0.44% 0  3 \$1,085,200.49 0.51% 0  4 \$867,025.00 0.41% 0  1 \$244,430.00 0.12% 0  2 \$1,761,945.00 0.83% 0  1 \$180,500.00 0.09% 0  2 \$507,517.69 0.24% 0  4 \$844,835.00 0.4% 0  1 \$179,111.41 0.08% 0  8 \$2,655,279.48 1.25% 0  OIT 1 \$239,850.90 0.11% 0  IT 10 \$2,904,675.32 1.37% 0  ND 2 \$700,150.00 0.33% 0  4 \$1,109,714.00 0.52% 0  2 \$573,032.00 0.27% 0  2 \$573,032.00 0.27% 0  9 \$2,830,974.00 1.33% 0	3 \$939,500.00 0.44% 0 \$0.00  3 \$672,600.00 0.32% 0 \$0.00  4 \$867,025.00 0.41% 0 \$0.00  1 \$244,430.00 0.12% 0 \$0.00  2 \$1,761,945.00 0.83% 0 \$0.00  1 \$180,500.00 0.09% 0 \$0.00  2 \$507,517.69 0.24% 0 \$0.00  4 \$844,835.00 0.4% 0 \$0.00  1 \$179,111.41 0.08% 0 \$0.00  8 \$2,655,279.48 1.25% 0 \$0.00  11 \$239,850.90 0.11% 0 \$0.00  IT 10 \$2,904,675.32 1.37% 0 \$0.00  IT 2 \$700,150.00 0.33% 0 \$0.00  4 \$1,109,714.00 0.52% 0 \$0.00  2 \$573,032.00 0.27% 0 \$0.00  2 \$573,032.00 0.27% 0 \$0.00  1 \$175,750.00 0.08% 0 \$0.00	3 \$939,500.00 0.44%0 \$0.00 NA( 38 4 \$1,085,200.49 0.51%0 \$0.00 NA( 4 \$867,025.00 0.41%0 \$0.00 NA( 1 \$244,430.00 0.12%0 \$0.00 NA( 1 \$412,654.58 0.19%0 \$0.00 NA( 1 \$180,500.00 0.09%0 \$0.00 NA( 2 \$507,517.69 0.24%0 \$0.00 NA( 1 \$179,111.41 0.08%0 \$0.00 NA( 1 \$179,111.41 0.08%0 \$0.00 NA( 1 \$239,850.90 0.11%0 \$0.00 NA( 1 \$239,850.90 0.11%0 \$0.00 NA( 1 \$208,050.00 0.33%0 \$0.00 NA( 1 \$1,09,714.00 0.52%0 \$0.00 NA( 2 \$573,032.00 0.27%0 \$0.00 NA( 1 \$175,750.00 0.08%0 \$0.0	3

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	WAKEFIELD CO-OPERATIVE BANK	1	\$322,524.15	0.15% 0	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC.	2	\$453,975.00	0.21% 0	\$0.00	NA 0 \$0.00
	WANIGAS CREDIT UNION	1	\$322,513.52	0.15% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$533,250.00	0.25% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	3	\$738,150.00	0.35% 0	\$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$202,300.00	0.1%	\$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	1	\$185,725.00	0.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	274	\$74,517,219.34	35.17% 0	\$0.00	NA 0 \$0.00
Total		784	\$212,100,991.94	100% 0	1	0 \$0.00
			,			
31417C4K8	1ST SECURITY BANK OF WASHINGTON	1	\$395,480.16	0.2% 0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$393,775.00	0.2% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$271,700.00	0.14% 0	\$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$190,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$643,530.00	0.32% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$773,350.00	0.38%	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$771,175.00	0.38% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$185,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$4,125,931.00	2.05% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$631,310.00	0.31% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$426,217.00	0.21% 0	\$0.00	NA 0 \$0.00

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ANCHORBANK FSB	1	\$252,700.00	0.13%	\$0.00	NA (	\$0.00	
ARIZONA STATE CREDIT UNION	3	\$834,950.00	0.42%	\$0.00	NA	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$203,110.00	0.1%	\$0.00	NA	\$0.00	
ARKANSAS FEDERAL CREDIT UNION	1	\$181,390.00	0.09%	\$0.00	NA	\$0.00	
ASSOCIATED BANK, NA	4	\$1,108,925.00	0.55%	\$0.00	NA (	\$0.00	
AUBURNBANK	1	\$254,505.00	0.13%	\$0.00	NA (	\$0.00	
AURORA FINANCIAL GROUP INC.	1	\$314,693.00	0.16%	\$0.00	NA	\$0.00	
BANCORPSOUTH BANK	1	\$210,900.00	0.1%	\$0.00	NA	\$0.00	
BANK MUTUAL	1	\$237,292.07	0.12% (	\$0.00	NA (	\$0.00	
BAXTER CREDIT UNION	1	\$190,000.00	0.09%	\$0.00	NA	\$0.00	
BELLWETHER COMMUNITY CREDIT UNION	1	\$228,000.00	0.11%	\$0.00	NA (	\$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$308,750.00	0.15%	\$0.00	NA (	\$0.00	
BOEING EMPLOYEES CREDIT UNION	6	\$1,508,857.15	0.75%	\$0.00	NA	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,510,422.00	0.75%	\$0.00	NA (	\$0.00	
CAMBRIDGE SAVINGS BANK	1	\$256,500.00	0.13%	\$0.00	NA	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$249,290.00	0.12%	\$0.00	NA (	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$950,150.00	0.47% (	\$0.00	NA	\$0.00	
CASHCALL, INC.	5	\$1,686,011.78	0.84% (	\$0.00	NA (	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	4	\$1,090,818.80	0.54%			\$0.00	
CENTENNIAL LENDING, LLC	1	\$177,510.00	0.09%	\$0.00	NA	\$0.00	
CENTRAL MORTGAGE COMPANY	3	\$741,250.00	0.37%	\$0.00	NA (	\$0.00	
	1	\$432,250.00	0.22%	\$0.00	NA (	\$0.00	

CENTRAL PACIFIC BANK						
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$918,650.00	0.46% (	\$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	21	\$5,556,953.00	2.76%	\$0.00	NA	0 \$0.00
CIS FINANCIAL SERVICES, INC.	1	\$266,000.00	0.13%	\$0.00	NA	0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$657,500.00	0.33%	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC.	22	\$6,224,237.00	3.1%	\$0.00	NA	0 \$0.00
COLE TAYLOR BANK	1	\$384,750.00	0.19%	\$0.00	NA	0 \$0.00
COMMUNITYONE BANK, N.A.	1	\$206,022.00	0.1%	\$0.00	NA	0 \$0.00
CORNERSTONE MORTGAGE INC.	6	\$1,407,073.00	0.7%	\$0.00	NA	0 \$0.00
DELTA COMMUNITY CREDIT UNION	2	\$690,170.63	0.34%	\$0.00	NA	0 \$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$752,214.12	0.37%	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,086,158.00	0.54%	\$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$425,476.13	0.21%	\$0.00	NA	0 \$0.00
ELEVATIONS CU	4	\$949,296.80	0.47%	\$0.00	NA	0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$294,405.00	0.15% (	\$0.00	NA	0 \$0.00
FAA CREDIT UNION	1	\$201,875.00	0.1%	\$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	29	\$8,335,873.78	4.15%	\$0.00	NA	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,201,813.00	1.1%	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$484,295.02	0.24%	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK NA	4	\$974,594.00	0.48%	\$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$227,656.60	0.11%	\$0.00	NA	0 \$0.00
	3	\$717,437.00	0.36%	\$0.00	NA	0 \$0.00

FIRST COMMUNITY MORTGAGE, INC					
FIRST FEDERAL BANK	1	\$195,455.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$177,152.39	0.09% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$242,200.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$866,937.00	0.43% 0	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$417,000.00	0.21% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	4	\$1,176,985.25	0.59% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$959,250.00	0.48% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,606,323.00	0.8% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	2	\$712,250.00	0.35% 0	\$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$270,750.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	12	\$2,875,148.69	1.43% 0	\$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$285,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	3	\$804,525.00	0.4% 0	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,065,897.00	1.03% 0	\$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	6	\$1,716,700.00	0.85% 0	\$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$242,250.00	0.12% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$211,850.00	0.11% 0	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	2	\$481,760.00	0.24% 0	\$0.00	NA 0 \$0.00
	1	\$175,496.77	0.09% 0	\$0.00	NA 0 \$0.00
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GRANITE STATE CREDIT UNION							
GREAT SOUTHERN SAVINGS BANK	1	\$182,400.00	0.09%	\$0.00	NA	0 \$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$230,502.24	0.11%	\$0.00	NA	0 \$0.00	
GUARANTEED RATE, INC.	2	\$486,400.00	0.24%	\$0.00	NA	0 \$0.00	
GUARANTY TRUST CORPORATION	2	\$453,515.00	0.23%	\$0.00	NA	0 \$0.00	
GUILD MORTGAGE COMPANY	14	\$3,266,320.14	1.63%	\$0.00	NA	0 \$0.00	
HARBORONE CREDIT UNION	2	\$564,830.43	0.28%	\$0.00	NA	0 \$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$658,350.00	0.33%	\$0.00	NA	0 \$0.00	
HEARTLAND BANK	2	\$376,537.00	0.19%	\$0.00	NA	0 \$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$332,000.00	0.17%	\$0.00	NA	0 \$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$259,600.00	0.13%	\$0.00	NA	0 \$0.00	
HONOLULU HOMELOANS, INC.	2	\$532,550.00	0.26%	\$0.00	NA	0 \$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$662,078.00	0.33%	\$0.00	NA	0 \$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$685,348.14	0.34%	\$0.00	NA	0 \$0.00	
INVESTORS BANK	1	\$341,050.00	0.17%	\$0.00	NA	0 \$0.00	
J.G. WENTWORTH HOME LENDING, INC.	2	\$708,541.00	0.35%	\$0.00	NA	0 \$0.00	
JEANNE DARC CREDIT UNION	1	\$257,050.00	0.13%	\$0.00	NA	0 \$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$731,550.00	0.36%	\$0.00	NA	0 \$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,170,350.00	0.58%	\$0.00	NA	0 \$0.00	
LANDMARK CREDIT UNION	2	\$635,050.00	0.32%	\$0.00	NA	0 \$0.00	
LEADER BANK, N.A.	4	\$1,310,425.00	0.65%	\$0.00	NA	0 \$0.00	
LEADER ONE FINANCIAL CORPORATION	4	\$1,006,001.00	0.5%	\$0.00	NA	0 \$0.00	_

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MAGNA BANK	3	\$751,028.00	0.37% 0	\$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$339,997.00	0.17% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$213,400.00	0.11% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$612,500.86	0.3% 0	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$244,625.00	0.12% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$267,900.00	0.13% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$180,500.00	0.09% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$460,750.00	0.23% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$310,400.00	0.15% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$626,050.00	0.31% 0	\$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	1	\$187,353.87	0.09% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$384,750.00	0.19% 0	\$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$511,623.14	0.25% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$999,100.00	0.5% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,886,058.11	0.94% 0	\$0.00	NA 0 \$0.00
NORTHWEST PLUS CREDIT UNION	1	\$189,713.83	0.09% 0	\$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$225,040.00	0.11% 0	\$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$394,790.00	0.2% 0	\$0.00	NA 0 \$0.00
NUMERICA CREDIT	1	\$215,340.00	0.11% 0	\$0.00	NA 0 \$0.00
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OPES ADVISORS, INC	1	\$190,000.00	0.09% 0	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$183,350.00	0.09% 0	\$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	2	\$453,000.00	0.23% 0	\$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$280,250.00	0.14% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$217,075.00	0.11% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,465,852.00	0.73% 0	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$211,850.00	0.11% 0	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$199,249.00	0.1% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$487,500.00	0.24% 0	\$0.00	NA 0 \$0.00
POLISH NATIONAL CREDIT UNION	1	\$179,550.00	0.09% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$335,000.00	0.17% 0	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	6	\$1,393,450.00	0.69% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$266,000.00	0.13% 0	\$0.00	NA 0 \$0.00
RANLIFE, INC.	1	\$258,020.00	0.13% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$216,600.00	0.11% 0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$256,500.00	0.13% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	4	\$1,069,338.00	0.53% 0	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$232,422.06	0.12% 0	\$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$213,400.00	0.11% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$209,000.00	0.1% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	3	\$705,975.00	0.35% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	5	\$1,704,300.00	0.85% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$398,050.00	0.2% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT	1	\$285,000.00	0.14% 0	\$0.00	NA 0 \$0.00

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UNION						
SECURITY NATIONAL MORTGAGE	2	\$599,450.00	0.3%	\$0.00	NA	\$0.00
SECURITY ONE LENDING	1	\$180,500.00	0.09%	\$0.00	NA (	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$398,050.00	0.2%	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$880,386.00	0.44%	\$0.00	NA (	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$514,607.58	0.26%	\$0.00	NA (	\$0.00
ST. MARYS BANK	1	\$184,203.00	0.09% (	\$0.00	NA (	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,100,201.45	0.55%	\$0.00		\$0.00
STEARNS LENDING, INC.	11	\$3,148,745.37	1.57%	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	1	\$300,303.51	0.15%	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$596,625.00	0.3% (	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$288,279.68	0.14%	\$0.00	NA (	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$415,284.82	0.21% (	\$0.00	NA	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$242,250.00	0.12%	\$0.00	NA	\$0.00
SWBC MORTGAGE	12	\$3,203,034.00	1.59% (	\$0.00	NA (	\$0.00
TECHNOLOGY CREDIT UNION	1	\$213,750.00	0.11%	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$177,999.00	0.09% (	\$0.00	NA	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$394,250.00	0.2%	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$195,700.00	0.1% (	\$0.00	NA	\$0.00

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\$2,270,776.00

1.13% 0

\$0.00

UMPQUA BANK

UNITED SHORE

	FINANCIAL SERVICES, LLC	4	\$744,650.00	0.37%	0	\$0.00	NA 0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,653,482.05	0.82%	0	\$0.00	NA 0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,733,550.87	0.86%	0	\$0.00	NA 0	\$0.00	
	UNIVEST BANK AND TRUST CO.	3	\$603,250.00	0.3%	0	\$0.00	NA 0	\$0.00	
	VANDYK MORTGAGE CORPORATION	2	\$568,100.00	0.28%	0	\$0.00	NA 0	\$0.00	
	VIRGINIA CREDIT UNION, INC.	1	\$217,050.00	0.11%	0	\$0.00	NA 0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,373,100.00	1.18%	0	\$0.00	NA 0	\$0.00	
	WALLICK AND VOLK INC.	3	\$822,700.00	0.41%	0	\$0.00	NA 0	\$0.00	
	WANIGAS CREDIT UNION	1	\$192,017.69	0.1%	0	\$0.00	NA 0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,920.00	0.11%	0	\$0.00	NA 0	\$0.00	
	WATERSTONE MORTGAGE CORP.	9	\$2,378,178.00	1.18%	0	\$0.00	NA 0	\$0.00	
	WESTBURY BANK	1	\$176,225.00	0.09%	0	\$0.00	NA 0	\$0.00	
	WESTERRA CREDIT UNION	1	\$192,060.00	0.1%	0	\$0.00	NA 0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	4	\$1,184,155.00	0.59%	0	\$0.00	NA 0	\$0.00	
	Unavailable	240	·		т			\$0.00	
Total		747	\$200,981,695.61	100%	0	\$0.00	0	\$0.00	
31417C4L6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$211,800.00	0.28%	0	\$0.00	NA 0	\$0.00	
	IST SECURITY BANK OF WASHINGTON	1	\$216,600.00	0.29%	0	\$0.00	NA 0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$147,700.00	0.19%	0	\$0.00	NA 0	\$0.00	
		1	\$280,600.00	0.37%	0	\$0.00	NA 0	\$0.00	
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ALLIED MORTGAGE GROUP, INC.						
AMARILLO NATIONAL BANK	1	\$132,300.00	0.17% 0	\$0.00	NA 0	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$269,610.98	0.36% 0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$259,700.00	0.34%	\$0.00	NA 0	\$0.00
AMERICASH	1	\$145,000.00	0.19% 0	\$0.00	NA 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$557,900.00	0.74% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	3	\$647,393.38	0.85% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	4	\$751,800.00	0.99% 0	\$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$256,500.00	0.34%	\$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$320,000.00	0.42% 0	\$0.00	NA 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$304,000.00	0.4% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	3	\$503,900.00	0.66% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	2	\$581,000.00	0.77% 0	\$0.00	NA 0	\$0.00
BANNER BANK	2	\$711,000.00	0.94% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	4	\$968,075.00	1.28% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$703,900.00	0.93% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$278,500.00	0.37% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$142,450.00	0.19% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,446,537.00	3.23% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	7	\$2,071,900.00	2.73% 0	\$0.00	NA 0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$232,000.00	0.31% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$316,000.00	0.42% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$116,300.00	0.15% 0	\$0.00	NA 0	\$0.00

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1	\$184,600.00	0.24%	\$0.00	NA 0 \$0.00
1	\$117,060.00	0.15%	\$0.00	NA 0 \$0.00
1	\$145,050.00	0.19%	\$0.00	NA 0 \$0.00
8	\$2,318,800.00	3.06%	\$0.00	NA 0 \$0.00
2	\$484,000.00	0.64%	\$0.00	NA 0 \$0.00
1	\$142,141.00	0.19%	\$0.00	NA 0 \$0.00
2	\$539,400.00	0.71%	\$0.00	NA 0 \$0.00
4	\$1,141,110.55	1.5%	\$0.00	NA 0 \$0.00
2	\$587,500.00	0.77%	\$0.00	NA 0 \$0.00
D 1	\$212,000.00	0.28%	\$0.00	NA 0 \$0.00
1	\$278,588.98	0.37%	\$0.00	NA 0 \$0.00
Т 1	\$205,500.00	0.27%	\$0.00	NA 0 \$0.00
3	\$815,950.00	1.08%	\$0.00	NA 0 \$0.00
1	\$326,000.00	0.43%	\$0.00	NA 0 \$0.00
.N 1	\$135,000.00	0.18%	\$0.00	NA 0 \$0.00
3	\$525,800.00	0.69%	\$0.00	NA 0 \$0.00
2	\$238,500.00	0.31%	\$0.00	NA 0 \$0.00
1	\$149,040.00	0.2%	\$0.00	NA 0 \$0.00
( 4	\$871.967.17	1.15% 0	\$0.00	NA 0 \$0.00
	2 1 2 4 2 TD 1 1 T 1 3 A 1 A 1 A 2 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A	1 \$117,060.00  1 \$145,050.00  8 \$2,318,800.00  2 \$484,000.00  1 \$142,141.00  2 \$539,400.00  4 \$1,141,110.55  2 \$587,500.00  1 \$278,588.98  T 1 \$205,500.00  3 \$815,950.00  1 \$135,000.00  1 \$135,000.00  2 \$238,500.00  2 \$238,500.00  1 \$149,040.00	1 \$117,060.00 0.15% 0 1 \$145,050.00 0.19% 0 2 \$484,000.00 0.64% 0 1 \$142,141.00 0.19% 0 2 \$539,400.00 0.71% 0 4 \$1,141,110.55 1.5% 0 2 \$587,500.00 0.77% 0 1 \$212,000.00 0.28% 0 1 \$278,588.98 0.37% 0 1 \$205,500.00 0.27% 0 3 \$815,950.00 1.08% 0 1 \$326,000.00 0.43% 0 1 \$135,000.00 0.43% 0 2 \$238,500.00 0.31% 0 2 \$238,500.00 0.31% 0 3 \$149,040.00 0.2% 0	1 \$117,060.00 0.15% 0 \$0.00  1 \$145,050.00 0.19% 0 \$0.00  8 \$2,318,800.00 3.06% 0 \$0.00  2 \$484,000.00 0.64% 0 \$0.00  1 \$142,141.00 0.19% 0 \$0.00  2 \$539,400.00 0.71% 0 \$0.00  4 \$1,141,110.55 1.5% 0 \$0.00  2 \$587,500.00 0.77% 0 \$0.00  1 \$212,000.00 0.28% 0 \$0.00  1 \$278,588.98 0.37% 0 \$0.00  T 1 \$205,500.00 0.27% 0 \$0.00  3 \$815,950.00 1.08% 0 \$0.00  1 \$326,000.00 0.43% 0 \$0.00  1 \$135,000.00 0.43% 0 \$0.00  2 \$238,500.00 0.69% 0 \$0.00  2 \$238,500.00 0.31% 0 \$0.00  1 \$149,040.00 0.2% 0 \$0.00

FIRSTRUST SAVINGS	1	\$167,000.00	0.22% 0	\$0.00	NA 0 \$0.00
BANK FREMONT BANK	6	\$1,470,856.84	1.94% 0	\$0.00	NA 0 \$0.00
FULTON BANK,	U	\$1,470,630.64	1.94 % 0	\$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION	5	\$1,450,019.00	1.91% 0	\$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$634,700.00	0.84% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$205,700.00	0.27% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$835,432.92	1.1% 0	\$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	2	\$627,700.00	0.83% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	3	\$732,430.00	0.97% 0	\$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	1	\$270,310.00	0.36% 0	\$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$266,950.00	0.35% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$323,000.00	0.43% 0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, INC.	2	\$472,500.00	0.62% 0	\$0.00	NA 0 \$0.00
LAKE AREA BANK	1	\$199,000.00	0.26% 0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	2	\$437,200.00	0.58% 0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$138,800.00	0.18% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$173,500.00	0.23% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$431,406.25	0.57% 0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	1	\$267,300.00	0.35% 0	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$132,100.00	0.17% 0	\$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE	2	\$446,600.00	0.59% 0	\$0.00	NA 0 \$0.00
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CORPORATION						
LOS ALAMOS NATIONAL BANK	2	\$430,325.00	0.57%	\$0.00	NA	\$0.00
MACKINAC SAVINGS BANK	1	\$250,000.00	0.33%	\$0.00	NA	\$0.00
MAGNA BANK	1	\$166,948.17	0.22%	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$403,600.00	0.53%	\$0.00		\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$126,160.00	0.17% (	\$0.00	NA	\$0.00
MAX CREDIT UNION	1	\$134,250.00	0.18%	\$0.00	NA	\$0.00
MECHANICS SAVINGS BANK	1	\$180,400.00	0.24%	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$166,500.00	0.22%	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$171,800.00	0.23%	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$269,500.00	0.36%	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	5	\$1,018,520.00	1.34%	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$218,000.00	0.29%	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$412,000.00	0.54%	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$675,100.00	0.89%	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	2	\$251,492.39	0.33%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$198,400.00	0.26%	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	1	\$227,900.00	0.3%	\$0.00	NA	\$0.00
NATIONAL BANK OF OHIO	1	\$163,200.00	0.22%	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$302,500.00	0.4% (	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P.	4	\$585,350.00	0.77%	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$305,000.00	0.4%	\$0.00	NA	\$0.00

NORTHWEST FEDERAL CREDIT UNION	1	\$326,000.00	0.43%	0 \$0.00	NA	0	\$0.00	
OCEANFIRST BANK	1	\$160,000.00	0.21%	0 \$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$116,500.00	0.15%	0 \$0.00	NA	0	\$0.00	
ON Q FINANCIAL, INC.	2	\$471,385.00	0.62%	0 \$0.00	NA	0	\$0.00	
ONE NEVADA CREDIT UNION	2	\$279,272.86	0.37%	0 \$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$121,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
PANHANDLE STATE BANK	1	\$172,200.00	0.23%	0 \$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$143,220.00	0.19%	0 \$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$297,500.00	0.39%	0 \$0.00	NA	0	\$0.00	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$214,600.00	0.28%	0 \$0.00	NA	0	\$0.00	
PAWTUCKET CREDIT UNION	2	\$420,909.00	0.55%	0 \$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,117,500.00	1.47%	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$328,000.00	0.43%	0 \$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$304,000.00	0.4%	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	3	\$509,131.30	0.67%	0 \$0.00	NA	0	\$0.00	
RIVER VALLEY BANK	1	\$147,000.00	0.19%	0 \$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$189,800.00	0.25%	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC.	3	\$840,500.00	1.11%	0 \$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	2	\$468,600.00	0.62%	0 \$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$192,291.55	0.25%	0 \$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$123,935.48	0.16%				\$0.00	
	1	\$184,500.00	0.24%	\$0.00	NA	0	\$0.00	

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SOVEREIGN BANK, NATIONAL ASSOCIATION							
ST. PAUL FEDERAL CREDIT UNION	1	\$265,000.00	0.35%	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.32%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$124,650.00	0.16%	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$157,000.00	0.21%	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	3	\$913,849.53	1.2%	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$242,400.00	0.32%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$500,800.00	0.66%	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$166,000.00	0.22%	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	4	\$877,450.00	1.16%	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,065,916.00	1.41%	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$403,900.00	0.53%	0 \$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$197,000.00	0.26%		NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$259,325.00	0.34%	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$648,950.00	0.86%	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$412,000.00	0.54% (	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$319,518.03	0.42%	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$232,250.00	0.31%	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$965,000.00	1.27% (	\$0.00	NA	0	\$0.00

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$287,559.98	0.38% 0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$152,769.55	0.2% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$468,234.89	0.62% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$199,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$261,500.00	0.34% 0	\$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$150,650.00	0.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	83	\$19,527,040.64	25.74% 0	\$0.00	NA 0 \$0.00
Total		325	\$75,854,033.44	100% 0	\$0.00	0 \$0.00
31417C4M4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$332,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$316,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$755,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$211,850.00	0.08% 0	\$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$270,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$2,149,600.00	0.76% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$315,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$255,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$511,000.00	0.18% 0	·	NA 0 \$0.00
	AMEGY MORTGAGE	4	\$1,290,799.28	0.46% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$310,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$576,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$202,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL	1	\$190,000.00	0.07% 0	\$0.00	NA 0 \$0.00

RESOURCES, INC.					
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$256,000.00	0.09% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,405,505.00	0.85% 0	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$450,000.00	0.16% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$386,500.00	0.14% 0	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	1	\$285,000.00	0.1% 0	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$297,700.00	0.11% 0	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.15% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$664,055.00	0.24% 0	\$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$461,600.00	0.16% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	1	\$182,000.00	0.06% 0	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$250,000.00	0.09% 0	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$202,500.00	0.07% 0	\$0.00	NA 0 \$0.00
AUBURNBANK	1	\$242,250.00	0.09% 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$405,000.00	0.14% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	19	\$4,947,913.46	1.75% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$182,000.00	0.06% 0	\$0.00	NA 0 \$0.00
BANK OF AMERICAN FORK	1	\$296,000.00	0.1% 0	\$0.00	NA 0 \$0.00
BANK OF HAWAII	5	\$2,292,585.00	0.81% 0	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	2	\$408,000.00	0.14% 0	\$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$331,350.00	0.12% 0	\$0.00	NA 0 \$0.00
BANKIOWA	1	\$189,000.00	0.07% 0	\$0.00	NA 0 \$0.00
BANNER BANK	1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	9	\$2,486,740.00	0.88% 0	\$0.00	NA 0 \$0.00

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BAYCOAST BANK	1	\$250,100.00	0.09% 0	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	3	\$945,000.00	0.33% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$1,041,900.00	0.37% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,651,015.04	0.58% 0	\$0.00	NA 0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$261,600.00	0.09% 0	\$0.00	NA 0	\$0.00
BRIDGEWATER CREDIT UNION	2	\$476,400.00	0.17% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,646,699.00	0.58% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.15% 0	\$0.00	NA 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$205,520.00	0.07% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,049,275.00	0.37% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$230,200.00	0.08% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	20	\$6,536,091.95	2.32% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$427,730.00	0.15% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	2	\$502,250.00	0.18% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$416,371.94	0.15% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,060,000.00	0.38% 0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	2	\$630,000.00	0.22% 0	\$0.00	NA 0	\$0.00
CENTRUE BANK	2	\$417,135.22	0.15% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.15% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	10	\$2,792,395.00	0.99% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$570,501.00	0.2% 0	\$0.00	NA 0	\$0.00
	1	\$176,000.00	0.06%	\$0.00	NA 0	\$0.00

CLINTON SAVINGS BANK					
COASTAL FEDERAL CREDIT UNION	1	\$245,410.00	0.09% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	15	\$4,908,445.00	1.74% 0	\$0.00	NA 0 \$0.00
COLE TAYLOR BANK	2	\$602,050.00	0.21% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	2	\$445,490.50	0.16% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$201,678.54	0.07% 0	\$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$227,050.00	0.08% 0	\$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC.	2	\$669,000.00	0.24% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$330,211.85	0.12% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC.	4	\$1,224,400.00	0.43% 0	\$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$175,038.00	0.06% 0	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$207,500.00	0.07% 0	\$0.00	NA 0 \$0.00
CU CHANNELS, LLC	1	\$256,500.00	0.09% 0	\$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	3	\$805,000.00	0.29% 0	\$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.15% 0	\$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	1	\$353,251.57	0.13% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$425,150.00	0.15% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$302,732.00	0.11% 0	\$0.00	NA 0 \$0.00
DIME BANK	1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$297,600.00	0.11% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$2,162,814.00	0.77% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	3	\$634,000.00	0.22% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CU	5	\$1,311,816.00	0.46% 0	\$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE	2	\$687,000.00	0.24% 0	\$0.00	NA 0 \$0.00

EMPOWER FEDERAL   1   \$190,000.00   0.07% 0   \$0.00   NA 0 \$0.00     EVOLVE BANK & TRUST	COMPANY, INC.					
TRUST		1	\$190,000.00	0.07% 0	\$0.00	NA 0 \$0.00
SERVICING, INC.   DBA IMPAC   MORTGAGE		1	\$258,984.58	0.09% 0	\$0.00	NA 0 \$0.00
MERCHANTS   1   \$207,938.00   0.07%   0   \$0.00   NA   0 \$0.00	SERVICING, INC. DBA IMPAC	1	\$223,200.00	0.08% 0	\$0.00	NA 0 \$0.00
MORTGAGE	MERCHANTS	1	\$207,938.00	0.07% 0	\$0.00	NA 0 \$0.00
WYOMING		7	\$2,061,195.00	0.73% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA   MORTGAGE   4   \$1,464,093.00   0.52% 0   \$0.00   NA 0 \$0.00   COMPANY		1	\$300,000.00	0.11% 0	\$0.00	NA 0 \$0.00
BANK	FIRST CALIFORNIA MORTGAGE	4	\$1,464,093.00	0.52% 0	\$0.00	NA 0 \$0.00
BANK & TRUST   COMPANY OF SC   S1,635,065.50   0.58% 0   \$0.00   NA 0 \$0.00		1	\$251,200.00	0.09% 0	\$0.00	NA 0 \$0.00
BANK NA   3   \$861,600.00   0.31% 0   \$0.00   NA 0 \$0.00	BANK & TRUST	5	\$1,635,065.50	0.58% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		3	\$861,600.00	0.31% 0	\$0.00	NA 0 \$0.00
MORTGAGE   4   \$1,164,445.00   0.41%   0   \$0.00   NA   0 \$0.00		1	\$194,475.59	0.07% 0	\$0.00	NA 0 \$0.00
BANK   1   \$265,000.00   0.09% 0   \$0.00   NA 0 \$0.00	MORTGAGE	4	\$1,164,445.00	0.41% 0	\$0.00	NA 0 \$0.00
ENTERTAINMENT 1 \$392,500.00 0.14% 0 \$0.00 NA 0 \$0.00  CREDIT UNION  FIRST FEDERAL 1 \$195,300.00 0.07% 0 \$0.00 NA 0 \$0.00  FIRST FEDERAL 5AVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL 5AVINGS BANK OF 9 \$2,663,765.00 0.94% 0 \$0.00 NA 0 \$0.00  FIRST INTERSTATE 11 \$2,755,460.00 0.98% 0 \$0.00 NA 0 \$0.00		1	\$265,000.00	0.09% 0	\$0.00	NA 0 \$0.00
BANK  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL SAVINGS BANK OF BOSTON  S195,300.00  0.07% 0 \$0.00  NA 0 \$0.00	ENTERTAINMENT	1	\$392,500.00	0.14% 0	\$0.00	NA 0 \$0.00
SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       2       \$420,375.00       0.15% 0       \$0.00       NA 0 \$0.00         FIRST FEDERAL SAVINGS BANK OF BOSTON       9       \$2,663,765.00       0.94% 0       \$0.00       NA 0 \$0.00         FIRST INTERSTATE BANK       11       \$2,755,460.00       0.98% 0       \$0.00       NA 0 \$0.00		1	\$195,300.00	0.07% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF BOSTON       9       \$2,663,765.00       0.94% 0       \$0.00       NA 0 \$0.00         FIRST INTERSTATE BANK       11       \$2,755,460.00       0.98% 0       \$0.00       NA 0 \$0.00	SAVINGS AND LOAN ASSOCIATION OF	2	\$420,375.00	0.15% 0	\$0.00	NA 0 \$0.00
BANK 11 \$2,755,460.00 0.98% 0 \$0.00 NA 0 \$0.00	SAVINGS BANK OF	9	\$2,663,765.00	0.94% 0	\$0.00	NA 0 \$0.00
		11	\$2,755,460.00	0.98%	\$0.00	NA 0 \$0.00
FIRST MERIT 4 \$876,500.00 0.31% 0 \$0.00 NA 0 \$0.00	FIRST MERIT	4	\$876,500.00	0.31% 0	\$0.00	NA 0 \$0.00

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MORTGAGE CORPORATION					
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,198,408.00	0.78% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	4	\$982,105.00	0.35% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$366,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$503,500.00	0.18%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$415,955.54	0.15% 0	\$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	1	\$417,000.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$274,150.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	2	\$494,000.00	0.18%	\$0.00	NA 0 \$0.00
FOSTER BANK	1	\$245,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$200,450.00	0.07% 0	\$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$193,600.00	0.07% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	3	\$848,256.00	0.3% 0	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,275,505.21	1.16% 0	\$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	3	\$988,850.00	0.35% 0	\$0.00	NA 0 \$0.00
GEO-CORP, INC.	2	\$566,000.00	0.2% 0	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$363,750.00	0.13% 0	\$0.00	NA 0 \$0.00
GFI MORTGAGE BANKERS, INC.	2	\$522,000.00	0.18%	\$0.00	NA 0 \$0.00
GMFS, LLC	5	\$1,107,727.00	0.39% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	4	\$914,800.00	0.32% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$636,557.90	0.23% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$477,252.40	0.17% 0	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	2	\$545,400.00	0.19% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$438,400.00	0.16% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	7	\$1,928,247.00	0.68% 0	\$0.00	NA 0 \$0.00

1	\$183,200.00	0.06% 0	\$0.00	NA 0 \$0.00
1	\$224,000.00	0.08% 0	\$0.00	NA 0 \$0.00
1	\$417,000.00	0.15% 0	\$0.00	NA 0 \$0.00
1	\$272,000.00	0.1% 0		
1	\$417,000.00	0.15% 0	\$0.00	NA 0 \$0.00
4	\$1,220,551.32	0.43% 0	\$0.00	NA 0 \$0.00
1	\$256,000.00	0.09% 0	\$0.00	NA 0 \$0.00
3	\$553,700.00	0.2% 0	\$0.00	NA 0 \$0.00
1	\$311,000.00	0.11% 0	\$0.00	NA 0 \$0.00
3	\$537,720.00	0.19% 0	\$0.00	NA 0 \$0.00
1	\$220,000.00	0.08%	\$0.00	NA 0 \$0.00
10	\$3,057,950.00	1.08% 0	\$0.00	NA 0 \$0.00
2	\$500,300.00	0.18% 0	\$0.00	NA 0 \$0.00
6	\$2,152,000.00	0.76% 0	\$0.00	NA 0 \$0.00
1	\$417,000.00	0.15% 0	\$0.00	NA 0 \$0.00
6	\$2,428,200.00	0.86% 0	\$0.00	NA 0 \$0.00
7	\$2,112,400.00	0.75% 0	\$0.00	NA 0 \$0.00
3	\$868,500.00	0.31% 0	\$0.00	NA 0 \$0.00
4	\$1,346,825.00	0.48%	\$0.00	NA 0 \$0.00
1	\$336,000.00	0.12% 0	\$0.00	NA 0 \$0.00
2	\$580,000.00	0.21% 0		NA 0 \$0.00
1	\$176,540.00	0.06% 0	\$0.00	NA 0 \$0.00
	\$620,000.00	0.22% 0	\$0.00	NA 0 \$0.00
2	\$020,000.00	0.22700	\$0.00	11Α 0 Φ0.00
	1 3 1 3 1 10 2 6 1 6 7 3	1 \$224,000.00 1 \$417,000.00 1 \$272,000.00 1 \$417,000.00 1 \$417,000.00 4 \$1,220,551.32 1 \$256,000.00 1 \$311,000.00 1 \$311,000.00 1 \$220,000.00 1 \$220,000.00 2 \$500,300.00 2 \$500,300.00 6 \$2,152,000.00 1 \$417,000.00 6 \$2,428,200.00 7 \$2,112,400.00 7 \$2,112,400.00 3 \$868,500.00 4 \$1,346,825.00 1 \$336,000.00 2 \$580,000.00	1       \$224,000.00       0.08% 0         1       \$417,000.00       0.15% 0         1       \$272,000.00       0.1% 0         1       \$417,000.00       0.15% 0         4       \$1,220,551.32       0.43% 0         1       \$256,000.00       0.09% 0         3       \$553,700.00       0.2% 0         1       \$311,000.00       0.11% 0         3       \$537,720.00       0.19% 0         1       \$220,000.00       0.08% 0         10       \$3,057,950.00       1.08% 0         2       \$500,300.00       0.18% 0         6       \$2,152,000.00       0.76% 0         1       \$417,000.00       0.15% 0         6       \$2,428,200.00       0.86% 0         7       \$2,112,400.00       0.75% 0         3       \$868,500.00       0.31% 0         4       \$1,346,825.00       0.48% 0         1       \$336,000.00       0.21% 0	1       \$224,000.00       0.08% 0       \$0.00         1       \$417,000.00       0.15% 0       \$0.00         1       \$272,000.00       0.1% 0       \$0.00         1       \$417,000.00       0.15% 0       \$0.00         4       \$1,220,551.32       0.43% 0       \$0.00         1       \$256,000.00       0.09% 0       \$0.00         3       \$553,700.00       0.2% 0       \$0.00         1       \$311,000.00       0.11% 0       \$0.00         3       \$537,720.00       0.19% 0       \$0.00         1       \$220,000.00       0.08% 0       \$0.00         1       \$2500,300.00       0.18% 0       \$0.00         2       \$500,300.00       0.18% 0       \$0.00         6       \$2,152,000.00       0.76% 0       \$0.00         1       \$417,000.00       0.15% 0       \$0.00         3       \$868,500.00       0.31% 0       \$0.00         4       \$1,346,825.00       0.48% 0       \$0.00         2       \$580,000.00       0.21% 0       \$0.00

MANUFACTURERS AND TRADERS TRUST COMPANY					
MARQUETTE BANK	2	\$673,750.00	0.24% 0	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	4	\$950,703.00	0.34% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$710,000.00	0.25% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$946,000.00	0.34% 0	\$0.00	NA 0 \$0.00
METUCHEN SAVINGS BANK	1	\$175,200.00	0.06% 0	\$0.00	NA 0 \$0.00
MI FINANCIAL CORPORATION	1	\$182,000.00	0.06% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC.	3	\$1,011,761.00	0.36% 0	\$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$272,194.32	0.1% 0	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	2	\$583,000.00	0.21% 0	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$217,000.00	0.08%	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	4	\$1,161,100.00	0.41% 0	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	2	\$481,400.00	0.17% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$417,000.00	0.15% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$423,154.32	0.15% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$710,900.00	0.25% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$256,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$320,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	2	\$417,205.73	0.15% 0	\$0.00	NA 0 \$0.00
NASSAU EDUCATORS	3	\$751,387.43	0.27% 0	\$0.00	NA 0 \$0.00
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FEDERAL CREDIT UNION					
NETWORK FUNDING, L.P.	1	\$351,000.00	0.12% 0	\$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE, LLC	6	\$2,026,194.50	0.72% 0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	4	\$1,009,450.00	0.36% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$203,603.00	0.07% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,147,434.76	0.41% 0	\$0.00	NA 0 \$0.00
NORTHWEST PLUS CREDIT UNION	1	\$308,898.18	0.11% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$204,000.00	0.07% 0	\$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$177,650.00	0.06% 0	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$331,000.00	0.12% 0	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$252,000.00	$0.09\% \ 0$	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$258,000.00	0.09% 0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	1	\$240,000.00	0.09% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	3	\$1,257,100.00	0.45% 0	\$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	6	\$1,808,257.14	0.64% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$403,750.00	0.14% 0	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$259,708.25	0.09% 0	\$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$223,000.00	0.08% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$235,000.00	0.08% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$608,000.00	0.22% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,933,015.00	0.68% 0	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP,	1	\$255,700.00	0.09% 0	\$0.00	NA 0 \$0.00

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INC.					
PLATINUM HOME MORTGAGE	3	\$611,100.00	0.22% 0	\$0.00	NA 0 \$0.00
POLISH NATIONAL CREDIT UNION	1	\$222,000.00	0.08% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$382,500.00	0.14% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$616,000.00	0.22% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$1,073,025.00	0.38% 0	\$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$179,200.00	0.06% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$370,000.00	0.13% 0	\$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$346,750.00	0.12% 0	\$0.00	NA 0 \$0.00
RANLIFE, INC.	3	\$731,000.00	$0.26\% \ 0$	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,541,200.00	0.55% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$192,500.00	0.07% 0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$180,750.00	0.06% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	3	\$1,018,050.00	0.36% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP.	3	\$942,337.18	0.33% 0	\$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$181,725.88	0.06% 0	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC.	1	\$180,000.00	0.06% 0	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$236,800.00	0.08% 0	\$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$197,500.00	0.07% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,579,400.00	0.56% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$186,736.51	0.07% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	6	\$1,827,850.00	0.65% 0	\$0.00	NA 0 \$0.00
S&T BANK	1	\$314,400.00	0.11% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$205,200.00	0.07% 0	\$0.00	NA 0 \$0.00

TY 1  DN 1  F 1  7  4  2  1  1  3  DIT 1	\$273,164.57 \$495,000.00 \$260,000.00 \$1,825,500.00 \$1,239,741.00 \$647,371.94 \$417,000.00 \$226,665.58 \$924,200.00	0.09% 0 0.65% 0 0.44% 0 0.23% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00
F 1 7 4 2 1 3	\$260,000.00 \$1,825,500.00 \$1,239,741.00 \$647,371.94 \$417,000.00 \$226,665.58	0.09% 0 0.65% 0 0.44% 0 0.23% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
F 1 7 4 2 1 3	\$1,825,500.00 \$1,239,741.00 \$647,371.94 \$417,000.00 \$226,665.58	0.65% 0 0.44% 0 0.23% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
1 1 3	\$1,239,741.00 \$647,371.94 \$417,000.00 \$226,665.58	0.44% (0 0.23% (0 0.15% (0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
2 1 1 3	\$647,371.94 \$417,000.00 \$226,665.58	0.23% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
1 1 3	\$417,000.00 \$226,665.58	0.15% 0	\$0.00	NA 0 \$0.00
3	\$226,665.58	0.08%		
3			\$0.00	NA 0 \$0.00
	\$924,200.00	0.33%		
OIT		0.55 %	\$0.00	NA 0 \$0.00
1	\$270,000.00	0.1%	\$0.00	NA 0 \$0.00
3	\$831,156.58	0.29%	\$0.00	NA 0 \$0.00
1	\$176,000.00	0.06%	\$0.00	NA 0 \$0.00
1	\$276,500.00	0.1%	\$0.00	NA 0 \$0.00
1	\$260,000.00	0.09%	\$0.00	NA 0 \$0.00
1	\$194,300.00	0.07%	\$0.00	NA 0 \$0.00
IC 2	\$582,942.00	0.21%	\$0.00	NA 0 \$0.00
3	\$767,750.00	0.27%	\$0.00	NA 0 \$0.00
G, 14	\$4,058,135.86	1.44%	\$0.00	NA 0 \$0.00
GS 1	\$299,576.36	0.11%	\$0.00	NA 0 \$0.00
& 1	\$346,000.00	0.12%	\$0.00	NA 0 \$0.00
	3 G, 14	IC 2 \$582,942.00  3 \$767,750.00  G, 14 \$4,058,135.86  GS 1 \$299,576.36  1 \$346,000.00	IC 2 \$582,942.00 0.21% ( 3 \$767,750.00 0.27% ( G, 14 \$4,058,135.86 1.44% ( GS 1 \$299,576.36 0.11% ( 1 \$346,000.00 0.12% (	IC 2 \$582,942.00 0.21% 0 \$0.00 3 \$767,750.00 0.27% 0 \$0.00 G, 14 \$4,058,135.86 1.44% 0 \$0.00 GS 1 \$299,576.36 0.11% 0 \$0.00 1 \$346,000.00 0.12% 0 \$0.00

TRUST COMPANY					
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$369,000.00	0.13% 0	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$254,000.00	0.09% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$260,000.00	0.09% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$194,750.00	0.07% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	4	\$907,795.00	0.32% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	12	\$3,452,345.83	1.22% 0	\$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$232,750.00	0.08% 0	\$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$249,631.70	0.09% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$232,000.00	0.08% 0	\$0.00	NA 0 \$0.00
THE FIRST STATE BANK	1	\$292,000.00	0.1% 0	\$0.00	NA 0 \$0.00
THE MONEY SOURCE, INC.	2	\$435,850.00	0.15% 0	\$0.00	NA 0 \$0.00
THE PARK BANK	2	\$413,000.00	0.15% 0	\$0.00	NA 0 \$0.00
THE TRADERS NATIONAL BANK	1	\$190,000.00	0.07% 0	\$0.00	NA 0 \$0.00
TOTALBANK	2	\$446,000.00	0.16% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$659,500.00	0.23% 0	\$0.00	NA 0 \$0.00
TRUHOME SOLUTIONS, LLC	1	\$306,375.00	0.11% 0	\$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	2	\$536,000.00	0.19% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	6	\$1,854,560.00	0.66% 0	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	2	\$471,200.00	0.17% 0	\$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$185,000.00	0.07% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$4,152,970.00	1.47% 0	\$0.00	NA 0 \$0.00
	2	\$484,000.00	0.17% 0	\$0.00	NA 0 \$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION					
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$390,312.77	0.14%	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO.	5	\$1,236,448.00	0.44%	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	5	\$1,901,680.38	0.67%	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	3	\$1,017,463.00	0.36% (	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$337,366.00	0.12%	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$3,674,242.10	1.3% (	\$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	7	\$2,196,964.32	0.78%	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	8	\$2,119,700.00	0.75%	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$239,686.62	0.08%	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	6	\$1,602,872.00	0.57%	\$0.00	NA 0 \$0.00
	Unavailable	275	\$79,300,114.25	28.06%	\$0.00	NA 0 \$0.00
Total		994	\$282,239,029.10	100%	\$0.00	0 \$0.00
31417C4N2	ACHIEVA CREDIT UNION	1	\$220,000.00	0.33%	\$0.00	NA 0 \$0.00
	AFFINITY FEDERAL CREDIT UNION	2	\$647,052.01	0.96%	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$402,663.61	0.6%	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$416,200.00	0.62%	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$200,000.00	0.3%	\$0.00	NA 0 \$0.00
	CARROLLTON BANK	1	\$232,500.00	0.35%	\$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	68	\$16,749,961.00	24.97% (	\$0.00	NA 0 \$0.00
	CITY COUNTY CREDIT UNION OF	1	\$195,700.00	0.29% (	\$0.00	NA 0 \$0.00
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FT. LAUDERDALE					
COASTLINE FEDERAL CREDIT UNION	3	\$815,247.14	1.22%	\$0.00	NA 0 \$0.00
COLE TAYLOR BANK	1	\$331,999.20	0.5%	0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,272,300.00	1.9%	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$478,265.00	0.71%	\$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	1	\$291,569.83	0.43%	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	2	\$441,441.51	0.66%	\$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	3	\$806,800.00	1.2%	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	10	\$2,638,396.00	3.93%	\$0.00	
FIRST PLACE BANK	2	\$586,000.00	0.87%	\$0.00	NA 0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$410,000.00	0.61%	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	8	\$2,206,230.00	3.29%	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,132,038.52	1.69%	\$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$258,618.44	0.39%	\$0.00	NA 0 \$0.00
INSIGHT CREDIT UNION	1	\$339,000.00	0.51%	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, INC.	4	\$1,266,000.00	1.89%	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.45%	\$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$242,500.00	0.36%	\$0.00	NA 0 \$0.00
MWABANK	1	\$228,000.00	0.34%	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$217,172.41	0.32%	\$0.00	
OCEANFIRST BANK	1	\$500,000.00	0.75%	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT	3	\$610,767.15	0.91%	\$0.00	

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\$183,200.00

0.27% 0

\$0.00

NA 0 \$0.00

UNION

RANLIFE, INC.

	RAINLIFE, INC.	1	\$185,200.00	0.27%	\$0.00	ΝΑ[υ[Φυ.υυ]
	RAYMOND JAMES BANK, FSB	4	\$1,138,000.00	1.7% 0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,169,800.00	1.74% 0	\$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$681,200.00	1.02% 0	\$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	11	\$2,709,019.39	4.04% 0	\$0.00	NA 0 \$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$950,243.97	1.42% 0	\$0.00	NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$239,654.20	0.36% 0	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE	1	\$315,000.00	0.47% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC		1	\$276,600.89	0.41% 0	\$0.00	NA 0 \$0.00
	FINANCIAL	3	\$771,225.00	1.15% 0	\$0.00	NA 0 \$0.00
	4	\$1,149,453.00	1.71% 0	\$0.00	NA 0 \$0.00	
	UNIVEST BANK AND TRUST CO.	1	\$187,120.00	0.28% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	12	\$3,324,590.00	4.96% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$916,300.00	1.37% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	5	\$1,336,500.00	1.99% 0	\$0.00	NA 0 \$0.00
	Unavailable	65	\$17,283,450.85	25.76% 0	\$0.00	NA 0 \$0.00
Total		255	\$67,067,779.12	100% 0	\$0.00	0 \$0.00
31417C4P7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$181,500.00	0.09% 0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$832,000.00	0.39% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT	1	\$316,000.00	0.15% 0	\$0.00	NA 0 \$0.00
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UNION					
ALASKA USA FEDERAL CREDIT UNION	3	\$661,871.00	0.31% 0	\$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	1	\$403,000.00	0.19%	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$656,750.00	0.31%	\$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$222,678.69	0.11% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,980,125.00	0.93% 0	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$927,500.00	0.44% 0	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	5	\$1,290,600.00	0.61% 0	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$254,000.00	0.12%	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$256,500.00	0.12%	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	1	\$175,000.00	0.08%	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$260,000.00	0.12%	\$0.00	NA 0 \$0.00
BANK OF AMERICAN FORK	1	\$210,000.00	0.1%	\$0.00	NA 0 \$0.00
BANK OF HAWAII	5	\$1,374,750.00	0.65% 0	\$0.00	NA 0 \$0.00
BANK OF NEW ORLEANS	1	\$189,750.00	0.09%	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$525,000.00	0.25%	\$0.00	NA 0 \$0.00
BAY-VALLEY MORTGAGE GROUP	2	\$852,700.00	0.4%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,044,533.00	1.44% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$492,250.00	0.23% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC.	22	\$5,880,200.00	2.77% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,072,034.31	0.51% 0		NA 0 \$0.00
CENTRAL PACIFIC BANK	2	\$716,250.00	0.34% 0	\$0.00	NA 0 \$0.00

CHERRY CREEK MORTGAGE COMPANY	11	\$3,078,020.00	1.45%	\$0.00	NA	0	\$0.00	
IS FINANCIAL ERVICES, INC.	1	\$259,625.39	0.12%	0 \$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$175,000.00	0.08%	\$0.00	NA	0	\$0.00	
EMG MORTGAGE, NC	3	\$784,500.00	0.37%	\$0.00	NA	0	\$0.00	
COASTLINE EDERAL CREDIT INION	1	\$190,000.00	0.09%	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC.	8	\$2,023,770.00	0.95%	\$0.00	NA	0	\$0.00	
REDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.09%	\$0.00	NA	0	\$0.00	
CREDIT UNION OF COLORADO	1	\$277,500.00	0.13%	\$0.00	NA	0	\$0.00	
OUBUQUE BANK AND TRUST COMPANY	4	\$935,700.00	0.44%	\$0.00	NA	0	\$0.00	
OURANT BANK AND RUST COMPANY	1	\$223,500.00	0.11%	\$0.00	NA	0	\$0.00	
AST BOSTON AVINGS BANK	1	\$287,000.00	0.14%	\$0.00	NA	0	\$0.00	
ASTLAND INANCIAL CORPORATION	3	\$911,250.00	0.43%	\$0.00	NA	0	\$0.00	
LEVATIONS CU	2	\$645,000.00	0.3%	\$0.00	NA	0	\$0.00	
XCEL MORTGAGE ERVICING, INC. BA IMPAC IORTGAGE	2	\$623,250.00	0.29%	\$0.00	NA	0	\$0.00	
ARMINGTON BANK	1	\$176,250.00	0.08%	\$0.00	NA	0	\$0.00	
IDELITY BANK IORTGAGE	3	\$652,982.07	0.31%	\$0.00	NA	0	\$0.00	
INANCIAL ARTNERS CREDIT INION	3	\$841,250.00	0.4%	\$0.00	NA	0	\$0.00	
IRST CALIFORNIA MORTGAGE COMPANY	5	\$1,039,200.00	0.49%	\$0.00	NA	0	\$0.00	
IRST CITIZENS SANK NA	1	\$388,000.00	0.18%	\$0.00	NA	0	\$0.00	
IRST FEDERAL AVINGS BANK	1	\$241,332.00	0.11%	\$0.00	NA	0	\$0.00	
	IORTGAGE OMPANY IS FINANCIAL ERVICES, INC. ITIZENS FIRST /HOLESALE IORTGAGE MG MORTGAGE, NC OASTLINE EDERAL CREDIT NION OBALT IORTGAGE, INC. REDIT UNION IORTGAGE SSOCIATION, INC. REDIT UNION OF OLORADO OUBUQUE BANK ND TRUST OMPANY OURANT BANK AND RUST COMPANY AST BOSTON AVINGS BANK ASTLAND INANCIAL ORPORATION LEVATIONS CU XCEL MORTGAGE ERVICING, INC. OBA IMPAC IORTGAGE ARMINGTON BANK IDELITY BANK IORTGAGE INANCIAL ARTNERS CREDIT NION IRST CALIFORNIA IORTGAGE OMPANY IRST CITIZENS ANK NA IRST FEDERAL	IORTGAGE OMPANY IS FINANCIAL ERVICES, INC. ITIZENS FIRST /HOLESALE IORTGAGE MG MORTGAGE, NC OASTLINE EDERAL CREDIT INION OBALT IORTGAGE, INC. REDIT UNION IORTGAGE SSOCIATION, INC. REDIT UNION OF OLORADO UBUQUE BANK ND TRUST OMPANY OURANT BANK AND RUST COMPANY AST BOSTON AVINGS BANK ASTLAND INANCIAL ORPORATION LEVATIONS CU XCEL MORTGAGE ERVICING, INC. BA IMPAC IORTGAGE INANCIAL ORPORATION LEVATIONS CU XCEL MORTGAGE ERVICING, INC. BA IMPAC IORTGAGE ARMINGTON BANK IDELITY BANK IORTGAGE INANCIAL ARTNERS CREDIT NION IRST CALIFORNIA IORTGAGE OMPANY IRST CITIZENS ANK NA IRST FEDERAL  1	Sacragage	IORTGAGE	IORTGAGE	IORTGAGE	IORTGAGE	IORTGAGE

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$228,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	2	\$654,750.00	0.31% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$462,750.00	0.22% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$175,000.00	0.08%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$243,600.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$204,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	17	\$6,371,105.65	3.01% 0		
FREMONT BANK	30	\$9,303,170.00	4.39% 0	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$743,200.00	0.35% 0	\$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	4	\$797,420.00	0.38%	\$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$546,250.00	0.26% 0	\$0.00	NA 0 \$0.00
GEO-CORP, INC.	1	\$180,450.00	0.09%	\$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$363,975.00	0.17%	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$202,500.00	0.1% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$275,000.00	0.13%	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$236,000.00	0.11% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	1	\$317,000.00	0.15%	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	2	\$596,000.00	0.28%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$245,700.00	0.12% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$525,894.63	0.25%	\$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$592,600.00	0.28% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$270,000.00	0.13% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE,	2	\$623,000.00	0.29% 0	\$0.00	NA 0 \$0.00

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INC.					
INVESTORS BANK	2	\$567,000.00	0.27%	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, INC.	2	\$500,000.00	0.24%	\$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$175,984.00	0.08%	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$207,000.00	0.1%	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$428,500.00	0.2%	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$199,711.32	0.09%	\$0.00	NA 0 \$0.00
LEADER BANK, N.A.	8	\$2,305,000.00	1.09% (	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	4	\$1,817,550.00	0.86%		NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$217,655.00	0.1%	\$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$200,000.00	0.09%	\$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	1	\$238,500.00	0.11%	\$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$444,500.00	0.21%	\$0.00	NA 0 \$0.00
MEETINGHOUSE BANK	1	\$190,000.00	0.09%	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$401,250.00	0.19%	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$440,000.00	0.21%	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$437,000.00	0.21%	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	4	\$915,650.00	0.43%	\$0.00	NA 0 \$0.00
MLD MORTGAGE, INC.	1	\$274,000.00	0.13%	\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$1,045,000.00	0.49% (	\$0.00	NA 0 \$0.00
MORTGAGE SECURITY, INC.	1	\$269,900.00	0.13%	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$987,250.00	0.47%	\$0.00	NA 0 \$0.00

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NEW AMERICAN MORTGAGE, LLC	2	\$428,976.00	0.2%	\$0.00	NA	\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$180,000.00	0.08%	\$0.00	NA	0\$0.00	
OCEANFIRST BANK	1	\$202,500.00	0.1%	\$0.00	NA	0\$0.00	
OLD SECOND NATIONAL BANK	1	\$228,750.00	0.11%	\$0.00	NA	\$0.00	
OPES ADVISORS, INC	7	\$2,136,500.00	1.01%	\$0.00	NA	0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$200,001.00	0.09%	\$0.00	NA	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$255,000.00	0.12%	\$0.00	NA	0\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	\$0.00	NA	0\$0.00	
PATELCO CREDIT UNION	3	\$634,518.40	0.3%	\$0.00	NA	0.00	
PEOPLES BANK	1	\$216,000.00	0.1%	\$0.00	NA	0\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	29	\$7,913,045.00	3.73%	\$0.00	NA	\$0.00	
PINNACLE MORTGAGE GROUP, INC.	5	\$1,559,250.00	0.74%	\$0.00	NA	0\$0.00	
PLATINUM HOME MORTGAGE	1	\$209,250.00	0.1%	\$0.00	NA	0,00	
PROVIDENT CREDIT UNION	3	\$1,184,000.00	0.56%	\$0.00	NA	\$0.00	
RAYMOND JAMES BANK, FSB	1	\$223,000.00	0.11%	\$0.00	NA	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	3	\$870,000.00	0.41%	\$0.00	NA	0\$0.00	
RIGHT START MORTGAGE, INC.	3	\$600,750.00	0.28%	\$0.00	NA	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,357,200.00	1.11% (	\$0.00	NA	0 \$0.00	
RPM MORTGAGE, INC.	31	\$9,882,250.00	4.66%	\$0.00	NA	\$0.00	
SAFE CREDIT UNION	1	\$198,180.50	0.09%	\$0.00	NA	0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$628,000.00	0.3%	\$0.00	NA	\$0.00	

SAN DIEGO COUNTY   1   \$323,512.01   0.15%   0   \$0.00   NA 0   \$0.00								
SECURITY ONE   LENDING   4   \$1,063,502.01   0.5% 0   \$0.00   NA 0 \$0.00		1	\$323,512.01	0.15%	\$0.00	NA	0 \$0.0	00
SIERRA PACIFIC   MORTGAGE   2   \$465,000.00   0.22% 0   \$0.00   NA 0 \$0.00   COMPANY, INC.   \$50UTH PACIFIC   FINANCIAL   3   \$581,000.00   0.27% 0   \$0.00   NA 0 \$0.00   CORPORATION   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$10	SECURITY ONE	4	\$1,063,502.01	0.5%	\$0.00	NA	0 \$0.0	00
FINANCIAL   3   \$581,000.00   0.27% 0   \$0.00   NA 0 \$0.00   CORPORATION	SIERRA PACIFIC MORTGAGE	2	\$465,000.00	0.22%	\$0.00	NA	0 \$0.0	00
AND TRUST   COMPANY   STANDARD PACIFIC   MORTGAGE, INC.   1   \$331,200.00   0.16% 0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00	FINANCIAL	3	\$581,000.00	0.27%	\$0.00	NA	0 \$0.0	00
MORTGAGE, INC.   1   \$331,200.00   0.16%   0   \$0.00   NA 0   \$0.00	AND TRUST	1	\$239,000.00	0.11%	\$0.00	NA	0 \$0.0	00
CROSS PLAINS   1   \$206,700.00   0.1% 0   \$0.00   NA 0 \$0.00     STATE EMPLOYEES   CREDIT UNION OF   1   \$187,500.00   0.09% 0   \$0.00   NA 0 \$0.00     MARYLAND, INC.   7   \$2,253,400.00   1.06% 0   \$0.00   NA 0 \$0.00     STEARNS LENDING, INC.   7   \$2,253,400.00   1.06% 0   \$0.00   NA 0 \$0.00     STOCK YARDS BANK   & TRUST CO. DBA   STOCK YARDS BANK   0.00   STOCK YARDS BANK   1   \$175,200.00   0.08% 0   \$0.00   NA 0 \$0.00     MORTGAGE   COMPANY   1   \$180,000.00   0.08% 0   \$0.00   NA 0 \$0.00     THE MORTGAGE   1   \$180,000.00   0.08% 0   \$0.00   NA 0 \$0.00     THE MORTGAGE   1   \$180,000.00   0.49% 0   \$0.00   NA 0 \$0.00     TOWN & COUNTRY   1   \$225,000.00   0.11% 0   \$0.00   NA 0 \$0.00     TRAVIS CREDIT   1   \$180,000.00   0.08% 0   \$0.00   NA 0 \$0.00     UMPQUA BANK   2   \$597,475.00   0.28% 0   \$0.00   NA 0 \$0.00     UMPQUA BANK   1   \$283,700.00   0.13% 0   \$0.00   NA 0 \$0.00     UNITED BANK & 1   \$283,700.00   0.13% 0   \$0.00   NA 0 \$0.00     UNITED BANK & 1   \$283,700.00   0.09% 0   \$0.00   NA 0 \$0.00     UNITERSAL   AMERICAN   7   \$1,668,604.00   0.79% 0   \$0.00   NA 0 \$0.00     UNIVERSITY BANK   1   \$216,650.00   0.1% 0   \$0.00   NA 0 \$0.00     UNIVERSITY BANK   1   \$216,650.00   0.1% 0   \$0.00   NA 0 \$0.00     UNIVERSITY BANK   1   \$196,875.00   0.09% 0   \$0.00   NA 0 \$0.00     UNIVERSITY BANK   1   \$216,650.00   0.1% 0   \$0.00   NA 0 \$0.00     UNIVERSITY BANK   1   \$196,875.00   0.09% 0   \$0.00   NA 0 \$0.00     UNIVEST BANK AND   1   \$196,875.00   0.09% 0   \$0.00   NA 0 \$0.00     UNIVEST BANK AND   1   \$196,875.00   0.09% 0   \$0.00   NA 0 \$0.00     UNIVEST BANK AND   1   \$196,875.00   0.09% 0   \$0.00   NA 0 \$0.00     UNIVEST BANK AND   1   \$196,875.00   0.09% 0   \$0.00   NA 0 \$0.00     UNIVEST BANK AND   1   \$196,875.00   0.09% 0   \$0.00   NA 0 \$0.00     UNIVEST BANK AND   1   \$196,875.00   0.09% 0   \$0.00   NA 0 \$0.00     UNIVEST BANK AND   1   \$196,875.00   0.09% 0   \$0.00   NA 0 \$0.00     UNIVEST BANK AND   1   \$196,875.00   0.09% 0   \$0.00   NA 0 \$0.00     UNIVEST BANK AND   1   \$196,875.00		1	\$331,200.00	0.16%	\$0.00	NA	0 \$0.0	00
CREDIT UNION OF MARYLAND, INC.   \$187,500.00   0.09% 0   \$0.00   NA 0 \$0.00		1	\$206,700.00	0.1%	\$0.00	NA	0 \$0.0	00
INC.   7   \$2,253,400.00   1.06%   0   \$0.00   NA 0 \$0.00	CREDIT UNION OF	1	\$187,500.00	0.09%	\$0.00	NA	0 \$0.0	00
& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY       1       \$175,200.00       0.08% 0       \$0.00       NA 0 \$0.00         STOCKMAN BANK OF MONTANA       2       \$448,950.00       0.21% 0       \$0.00       NA 0 \$0.00         SWBC MORTGAGE       1       \$180,000.00       0.08% 0       \$0.00       NA 0 \$0.00         THE MORTGAGE HOUSE, INC.       3       \$1,049,050.00       0.49% 0       \$0.00       NA 0 \$0.00         TOWN & COUNTRY BANK OF QUINCY       1       \$225,000.00       0.11% 0       \$0.00       NA 0 \$0.00         TRAVIS CREDIT UNION       1       \$180,000.00       0.08% 0       \$0.00       NA 0 \$0.00         UMPQUA BANK       2       \$597,475.00       0.28% 0       \$0.00       NA 0 \$0.00         UNITED BANK & TRUST       1       \$283,700.00       0.13% 0       \$0.00       NA 0 \$0.00         UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       7       \$1,668,604.00       0.79% 0       \$0.00       NA 0 \$0.00         UNIVEST BANK AND TRUST CO.       1       \$196,875.00       0.09% 0       \$0.00       NA 0 \$0.00	· ·	7	\$2,253,400.00	1.06%	\$0.00	NA	0 \$0.0	00
OF MONTANA         2         \$448,950.00         0.21% 0         \$0.00         NA 0 \$0.00           SWBC MORTGAGE         1         \$180,000.00         0.08% 0         \$0.00         NA 0 \$0.00           THE MORTGAGE         3         \$1,049,050.00         0.49% 0         \$0.00         NA 0 \$0.00           HOUSE, INC.         1         \$225,000.00         0.11% 0         \$0.00         NA 0 \$0.00           TOWN & COUNTRY BANK OF QUINCY         1         \$1225,000.00         0.11% 0         \$0.00         NA 0 \$0.00           TRAVIS CREDIT UNION         1         \$180,000.00         0.08% 0         \$0.00         NA 0 \$0.00           UMPQUA BANK         2         \$597,475.00         0.28% 0         \$0.00         NA 0 \$0.00           UNITED BANK & TRUST         1         \$283,700.00         0.13% 0         \$0.00         NA 0 \$0.00           UNITY BANK         1         \$133,200.00         0.09% 0         \$0.00         NA 0 \$0.00           UNIVERSAL AMERICAN MORTGAGE         7         \$1,668,604.00         0.79% 0         \$0.00         NA 0 \$0.00           UNIVEST BANK AND TRUST CO.         1         \$196,875.00         0.09% 0         \$0.00         NA 0 \$0.00	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$175,200.00	0.08%	\$0.00	NA	0 \$0.0	00
THE MORTGAGE HOUSE, INC.  3 \$1,049,050.00 0.49% 0 \$0.00 NA 0 \$0.00  TOWN & COUNTRY BANK OF QUINCY 1 \$225,000.00 0.11% 0 \$0.00 NA 0 \$0.00  TRAVIS CREDIT UNION 1 \$180,000.00 0.08% 0 \$0.00 NA 0 \$0.00  UMPQUA BANK 2 \$597,475.00 0.28% 0 \$0.00 NA 0 \$0.00  UNITED BANK & 1 \$283,700.00 0.13% 0 \$0.00 NA 0 \$0.00  UNITY BANK 1 \$183,200.00 0.09% 0 \$0.00 NA 0 \$0.00  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY BANK 1 \$216,650.00 0.1% 0 \$0.00 NA 0 \$0.00  UNIVEST BANK AND TRUST CO.  1 \$196,875.00 0.09% 0 \$0.00 NA 0 \$0.00		2	\$448,950.00	0.21%	\$0.00	NA	0 \$0.0	00
THE MORTGAGE HOUSE, INC.  3 \$1,049,050.00 0.49% 0 \$0.00 NA 0 \$0.00  TOWN & COUNTRY BANK OF QUINCY 1 \$225,000.00 0.11% 0 \$0.00 NA 0 \$0.00  TRAVIS CREDIT UNION 1 \$180,000.00 0.08% 0 \$0.00 NA 0 \$0.00  UMPQUA BANK 2 \$597,475.00 0.28% 0 \$0.00 NA 0 \$0.00  UNITED BANK & 1 \$283,700.00 0.13% 0 \$0.00 NA 0 \$0.00  UNITY BANK 1 \$183,200.00 0.09% 0 \$0.00 NA 0 \$0.00  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY BANK 1 \$216,650.00 0.1% 0 \$0.00 NA 0 \$0.00  UNIVEST BANK AND TRUST CO.  1 \$196,875.00 0.09% 0 \$0.00 NA 0 \$0.00	SWBC MORTGAGE	1	\$180,000.00	0.08%	0 \$0.00	NA	0 \$0.0	00
BANK OF QUINCY   1   \$225,000.00   0.11% 0   \$0.00   NA 0 \$0.00     TRAVIS CREDIT   1   \$180,000.00   0.08% 0   \$0.00   NA 0 \$0.00     UMPQUA BANK   2   \$597,475.00   0.28% 0   \$0.00   NA 0 \$0.00     UNITED BANK &   1   \$283,700.00   0.13% 0   \$0.00   NA 0 \$0.00     UNITY BANK   1   \$183,200.00   0.09% 0   \$0.00   NA 0 \$0.00     UNIVERSAL   AMERICAN   MORTGAGE   COMPANY, LLC   UNIVERSITY BANK   1   \$216,650.00   0.1% 0   \$0.00   NA 0 \$0.00     UNIVERSITY BANK   1   \$216,650.00   0.1% 0   \$0.00   NA 0 \$0.00     UNIVEST BANK AND   TRUST CO.   1   \$196,875.00   0.09% 0   \$0.00   NA 0 \$0.00     TRUST CO.   1   \$196,875.00   0.09% 0   \$0.00   NA 0 \$0.00     UNIVEST BANK AND   TRUST CO.   1   \$196,875.00   0.09% 0   \$0.00   NA 0 \$0.00     TRUST CO.   1   \$196,875.00   0.09% 0   \$0.00   NA 0 \$0.00     TRUST CO.   1   \$196,875.00   0.09% 0   \$0.00   NA 0 \$0.00     TRUST CO.   1   \$196,875.00   0.09% 0   \$0.00   NA 0 \$0.00     TRUST CO.   1   \$196,875.00   0.09% 0   \$0.00   NA 0 \$0.00     TRUST CO.   1   \$196,875.00   0.09% 0   \$0.00   NA 0 \$0.00     TRUST CO.   1   \$196,875.00   0.09% 0   \$0.00   NA 0 \$0.00     TRUST CO.   1   \$196,875.00   0.09% 0   \$0.00   NA 0 \$0.00     TRUST CO.   1   \$196,875.00   0.09% 0   \$0.00   NA 0 \$0.00     TRUST CO.   1   \$196,875.00   0.09% 0   \$0.00   NA 0 \$0.00     TRUST CO.   1   \$196,875.00   0.09% 0   \$0.00   NA 0 \$0.00     TRUST CO.   1   \$196,875.00   0.09% 0   \$0.00   NA 0 \$0.00     TRUST CO.   1   \$196,875.00   0.09% 0   \$0.00   NA 0 \$0.00     TRUST CO.   1   \$196,875.00   0.09% 0   \$0.00   NA 0 \$0.00     TRUST CO.   1   \$196,875.00   0.09% 0   \$0.00   NA 0 \$0.00     TRUST CO.   1   \$196,875.00   0.09% 0   \$0.00   NA 0 \$0.00     TRUST CO.   1   \$196,875.00   0.09% 0   \$0.00   NA 0 \$0.00     TRUST CO.   1   \$196,875.00   0.09% 0   \$0.00   NA 0 \$0.00     TRUST CO.   1   \$196,875.00   0.09% 0   \$0.00   NA 0 \$0.00     TRUST CO.   1   \$196,875.00   0.09% 0   \$0.00   0.00     TRUST CO.   1   \$196,875.00   0.00   0.00   0.00     TRUST CO.   1   \$196,875.00   0.00   0.00   0.00     TRUS		3						
UNION		1	\$225,000.00	0.11%	\$0.00	NA	0 \$0.0	00
UNITED BANK & 1 \$283,700.00 0.13% 0 \$0.00 NA 0 \$0.00  UNITY BANK 1 \$183,200.00 0.09% 0 \$0.00 NA 0 \$0.00  UNIVERSAL  AMERICAN  MORTGAGE  COMPANY, LLC  UNIVERSITY BANK 1 \$216,650.00 0.1% 0 \$0.00 NA 0 \$0.00  UNIVEST BANK AND  TRUST CO. 1 \$196,875.00 0.09% 0 \$0.00 NA 0 \$0.00		1	\$180,000.00	0.08%	\$0.00	NA	0 \$0.	00
TRUST    1   \$283,700.00   0.13% 0   \$0.00   NA 0 \$0.00	UMPQUA BANK	2	\$597,475.00	0.28%	\$0.00	NA	0 \$0.0	00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK 1 \$216,650.00 0.1% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST CO. 1 \$1,668,604.00 0.79% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$283,700.00	0.13%	\$0.00	NA	0 \$0.	00
AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY BANK 1 \$216,650.00 0.1% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST CO.  1 \$196,875.00 0.09% 0 \$0.00 NA 0 \$0.00	UNITY BANK	1	\$183,200.00	0.09%	\$0.00	NA	0 \$0.0	00
UNIVEST BANK AND TRUST CO. 1 \$196,875.00 0.09% 0 \$0.00 NA 0 \$0.00	AMERICAN MORTGAGE	7	\$1,668,604.00	0.79% (	\$0.00	NA	0 \$0.0	00
TRUST CO. 1 \$196,875.00 0.09% 0 \$0.00 NA  0 \$0.00	UNIVERSITY BANK	1	\$216,650.00	0.1%	\$0.00	NA	0 \$0.0	00
		1	\$196,875.00	0.09%	\$0.00	NA	0 \$0.	00
		1	\$272,000.00	0.13%	\$0.00	NA	0 \$0.0	00

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	VERMONT FEDERAL CREDIT UNION					
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$4,576,505.27	2.16% 0	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC.	2	\$411,500.00	0.19% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$238,710.10	0.11% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$262,500.00	0.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	316	\$91,622,339.49	43.26% 0	\$0.00	NA 0 \$0.00
Total		738	\$211,941,180.84	100% 0	\$0.00	0 \$0.00
31417C4Q5	3RD FED BANK	1	\$189,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$408,750.00	0.25% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$380,100.00	0.23% 0	\$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC.	4	\$1,759,250.00	1.06% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,223,051.00	0.73% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$238,600.00	0.14% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$212,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,571,850.00	0.94% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,110,337.00	0.67% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,019,850.00	0.61% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	4	\$1,561,400.00	0.94% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$626,710.67	0.38% 0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	5	\$1,548,863.46	0.93% 0	\$0.00	NA 0 \$0.00
	BANK OF NEW ORLEANS	1	\$412,500.00	0.25% 0	\$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	1	\$195,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	4	\$1,102,500.00	0.66% 0	\$0.00	NA 0 \$0.00

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BAY-VALLEY MORTGAGE GROUP	2	\$542,500.00	0.33%	0 \$0.00	NA	0 \$	60.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$303,000.00	0.18%	\$0.00	NA	0 \$	60.00
BOEING EMPLOYEES CREDIT UNION	3	\$746,000.00	0.45%	0 \$0.00	NA	0 \$	60.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$4,371,137.35	2.62%	\$0.00	NA	0 \$	60.00
CASHCALL, INC.	18	\$5,488,700.00	3.29%	0 \$0.00	NA	0 \$	60.00
CASTLE & COOKE MORTGAGE, LLC	6	\$1,549,772.35	0.93%	0 \$0.00	NA	0 \$	60.00
CENTRAL PACIFIC BANK	2	\$988,250.00	0.59%	0 \$0.00	NA	0 \$	60.00
CHARLES RIVER BANK	1	\$220,000.00	0.13%	0 \$0.00	NA	0\$	60.00
CHERRY CREEK MORTGAGE COMPANY	5	\$1,337,240.00	0.8%	\$0.00	NA	0\$	60.00
CITIZENS FINANCIAL BANK	1	\$196,000.00	0.12%	\$0.00	NA	0\$	60.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$718,924.00	0.43%	\$0.00	NA	0\$	60.00
CMG MORTGAGE, INC	1	\$232,000.00	0.14%	\$0.00	NA	0\$	60.00
COBALT MORTGAGE, INC.	8	\$2,301,950.00	1.38%	\$0.00	NA	0\$	60.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,000.00	0.15%	\$0.00	NA	0\$	60.00
CONTINENTAL HOME LOANS INC.	1	\$356,500.00	0.21%	0 \$0.00	NA	0\$	60.00
CORNERSTONE MORTGAGE INC.	1	\$247,500.00	0.15%	0 \$0.00	NA	0\$	60.00
CUSO MORTGAGE, INC.	1	\$400,000.00	0.24%	0 \$0.00	NA	0\$	60.00
DELMAR FINANCIAL COMPANY	1	\$210,000.00	0.13%	\$0.00	NA	0\$	60.00
DENVER MORTGAGE COMPANY, INC.	1	\$187,500.00	0.11%	\$0.00	NA	0\$	60.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,849,200.00	1.11%	\$0.00	NA	0 \$	60.00
EAST BOSTON SAVINGS BANK	2	\$458,500.00	0.28%	· ·			60.00
ELEVATIONS CU	4	\$1,202,000.00	0.72%	\$0.00	NA	0\$	00.00

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$293,000.00	0.18% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$276,000.00	0.17% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$468,800.00	0.28% 0	\$0.00	NA 0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$176,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$264,000.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$380,250.00	0.23% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$422,500.00	0.25% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$187,500.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$451,500.00	0.27% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$206,950.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$504,662.00	0.3% 0	\$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	6	\$1,943,688.12	1.17% 0	\$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$208,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	26	\$7,277,570.00	4.37% 0	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,051,500.00	0.63% 0	\$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	2	\$375,200.00	0.23% 0	\$0.00	NA 0 \$0.00
GEO-CORP, INC.	2	\$531,600.00	0.32% 0	\$0.00	NA 0 \$0.00
GMFS, LLC	1	\$288,000.00	0.17% 0	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$270,000.00	0.16% 0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$1,011,976.82	0.61% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$202,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	1	\$188,000.00	0.11% 0	\$0.00	NA 0 \$0.00

HOME FEDERAL SAVINGS BANK					
HOMEBANC N.A.	1	\$212,000.00	0.13% 0	\$0.00	NA 0 \$0.00
HONOLULU HOMELOANS, INC.	1	\$625,500.00	0.38% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$614,999.00	0.37% 0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, INC.	2	\$458,631.00	0.28% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	9	\$2,523,500.00	1.51% 0	\$0.00	NA 0 \$0.00
LEADER BANK, N.A.	10	\$3,307,144.77	1.99% 0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	5	\$1,788,700.00	1.07% 0	\$0.00	NA 0 \$0.00
LIFESTORE BANK	1	\$247,500.00	0.15% 0	\$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$735,000.00	0.44% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$509,000.00	0.31% 0	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	2	\$439,000.00	0.26% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$321,000.00	0.19% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	3	\$869,141.02	0.52% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$228,000.00	0.14% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$411,250.00	0.25% 0	\$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$250,000.00	0.15% 0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	3	\$797,000.00	0.48% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$417,000.00	0.25% 0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	4	\$1,170,432.04	0.7% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	2	\$405,000.00	0.24% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$451,256.00	0.27% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$5,252,400.00	3.15% 0	\$0.00	NA 0 \$0.00
	5	\$1,589,000.00	0.95% 0	\$0.00	NA 0 \$0.00

PINNACLE MORTGAGE GROUP, INC.					
PLATINUM HOME MORTGAGE	2	\$425,763.11	0.26% 0	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$378,000.00	0.23% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	4	\$1,440,250.00	0.86%	\$0.00	NA 0 \$0.00
RANLIFE, INC.	1	\$202,425.00	0.12% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,520,375.00	0.91% 0	\$0.00	NA 0 \$0.00
REDWOOD CAPITAL BANK	1	\$239,342.89	0.14% 0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	3	\$706,750.00	0.42% 0	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC.	2	\$697,750.00	0.42% 0	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$268,620.98	0.16% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,195,544.93	1.32% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	20	\$5,945,685.00	3.57% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$209,600.00	0.13% 0	\$0.00	NA 0 \$0.00
SALAL CREDIT UNION	2	\$455,200.00	0.27% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$188,000.00	0.11% 0	\$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	3	\$647,384.00	0.39% 0	\$0.00	NA 0 \$0.00
SECURITY ONE LENDING	2	\$432,399.16	0.26% 0	\$0.00	NA 0 \$0.00
SEVERN SAVINGS BANK FSB	1	\$400,500.00	0.24% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$303,750.00	0.18% 0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$771,000.00	0.46% 0	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST	1	\$336,000.00	0.2% 0	\$0.00	NA 0 \$0.00

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	COMPANY		1	11	1	11 1
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$312,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING, INC.	6	\$1,560,850.00	0.94% 0	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE	1	\$350,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	TECHNOLOGY CREDIT UNION	1	\$191,170.00	0.11% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	7	\$1,651,300.00	0.99% 0	\$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$194,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,115,049.00	0.67% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY BANK	1	\$198,540.00	0.12% 0	\$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$280,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$5,343,725.00	3.21% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$386,485.08	0.23% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	203	\$58,505,116.88	35.13% 0	\$0.00	NA 0 \$0.00
Total		581	\$166,592,162.63	100% 0	\$0.00	0 \$0.00
31417C4R3	ACACIA FEDERAL SAVINGS BANK	1	\$351,000.00	0.35% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$336,600.00	0.34% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$316,350.00	0.32% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,315,739.00	2.31% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$374,000.00	0.37% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	4	\$1,051,400.00	1.05% 0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$763,450.00	0.76% 0	\$0.00	NA 0 \$0.00

ASSOCIATED BANK, NA	2	\$548,200.00	0.55% 0	\$0.00	NA 0 \$0.00	
AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.42% 0	\$0.00	NA 0 \$0.00	
BANK OF NEW ORLEANS	1	\$180,000.00	0.18% 0	\$0.00	NA 0 \$0.00	
BANKNEWPORT	3	\$914,200.00	0.91% 0	\$0.00	NA 0 \$0.00	
BAY-VALLEY MORTGAGE GROUP	1	\$269,100.00	0.27% 0	\$0.00	NA 0 \$0.00	
BOEING EMPLOYEES CREDIT UNION	4	\$1,149,350.00	1.15% 0	\$0.00	NA 0 \$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,245,976.00	1.24% 0	\$0.00	NA 0 \$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$884,500.00	0.88% 0	\$0.00	NA 0 \$0.00	
CASHCALL, INC.	2	\$710,566.88	0.71% 0	\$0.00	NA 0 \$0.00	
CENTRAL MORTGAGE COMPANY	1	\$192,000.00	0.19% 0	\$0.00	NA 0 \$0.00	
CENTRUE BANK	1	\$215,000.00	0.21% 0	\$0.00	NA 0 \$0.00	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$596,500.00	0.59% 0	\$0.00	NA 0 \$0.00	
CHEMICAL BANK	2	\$699,500.00	0.7% 0	\$0.00	NA 0 \$0.00	
CHERRY CREEK MORTGAGE COMPANY	13	\$3,282,209.19	3.27% 0		NA 0 \$0.00	
CIS FINANCIAL SERVICES, INC.	1	\$213,773.00	0.21% 0	\$0.00	NA 0 \$0.00	
COASTAL FEDERAL CREDIT UNION	7	\$2,016,500.00	2.01% 0	\$0.00	NA 0 \$0.00	
COBALT MORTGAGE, INC.	8	\$2,204,962.00	2.2% 0	\$0.00	NA 0 \$0.00	
CORNERSTONE MORTGAGE INC.	3	\$651,010.00	0.65% 0	\$0.00	NA 0 \$0.00	
CORTRUST BANK	1	\$323,000.00	0.32% 0		NA 0 \$0.00	
 CU CHANNELS, LLC	1	\$200,000.00	0.2% 0	\$0.00	NA 0 \$0.00	
 DENVER MORTGAGE COMPANY, INC.	1	\$382,400.00	0.38% 0	\$0.00	NA 0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	3	\$1,328,500.00	1.32% 0	\$0.00	NA 0 \$0.00	
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ELEVATIONS CU	1	\$251,200.00	0.25% 0	\$0.00	NA 0 \$0.00	

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC					
MORTGAGE					
FIDELITY BANK MORTGAGE	2	\$620,525.84	0.62% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$585,000.00	0.58% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,875,650.00	1.87% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	2	\$460,509.00	0.46% 0	\$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$300,000.00	0.3% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	4	\$1,085,143.19	1.08% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$929,250.00	0.93% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$535,899.00	0.53% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$253,000.00	0.25% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$535,500.00	0.53% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$180,000.00	0.18%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	3	\$1,067,500.00	1.06% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	6	\$1,794,000.00	1.79% 0	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,968,561.17	2.96% 0	\$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	1	\$268,000.00	0.27% 0	\$0.00	NA 0 \$0.00
GEO-CORP, INC.	1	\$266,000.00	0.27% 0	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$225,000.00	0.22% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$215,050.00	0.21%	\$0.00	NA 0 \$0.00
GUARANTY TRUST CORPORATION	3	\$639,315.00	0.64% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$567,500.00	0.57% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$396,000.00	0.39% 0	\$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$194,400.00	0.19% 0	\$0.00	NA 0 \$0.00
	1	\$198,000.00	0.2% 0	\$0.00	NA 0 \$0.00

HUDSON VALLEY FEDERAL CREDIT UNION						
IBERIABANK MORTGAGE COMPANY	2	\$549,122.42	0.55%	\$0.00	NA	\$0.00
INVESTORS BANK	5	\$2,001,400.00	2% (	\$0.00	NA (	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$198,000.00	0.2%	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$663,000.00	0.66%	\$0.00	NA (	\$0.00
LEADER BANK, N.A.	8	\$2,303,000.00	2.3%	\$0.00	NA (	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$284,000.00	0.28%	\$0.00	NA	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$256,000.00	0.26%	\$0.00	NA (	\$0.00
LOANDEPOT.COM, LLC	1	\$547,600.00	0.55%	\$0.00	NA	\$0.00
MAGNA BANK	1	\$232,000.00	0.23%	\$0.00	NA (	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$598,400.00	0.6%	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$180,000.00	0.18%	\$0.00	NA (	\$0.00
MORTGAGE AMERICA, INC.	1	\$351,000.00	0.35%	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$573,500.00	0.57%	\$0.00	NA (	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	6	\$1,626,400.00	1.62%	\$0.00	NA (	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$198,400.00	0.2%	\$0.00	NA	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$485,000.00	0.48%	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$276,000.00	0.28%	\$0.00	NA (	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$966,297.74	0.96% (	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$632,000.00	0.63%	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$196,000.00	0.2%	\$0.00		\$0.00
OPES ADVISORS, INC	1	\$520,000.00	0.52%	\$0.00	NA (	\$0.00

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PATELCO CREDIT UNION	4	\$997,514.14	0.99% 0	\$0.00	NA 0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,872,790.00	2.86% 0	\$0.00	NA 0 \$0.00	
PINNACLE MORTGAGE GROUP, INC.	1	\$507,500.00	0.51% 0	\$0.00	NA 0 \$0.00	
PLATINUM HOME MORTGAGE	1	\$313,150.00	0.31% 0	\$0.00	NA 0 \$0.00	
PMAC LENDING SERVICES, INC.	2	\$507,000.00	0.51% 0	\$0.00	NA 0 \$0.00	
PREMIER AMERICA CREDIT UNION	1	\$273,000.00	0.27% 0	\$0.00	NA 0 \$0.00	
PROVIDENT CREDIT UNION	1	\$331,500.00	0.33% 0	\$0.00	NA 0 \$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$276,000.00	0.28% 0	\$0.00	NA 0 \$0.00	
RABOBANK, N.A.	4	\$1,070,420.00	1.07% 0	\$0.00	NA 0 \$0.00	
RANLIFE, INC.	1	\$236,000.00	0.24% 0	\$0.00	NA 0 \$0.00	
RAYMOND JAMES BANK, FSB	1	\$255,000.00	0.25% 0	\$0.00	NA 0 \$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	3	\$859,600.00	0.86% 0	\$0.00	NA 0 \$0.00	
RESIDENTIAL HOME FUNDING CORP.	1	\$417,000.00	0.42% 0	\$0.00	NA 0 \$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$195,000.00	0.19% 0	\$0.00	NA 0 \$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$587,800.00	0.59% 0	\$0.00	NA 0 \$0.00	
RPM MORTGAGE, INC.	7	\$2,422,620.00	2.42% 0	\$0.00	NA 0 \$0.00	
SAFE CREDIT UNION	1	\$208,600.00	0.21% 0	\$0.00	NA 0 \$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,688,697.00	2.68% 0	\$0.00	NA 0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$949,950.00	0.95% 0	\$0.00	NA 0 \$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$782,900.00	0.78% 0	\$0.00	NA 0 \$0.00	
	8	\$2,217,947.77	2.21% 0	\$0.00	NA 0 \$0.00	
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SOVEREIGN BANK, NATIONAL

	ASSOCIATION									
	STATE BANK AND TRUST	2	\$708,300.00	0.71%	0	\$0.00	NA	۱ (	\$0.00	
	STEARNS LENDING, INC.	1	\$357,300.00	0.36%	0	\$0.00	N/	۱ (	\$0.00	
	SWBC MORTGAGE	5	\$1,309,000.00	1.31%	0	\$0.00	N/	(	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	<b>Y</b> (	\$0.00	
	UMPQUA BANK	1	\$252,000.00	0.25%	0	\$0.00	N/	١ (	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,435,720.00	1.43%	0	\$0.00	NA	<b>A</b> (	\$0.00	
	UNIVERSITY BANK	1	\$412,500.00	0.41%	0	\$0.00	N/	١ (	\$0.00	
	UNIVEST BANK AND TRUST CO.	5	\$1,700,500.00	1.7%	0	\$0.00	NA	۱ (	\$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	۱ (	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,225,170.00	4.21%	0	\$0.00	NA	۱ (	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$266,400.00	0.27%	0	\$0.00	NA	۱ (	\$0.00	
	WATERSTONE MORTGAGE CORP.	1	\$409,700.00	0.41%	0	\$0.00	NA	<b>V</b> (	\$0.00	
	WESTERN FEDERAL CREDIT UNION	1	\$275,003.20	0.27%	0	\$0.00	NA	<b>Y</b> (	\$0.00	
	Unavailable	49	\$14,075,097.79	13.99%	0	\$0.00	NA	(	\$0.00	
Total		347	\$100,295,839.33	100%	0	\$0.00		(	\$0.00	
31417C4S1	ADIRONDACK TRUST COMPANY THE	2	\$755,700.00	0.77%	0	\$0.00	N/	۱ (	\$0.00	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$330,000.00	0.34%	0	\$0.00	NA	Λ(	\$0.00	
	AFFINITY FEDERAL CREDIT UNION	1	\$287,735.52	0.29%	0	\$0.00	NA	<b>\</b> (	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$390,000.00	0.4%	0	\$0.00	N.A	۱ (	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$6,020,653.61	6.15%	0	\$0.00	N/	1	\$0.00	

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BANK OF AKRON	1	\$201,000.00	0.21%	0 \$0.00	NA	0 \$0.00	)
BETHPAGE FEDERAL	19	\$6,379,465.33	6.51%	0 \$0.00	NIA	0 \$0.00	
CREDIT UNION	19	\$0,379,403.33	0.31%	\$0.00	NA	0 \$0.00	<u>'</u>
CFCU COMMUNITY	2	\$429,550.00	0.44%	\$0.00	NA	0 \$0.00	
CREDIT UNION		\$429,550.00	0.44 /0	\$0.00	, INA	υ φυ.υυ	1
CONTINENTAL	13	\$3,606,258.22	3.68%	\$0.00	NA	0 \$0.00	
HOME LOANS INC.	13	Ψ3,000,230.22	3.00 %	Ψ0.00	11/1	υ ψυ.υυ	1
CUC MORTGAGE	1	\$338,500.58	0.35%	0 \$0.00	NA	0 \$0.00	
CORPORATION		\$550,500.50	0.22 70	Ψ0.00	1 (11	Φ0.00	1
EMIGRANT						1.	
MORTGAGE	5	\$1,472,002.21	1.5%	0 \$0.00	NA	0 \$0.00	)
COMPANY, INC.							<del> </del>
EMPOWER FEDERAL	7	\$1,459,705.00	1.49%	0 \$0.00	NA	0 \$0.00	)
CREDIT UNION		. , ,					
EVANS BANK,	2	фо <b>22 2</b> 00 00	0.040	φο οο	NT A	0 00 00	
NATIONAL ASSOCIATION	3	\$922,200.00	0.94%	90.00	NA	0 \$0.00	"
							1
FIRST AMERICAN INTERNATIONAL	1	\$495,000.00	0.51%	0 \$0.00	NIA	0 \$0.00	
BANK	1	φ <del>+</del> >3,000.00	0.3170	\$0.00		U.00.00	Ί
FIRST NIAGARA							
BANK, NATIONAL	1	\$217,161.97	0.22%	\$0.00	NΔ	0 \$0.00	
ASSOCIATION	1	Ψ217,101.77	0.22 /0	Ψ0.00		υψυ.υυ	1
FIRST REPUBLIC						1.	
BANK	3	\$1,299,112.00	1.33%	0 \$0.00	NA	0 \$0.00	)
FIRST RESIDENTIAL							1
MORTGAGE	_ ا	<b>#</b> 004.000.00	0.02~			0 00 00	
SERVICES	2	\$804,000.00	0.82%	0 \$0.00	NA	0 \$0.00	)
CORPORATION							
FRANKLIN FIRST	2	¢922.207.05	0.040	Φ0.00	N.T.A.	0 00 00	,
FINANCIAL, LTD.	2	\$822,396.95	0.84%	0 \$0.00	NA NA	0 \$0.00	
GATEWAY BUSINESS	2	\$469,000,00	0.400	φο οο	NT A	0 00 00	
BANK	2	\$468,000.00	0.48%	0 \$0.00	NA	0 \$0.00	"
GFI MORTGAGE	0	¢2 177 700 00	2 2407	φ <sub>0</sub> 00	NT A	0.00	
BANKERS, INC.	9	\$3,177,700.00	3.24%	0 \$0.00	NA	0 \$0.00	<u>'</u>
HARTFORD	3	\$884,600.00	0.9%	0 \$0.00	NI A	0 \$0.00	
FUNDING LTD.	3	φοο <del>4</del> ,000.00	0.9%	J \$0.00	, INA	υ φ <b>υ.</b> υ	1
HSBC BANK USA,							
NATIONAL	12	\$3,719,864.47	3.8%	0 \$0.00	NA	0 \$0.00	)
ASSOCIATION							
HUDSON VALLEY							
FEDERAL CREDIT	13	\$2,910,299.01	2.97%	0 \$0.00	NA	0 \$0.00	)
UNION							
INVESTORS BANK	8	\$2,294,000.00	2.34%	0 \$0.00	NA	0 \$0.00	)
LAND /HOME							
FINANCIAL	2	\$376,700.00	0.38%	0 \$0.00	NA	0 \$0.00	)
SERVICES, INC.							1
	10	\$3,239,600.00	3.31%	0 \$0.00	NA	0 \$0.00	)
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LYONS MORTGAGE SERVICES, INC.						
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$189,451.57	0.19% (	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,725,965.18	1.76% (	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	11	\$3,259,000.00	3.33%	\$0.00	NA	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	8	\$2,587,206.64	2.64% (	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$519,625.32	0.53%	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$1,468,373.36	1.5% (	\$0.00	NA	\$0.00
PIONEER SAVINGS BANK	1	\$208,000.00	0.21%	\$0.00	NA	\$0.00
PROSPECT MORTGAGE, LLC	2	\$913,500.00	0.93%	\$0.00	NA	\$0.00
QUORUM FEDERAL CREDIT UNION	2	\$748,000.00	0.76%	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,661,776.00	1.7% (	\$0.00	NA	\$0.00
RESIDENTIAL HOME FUNDING CORP.	5	\$1,488,229.85	1.52%	\$0.00	NA	\$0.00
SAWYER SAVINGS BANK	1	\$192,000.00	0.2%	\$0.00	NA	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	10	\$3,072,253.71	3.14%	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	8	\$2,442,240.66	2.49%	\$0.00	NA	\$0.00
THE MONEY SOURCE, INC.	3	\$835,600.00	0.85%	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$891,600.00	0.91% (	\$0.00	NA	\$0.00
ULSTER SAVINGS BANK	6	\$1,686,375.00	1.72%	\$0.00	NA	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$225,000.00	0.23%	\$0.00	NA	\$0.00

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	VALLEY NATIONAL						- П		
	BANK	1	\$181,743.55	0.19% 0	\$0.00	NA	0.5	\$0.00	
	VISIONS FEDERAL CREDIT UNION	1	\$209,000.00	0.21% 0	\$0.00	NA	05	\$0.00	
	WELLS FARGO BANK, N.A.	8	\$2,570,000.42	2.62% 0	\$0.00	NA	05	\$0.00	
	Unavailable	88	\$27,555,715.87	28.16% 0	\$0.00	NA	0.5	\$0.00	
Total		325	\$97,931,862.00	100% 0	\$0.00		05	\$0.00	
							Ц		
31417C4T9	360 MORTGAGE GROUP, LLC	1	\$313,500.00	0.31% 0	\$0.00	NA	0.5	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$625,506.00	0.62% 0	\$0.00	NA	05	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$402,419.35	0.4% 0	\$0.00	NA	0.5	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$189,018.64	0.19% 0	\$0.00	NA	05	\$0.00	
	AMARILLO NATIONAL BANK	10	\$2,354,045.00	2.35% 0	\$0.00	NA	05	\$0.00	
	AMEGY MORTGAGE	9	\$2,399,230.93	2.39% 0	\$0.00	NA	05	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$361,500.00	0.36% 0	\$0.00	NA	05	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$228,058.82	0.23% 0	\$0.00	NA	05	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	7	\$1,951,363.00	1.95% 0	\$0.00	NA	0.5	\$0.00	
	BANK OF WHITTIER, NA	1	\$292,000.00	0.29%	\$0.00	NA	05	\$0.00	
	BENCHMARK BANK	2	\$651,000.00	0.65% 0	\$0.00	NA	05	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$638,714.00	0.64% 0	\$0.00	NA	05	\$0.00	
	CASHCALL, INC.	4	\$1,011,330.56	1.01% 0	\$0.00	NA	0.5	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$221,500.00	0.22% 0	\$0.00	NA	05	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	7	\$1,832,069.27	1.83% 0	\$0.00	NA	05	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$280,000.00	0.28% 0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	3	\$670,874.21	0.67% 0	\$0.00	NA	05	\$0.00	
		14	\$3,981,424.00	3.97% 0	\$0.00	NA	0	\$0.00	

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DURANT BANK AND TRUST COMPANY							
FIRST COMMUNITY CREDIT UNION	2	\$429,427.15	0.43%	0 \$0.00	) NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	21	\$6,078,597.36	6.06%	0 \$0.00	) NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,870,507.92	2.86%	0 \$0.00	) NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$195,920.00	0.2%	0 \$0.00	) NA	0	\$0.00
FIRST NATIONAL BANK	1	\$356,200.00	0.36%	0 \$0.00	) NA	0	\$0.00
FIRST PLACE BANK	1	\$400,755.00	0.4%	0 \$0.00	) NA	0	\$0.00
GECU	1	\$188,000.00	0.19%	0 \$0.00	) NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,774,292.12	2.77%	\$0.00	) NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$234,400.00	0.23%	0 \$0.00	) NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$425,954.44	0.42%	0 \$0.00	) NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$201,000.00	0.2%	\$0.00	) NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$474,175.00	0.47%	0 \$0.00	) NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	7	\$1,923,550.00	1.92%	0 \$0.00	) NA	0	\$0.00
NETWORK FUNDING, L.P.	33	\$10,030,299.00	10%	0 \$0.00	) NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$1,213,908.81	1.21%	\$0.00	) NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	6	\$1,417,460.00	1.41%	\$0.00	) NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$182,400.00	0.18%	\$0.00	) NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	7	\$1,763,830.00	1.76%	\$0.00	) NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$764,172.48	0.76%	0 \$0.00	) NA	0	\$0.00

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SECURITY NATIONAL

	SECURITY NATIONAL MORTGAGE	3	\$589,700.00	0.59%	0	\$0.00	NA	\$0.0	00
	SFMC L.P.	3	\$677,850.00	0.68%	0	\$0.00	NA (	\$0.0	00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$386,800.00	0.39%	0	\$0.00	NA	\$0.0	00
	STANDARD MORTGAGE CORPORATION	1	\$191,000.00	0.19%	0	\$0.00	NA	\$0.0	00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$186,171.00	0.19%	0	\$0.00	NA	\$0.0	00
	STEARNS LENDING, INC.	3	\$771,750.00	0.77%	0	\$0.00	NA	\$0.0	00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$251,700.00	0.25%	0	\$0.00	NA (	\$0.0	00
	SWBC MORTGAGE	31	\$8,323,971.61	8.3%	0	\$0.00	NA (	\$0.0	00
	TEXAS BANK	1	\$352,200.00	0.35%	0	\$0.00	NA (	\$0.0	00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,485,206.00	1.48%	0	\$0.00	NA	\$0.0	00
	VANDYK MORTGAGE CORPORATION	3	\$916,150.00	0.91%	0	\$0.00	NA	\$0.0	00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$265,700.00	0.26%	0	\$0.00	NA	\$0.0	00
	W.R. STARKEY MORTGAGE, LLP	1	\$294,500.00	0.29%	0	\$0.00	NA	\$0.0	00
	WALLICK AND VOLK INC.	1	\$248,800.00	0.25%	0	\$0.00	NA	\$0.0	00
	WESTSTAR MORTGAGE CORPORATION	17	\$4,450,877.00	4.44%	0	\$0.00	NA	\$0.0	00
	Unavailable	107	\$30,572,737.90	30.47%	0	\$0.00	NA (	\$0.0	00
Total		362	\$100,293,516.57	100%	0	\$0.00	(	\$0.0	00
31417C4U6	ADVANCIAL FEDERAL CREDIT UNION	1	\$279,200.00	0.51%	0	\$0.00	NA (	\$0.0	00
	AFFILIATED MORTGAGE COMPANY	1	\$408,000.00	0.74%	0	\$0.00	NA (	\$0.0	00
	AMARILLO NATIONAL BANK	6	\$1,899,787.33	3.44%	0	\$0.00	NA	\$0.0	00

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AMEGY MORTGAGE	4	\$1,177,650.00	2.13% 0	\$0.00	NA 0 \$0.00	
ARK-LA-TEX						
FINANCIAL	1	\$417,000.00	0.76% 0	\$0.00	NA 0 \$0.00	
SERVICES, LLC						
BANCORPSOUTH	1	\$202.200.00	0.510/.0	\$0.00	NIA O CO OO	
BANK	1	\$283,200.00	0.51% 0	\$0.00	NA 0 \$0.00	
BENCHMARK BANK	2	\$615,800.00	1.12% 0	\$0.00	NA 0 \$0.00	
CASHCALL, INC.	1	\$295,600.00	0.54% 0	\$0.00	NA 0 \$0.00	
CASTLE & COOKE		ФФ00 000 00	0.2661.0	Φ0.00	NI 4 0 00 00	
MORTGAGE, LLC	1	\$200,000.00	0.36% 0	\$0.00	NA 0 \$0.00	
CHERRY CREEK						
MORTGAGE	3	\$779,985.84	1.41% 0	\$0.00	NA 0 \$0.00	
COMPANY						
CORNERSTONE						
MORTGAGE	2	\$503,483.52	0.91% 0	\$0.00	NA 0 \$0.00	
COMPANY		·				
DURANT BANK AND	_	¢1 (7( 000 00	2 0 4 07 0	Φ0.00	NIA O DO CO	
TRUST COMPANY	5	\$1,676,000.00	3.04% 0	\$0.00	NA 0 \$0.00	
EVOLVE BANK &		Ф220 025 74	0.68.0	Φ0.00	N. 4 0 00 00	
TRUST	1	\$329,035.74	0.6% 0	\$0.00	NA 0 \$0.00	
FIRST BANK	1	\$300,000.00	0.54% 0	\$0.00	NA 0 \$0.00	
FIRST CONTINENTAL		, ,		,		
MORTGAGE	8	\$2,409,267.73	4.36% 0	\$0.00	NA 0 \$0.00	
COMPANY, LTD.		ΨΞ, : ο > ,Ξ ο / : / ε		Ψ0.00		
FIRST MORTGAGE						
COMPANY, L.L.C.	4	\$1,114,593.00	2.02% 0	\$0.00	NA 0 \$0.00	
FIRST NATIONAL						
BANK	1	\$192,000.00	0.35% 0	\$0.00	NA 0 \$0.00	
GUARDIAN						
MORTGAGE	9	\$2,160,704.54	3.91% 0	\$0.00	NA 0 \$0.00	
COMPANY INC.		<del>+-,,</del>		7 3 1 3 3		
IBERIABANK						
MORTGAGE	1	\$285,000.00	0.52% 0	\$0.00	NA 0 \$0.00	
COMPANY		,,		,		
J.G. WENTWORTH		<b>A</b>	4 0 5 24 5	**	<b>.</b>	
HOME LENDING, INC.	2	\$564,163.79	1.02% 0	\$0.00	NA 0 \$0.00	
MEMBER HOME	_	h	0 == ::	.h		
LOAN, L.L.C.	2	\$404,056.21	0.73% 0	\$0.00	NA 0 \$0.00	
MID AMERICA		A =				
MORTGAGE, INC.	2	\$516,993.00	0.94% 0	\$0.00	NA 0 \$0.00	
NETWORK FUNDING,						
L.P.	17	\$5,570,480.00	10.09% 0	\$0.00	NA 0 \$0.00	
OMNIAMERICAN						
BANK	1	\$384,716.61	0.7% 0	\$0.00	NA 0 \$0.00	
PRIMEWEST	+					
MORTGAGE	3	\$985,500.00	1.78% 0	\$0.00	NA 0 \$0.00	
CORPORATION		Ψ,00,000.00	1.7070	Ψ0.00	1111000.00	
ora oranion,	5	\$1,425,051.00	2.58% 0	\$0.00	NA 0 \$0.00	
		Ψ1, τ23,031.00	2.30 /00	ψ0.00	11/10/40.00	

	REAL ESTATE MORTGAGE NETWORK INC.					
	STANDARD PACIFIC MORTGAGE, INC.	1	\$195,850.00	0.35% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING, INC.	1	\$196,000.00	0.35% 0	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE	20	\$5,332,942.85	9.66% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$483,526.00	0.88% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$364,000.00	0.66% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$297,160.24	0.54% 0	\$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$416,412.45	0.75% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	19	\$5,135,918.00	9.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	61	\$17,617,504.76	31.9% 0	\$0.00	NA 0 \$0.00
Total		192	\$55,216,582.61	100% 0	\$0.00	0 \$0.00
31417C4V4	ACCESS NATIONAL BANK	3	\$1,097,701.00	2.86% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$262,200.00	0.68% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,453,872.00	3.79% 0	\$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	9	\$2,318,065.93	6.04% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$3,135,646.00			NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$312,079.02	0.81% 0	\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$368,525.00	0.96% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$3,425,328.82	8.92% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	10	\$2,359,624.14	6.15% 0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	2	\$445,259.00			NA 0 \$0.00
	Unavailable	84	\$23,219,870.79			NA 0 \$0.00
Total		142	\$38,398,171.70	100% 0	\$0.00	0 \$0.00

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CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$90,000.00	0.53% 0	\$0.00	NA 0	\$0.00
ACCESS NATIONAL BANK	1	\$104,000.00	0.61% 0	\$0.00	NA 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,467,486.64	8.64% 0	\$0.00	NA 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	8	\$788,500.00	4.64% 0	\$0.00	NA 0	\$0.00
ARVEST MORTGAGE COMPANY	53	\$5,147,195.00	30.32% 0	\$0.00	NA 0	\$0.00
BAY EQUITY, LLC	1	\$100,000.00	0.59% 0	\$0.00	NA 0	\$0.00
BOKF, NATIONAL ASSOCIATION	29	\$2,892,380.00	17.04% 0	\$0.00	NA 0	\$0.00
CITIMORTGAGE, INC.	2	\$198,286.83	1.17% 0	\$0.00	NA 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	4	\$410,350.00	2.42% 0	\$0.00	NA 0	\$0.00
CUNNINGHAM AND COMPANY	2	\$198,125.00	1.17% 0	\$0.00	NA 0	\$0.00
FIRST AMERICAN BANK	1	\$105,000.00	0.62% 0	\$0.00	NA 0	\$0.00
IMORTGAGE.COM, INC.	5	\$472,870.00	2.79% 0	\$0.00	NA 0	\$0.00
SEATTLE BANK	1	\$103,500.00	0.61% 0	\$0.00	NA 0	\$0.00
SHEA MORTGAGE, INC.	5	\$505,600.00	2.98% 0	\$0.00	NA 0	\$0.00
STAR FINANCIAL GROUP, INC.	6	\$582,365.84	3.43% 0	\$0.00	NA 0	\$0.00
Unavailable	39	\$3,809,921.01	22.44% 0	\$0.00		
	173	\$16,975,580.32	100% 0	\$0.00	0	\$0.00
ACCESS NATIONAL BANK	2	\$234,400.00	1.52% 0	\$0.00	NA 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$574,330.00	3.72% 0	\$0.00	NA 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	9	\$1,048,150.00	6.79% 0	\$0.00	NA 0	\$0.00
	MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. COMMONWEALTH BANK & TRUST COMPANY CUNNINGHAM AND COMPANY FIRST AMERICAN BANK IMORTGAGE.COM, INC. SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable  ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE	MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY  ACCESS NATIONAL BANK  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BAY EQUITY, LLC  BOKF, NATIONAL ASSOCIATION  CITIMORTGAGE, INC. COMMONWEALTH BANK & TRUST COMPANY  CUNNINGHAM AND COMPANY  CUNNINGHAM AND COMPANY  FIRST AMERICAN BANK  IMORTGAGE.COM, INC. SEATTLE BANK  SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable  39  173  ACCESS NATIONAL BANK  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE  9	MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE COMPANY AVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. COMPANY CUNNINGHAM AND COMPANY CUNNINGHAM AND COMPANY CUNNINGHAM AND COMPANY CUNNINGHAM AND COMPANY FIRST AMERICAN BANK IMORTGAGE.COM, INC. SEATTLE BANK IMORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC BY STAR, ST	MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY  ACCESS NATIONAL BANK  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE COMPANY  ACCESS NATIONAL BANK  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION  CITIMORTGAGE, INC COMMONWEALTH BANK & TRUST COMPANY  CUNNINGHAM AND COMPANY  FIRST AMERICAN BANK  IMORTGAGE, COM, INC. SEATTLE BANK  IMORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable  ACCESS NATIONAL BANK  AMERISAVE MORTGAGE, INC  STAR FINANCIAL GROUP, INC. Unavailable  ACCESS NATIONAL BANK  AMERICAN INTERNET MORTGAGE, INC BANK  AMERICAN INTERNET MORTGAGE, INC BANK  AMERICAN INC. STAR FINANCIAL GROUP, INC. Unavailable  ACCESS NATIONAL BANK  AMERICAN INTERNET MORTGAGE, INC BA AIMLOAN.COM  AMERISAVE MORTGAGE  9 \$1,048,150.00 6.79% 0	MORTGAGE   SOLUTIONS DBA   INTERFIRST   MORTGAGE   COMPANY   ACCESS NATIONAL   BANK   INTERFIRST   MORTGAGE   COMPANY   ACCESS NATIONAL   I \$104,000.00   0.61% 0 \$0.00   \$0.00   MORTGAGE   SO.00   SO.00	MORTGAGE   SOLUTIONS DBA   INTERFIRST   MORTGAGE   SOLUTIONS DBA   INTERFIRST   MORTGAGE   COMPANY   ACCESS NATIONAL   BANK   I \$104,000.00   0.61%0   \$0.00   NA 0   NA

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	ARVEST MORTGAGE COMPANY	30	\$3,486,572.00	22.6%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY, LLC	2	\$220,400.00	1.43%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	30	\$3,504,447.00	22.71%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	1	\$121,934.24	0.79%	0	\$0.00	NA	0	\$0.00	
	CUNNINGHAM AND COMPANY	3	\$359,600.00	2.33%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	\$705,370.00	4.57%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	6	\$701,000.00	4.54%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	3	\$332,100.00	2.15%	0	\$0.00			\$0.00	
	Unavailable	35	\$4,140,318.37	26.85%	0				\$0.00	
Total		132	\$15,428,621.61	100%	0	\$0.00		0	\$0.00	
31417C4Y8	ACCESS NATIONAL BANK	3	\$426,500.00	1.68%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$2,030,350.00	7.98%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	11	\$1,509,000.00	5.93%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	34	\$4,598,421.00	18.06%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY, LLC	4	\$540,850.00	2.12%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	21	\$2,906,660.00	11.42%	0	\$0.00			\$0.00	
	CITIMORTGAGE, INC.	1	\$133,817.11	0.53%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$251,400.00	0.99%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN BANK	2	\$258,000.00	1.01%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	26	\$3,580,130.91	14.06%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	6	\$831,690.12						\$0.00	
	SEATTLE BANK	2	\$286,000.00	1.12%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	5	\$650,235.34						\$0.00	
	Unavailable	54	\$7,454,173.72	29.28%					\$0.00	
Total		186	\$25,457,228.20	100%	0	\$0.00		0	\$0.00	
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31417C4Z5	ACCESS NATIONAL BANK	1	\$171,500.00	0.59% 0	\$0.00	NA 0 \$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,745,613.00	5.98% 0	\$0.00	NA 0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION	16	\$2,645,350.00	9.06% 0	\$0.00	NA 0 \$0.00	
	ARVEST MORTGAGE COMPANY	15	\$2,424,010.00	8.3% 0	\$0.00	NA 0 \$0.00	
	BAY EQUITY, LLC	1	\$153,000.00	0.52% 0	\$0.00	NA 0 \$0.00	
	BOKF, NATIONAL ASSOCIATION	16	\$2,616,282.00	8.96% 0			
	CUNNINGHAM AND COMPANY	3	\$492,750.00	1.69% 0	\$0.00	NA 0 \$0.00	
	FIRST NATIONAL BANK OF OMAHA	31	\$4,917,479.02	16.84% 0	\$0.00	NA 0 \$0.00	
	IMORTGAGE.COM, INC.	6	\$986,994.00	3.38% 0	\$0.00	NA 0 \$0.00	
	MUTUAL OF OMAHA BANK	2	\$313,271.63	1.07% 0	\$0.00	NA 0 \$0.00	
	SHEA MORTGAGE, INC.	4	\$623,962.00	2.14% 0	\$0.00	NA 0 \$0.00	
	STAR FINANCIAL GROUP, INC.	2	\$325,500.00	1.11% 0	\$0.00	NA 0 \$0.00	
	Unavailable	73	\$11,783,180.15	40.36% 0	\$0.00	NA 0 \$0.00	
Total		181	\$29,198,891.80	100% 0	\$0.00	0 \$0.00	
31417C5A9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$5,659,388.00	13.09% 0	\$0.00	NA 0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION	26	\$8,901,325.00	20.58% 0	\$0.00	NA 0 \$0.00	
	ARVEST MORTGAGE COMPANY	4	\$1,173,935.00	2.71% 0	\$0.00	NA 0 \$0.00	
	BAY EQUITY, LLC	7	\$1,792,850.00	4.15% 0	\$0.00	NA 0 \$0.00	
	BOKF, NATIONAL ASSOCIATION	6	\$1,648,125.00	3.81% 0	\$0.00	NA 0 \$0.00	
	CITIMORTGAGE, INC.	1	\$415,308.72	0.96% 0	\$0.00	NA 0 \$0.00	_
	FIRST NATIONAL BANK OF OMAHA	2	\$473,750.00	1.1% 0	\$0.00	NA 0 \$0.00	
	IMORTGAGE.COM, INC.	9	\$2,159,992.00	4.99% 0	\$0.00	NA 0 \$0.00	
	MUTUAL OF OMAHA BANK	2	\$427,404.70	0.99% 0	\$0.00	NA 0 \$0.00	

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	PACIFIC MERCANTILE BANK	2	\$498,300.00	1.15% 0	\$0.00	NA 0 \$0.00
	SEATTLE BANK	1	\$284,500.00	0.66% 0	\$0.00	NA 0 \$0.00
	Unavailable	72	\$19,815,466.51	45.81% 0	\$0.00	NA 0 \$0.00
Total		154	\$43,250,344.93	100% 0	\$0.00	0 \$0.00
31417C5B7	ACCESS NATIONAL BANK	1	\$215,000.00	0.87% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$2,546,900.00	10.34% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	10	\$2,662,555.00	10.81% 0	\$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	4	\$938,775.00	3.81% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$1,594,619.00	6.48% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	2	\$814,641.53	3.31% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$2,495,000.00	10.13% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	6	\$1,839,821.07	7.47% 0	\$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	1	\$304,000.00	1.23% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$249,000.00	1.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	38	\$10,962,495.00	44.54% 0	\$0.00	NA 0 \$0.00
Total		85	\$24,622,806.60	100% 0	\$0.00	0 \$0.00
31417C5C5	CITIMORTGAGE, INC.	3	\$1,035,910.62	21.93% 0	\$0.00	NA 0 \$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$311,900.00	6.6% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$3,375,988.50	71.47% 0	\$0.00	NA 0 \$0.00
Total		14	\$4,723,799.12	100% 0	\$0.00	0 \$0.00
31417C5D3	ALLIED MORTGAGE GROUP, INC.	3	\$758,820.80	1.73% 0	\$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$584,364.78	1.33% 0	\$0.00	NA 0 \$0.00
	AMERICASH	1	\$210,200.00	0.48% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$267,200.00	0.61% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,140,700.00	2.6% 0	\$0.00	NA 0 \$0.00
<u> </u>	CASHCALL, INC.	8	\$1,994,000.00	4.55% 0	\$0.00	NA 0 \$0.00

CHERRY CREEK MORTGAGE COMPANY	1	\$150,000.00	0.34%	\$0.00	NA 0 \$0.00	
CMG MORTGAGE, INC	1	\$225,700.00	0.52%	0 \$0.00	NA 0 \$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$177,200.00	0.4%	\$0.00	NA 0 \$0.00	
COBALT MORTGAGE, INC.	1	\$205,800.00	0.47%	\$0.00	NA 0 \$0.00	
CROSSCOUNTRY MORTGAGE, INC	4	\$1,041,800.00	2.38%	\$0.00	NA 0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$150,750.00	0.34%	\$0.00	NA 0 \$0.00	
EVOLVE BANK & TRUST	3	\$695,981.13	1.59%	\$0.00	NA 0 \$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$861,100.00	1.97% (	0 \$0.00	NA 0 \$0.00	
FIDELITY BANK MORTGAGE	1	\$227,692.88	0.52%	\$0.00	NA 0 \$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$398,883.00	0.91%	\$0.00	NA 0 \$0.00	
FIRST CHOICE BANK	1	\$330,400.00	0.75%	0 \$0.00	NA 0 \$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$117,002.22	0.27%	\$0.00	NA 0 \$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$88,950.00	0.2%	\$0.00	NA 0 \$0.00	
FIRST PLACE BANK	2	\$341,676.60	0.78%	0 \$0.00	NA 0 \$0.00	
FREMONT BANK	1	\$93,450.00	0.21%	0 \$0.00	NA 0 \$0.00	
GUARANTY BANK F.S.B.	1	\$245,800.00	0.56%	\$0.00	NA 0 \$0.00	
HOME POINT FINANCIAL CORPORATION	2	\$548,500.00	1.25%	\$0.00	NA 0 \$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$129,221.72	0.29%	\$0.00	NA 0 \$0.00	
J.G. WENTWORTH HOME LENDING, INC.	2	\$370,900.00	0.85%	\$0.00	NA 0 \$0.00	
JEANNE DARC CREDIT UNION	1	\$248,000.00	0.57%	\$0.00	NA 0 \$0.00	
	2	\$363,683.94	0.83%	\$0.00	NA 0 \$0.00	

LEADER ONE FINANCIAL CORPORATION							
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$349,778.44	0.8%	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$176,300.00	0.4%	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$130,700.00	0.3%	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$193,600.00	0.44%	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$133,650.00	0.31%	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$136,500.00	0.31%	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$258,351.52	0.59%	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$182,000.00	0.42% (	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$116,500.00	0.27%	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$294,000.00	0.67% (	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$133,620.02	0.3%				\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,518,260.00	3.47%	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$310,300.00	0.71%	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$288,600.00	0.66%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$166,500.00	0.38%	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$294,000.00	0.67%	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$476,193.03	1.09% (	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$365,360.00	0.83%				\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$697,100.00	1.59% (	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$397,000.00	0.91%	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$902,339.43	2.06% (	\$0.00	NA 0 \$0.00	
	THE MONEY SOURCE, INC.	3	\$675,839.05	1.54% (	\$0.00	NA 0 \$0.00	
	UMPQUA BANK	1	\$220,500.00	0.5%	\$0.00	NA 0 \$0.00	
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$961,100.00	2.19% (	\$0.00	NA 0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,250.00	0.63% (	\$0.00	NA 0 \$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,033,856.94	2.36%	\$0.00	NA 0 \$0.00	
	WATERSTONE MORTGAGE CORP.	2	\$335,226.79	0.77%	\$0.00	NA 0 \$0.00	
	WELLS FARGO BANK, N.A.	1	\$104,982.04	0.24%	· ·	NA 0 \$0.00	
	Unavailable	92	\$20,719,246.55		1 1	NA 0 \$0.00	
Total		200	\$43,814,430.88	100%	\$0.00	0 \$0.00	
31417C5E1	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,300.00	0.17% (	\$0.00	NA 0 \$0.00	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$100,000.00	0.2%	\$0.00	NA 0 \$0.00	
	AFFINITY FEDERAL CREDIT UNION	1	\$99,723.97	0.2%	\$0.00	NA 0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%		NA 0 \$0.00	
	AMEGY MORTGAGE	1	\$99,750.00	0.2%	\$0.00	NA 0 \$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$295,500.00	0.59%	\$0.00	NA 0 \$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$794,800.00	1.59% (	\$0.00	NA 0 \$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$107,100.00	0.21%	\$0.00	NA 0 \$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	\$382,330.00			NA 0 \$0.00	
		1	\$108,358.51	0.22%	\$0.00	NA 0 \$0.00	_

AMERISAVE MORTGAGE CORPORATION						
ARIZONA STATE CREDIT UNION	1	\$101,600.00	0.2%	\$0.00	NA	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$196,903.00	0.39%	\$0.00	NA	0 \$0.00
ASSOCIATED BANK, NA	6	\$563,066.35	1.12%	\$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	2	\$201,000.00	0.4%	\$0.00	NA	0 \$0.00
BANK OF HAWAII	1	\$87,700.00	0.18%	\$0.00	NA	0 \$0.00
BANK OF THE CASCADES	1	\$92,000.00	0.18%		NA	0 \$0.00
BELLCO CREDIT UNION	1	\$92,700.00	0.19% (	\$0.00	NA	0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$90,750.00	0.18%	\$0.00	NA	0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,000.00	0.18%	\$0.00	NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$193,750.00	0.39%	\$0.00	NA	0 \$0.00
BREMER FINANCIAL CORPORATION	1	\$85,000.00	0.17%	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$389,950.00	0.78%	\$0.00	NA	0 \$0.00
CASHCALL, INC.	5	\$511,453.94	1.02%	\$0.00	NA	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$704,764.43	1.41%	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	3	\$296,700.00	0.59% (	\$0.00	NA	0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.00
CHEMICAL BANK	1	\$90,000.00	0.18%	\$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	7	\$719,984.76	1.44% (	\$0.00	NA	0 \$0.00
CIS FINANCIAL SERVICES, INC.	2	\$198,782.02	0.4%	\$0.00	NA	0 \$0.00
CITIZENS BANK	1	\$109,357.87	0.22%	\$0.00	NA	0 \$0.00
	4	\$402,295.00	0.8%	\$0.00	NA	0 \$0.00

CITIZENS FIRST WHOLESALE MORTGAGE									
COASTLINE FEDERAL CREDIT UNION	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC.	6	\$632,200.00	1.26%	0	\$0.00	NA	0	\$0.00	
COUNTRYPLACE MORTGAGE, LTD	2	\$200,250.00	0.4%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC	1	\$96,400.00	0.19%	0	\$0.00	NA	0	\$0.00	
DENVER MORTGAGE COMPANY, INC.	2	\$183,300.00	0.37%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	6	\$581,450.00	1.16%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	3	\$309,200.00	0.62%	0	\$0.00	NA	0	\$0.00	
EMI EQUITY MORTGAGE, INC.	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
EVOLVE BANK & TRUST	1	\$90,882.86	0.18%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$204,100.00	0.41%	0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE LLC	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	4	\$394,677.40	0.79%	0	\$0.00			\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$104,106.37	0.21%	0	\$0.00	NA	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$90,200.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$863,695.00	1.72%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$485,797.84	0.97%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	3	\$273,544.06	0.55%	0	\$0.00	NA	0	\$0.00	

FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$100,000.00	0.2%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$206,743.31	0.41%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$105,000.00	0.21%	\$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$108,000.00	0.22%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$98,800.00	0.2%	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$199,916.20	0.4%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$507,750.00	1.01%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	3	\$299,250.00	0.6%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	5	\$494,193.51	0.99% (	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$100,581.07	0.2%	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$89,000.00	0.18%	\$0.00	NA 0 \$0.00
FREMONT BANK	15	\$1,503,625.00	3% (	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$680,500.00	1.36% (	\$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	4	\$376,750.00	0.75%	\$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$180,500.00	0.36% (	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$106,000.00	0.21%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$105,500.00	0.21%	\$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$103,100.00	0.21%	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	3	\$287,400.00	0.57%	\$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$106,900.00	0.21%	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.2%		
JPMORGAN CHASE BANK, NATIONAL	1	\$88,957.42	0.18%	\$0.00	NA 0 \$0.00

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ASSOCIATION					
LAKE AREA BANK	1	\$92,000.00	0.18% 0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$87,900.00	0.18% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$177,800.00	0.36% 0	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$175,400.00	0.35% 0	\$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	3	\$273,400.00	0.55% 0	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$104,613.00	0.21% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$277,926.77	0.56% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$95,400.00	0.19% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC.	2	\$184,500.00	0.37% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$98,500.00	0.2% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$106,300.00	0.21% 0	\$0.00	NA 0 \$0.00
MORTGAGE SECURITY, INC.	1	\$87,750.00	0.18% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	4	\$400,025.59	0.8% 0	\$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	1	\$92,785.00	0.19% 0	\$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE, LLC	3	\$284,400.00	0.57% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$390,333.00	0.78% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$105,000.00	0.21% 0	\$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$96,000.00	0.19% 0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	2	\$212,900.00	0.43% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$91,000.00	0.18% 0	\$0.00	NA 0 \$0.00

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ORRSTOWN BANK	1	\$98,972.73	0.2% 0	\$0.00	NA 0 \$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$92,132.00	0.18%	\$0.00	NA 0 \$0.00	
PATELCO CREDIT UNION	1	\$84,888.07	0.17% 0	\$0.00	NA 0 \$0.00	
PEOPLES BANK	1	\$91,120.00	0.18% 0	\$0.00	NA 0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,304,025.00	2.6% 0	\$0.00	NA 0 \$0.00	
PINNACLE MORTGAGE GROUP, INC.	2	\$183,750.00	0.37% 0	\$0.00	NA 0 \$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$214,200.00	0.43% 0	\$0.00	NA 0 \$0.00	
RABOBANK, N.A.	1	\$88,500.00	0.18% 0	\$0.00	NA 0 \$0.00	
RANLIFE, INC.	2	\$178,960.00	0.36% 0	\$0.00	NA 0 \$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	2	\$205,600.00	0.41% 0	\$0.00	NA 0 \$0.00	
RENASANT BANK	2	\$184,750.00	0.37% 0	\$0.00	NA 0 \$0.00	
RESIDENTIAL HOME FUNDING CORP.	1	\$109,200.00	0.22% 0	\$0.00	NA 0 \$0.00	
RIVER VALLEY BANK	3	\$275,589.41	0.55% 0	\$0.00	NA 0 \$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$88,800.00	0.18% 0	\$0.00	NA 0 \$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,450.00	0.17% 0	\$0.00	NA 0 \$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$274,215.00	0.55% 0	\$0.00	NA 0 \$0.00	
RPM MORTGAGE, INC.	7	\$669,375.00	1.34% 0	\$0.00	NA 0 \$0.00	
SCOTIABANK OF PUERTO RICO	2	\$185,040.00	0.37% 0	\$0.00	NA 0 \$0.00	
SECURITY NATIONAL MORTGAGE	6	\$557,250.00	1.11% 0	\$0.00	NA 0 \$0.00	
SFMC L.P.	2	\$212,314.31	0.42% 0	\$0.00	NA 0 \$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$187,500.00	0.37% 0	\$0.00	NA 0 \$0.00	
ST. MARYS BANK	1	\$95,120.00	0.19% 0	\$0.00	NA 0 \$0.00	
	1	\$106,200.00	0.21% 0		NA 0 \$0.00	

STANDARD BANK AND TRUST COMPANY							
STEARNS LENDING, INC.	1	\$96,000.00	0.19%	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$93,397.24	0.19%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$87,500.00	0.17%	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$99,600.00	0.2%	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$277,270.00	0.55%	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	3	\$294,282.12	0.59% (	1			\$0.00
THE MORTGAGE HOUSE, INC.	1	\$91,884.25	0.18%				\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$88,000.00	0.18%	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$101,337.92	0.2%	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$85,000.00	0.17%	\$0.00	NA	0	\$0.00
UMPQUA BANK	7	\$671,150.00	1.34%	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$190,158.00	0.38%	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$109,000.00	0.22%	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$94,400.00	0.19% (	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$96,000.00	0.19%	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	6	\$573,950.00	1.15%	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$458,300.00	0.92%	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	4	\$388,550.00	0.78%	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	8	\$799,183.00	1.6%	\$0.00	NA	0	\$0.00
	2	\$205,600.00	0.41%	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION							
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$99,750.00	0.2% 0	\$0.00		0 \$0.0	
	Unavailable	180	\$17,543,985.66	35% 0	\$0.00		0 \$0.0	_
Total		514	\$50,070,072.96	100% 0	\$0.00		0 \$0.0	0
31417C5F8	AFFILIATED MORTGAGE COMPANY	1	\$114,000.00	0.31% 0	\$0.00	NA	0 \$0.0	0
	AFFINITY FEDERAL CREDIT UNION	1	\$114,696.55	0.31% 0	\$0.00	NA	0 \$0.0	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,000.00	0.3% 0	\$0.00	NA	0 \$0.0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$244,925.00	0.66% 0	\$0.00	NA	0 \$0.0	0
	ARIZONA STATE CREDIT UNION	1	\$117,050.00	0.32% 0	\$0.00	NA	0 \$0.0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$113,050.00	0.31% 0	\$0.00	NA	0 \$0.0	0
	ASSOCIATED BANK, NA	3	\$355,100.00	0.96% 0	\$0.00	NA	0 \$0.0	0
	BANCORPSOUTH BANK	3	\$345,310.00	0.93% 0	\$0.00	NA	0 \$0.0	0
	BANK OF THE CASCADES	1	\$120,000.00	0.32% 0	\$0.00	NA	0 \$0.0	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$119,000.00	0.32% 0	\$0.00	NA	0 \$0.0	0
	BOEING EMPLOYEES CREDIT UNION	2	\$234,450.00	0.63% 0	\$0.00	NA	0 \$0.0	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$347,750.00	0.94% 0	\$0.00	NA	0 \$0.0	0
	CASHCALL, INC.	8	\$931,000.00	2.52% 0	\$0.00	NA	0 \$0.0	0
	CASTLE & COOKE MORTGAGE, LLC	8	\$920,945.87	2.49% 0	\$0.00	NA	0 \$0.0	0
	CENTRAL MORTGAGE COMPANY	2	\$230,400.00	0.62% 0	\$0.00	NA	0 \$0.0	0
	CENTURY MORTGAGE COMPANY, D/B/A	1	\$122,000.00	0.33% 0	\$0.00	NA	0 \$0.0	0

CENTURY LENDING					
CHERRY CREEK MORTGAGE COMPANY	6	\$707,050.00	1.91% 0	\$0.00	NA 0 \$0.00
CITIMORTGAGE, INC.	1	\$123,298.21	0.33% 0	\$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$120,000.00	0.32% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$464,420.00	1.26% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	1	\$116,900.00	0.32% 0	\$0.00	NA 0 \$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$121,000.00	0.33% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	5	\$591,770.00	1.6% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC.	1	\$110,675.00	0.3% 0	\$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$237,000.00	0.64% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$360,662.42	0.98% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$349,654.10	0.95% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.32% 0	\$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$120,000.00	0.32% 0	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$122,581.37	0.33% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$111,150.00	0.3% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	7	\$824,133.85	2.23% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$596,700.00	1.61% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$112,000.00	0.3% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$114,250.53	0.31% 0	\$0.00	NA 0 \$0.00
	1	\$121,250.00	0.33% 0	\$0.00	NA 0 \$0.00

FIRST FEDERAL BANK					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,959.00	0.32% (	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$121,500.00	0.33%	\$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$122,006.67	0.33%	\$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$120,000.00	0.32%	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$592,692.10	1.6%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$123,200.00	0.33%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$236,601.52	0.64%	\$0.00	NA 0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$116,250.00	0.31% (	\$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$114,300.00	0.31%	\$0.00	NA 0 \$0.00
FREMONT BANK	11	\$1,271,572.00	3.44% (	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$245,350.00	0.66%	\$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$114,000.00	0.31% (	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$223,000.00	0.6%	\$0.00	NA 0 \$0.00
GUARANTY TRUST CORPORATION	1	\$118,655.00	0.32%	\$0.00	NA 0 \$0.00
HEARTLAND BANK	3	\$350,347.07	0.95% (	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	1	\$112,000.00	0.3%	\$0.00	NA 0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$116,000.00	0.31% (	\$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$112,500.00	0.3% (	\$0.00	NA 0 \$0.00
J.G. WENTWORTH	4	\$475,731.04	1.29% (		

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HOME LENDING, INC.						
KINECTA FEDERAL CREDIT UNION	1	\$116,300.00	0.31%	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$242,081.63	0.65% 0	\$0.00	NA 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$116,050.00	0.31% 0	\$0.00	NA 0	\$0.00
LOANDEPOT.COM, LLC	1	\$122,400.00	0.33%	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$116,000.00	0.31% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$119,700.00	0.32% 0			\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$118,000.00	0.32% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$232,286.69	0.63% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$361,590.01	0.98%	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$117,150.00	0.32%	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$113,600.00	0.31%	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$223,500.00	0.6% 0	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$117,000.00	0.32%	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$233,200.00	0.63% 0	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	1	\$110,800.00	0.3% 0	\$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	4	\$471,950.00	1.28% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$339,750.00	0.92% 0	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$120,600.00	0.33% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$123,750.00	0.33% 0	\$0.00	NA 0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,076,985.00	2.91%	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$117,848.11	0.32%	\$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK	1	\$112,000.00	0.3%	\$0.00	NA 0 \$0.00
RBS CITIZENS, NA	1	\$123,680.51	0.33%	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$115,000.00	0.31%	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$120,000.00	0.32%	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$119,845.53	0.32%	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	3	\$359,750.00	0.97%	\$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	3	\$345,900.00	0.94%	\$0.00	NA 0 \$0.00
SFMC L.P.	1	\$112,500.00	0.3%	\$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$120,000.00	0.32%	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$124,000.00	0.34%	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$110,900.00	0.3%	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	2	\$238,760.00	0.65%	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,400.00	0.3% (	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	1	\$124,800.00	0.34%	\$0.00	NA 0 \$0.00
THE BANK OF MAINE	1	\$116,000.00	0.31%	\$0.00	NA 0 \$0.00
THE MONEY SOURCE, INC.	1	\$112,203.16	0.3%	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$113,000.00	0.31%	\$0.00	NA 0 \$0.00
UMPQUA BANK	5	\$594,250.00	1.61%	\$0.00	NA 0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$242,400.00	0.66%	\$0.00	NA 0 \$0.00
	1	\$115,040.00	0.31%	\$0.00	NA 0 \$0.00

	UNITUS COMMUNITY CREDIT UNION					
	VANDYK MORTGAGE CORPORATION	3	\$345,125.00	0.93% 0	\$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$120,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$230,750.00	0.62% 0	\$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$239,920.00	0.65% 0	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC.	3	\$347,170.00	0.94% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	3	\$357,000.00	0.97% 0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$118,148.83	0.32% 0	\$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$116,800.00	0.32% 0	\$0.00	NA 0 \$0.00
	Unavailable	102	\$11,970,716.21	32.43% 0	\$0.00	NA 0 \$0.00
Total		315	\$36,973,437.98	100% 0	\$0.00	0 \$0.00
31417C5G6	ACACIA FEDERAL	1	\$147,000.00	0.24% 0	\$0.00	NA 0 \$0.00
7117,63,60	SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION	1	\$136,750.00	0.22% 0	\$0.00	NA 0 \$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$148,195.54	0.24% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$146,300.00	0.24% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$128,925.00	0.21% 0	\$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$125,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	4	\$510,000.00	0.83% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$127,500.00	0.21% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$132,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$128,000.00	0.21% 0	\$0.00	NA 0 \$0.00
		1	\$126,750.00	0.21% 0	\$0.00	NA 0 \$0.00

AMERICAN FINANCIAL						
RESOURCES, INC.						
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$567,000.00	0.92%	\$0.00	NA 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$267,608.50	0.43%	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.22%	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	1	\$138,750.00	0.23% (	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$130,500.00	0.21%			\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$271,577.00	0.44%	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	4	\$558,865.00	0.91%	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$126,000.00	0.2%	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	3	\$395,020.00	0.64%	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$129,000.00	0.21%	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$147,000.00	0.24%	\$0.00	NA 0	\$0.00
BEVERLY CO-OPERATIVE BANK	1	\$147,500.00	0.24%	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$411,220.25	0.67%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$290,250.00	0.47%	\$0.00	NA 0	\$0.00
CASHCALL, INC.	14	\$1,925,923.86	3.12% (	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	10	\$1,365,741.10	2.22%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$284,000.00	0.46% (	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	8	\$1,093,000.00	1.77% (	\$0.00		\$0.00
CIS FINANCIAL	1	\$148,794.72	0.24%	\$0.00	NA 0	\$0.00

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SERVICES, INC.					
CITIMORTGAGE, INC.	1	\$133,479.18	0.22% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST BANK	1	\$133,500.00	0.22% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$286,616.00	0.47% 0	\$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$139,613.54	0.23% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	1	\$134,818.15	0.22% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	11	\$1,497,305.00	2.43% 0	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.	1	\$140,000.00	0.23% 0	\$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$140,000.00	0.23% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC	3	\$424,475.00	0.69% 0	\$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$142,500.00	0.23% 0	\$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$262,200.00	0.43% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,520.00	0.24% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$807,250.00	1.31% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$145,600.00	0.24% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$145,600.00	0.24% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CU	1	\$148,400.00	0.24% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$270,370.00	0.44% 0	\$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$134,000.00	0.22% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	6	\$786,088.66	1.28% 0	\$0.00	NA 0 \$0.00
FIRST BANK	1	\$149,000.00	0.24% 0	\$0.00	NA 0 \$0.00
 FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,099,175.00	1.78% 0	\$0.00	NA 0 \$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$134,200.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	3	\$407,331.29	0.66%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$132,065.53	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	3	\$398,400.00	0.65%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK FOX VALLEY	1	\$147,100.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	5	\$668,432.54	1.08%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$130,950.00	0.21%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	17	\$2,237,254.00	3.63%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	3	\$400,952.00	0.65%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	3	\$405,496.05	0.66%	0	\$0.00	NA	0	\$0.00	
GEO-CORP, INC.	2	\$272,900.00	0.44%	0	\$0.00	NA	0	\$0.00	
GESA CREDIT UNION	1	\$125,600.00	0.2%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$551,701.00	0.9%	0	\$0.00	NA	0	\$0.00	
HARTFORD FUNDING LTD.	1	\$127,500.00	0.21%	0	\$0.00			\$0.00	
HEARTLAND BANK	2	\$259,078.39	0.42%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	1	\$142,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$136,750.00	0.22%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
HOMEBANC N.A.	1	\$132,080.00	0.21%	0	\$0.00	NA	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC.	3	\$399,627.58	0.65%	0	\$0.00			\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$142,750.00	0.23%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL	6	\$794,050.00	1.29%	0	\$0.00	NA	0	\$0.00	

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SERVICES, INC.					
LEADER ONE FINANCIAL CORPORATION	1	\$134,442.00	0.22% 0	\$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	3	\$404,900.00	0.66% 0	\$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$285,210.00	0.46% 0	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$140,000.00	0.23% 0	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	2	\$286,155.14	0.46% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC.	2	\$258,600.00	0.42% 0	\$0.00	NA 0 \$0.00
MID-PENN BANK	1	\$130,000.00	0.21% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$145,100.00	0.24% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$133,050.00	0.22% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$250,625.00	0.41% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$126,100.00	0.2% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$129,300.00	0.21% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	3	\$428,346.07	0.69% 0	\$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$128,000.00	0.21% 0	\$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$145,828.59	0.24% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$547,450.00	0.89% 0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	1	\$140,700.00	0.23% 0	\$0.00	NA 0 \$0.00

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ORNL FEDERAL CREDIT UNION	1	\$139,500.00	0.23%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	4	\$560,151.09	0.91%	\$0.00	NA 0	\$0.00
PATHWAYS FINANCIAL CREDI' UNION, INC.	Γ 1	\$132,000.00	0.21%	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$144,000.00	0.23% (	\$0.00	NA 0	\$0.00
PINNACLE CAPITA MORTGAGE CORPORATION	L 7	\$942,150.00	1.53% (	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROU INC.	P, 1	\$140,000.00	0.23%	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	\$0.00	NA 0	\$0.00
QUALSTAR CREDITUNION	Γ 1	\$129,600.00	0.21%			\$0.00
RABOBANK, N.A.	1	\$134,200.00	0.22%	\$0.00	NA 0	\$0.00
RBS CITIZENS, NA	1	\$134,666.79	0.22%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$135,000.00	0.22%	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	2	\$279,600.00	0.45%	\$0.00	NA 0	\$0.00
RESIDENTIAL HOM FUNDING CORP.	TE 1	\$137,750.00	0.22%	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	2	\$290,200.78	0.47%	\$0.00	NA 0	\$0.00
ROCKLAND TRUST COMPANY	1	\$144,750.00	0.23%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$414,807.11	0.67% (	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	7	\$954,800.00	1.55%	\$0.00	NA 0	\$0.00
SAFE CREDIT UNIO	N 1	\$137,809.87	0.22%	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$272,822.27	0.44%	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$405,920.00	0.66% (	\$0.00	NA 0	\$0.00
SFMC L.P.	2	\$261,370.00	0.42% (	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$138,000.00	0.22%		NA 0	\$0.00

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SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$131,400.00	0.21%	\$0.00	NA	0 \$0.00	
STERLING SAVINGS BANK	1	\$142,452.55	0.23%	\$0.00	NA	0 \$0.00	
STOCKMAN BANK OF MONTANA	1	\$141,200.00	0.23%	\$0.00	NA	0 \$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$273,100.00	0.44% (	\$0.00	NA	0 \$0.00	
SUMMIT CREDIT UNION	1	\$148,200.00	0.24%	\$0.00	NA	0 \$0.00	
SWBC MORTGAGE	1	\$128,000.00	0.21%	\$0.00	NA	0 \$0.00	
THE BANK OF MAIN	E 1	\$125,000.00	0.2%	\$0.00	NA	0 \$0.00	
THE FIRST NATIONAL BANK	1	\$137,600.00	0.22%	\$0.00	NA	0 \$0.00	
THE MORTGAGE HOUSE, INC.	1	\$132,000.00	0.21%	\$0.00	NA	0 \$0.00	
UMPQUA BANK	5	\$707,975.00	1.15%	\$0.00	NA	0 \$0.00	
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$675,200.00	1.1%	\$0.00	NA	0 \$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$126,400.00	0.21%	\$0.00	NA	0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$407,699.00	0.66% (	\$0.00	NA	0 \$0.00	
VANDYK MORTGAGE CORPORATION	2	\$290,500.00	0.47% (	\$0.00	NA	0 \$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$963,540.00	1.56% (	\$0.00	NA	0 \$0.00	
W.R. STARKEY MORTGAGE, LLP	2	\$265,145.00	0.43%	\$0.00	NA	0 \$0.00	
WALLICK AND VOLINC.	K 2	\$279,250.00	0.45%	\$0.00	NA	0 \$0.00	
WATERSTONE MORTGAGE CORP.	7	\$1,003,848.26	1.63%	\$0.00	NA	0 \$0.00	
WESTSTAR MORTGAGE CORPORATION	3	\$411,675.00	0.67% (	\$0.00	NA	0 \$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	2	\$258,603.34	0.42%	\$0.00	NA	0 \$0.00	_ <del></del>

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	WILLIAMSVILLE STATE BANK AND TRUST	1	\$136,627.95	0.22% 0	\$0.00		0 \$0.00
	Unavailable	136	\$18,544,989.08	30.08% 0	\$0.00		0 \$0.00
Total		452	\$61,635,209.77	100% 0	\$0.00		0 \$0.00
24.44.	0.000		<b>4.72</b> 000 00	0.02~	40.00	37.	0.00
31417C5H4	CASHCALL, INC.	1	\$172,000.00	8.82% 0	\$0.00		0 \$0.00
-	FARMINGTON BANK	1	\$169,313.59	8.69% 0	\$0.00	NA	0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$173,127.00	8.88% 0	\$0.00	NA	0 \$0.00
	SAFE CREDIT UNION	1	\$150,000.00	7.7% 0	\$0.00	NA	0 \$0.00
	UMPQUA BANK	2	\$325,050.00	16.68% 0	\$0.00	NA	0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$166,050.00	8.52% 0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$164,900.00	8.46% 0	\$0.00	NA	0 \$0.00
	Unavailable	4	\$628,737.00	32.25% 0	\$0.00	NA	0 \$0.00
Total		12	\$1,949,177.59	100% 0	\$0.00		0 \$0.00
31417C5J0	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$66,400.00	0.16% 0	\$0.00	NA	0 \$0.00
	ALPINE BANK & TRUST CO.	2	\$123,143.11	0.29% 0	\$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	1	\$72,000.00	0.17% 0	\$0.00	NA	0 \$0.00
	AMEGY MORTGAGE	1	\$79,900.00	0.19% 0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$41,000.00	0.1% 0	\$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$76,000.00	0.18%	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$194,400.00	0.46% 0	\$0.00	NA	0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$76,800.00	0.18% 0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$594,027.90	1.4% 0	\$0.00	NA	0 \$0.00
	ANCHORBANK FSB	1	\$78,900.00	0.19% 0	\$0.00	NA	0 \$0.00
	ARIZONA STATE CREDIT UNION	2	\$108,100.00	0.25% 0	\$0.00	NA	0 \$0.00
		1	\$77,294.57	0.18% 0	\$0.00	NA	0 \$0.00

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ARKANSAS FEDERAL CREDIT UNION						
ASSOCIATED BANK, NA	11	\$645,656.89	1.52%	\$0.00	NA	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$56,000.00	0.13% 0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$45,000.00	0.11%	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	5	\$335,359.33	0.79%	\$0.00	NA	\$0.00
BANK OF STANLY	2	\$52,000.00	0.12% 0	\$0.00	NAC	\$0.00
BANK OF THE CASCADES	2	\$162,350.00	0.38%	\$0.00	NA	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	2	\$117,950.00	0.28%	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	1	\$83,700.00	0.2%	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$36,000.00	0.08% 0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$137,500.00	0.32%	\$0.00	NA	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$130,720.00	0.31%	\$0.00	NA	\$0.00
BREMER FINANCIAL CORPORATION	1	\$45,600.00	0.11%	\$0.00	NA	\$0.00
BUSEY BANK	2	\$138,550.00	0.33% 0	\$0.00	NAC	\$0.00
CASHCALL, INC.	3	\$206,000.00	0.49% 0	\$0.00	NAC	\$0.00
CASTLE & COOKE MORTGAGE, LLC	11	\$728,155.57	1.71% 0	\$0.00	NA	\$0.00
CENTRAL BANK	1	\$50,350.00	0.12% 0	\$0.00	NA C	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$325,050.00	0.77% 0	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$180,660.00	0.43%	\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$125,225.00	0.29% 0	\$0.00	NAO	\$0.00
CHERRY CREEK MORTGAGE COMPANY	8	\$605,438.90	1.43% 0	\$0.00	NA 0	\$0.00
CIS FINANCIAL SERVICES, INC.	2	\$119,123.00	0.28%	\$0.00	NA	\$0.00

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CITIMORTGAGE, INC	1. 1	\$60,633.15	0.14% 0	\$0.00	NA C	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.19% 0	\$0.00	NA	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$75,000.00	0.18% 0	\$0.00	NA	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$65,029.17	0.15% 0	\$0.00	NA	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$57,000.00	0.13% 0	\$0.00	NA	\$0.00	
COBALT MORTGAGE, INC.	6	\$364,980.00	0.86% 0	\$0.00	NA	\$0.00	
COMMUNITY STATE BANK	1	\$56,250.00	0.13% 0	\$0.00	NA	\$0.00	
CORNERSTONE MORTGAGE INC.	1	\$60,000.00	0.14% 0	\$0.00	NA	\$0.00	
COUNTRYPLACE MORTGAGE, LTD	1	\$50,900.00	0.12% 0	\$0.00	NA	\$0.00	
CROSSCOUNTRY MORTGAGE, INC	1	\$46,750.00	0.11% 0	\$0.00	NA	\$0.00	
CU CHANNELS, LLC	2	\$101,500.00	0.24% 0	\$0.00	NA 0	\$0.00	
DENVER MORTGAGE COMPANY, INC.	1	\$75,000.00	0.18% 0	\$0.00		\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$104,810.45	0.25% 0	\$0.00	NA	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$53,000.00	0.12% 0	\$0.00	NA	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	6	\$380,300.00	0.9% 0	\$0.00	NA	\$0.00	
DURANT BANK AND TRUST COMPANY	4	\$295,000.00	0.69% 0	\$0.00	NA	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$56,000.00	0.13% 0	\$0.00	NA	\$0.00	
ESB MORTGAGE COMPANY	1	\$52,000.00	0.12% 0	\$0.00	NA	\$0.00	
EVOLVE BANK & TRUST	3	\$188,043.49	0.44% 0	\$0.00	NA	\$0.00	
FAIRWINDS CREDIT UNION	1	\$44,000.00	0.1% 0	\$0.00	NA	\$0.00	
FARMERS & MERCHANTS BANK	1	\$83,530.49	0.2% 0	\$0.00	NA	\$0.00	
FIDELITY BANK MORTGAGE	14	\$822,138.87	1.94% 0	\$0.00	NA	\$0.00	
FIRST BANK	3	\$211,575.00	0.5% 0	\$0.00	NA	\$0.00	
	8	\$490,525.00	1.16% 0	\$0.00	NA 0	\$0.00	

FIRST CALIFORNIA MORTGAGE COMPANY							
FIRST CHOICE BANK	1	\$79,098.05	0.19% (	\$0.00	NA	0 \$0.0	)()
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$537,632.57	1.27% (	\$0.00	NA	0 \$0.0	00
FIRST CITIZENS BANK NA	3	\$190,400.00	0.45%	\$0.00	NA	0 \$0.0	)0
FIRST COMMUNITY CREDIT UNION	2	\$127,900.00	0.3%	\$0.00	NA	0 \$0.0	)0
FIRST COMMUNITY MORTGAGE, INC	2	\$139,000.00	0.33%	\$0.00	NA	0 \$0.0	)0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$79,500.00	0.19% (	\$0.00	NA	0 \$0.0	00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$126,184.00	0.3%	\$0.00	NA	0 \$0.0	00
FIRST INTERSTATE BANK	3	\$199,400.00	0.47%	\$0.00	NA	0 \$0.0	)0
FIRST MERIT MORTGAGE CORPORATION	6	\$350,287.69	0.82%	\$0.00	NA	0 \$0.0	)0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$530,946.79	1.25%	\$0.00	NA	0 \$0.0	)0
FIRST MORTGAGE CORPORATION	9	\$565,120.00	1.33%	\$0.00	NA	0 \$0.0	)0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$26,250.00	0.06%	\$0.00	NA	0 \$0.0	)0
FIRST NATIONAL BANK FOX VALLEY	1	\$67,150.00	0.16%	\$0.00	NA	0 \$0.0	)0
FIRST NATIONAL BANK OF DEERWOOD	1	\$52,720.00	0.12%	\$0.00	NA	0 \$0.0	)0
FIRST PLACE BANK	23	\$1,228,306.61	2.89%	\$0.00	NA	0 \$0.0	)0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$231,560.00	0.55% (	\$0.00	NA	0 \$0.0	00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$145,500.00	0.34% (	\$0.00	NA	0 \$0.0	00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$61,500.00	0.14%	\$0.00	NA	0 \$0.0	)0

FIRSTRUST SAVINGS BANK	2	\$130,000.00	0.31% 0	\$0.00	NA 0 \$0.00	
FORUM CREDIT UNION	1	\$61,415.26	0.14% 0	\$0.00	NA 0 \$0.00	
FORWARD FINANCIAL BANK SSB	1	\$81,000.00	0.19% 0	\$0.00	NA 0 \$0.00	
FREEDOM MORTGAGE CORP.	1	\$68,010.81	0.16% 0	\$0.00	NA 0 \$0.00	
FREMONT BANK	8	\$586,945.00	1.38% 0	\$0.00	NA 0 \$0.00	
FULTON BANK, NATIONAL ASSOCIATION	8	\$502,050.00	1.18% 0	\$0.00	NA 0 \$0.00	
GATEWAY BUSINESS BANK	3	\$209,800.00	0.49% 0	\$0.00	NA 0 \$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$39,947.33	0.09% 0	\$0.00	NA 0 \$0.00	
GEO-CORP, INC.	1	\$80,850.00	0.19% 0	\$0.00	NA 0 \$0.00	_
GREAT WESTERN BANK	2	\$128,800.00	0.3% 0	\$0.00	NA 0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$67,520.00	0.16% 0	\$0.00	NA 0 \$0.00	
GSF MORTGAGE CORPORATION	1	\$58,500.00	0.14% 0	\$0.00	NA 0 \$0.00	
GTE FEDERAL CREDIT UNION	2	\$109,085.64	0.26% 0	\$0.00	NA 0 \$0.00	
GUARANTEED RATE, INC.	1	\$69,000.00	0.16% 0	\$0.00	NA 0 \$0.00	
GUARANTY BANK F.S.B.	1	\$70,890.90	0.17% 0	\$0.00	NA 0 \$0.00	
GUARDIAN CREDIT UNION	2	\$134,400.00	0.32% 0	\$0.00	NA 0 \$0.00	
HEARTLAND BANK	4	\$289,353.87	0.68% 0	\$0.00	NA 0 \$0.00	
HERGET BANK, NATIONAL ASSOCIATION	5	\$324,300.00	0.76% 0	\$0.00	NA 0 \$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$72,000.00	0.17% 0	\$0.00	NA 0 \$0.00	
HOME STATE BANK	3	\$179,950.00	0.42% 0	\$0.00	NA 0 \$0.00	
HOMEBANC N.A.	2	\$130,360.00	0.31% 0	\$0.00	NA 0 \$0.00	_
ICON CREDIT UNION	1	\$37,500.00	0.09% 0	\$0.00	NA 0 \$0.00	_
INSIGHT CREDIT UNION	2	\$84,825.00	0.2% 0	\$0.00	NA 0 \$0.00	
	1	\$49,937.10	0.12% 0	\$0.00	NA 0 \$0.00	

J.G. WENTWORTH HOME LENDING, INC.					
LAND /HOME FINANCIAL SERVICES, INC.	5	\$320,050.00	0.75% 0	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	8	\$528,585.00	1.24% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	4	\$246,850.06	0.58% 0	\$0.00	NA 0 \$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$58,619.13	0.14% 0	\$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$39,120.00	0.09% 0	\$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$226,550.00	0.53% 0	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$45,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,909.89	0.16% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC.	7	\$482,296.92	1.14% 0	\$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$72,000.00	0.17% 0	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$66,500.00	0.16% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	3	\$122,150.00	0.29% 0	\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$149,600.00	0.35% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$119,550.00	0.28% 0	\$0.00	NA 0 \$0.00
MOUNTAINONE BANK	1	\$72,250.00	0.17% 0	\$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	3	\$187,751.35	0.44% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF OHIO	1	\$57,000.00	0.13% 0	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$70,000.00	0.16% 0	\$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE, LLC	1	\$52,863.28	0.12% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE	2	\$134,600.00	0.32% 0	\$0.00	NA 0 \$0.00

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COMPANY					
NETWORK FUNDING, L.P.	1	\$73,600.00	0.17% 0	\$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE, LLC	7	\$533,514.27	1.26% 0	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$36,000.00	0.08% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$30,000.00	0.07% 0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	1	\$80,800.00	0.19% 0	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	2	\$149,823.67	0.35% 0	\$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$75,900.00	0.18% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$106,000.00	0.25% 0	\$0.00	NA 0 \$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$65,600.00	0.15% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$78,000.00	0.18% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,000.00	0.2% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$523,380.00	1.23% 0	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC.	3	\$195,325.00	0.46% 0	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$58,500.00	0.14% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$120,000.00	0.28% 0	\$0.00	NA 0 \$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$71,862.50	0.17% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$76,300.00	0.18% 0	\$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$42,500.00	0.1% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$131,920.00	0.31% 0	\$0.00	NA 0 \$0.00
	1	\$80,775.89	0.19% 0	\$0.00	NA 0 \$0.00

PROVIDENT SAVINGS BANK						
RABOBANK, N.A.	1	\$40,000.00	0.09%	\$0.00	NA	0 \$0.00
REAL ESTATE  MORTGAGE  NETWORK INC.	1	\$41,250.00	0.1%			0 \$0.00
REDWOOD CREDIT UNION	1	\$71,000.00	0.17%	\$0.00	NA	0 \$0.00
RIVER VALLEY BANK	1	\$46,640.00	0.11%	\$0.00	NA	0 \$0.00
RIVERHILLS BANK	1	\$49,500.00	0.12%	\$0.00	NA	0 \$0.00
RPM MORTGAGE, INC.	4	\$279,750.00	0.66%	\$0.00	NA	0 \$0.00
SAFE CREDIT UNION	1	\$56,250.00	0.13%	\$0.00	NA	0 \$0.00
SCOTIABANK OF PUERTO RICO	3	\$204,790.17	0.48%	\$0.00	NA	0 \$0.00
SECURITY NATIONAL MORTGAGE	6	\$376,206.75	0.89%	\$0.00	NA	0 \$0.00
SFMC L.P.	1	\$72,889.12	0.17%	\$0.00	NA	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$50,000.00	0.12%	\$0.00	NA	0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$82,500.00	0.19% 0	\$0.00	NA	0 \$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$145,600.00	0.34% 0	\$0.00	NA	0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$50,400.00	0.12%	\$0.00	NA	0 \$0.00
STEARNS LENDING, INC.	3	\$154,500.00	0.36%	\$0.00	NA	0 \$0.00
STERLING SAVINGS BANK	1	\$76,643.77	0.18%	\$0.00	NA	0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$52,500.00	0.12% 0	\$0.00	NA	0 \$0.00
SWBC MORTGAGE	7	\$502,275.00	1.18%	\$0.00	NA	0 \$0.00
TALMER BANK & TRUST	1	\$79,000.00	0.19% 0			0 \$0.00
TEXAS BANK	2	\$138,750.00	0.33%	\$0.00	NA	0 \$0.00
THE MERCHANTS NATIONAL BANK	1	\$38,250.00	0.09%	\$0.00	NA	0 \$0.00
	1	\$72,326.55	0.17%	\$0.00	NA	0 \$0.00

TOWNE MORTGAGE

COMPANY

	UMPQUA BANK	5	\$320,570.00	0.76%	0	\$0.00	NA	0	\$0.00	
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$236,695.00				NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$361,592.00	0.85%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	10	\$656,534.00	1.55%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$497,388.00	1.17%	0	\$0.00	NA	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	5	\$307,994.59	0.73%	0	\$0.00	NA	0	\$0.00	
	WALLICK AND VOLK INC.	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP.	10	\$662,925.00	1.56%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$56,949.22	0.13%	0	\$0.00	NA	0	\$0.00	
	WEST GATE BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	5	\$275,015.00	0.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	190	\$12,364,362.88	29.15%	0	\$0.00	NA	0	\$0.00	
Total		668	\$42,459,310.52	100%	0	\$0.00		0	\$0.00	
								L		
31417C5K7	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$854,500.00	0.68%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$410,125.00	0.33%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	2	\$330,300.00	0.26%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$557,150.00	0.44%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$235,200.00	0.19%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	\$175,000.00	0.14%	0	\$0.00			\$0.00	
		2	\$608,800.00	0.49%	0	\$0.00	NA	0	\$0.00	
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AMERICAN SAVINGS BANK, F.S.B.						
AMERIFIRST FINANCIAL CORPORATION	1	\$262,500.00	0.21% 0	\$0.00	NA 0 \$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$229,500.00	0.18% 0	\$0.00	NA 0 \$0.00	
ARKANSAS FEDERAL CREDIT UNION	1	\$337,000.00	0.27% 0	\$0.00	NA 0 \$0.00	
ASSOCIATED BANK, NA	4	\$719,600.00	0.57% 0	\$0.00	NA 0 \$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$340,000.00	0.27% 0	\$0.00	NA 0 \$0.00	
AUBURNBANK	1	\$189,000.00	0.15% 0	\$0.00	NA 0 \$0.00	
BANK OF HAWAII	2	\$679,590.25	0.54% 0	\$0.00	NA 0 \$0.00	
BANK OF NEW ORLEANS	1	\$287,612.06	0.23%	\$0.00	NA 0 \$0.00	
BANK OF THE CASCADES	1	\$243,000.00	0.19% 0	\$0.00	NA 0 \$0.00	
BAXTER CREDIT UNION	1	\$201,910.00	0.16%	\$0.00	NA 0 \$0.00	
BRAND MORTGAGE GROUP, LLC	2	\$501,250.00	0.4% 0	\$0.00	NA 0 \$0.00	
BRIDGEWATER CREDIT UNION	1	\$166,000.00	0.13%	\$0.00	NA 0 \$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,374,500.00	1.1% 0	\$0.00	NA 0 \$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$158,000.00	0.13% 0	\$0.00	NA 0 \$0.00	
CASHCALL, INC.	13	\$3,286,182.56	2.62% 0	\$0.00	NA 0 \$0.00	
CASTLE & COOKE MORTGAGE, LLC	4	\$742,147.42	0.59% 0	\$0.00	NA 0 \$0.00	
CENTRAL PACIFIC BANK	2	\$735,700.00	0.59% 0	\$0.00	NA 0 \$0.00	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$778,250.00	0.62% 0	\$0.00	NA 0 \$0.00	
CHERRY CREEK MORTGAGE COMPANY	7	\$1,887,930.00	1.51% 0	\$0.00	NA 0 \$0.00	
CITIZENS BANK	1	\$199,724.45	0.16% 0	\$0.00	NA 0 \$0.00	

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1	\$374,911.01	0.3%	\$0.00	NA	\$0.00	
6	\$1,125,531.00	0.9% (	\$0.00	NA	\$0.00	
1	\$153,200.00	0.12%	\$0.00	NA	\$0.00	
1	\$185,500.00	0.15%	\$0.00	NA	\$0.00	
1	\$168,767.16	0.13% (	\$0.00	NA	\$0.00	
4	\$695,737.00	0.56%	\$0.00	NA	\$0.00	
2	\$506,650.00	0.4%	\$0.00	NA	\$0.00	
4	\$877,723.46	0.7%	\$0.00	NA	\$0.00	
1	\$226,000.00	0.18%	\$0.00	NA	\$0.00	
1	\$179,757.54	0.14% (	\$0.00	NA (	\$0.00	
1	\$369,135.25	0.29%	\$0.00	NA	\$0.00	
6	\$1,527,750.00	1.22%	\$0.00	NA	\$0.00	
1	\$417,000.00	0.33%	\$0.00	NA	\$0.00	
1	\$288,000.00	0.23%	\$0.00	NA	\$0.00	
1	\$215,000.00	0.17%	\$0.00	NA	\$0.00	
1	\$151,795.26	0.12%	\$0.00	NA	\$0.00	
1	\$213,750.00	0.17% (	\$0.00	NA	\$0.00	
4	\$990,805.11	0.79%	\$0.00	NA	\$0.00	
1	\$359,500.00	0.29%	\$0.00	NA	\$0.00	
6	\$1,573,400.00	1.26%	\$0.00	NA	\$0.00	
3	\$623,061.87	0.5%	\$0.00	NA	\$0.00	
4	\$1,033,311.15	0.82%	\$0.00	NA	\$0.00	
	1 1 1 1 4 2 4 1 1 1 1 1 1 1 1 1 3 4 1 1 3 3	6 \$1,125,531.00  1 \$153,200.00  1 \$185,500.00  1 \$168,767.16  4 \$695,737.00  2 \$506,650.00  4 \$877,723.46  1 \$226,000.00  1 \$179,757.54  1 \$369,135.25  6 \$1,527,750.00  1 \$417,000.00  1 \$288,000.00  1 \$288,000.00  1 \$215,000.00  1 \$215,000.00  4 \$990,805.11  1 \$359,500.00  6 \$1,573,400.00  3 \$623,061.87	6 \$1,125,531.00 0.9% 0 1 \$153,200.00 0.12% 0 1 \$185,500.00 0.15% 0 1 \$168,767.16 0.13% 0 4 \$695,737.00 0.56% 0 2 \$506,650.00 0.4% 0 4 \$877,723.46 0.7% 0 1 \$226,000.00 0.18% 0 1 \$179,757.54 0.14% 0 1 \$369,135.25 0.29% 0 6 \$1,527,750.00 1.22% 0 1 \$417,000.00 0.33% 0 1 \$288,000.00 0.23% 0 1 \$215,000.00 0.17% 0 1 \$151,795.26 0.12% 0 1 \$213,750.00 0.17% 0 4 \$990,805.11 0.79% 0 4 \$990,805.11 0.79% 0 5 \$1,573,400.00 1.26% 0 3 \$623,061.87 0.5% 0	6 \$1,125,531.00 0.9% 0 \$0.00  1 \$153,200.00 0.12% 0 \$0.00  1 \$185,500.00 0.15% 0 \$0.00  1 \$168,767.16 0.13% 0 \$0.00  4 \$695,737.00 0.56% 0 \$0.00  2 \$506,650.00 0.4% 0 \$0.00  4 \$877,723.46 0.7% 0 \$0.00  1 \$226,000.00 0.18% 0 \$0.00  1 \$179,757.54 0.14% 0 \$0.00  1 \$369,135.25 0.29% 0 \$0.00  1 \$417,000.00 0.33% 0 \$0.00  1 \$288,000.00 0.23% 0 \$0.00  1 \$215,000.00 0.17% 0 \$0.00  1 \$213,750.00 0.17% 0 \$0.00  4 \$990,805.11 0.79% 0 \$0.00  4 \$990,805.11 0.79% 0 \$0.00  4 \$990,805.11 0.79% 0 \$0.00  5 \$1,573,400.00 1.26% 0 \$0.00  3 \$623,061.87 0.5% 0 \$0.00	6 \$1,125,531.00 0.9% 0 \$0.00 NA 0 1 \$153,200.00 0.12% 0 \$0.00 NA 0 1 \$185,500.00 0.15% 0 \$0.00 NA 0 1 \$168,767.16 0.13% 0 \$0.00 NA 0 4 \$695,737.00 0.56% 0 \$0.00 NA 0 2 \$506,650.00 0.4% 0 \$0.00 NA 0 4 \$877,723.46 0.7% 0 \$0.00 NA 0 1 \$226,000.00 0.18% 0 \$0.00 NA 0 1 \$179,757.54 0.14% 0 \$0.00 NA 0 1 \$369,135.25 0.29% 0 \$0.00 NA 0 1 \$288,000.00 0.33% 0 \$0.00 NA 0 1 \$215,000.00 0.23% 0 \$0.00 NA 0 1 \$215,000.00 0.17% 0 \$0.00 NA 0 1 \$215,000.00 0.17% 0 \$0.00 NA 0 1 \$213,750.00 0.17% 0 \$0.00 NA 0 1 \$213,750.00 0.17% 0 \$0.00 NA 0 1 \$359,500.00 0.29% 0 \$0.00 NA 0	6 \$1,125,531.00 0.9% 0 \$0.00 NA 0 \$0.00 1 \$153,200.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$185,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$168,767.16 0.13% 0 \$0.00 NA 0 \$0.00 4 \$695,737.00 0.56% 0 \$0.00 NA 0 \$0.00 2 \$506,650.00 0.4% 0 \$0.00 NA 0 \$0.00 4 \$877,723.46 0.7% 0 \$0.00 NA 0 \$0.00 1 \$226,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$369,135.25 0.29% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$215,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$215,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$215,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$215,755.26 0.12% 0 \$0.00 NA 0 \$0.00 1 \$213,750.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$215,795.26 0.12% 0 \$0.00 NA 0 \$0.00 1 \$215,795.26 0.12% 0 \$0.00 NA 0 \$0.00 1 \$215,73,400.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$359,500.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$359,500.00 0.29% 0 \$0.00 NA 0 \$0.00

FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$252,589.00	0.2%	\$0.00	NA	0.5	\$0.00	
FIRST COUNTY BANK	1	\$245,000.00	0.2%	0 \$0.00	NA	0.5	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,037,000.00	0.83%	0 \$0.00	NA	0.5	\$0.00	
FIRST INTERSTATE BANK	4	\$997,675.00	0.8%	0 \$0.00	NA	0.5	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	3	\$684,475.00	0.55%	\$0.00	NA	0.5	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$916,406.00	0.73%	0 \$0.00	NA	0.5	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$180,000.00	0.14%			Ш	\$0.00	
FIRST PLACE BANK	12	\$2,988,242.86	2.39%	0 \$0.00	NA	0.5	\$0.00	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$497,250.00	0.4%	0 \$0.00	NA	0.5	\$0.00	
FORUM CREDIT UNION	2	\$384,952.85	0.31%	0 \$0.00	NA	0.5	\$0.00	
FOX RIVER STATE BANK	1	\$239,199.17	0.19%	0 \$0.00	NA	0.5	\$0.00	
FREMONT BANK	2	\$400,319.00	0.32%	0 \$0.00	NA	0.5	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,693,850.00	1.35%	\$0.00	NA	0.5	\$0.00	
GATEWAY BUSINESS BANK	4	\$936,710.00	0.75%	0 \$0.00	NA	0.5	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$668,000.00	0.53%	0 \$0.00	NA	0.5	\$0.00	
GEO-CORP, INC.	4	\$871,250.00	0.7%	0 \$0.00	NA	0.5	\$0.00	
GESA CREDIT UNION	4	\$892,524.23	0.71%	0 \$0.00	NA	0.5	\$0.00	
GFI MORTGAGE BANKERS, INC.	1	\$465,000.00	0.37%	0 \$0.00	NA	08	\$0.00	
GMFS, LLC	4	\$952,000.00	0.76%	0 \$0.00	NA	0.5	\$0.00	
GREAT WESTERN BANK	1	\$183,500.00	0.15%	0 \$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	8	\$2,153,155.00	1.72%	0 \$0.00	NA	08	\$0.00	
HOME BANK	1	\$310,000.00	0.25%	0 \$0.00	NA	0.5	\$0.00	
HOME POINT FINANCIAL	1	\$331,000.00	0.26%	0 \$0.00		-	\$0.00	

CORPORATI	ON				
HOME SAVII LOAN COMP YOUNGSTOV OHIO	PANY OF 1	\$313,000.00	0.25% 0	\$0.00	NA 0 \$0.00
HOME STAT	E BANK 1	\$289,600.00	0.23% 0	\$0.00	NA 0 \$0.00
HONOLULU HOMELOAN	S, INC.	\$339,400.00	0.27% 0	\$0.00	NA 0 \$0.00
INTERAMER BANK, A FEI SAVINGS BA	DERAL 1	\$160,800.00	0.13% 0	\$0.00	NA 0 \$0.00
INVESTORS	BANK 2	\$491,250.00	0.39% 0	\$0.00	NA 0 \$0.00
J.G. WENTW HOME LEND		\$187,000.00	0.15% 0	\$0.00	NA 0 \$0.00
KINECTA FE CREDIT UNI	1 ')	\$629,500.00	0.5% 0	\$0.00	NA 0 \$0.00
LAKE AREA	BANK 1	\$166,250.00	0.13% 0	\$0.00	NA 0 \$0.00
LEADER BA	NK, N.A. 1	\$348,000.00	0.28% 0	\$0.00	NA 0 \$0.00
LEADER MO COMPANY II	')	\$781,360.00	0.62% 0	\$0.00	NA 0 \$0.00
LEADER ON FINANCIAL CORPORATI	1	\$256,400.00	0.2% 0	\$0.00	NA 0 \$0.00
LENOX FINA MORTGAGE CORPORATI	1	\$220,000.00	0.18% 0	\$0.00	NA 0 \$0.00
LIBERTY BA	NK 1	\$345,600.00	0.28% 0	\$0.00	NA 0 \$0.00
LOANDEPOT LLC	r.COM, 2	\$458,500.00	0.37% 0	\$0.00	NA 0 \$0.00
LYONS MOR SERVICES, II	11	\$625,000.00	0.5% 0	\$0.00	NA 0 \$0.00
MAGNA BAN	NK 5	\$1,145,099.00	0.91% 0	\$0.00	NA 0 \$0.00
MASON-MCI MORTGAGE CORPORATI	1	\$176,000.00	0.14% 0	\$0.00	NA 0 \$0.00
MEETINGHO BANK	OUSE 1	\$254,700.00	0.2% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, I		\$624,000.00	0.5% 0	\$0.00	NA 0 \$0.00
MID AMERIO MORTGAGE	7)	\$345,600.00	0.28% 0	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE	1 3	\$1,032,392.00	0.82% 0	\$0.00	NA 0 \$0.00
MIDLAND ST BANK	TATES 1	\$172,000.00	0.14% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY	Y BANK 1	\$310,250.00	0.25% 0	\$0.00	NA 0 \$0.00

MISSION FEDERAL CREDIT UNION	1	\$288,000.00	0.23%	0 \$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$307,500.00	0.25%	0 \$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	2	\$487,000.00	0.39%	0 \$0.00	NA	0	\$0.00	
MYCUMORTGAGE, LLC	2	\$562,833.67	0.45%	0 \$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$272,000.00	0.22%	0 \$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$180,000.00	0.14%	0 \$0.00	NA	0.5	\$0.00	
NUVISION FEDERAL CREDIT UNION	1	\$240,000.00	0.19%	·	NA	0.5	\$0.00	
OPES ADVISORS, INC	5	\$1,680,450.00	1.34%	0 \$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	3	\$1,138,104.74	0.91%	0 \$0.00	NA	0	\$0.00	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$150,350.00	0.12%	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,133,204.32	2.5%	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE	1	\$152,589.49	0.12%	0 \$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$564,970.00	0.45%	\$0.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.14%	0 \$0.00	NA	0	\$0.00	
RAYMOND JAMES BANK, FSB	1	\$311,920.00	0.25%	0 \$0.00	NA	0	\$0.00	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$175,800.00	0.14%	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	5	\$984,090.00	0.79%	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$332,592.51	0.27%	0 \$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$188,100.00	0.15%	0 \$0.00	NA	0	\$0.00	
RIGHT START MORTGAGE, INC.	2	\$556,000.00	0.44%	0 \$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	1	\$191,498.23	0.15%	0 \$0.00	NA	0	\$0.00	
	6	\$1,841,250.00	1.47%	0 \$0.00	NA	0	\$0.00	

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RPM MORTGA INC.	GE,					
SABINE STATE AND TRUST COMPANY	E BANK 2	\$485,200.00	0.39% 0	\$0.00	NA 0 \$0.00	
SCOTIABANK PUERTO RICO	OF 2	\$512,700.00	0.41% 0	\$0.00	NA 0 \$0.00	
SECURITY NATIONAL MORTGAGE	3	\$564,000.00	0.45% 0	\$0.00	NA 0 \$0.00	
SEVERN SAVII BANK FSB	NGS 1	\$165,000.00	0.13% 0	\$0.00	NA 0 \$0.00	
SFMC L.P.	1	\$228,800.00	0.18% 0	\$0.00	NA 0 \$0.00	
SOLARITY CRI UNION	EDIT 1	\$208,000.00	0.17% 0	\$0.00	NA 0 \$0.00	
SOUTH PACIFI FINANCIAL CORPORATION	6	\$1,576,582.00	1.26% 0	\$0.00	NA 0 \$0.00	
STANDARD PA MORTGAGE, II		\$168,100.00	0.13% 0	\$0.00	NA 0 \$0.00	
STATE BANK ( LINCOLN	OF 1	\$253,000.00	0.2% 0	\$0.00	NA 0 \$0.00	
STATE EMPLO CREDIT UNION MARYLAND, I	N OF 1	\$200,000.00	0.16% 0	\$0.00	NA 0 \$0.00	
STEARNS LEN INC.	DING, 1	\$186,260.00	0.15% 0	\$0.00	NA 0 \$0.00	
STOCK YARDS & TRUST CO. I STOCK YARDS MORTGAGE COMPANY	DBA	\$215,130.00	0.17% 0	\$0.00	NA 0 \$0.00	
TALMER BANI TRUST	K & 1	\$159,500.00	0.13% 0	\$0.00	NA 0 \$0.00	
TEACHERS FE CREDIT UNION	1 11	\$288,000.00	0.23% 0	\$0.00	NA 0 \$0.00	
THE BANK OF	MAINE 1	\$349,549.47	0.28% 0	\$0.00	NA 0 \$0.00	
THE MONEY SOURCE, INC.	2	\$393,755.63	0.31% 0	\$0.00	NA 0 \$0.00	
TRUSTONE FINANCIAL FEDERAL CRE UNION	DIT 1	\$223,250.00	0.18% 0	\$0.00	NA 0 \$0.00	
UMPQUA BAN	K 2	\$441,150.00	0.35% 0	\$0.00	NA 0 \$0.00	
UNITED BANK TRUST	2	\$540,000.00	0.43% 0	\$0.00	NA 0 \$0.00	
UNITED MORT CORPORATION	1	\$308,000.00	0.25% 0	\$0.00	NA 0 \$0.00	

	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$190,000.00	0.15%	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO.	1	\$267,750.00	0.21%	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	4	\$971,075.00	0.78%	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,562,750.00	2.05%	\$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$544,050.00	0.43%	\$0.00	NA 0 \$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$382,500.00	0.31% 0	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC.	1	\$174,000.00	0.14%	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	2	\$315,000.00	0.25%	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$997,286.00	0.8%	\$0.00	NA 0 \$0.00
	Unavailable	165	\$40,770,543.94	32.56%	\$0.00	NA 0 \$0.00
Total		501	\$125,257,741.66	100% 0	\$0.00	0 \$0.00
			, ,			
31417C5L5	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$240,000.00	0.45%	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$183,750.00	0.34%	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$401,845.00	0.75%	\$0.00	NA 0 \$0.00
	CASHCALL, INC.	26	\$6,938,256.76	12.91%	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,176,471.34	2.19% 0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC.	3	\$739,988.00	1.38%	\$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$182,000.00	0.34%	\$0.00	NA 0 \$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$236,250.00	0.44%	\$0.00	NA 0 \$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$874,000.00	1.63%	\$0.00	NA 0 \$0.00

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M	ORTGAGE					
	IDELITY BANK IORTGAGE	3	\$666,300.00	1.24%	\$0.00	NA 0 \$0.00
Fl	RST CHOICE BANK	2	\$834,000.00	1.55% (	\$0.00	NA 0 \$0.00
SA	IRST FEDERAL AVINGS BANK OF OSTON	1	\$202,500.00			
Fl	IRST PLACE BANK	1	\$254,064.99	0.47% (	\$0.00	NA 0 \$0.00
	IRST REPUBLIC ANK	2	\$751,125.00	1.4%	\$0.00	NA 0 \$0.00
M SI	IRST RESIDENTIAL IORTGAGE ERVICES ORPORATION	1	\$202,500.00	0.38%	\$0.00	NA 0 \$0.00
FI	REMONT BANK	7	\$1,810,500.00	3.37%	\$0.00	NA 0 \$0.00
	G. WENTWORTH OME LENDING, INC.	2	\$511,605.95	0.95%	\$0.00	NA 0 \$0.00
В	PMORGAN CHASE ANK, NATIONAL SSOCIATION	1	\$438,556.20	0.82%	\$0.00	NA 0 \$0.00
F	AND /HOME INANCIAL ERVICES, INC.	1	\$176,000.00	0.33%	\$0.00	NA 0 \$0.00
Lì	EADER BANK, N.A.	2	\$628,500.00	1.17% (	\$0.00	NA 0 \$0.00
Fl	EADER ONE INANCIAL ORPORATION	1	\$187,920.00			NA 0 \$0.00
M	ENOX FINANCIAL IORTGAGE ORPORATION	3	\$1,279,550.00	2.38%	\$0.00	NA 0 \$0.00
	OANDEPOT.COM, LC	1	\$206,200.00	0.38%	\$0.00	NA 0 \$0.00
M	IASON-MCDUFFIE IORTGAGE ORPORATION	2	\$721,000.00	1.34%	\$0.00	NA 0 \$0.00
	IEETINGHOUSE ANK	1	\$210,000.00	0.39%	\$0.00	NA 0 \$0.00
	IETRO CREDIT NION	1	\$178,500.00	0.33%	\$0.00	NA 0 \$0.00
M	IORTGAGE IANAGEMENT ONSULTANTS INC	1	\$251,250.00	0.47% (	\$0.00	NA 0 \$0.00
	N Q FINANCIAL, NC.	4	\$1,532,400.00	2.85%	\$0.00	NA 0 \$0.00
О	PES ADVISORS, INC	3	\$902,600.00	1.68% (	\$0.00	NA 0 \$0.00
E	ARAMOUNT QUITY MORTGAGE, LC	1	\$227,593.90	0.42% (	\$0.00	NA 0 \$0.00

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\$179,880.00

\$258,300.00

0.33% 0

0.48% 0

\$0.00

\$0.00

NA 0 \$0.00

NA 0 \$0.00

1

PATELCO CREDIT

PEOPLES BANK

UNION

	FEOFLES DAIN	1	\$236,300.00	0.48%	\$U.UU	NA 0 30.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$180,000.00	0.34% 0	\$0.00	NA 0 \$0.00
	PLATINUM HOME MORTGAGE	2	\$501,522.89	0.93% 0	\$0.00	NA 0 \$0.00
	PMAC LENDING SERVICES, INC.	1	\$251,250.00	0.47% 0	\$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$678,000.00	1.26% 0	\$0.00	NA 0 \$0.00
	RANDOLPH SAVINGS BANK	1	\$270,000.00	0.5% 0	\$0.00	NA 0 \$0.00
	RIGHT START MORTGAGE, INC.	1	\$295,200.00	0.55% 0	\$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$299,602.56	0.56% 0	\$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC.	13	\$4,231,950.00	7.88% 0	\$0.00	NA 0 \$0.00
	SECURITY NATIONAL MORTGAGE	1	\$224,703.71	0.42% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	2	\$425,500.00	0.79% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$635,806.84	1.18% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	2	\$503,780.07	0.94% 0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$176,930.29	0.33% 0	\$0.00	NA 0 \$0.00
	Unavailable	74	\$21,468,766.83	39.96% 0	\$0.00	NA 0 \$0.00
Total		189	\$53,726,420.33	100% 0	\$0.00	0 \$0.00
31417C5M3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$370,000.00	0.91% 0	\$0.00	NA 0 \$0.00
	1ST MIDAMERICA CREDIT UNION	3	\$134,000.00	0.33% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$352,500.00	0.87% 0	\$0.00	NA 0 \$0.00
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ACHIEVA CREDIT UNION	1	\$125,000.00	0.31%	\$0.00	NA	\$0.00	
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$272,000.00	0.67%	\$0.00	NA	\$0.00	
ALABAMA ONE CREDIT UNION	11	\$902,600.00	2.22%	\$0.00	NA	\$0.00	
ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	\$0.00	NA	\$0.00	
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$169,000.00	0.42%	\$0.00	NA	\$0.00	
AMERICAN BANK, N.A.	1	\$112,000.00	0.28%	\$0.00	NA	\$0.00	
AMERICAN FEDERAL SAVINGS BANK	8	\$1,295,350.00	3.18%	\$0.00	NA	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$109,500.00	0.27%	\$0.00	NA	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$359,935.00	0.88%	\$0.00	NA	\$0.00	
ANCHORBANK FSB	46	\$5,401,789.16	13.27%	\$0.00	NA (	\$0.00	
ARKANSAS FEDERAL CREDIT UNION	2	\$223,288.80	0.55%	\$0.00	NA	\$0.00	
AUBURNBANK	3	\$834,000.00	2.05%	\$0.00	NA (	\$0.00	
BANK FIRST NATIONAL	1	\$156,000.00	0.38%	\$0.00	NA	\$0.00	
BANK OF AMERICAN FORK	1	\$85,000.00	0.21%	\$0.00	NA	\$0.00	
BANK OF SPRINGFIELD	12	\$1,580,592.47	3.88%	\$0.00	NA	\$0.00	
BANK OF STANLY	6	\$523,200.00	1.29%	\$0.00	NA (	\$0.00	
CARROLLTON BANK	1	\$369,000.00	0.91%			\$0.00	
CASHCALL, INC.	2	\$446,900.00	1.1% (	\$0.00	NA (	\$0.00	
CENTRAL BANK ILLINOIS	1	\$52,000.00	0.13%	\$0.00	NA	\$0.00	
CENTRAL BANK OF PROVO	3	\$508,200.00	1.25%	\$0.00	NA	\$0.00	
CENTRAL SAVINGS BANK	4	\$574,121.68	1.41%	\$0.00	NA	\$0.00	
CITIZENS STATE BANK	4	\$427,900.00	1.05%	\$0.00	NA	\$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	3	\$303,732.65	0.75%	\$0.00	NA	\$0.00	

4	\$361,700.00	0.89% 0	\$0.00	NA 0 \$0.00
1	\$86,100.00	0.21% 0	\$0.00	NA 0 \$0.00
2	\$208,800.00	0.51% 0	\$0.00	NA 0 \$0.00
1	\$130,000.00	0.32% 0	\$0.00	NA 0 \$0.00
3	\$346,000.00	0.85% 0	\$0.00	NA 0 \$0.00
1	\$82,000.00	0.2% 0	\$0.00	NA 0 \$0.00
1	\$50,000.00	0.12% 0	\$0.00	NA 0 \$0.00
1	\$200,000.00	0.49% 0	\$0.00	NA 0 \$0.00
2	\$213,400.00	0.52% 0	\$0.00	
1	\$115,000.00	0.28% 0	\$0.00	NA 0 \$0.00
1	\$191,900.00	0.47% 0	\$0.00	NA 0 \$0.00
1	\$29,543.75	0.07% 0	\$0.00	NA 0 \$0.00
1	\$56,000.00	0.14% 0	\$0.00	NA 0 \$0.00
5	\$570,100.00	1.4% 0	\$0.00	NA 0 \$0.00
1	\$100,000.00	0.25% 0	\$0.00	NA 0 \$0.00
7	\$795,500.00	1.95% 0	\$0.00	NA 0 \$0.00
2	\$182,500.00	0.45% 0	\$0.00	NA 0 \$0.00
1	\$61,500.00	0.15% 0	\$0.00	NA 0 \$0.00
2	\$248,723.12	0.61% 0	\$0.00	NA 0 \$0.00
1	\$132,200.00	0.32% 0	\$0.00	NA 0 \$0.00
2	\$111,500.00	0.27% 0	\$0.00	NA 0 \$0.00
	1 2 1 1 2 1 1 7 2 1 1 2 1 1 2 1 1 2 1 1 1 1	1 \$86,100.00 2 \$208,800.00 1 \$130,000.00 3 \$346,000.00 1 \$82,000.00 1 \$50,000.00 2 \$213,400.00 1 \$115,000.00 1 \$191,900.00 1 \$29,543.75 1 \$56,000.00 5 \$570,100.00 7 \$795,500.00 2 \$182,500.00 1 \$61,500.00 2 \$248,723.12 1 \$132,200.00	1 \$86,100.00 0.21% 0 2 \$208,800.00 0.51% 0 1 \$130,000.00 0.32% 0 3 \$346,000.00 0.85% 0 1 \$82,000.00 0.2% 0 1 \$50,000.00 0.12% 0 1 \$200,000.00 0.49% 0 2 \$213,400.00 0.52% 0 1 \$115,000.00 0.28% 0 1 \$191,900.00 0.47% 0 1 \$29,543.75 0.07% 0 1 \$56,000.00 0.14% 0 5 \$570,100.00 1.4% 0 5 \$570,100.00 1.4% 0 7 \$795,500.00 1.95% 0 2 \$182,500.00 0.45% 0 1 \$61,500.00 0.15% 0 2 \$248,723.12 0.61% 0 1 \$132,200.00 0.32% 0	1       \$86,100.00       0.21% 0       \$0.00         2       \$208,800.00       0.51% 0       \$0.00         1       \$130,000.00       0.32% 0       \$0.00         3       \$346,000.00       0.85% 0       \$0.00         1       \$82,000.00       0.2% 0       \$0.00         1       \$50,000.00       0.12% 0       \$0.00         2       \$213,400.00       0.49% 0       \$0.00         1       \$115,000.00       0.28% 0       \$0.00         1       \$191,900.00       0.47% 0       \$0.00         1       \$29,543.75       0.07% 0       \$0.00         1       \$56,000.00       0.14% 0       \$0.00         5       \$570,100.00       1.4% 0       \$0.00         1       \$100,000.00       0.25% 0       \$0.00         2       \$182,500.00       0.45% 0       \$0.00         1       \$61,500.00       0.15% 0       \$0.00         2       \$248,723.12       0.61% 0       \$0.00         1       \$132,200.00       0.32% 0       \$0.00

COMPANY					
FIRST NATIONAL BANK OF DEERWOOD	1	\$103,500.00	0.25% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$205,000.00	0.5% 0	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	2	\$123,220.94	0.3% 0	\$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	2	\$152,821.00	0.38% 0	\$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	2	\$246,475.00	0.61% 0		
FREMONT BANK	1	\$227,000.00	0.56% 0	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$85,500.00	0.21% 0	\$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$100,000.00	0.25% 0	\$0.00	NA 0 \$0.00
GEORGIA'S OWN CREDIT UNION	1	\$43,000.00	0.11% 0	\$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	3	\$339,626.87	0.83% 0	\$0.00	NA 0 \$0.00
HAWAII NATIONAL BANK	1	\$119,000.00	0.29% 0	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	3	\$252,300.00	0.62% 0	\$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$40,114.36	0.1% 0	\$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$169,600.00	0.42% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$166,000.00	0.41% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$89,400.00	0.22% 0	\$0.00	NA 0 \$0.00
ILLINI BANK	9	\$793,273.95	1.95% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	10	\$1,064,165.00	2.61% 0	\$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	2	\$127,000.00	0.31% 0	\$0.00	NA 0 \$0.00
ISLAND FEDERAL CREDIT UNION	1	\$295,000.00	0.72% 0	\$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$123,500.00	0.3% 0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	4	\$1,099,000.00	2.7% 0	\$0.00	NA 0 \$0.00
	1	\$300,000.00	0.74% 0	\$0.00	NA 0 \$0.00

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LANGLEY FEDERAL CREDIT UNION							
MARINE BANK	4	\$449,434.99	1.1% (	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$110,000.00	0.27%	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	5	\$656,500.00	1.61%	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	4	\$427,350.00	1.05%	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$175,000.00	0.43% (	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$218,700.00	0.54%	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$207,000.00	0.51%	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$44,200.00	0.11%	\$0.00	NA	0	\$0.00
PARK BANK	1	\$58,000.00	0.14% (	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$797,933.22	1.96% (	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$35,000.00	0.09% (	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$159,450.00	0.39% (	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	10	\$1,756,862.77	4.32%	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$225,000.00	0.55%	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$107,586.82	0.26%	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$76,150.00	0.19%	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,000.00	0.34%	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$73,600.00	0.18%	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$78,000.00	0.19%	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$211,400.00	0.52%	\$0.00	NA	0	\$0.00

REDSTONE FEDERAL CREDIT UNION	4	\$265,435.02	0.65%	\$0.00	NA	0 \$0.00	)
ROLLSTONE BANK & TRUST	1	\$140,000.00	0.34%	\$0.00	NA	0 \$0.00	)
ROUNDBANK	1	\$83,900.00	0.21% (	\$0.00	NA	0 \$0.00	)
SCOTIABANK OF PUERTO RICO	2	\$145,700.00	0.36%			0 \$0.00	
SHELL FEDERAL CREDIT UNION	1	\$100,790.00	0.25%	\$0.00	NA	0 \$0.00	)
SHREWSBURY FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	\$0.00	NA	0 \$0.00	)
SIR FEDERAL CREDIT UNION	2	\$198,500.00	0.49%	\$0.00	NA	0 \$0.00	)
ST. CLAIR COUNTY STATE BANK	1	\$87,221.73	0.21%	\$0.00	NA	0 \$0.00	)
ST. JAMES MORTGAGE CORPORATION	1	\$121,000.00	0.3%	\$0.00	NA	0 \$0.00	)
STANDARD MORTGAGE CORPORATION	2	\$217,000.00	0.53%	\$0.00	NA	0 \$0.00	)
STATE BANK AND TRUST	1	\$185,000.00	0.45%	\$0.00	NA	0 \$0.00	)
STATE BANK OF LINCOLN	2	\$99,500.00	0.24%	\$0.00	NA	0 \$0.00	)
STATE BANK OF SOUTHERN UTAH	2	\$251,500.00	0.62%	\$0.00	NA	0 \$0.00	)
SUPERIOR FEDERAL CREDIT UNION	7	\$883,935.30	2.17%	\$0.00	NA	0 \$0.00	)
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$21,000.00	0.05%	\$0.00	NA	0 \$0.00	)
THE FIRST NATIONAL BANK	1	\$112,000.00	0.28%	\$0.00	NA	0 \$0.00	)
THE FIRST NATIONAL BANK IN AMBOY	2	\$136,791.25	0.34%	\$0.00	NA	0 \$0.00	)
THE FIRST STATE BANK	1	\$85,600.00	0.21%	\$0.00	NA	0 \$0.00	)
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$331,200.00	0.81%	\$0.00	NA	0 \$0.00	)
UNITED BANK & TRUST	1	\$70,400.00	0.17%	\$0.00	NA	0 \$0.00	)
UNITED BANK OF UNION	2	\$177,800.00	0.44%	\$0.00	NA	0 \$0.00	)
	14	\$1,042,957.63	2.56%	\$0.00	NA	0 \$0.00	)

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1	UNITED			11				İ
	COMMUNITY BANK							
	UNITY BANK	1	\$159,200.00	0.39% 0	\$0.00	NA	0\$	00.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$130,000.00	0.32% 0	\$0.00	NA	0\$	60.00
	WAYNE BANK AND TRUST COMPANY	4	\$283,500.00	0.7% 0	\$0.00	NA	0\$	60.00
	WEBSTER BANK, N.A.	1	\$85,000.00	0.21% 0	\$0.00	NA	0\$	60.00
	WELLS FEDERAL BANK	2	\$205,000.00	0.5% 0	\$0.00	NA	0\$	60.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$44,640.00	0.11% 0	\$0.00	NA	0 \$	60.00
	Unavailable	23	\$2,608,011.58	6.39% 0	\$0.00	NA	0\$	00.00
Total		347	\$40,714,324.06	100% 0	\$0.00		0 \$	00.00
31417C5N1	1ST MIDAMERICA CREDIT UNION	2	\$117,500.00	0.13% 0	\$0.00	NA	0\$	60.00
	1ST SECURITY BANK OF WASHINGTON	1	\$144,000.00	0.15% 0	\$0.00	NA	0\$	60.00
	3RD FED BANK	1	\$100,000.00	0.11% 0	\$0.00	NA	0\$	00.00
	ACACIA FEDERAL SAVINGS BANK	1	\$117,100.00	0.12% 0	\$0.00	NA	0\$	60.00
	ACHIEVA CREDIT UNION	1	\$130,000.00	0.14% 0	\$0.00	NA	0\$	60.00
	ADIRONDACK TRUST COMPANY THE	1	\$92,200.00	0.1% 0	\$0.00	NA	0 \$	60.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$175,500.00	0.19% 0	\$0.00	NA	0\$	60.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$104,000.00	0.11% 0	\$0.00	NA	0\$	60.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$157,000.00	0.17% 0	\$0.00	NA	0\$	60.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$196,800.00	0.21% 0	\$0.00	NA	0\$	60.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$120,400.00	0.13% 0	\$0.00	NA	0 \$	60.00
	AMARILLO NATIONAL BANK	5	\$471,765.00	0.5% 0	\$0.00		₩	60.00
	AMEGY MORTGAGE	1	\$77,500.00	0.08% 0	\$0.00		-	00.00
		7	\$610,676.39	0.65% 0	\$0.00	NA	0\$	00.00

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$53,000.00	0.06% (	\$0.00	NA	\$0.00
AMERICAN BANK CENTER	2	\$214,000.00	0.23%	\$0.00	NA	\$0.00
AMERICAN BANK, N.A.	1	\$70,000.00	0.07%	\$0.00	NA	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$188,637.00	0.2%	\$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$221,500.00	0.24%	\$0.00	NA	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$122,516.94	0.13%	\$0.00	NA	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$376,668.55	0.4%	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,000.00	0.1%	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$293,900.00	0.31%	\$0.00	NA	\$0.00
ANCHORBANK FSB	9	\$883,949.00	0.94% (	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	1	\$136,900.00	0.15%	\$0.00	NA	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$163,289.03	0.17% (	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	11	\$1,060,370.60	1.13%	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	2	\$225,500.00	0.24%	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$66,000.00	0.07%	\$0.00	NA	\$0.00
AUBURNBANK	3	\$157,000.00	0.17%	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$285,250.00	0.3%	\$0.00	NA	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$67,016.96	0.07% (	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	9	\$736,900.00	0.79%	\$0.00	NA	\$0.00

BANCROFT STATE BANK	1	\$63,600.00	0.07% 0	\$0.00	NA 0 \$0.00	
BANK FIRST NATIONAL	4	\$357,811.54	0.38% 0	\$0.00	NA 0 \$0.00	
BANK OF SPRINGFIELD	1	\$70,030.00	0.07% 0	\$0.00	NA 0 \$0.00	
BANK OF STANLY	2	\$141,400.00	0.15% 0	\$0.00	NA 0 \$0.00	
BANK OF WASHINGTON	2	\$147,673.00	0.16% 0	\$0.00	NA 0 \$0.00	
BANKIOWA	1	\$89,800.00	0.1% 0	\$0.00	NA 0 \$0.00	
BANKWEST	1	\$42,700.00	0.05% 0	\$0.00	NA 0 \$0.00	
BANNER BANK	1	\$45,000.00	0.05% 0	\$0.00	NA 0 \$0.00	
BAXTER CREDIT UNION	2	\$217,500.00	0.23% 0	\$0.00	NA 0 \$0.00	
BELLCO CREDIT UNION	2	\$151,000.00	0.16% 0	\$0.00	NA 0 \$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	3	\$304,000.00	0.32% 0	\$0.00	NA 0 \$0.00	
BETTER BANKS	1	\$105,000.00	0.11% 0	\$0.00	NA 0 \$0.00	
BLACKHAWK BANK	6	\$514,300.00	0.55% 0	\$0.00	NA 0 \$0.00	
BLOOMFIELD STATE BANK	1	\$107,450.00	0.11% 0	\$0.00	NA 0 \$0.00	
BREMER FINANCIAL CORPORATION	1	\$68,000.00	0.07% 0	\$0.00	NA 0 \$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$521,800.00	0.56% 0	\$0.00	NA 0 \$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$103,000.00	0.11% 0	\$0.00	NA 0 \$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	3	\$303,459.80	0.32% 0	\$0.00	NA 0 \$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$222,640.00	0.24% 0	\$0.00	NA 0 \$0.00	
CARROLLTON BANK	1	\$91,000.00	0.1% 0	\$0.00	NA 0 \$0.00	
CASHCALL, INC.	21	\$2,541,600.00	2.71% 0	\$0.00	NA 0 \$0.00	
CENTENNIAL LENDING, LLC	1	\$76,000.00	0.08% 0	\$0.00	NA 0 \$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$144,000.00	0.15% 0	\$0.00	NA 0 \$0.00	
CENTRAL MORTGAGE COMPANY	18	\$1,555,228.77	1.66% 0	\$0.00	NA 0 \$0.00	
	1	\$145,724.00	0.16% 0	\$0.00	NA 0 \$0.00	

CENTRAL ONE FEDERAL CREDIT UNION					
CENTRAL SAVINGS BANK	1	\$51,422.95	0.05% 0	\$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$47,000.00	0.05% 0	\$0.00	NA 0 \$0.00
CENTRUE BANK	5	\$471,100.00	0.5% 0	\$0.00	NA 0 \$0.00
CHEMICAL BANK	7	\$573,000.00	0.61% 0	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$70,000.00	0.07% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$46,000.00	0.05% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$56,989.00	0.06% 0	\$0.00	NA 0 \$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$44,300.00	0.05% 0	\$0.00	NA 0 \$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$47,000.00	0.05% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	4	\$418,400.00	0.45% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$71,700.00	0.08% 0	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.	3	\$225,500.00	0.24% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$198,338.00	0.21% 0	\$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$110,100.00	0.12% 0	\$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC.	1	\$59,900.00	0.06% 0	\$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	3	\$335,755.00	0.36% 0	\$0.00	NA 0 \$0.00
DENMARK STATE BANK	1	\$42,700.00	0.05% 0	\$0.00	NA 0 \$0.00
DEVON BANK	1	\$135,500.00	0.14% 0	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	11	\$829,900.00	0.88% 0	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$143,000.00	0.15% 0	\$0.00	NA 0 \$0.00

ADVANTAGE MORTGAGE					
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$124,000.00	0.13% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$306,175.00	0.33% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$655,300.00	0.7% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	6	\$553,580.00	0.59% 0	\$0.00	NA 0 \$0.00
DUPONT STATE BANK	1	\$61,000.00	0.07% 0	\$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS BANK	1	\$74,000.00	0.08% 0	\$0.00	NA 0 \$0.00
EATON NATIONAL BANK AND TRUST COMPANY	2	\$173,700.00	0.19% 0	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$136,605.63	0.15% 0	\$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	2	\$170,000.00	0.18% 0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$153,000.00	0.16% 0	\$0.00	NA 0 \$0.00
FARMINGTON BANK	2	\$134,748.38	0.14% 0	\$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$146,500.00	0.16% 0	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$288,000.00	0.31% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$127,800.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST BANK	1	\$100,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING	1	\$69,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$114,700.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL	5	\$356,000.00	0.38% 0	\$0.00	NA 0 \$0.00

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BANK OF THE MIDWEST					
FIRST FEDERAL SAVINGS BANK	1	\$147,350.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$366,000.00	0.39% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$90,673.13	0.1%	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$92,000.00	0.1%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$230,500.00	0.25% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$187,896.15	0.2%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$101,000.00	0.11%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$130,000.00	0.14%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$129,400.00	0.14%	\$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$70,000.00	0.07%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	11	\$1,035,427.34	1.1% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	2	\$86,128.12	0.09% 0		NA 0 \$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	\$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	2	\$135,000.00	0.14%	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$114,182.38	0.12% 0	\$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$54,846.00	0.06% 0		NA 0 \$0.00
FREMONT BANK	90	\$10,282,134.06	10.96% 0	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	21	\$2,197,833.07	2.34% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	4	\$285,000.00	0.3% 0	\$0.00	NA 0 \$0.00
GECU	1	\$38,300.00	0.04% 0	\$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$130,000.00	0.14% 0		
GILPIN FINANCIAL SERVICES, INC	1	\$60,000.00	0.06% 0	\$0.00	NA 0 \$0.00

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GREAT WES BANK	STERN 1	\$85	5,000.00	0.09%	0 \$	\$0.00	NA	0	\$0.00	
GREATER N MORTGAGE SERVICES		\$152	2,000.00	0.16%	0 \$	60.00	NA	0	\$0.00	
GREENWOO CREDIT UNI	1	\$127	7,000.00	0.14%	0 \$	80.00	NA	0	\$0.00	
GREYLOCK FEDERAL CI UNION		\$171	00.000,1	0.18%	0 \$	60.00	NA	0	\$0.00	
GSF MORTG CORPORATI		\$98	3,286.94	0.1%	0 \$	80.00	NA	0	\$0.00	
GTE FEDERA CREDIT UNI GTE FINANC	ON D/B/A	\$131	1,825.00	0.14%	0 \$	60.00	NA	0	\$0.00	
GUARANTE INC.	ED RATE, 1	\$135	5,000.00	0.14%	0 \$	80.00	NA	0	\$0.00	
GUARDIAN UNION	CREDIT 1	\$115	5,000.00	0.12%	0 \$	80.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY I		\$314	1,900.00	0.34%	0 \$	60.00	NA	0	\$0.00	
HAWTHORN	NBANK 2	\$205	5,719.81	0.22%	0 \$	\$0.00	NA	0	\$0.00	
HEARTLANI	D BANK 1	\$127	7,400.00	0.14%	0 \$	\$0.00	NA	0	\$0.00	
HEARTLANI UNION	D CREDIT 1	\$123	3,030.00	0.13%	0 \$	80.00	NA	0	\$0.00	
HICKORY PO BANK AND FSB		\$190	),462.39	0.2%	0 \$	60.00	NA	О	\$0.00	
HOME FEDE BANK	ERAL 3	\$259	9,875.00	0.28%	0 \$	80.00	NA	0	\$0.00	
HOME SAVI LOAN COMI YOUNGSTO OHIO	PANY OF	\$107	7,500.00	0.11%	0 \$	\$0.00	NA	0	\$0.00	
HOMETOWN	N BANK 2	\$130	0,000.00	0.14%	0 \$	00.00	NA	0	\$0.00	
HOMEWISE,	INC. 1	\$79	0,000.00	0.08%	0 \$	\$0.00	NA	0	\$0.00	
HONOR BAN	NK 1	\$67	7,000.00	0.07%	0 \$	00.00	NA	0	\$0.00	
ICON CREDI	IT UNION 3	\$190	),700.00	0.2%	0 \$	00.00	NA	0	\$0.00	
IDAHO CEN' CREDIT UNI	Δ	\$367	7,400.00	0.39%	0 \$	80.00	NA	0	\$0.00	
IH MISSISSII VALLEY CR UNION		\$48	3,800.00	0.05%	0 \$	80.00	NA	0	\$0.00	
ILLINI BANI	Χ 1	\$31	,096.99	0.03%	0 \$	\$0.00	NA	0	\$0.00	
ILLINOIS NA BANK	ATIONAL 1	\$88	3,865.00	0.09%	0 \$	60.00	NA	0	\$0.00	
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IOWA BANKERS MORTGAGE CORPORATION	2	\$211,800.00	0.23% 0	\$0.00	NA 0 \$0.00	
J.G. WENTWORTH HOME LENDING, INC.	2	\$270,100.00	0.29% 0	\$0.00	NA 0 \$0.00	
JAMES B. NUTTER AND COMPANY	5	\$540,000.00	0.58% 0	\$0.00	NA 0 \$0.00	
KINECTA FEDERAL CREDIT UNION	6	\$643,809.00	0.69% 0	\$0.00	NA 0 \$0.00	
LA SALLE STATE BANK	2	\$136,800.00	0.15% 0	\$0.00	NA 0 \$0.00	
LAKE AREA BANK	1	\$50,000.00	0.05% 0	\$0.00	NA 0 \$0.00	
LAKE FOREST BANK & TRUST	3	\$311,300.00	0.33% 0	\$0.00	NA 0 \$0.00	
LAKE MORTGAGE COMPANY INC.	2	\$211,600.00	0.23% 0	\$0.00	NA 0 \$0.00	
LEADER BANK, N.A.	1	\$146,500.00	0.16% 0	\$0.00	NA 0 \$0.00	
LEADER MORTGAGE COMPANY INC.	1	\$100,000.00	0.11% 0	\$0.00	NA 0 \$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$113,000.00	0.12% 0	\$0.00	NA 0 \$0.00	
LOGAN FINANCE CORPORATION	1	\$51,000.00	0.05% 0	\$0.00	NA 0 \$0.00	
LOS ALAMOS NATIONAL BANK	7	\$786,450.00	0.84%	\$0.00	NA 0 \$0.00	
MACHIAS SAVINGS BANK	2	\$112,000.00	0.12% 0	\$0.00	NA 0 \$0.00	
MACON BANK, INC.	1	\$124,000.00	0.13% 0	\$0.00	NA 0 \$0.00	
MAINSTREET CREDIT UNION	1	\$76,000.00	0.08% 0	\$0.00	NA 0 \$0.00	
MANSFIELD COOPERATIVE BANK	1	\$94,320.17	0.1% 0	\$0.00	NA 0 \$0.00	
MARINE BANK	9	\$648,371.43	0.69% 0			
MARQUETTE BANK	2	\$134,500.00	0.14% 0	·		
MAX CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA 0 \$0.00	
MEMBER HOME LOAN, L.L.C.	1	\$55,400.00	0.06% 0	\$0.00	NA 0 \$0.00	
MEMBERS MORTGAGE COMPANY INC.	2	\$241,000.00	0.26% 0	\$0.00	NA 0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,477.61	0.08% 0	\$0.00	NA 0 \$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$78,500.00	0.08% 0	\$0.00	NA 0 \$0.00	
	2	\$162,000.00	0.17% 0	\$0.00	NA 0 \$0.00	

METRO CREDIT UNION					
MID AMERICA MORTGAGE, INC.	1	\$94,100.00	0.1%	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$135,000.00	0.14%	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	3	\$196,200.00	0.21%	\$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$27,200.00	0.03% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	3	\$297,100.00	0.32% 0	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	7	\$734,900.00	0.78% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$238,200.00	0.25%	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$60,200.00	0.06%	\$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$139,000.00	0.15% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	6	\$546,020.00	0.58%	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$207,500.00	0.22% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$47,000.00	0.05%	\$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	3	\$426,000.00	0.45% 0	\$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	12	\$1,062,514.80	1.13% 0	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$52,000.00	0.06% 0	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$253,300.00	0.27%	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$367,500.00	0.39% 0	\$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$50,000.00	0.05% 0	\$0.00	NA 0 \$0.00
NEWFIELD NATIONAL BANK	1	\$115,000.00	0.12% 0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	2	\$234,700.00	0.25%	\$0.00	NA 0 \$0.00
	2	\$184,100.00	0.2%	\$0.00	NA 0 \$0.00

9	\$1,040,826.52	1.11% 0	\$0.00	NA 0 \$0.00
1	\$77,500.00	0.08%	\$0.00	NA 0 \$0.00
1	\$115,000.00	0.12% 0	\$0.00	NA 0 \$0.00
2	\$176,800.00	0.19% 0	\$0.00	NA 0 \$0.00
1	\$100,000.00	0.11% 0	\$0.00	NA 0 \$0.00
3	\$363,225.00	0.39% 0	\$0.00	NA 0 \$0.00
5	\$491,700.00	0.52% 0	\$0.00	NA 0 \$0.00
1	\$40,200.00	0.04% 0	\$0.00	NA 0 \$0.00
1	\$92,700.00	0.1% 0	\$0.00	NA 0 \$0.00
5	\$394,600.00	0.42% 0	\$0.00	NA 0 \$0.00
5	\$565,500.00	0.6% 0	\$0.00	NA 0 \$0.00
1	\$100,000.00	0.11% 0	\$0.00	NA 0 \$0.00
11	\$945,594.51	1.01% 0	\$0.00	NA 0 \$0.00
4	\$270,960.00	0.29% 0	\$0.00	NA 0 \$0.00
1	\$120,000.00	0.13% 0	\$0.00	NA 0 \$0.00
1	\$149,500.00	0.16% 0	\$0.00	NA 0 \$0.00
5	\$513,750.00	0.55% 0	\$0.00	NA 0 \$0.00
10	\$807,746.58	0.86% 0	\$0.00	NA 0 \$0.00
1	\$80,000.00	0.09% 0	\$0.00	NA 0 \$0.00
1	\$39,200.00	0.04% 0	\$0.00	NA 0 \$0.00
1	\$57,340.00	0.06% 0	\$0.00	NA 0 \$0.00
	1 2 1 3 5 1 1 1 1 5 5 1 11 11 5 5 5 1 11 5	1 \$77,500.00 2 \$115,000.00 2 \$176,800.00 1 \$100,000.00 3 \$363,225.00 5 \$491,700.00 1 \$92,700.00 5 \$394,600.00 5 \$565,500.00 1 \$100,000.00 1 \$945,594.51 4 \$270,960.00 1 \$120,000.00 1 \$149,500.00 1 \$149,500.00 5 \$513,750.00 10 \$807,746.58 1 \$80,000.00	1       \$77,500.00       0.08% 0         2       \$115,000.00       0.12% 0         1       \$100,000.00       0.19% 0         1       \$100,000.00       0.11% 0         3       \$363,225.00       0.39% 0         5       \$491,700.00       0.52% 0         1       \$92,700.00       0.1% 0         5       \$394,600.00       0.42% 0         5       \$565,500.00       0.6% 0         1       \$945,594.51       1.01% 0         1       \$945,594.51       1.01% 0         4       \$270,960.00       0.29% 0         1       \$120,000.00       0.13% 0         4       \$270,960.00       0.55% 0         1       \$149,500.00       0.16% 0         5       \$513,750.00       0.55% 0         10       \$807,746.58       0.86% 0         1       \$39,200.00       0.04% 0	1       \$77,500.00       0.08% 0       \$0.00         1       \$115,000.00       0.12% 0       \$0.00         2       \$176,800.00       0.19% 0       \$0.00         1       \$100,000.00       0.11% 0       \$0.00         3       \$363,225.00       0.39% 0       \$0.00         5       \$491,700.00       0.52% 0       \$0.00         1       \$40,200.00       0.04% 0       \$0.00         5       \$394,600.00       0.42% 0       \$0.00         5       \$394,600.00       0.6% 0       \$0.00         1       \$100,000.00       0.11% 0       \$0.00         1       \$945,594.51       1.01% 0       \$0.00         4       \$270,960.00       0.29% 0       \$0.00         1       \$149,500.00       0.13% 0       \$0.00         1       \$149,500.00       0.16% 0       \$0.00         5       \$513,750.00       0.55% 0       \$0.00         1       \$807,746.58       0.86% 0       \$0.00         1       \$80,000.00       0.09% 0       \$0.00         1       \$39,200.00       0.04% 0       \$0.00

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PROFESSIONAL FEDERAL CREDIT UNION	6	\$446,500.00	0.48%	\$0.00	NA	\$0.00	
PROVIDENCE BANK	2	\$220,000.00	0.23%	0 \$0.00	NA (	\$0.00	
PROVIDENT CREDIT UNION	5	\$519,000.00	0.55%	0 \$0.00	NA	\$0.00	
RABOBANK, N.A.	2	\$171,300.00	0.18%	0 \$0.00	NA (	\$0.00	
RANDOLPH SAVINGS BANK	3	\$199,000.00	0.21%	0 \$0.00	NA	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	2	\$248,800.00	0.27%	\$0.00	NA (	\$0.00	
REDSTONE FEDERAL CREDIT UNION	9	\$799,570.04	0.85%	0 \$0.00	NA	\$0.00	
RENASANT BANK	1	\$60,000.00	0.06%	0 \$0.00	NA (	\$0.00	
RESIDENTIAL HOME FUNDING CORP.	1	\$31,800.00	0.03%	0 \$0.00	NA	\$0.00	
ROUNDBANK	2	\$144,000.00	0.15%	0 \$0.00	NA (	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$277,000.00	0.3%	0 \$0.00	NA(	\$0.00	
ROYAL CREDIT UNION	13	\$925,970.09	0.99%	0 \$0.00	NA	\$0.00	
RPM MORTGAGE, INC.	2	\$260,700.00	0.28%	0 \$0.00	NA	\$0.00	
SACRAMENTO CREDIT UNION	1	\$75,000.00	0.08%	0 \$0.00	NA (	\$0.00	
SALAL CREDIT UNION	1	\$126,872.56	0.14%	0 \$0.00	NA	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$753,050.00	0.8%	\$0.00	NA (	\$0.00	
SCOTIABANK OF PUERTO RICO	2	\$81,300.00	0.09%	0 \$0.00	NA (	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0 \$0.00	NA (	\$0.00	
SECURITY NATIONAL MORTGAGE	1	\$118,000.00	0.13%	\$0.00	NA (	\$0.00	
SECURITY ONE LENDING	1	\$145,000.00	0.15%	0 \$0.00	NA	\$0.00	
SOLARITY CREDIT UNION	2	\$195,212.25	0.21%	0 \$0.00	NA	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$182,500.00	0.19%	0 \$0.00	NA	\$0.00	

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SOMERSET TRUST COMPANY	2	\$83,810.00	0.09%	\$0.00	NA	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$115,000.00	0.12%	\$0.00	NA	0\$0.00	
ST. JAMES MORTGAGE CORPORATION	6	\$616,600.00	0.66%	\$0.00	NA	0\$0.00	
ST. PAUL FEDERAL CREDIT UNION	2	\$215,000.00	0.23%	\$0.00	NA	\$0.00	
STANDARD BANK AND TRUST COMPANY	4	\$222,147.93	0.24%	\$0.00	NA	\$0.00	
STANDARD MORTGAGE CORPORATION	2	\$210,400.00	0.22%	\$0.00	NA	\$0.00	
STANFORD FEDERAL CREDIT UNION	2	\$282,200.00	0.3%	\$0.00	NA	\$0.00	
STATE BANK OF CROSS PLAINS	3	\$326,270.00	0.35%	\$0.00	NA	\$0.00	
STATE BANK OF LINCOLN	1	\$116,800.00	0.12%	\$0.00	NA	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$55,200.00	0.06%	\$0.00	NA	0\$0.00	
STATE BANK OF THE LAKES	2	\$151,900.00	0.16%	\$0.00	NA	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	0.15%	\$0.00	NA	0\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$270,500.00	0.29%	\$0.00	NA	0\$0.00	
SUFFOLK COUNTY NATIONAL BANK	1	\$138,000.00	0.15%	\$0.00	NA	\$0.00	
SUMMIT CREDIT UNION	10	\$968,600.00	1.03%	\$0.00	NA	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	\$0.00	NA	\$0.00	
SUTTON BANK	1	\$55,900.00	0.06%	0 \$0.00	NA	\$0.00	
TAYLOR COUNTY BANK	1	\$35,138.69	0.04%			\$0.00	
THE CITIZENS BANKING COMPANY	1	\$45,000.00	0.05%	\$0.00	NA	\$0.00	
THE FIRST NATIONAL BANK OF DENNISON	2	\$100,500.00	0.11%	\$0.00	NA	\$0.00	

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	E HARVARD ATE BANK	1	\$142,100.00	0.15%	\$0.00	NA 0	\$0.00
TH	E NATIONAL B&T SYCAMORE	2	\$221,950.00	0.24%	\$0.00	NA 0	\$0.00
TH NC		1	\$94,000.00	0.1%	\$0.00	NA 0	\$0.00
ТН	E PARK BANK	2	\$208,000.00	0.22%	\$0.00	NA 0	\$0.00
FE	E SUMMIT DERAL CREDIT IION	3	\$320,000.00	0.34%	\$0.00	NA 0	\$0.00
	NKER FEDERAL EDIT UNION	1	\$130,000.00	0.14%	\$0.00	NA 0	\$0.00
	PLINE FEDERAL EDIT UNION	1	\$86,800.00	0.09%	\$0.00	NA 0	\$0.00
UM	IPQUA BANK	4	\$390,427.14	0.42% (	\$0.00	NA 0	\$0.00
_	IITED BANK & UST	8	\$648,520.00	0.69%	\$0.00	NA 0	\$0.00
	IITED BANK OF IION	3	\$329,100.00	0.35%	\$0.00	NA 0	\$0.00
	IITED MMUNITY BANK	7	\$530,082.96	0.56%	\$0.00	NA 0	\$0.00
FIN	IITED SHORE NANCIAL RVICES, LLC	2	\$279,500.00	0.3%	\$0.00	NA 0	\$0.00
	ITY BANK	2	\$197,900.00	0.21%	\$0.00	NA 0	\$0.00
AM MC	IIVERSAL IERICAN DRTGAGE IMPANY, LLC	2	\$99,642.19	0.11% (	\$0.00	NA 0	\$0.00
FE	IIVERSITY FIRST DERAL CREDIT IION	4	\$412,056.00	0.44%	\$0.00	NA 0	\$0.00
WI	IVERSITY OF SCONSIN CREDIT IION	3	\$337,100.00	0.36%	\$0.00	NA 0	\$0.00
	IIVEST BANK AND UST CO.	3	\$257,520.52	0.27%	\$0.00	NA 0	\$0.00
FE	AH COMMUNITY DERAL CREDIT IION	1	\$116,998.00	0.12% (	\$0.00	NA 0	\$0.00
	RMONT FEDERAL EDIT UNION	1	\$62,000.00	0.07%	\$0.00	NA 0	\$0.00
MC	LLAGE DRTGAGE MPANY	1	\$45,000.00	0.05%	\$0.00	NA 0	\$0.00
	R. STARKEY ORTGAGE, LLP	1	\$139,765.00	0.15%	\$0.00	NA 0	\$0.00

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$394,750.00	0.42% 0	\$0.00	NA	0 \$0.0	00
	WATERSTONE MORTGAGE CORP.	2	\$203,650.00	0.22% 0	\$0.00	NA	0 \$0.0	00
	WESCOM CENTRAL CREDIT UNION	2	\$187,000.00	0.2% 0	\$0.00	NA	0 \$0.0	00
	WESTBURY BANK	3	\$351,099.49	0.37% 0	\$0.00	NA	0 \$0.0	00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$180,550.00	0.19% 0	\$0.00	NA	0 \$0.0	00
	WORTHINGTON FEDERAL BANK, FSB	5	\$458,975.00	0.49% 0	\$0.00		0 \$0.0	
	Unavailable	166	\$15,528,289.92	16.55% 0	\$0.00		0 \$0.0	_
Total		993	\$93,837,975.32	100% 0	\$0.00		0 \$0.0	)0
31417C5P6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$567,000.00	1.05% 0	\$0.00	NA	0 \$0.0	00
	ALASKA USA FEDERAL CREDIT UNION	1	\$161,100.00	0.3% 0	\$0.00	NA	0 \$0.0	00
	ALLIED MORTGAGE GROUP, INC.	1	\$347,500.00	0.64% 0	\$0.00	NA	0 \$0.0	00
	AMEGY MORTGAGE	2	\$527,288.50	0.98% 0	\$0.00	NA	0 \$0.0	00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.42% 0	\$0.00	NA	0 \$0.0	00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$413,000.00	0.76% 0	\$0.00	NA	0 \$0.0	00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$789,693.30	1.46% 0	\$0.00	NA	0 \$0.0	00
	AURORA FINANCIAL GROUP INC.	1	\$275,000.00	0.51% 0	\$0.00	NA	0 \$0.0	00
	BANCORPSOUTH BANK	4	\$1,005,334.97	1.86% 0	\$0.00	NA	0 \$0.0	00
	BANK OF WASHINGTON	1	\$225,000.00	0.42% 0	\$0.00	NA	0 \$0.0	)0
	BANK OF WHITTIER, NA	1	\$179,000.00	0.33% 0	\$0.00	NA	0 \$0.0	)0
	BAXTER CREDIT UNION	1	\$250,000.00	0.46% 0	\$0.00	NA	0 \$0.0	)0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$395,000.00	0.73% 0	\$0.00		0 \$0.0	
		1	\$290,000.00	0.54% 0	\$0.00	NA	0 \$0.0	)0

BRYN MAWR TRUST COMPANY THE					
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	0.28%	\$0.00	NA 0 \$0.00
CASHCALL, INC.	47	\$12,882,763.50	23.83%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,241,095.00	2.3%	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$735,000.00	1.36%	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	1	\$150,000.00	0.28%	\$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$202,000.00	0.37%	\$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$417,000.00	0.77%	\$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.28%	\$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$190,000.00	0.35%	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$451,000.00	0.83% (	\$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$221,000.00	0.41%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$260,000.00	0.48%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,223,000.00	2.26%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$340,250.00	0.63%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	13	\$3,200,824.00	5.92%	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$149,676.13	0.28%	\$0.00	NA 0 \$0.00
FREMONT BANK	22	\$5,701,262.00	10.55%	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$1,008,000.00	1.86%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.77%	\$0.00	NA 0 \$0.00

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HEARTLAND BANK	1	\$253,950.00	0.47%	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$270,000.00	0.5%	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	2	\$415,900.00	0.77%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$201,000.00	0.37%	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$239,000.00	0.44%	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$310,000.00	0.57%	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$275,619.44	0.51%	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$332,000.00	0.61%	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$229,400.00	0.42%	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	1	\$262,000.00	0.48%	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$154,000.00	0.28%	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	2	\$539,900.00	1% 0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$150,000.00	0.28%	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$155,000.00	0.29%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$494,570.72	0.91%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,000.00	0.46%	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	2	\$344,000.00	0.64%	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$511,500.00	0.95%	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$619,000.00	1.15% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$350,000.00	0.65%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$398,500.00	0.74%	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$149,842.95	0.28%	\$0.00	NA 0	
RENASANT BANK	2	\$393,250.00	0.73%	\$0.00	NA 0	\$0.00

\$975,772.00

\$0.00

NA 0 \$0.00

1.8% 0

ROUNDPOINT MORTGAGE

SERVICING

	CORPORATION									
	ROYAL CREDIT UNION	1	\$265,242.86	0.49%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC.	2	\$453,000.00	0.84%	0	\$0.00	NA	C	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,700,400.00	3.15%	0	\$0.00	NA	O	\$0.00	
	SOUND COMMUNITY BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	O	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$667,000.00	1.23%	0	\$0.00	NA	О	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$327,500.00	0.61%	0	\$0.00	NA	O	\$0.00	
	TALMER BANK & TRUST	1	\$263,140.00	0.49%	0	\$0.00	NA	O	\$0.00	
	UMPQUA BANK	2	\$301,200.00	0.56%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$224,537.48	0.42%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$231,000.00	0.43%	0	\$0.00	NA	O	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$376,600.00	0.7%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$5,936,039.33	10.95%				-	\$0.00	
Total		213	\$54,059,652.18	100%	0	\$0.00		0	\$0.00	
31417C5Q4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	\$2,760,135.75	28.96%	0	\$0.00	NA	О	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	\$370,000.00	3.88%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	4	\$370,201.00	3.88%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	22	\$2,067,581.00	21.69%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$80,000.00	0.84%	0	\$0.00	NA	0	\$0.00	
		1	\$62,080.00	0.65%	0	\$0.00	NA	0	\$0.00	
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	IMORTGAGE.COM, INC.					
	MUTUAL OF OMAHA BANK	1	\$131,061.52	1.38% 0	\$0.00	NA 0 \$0.00
	Unavailable	35	\$3,690,128.67	38.72% 0	\$0.00	NA 0 \$0.00
Total		92	\$9,531,187.94	100% 0	<b>\$0.00</b>	0 \$0.00
31417C5R2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$3,010,743.31	9.03% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	21	\$5,902,595.54	17.71% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$2,824,397.00	8.47% 0	\$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	1	\$370,000.00	1.11% 0	\$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	2	\$550,000.00	1.65% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	3	\$665,207.00	2% 0	\$0.00	NA 0 \$0.00
	Unavailable	84	\$20,013,218.00	60.03% 0	\$0.00	NA 0 \$0.00
Total		138	\$33,336,160.85	100% 0	\$0.00	0 \$0.00
31417C5S0	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,700.00	0.72% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	2	\$393,300.00	1.91% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$109,500.00	0.53% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$319,600.00	1.55% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$171,650.00	0.83% 0	\$0.00	NA 0 \$0.00
	CASHCALL, INC.	1	\$274,500.00	1.33% 0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC	1	\$329,500.00	1.6% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$173,000.00	0.84% 0	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$127,950.00	0.62% 0	\$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$873,550.00	4.25% 0	\$0.00	NA 0 \$0.00

DORT F CREDIT	EDERAL UNION	3	\$270,610.18	1.32%	\$0.00	NA 0 \$0.00	
	E BANK &	2	\$237,363.53	1.15%	\$0.00	NA 0 \$0.00	
FARMEI TRUST	RS BANK &	1	\$226,000.00	1.1%	\$0.00	NA 0 \$0.00	
FBC MO	RTGAGE LLC	1	\$215,000.00	1.05%	\$0.00	NA 0 \$0.00	
FIRST C BANK & COMPA		1	\$131,500.00	0.64% (	\$0.00	NA 0 \$0.00	
FIRST M MORTG CORPOR	AGE	1	\$153,000.00	0.74%	\$0.00	NA 0 \$0.00	
	IAGARA NATIONAL ATION	1	\$193,729.28	0.94% (	\$0.00	NA 0 \$0.00	
GTE FEI CREDIT		1	\$370,000.00	1.8%	\$0.00	NA 0 \$0.00	
GUARD: MORTG COMPA	AGE	1	\$117,800.00	0.57%	\$0.00	NA 0 \$0.00	
HOMES'	TREET BANK	3	\$549,371.49	2.67%	\$0.00	NA 0 \$0.00	
KINECT CREDIT	A FEDERAL UNION	1	\$355,000.00	1.73%	\$0.00	NA 0 \$0.00	
LAND /F FINANC SERVIC	IAL	1	\$262,000.00	1.27%	\$0.00	NA 0 \$0.00	
MARQU	ETTE BANK	1	\$125,100.00	0.61%	\$0.00	NA 0 \$0.00	
MEMBE MORTG	R FIRST AGE, LLC	1	\$78,881.29	0.38%	\$0.00	NA 0 \$0.00	
MORTG LLC	AGE CENTER,	6	\$837,300.00	4.07%	\$0.00	NA 0 \$0.00	
MYCUM LLC	IORTGAGE,	1	\$198,930.00	0.97%	\$0.00	NA 0 \$0.00	
OLD SEC	COND AL BANK	1	\$279,400.00	1.36%	\$0.00	NA 0 \$0.00	
PARAM EQUITY LLC	OUNT MORTGAGE,	1	\$260,200.00	1.26%	\$0.00	NA 0 \$0.00	
PATELC UNION	O CREDIT	1	\$285,797.00	1.39%	\$0.00	NA 0 \$0.00	
PINNAC MORTG CORPOR		1	\$331,000.00	1.61% (	\$0.00	NA 0 \$0.00	
QUALST UNION	TAR CREDIT	3	\$602,271.67	2.93%	\$0.00	NA 0 \$0.00	
RBS CIT	IZENS, NA	1	\$165,000.00	0.8%	\$0.00	NA 0 \$0.00	
1		1	\$205,000.00	1% (	\$0.00	NA 0 \$0.00	

	FEDERAL CREDIT					
	UNION AMERICA FIRST	7	\$1,464,043.00	2.37% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT	1	\$325,750.00	0.53% 0	\$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$242,100.00	0.39% 0	\$0.00	NA 0 \$0.00
31417C5T8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$156,400.00	0.25% 0	\$0.00	NA 0 \$0.00
Total		105	\$20,571,193.56	100% 0	\$0.00	0 \$0.00
T-4-1	Unavailable	29	\$5,946,574.41	28.92% 0		NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$138,000.00			NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	3	\$614,511.00	2.99% 0	\$0.00	NA 0 \$0.00
	WANIGAS CREDIT UNION	1	\$121,381.61	0.59% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$416,800.00	2.03% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$454,800.00	2.21% 0	\$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$448,424.95	2.18% 0	\$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$130,150.00	0.63% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	2	\$421,000.00	2.05% 0	\$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	1	\$276,053.74	1.34% 0	\$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$288,000.00	1.4% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING, INC.	2	\$528,795.93	2.57% 0	\$0.00	NA 0 \$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$137,213.93	0.67% 0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$258,000.00	1.25% 0	\$0.00	NA 0 \$0.00
	NETWORK INC. REGIONS BANK	6	\$1,020,983.55	4.96% 0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE					

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UNION					
AMERICAN FINANCIAL RESOURCES, INC.	4	\$819,140.00	1.32% 0	\$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$276,450.00	0.45%	\$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$313,787.24	0.51% 0	\$0.00	NA 0 \$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$199,409.77	0.32% 0	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	6	\$691,850.00	1.12%	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	1	\$162,800.00	0.26%	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$226,700.00	0.37%	\$0.00	NA 0 \$0.00
BANK OF WHITTIER, NA	1	\$165,000.00	0.27%	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$360,800.00	0.58%	\$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$217,000.00	0.35% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,300,800.00	2.1% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$2,828,927.13	4.57% 0	\$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	2	\$504,100.00	0.81%	\$0.00	NA 0 \$0.00
CASHCALL, INC.	3	\$631,900.00	1.02% 0	\$0.00	NA 0 \$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$276,650.00	0.45% 0	\$0.00	NA 0 \$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$217,150.00	0.35% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	3	\$639,250.00	1.03%	\$0.00	NA 0 \$0.00
COLE TAYLOR BANK	2	\$575,162.61	0.93% 0	\$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$205,000.00	0.33% 0		NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,350.00	0.28%	\$0.00	NA 0 \$0.00

CROSSCOUNTRY	0				
MORTGAGE, INC	8	\$1,768,650.00	2.86% 0	\$0.00	NA 0 \$0.00
CROWN MORTGAGE COMPANY	1	\$153,524.00	0.25% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,922,898.00	3.11% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$771,750.00	1.25% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$215,450.00	0.35% 0	\$0.00	NA 0 \$0.00
EASTLAND FINANCIAL CORPORATION	1	\$319,000.00	0.52% 0	\$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$287,600.00	0.46% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD.	2	\$469,841.32	0.76% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$224,967.00	0.36% 0	\$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$246,449.47	0.4% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	1	\$397,000.00	0.64% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE LLC	1	\$156,700.00	0.25% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	2	\$214,466.05	0.35% 0	\$0.00	NA 0 \$0.00
FIRST BANK OF CLEWISTON	1	\$361,250.00	0.58% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$170,000.00	0.27% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$366,000.00	0.59% 0	\$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$158,500.00	0.26% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$244,100.00	0.39% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE	1	\$118,000.00	0.19% 0	\$0.00	NA 0 \$0.00

| FIRST NEW ENGLAND FEDERAL CREDIT UNION  FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRSTBANK PUERTO RICO  GUILD MORTGAGE COMPANY  B \$1,821,300.00  COMPANY  FEDERAL CREDIT COMPANY  B \$1,821,300.00  COMPANY  FIRST BANK  B \$1,821,300.00  COMPANY  FIRST BANK  B \$1,821,300.00  COMPANY  COMPANY  COMPANY  FIRST BANK  COMPANY  B \$1,821,300.00  COMPANY   00<br>00<br>00<br>00<br>00 |
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| MORTGAGE<br>COMPANY, LLC         1         \$127,200.00         0.21% 0         \$0.00         NA 0 \$0           FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION         1         \$168,770.19         0.27% 0         \$0.00         NA 0 \$0           FIRSTBANK PUERTO<br>RICO         1         \$125,450.00         0.2% 0         \$0.00         NA 0 \$0           GUILD MORTGAGE<br>COMPANY         8         \$1,821,300.00         2.94% 0         \$0.00         NA 0 \$0           HOME STATE BANK         1         \$142,400.00         0.23% 0         \$0.00         NA 0 \$0           HUDSON VALLEY         1         \$142,400.00         0.23% 0         \$0.00         NA 0 \$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 00<br>00<br>00<br>00       |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRSTBANK PUERTO RICO  GUILD MORTGAGE COMPANY  HOME STATE BANK  1 \$142,400.00 0.23% 0 \$0.00 NA 0 \$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 00 00 00                   |
| RICO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 00                         |
| COMPANY 8 \$1,821,300.00 2.94% 0 \$0.00 NA 0 \$0  HOME STATE BANK 1 \$142,400.00 0.23% 0 \$0.00 NA 0 \$0  HUDSON VALLEY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 00                         |
| HUDSON VALLEY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 00                         |
| UNION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                            |
| IDAHO CENTRAL 1 \$160,000.00 0.26% 0 \$0.00 NA 0 \$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 00                         |
| INVESTORS BANK 1 \$370,000.00 0.6% 0 \$0.00 NA 0 \$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 00                         |
| J.G. WENTWORTH<br>HOME LENDING, INC. 2 \$584,135.00 0.94% 0 \$0.00 NA 0 \$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 00                         |
| LAND /HOME<br>FINANCIAL 2 \$584,500.00 0.94% 0 \$0.00 NA 0 \$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 00                         |
| LENOX FINANCIAL MORTGAGE 1 \$185,500.00 0.3% 0 \$0.00 NA 0 \$0 CORPORATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 00                         |
| LOANDEPOT.COM, 1 \$273,000.00 0.44% 0 \$0.00 NA 0 \$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 00                         |
| MAGNA BANK 1 \$183,590.95 0.3% 0 \$0.00 NA 0 \$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 00                         |
| MERCHANTS BANK,<br>NATIONAL 3 \$594,860.08 0.96% 0 \$0.00 NA 0 \$0<br>ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | )0                         |
| MID AMERICA<br>MORTGAGE, INC. 2 \$433,050.00 0.7% 0 \$0.00 NA 0 \$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 00                         |
| MID-HUDSON<br>VALLEY FEDERAL 2 \$320,600.00 0.52% 0 \$0.00 NA 0 \$0<br>CREDIT UNION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 00                         |
| MIDWEST 2 \$411,770.00 0.67% 0 \$0.00 NA 0 \$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 00                         |
| MIDWEST LOAN 1 \$173,800.00 0.28% 0 \$0.00 NA 0 \$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 00                         |
| MLD MORTGAGE, 1 \$386,500.00 0.62% 0 \$0.00 NA 0 \$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 00                         |
| MORTGAGE CENTER, 1 \$127,850.00 0.21% 0 \$0.00 NA 0 \$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 00                         |

MOUNTAIN AMERICA CREDIT UNION	3	\$517,077.00	0.84% 0	\$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	1	\$141,000.00	0.23% 0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$103,000.00	0.17% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$180,250.00	0.29% 0	\$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$136,900.00	0.22% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$263,500.00	0.43% 0	\$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION	1	\$146,500.00	0.24% 0	\$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	2	\$343,400.00	0.56% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$248,600.00	0.4%	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$239,370.00	0.39% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$231,100.00	0.37% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,542,675.00	4.11% 0	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$155,889.73	0.25% 0	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$230,241.45	0.37% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$679,725.00	1.1% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	2	\$480,750.00	0.78% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	3	\$627,027.50	1.01% 0	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,000.00	0.32% 0	\$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$238,250.00	0.39% 0	\$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$148,600.00	0.24% 0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL	2	\$457,360.00	0.74% 0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC	2	\$457,360.00	0.74% 0	\$0.00	NA 0 \$0

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CORPORATION					
ST. JAMES MORTGAGE CORPORATION	2	\$319,700.00	0.52%	\$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$227,200.00	0.37% 0	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$213,000.00	0.34% 0	\$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$181,210.00	0.29% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	2	\$457,716.88	0.74%	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$122,000.00	0.2%	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$290,875.00	0.47% 0	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	3	\$607,150.00	0.98%	\$0.00	NA 0 \$0.00
THE MONEY SOURCE, INC.	1	\$185,737.93	0.3%	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$111,940.00	0.18%	\$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$237,250.00	0.38%	\$0.00	NA 0 \$0.00
UMPQUA BANK	4	\$1,051,635.00	1.7% 0	\$0.00	NA 0 \$0.00
UNITED MORTGAGE CORPORATION	1	\$298,550.00	0.48%	\$0.00	NA 0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$761,100.00	1.23% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$303,900.00	0.49% 0	\$0.00	NA 0 \$0.00
UNIVERSITY BANK	1	\$255,400.00	0.41% 0	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$87,000.00	0.14% 0		NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$104,000.00	0.17% 0	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$538,000.00	0.87% 0	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$532,200.00	0.86% 0	\$0.00	NA 0 \$0.00

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	WATERSTONE MORTGAGE CORP.	2	\$330,443.29	0.53% 0	\$0.00	NA	0 \$0	0.00	
	WEBSTER BANK, N.A.	1	\$269,000.00	0.43% 0	\$0.00	NA	0 \$0	0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$394,000.00	0.64% 0	\$0.00	NA	0 \$0	0.00	
	WESTERN FEDERAL CREDIT UNION	1	\$256,097.16	0.41% 0	\$0.00	NA	0 \$0	0.00	
	Unavailable	67	\$16,247,972.33	26.29% 0	\$0.00	NA	0 \$0	0.00	
Total		283	\$61,853,882.98	100% 0	\$0.00		0 \$0	0.00	
							Ш		
31417C5U5	IST SECURITY BANK OF WASHINGTON	1	\$185,000.00	0.18% 0	\$0.00	NA	0 \$0	0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$203,000.00	0.2% 0	\$0.00	NA	0 \$0	0.00	
	ALLIED MORTGAGE GROUP, INC.	2	\$639,250.00	0.64% 0	\$0.00	NA	0 \$0	0.00	
TRI AM FEI	ALPINE BANK & TRUST CO.	1	\$86,580.55	0.09% 0	\$0.00	NA	0 \$0	0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,494,419.92	1.48% 0	\$0.00	NA	0\$0	0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$210,000.00	0.21% 0	\$0.00	NA	0 \$0	0.00	
	AMERICAN FIRST CREDIT UNION	2	\$556,851.56	0.55% 0	\$0.00	NA	0 \$0	0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$260,200.00	0.26% 0	\$0.00	NA	0\$0	0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$432,400.00	0.43% 0	\$0.00	NA	0 \$0	0.00	
	AMERICASH	1	\$171,200.00	0.17% 0	\$0.00	NA	0 \$0	0.00	
	AMERISAVE MORTGAGE CORPORATION	3	\$933,795.16	0.93% 0	\$0.00	NA	0 \$0	0.00	
	ARIZONA STATE CREDIT UNION	4	\$814,970.83	0.81% 0	\$0.00	NA	0 \$0	0.00	
	ASSOCIATED BANK, NA	1	\$235,000.00	0.23% 0	\$0.00	NA	0 \$0	0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$191,200.00	0.19% 0	\$0.00	NA	0 \$0	0.00	
	BANK OF THE CASCADES	4	\$620,100.00	0.62% 0	\$0.00		Ш	0.00	
		4	\$501,250.00	0.5% 0	\$0.00	NA	0 \$0	0.00	

BAXTER CREDIT UNION					
BETHPAGE FEDERAL CREDIT UNION	1	\$251,000.00	0.25% 0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,750.00	0.11% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	13	\$3,471,644.68	3.45% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	17	\$4,218,700.00	4.19% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$191,000.00	0.19% 0	\$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	2	\$526,227.00	0.52% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC.	9	\$2,554,000.00	2.54% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$81,250.00	0.08% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$140,750.00	0.14% 0	\$0.00	NA 0 \$0.00
COASTHILLS FEDERAL CREDIT UNION	2	\$692,450.00	0.69% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	11	\$2,513,220.00	2.5% 0	\$0.00	NA 0 \$0.00
COLE TAYLOR BANK	3	\$593,419.29	0.59% 0	\$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$693,020.00	0.69% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$928,100.00	0.92% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC	7	\$1,607,668.00	1.6% 0	\$0.00	NA 0 \$0.00
CROWN MORTGAGE COMPANY	1	\$136,400.00	0.14% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,187,450.00	2.17% 0	\$0.00	NA 0 \$0.00
DORT FEDERAL CREDIT UNION	1	\$149,684.02	0.15% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$583,000.00	0.58% 0	\$0.00	NA 0 \$0.00
	1	\$96,400.00	0.1% 0	\$0.00	NA 0 \$0.00

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ENVISION CREDIT UNION							
ENVOY MORTGAGE, LTD.	1	\$237,070.00	0.24%	\$0.00	NA	0 \$	60.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$223,000.00	0.22%	\$0.00	NA	0 \$	60.00
FAIRWINDS CREDIT UNION	1	\$174,275.00	0.17%	\$0.00	NA	0 \$	60.00
FBC MORTGAGE LLC	2	\$513,000.00	0.51%	\$0.00	NA	0\$	60.00
FIDELITY BANK MORTGAGE	2	\$386,000.00	0.38%	\$0.00	NA	0\$	60.00
FIDELITY CO-OPERATIVE BANK	1	\$198,947.98	0.2%	\$0.00	NA	0\$	60.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$178,800.00	0.18%	\$0.00	NA	0 \$	60.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,017,950.00	1.01%	\$0.00	NA	0\$	60.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$240,700.00	0.24%	\$0.00	NA	0 \$	60.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$96,000.00	0.1% (	\$0.00	NA	0\$	60.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$75,250.00	0.07%	\$0.00	NA	0 \$	60.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$291,869.39	0.29%	\$0.00	NA	0 \$	60.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$374,748.66	0.37%	\$0.00	NA	0 \$	60.00
FREMONT BANK	1	\$290,700.00	0.29%	0 \$0.00	NA	0\$	60.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$155,300.00	0.15%	\$0.00	NA	0 \$	60.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$798,255.00	0.79% (	\$0.00	NA	0 \$	60.00
GREATER NEVADA MORTGAGE SERVICES	3	\$605,800.00	0.6%	\$0.00	NA	0 \$	60.00

GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$416,500.00	0.41%	\$0.00	NA 0 \$0.00	
GUARANTEED RATE, INC.	1	\$203,000.00	0.2%	\$0.00	NA 0 \$0.00	
GUILD MORTGAGE COMPANY	3	\$619,900.00	0.62%	\$0.00	NA 0 \$0.00	
HOME POINT FINANCIAL CORPORATION	2	\$518,500.00	0.52%	\$0.00	NA 0 \$0.00	
HOME STATE BANK	3	\$495,000.00	0.49%	\$0.00	NA 0 \$0.00	
I-C FEDERAL CREDIT UNION	1	\$128,700.00	0.13%	\$0.00	NA 0 \$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$268,525.59	0.27%	\$0.00	NA 0 \$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$405,600.00	0.4%	\$0.00	NA 0 \$0.00	
J.G. WENTWORTH HOME LENDING, INC.	1	\$381,700.00	0.38%	\$0.00	NA 0 \$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$121,500.00	0.12%	\$0.00	NA 0 \$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$301,000.00	0.3%	\$0.00	NA 0 \$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$347,498.59	0.35%	\$0.00	NA 0 \$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$167,500.00	0.17%	\$0.00	NA 0 \$0.00	
MAGNA BANK	1	\$115,100.00	0.11%	\$0.00	NA 0 \$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$311,400.00	0.31%		NA 0 \$0.00	
MAX CREDIT UNION	1	\$105,700.00	0.11%	\$0.00	NA 0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$218,000.00	0.22%	\$0.00	NA 0 \$0.00	
METRO CREDIT UNION	1	\$183,242.00	0.18%	\$0.00	NA 0 \$0.00	
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$222,200.00	0.22% (	\$0.00	NA 0 \$0.00	
MID AMERICA	1	\$102,800.00	0.1%	\$0.00	NA 0 \$0.00	

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MORTGAGE, INC.						
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,681.51	0.16%	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$400,200.00	0.4%	\$0.00	NA 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$368,700.00	0.37%	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$298,400.00	0.3%	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	4	\$1,282,600.00	1.27%	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	2	\$297,100.00	0.3%	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	3	\$369,284.58	0.37%	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$221,500.00	0.22%	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	1	\$224,000.00	0.22%	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$629,100.00	0.63%	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$395,600.00	0.39%	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$503,700.00	0.5%	\$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC.	2	\$312,800.00	0.31%	\$0.00	NA 0	\$0.00
ONE NEVADA CREDIT UNION	1	\$301,514.94	0.3%	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$322,000.00	0.32%	\$0.00	NA 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$293,000.00	0.29%	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$115,829.10	0.12%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$314,900.00	0.31%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,828,850.00	2.81%			\$0.00
RABOBANK, N.A.	3	\$760,000.00	0.76%	\$0.00	NA 0	\$0.00

3	\$824,713.00	0.82%	\$0.00	NA	0	\$0.00
1	\$269,000.00	0.27%	\$0.00	NA	0	\$0.00
2	\$478,150.00	0.48%	\$0.00	NA	0	\$0.00
1	\$151,000.00	0.15%	\$0.00	NA	0	\$0.00
1	\$247,000.00	0.25%	\$0.00	NA	0	\$0.00
J 3	\$646,050.19	0.64% (	\$0.00	NA	0	\$0.00
2	\$474,000.00					\$0.00
1	\$195,000.00	0.19% (	\$0.00	NA	0	\$0.00
1	\$267,000.00	0.27%	\$0.00	NA	0	\$0.00
4	\$993,047.20	0.99% (	\$0.00	NA	0	\$0.00
2	\$518,375.00	0.52%	\$0.00	NA	0	\$0.00
3	\$850,551.89	0.85%	\$0.00	NA	0	\$0.00
1	\$179,740.10	0.18%	\$0.00	NA	0	\$0.00
3	\$940,850.00	0.93% (	\$0.00	NA	0	\$0.00
1	\$303,300.00	0.3%(	\$0.00	NA	0	\$0.00
2	\$156,200.00	0.16%	\$0.00	NA	0	\$0.00
2	\$525,900.00	0.52%	\$0.00	NA	0	\$0.00
2	\$304,756.89	0.3%	\$0.00	NA	0	\$0.00
2	\$702,850.00	0.7%	\$0.00	NA	0	\$0.00
3	\$747,969.00	0.74%	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$269,000.00 1 \$151,000.00 1 \$151,000.00 1 \$247,000.00 1 \$247,000.00 1 \$195,000.00 1 \$195,000.00 1 \$267,000.00 2 \$518,375.00 3 \$850,551.89 1 \$179,740.10 3 \$940,850.00 2 \$156,200.00 2 \$525,900.00 2 \$702,850.00	1 \$269,000.00 0.27% 0 2 \$478,150.00 0.48% 0 1 \$151,000.00 0.15% 0 1 \$247,000.00 0.25% 0 3 \$646,050.19 0.64% 0 2 \$474,000.00 0.47% 0 1 \$195,000.00 0.19% 0 1 \$267,000.00 0.27% 0 4 \$993,047.20 0.99% 0 2 \$518,375.00 0.52% 0 3 \$850,551.89 0.85% 0 1 \$179,740.10 0.18% 0 3 \$940,850.00 0.93% 0 2 \$156,200.00 0.16% 0 2 \$525,900.00 0.52% 0 2 \$304,756.89 0.3% 0 2 \$702,850.00 0.7% 0	1   \$269,000.00   0.27%   0   \$0.00     2   \$478,150.00   0.48%   0   \$0.00     1   \$151,000.00   0.15%   0   \$0.00     1   \$247,000.00   0.25%   0   \$0.00     2   \$474,000.00   0.47%   0   \$0.00     1   \$195,000.00   0.19%   0   \$0.00     1   \$267,000.00   0.27%   0   \$0.00     1   \$267,000.00   0.27%   0   \$0.00     2   \$518,375.00   0.52%   0   \$0.00     3   \$850,551.89   0.85%   0   \$0.00     3   \$940,850.00   0.93%   0   \$0.00     1   \$303,300.00   0.3%   0   \$0.00     2   \$156,200.00   0.16%   0   \$0.00     2   \$525,900.00   0.52%   0   \$0.00     2   \$304,756.89   0.3%   0   \$0.00     2   \$702,850.00   0.7%   0   \$0.00	1 \$269,000.00 0.27% 0 \$0.00 NA  2 \$478,150.00 0.48% 0 \$0.00 NA  1 \$151,000.00 0.15% 0 \$0.00 NA  1 \$247,000.00 0.25% 0 \$0.00 NA  2 \$474,000.00 0.47% 0 \$0.00 NA  1 \$195,000.00 0.47% 0 \$0.00 NA  1 \$267,000.00 0.27% 0 \$0.00 NA  1 \$267,000.00 0.27% 0 \$0.00 NA  2 \$518,375.00 0.52% 0 \$0.00 NA  3 \$850,551.89 0.85% 0 \$0.00 NA  1 \$179,740.10 0.18% 0 \$0.00 NA  3 \$940,850.00 0.93% 0 \$0.00 NA  2 \$156,200.00 0.16% 0 \$0.00 NA  2 \$525,900.00 0.52% 0 \$0.00 NA  2 \$525,900.00 0.52% 0 \$0.00 NA	1 \$269,000.00 0.27% 0 \$0.00 NA 0  2 \$478,150.00 0.48% 0 \$0.00 NA 0  1 \$151,000.00 0.15% 0 \$0.00 NA 0  1 \$247,000.00 0.25% 0 \$0.00 NA 0  1 \$2474,000.00 0.25% 0 \$0.00 NA 0  2 \$474,000.00 0.47% 0 \$0.00 NA 0  1 \$195,000.00 0.19% 0 \$0.00 NA 0  1 \$267,000.00 0.27% 0 \$0.00 NA 0  4 \$993,047.20 0.99% 0 \$0.00 NA 0  2 \$518,375.00 0.52% 0 \$0.00 NA 0  3 \$850,551.89 0.85% 0 \$0.00 NA 0  1 \$179,740.10 0.18% 0 \$0.00 NA 0  3 \$940,850.00 0.93% 0 \$0.00 NA 0  2 \$156,200.00 0.16% 0 \$0.00 NA 0  2 \$525,900.00 0.52% 0 \$0.00 NA 0  2 \$156,200.00 0.52% 0 \$0.00 NA 0

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\$478,027.00

0.47% 0

\$0.00

NA 0 \$0.00

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TOWNE MORTGAGE

COMPANY

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$227,900.00	0.23% 0	\$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	1	\$138,060.00	0.14% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	10	\$2,306,055.23	2.29% 0	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORPORATION	1	\$303,600.00	0.3% 0	\$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$789,050.00	0.78% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$420,500.00	0.42% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$236,600.00	0.24% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,748,100.00	2.73% 0	\$0.00	NA 0 \$0.00
	WANIGAS CREDIT UNION	1	\$116,094.31	0.12% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,350.00	0.1% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	4	\$644,435.00	0.64% 0	\$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A.	1	\$168,250.00	0.17% 0	\$0.00	NA 0 \$0.00
	Unavailable	125	\$30,851,708.22	30.6% 0	\$0.00	NA 0 \$0.00
Total		431	\$100,638,326.38	100% 0	\$0.00	0 \$0.00
31417C5V3	ALLIED MORTGAGE GROUP, INC.	4	\$1,168,300.00	1.16% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	3	\$314,495.70	0.31% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,545,783.79	1.54% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$922,580.00	0.92% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERBANC	1	\$314,000.00	0.31% 0	\$0.00	NA 0 \$0.00
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MORTGAGE, LLC						Ш	
AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$487,100.00	0.48%	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$99,000.00	0.1%	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	4	\$885,450.00	0.88%	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$186,200.00	0.19% (	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$520,100.00	0.52%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	5	\$823,500.00	0.82%	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$307,000.00	0.31%	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$244,400.00	0.24%	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$207,330.17	0.21%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$217,600.00	0.22%	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$247,800.00	0.25%	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$174,000.00	0.17%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	11	\$2,994,542.07	2.98%	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$273,000.00	0.27%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$4,741,617.00	4.72% (	\$0.00	NA	0	\$0.00
CASHCALL, INC.	3	\$784,800.00	0.78%	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$174,830.00	0.17%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$203,401.08	0.2%	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$613,412.03	0.61%	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$191,800.00	0.19% (	\$0.00	NA	0	\$0.00

COBALT MORTGAGE, INC.	9	\$2,445,470.00	2.43% 0	\$0.00	NA 0 \$0.00
COLE TAYLOR BANK	5	\$1,112,475.82	1.11% 0	\$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$252,000.00	0.25% 0	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.	1	\$289,000.00	0.29% 0	\$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$165,500.00	0.16% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$132,300.00	0.13% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC	9	\$1,886,228.00	1.88% 0	\$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$168,000.00	0.17% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,274,855.00	1.27% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$689,800.00	0.69% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$345,930.00	0.34% 0	\$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$133,000.00	0.13% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD.	3	\$698,100.00	0.7% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$450,800.00	0.45% 0	\$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$159,580.00	0.16% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	2	\$488,000.00	0.49% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE LLC	2	\$420,200.00	0.42% 0	\$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$212,600.00	0.21% 0	\$0.00	NA 0 \$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$1,058,512.81	1.05% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$787,100.00	0.78% 0	\$0.00	NA 0 \$0.00
	1	\$184,210.00	0.18% 0	\$0.00	NA 0 \$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC							
FIRST CITIZENS BANK NA	1	\$124,000.00	0.12%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$244,500.00	0.24%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$410,300.00	0.41%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$191,500.00	0.19%	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$414,618.28	0.41%	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$93,233.74	0.09%	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$137,200.00	0.14% (	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$158,000.00	0.16%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$114,291.68	0.11%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$193,300.00	0.19%	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$171,000.00	0.17%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$2,855,492.87	2.84%	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$242,400.00	0.24%	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$408,600.00	0.41%	\$0.00	NA	0	\$0.00
HOME STATE BANK	3	\$455,150.00	0.45%	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$193,500.00	0.19%	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$608,000.00	0.61%	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$179,746.38	0.18%	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$310,850.00	0.31%	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$306,800.00	0.31%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$957,400.00	0.95%	\$0.00	NA	0	\$0.00

2	\$513,000.00	0.51% 0	\$0.00	NA 0 \$0.00	
2	\$419,500.00	0.42% 0	\$0.00	NA 0 \$0.00	
1	\$108,500.00	0.11% 0	\$0.00	NA 0 \$0.00	
2	\$262,264.99	0.26% 0	\$0.00	NA 0 \$0.00	
1	\$147,781.73	0.15% 0	\$0.00	NA 0 \$0.00	
1	\$175,000.00	0.17% 0	\$0.00	NA 0 \$0.00	
2	\$224,162.23	0.22% 0	\$0.00	NA 0 \$0.00	
1	\$221,800.00	0.22% 0	\$0.00	NA 0 \$0.00	
3	\$765,450.00	0.76% 0	\$0.00	NA 0 \$0.00	
1	\$182,700.00	0.18% 0	\$0.00	NA 0 \$0.00	
2	\$299,534.03	0.3% 0	\$0.00	NA 0 \$0.00	
1	\$153,200.00	0.15% 0	\$0.00	NA 0 \$0.00	
1	\$119,000.00	0.12% 0	\$0.00	NA 0 \$0.00	
1	\$298,000.00	0.3% 0	\$0.00	NA 0 \$0.00	
3	\$384,035.00	0.38% 0	\$0.00	NA 0 \$0.00	
1	\$65,857.83	0.07% 0	\$0.00	NA 0 \$0.00	
1	\$396,850.00	0.4%	\$0.00	NA 0 \$0.00	
1	\$243,500.00	0.24%	\$0.00	NA 0 \$0.00	
2	\$253,465.93	0.25% 0	\$0.00	NA 0 \$0.00	
2	\$544,100.00	0.54% 0	\$0.00	NA 0 \$0.00	
1	\$116,000.00	0.12% 0	\$0.00	NA 0 \$0.00	
	2 1 1 2 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1	2 \$419,500.00 1 \$108,500.00 2 \$262,264.99 1 \$147,781.73 1 \$175,000.00 2 \$224,162.23 1 \$221,800.00 3 \$765,450.00 1 \$182,700.00 2 \$299,534.03 1 \$153,200.00 1 \$19,000.00 1 \$298,000.00 1 \$298,000.00 1 \$298,000.00 1 \$298,000.00 1 \$298,000.00 1 \$298,000.00 1 \$298,000.00 1 \$298,000.00 2 \$253,465.93 2 \$544,100.00	2 \$419,500.00 0.42% 0 1 \$108,500.00 0.11% 0 2 \$262,264.99 0.26% 0 1 \$147,781.73 0.15% 0 1 \$175,000.00 0.17% 0 2 \$224,162.23 0.22% 0 1 \$221,800.00 0.22% 0 3 \$765,450.00 0.76% 0 1 \$182,700.00 0.18% 0 2 \$299,534.03 0.3% 0 1 \$153,200.00 0.15% 0 1 \$19,000.00 0.15% 0 1 \$298,000.00 0.3% 0 3 \$384,035.00 0.38% 0 1 \$65,857.83 0.07% 0 1 \$396,850.00 0.4% 0 1 \$243,500.00 0.24% 0 2 \$253,465.93 0.25% 0 2 \$544,100.00 0.54% 0	2       \$419,500.00       0.42% 0       \$0.00         1       \$108,500.00       0.11% 0       \$0.00         2       \$262,264.99       0.26% 0       \$0.00         1       \$147,781.73       0.15% 0       \$0.00         1       \$175,000.00       0.17% 0       \$0.00         2       \$224,162.23       0.22% 0       \$0.00         3       \$765,450.00       0.76% 0       \$0.00         1       \$182,700.00       0.18% 0       \$0.00         2       \$299,534.03       0.3% 0       \$0.00         1       \$153,200.00       0.15% 0       \$0.00         1       \$19,000.00       0.12% 0       \$0.00         1       \$298,000.00       0.3% 0       \$0.00         1       \$298,000.00       0.3% 0       \$0.00         1       \$65,857.83       0.07% 0       \$0.00         1       \$396,850.00       0.4% 0       \$0.00         2       \$253,465.93       0.25% 0       \$0.00         2       \$544,100.00       0.54% 0       \$0.00	2 \$419,500.00 0.42% 0 \$0.00 NA 0 \$0.00  1 \$108,500.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$262,264.99 0.26% 0 \$0.00 NA 0 \$0.00  1 \$147,781.73 0.15% 0 \$0.00 NA 0 \$0.00  1 \$175,000.00 0.17% 0 \$0.00 NA 0 \$0.00  2 \$224,162.23 0.22% 0 \$0.00 NA 0 \$0.00  1 \$221,800.00 0.22% 0 \$0.00 NA 0 \$0.00  3 \$765,450.00 0.76% 0 \$0.00 NA 0 \$0.00  1 \$182,700.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$153,200.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$19,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$19,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$19,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$19,000.00 0.3% 0 \$0.00 NA 0 \$0.00  1 \$298,000.00 0.3% 0 \$0.00 NA 0 \$0.00  1 \$384,035.00 0.38% 0 \$0.00 NA 0 \$0.00  1 \$396,850.00 0.4% 0 \$0.00 NA 0 \$0.00  2 \$253,465.93 0.25% 0 \$0.00 NA 0 \$0.00  2 \$253,465.93 0.25% 0 \$0.00 NA 0 \$0.00  2 \$2544,100.00 0.54% 0 \$0.00 NA 0 \$0.00

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ONE WASHINGTON FINANCIAL						
OPES ADVISORS, INC	1	\$327,435.00	0.33%	\$0.00	NA	0 \$0.00
PATELCO CREDIT UNION	1	\$374,200.00	0.37%	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$5,062,351.24	5.04%	\$0.00	NA	0 \$0.00
PROVIDENT CREDIT UNION	1	\$398,000.00	0.4%	\$0.00	NA	0 \$0.00
PROVIDENT SAVINGS BANK	1	\$228,684.49	0.23%	\$0.00	NA	0 \$0.00
QUALSTAR CREDIT UNION	2	\$439,093.09	0.44%	\$0.00	NA	0 \$0.00
RABOBANK, N.A.	2	\$571,300.00	0.57%	\$0.00	NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$488,900.00	0.49%	\$0.00	NA	0 \$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$150,000.00	0.15%	\$0.00	NA	0 \$0.00
RPM MORTGAGE, INC.	1	\$178,500.00	0.18%	\$0.00	NA	0 \$0.00
RSI BANK	1	\$313,500.00	0.31%	\$0.00	NA	0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$271,000.00	0.27%	\$0.00	NA	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$393,300.00	0.39%	\$0.00	NA	0 \$0.00
SECURITY NATIONAL MORTGAGE	1	\$255,000.00	0.25%	\$0.00	NA	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$225,000.00	0.22%	\$0.00	NA	0 \$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$69,699.43	0.07%	\$0.00	NA	0 \$0.00
SOUND COMMUNITY BANK	1	\$327,300.00	0.33%	\$0.00	NA	0 \$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$746,000.00	0.74% (	\$0.00	NA	0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$515,005.20	0.51%	\$0.00	NA	0 \$0.00
STEARNS LENDING, INC.	5	\$1,580,321.31	1.57%	\$0.00	NA	0 \$0.00

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STERLING SAVINGS BANK	1	\$236,365.00	0.24%	0 \$0.00	NA	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY	1	\$184,200.00	0.18%	\$0.00	NA	0	\$0.00	
SUN WEST MORTGAGE COMPANY INC.	1	\$109,000.00	0.11%	\$0.00	NA	0	\$0.00	
TALMER BANK & TRUST	4	\$586,000.00	0.58%	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	6	\$1,537,700.00	1.53%	\$0.00	NA	0	\$0.00	
THE MORTGAGE HOUSE, INC.	1	\$381,900.00	0.38%	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	2	\$520,987.00	0.52%	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	2	\$269,000.00	0.27%	\$0.00	NA	0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$79,650.00	0.08%	\$0.00	NA	0	\$0.00	
ULSTER SAVINGS BANK	1	\$143,940.00	0.14%	\$0.00	NA	0	\$0.00	
UMPQUA BANK	9	\$2,230,600.00	2.22%	\$0.00	NA	0	\$0.00	
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,321,550.00	1.32%	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$193,300.00	0.19%	\$0.00	NA	0	\$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$307,357.05	0.31%	\$0.00	NA	0	\$0.00	
UNIVEST BANK AND TRUST CO.	2	\$398,900.00	0.4%	\$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$196,820.00	0.2%	\$0.00	NA	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,065,500.00	2.06%	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$646,532.07	0.64%	\$0.00	NA	0	\$0.00	_
WASHINGTON TRUST BANK	1	\$255,150.00	0.25%	\$0.00	NA	0	\$0.00	
WATERSTONE MORTGAGE CORP.	4	\$901,650.00	0.9%	0 \$0.00	NA	0	\$0.00	
	BANK SUN AMERICAN MORTGAGE COMPANY SUN WEST MORTGAGE COMPANY INC. TALMER BANK & TRUST THE GOLDEN 1 CREDIT UNION THE MORTGAGE HOUSE, INC. TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK ULSTER SAVINGS BANK UMPQUA BANK UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVEST BANK AND TRUST CO. VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK	BANK SUN AMERICAN MORTGAGE COMPANY SUN WEST MORTGAGE COMPANY INC.  TALMER BANK & TRUST THE GOLDEN 1 CREDIT UNION THE MORTGAGE HOUSE, INC. TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK ULSTER SAVINGS BANK ULSTER SAVINGS BANK UMPQUA BANK UMPQUA BANK UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVEST BANK AND TRUST CO. VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WATERSTONE	BANK SUN AMERICAN MORTGAGE COMPANY SUN WEST MORTGAGE COMPANY SUN WEST MORTGAGE COMPANY INC.  TALMER BANK & TRUST THE GOLDEN 1 CREDIT UNION THE MORTGAGE HOUSE, INC.  TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK ULSTER SAVINGS BANK ULSTER SAVINGS BANK UMPQUA BANK UMPQUA BANK UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVESITY & STATE EMPLOYEES CREDIT UNION UNIVEST BANK AND TRUST CO. VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION STATE SAVINGE SAMMAN STATE SAVINGE SAMMAN SAVINGE SAMMAN SAVINGE	BANK SUN AMERICAN MORTGAGE COMPANY SUN WEST MORTGAGE COMPANY INC. TALMER BANK & TRUST THE GOLDEN 1 CREDIT UNION THE MORTGAGE COMPANY TOWNE FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK ULSTER SAVINGS BANK ULSTER SAVINGS BANK UMPQUA BANK UMPQUA BANK UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY & STATE EMPLOYEES CREDIT UNION TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSITY & STATE EMPLOYEES COMPANY, LLC UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVEST BANK AND TRUST CO. VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE C	BANK 1 \$236,362.00 0.24% 0 \$0.00  SUN AMERICAN MORTGAGE 1 \$184,200.00 0.18% 0 \$0.00  COMPANY SUN WEST MORTGAGE 1 \$109,000.00 0.11% 0 \$0.00  TALMER BANK 4 \$586,000.00 0.58% 0 \$0.00  THE GOLDEN 1 \$1,537,700.00 1.53% 0 \$0.00  THE MORTGAGE 1 \$381,900.00 0.38% 0 \$0.00  THE MORTGAGE 1 \$381,900.00 0.38% 0 \$0.00  TOWER FEDERAL CREDIT UNION 2 \$520,987.00 0.52% 0 \$0.00  TOWNE MORTGAGE 2 \$269,000.00 0.27% 0 \$0.00  TOWNE MORTGAGE 2 \$269,000.00 0.27% 0 \$0.00  TRAVERSE CITY STATE BANK 1 \$79,650.00 0.08% 0 \$0.00  UNITED SHORE FINANCIAL 6 \$1,321,550.00 1.32% 0 \$0.00  UNITED SHORE FINANCIAL 6 \$1,321,550.00 1.32% 0 \$0.00  SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE 1 \$193,300.00 0.19% 0 \$0.00  UNIVERSAL AMERICAN 1 \$193,300.00 0.19% 0 \$0.00  UNIVERSAL AMERICAN 1 \$193,300.00 0.19% 0 \$0.00  UNIVERSAL AMERICAN 1 \$193,300.00 0.19% 0 \$0.00  UNIVEST BANK AND TRUST CO.  VILLAGE MORTGAGE 1 \$196,820.00 0.2% 0 \$0.00  VILLAGE MORTGAGE 9 \$2,065,500.00 2.06% 0 \$0.00  VILLAGE MORTGAGE 9 \$2,065,500.00 2.06% 0 \$0.00  WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$194,000 0.25% 0 \$0.00  WASHINGTON TRUST BANK 1 \$255,150.00 0.25% 0 \$0.00  WASHINGTON 1 \$255,150.00 0.25% 0 \$0.00  WASHINGTON 1 \$255,150.00 0.25% 0 \$0.00	BANK   1   \$236,365.00   0.24% 0   \$0.00   NA	BANK SUN AMERICAN MORTGAGE COMPANY SUN WEST MORTGAGE COMPANY SUN WEST MORTGAGE COMPANY SUN WEST MORTGAGE COMPANY INC.  TALMER BANK & 4 \$586,000.00 0.58% 0 \$0.00 NA 0 COMPANY INC.  TALMER BANK & 4 \$586,000.00 0.58% 0 \$0.00 NA 0 THE GOLDEN 1 CREDIT UNION THE MORTGAGE HOUSE, INC. TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK SULSTER SAVINGS BANK ULSTER SAVINGS BANK BASHORTON UNIVERSAL AMERICAN ORTGAGE UNIVERSAL AMERICAN ORTGAGE SASSAR  SAGONO NAO NAO NAO NAO NAO NAO NAO NAO NAO	BANK

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	WORKERS CREDIT UNION	1	\$98,720.54		\$0.00	NA 0 \$0.00
	Unavailable	118	\$28,201,539.22	28.09% 0	\$0.00	NA 0 \$0.00
Total		433	\$100,440,238.80	100% 0	\$0.00	0 \$0.00
31417C5W1	ALLIED MORTGAGE GROUP, INC.	2	\$457,318.40	1.2% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$264,451.30	0.69% 0	\$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$345,404.81	0.91% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,750.00	0.3% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$80,387.32	0.21% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$346,381.94	0.91% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$233,100.00	0.61% 0	\$0.00	NA 0 \$0.00
	CASHCALL, INC.	6	\$1,458,126.59	3.83% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$383,787.20	1.01% 0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC.	3	\$935,600.00	2.46% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE INC.	1	\$97,973.72	0.26% 0	\$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$383,850.00	1.01% 0	\$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$179,500.00	0.47% 0	\$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	2	\$388,274.69	1.02% 0	\$0.00	NA 0 \$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	2	\$622,100.00	1.63% 0	\$0.00	NA 0 \$0.00
	MORTGAGE FAIRWINDS CREDIT UNION	1	\$131,602.00	0.35% 0	\$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	1	\$97,829.20	0.26% 0	\$0.00	NA 0 \$0.00
	FIRST CHOICE BANK	3	\$643,150.00	1.69% 0	\$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK NA	1	\$205,722.51	0.54% 0	\$0.00	NA 0 \$0.00

FIRST FEDERAL BANK	1	\$67,500.00	0.18% 0	\$0.00	NA 0 \$0.00	
FIRST PLACE BANK	2	\$408,035.26	1.07% 0	\$0.00	NA 0 \$0.00	
FREEDOM MORTGAGE CORP.	3	\$654,650.00	1.72% 0	\$0.00	NA 0 \$0.00	
FULTON BANK, NATIONAL ASSOCIATION	1	\$172,912.40	0.45% 0	\$0.00	NA 0 \$0.00	
HARTFORD FUNDING LTD.	1	\$229,400.00	0.6% 0	\$0.00	NA 0 \$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$505,218.54	1.33% 0	\$0.00	NA 0 \$0.00	
J.G. WENTWORTH HOME LENDING, INC.	1	\$236,700.00	0.62% 0	\$0.00	NA 0 \$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$586,191.36	1.54% 0	\$0.00	NA 0 \$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$246,700.00	0.65% 0	\$0.00	NA 0 \$0.00	
LOANDEPOT.COM, LLC	2	\$527,837.01	1.39% 0	\$0.00	NA 0 \$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$188,000.00	0.49% 0	\$0.00	NA 0 \$0.00	
MYCUMORTGAGE, LLC	1	\$81,492.54	0.21% 0	\$0.00	NA 0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$718,100.00	1.89% 0	\$0.00	NA 0 \$0.00	
PATELCO CREDIT UNION	2	\$500,345.00	1.31% 0	\$0.00	NA 0 \$0.00	
PROVIDENT SAVINGS BANK	3	\$848,682.28	2.23% 0	\$0.00	NA 0 \$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$265,000.00	0.7% 0	\$0.00	NA 0 \$0.00	
REGIONS BANK	2	\$181,809.99	0.48% 0	\$0.00	NA 0 \$0.00	
SECURITY NATIONAL MORTGAGE	1	\$273,200.00	0.72% 0	\$0.00	NA 0 \$0.00	
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.25% 0	\$0.00	NA 0 \$0.00	
STEARNS LENDING,	2	\$635,000.00	1.67% 0	\$0.00	NA 0 \$0.00	
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	INC.					
	TALMER BANK & TRUST	1	\$91,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	THE MONEY SOURCE, INC.	5	\$827,993.91	2.18% 0	\$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$962,900.00	2.53% 0	\$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$186,759.29	0.49% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$210,000.00	0.55% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$443,100.00	1.16% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$234,500.00	0.62% 0	\$0.00	NA 0 \$0.00
	Unavailable	86	\$20,319,570.69	53.37% 0	\$0.00	NA 0 \$0.00
Total		172	\$38,066,907.95	100% 0	\$0.00	0 \$0.00
31417C5X9	AMERICAN FINANCIAL RESOURCES, INC.	1	\$236,450.24	0.18% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$177,861.47	0.13% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$754,267.37	0.56% 0	\$0.00	NA 0 \$0.00
	CASHCALL, INC.	28	\$7,106,100.00	5.31% 0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC	10	\$2,608,170.60	1.95% 0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC.	4	\$791,790.00	0.59% 0	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$162,900.00	0.12% 0	\$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,200.00	0.15% 0	\$0.00	NA 0 \$0.00
	ENVISION CREDIT UNION	1	\$127,100.00	0.1% 0	\$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	6	\$1,014,458.41	0.76% 0	\$0.00	NA 0 \$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	\$117,500.00	0.09% 0	\$0.00	NA 0 \$0.00

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MORTGAGE					
FARMERS BANK & TRUST	1	\$314,350.00	0.23%	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$281,400.00	0.21%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	2	\$140,876.83	0.11%	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$71,663.91	0.05%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	3	\$475,333.23	0.36%	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP.	3	\$353,950.00	0.26%	\$0.00	NA 0 \$0.00
FREMONT BANK	5	\$751,363.68	0.56%	\$0.00	NA 0 \$0.00
GMAC MORTGAGE, LLC	1	\$223,213.93	0.17%	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$747,000.00	0.56%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$157,500.00	0.12%	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$525,000.00	0.39%	\$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$627,400.00	0.47%	\$0.00	NA 0 \$0.00
MLD MORTGAGE, INC.	3	\$637,600.00	0.48%	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,284,000.00	0.96%	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	2	\$605,494.81	0.45%	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$322,550.00	0.24%	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$244,814.88	0.18%	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,078,818.13	0.81% 0	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	2	\$567,550.00	0.42%	\$0.00	NA 0 \$0.00
RABOBANK, N.A.	2	\$566,466.33	0.42%	\$0.00	NA 0 \$0.00
REGIONS BANK	1	\$210,897.39	0.16%	\$0.00	NA 0 \$0.00

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	ROYAL CREDIT UNION	1	\$109,152.77	0.08% 0	\$0.00	NA 0 \$0.00
	SAFE CREDIT UNION	7	\$1,744,366.94	1.3% 0	\$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$381,496.96		\$0.00	NA 0 \$0.00
	SECURITY NATIONAL MORTGAGE	3	\$598,150.00	0.45% 0	\$0.00	NA 0 \$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$382,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$236,500.00	0.18% 0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	1	\$121,669.91	0.09% 0	\$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$337,900.00	0.25% 0	\$0.00	NA 0 \$0.00
	THE MONEY SOURCE, INC.	6	\$1,390,343.17	1.04% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,495,950.00	1.12% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,951,327.96	1.46% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	8	\$1,561,850.00	1.17% 0	\$0.00	NA 0 \$0.00
	Unavailable	390	\$99,985,660.64	74.73% 0	\$0.00	NA 0 \$0.00
Total		543	\$133,774,409.56	100% 0	\$0.00	0 \$0.00
31417C5Y7	ADIRONDACK TRUST COMPANY THE	1	\$264,000.00	2.31% 0	\$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$377,000.00	3.3% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	1	\$77,000.00	0.67% 0	\$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$187,000.00	1.64% 0	\$0.00	NA 0 \$0.00
	BANKIOWA	1	\$127,000.00	1.11% 0	\$0.00	NA 0 \$0.00
	CARROLLTON BANK	1	\$139,000.00	1.22% 0	\$0.00	NA 0 \$0.00
	CENTRAL SAVINGS BANK	1	\$169,600.00	1.49% 0	\$0.00	NA 0 \$0.00
		1	\$129,000.00	1.13% 0	\$0.00	NA 0 \$0.00
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COMMUNITY SAVINGS BANK					
COMMUNITY STATE BANK OF ROCK FALLS	1	\$230,000.00	2.01% 0	\$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$180,000.00	1.58% 0	\$0.00	NA 0 \$0.00
DIME BANK	1	\$133,500.00	1.17% 0	\$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	1	\$130,000.00	1.14% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$315,000.00	2.76% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$90,000.00	0.79% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$127,700.00	1.12% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$219,900.00	1.93% 0	\$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	2	\$258,382.83	2.26% 0	\$0.00	NA 0 \$0.00
HAWTHORN BANK	1	\$342,636.92	3% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$57,400.00	0.5% 0	\$0.00	NA 0 \$0.00
ILLINI BANK	1	\$165,040.82	1.45% 0	\$0.00	NA 0 \$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$580,000.00	5.08% 0	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$216,000.00	1.89% 0	\$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$175,000.00	1.53% 0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	6	\$848,120.00	7.43% 0	\$0.00	NA 0 \$0.00
OAK BANK	1	\$202,925.00	1.78% 0	\$0.00	NA 0 \$0.00
PARK BANK	1	\$88,982.00	0.78% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$78,720.26	0.69% 0	\$0.00	NA 0 \$0.00
RBS CITIZENS, NA	1	\$186,000.00	1.63% 0	\$0.00	NA 0 \$0.00
ROLLSTONE BANK & TRUST	1	\$104,000.00	0.91% 0	\$0.00	NA 0 \$0.00
ROUNDBANK	1	\$168,000.00	1.47% 0	\$0.00	NA 0 \$0.00
SIR FEDERAL CREDIT UNION	2	\$227,000.00	1.99% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE	1	\$417,000.00	3.65% 0	\$0.00	NA 0 \$0.00

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	CORPORATION					
	SUFFOLK COUNTY NATIONAL BANK	1	\$365,000.00	3.2% 0	\$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$175,000.00	1.53% 0	\$0.00	NA 0 \$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$153,600.00	1.35% 0	\$0.00	NA 0 \$0.00
	THE STATE BANK OF TOWNSEND	1	\$106,787.66	0.94% 0	\$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	1	\$199,750.00	1.75% 0	\$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$95,000.00	0.83% 0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	4	\$469,213.14	4.11% 0	\$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$392,800.00	3.44% 0	\$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A.	1	\$100,000.00	0.88%	\$0.00	NA 0 \$0.00
	Unavailable	17	\$2,348,888.08	20.56% 0	\$0.00	NA 0 \$0.00
Total		71	\$11,416,946.71	100% 0	\$0.00	0 \$0.00
31417C5Z4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$223,000.00	0.31%	\$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$88,000.00	0.12%	\$0.00	NA 0 \$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$122,982.28	0.17% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$105,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$93,500.00	0.13% 0	\$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$116,200.00	0.16% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$701,800.00	0.99% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$88,800.00	0.13% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$511,358.00	0.72% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK	4	\$436,609.49	0.62% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	1	\$90,400.00	0.13% 0	\$0.00	NA 0 \$0.00

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AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$87,000.00	0.12%	\$0.00	NA 0 S	80.00
AMERICAN FEDERAL SAVINGS BANK	1	\$93,500.00	0.13%	\$0.00	NA 0	80.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	\$0.00	NA 0 5	60.00
AMERICAN NATIONAL BANK, TERRELL	1	\$106,800.00	0.15%	\$0.00	NA 0 5	60.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$101,350.00	0.14%	\$0.00	NA 0 S	60.00
AMERIFIRST FINANCIAL CORPORATION	1	\$102,400.00	0.14%	\$0.00	NA 0	80.00
ANCHORBANK FSB	6	\$596,500.00	0.84%	\$0.00	NA 0	00.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$121,100.00	0.17%	\$0.00	NA 0 5	80.00
ARIZONA STATE CREDIT UNION	3	\$327,300.00	0.46%	\$0.00	NA 0	80.00
ARKANSAS FEDERAL CREDIT UNION	1	\$94,127.65	0.13%	\$0.00	NA 0	60.00
ASSOCIATED BANK, NA	15	\$1,524,747.06	2.15%	\$0.00	NA 0	80.00
AUBURNBANK	1	\$115,000.00	0.16%	\$0.00	NA 0	00.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$224,360.29	0.32%	\$0.00	NA 0 5	60.00
BANCORPSOUTH BANK	4	\$478,900.00	0.68%	\$0.00	NA 0	80.00
BANK FIRST NATIONAL	2	\$193,350.00	0.27%	\$0.00	NA 0	60.00
BANK MUTUAL	3	\$288,303.06	0.41%	0 \$0.00	NA 0 5	60.00
BANK OF SPRINGFIELD	2	\$176,300.00	0.25%	\$0.00	NA 0	60.00
BANK OF STANLY	2	\$212,000.00	0.3%	0 \$0.00	NA 0	60.00
BANK OF THE CASCADES	1	\$95,000.00	0.13%	\$0.00	NA 0	60.00
BANKIOWA	2	\$196,600.00	0.28%	0 \$0.00	NA 0	00.00
BAXTER CREDIT UNION	1	\$111,800.00	0.16%	\$0.00	NA 0	80.00
BAY-VALLEY MORTGAGE GROUP	1	\$116,000.00	0.16%	\$0.00	NA 0	80.00

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BAYCOAST BANK	1	\$115,000.00	0.16%	\$0.00	NA 0 5	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.14%	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	2	\$237,500.00	0.34% (	\$0.00	NA 0 5	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$209,000.00	0.29%			
BOULDER VALLEY CREDIT UNION	1	\$122,350.00	0.17%	\$0.00	NA 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$116,000.00	0.16%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$99,400.00	0.14%	\$0.00	NA 0 5	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$89,000.00	0.13%	\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$117,400.00	0.17%	\$0.00	NA 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$120,600.00	0.17%	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$104,000.00	0.15%	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	2	\$226,740.67	0.32%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	15	\$1,614,684.16	2.28%	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	2	\$202,000.00	0.29%	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$195,500.00	0.28%	\$0.00	NA 0	\$0.00
CENTRUE BANK	5	\$492,457.59	0.69%	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$224,100.00	0.32%	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$230,500.00	0.33%	\$0.00	NA 0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$297,051.69	0.42%	\$0.00	NA 0 5	\$0.00
CITIZENS COMMUNITY BANK	1	\$108,800.00	0.15%	\$0.00	NA 0	\$0.00
	2	\$209,000.00	0.29%	\$0.00	NA 0	\$0.00

CITIZENS FINANCIAL BANK					
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$106,500.00	0.15% 0	\$0.00	NA 0 \$0.00
CITY STATE BANK	1	\$109,500.00	0.15% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	2	\$233,200.00	0.33% 0	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$87,200.00	0.12% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$106,348.98	0.15% 0	\$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$88,700.00	0.13% 0	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	3	\$324,000.00	0.46% 0	\$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$112,000.00	0.16% 0	\$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$112,000.00	0.16% 0	\$0.00	NA 0 \$0.00
DENMARK STATE BANK	2	\$189,000.00	0.27% 0	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	4	\$396,150.00	0.56% 0	\$0.00	NA 0 \$0.00
DORAL BANK	1	\$112,500.00	0.16% 0	\$0.00	NA 0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$96,115.00	0.14% 0	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$109,000.00	0.15% 0	\$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$122,455.00	0.17% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$932,444.24	1.32% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	10	\$1,062,950.00	1.5% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$90,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	1	\$111,900.00	0.16% 0	\$0.00	NA 0 \$0.00

DURANT BANK AND TRUST COMPANY							
EATON NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.14%	\$0.00	NA	0 \$0.00	
ELEVATIONS CU	1	\$100,500.00	0.14%	0 \$0.00	NA	0 \$0.00	
EMPOWER FEDERAL CREDIT UNION	8	\$919,875.00	1.3%	\$0.00	NA	0 \$0.00	
EVANS BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.16%	\$0.00	NA	0 \$0.00	
EVOLVE BANK & TRUST	1	\$124,524.86	0.18%	\$0.00	NA	0 \$0.00	
FAIRWINDS CREDIT UNION	1	\$122,000.00	0.17%	\$0.00	NA	0 \$0.00	
FARMERS & MERCHANTS BANK	1	\$109,005.12	0.15%	\$0.00	NA	0 \$0.00	
FIDELITY BANK MORTGAGE	1	\$110,200.00	0.16%	\$0.00	NA	0 \$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$216,500.00	0.31%	\$0.00	NA	0 \$0.00	
FIRST BANK	1	\$110,000.00	0.16%	\$0.00	NA	0 \$0.00	
FIRST BANK RICHMOND, NA	1	\$85,000.00	0.12%	\$0.00	NA	0 \$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$116,000.00	0.16%	\$0.00	NA	0 \$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$117,664.50	0.17%	\$0.00	NA	0 \$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$96,500.00	0.14%	\$0.00	NA	0 \$0.00	
FIRST COMMUNITY MORTGAGE, INC	2	\$209,300.00	0.3%	\$0.00	NA	0 \$0.00	
FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA	0 \$0.00	
FIRST FEDERAL BANK	1	\$112,000.00	0.16%	\$0.00	NA	0 \$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$109,000.00	0.15%	\$0.00	NA	0 \$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	5	\$536,300.00	0.76%	\$0.00	NA	0 \$0.00	
	1	\$120,704.00	0.17%	\$0.00	NA	0 \$0.00	

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF							
LAKEWOOD							
FIRST FEDERAL SAVINGS BANK OF	1	\$92,000.00	0.13% (	\$0.00	NA	0.\$	60.00
BOSTON		Ψ>2,000.00	0.13 /0	0.00	1111	υψ	
FIRST FEDERAL						T	
SAVINGS BANK OF							
CHAMPAIGN	1	\$114,000.00	0.16%	\$0.00	NA	0 \$	60.00
URBANA							
FIRST HERITAGE							
FINANCIAL, LLC	3	\$310,600.00	0.44%	\$0.00	NA	0 \$	00.00
FIRST INTERSTATE							
BANK	10	\$1,076,264.70	1.52%	\$0.00	NA	0 \$	00.00
FIRST MERIT						T	
MORTGAGE	6	\$635,852.00	0.9%	\$0.00	NA	08	60.00
CORPORATION		\$ 000,00 <b>2.</b> 00	0.5 /6 (		1111	Ψ	
FIRST MORTGAGE						1.	
COMPANY, L.L.C.	2	\$218,892.00	0.31%	\$0.00	NA	0 \$	60.00
FIRST NATIONAL						1.	
BANK ALASKA	1	\$87,000.00	0.12%	\$0.00	NA	0 \$	00.00
FIRST NATIONAL						T	
BANK OF	1	\$113,600.00	0.16%	\$0.00	NA	08	60.00
WATERLOO		, ,		, , , , , , ,		-	
FIRST PEOPLES							
COMMUNITY FCU	2	\$192,000.00	0.27%	\$0.00	NA	0 \$	00.00
FIRST PLACE BANK	5	\$520,865.07	0.73% (	\$0.00	NA	0\$	60.00
FIRST TECHNOLOGY		1					
FEDERAL CREDIT	5	\$487,650.00	0.69% (	\$0.00	NA	08	60.00
UNION		Ψ.σ.,σεσ.σσ	0.05 /6		1111	Ψ	
FIRSTBANK PUERTO	_						
RICO	2	\$216,000.00	0.3%	\$0.00	NA	0 \$	0.00
FORUM CREDIT						1.	
UNION	1	\$96,000.00	0.14%	\$0.00	NA	0 \$	00.00
FORWARD							
FINANCIAL BANK	1	\$124,000.00	0.17% (	\$0.00	NA	08	60.00
SSB		, 1, - 2 - 1		, , , , , , ,			
FRANKENMUTH							
CREDIT UNION	1	\$112,500.00	0.16%	\$0.00	NA	0 \$	0.00
FULTON BANK,							
NATIONAL	18	\$1,964,750.00	2.77% (	\$0.00	NA	0\$	60.00
ASSOCIATION		, , , , , , , , , , , , , , , , , , , ,					
GEORGETOWN		<b>44.0</b> 4.000	0.4==:				
SAVINGS BANK	1	\$124,000.00	0.17%	\$0.00	NA	0 \$	0.00
GESA CREDIT UNION	2	\$175,800.00	0.25% (	\$0.00	NA	0\$	60.00
GILPIN FINANCIAL		·					
SERVICES, INC	2	\$225,400.00	0.32%	\$0.00	NA	0 \$	0.00
521. 1625, 11.6				1	1		

GOLDEN BELT BANK, FSA	1	\$96,000.00	0.14%	\$0.00	NA 0 \$0.00	
GREAT MIDWEST BANK SSB	1	\$97,000.00	0.14% 0	\$0.00	NA 0 \$0.00	
GREAT WESTERN BANK	2	\$202,250.00	0.29% 0	\$0.00	NA 0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$85,500.00	0.12% 0	\$0.00	NA 0 \$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$214,685.97	0.3% 0	\$0.00	NA 0 \$0.00	
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$101,000.00	0.14%	\$0.00	NA 0 \$0.00	
GUARANTY TRUST CORPORATION	1	\$120,000.00	0.17% 0	\$0.00	NA 0 \$0.00	
GUARDIAN CREDIT UNION	3	\$350,000.00	0.49% 0	\$0.00	NA 0 \$0.00	
HANNIBAL NATIONAL BANK	2	\$208,889.54	0.29% 0	\$0.00	NA 0 \$0.00	
HARBORONE CREDIT UNION	2	\$196,000.00	0.28%	\$0.00	NA 0 \$0.00	
HEARTLAND CREDIT UNION	1	\$87,500.00	0.12% 0	\$0.00	NA 0 \$0.00	
HERGET BANK, NATIONAL ASSOCIATION	2	\$218,000.00	0.31% 0	\$0.00	NA 0 \$0.00	
HOLYOKE CREDIT UNION	1	\$123,500.00	0.17% 0	\$0.00	NA 0 \$0.00	
HOME FEDERAL BANK	7	\$740,800.00	1.05% 0	\$0.00	NA 0 \$0.00	
HOME FEDERAL SAVINGS BANK	2	\$205,150.00	0.29% 0	\$0.00	NA 0 \$0.00	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$118,000.00	0.17% 0	\$0.00	NA 0 \$0.00	
HONESDALE NATIONAL BANK THE	1	\$96,800.00	0.14% 0	\$0.00	NA 0 \$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$217,800.00	0.31% 0	\$0.00	NA 0 \$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$121,500.00	0.17% 0	\$0.00	NA 0 \$0.00	
ILLINI BANK	3	\$308,224.21	0.43% 0	\$0.00	NA 0 \$0.00	
	1	\$98,055.00	0.14% 0			
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ILLINOIS NATIONAL BANK						
INVESTORS BANK	3	\$328,000.00	0.46% 0	\$0.00	NA (	\$0.00
ISB COMMUNITY BANK	1	\$85,000.00	0.12% 0	\$0.00	NA	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$95,600.00	0.13% 0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$85,500.00	0.12% 0	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$117,000.00	0.17% 0	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	2	\$190,000.00	0.27% 0	\$0.00	NA	\$0.00
MACKINAC SAVINGS BANK	1	\$124,000.00	0.17% 0	\$0.00	NA	\$0.00
MAGNA BANK	2	\$242,700.00	0.34% 0	\$0.00	NA (	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$117,950.00	0.17% 0	\$0.00	NA	\$0.00
MARINE BANK	2	\$219,000.00	0.31% 0	\$0.00	NA (	\$0.00
MAX CREDIT UNION	1	\$108,800.00	0.15% 0	\$0.00	NA (	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.14% 0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$335,578.31	0.47% 0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$121,800.00	0.17% 0	\$0.00	NA	\$0.00
MERCANTILE BANK	1	\$100,000.00	0.14% 0	\$0.00	NA (	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$95,000.00	0.13% 0	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$114,000.00	0.16% 0	\$0.00	NA	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$93,000.00	0.13% 0	\$0.00	NA(	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$102,700.00	0.14% 0	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$124,624.00	0.18% 0	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$116,000.00	0.16% 0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	3	\$311,750.00	0.44% 0	\$0.00	NA	\$0.00

MIDWESTONE BANK	1	\$104,800.00	0.15% 0	\$0.00	NA 0 \$0.00	
MIFFLINBURG BANK & TRUST COMPANY	1	\$96,140.00	0.14% 0	\$0.00	NA 0 \$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$86,000.00	0.12% 0	\$0.00	NA 0 \$0.00	
MISSOURI CREDIT UNION	3	\$295,750.00	0.42% 0	\$0.00	NA 0 \$0.00	
MONSON SAVINGS BANK	1	\$121,000.00	0.17% 0	\$0.00	NA 0 \$0.00	
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.14% 0	\$0.00	NA 0 \$0.00	
MORTGAGE AMERICA, INC.	1	\$110,000.00	0.16% 0	\$0.00	NA 0 \$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$218,550.00	0.31% 0	\$0.00	NA 0 \$0.00	
MOUNTAINONE BANK	1	\$101,000.00	0.14% 0	\$0.00	NA 0 \$0.00	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$94,000.00	0.13% 0	\$0.00	NA 0 \$0.00	
MYCUMORTGAGE, LLC	3	\$323,050.00	0.46% 0	\$0.00	NA 0 \$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.16% 0	\$0.00	NA 0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,500.00	0.16% 0	\$0.00	NA 0 \$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$331,900.00	0.47% 0	\$0.00	NA 0 \$0.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$312,900.00	0.44% 0	\$0.00	NA 0 \$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$102,960.00	0.15% 0	\$0.00	NA 0 \$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$233,100.00	0.33% 0	\$0.00	NA 0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY	3	\$319,400.00	0.45% 0	\$0.00	NA 0 \$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA 0 \$0.00	
NUMARK CREDIT	1	\$86,000.00	0.12% 0	\$0.00	NA 0 \$0.00	
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UNION					
OAK BANK	1	\$113,004.17	0.16% 0	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$113,635.00	0.16% 0	\$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$122,400.00	0.17% 0	\$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$117,700.00	0.17% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	3	\$317,136.10	0.45% 0	\$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$210,000.00	0.3% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$617,410.27	0.87% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$119,500.00	0.17% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$117,000.00	0.17% 0	\$0.00	NA 0 \$0.00
PEOPLES NEIGHBORHOOD BANK	2	\$218,000.00	0.31% 0	\$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$114,000.00	0.16% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$107,500.00	0.15% 0	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$120,000.00	0.17% 0	\$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	2	\$215,360.00	0.3% 0	\$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$439,525.00	0.62% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	3	\$284,557.16	0.4% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$93,500.00	0.13% 0	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	4	\$440,500.00	0.62% 0	\$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$179,142.00	0.25% 0	\$0.00	NA 0 \$0.00
	1	\$120,000.00	0.17% 0	\$0.00	NA 0 \$0.00

REAL ESTATE MORTGAGE					
NETWORK INC.					
REDSTONE FEDERAL CREDIT UNION	3	\$284,050.00	0.4% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	2	\$215,000.00	0.3% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$122,000.00	0.17% 0	\$0.00	NA 0 \$0.00
RIVERHILLS BANK	2	\$186,000.00	0.26% 0	\$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	3	\$332,649.00	0.47% 0	\$0.00	NA 0 \$0.00
ROUNDBANK	1	\$99,600.00	0.14% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$121,000.00	0.17% 0	\$0.00	
ROYAL CREDIT UNION	9	\$845,121.13	1.19% 0	\$0.00	NA 0 \$0.00
S&T BANK	9	\$982,614.72	1.39% 0	\$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$101,000.00	0.14% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$113,000.00	0.16% 0	\$0.00	NA 0 \$0.00
SALAL CREDIT UNION	2	\$219,000.00	0.31% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$91,500.00	0.13% 0	\$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	2	\$208,800.00	0.29% 0	\$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	1	\$97,000.00	0.14% 0	\$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$116,000.00	0.16% 0	\$0.00	NA 0 \$0.00
SIR FEDERAL CREDIT UNION	1	\$89,000.00	0.13% 0	\$0.00	NA 0 \$0.00
SIUSLAW BANK	2	\$203,900.00	0.29% 0	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$89,000.00	0.13% 0	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	2	\$207,700.00	0.29% 0	\$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	2	\$210,050.00	0.3% 0	\$0.00	NA 0 \$0.00
ST. MARYS BANK	2	\$241,750.00	0.34% 0	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST	1	\$90,000.00	0.13% 0	\$0.00	

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COMPANY						
STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.17%	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$104,500.00	0.15% 0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$87,000.00	0.12% 0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$112,000.00	0.16% 0	\$0.00	NA(	\$0.00
STOCKMAN BANK OF MONTANA	1	\$124,850.00	0.18%	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	3	\$319,000.00	0.45% 0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$111,384.83	0.16% 0	\$0.00	NA	\$0.00
SUTTON BANK	2	\$194,000.00	0.27% 0	\$0.00	NAC	\$0.00
TALMER BANK & TRUST	1	\$113,400.00	0.16% 0	\$0.00		\$0.00
THE CALIFORNIA CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00	NA	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$208,650.00	0.29% 0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$85,000.00	0.12% 0	\$0.00	NA	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$120,000.00	0.17% 0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$423,550.00	0.6% 0	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	5	\$521,205.00	0.74% 0	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$194,000.00	0.27% 0	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.16% 0	\$0.00	NAO	\$0.00
UMPQUA BANK	7	\$706,195.00	1% 0	\$0.00	NA	\$0.00
UNITED BANK & TRUST	1	\$93,900.00	0.13% 0	\$0.00	NA 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$104,000.00	0.15% 0	\$0.00	NA 0	\$0.00

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UNITED BANK OF

UNION UNITED

	UNITED COMMUNITY BANK	9	\$1,003,852.30	1.42% 0	\$0.00	NA 0 \$0.00
	UNITY BANK	2	\$218,500.00	0.31% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL		Ψ210,200.00	0.31700	Ψ0.00	111 ο φο.σσ
	AMERICAN MORTGAGE COMPANY, LLC	1	\$112,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$93,900.00	0.13% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$348,650.00	0.49% 0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO.	2	\$245,000.00	0.35% 0	\$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$110,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	2	\$233,500.00	0.33% 0	\$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$107,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$96,400.00	0.14% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$87,500.00	0.12% 0	\$0.00	NA 0 \$0.00
	WEST GATE BANK	2	\$214,400.00	0.3% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$213,050.00	0.3% 0	\$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$105,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	137	\$14,489,493.22	20.41% 0	\$0.00	NA 0 \$0.00
Total		670	\$70,868,874.34	100% 0	\$0.00	0 \$0.00
31417C6A8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$165,800.00	0.12% 0	\$0.00	NA 0 \$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$151,700.00	0.11% 0	\$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$295,500.00	0.21% 0	\$0.00	NA 0 \$0.00
	3RD FED BANK	1	\$134,000.00	0.1% 0	\$0.00	NA 0 \$0.00
		1	\$132,500.00	0.09% 0	\$0.00	NA 0 \$0.00
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ABBEVILLE BUILDING AND LOAN, SSB						
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	\$0.00	NA (	\$0.00
ACHIEVA CREDIT UNION	1	\$150,500.00	0.11%	\$0.00	NA	\$0.00
ADVANTAGE BANK	1	\$152,968.25	0.11%	\$0.00	NA (	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	\$0.00	NA (	\$0.00
AFFINITY FEDERAL CREDIT UNION	1	\$149,157.51	0.11%	\$0.00	NA	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$145,300.00	0.1%	\$0.00	NA (	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$157,200.00	0.11%	\$0.00	NA	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$133,000.00	0.1%	\$0.00	NA	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$147,820.00	0.11%	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$262,550.00	0.19%	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	2	\$312,230.00	0.22%	\$0.00	NA	\$0.00
AMEGY MORTGAGE	2	\$292,250.00	0.21%	\$0.00	NA (	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$578,700.00	0.41%	\$0.00	NA (	\$0.00
AMERICAN BANK	5	\$739,862.40	0.53%	\$0.00	NA (	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$307,680.00	0.22%	\$0.00	NA	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$434,500.00	0.31%	\$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$139,000.00	0.1%	\$0.00	NA	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$134,000.00	0.1%	\$0.00	NA	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$135,000.00	0.1%	\$0.00	NA	\$0.00

AMERIFIRST FINANCIAL CORPORATION	2	\$327,500.00	0.23% 0	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	9	\$1,347,148.00	0.97% 0	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$293,850.00	0.21% 0	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	3	\$474,000.16	0.34% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$462,000.00	0.33% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	14	\$1,989,832.56	1.43% 0	\$0.00	NA 0 \$0.00
AUBURNBANK	1	\$160,000.00	0.11% 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	2	\$300,000.00	0.22% 0	\$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$131,624.70	0.09% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	18	\$2,653,013.00	1.9% 0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$161,000.00	0.12% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$140,000.00	0.1% 0	\$0.00	NA 0 \$0.00
BANK OF AKRON	1	\$135,000.00	0.1% 0	\$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$157,700.00	0.11% 0	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	2	\$298,052.00	0.21% 0	\$0.00	
BANK OF STANLY	2	\$274,500.00	0.2% 0	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$128,000.00	0.09% 0	\$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$162,060.00	0.12% 0	\$0.00	
BANK OF WESTON	1	\$170,662.31	0.12% 0	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$275,000.00	0.2% 0	\$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$170,000.00	0.12% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$144,000.00	0.1% 0	\$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$310,000.00	0.22% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$433,000.00	0.31% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	3	\$457,100.00	0.33% 0	\$0.00	NA 0 \$0.00

BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	1	\$173,200.00	0.12%	O	\$0.00	NA	0	\$0.00	
BREMER FINANCIAL CORPORATION	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	3	\$475,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$348,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
CASHCALL, INC.	1	\$127,900.00	0.09%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	4	\$569,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$0.00	1
CENTRAL BANK ILLINOIS	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	17	\$2,513,599.71	1.8%	0	\$0.00	NA	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	3	\$425,000.00	0.3%	O	\$0.00	NA	0	\$0.00	
CENTRUE BANK	4	\$600,775.00	0.43%	0	\$0.00	NA	0	\$0.00	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$723,900.00	0.52%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE COMPANY	4	\$654,500.00	0.47%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$152,675.00	0.11%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$131,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	3	\$472,000.00	0.34%	0	\$0.00	NA	0	\$0.00	_ <del></del>

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CITIZENS FINANCIAL BANK						
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,091.00	0.11% 0	\$0.00	NA	0 \$0.00
CITIZENS STATE BANK	1	\$154,000.00	0.11%	\$0.00	NA	0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$148,971.43	0.11%	\$0.00	NA	0 \$0.00
COASTAL FEDERAL CREDIT UNION	4	\$630,250.00	0.45%	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC.	3	\$467,330.00	0.33% 0	\$0.00	NA	0 \$0.00
COLE TAYLOR BANK	1	\$174,050.00	0.12% 0	\$0.00	NA	0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$144,500.00	0.1% 0	\$0.00	NA	0 \$0.00
COMMUNITY STATE BANK	3	\$466,754.68	0.33%	\$0.00	NA	0 \$0.00
CORNERSTONE MORTGAGE INC.	1	\$150,000.00	0.11% 0	\$0.00	NA	0 \$0.00
CORTRUST BANK	3	\$467,415.00	0.34% 0	\$0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$153,000.00	0.11% 0	\$0.00	NA	0 \$0.00
CU CHANNELS, LLC	1	\$160,000.00	0.11% 0	\$0.00	NA	0 \$0.00
CUMBERLAND SECURITY BANK	1	\$170,000.00	0.12% 0	\$0.00	NA	0 \$0.00
DENALI STATE BANK	1	\$159,000.00	0.11%	\$0.00	NA	0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$132,000.00	0.09% 0	\$0.00	NA	0 \$0.00
DIME BANK	1	\$128,000.00	0.09% 0	\$0.00	NA	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$622,700.00	0.45% 0	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,125,795.00	0.81% 0	\$0.00	NA	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$611,600.00	0.44% 0	\$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$269,939.27	0.19% 0	\$0.00	NA	0 \$0.00
ELEVATIONS CU	7	\$1,065,346.34	0.76% 0	\$0.00	NA	0 \$0.00

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EMPOWER FEDERAL CREDIT UNION	3	\$429,900.00	0.31%	0 \$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$159,000.00	0.11%	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$156,785.29	0.11%	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$298,919.00	0.21%	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$167,500.00	0.12%	0 \$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$480,425.00	0.34%	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$160,100.00	0.11%	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$310,000.00	0.22%	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$298,276.69	0.21%	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$161,000.00	0.12%	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$153,000.00	0.11%	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	2	\$259,400.00	0.19%	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC.	1	\$146,000.00	0.1%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$300,000.00	0.22%	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$152,500.00	0.11%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$282,500.00	0.2%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$149,866.31	0.11%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$170,000.00	0.12%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$144,000.00	0.1%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$310,000.00	0.22%	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK, FSB	1	\$141,500.00	0.1%	\$0.00	NA	0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$787,118.00	0.56%	\$0.00	NA	0 \$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$130,000.00	0.09%	0 \$0.00	NA	0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$318,000.00	0.23%	\$0.00	NA	0 \$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$156,800.00	0.11%	\$0.00	NA	0 \$0.00	
FIRST INTERSTATE BANK	17	\$2,523,254.57	1.81%	\$0.00	NA	0 \$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$166,000.00	0.12%	\$0.00	NA	0 \$0.00	
FIRST MERIT MORTGAGE CORPORATION	3	\$440,000.00	0.32%	\$0.00	NA	0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,222,819.00	0.88%	0 \$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK OF GRANT PARK	1	\$157,000.00	0.11%	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK OF HARTFORD	2	\$307,000.00	0.22%	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$304,850.00	0.22%	\$0.00	NA	0 \$0.00	
FIRST PLACE BANK	10	\$1,470,556.42	1.05%	0 \$0.00	NA	0 \$0.00	
FIRST STATE BANK OF ILLINOIS	2	\$278,500.00	0.2%	\$0.00	NA	0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,196,800.00	0.86%	\$0.00	NA	0 \$0.00	
FIRSTRUST SAVINGS BANK	2	\$296,750.00	0.21%	\$0.00	NA	0 \$0.00	
FRANKENMUTH CREDIT UNION	1	\$138,000.00	0.1%	0 \$0.00	NA	0 \$0.00	
FREMONT BANK	1	\$130,000.00	0.09%	0 \$0.00	NA	0 \$0.00	
FULTON BANK, NATIONAL ASSOCIATION	13	\$1,941,400.00	1.39% (	\$0.00	NA	0 \$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$127,100.00	0.09%	\$0.00		0 \$0.00	
COTH CHAITION					NA		

GENISYS CREDIT UNION					
GEO-CORP, INC.	1	\$125,000.00	0.09% 0	\$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	3	\$491,500.00	0.35% 0	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	2	\$302,700.00	0.22% 0	\$0.00	NA 0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$135,000.00	0.1% 0	\$0.00	NA 0 \$0.00
GMFS, LLC	1	\$145,250.00	0.1% 0	\$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	1	\$133,000.00	0.1% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	7	\$1,074,150.00	0.77% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$132,525.00	0.09% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$155,000.00	0.11% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$282,500.00	0.2% 0	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$147,000.00	0.11% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$320,150.00	0.23% 0	\$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$132,000.00	0.09% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	4	\$624,600.00	0.45% 0	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$148,800.00	0.11% 0	\$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$463,400.00	0.33% 0	\$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$148,000.00	0.11% 0	\$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$143,200.00	0.1% 0	\$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	2	\$283,000.00	0.2% 0	\$0.00	NA 0 \$0.00
HOME BANK	1	\$130,000.00	0.09% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	2	\$311,561.79	0.22% 0	\$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	1	\$159,500.00	0.11% 0	\$0.00	NA 0 \$0.00
	2	\$297,000.00	0.21% 0	\$0.00	NA 0 \$0.00

HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO					
HOMEWISE, INC.	1	\$134,900.00	0.1% 0	\$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	2	\$298,500.00	0.21% 0	\$0.00	NA 0 \$0.00
HONOR BANK	1	\$130,500.00	0.09% 0	\$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,571.01	0.11% 0	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	3	\$450,232.31	0.32% 0	\$0.00	NA 0 \$0.00
ICON CREDIT UNION	1	\$172,000.00	0.12% 0	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$418,800.00	0.3% 0	\$0.00	NA 0 \$0.00
ILLINI BANK	2	\$269,589.49	0.19% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$152,580.00	0.11% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$127,000.00	0.09% 0	\$0.00	NA 0 \$0.00
INVESTORS BANK	1	\$146,500.00	0.11% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	4	\$638,300.00	0.46% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$331,500.00	0.24% 0	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$171,300.00	0.12% 0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	2	\$333,350.00	0.24% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$140,000.00	0.1% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	6	\$895,117.88	0.64% 0	\$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK	1	\$157,500.00	0.11% 0	\$0.00	NA 0 \$0.00
LEADER BANK, N.A.	3	\$481,000.00	0.34% 0	\$0.00	NA 0 \$0.00
LEOMINSTER CREDIT UNION	1	\$150,400.00	0.11% 0	\$0.00	NA 0 \$0.00
LIFESTORE BANK	1	\$126,000.00	0.09% 0	\$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	1	\$160,000.00	0.11% 0	\$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	2	\$294,880.39	0.21% 0	\$0.00	NA 0 \$0.00

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LOS ALAMOS NATIONAL BANK	1	\$138,000.00	0.1%	\$0.00	NA	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$169,000.00	0.12% 0	\$0.00	NA	\$0.00	
MACHIAS SAVINGS BANK	1	\$170,000.00	0.12%	\$0.00	NA	\$0.00	
MACON BANK, INC.	1	\$165,000.00	0.12%	\$0.00	NA (	\$0.00	
MAGNA BANK	1	\$146,900.00	0.11%	\$0.00	NA (	\$0.00	
MANSFIELD COOPERATIVE BANK	1	\$169,000.00	0.12%	\$0.00	NA	\$0.00	
MARINE BANK	4	\$598,980.11	0.43%	\$0.00	NA (	\$0.00	
MARQUETTE BANK	1	\$131,300.00	0.09%	\$0.00	NA (	\$0.00	
MAX CREDIT UNION	2	\$310,000.00	0.22%	\$0.00	NA (	\$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.11%	\$0.00	NA	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	2	\$330,500.00	0.24%	\$0.00	NA (	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$443,141.11	0.32%	\$0.00	NA	\$0.00	
METRO CREDIT UNION	1	\$162,000.00	0.12%	\$0.00	NA	\$0.00	
MID AMERICA MORTGAGE, INC.	1	\$130,500.00	0.09%	\$0.00	NA	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$152,000.00	0.11%	\$0.00	NA	\$0.00	
MIDLAND STATES BANK	2	\$292,000.00	0.21%	\$0.00	NA	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$143,200.00	0.1%	\$0.00	NA	\$0.00	
MIDWEST COMMUNITY BANK	5	\$753,255.00	0.54%	\$0.00	NA	\$0.00	
MIDWESTONE BANK	5	\$792,100.00	0.57%	\$0.00	NA (	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$161,700.00	0.12%	\$0.00	NA	\$0.00	
MORTGAGE AMERICA, INC.	2	\$312,000.00	0.22%	\$0.00	NA	\$0.00	
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$160,500.00	0.12% 0	\$0.00	NA(	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	3	\$466,000.00	0.33% 0	\$0.00	NA	\$0.00	

MUTUAL SAVINGS ASSOCIATION FSA	3	\$457,136.00	0.33%	0 \$0.00	NA	0	\$0.00	
MYCUMORTGAGE, LLC	5	\$698,956.00	0.5%	0 \$0.00	NA	0	\$0.00	
NAPUS FEDERAL CREDIT UNION	2	\$277,859.80	0.2%	0 \$0.00	NA	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	2	\$303,000.00	0.22%	0 \$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$168,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$144,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$561,500.00	0.4%	0 \$0.00	NA	0	\$0.00	
NEW BRITAIN MORTGAGE, LLC	1	\$140,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
NEW ERA BANK	1	\$147,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	5	\$703,500.00	0.5%	0 \$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	3	\$449,160.00	0.32%	0 \$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	3	\$447,900.00	0.32%	0 \$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	3	\$413,500.00	0.3%	0 \$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$329,490.00	0.24%	0 \$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$126,500.00	0.09%	0 \$0.00	NA	0	\$0.00	
NUVISION FEDERAL CREDIT UNION	3	\$468,000.00	0.34%	0 \$0.00	NA	0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$137,500.00	0.1%	0 \$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	3	\$465,500.00	0.33%	0 \$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$130,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
	2	\$313,905.00	0.23%	0 \$0.00	NA	0	\$0.00	

PARAMOUNT EQUITY MORTGAGE, LLC							
PARTNERS FEDERAL CREDIT UNION	2	\$316,000.00	0.23%	\$0.00	NA	0 \$0.00	
PATELCO CREDIT UNION	2	\$261,654.38	0.19%	\$0.00	NA	0 \$0.00	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$163,000.00	0.12%	\$0.00	NA	0 \$0.00	
PBI BANK	1	\$125,000.00	0.09%	\$0.00	NA	0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	2	\$269,000.00	0.19%	\$0.00	NA	0 \$0.00	
PEOPLES BANK	1	\$132,000.00	0.09%	\$0.00	NA	0 \$0.00	
PEOPLES NEIGHBORHOOD BANK	1	\$140,000.00	0.1%	\$0.00	NA	0 \$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,000.00	0.11% 0	\$0.00	NA	0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$161,000.00	0.12%	\$0.00	NA	0 \$0.00	
PINNACLE MORTGAGE GROUP, INC.	1	\$137,000.00	0.1%	\$0.00	NA	0 \$0.00	
PIONEER CREDIT UNION	3	\$476,400.00	0.34%	\$0.00	NA	0 \$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$293,860.00	0.21%	\$0.00	NA	0 \$0.00	
POLISH NATIONAL CREDIT UNION	1	\$138,000.00	0.1%	\$0.00	NA	0 \$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$393,087.84	0.28%	\$0.00	NA	0 \$0.00	
PRAIRIE STATE BANK & TRUST	2	\$316,373.65	0.23%	\$0.00	NA	0 \$0.00	
PRIMEBANK	2	\$326,750.00	0.23%	\$0.00	NA	0 \$0.00	
PROVIDENCE BANK	2	\$307,400.00	0.22%	\$0.00	NA	0 \$0.00	
PURDUE FEDERAL CREDIT UNION	4	\$594,500.00	0.43%	\$0.00	NA	0 \$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$153,592.00	0.11% 0	\$0.00	NA	0 \$0.00	
RAYMOND JAMES BANK, FSB	1	\$165,000.00	0.12%	\$0.00	NA	0 \$0.00	

REAL ESTATE   MORTIGAGE   1   \$170,000.00   0.12% 0   \$0.00   NA   0 \$0.00   NETWORK INC.   REDSTONE FEDERAL   2   \$302,128.94   0.22% 0   \$0.00   NA   0 \$0.00   RENASANT BANK   2   \$270,750.00   0.19% 0   \$0.00   NA   0 \$0.00   RENASANT BANK   1   \$172,400.00   0.12% 0   \$0.00   NA   0 \$0.00   NA   0 \$0.00   RIVER VALLEY   1   \$172,400.00   0.11% 0   \$0.00   NA   0 \$0.00   NA   0 \$0.00   RIVERWARK   1   \$172,400.00   0.11% 0   \$0.00   NA   0 \$0.00   NA   0 \$0.00   RIVERHILLS BANK   1   \$146,500.00   0.11% 0   \$0.00   NA   0 \$0.00   NA   0 \$0.00   RIVERMARK   COMMUNITY   2   \$309,500.00   0.22% 0   \$0.00   NA   0 \$0.00   ROBINS FEDERAL   3   \$445,800.00   0.32% 0   \$0.00   NA   0 \$0.00   ROBINS FEDERAL   3   \$155,000.00   0.11% 0   \$0.00   NA   0 \$0.00   NA   0 \$0.00   ROLLSTONE BANK & 1   \$155,000.00   0.11% 0   \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.0									
CREDIT UNION	MORTGAGE	1	\$170,000.00	0.12%	\$0.00	NA	0	\$0.00	
RIVER VALLEY   1   \$172,400.00   0.12%   0   \$0.00   NA   0 \$0.00	REDSTONE FEDERAL	2	\$302,128.94	0.22%	\$0.00	NA	0	\$0.00	
BANK   1   \$172,400.00   0.12%0   \$0.00   NA 0 \$0.00	RENASANT BANK	2	\$270,750.00	0.19%	0 \$0.00	NA	0	\$0.00	
RIVERMARK   COMMUNITY   2   \$309,500.00   0.22% 0   \$0.00   NA 0 \$0.00		1	\$172,400.00	0.12%	\$0.00	NA	0	\$0.00	
COMMUNITY   CREDIT UNION   ROBINS FEDERAL   CREDIT UNION   3	RIVERHILLS BANK	1	\$146,500.00	0.11%	\$0.00	NA	0	\$0.00	
CREDIT UNION   3   \$445,800.00   0.32%   0   \$0.00   NA   0   \$0.00	COMMUNITY	2	\$309,500.00	0.22%	\$0.00	NA	0	\$0.00	
TRUST		3	\$445,800.00	0.32%	\$0.00	NA	0	\$0.00	
MORTGAGE   SERVICING   CORPORATION   SERVICING   CORPORATION   Servicing   CORPORATION   Seventre   Servicing   Servicing   Servicing   Servicing   Servicing   Seventre   Servicing   Seventre   Se		1	\$155,000.00	0.11%	\$0.00	NA	0	\$0.00	
UNION   S   \$872,950.00   0.63%   0   \$0.00   NA   0\$0.00	MORTGAGE SERVICING	5	\$812,173.00	0.58%	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY   1   \$136,200.00   0.1% 0   \$0.00   NA 0 \$0.00		6	\$872,950.00	0.63%	\$0.00	NA	0	\$0.00	
DANBURY   1   \$136,200.00   0.1%   0   \$0.00   NA 0 \$0.00	S&T BANK	2	\$275,500.00	0.2%	\$0.00	NA	0	\$0.00	
BANK AND TRUST   COMPANY   School   So.00   NA   O \$0.00   NA		1	\$136,200.00	0.1%	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT   1   \$166,073.21   0.12%   0   \$0.00   NA   0 \$0.00	BANK AND TRUST	2	\$290,981.25	0.21%	\$0.00	NA	0	\$0.00	
PUERTO RICO   2   \$328,000.00   0.24%   0   \$0.00   NA   0 \$0.00	FEDERAL CREDIT	1	\$166,073.21	0.12%	\$0.00	NA	0	\$0.00	
BANK OF NORTH DAKOTA         3         \$445,200.00         0.32% 0         \$0.00         NA 0 \$0.00           SIERRA PACIFIC MORTGAGE COMPANY, INC.         1         \$139,200.00         0.1% 0         \$0.00         NA 0 \$0.00           SOLARITY CREDIT UNION         4         \$623,729.74         0.45% 0         \$0.00         NA 0 \$0.00           SOLIDARITY COMMUNITY FEDERAL CREDIT UNION         1         \$167,800.00         0.12% 0         \$0.00         NA 0 \$0.00           SOMERSET TRUST COMPANY         2         \$282,500.00         0.2% 0         \$0.00         NA 0 \$0.00		2	\$328,000.00	0.24%	\$0.00	NA	0	\$0.00	
MORTGAGE COMPANY, INC.         1         \$139,200.00         0.1% 0         \$0.00         NA 0 \$0.00           SOLARITY CREDIT UNION         4         \$623,729.74         0.45% 0         \$0.00         NA 0 \$0.00           SOLIDARITY COMMUNITY FEDERAL CREDIT UNION         1         \$167,800.00         0.12% 0         \$0.00         NA 0 \$0.00           SOMERSET TRUST COMPANY         2         \$282,500.00         0.2% 0         \$0.00         NA 0 \$0.00	BANK OF NORTH	3	\$445,200.00	0.32%	\$0.00	NA	0	\$0.00	
UNION 4 \$623,729.74 0.45%0 \$0.00 NA 0 \$0.00  SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 1 \$167,800.00 0.12% 0 \$0.00 NA 0 \$0.00  SOMERSET TRUST COMPANY 2 \$282,500.00 0.2% 0 \$0.00 NA 0 \$0.00	MORTGAGE	1	\$139,200.00	0.1%	\$0.00	NA	0	\$0.00	
COMMUNITY FEDERAL CREDIT UNION  SOMERSET TRUST COMPANY  1 \$167,800.00 0.12% 0 \$0.00 NA 0 \$0.00  \$0.00 NA 0 \$0.00	SOLARITY CREDIT	4	\$623,729.74	0.45%	\$0.00	NA	0	\$0.00	
COMPANY 2 \$282,500.00 0.2% 0 \$0.00 NA 0 \$0.00	COMMUNITY FEDERAL CREDIT	1	\$167,800.00	0.12%	\$0.00	NA	0	\$0.00	
1 \$133,250.00 0.1% 0 \$0.00 NA 0 \$0.00		2	\$282,500.00	0.2%	\$0.00	NA	0	\$0.00	
		1	\$133,250.00	0.1%	\$0.00	NA	0	\$0.00	

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SOUND COMMUNITY BANK						
SPACE COAST CREDIT UNION	1	\$124,649.52	0.09%	\$0.00	NA	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.1%	\$0.00	NA	0\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$140,600.00	0.1%	\$0.00	NA	0\$0.00
ST. MARYS BANK	5	\$733,500.00	0.53%	\$0.00	NA	0\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$126,040.00	0.09%	\$0.00	NA	0\$0.00
STANDARD MORTGAGE CORPORATION	4	\$581,585.00	0.42%	\$0.00	NA	0\$0.00
STATE BANK OF CROSS PLAINS	3	\$448,000.00	0.32%	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	6	\$946,940.66	0.68%	\$0.00	NA	0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$149,600.00	0.11%	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$130,000.00	0.09%	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$321,200.00	0.23%	\$0.00	NA	0\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.11%	\$0.00	NA	0\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$622,300.00	0.45% (	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	13	\$1,863,400.00	1.34%	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$496,600.00	0.36%	\$0.00	NA	\$0.00
TALMER BANK & TRUST	1	\$155,000.00	0.11%	\$0.00	NA	\$0.00
TAYLOR COUNTY BANK	2	\$315,495.45	0.23%	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$143,000.00	0.1%	\$0.00	NA	\$0.00
TEXAS BANK	1	\$133,200.00	0.1%	\$0.00	NA	0 \$0.00
THE BANK OF MAINE	1	\$173,000.00	0.12% (			0\$0.00

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THE CALIFORNIA CREDIT UNION	1	\$156,500.00	0.11%	\$0.00	NA	\$0.00	
THE CITIZENS BANKING COMPANY	1	\$162,400.00	0.12%	\$0.00	NA	\$0.00	
THE FIRST NATIONAL BANK	1	\$144,500.00	0.1%	\$0.00	NA	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$137,600.00	0.1%	\$0.00	NA	\$0.00	
THE NORTHUMBERLAND NATIONAL BANK	1	\$155,000.00	0.11%	\$0.00	NA	\$0.00	
THE PARK BANK	1	\$155,054.00	0.11%	\$0.00	NA	0 \$0.00	
THREE RIVERS FEDERAL CREDIT UNION	2	\$270,200.52	0.19% (	\$0.00	NA	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$145,600.00	0.1%	\$0.00	NA	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$169,000.00	0.12%	\$0.00	NA	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$172,006.36	0.12%	\$0.00	NA	0 \$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$156,547.38	0.11%	\$0.00	NA	0 \$0.00	
TOWN & COUNTRY BANK OF QUINCY	1	\$140,000.00	0.1%	\$0.00	NA	\$0.00	
UMPQUA BANK	2	\$280,750.00	0.2%	\$0.00	NA	0\$0.00	
UNITED BANK & TRUST	1	\$159,800.00	0.11%	\$0.00	NA	0 \$0.00	
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$290,175.00	0.21%	\$0.00	NA	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$316,550.00	0.23% (	\$0.00	NA	0 \$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$583,568.47	0.42%	\$0.00	NA	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$755,700.00	0.54%	\$0.00	NA	0 \$0.00	
UNIVEST BANK AND TRUST CO.	2	\$266,250.00	0.19%	\$0.00	NA	\$0.00	
VALLEY BANK AND TRUST COMPANY	1	\$166,000.00	0.12%	\$0.00	NA	\$0.00	
VALLEY NATIONAL BANK	1	\$160,000.00	0.11%	\$0.00	NA	\$0.00	

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	ALPENA ALCONA AREA CREDIT UNION	1	\$66,000.00	0.28% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$57,750.00	0.25% 0	\$0.00	NA 0 \$0.00
31417C6B6	ABBEVILLE BUILDING AND LOAN, SSB	2	\$160,000.00	0.68% 0	\$0.00	NA 0 \$0.00
			,,		,	
Total	Chavanaoic	932	\$139,505,497.28	100% 0	\$0.00	0 \$0.00
	CREDIT UNION Unavailable	229	\$34,370,050.16	24.7% 0	\$0.00	NA 0 \$0.00
	YOLO FEDERAL	1	\$145,600.00	0.1% 0	\$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$153,315.06	0.11% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$148,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	4	\$546,120.81	0.39% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION WEST GATE BANK	2	\$291,666.00	0.21% 0	\$0.00	NA 0 \$0.00
	BANK WESCOM CENTRAL	2	\$300,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	MORTGAGE CORP. WAUKESHA STATE	1	\$125,241.90	0.09% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION WATERSTONE	2	\$330,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES	2	\$307,250.00	0.22% 0	\$0.00	NA 0 \$0.00
	WANIGAS CREDIT UNION	3	\$422,924.94	0.3% 0	\$0.00	NA 0 \$0.00
	CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP	2	\$316,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE	2	\$271,500.00	0.19% 0	\$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$143,450.00	0.1% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$145,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$325,497.55	0.23% 0	\$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$133,000.00	0.1% 0	\$0.00	NA 0 \$0.00

1	\$76,000.00	0.32%	\$0.00	NA 0 \$0.0	00
2	\$130,500.00	0.55%	\$0.00	NA 0 \$0.0	00
1	\$62,633.36	0.27%	\$0.00	NA 0 \$0.0	00
1	\$60,040.00	0.25%	\$0.00	NA 0 \$0.0	00
2	\$131,000.00	0.56%	\$0.00	NA 0 \$0.0	00
2	\$131,560.87	0.56%	\$0.00	NA 0 \$0.0	00
1	\$76,000.00	0.32%	\$0.00	NA 0 \$0.0	00
8	\$471,100.00	2%	\$0.00	NA 0 \$0.0	00
4	\$258,350.00	1.1%	\$0.00	NA 0 \$0.0	00
2	\$143,500.00	0.61%	\$0.00	NA 0 \$0.0	00
1	\$73,900.00	0.31%	\$0.00	NA 0 \$0.0	00
5	\$345,357.83	1.47%	\$0.00	NA 0 \$0.0	00
1	\$58,000.00	0.25%	\$0.00	NA 0 \$0.0	00
1	\$35,000.00	0.15%	\$0.00	NA 0 \$0.0	00
1	\$74,786.76	0.32%	\$0.00	NA 0 \$0.0	00
1	\$61,150.16	0.26%	\$0.00	NA 0 \$0.0	00
1	\$51,660.00	0.22%	\$0.00	NA 0 \$0.0	00
2	\$108,750.00	0.46%	\$0.00	NA 0 \$0.0	00
1	\$71,000.00	0.3%	\$0.00	NA 0 \$0.0	00
2	\$142,010.00	0.6%	\$0.00	NA 0 \$0.0	00
1	\$71,300.00	0.3%	\$0.00	NA 0 \$0.0	00
2	\$146,000.00	0.62%	\$0.00	NA 0 \$0.0	00
1	\$79,500.00	0.34%	\$0.00	NA 0 \$0.0	00
				NA 0 \$0.0	
	1	2 \$130,500.00  1 \$62,633.36  1 \$60,040.00  2 \$131,000.00  2 \$131,560.87  1 \$76,000.00  4 \$258,350.00  2 \$143,500.00  1 \$73,900.00  5 \$345,357.83  1 \$58,000.00  1 \$35,000.00  1 \$74,786.76  1 \$61,150.16  1 \$51,660.00  2 \$108,750.00  1 \$71,000.00  2 \$142,010.00  1 \$71,300.00  2 \$146,000.00	2 \$130,500.00 0.55% 0 1 \$62,633.36 0.27% 0 1 \$60,040.00 0.25% 0 2 \$131,000.00 0.56% 0 2 \$131,560.87 0.56% 0 4 \$258,350.00 1.1% 0 2 \$143,500.00 0.61% 0 1 \$73,900.00 0.31% 0 5 \$345,357.83 1.47% 0 1 \$58,000.00 0.25% 0 1 \$35,000.00 0.15% 0 1 \$74,786.76 0.32% 0 1 \$51,660.00 0.22% 0 2 \$108,750.00 0.46% 0 1 \$71,000.00 0.3% 0 2 \$142,010.00 0.6% 0 1 \$71,300.00 0.3% 0 2 \$146,000.00 0.62% 0	2       \$130,500.00       0.55% 0       \$0.00         1       \$62,633.36       0.27% 0       \$0.00         1       \$60,040.00       0.25% 0       \$0.00         2       \$131,000.00       0.56% 0       \$0.00         2       \$131,560.87       0.56% 0       \$0.00         1       \$76,000.00       0.32% 0       \$0.00         8       \$471,100.00       2% 0       \$0.00         4       \$258,350.00       1.1% 0       \$0.00         2       \$143,500.00       0.61% 0       \$0.00         1       \$73,900.00       0.31% 0       \$0.00         5       \$345,357.83       1.47% 0       \$0.00         1       \$35,000.00       0.25% 0       \$0.00         1       \$35,000.00       0.15% 0       \$0.00         1       \$74,786.76       0.32% 0       \$0.00         1       \$51,660.00       0.26% 0       \$0.00         2       \$108,750.00       0.46% 0       \$0.00         2       \$142,010.00       0.6% 0       \$0.00         2       \$144,000.00       0.6% 0       \$0.00         2       \$146,000.00       0.62% 0       \$0.00 </td <td>2 \$130,500.00 0.55% 0 \$0.00 NA 0 \$0.00  1 \$62,633.36 0.27% 0 \$0.00 NA 0 \$0.00  1 \$60,040.00 0.25% 0 \$0.00 NA 0 \$0.00  2 \$131,000.00 0.56% 0 \$0.00 NA 0 \$0.00  2 \$131,560.87 0.56% 0 \$0.00 NA 0 \$0.00  1 \$76,000.00 0.32% 0 \$0.00 NA 0 \$0.00  8 \$471,100.00 2% 0 \$0.00 NA 0 \$0.00  4 \$258,350.00 1.1% 0 \$0.00 NA 0 \$0.00  1 \$73,900.00 0.61% 0 \$0.00 NA 0 \$0.00  1 \$73,900.00 0.31% 0 \$0.00 NA 0 \$0.00  1 \$58,000.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$58,000.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$51,660.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$51,660.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$71,000.00 0.3% 0 \$0.00 NA 0 \$0.00  2 \$142,010.00 0.6% 0 \$0.00 NA 0 \$0.00  2 \$144,010.00 0.6% 0 \$0.00 NA 0 \$0.00  3 \$0.00 NA 0 \$0.00 NA 0 \$0.00  4 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  4 \$0.00 NA 0 \$0.00 NA</td>	2 \$130,500.00 0.55% 0 \$0.00 NA 0 \$0.00  1 \$62,633.36 0.27% 0 \$0.00 NA 0 \$0.00  1 \$60,040.00 0.25% 0 \$0.00 NA 0 \$0.00  2 \$131,000.00 0.56% 0 \$0.00 NA 0 \$0.00  2 \$131,560.87 0.56% 0 \$0.00 NA 0 \$0.00  1 \$76,000.00 0.32% 0 \$0.00 NA 0 \$0.00  8 \$471,100.00 2% 0 \$0.00 NA 0 \$0.00  4 \$258,350.00 1.1% 0 \$0.00 NA 0 \$0.00  1 \$73,900.00 0.61% 0 \$0.00 NA 0 \$0.00  1 \$73,900.00 0.31% 0 \$0.00 NA 0 \$0.00  1 \$58,000.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$58,000.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$51,660.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$51,660.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$71,000.00 0.3% 0 \$0.00 NA 0 \$0.00  2 \$142,010.00 0.6% 0 \$0.00 NA 0 \$0.00  2 \$144,010.00 0.6% 0 \$0.00 NA 0 \$0.00  3 \$0.00 NA 0 \$0.00 NA 0 \$0.00  4 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  4 \$0.00 NA 0 \$0.00 NA

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BANK CARROLLTON BANK	1	\$71,000.00	0.3% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$71,000.00	0.5% 0	\$0.00	
ILLINOIS	4	\$249,500.00	1.06% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	4	\$265,235.44	1.13% 0	\$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	2	\$140,600.00	0.6% 0	\$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$84,729.86	0.36% 0	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$55,000.00	0.23% 0	\$0.00	NA 0 \$0.00
CENTRUE BANK	3	\$211,800.00	0.9% 0	\$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$68,800.00	0.29% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$80,000.00	0.34% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$82,278.14	0.35% 0	\$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$56,800.00	0.24% 0	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK	3	\$194,600.00	0.83% 0	\$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$43,671.97	0.19% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	1	\$81,000.00	0.34% 0	\$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$70,000.00	0.3% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$119,252.70	0.51% 0	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$45,000.00	0.19% 0	\$0.00	NA 0 \$0.00
CREDIT UNION WEST	3	\$181,200.00	0.77% 0	\$0.00	NA 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$50,000.00	0.21% 0	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	7	\$492,174.44	2.09% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST	3	\$186,935.00	0.79% 0	\$0.00	NA 0 \$0.00

COMPANY					
DUPACO COMMUNITY CREDIT UNION	2	\$118,000.00	0.5% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$58,500.00	0.25% 0	\$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$71,000.00	0.3% 0	\$0.00	NA 0 \$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	0.3% 0	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$275,175.00	1.17% 0	\$0.00	NA 0 \$0.00
ESB FINANCIAL	1	\$71,200.00	0.3% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$80,000.00	0.34% 0	\$0.00	NA 0 \$0.00
EXCHANGE STATE BANK	1	\$77,950.00	0.33% 0	\$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$76,500.00	0.32% 0	\$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	1	\$55,000.00	0.23% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	2	\$112,350.00	0.48% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$74,000.00	0.31% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$219,500.00	0.93% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$84,000.00	0.36% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	3	\$216,500.00	0.92% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$115,000.00	0.49% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$59,925.00	0.25% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$53,500.00	0.23% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$74,000.00	0.31% 0	\$0.00	NA 0 \$0.00
	2	\$124,500.00	0.53% 0	\$0.00	NA 0 \$0.00

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FIRST HERITAGE FINANCIAL, LLC					
FIRST INTERSTATE BANK	1	\$79,000.00	0.34% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$286,423.87	1.22% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$55,000.00	0.23% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$81,925.00	0.35% 0	\$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$60,000.00	0.25% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$143,945.56	0.61% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	4	\$222,000.00	0.94% 0	\$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	3	\$198,000.00	0.84% 0	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$126,000.00	0.54% 0	\$0.00	NA 0 \$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$54,000.00	0.23% 0	\$0.00	NA 0 \$0.00
GECU	1	\$68,319.33	0.29% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$149,200.00	0.63% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$68,378.00	0.29% 0	\$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	2	\$90,000.00	0.38% 0	\$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.3% 0	\$0.00	NA 0 \$0.00
HOME BANK	1	\$70,200.00	0.3% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$64,500.00	0.27% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	4	\$246,634.74	1.05% 0	\$0.00	NA 0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$58,000.00	0.25% 0	\$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$53,000.00	0.23% 0	\$0.00	NA 0 \$0.00

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IDAHO CENTRAL CREDIT UNION	1	\$72,300.00	0.31%	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$238,600.00	1.01% (	\$0.00	NA 0 \$0.00
ILLINI BANK	2	\$60,581.94	0.26%	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$80,000.00	0.34%	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$70,000.00	0.3%	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$62,500.00	0.27%	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	2	\$127,200.00	0.54%	\$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK	1	\$83,200.00	0.35%	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$71,000.00	0.3%	\$0.00	NA 0 \$0.00
MACON BANK, INC.	1	\$63,000.00	0.27%	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$57,000.00	0.24%	\$0.00	NA 0 \$0.00
MAINSTREET CREDIT UNION	1	\$46,000.00	0.2%	\$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$78,800.00	0.33%	\$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	1	\$46,800.00	0.2%	\$0.00	NA 0 \$0.00
MERCANTILE BANK	3	\$205,043.15	0.87%	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$60,000.00	0.25%	\$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC.	1	\$61,650.00	0.26%	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	2	\$152,900.00	0.65%	\$0.00	NA 0 \$0.00
MORGAN FEDERAL BANK	1	\$66,000.00	0.28%	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$66,350.00	0.28%	\$0.00	NA 0 \$0.00
MOUNTAINONE BANK	1	\$70,000.00	0.3%	\$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	2	\$115,450.00	0.49%	\$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$82,000.00	0.35%	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$45,000.00	0.19% (	\$0.00	NA 0 \$0.00
SOLUTIONS, LLC				\$0.00	NA 0 \$0.00

NORTHERN OHIO INVESTMENT COMPANY	1	\$53,600.00	0.23%	0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$139,641.49	0.59%	0 \$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$81,000.00	0.34%	0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$84,700.00	0.36%	0 \$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$40,000.00	0.17%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.2%	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.32%	0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$73,125.00	0.31%	0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$76,000.00	0.32%	0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$140,500.00	0.6%	0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$71,100.00	0.3%	0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$77,332.69	0.33%	0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	2	\$123,600.00	0.52%	0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$76,500.00	0.32%	0 \$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	2	\$130,469.00	0.55%	0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,860.00	0.33%	0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	8	\$555,816.86	2.36%	0 \$0.00	NA 0 \$0.00
S&T BANK	2	\$100,800.00	0.43%	0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$60,000.00	0.25%		
SCOTIABANK OF	2	\$121,268.00	0.51%	0 \$0.00	NA 0 \$0.00

SOLARITY CREDIT   1   \$60,000.00   0.25%   0   \$0.00   NA   0 \$0.00	PUERTO RICO					
COMPANY		1	\$60,000.00	0.25% 0	\$0.00	NA 0 \$0.00
BANK   1   \$80,000.00   0.34% 0   \$0.00   NA 0 \$0.00		1	\$68,500.00	0.29% 0	\$0.00	NA 0 \$0.00
EDUCATIONAL   FEDERAL CREDIT   UNION		1	\$80,000.00	0.34% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY STANDARD BANK AND TRUST COMPANY  STANDARD MORTGAGE CORPORATION  STATE BANK OF CROSS PLAINS  STACK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  STANDARD  MORTGAGE  LINCOLN  STATE BANK OF LINCOLN  STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  SUMMIT CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  TEACHERS FEDERAL CREDIT UNION  THE FIRST NATIONAL BANK  TLC COMMUNITY CREDIT UNION  TRUSTONE FINANCIAL FEDERAL CREDIT UNION  TRUSTONE FINANCIAL FEDERAL CREDIT UNION  TRUSTONE FINANCIAL FEDERAL CREDIT UNION  UNITED COMMUNITY BANK  4 \$210,627.20 0.89% 0 \$0.00 NA 0 \$0.00	EDUCATIONAL FEDERAL CREDIT	1	\$71,100.00	0.3% 0	\$0.00	NA 0 \$0.00
AND TRUST COMPANY STANDARD MORTGAGE CORPORATION  STATE BANK OF CROSS PLAINS  STATE BANK OF LINCOLN STOCK YARDS BANK A TRUST CO. DBA STOCK YARDS BANK OMORTGAGE COMPANY  SUMMIT CREDIT UNION  TEACHERS FEDERAL CREDIT UNION  THE FIRST NATIONAL BANK  TL. COMMUNITY CREDIT UNION  TRUSTONE FINANCIAL FEDERAL CREDIT UNION  LINCOLN  STOCK S		1	\$78,200.00	0.33% 0	\$0.00	NA 0 \$0.00
MORTGAGE   1   \$63,466.00   0.27%   0   \$0.00   NA   0 \$0.00	AND TRUST	2	\$105,300.00	0.45% 0	\$0.00	NA 0 \$0.00
CROSS PLAINS   1   \$82,000.00   0.35% 0   \$0.00   NA 0 \$0.00	MORTGAGE	1	\$63,466.00	0.27% 0	\$0.00	NA 0 \$0.00
LINCOLN   2   \$112,750.00   0.48%   0   \$0.00   NA   0   \$0.00		1	\$82,000.00	0.35% 0	\$0.00	NA 0 \$0.00
& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY       3       \$211,165.00       0.9% 0       \$0.00       NA 0 \$0.00         SUMMIT CREDIT UNION       2       \$142,500.00       0.61% 0       \$0.00       NA 0 \$0.00         SUPERIOR FEDERAL CREDIT UNION       2       \$151,500.00       0.64% 0       \$0.00       NA 0 \$0.00         TEACHERS FEDERAL CREDIT UNION       1       \$24,000.00       0.1% 0       \$0.00       NA 0 \$0.00         THE FIRST NATIONAL BANK       1       \$37,500.00       0.16% 0       \$0.00       NA 0 \$0.00         TLC COMMUNITY CREDIT UNION       1       \$50,000.00       0.21% 0       \$0.00       NA 0 \$0.00         TRUSTONE FINANCIAL FEDERAL CREDIT UNION       1       \$78,000.00       0.33% 0       \$0.00       NA 0 \$0.00         UNITED COMMUNITY BANK       2       \$138,700.00       0.59% 0       \$0.00       NA 0 \$0.00         UNITY BANK       1       \$77,250.00       0.33% 0       \$0.00       NA 0 \$0.00		2	\$112,750.00	0.48% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION   2   \$142,500.00   0.61% 0   \$0.00   NA 0 \$0.00	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE	3	\$211,165.00	0.9% 0	\$0.00	NA 0 \$0.00
CREDIT UNION   2   \$151,500.00   0.64%   0   \$0.00   NA   0 \$0.00     TEACHERS FEDERAL   1   \$24,000.00   0.1%   0   \$0.00   NA   0 \$0.00     THE FIRST   NATIONAL BANK   1   \$37,500.00   0.16%   0   \$0.00   NA   0 \$0.00     TLC COMMUNITY   1   \$50,000.00   0.21%   0   \$0.00   NA   0 \$0.00     TRUSTONE   FINANCIAL   1   \$78,000.00   0.33%   0   \$0.00   NA   0 \$0.00     UNITED BANK OF   2   \$138,700.00   0.59%   0   \$0.00   NA   0 \$0.00     UNITED   COMMUNITY BANK   4   \$210,627.20   0.89%   0   \$0.00   NA   0 \$0.00     UNITY BANK   1   \$77,250.00   0.33%   0   \$0.00   NA   0 \$0.00     UNITY BANK   1   \$77,250.00   0.33%   0   \$0.00   NA   0 \$0.00     UNITY BANK   1   \$77,250.00   0.33%   0   \$0.00   NA   0 \$0.00     UNITY BANK   1   \$77,250.00   0.33%   0   \$0.00   NA   0 \$0.00     UNITY BANK   1   \$77,250.00   0.33%   0   \$0.00   NA   0 \$0.00     UNITY BANK   1   \$77,250.00   0.33%   0   \$0.00   NA   0 \$0.00     UNITY BANK   1   \$77,250.00   0.33%   0   \$0.00   NA   0 \$0.00     UNITY BANK   1   \$77,250.00   0.33%   0   \$0.00   NA   0 \$0.00     UNITY BANK   1   \$77,250.00   0.33%   0   \$0.00   NA   0 \$0.00     UNITY BANK   1   \$77,250.00   0.33%   0   \$0.00   NA   0 \$0.00     UNITY BANK   1   \$77,250.00   0.33%   0   \$0.00   NA   0 \$0.00     UNITY BANK   1   \$77,250.00   0.33%   0   \$0.00   NA   0 \$0.00     UNITY BANK   1   \$77,250.00   0.33%   0   \$0.00   NA   0 \$0.00     UNITY BANK   1   \$77,250.00   0.33%   0   \$0.00   NA   0 \$0.00     UNITY BANK   1   \$77,250.00   0.33%   0   \$0.00   NA   0 \$0.00     UNITY BANK   1   \$77,250.00   0.33%   0   \$0.00   NA   0 \$0.00     UNITY BANK   1   \$77,250.00   0.33%   0   \$0.00   NA   0 \$0.00     UNITY BANK   1   \$77,250.00   0.33%   0   \$0.00   NA   0 \$0.00     UNITY BANK   1   \$77,250.00   0.33%   0   \$0.00   NA   0 \$0.00     UNITY BANK   1   \$77,250.00   0.33%   0   \$0.00   NA   0 \$0.00     UNITY BANK   1   \$77,250.00   0.33%   0   \$0.00   NA   0 \$0.00     UNITY BANK   1   \$77,250.00   0.33%   0   \$0.00   NA   0 \$0.00     UNITY BANK   1   \$77,250.00   0.33%   0   \$0.0		2	\$142,500.00	0.61% 0	\$0.00	NA 0 \$0.00
CREDIT UNION  THE FIRST NATIONAL BANK  1 \$37,500.00 0.16% 0 \$0.00 NA 0 \$0.00  TLC COMMUNITY CREDIT UNION  1 \$50,000.00 0.21% 0 \$0.00 NA 0 \$0.00  TRUSTONE FINANCIAL FEDERAL CREDIT UNION  UNITED BANK OF UNION  2 \$138,700.00 0.59% 0 \$0.00 NA 0 \$0.00  UNITED COMMUNITY BANK  4 \$210,627.20 0.89% 0 \$0.00 NA 0 \$0.00  UNITY BANK  1 \$77,250.00 0.33% 0 \$0.00 NA 0 \$0.00		2	\$151,500.00	0.64% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK   1		1	\$24,000.00	0.1% 0	\$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION 1 \$50,000.00 0.21% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL FEDERAL CREDIT UNION 2 \$138,700.00 0.59% 0 \$0.00 NA 0 \$0.00 UNITED BANK OF UNION 4 \$210,627.20 0.89% 0 \$0.00 NA 0 \$0.00 UNITY BANK 1 \$77,250.00 0.33% 0 \$0.00 NA 0 \$0.00	THE FIRST	1	\$37,500.00	0.16% 0	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION  UNITED BANK OF UNION  2 \$138,700.00 0.59% 0 \$0.00 NA 0 \$0.00  UNITED COMMUNITY BANK  4 \$210,627.20 0.89% 0 \$0.00 NA 0 \$0.00  UNITY BANK  1 \$77,250.00 0.33% 0 \$0.00 NA 0 \$0.00	TLC COMMUNITY	1	\$50,000.00	0.21% 0	\$0.00	NA 0 \$0.00
UNITED BANK OF UNION 2 \$138,700.00 0.59% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY BANK 4 \$210,627.20 0.89% 0 \$0.00 NA 0 \$0.00 UNITY BANK 1 \$77,250.00 0.33% 0 \$0.00 NA 0 \$0.00	TRUSTONE FINANCIAL FEDERAL CREDIT	1	\$78,000.00	0.33% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK 4 \$210,627.20 0.89% 0 \$0.00 NA 0 \$0.00 UNITY BANK 1 \$77,250.00 0.33% 0 \$0.00 NA 0 \$0.00	UNITED BANK OF	2	\$138,700.00	0.59% 0	\$0.00	NA 0 \$0.00
UNITY BANK 1 \$77,250.00 0.33% 0 \$0.00 NA 0 \$0.00	UNITED	4	\$210,627.20	0.89% 0	\$0.00	NA 0 \$0.00
		1	\$77,250.00	0.33% 0	\$0.00	NA 0 \$0.00
		2	·			

3 3						
	UNIVERSITY OF WISCONSIN CREDIT UNION					
	UNIVEST BANK AND TRUST CO.	1	\$53,900.00	0.23% 0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$58,451.26	0.25% 0	\$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$161,950.00	0.69% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.34% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$102,628.68	0.44% 0	·	NA 0 \$0.00
	Unavailable	93	\$6,422,838.14	27.29% 0	\$0.00	NA 0 \$0.00
Total		358	\$23,549,567.44	100% 0	\$0.00	0 \$0.00
31417C6C4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,330,800.00	1.9% 0	\$0.00	NA 0 \$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$252,054.00	0.36% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$144,500.00	0.21% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$810,264.97	1.16% 0	\$0.00	NA 0 \$0.00
	AMERICAN FIRST CREDIT UNION	1	\$242,508.54	0.35% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$592,000.00	0.85% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	5	\$973,800.00	1.39% 0	\$0.00	NA 0 \$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$219,365.76	0.31% 0	\$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$550,955.94	0.79% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	2	\$361,500.00	0.52% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	10	\$1,770,032.69	2.53% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$401,000.00	0.57% 0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$391,400.00	0.56% 0	\$0.00	NA 0 \$0.00
		2	\$362,500.00	0.52% 0	\$0.00	NA 0 \$0.00

BANCORPSOUTH BANK					
BANK FIRST NATIONAL	1	\$180,500.00	0.26% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$286,468.37	0.41% 0	\$0.00	NA 0 \$0.00
BANK OF HAWAII	2	\$642,000.00	0.92% 0	\$0.00	NA 0 \$0.00
BANK OF STANLY	2	\$143,200.00	0.2% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$231,620.00	0.33% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,525,700.00	2.18% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	5	\$695,700.00	0.99% 0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$138,600.00	0.2% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$186,881.85	0.27% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$209,000.00	0.3% 0	\$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$460,000.00	0.66% 0	\$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$150,000.00	0.21% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$127,800.00	0.18% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$95,000.00	0.14% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC.	2	\$458,600.00	0.65% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$112,500.00	0.16% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	5	\$622,706.44	0.89% 0	\$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$105,000.00	0.15% 0	\$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$49,625.00	0.07% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	3	\$1,039,000.00	1.48% 0	\$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$163,400.00	0.23% 0	\$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$162,950.00	0.23% 0	\$0.00	NA 0 \$0.00
	2	\$348,600.00	0.5% 0	\$0.00	NA 0 \$0.00

CORNERSTONE MORTGAGE INC.					
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$501,705.00	0.72% 0	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$60,500.00	0.09% 0	\$0.00	NA 0 \$0.00
DORT FEDERAL CREDIT UNION	1	\$87,922.16	0.13% 0	\$0.00	NA 0 \$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$84,000.00	0.12% 0	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$746,500.00	1.07% 0	\$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$180,300.00	0.26% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$654,500.00	0.93% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	2	\$227,740.00	0.33% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$109,125.00	0.16% 0	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	2	\$502,940.63	0.72% 0	\$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$104,109.00	0.15% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE LLC	1	\$215,000.00	0.31% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$127,000.00	0.18% 0	\$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$185,000.00	0.26% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$308,607.73	0.44% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$346,700.00	0.49% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,000.00	0.22% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE	12	\$1,464,450.00	2.09% 0	\$0.00	NA 0 \$0.00

CORPORATION					
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$470,863.85	0.67% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	12	\$2,152,463.77	3.07% 0	\$0.00	NA 0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$312,000.00	0.45% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$149,000.00	0.21% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$397,899.18	0.57% 0	\$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$187,000.00	0.27% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	4	\$911,600.00	1.3% 0	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,104,250.00	1.58% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	2	\$247,000.00	0.35% 0	\$0.00	NA 0 \$0.00
GECU	1	\$124,300.00	0.18% 0	\$0.00	NA 0 \$0.00
GEORGIA'S OWN CREDIT UNION	2	\$447,650.00	0.64% 0	\$0.00	NA 0 \$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$224,200.00	0.32% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$111,060.00	0.16% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	\$682,200.00	0.97% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$150,787.40	0.22% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	4	\$748,850.00	1.07% 0	\$0.00	NA 0 \$0.00
HAMPDEN BANK	1	\$183,074.65	0.26% 0	\$0.00	NA 0 \$0.00
HARVARD SAVINGS BANK	1	\$285,000.00	0.41% 0	\$0.00	NA 0 \$0.00
HAWTHORN BANK	1	\$127,387.94	0.18% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	3	\$498,750.00	0.71% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	1	\$113,000.00	0.16% 0	\$0.00	NA 0 \$0.00
HOME SAVINGS & LOAN COMPANY OF	1	\$83,832.95	0.12% 0	\$0.00	NA 0 \$0.00

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YOUNGSTOWN, OHIO						
HOME STATE BANK	1	\$169,700.00	0.24%	\$0.00	NA	0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$104,300.00	0.15%			0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$127,100.00	0.18%	\$0.00	NA	0 \$0.00
INVESTORS BANK	2	\$635,000.00	0.91%	\$0.00	NA	0\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$166,000.00	0.24%	\$0.00	NA	0 \$0.00
JAMES B. NUTTER AND COMPANY	5	\$820,550.00	1.17%	\$0.00	NA	0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$269,500.00	0.38%	\$0.00	NA	0 \$0.00
LAKE MORTGAGE COMPANY INC.	2	\$235,800.00	0.34%	\$0.00	NA	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$252,650.00	0.36%	\$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	1	\$176,500.00	0.25%	\$0.00	NA	0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$124,500.00	0.18%	\$0.00	NA	0 \$0.00
LIFESTORE BANK	1	\$281,200.00	0.4%	\$0.00	NA	0\$0.00
LOANDEPOT.COM, LLC	2	\$415,400.00	0.59%	\$0.00	NA	0 \$0.00
MAGNA BANK	4	\$857,578.78	1.22%	\$0.00	NA	0 \$0.00
MARQUETTE BANK	1	\$189,700.00	0.27%	\$0.00	NA	0\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$210,000.00	0.3%	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$82,400.00	0.12%	\$0.00	NA	0 \$0.00
METRO CREDIT UNION	1	\$228,000.00	0.33%	\$0.00	NA	0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$272,050.00	0.39%	\$0.00	NA	0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$222,000.00	0.32%	\$0.00	NA	0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$308,000.00	0.44%	\$0.00	NA	0 \$0.00
MORTGAGE AMERICA, INC.	2	\$467,254.48	0.67%	\$0.00	NA	0 \$0.00
	1	\$149,500.00	0.21%	\$0.00	NA	0 \$0.00

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MORTGAGE CENTER, LLC					
MORTGAGE CLEARING CORPORATION	1	\$160,150.00	0.23% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$151,600.00	0.22% 0	\$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	1	\$64,000.00	0.09% 0	\$0.00	NA 0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$308,000.00	0.44% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$290,000.00	0.41% 0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$390,000.00	0.56% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$611,200.00	0.87% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$335,000.00	0.48% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$886,085.00	1.26% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	3	\$570,000.00	0.81% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	5	\$678,650.00	0.97% 0	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$160,500.00	0.23% 0	\$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$198,772.00	0.28% 0	\$0.00	NA 0 \$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$190,300.00	0.27% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$816,500.00	1.17% 0	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	2	\$353,327.18	0.5% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$341,725.63	0.49% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$61,745.31	0.09% 0	\$0.00	NA 0 \$0.00

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PRIMEWEST MORTGAGE CORPORATION	1	\$91,297.00	0.13%	\$0.00	NA	\$0.00	
RABOBANK, N.A.	1	\$154,000.00	0.22%	\$0.00	NA (	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$353,894.00	0.51%	\$0.00	NA	\$0.00	
RANLIFE, INC.	1	\$402,700.00	0.57%	\$0.00	NA (	\$0.00	
RESIDENTIAL HOME FUNDING CORP.	1	\$345,250.00	0.49%	\$0.00	NA	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$379,850.00	0.54%	\$0.00	NA	\$0.00	
ROUNDBANK	2	\$494,900.00	0.71%	\$0.00	NA (	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$458,000.00	0.65%	\$0.00	NA(	\$0.00	
SAFE CREDIT UNION	2	\$584,865.57	0.83%	\$0.00	NA (	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$216,700.00	0.31%	\$0.00	NA	\$0.00	
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$269,493.41	0.38%	\$0.00	NA (	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$225,000.00	0.32%	\$0.00	NA (	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$199,500.00	0.28%	\$0.00	NA (	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$263,500.00	0.38%	\$0.00	NA	\$0.00	
STATE BANK OF THE LAKES	2	\$352,800.00	0.5%	\$0.00	NA	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$509,647.97	0.73%	\$0.00	NA	\$0.00	
SUMMIT CREDIT UNION	2	\$336,360.00	0.48%	\$0.00	NA	\$0.00	
SUN AMERICAN MORTGAGE COMPANY	1	\$270,000.00	0.39% 0	\$0.00	NA	\$0.00	
TALMER BANK & TRUST	1	\$228,000.00	0.33%	\$0.00	NA	\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$367,888.00	0.53%	\$0.00	NA	\$0.00	
TELCOM CREDIT UNION	1	\$81,600.00	0.12%	\$0.00	NA	\$0.00	

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THE GOLDEN 1 CREDIT UNION	1	\$154,200.00	0.22%	0 \$0.00	NA 0	\$0.00	
THE NATIONAL B&T OF SYCAMORE	1	\$150,000.00	0.21%	0 \$0.00	NA 0	\$0.00	
THE PARK BANK	1	\$142,300.00	0.2%	0 \$0.00	NA 0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$125,500.00	0.18%		NA 0	\$0.00	
TLC COMMUNITY CREDIT UNION	1	\$143,300.00	0.2%	\$0.00	NA 0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	2	\$310,170.00	0.44%	\$0.00	NA 0	\$0.00	
TOWER FEDERAL CREDIT UNION	4	\$1,060,673.77	1.51%	\$0.00	NA 0	\$0.00	
TOWNE MORTGAGE COMPANY	4	\$650,700.00	0.93%	\$0.00	NA 0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$116,475.00	0.17%	\$0.00	NA 0	\$0.00	
UNITED MORTGAGE CORPORATION	1	\$217,100.00	0.31%			\$0.00	
UNITY BANK	1	\$156,700.00	0.22%	0 \$0.00	NA 0	\$0.00	
UNIVEST BANK AND TRUST CO.	1	\$145,500.00	0.21%	0 \$0.00	NA 0	\$0.00	
VANDYK MORTGAGE CORPORATION	1	\$137,700.00	0.2%	\$0.00	NA 0	\$0.00	
VERITY CREDIT UNION	1	\$147,000.00	0.21%	\$0.00	NA 0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$206,300.00	0.29%	\$0.00	NA 0	\$0.00	
VIRGINIA CREDIT UNION, INC.	1	\$151,600.00	0.22%	0 \$0.00	NA 0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$297,700.00	0.42%	\$0.00	NA 0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$754,952.73	1.08%	\$0.00	NA 0	\$0.00	
WAUKESHA STATE BANK	1	\$264,500.00	0.38%	\$0.00	NA 0	\$0.00	
WESTCONSIN CREDIT UNION	1	\$110,467.70	0.16%	\$0.00	NA 0	\$0.00	
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$151,400.00	0.22%	\$0.00	NA 0	\$0.00	
WORTHINGTON FEDERAL BANK, FSB	1	\$328,350.00	0.47%	\$0.00		\$0.00	
Unavailable	59	\$11,900,744.64	16.95%	\$0.00	NA 0	\$0.00	

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Total		362	\$70,050,620.99	100%	0	\$0.00	0 \$0.00
31417C6D2	ACACIA FEDERAL SAVINGS BANK	1	\$175,000.00	0.19%	0	\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$270,000.00	0.3%	0	\$0.00	NA 0 \$0.00
	AFFINITY FEDERAL CREDIT UNION	2	\$346,449.51	0.38%	0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$505,500.00	0.55%	0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$196,000.00	0.21%	0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$216,500.00	0.24%	0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$232,500.00	0.25%	0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$183,700.00	0.2%	0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,500.00	0.21%	0	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$207,000.00	0.23%	0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$287,400.00	0.31%	0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$608,600.00	0.67%	0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$190,000.00	0.21%	0	\$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$344,600.00	0.38%	0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$212,400.00	0.23%	0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$215,000.00	0.24%	0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	7	\$1,566,285.85	1.71%	0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	3	\$692,259.79	0.76%	0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	4	\$903,000.00	0.99%	0	\$0.00	NA 0 \$0.00

BANK OF SPRINGFIELD	2	\$360,775.00	0.39% 0	\$0.00	NA 0 \$0.00	
BANK OF STANLY	1	\$267,000.00	0.29% 0	\$0.00	NA 0 \$0.00	
BANKIOWA	1	\$243,500.00	0.27% 0			
BAXTER CREDIT UNION	2	\$496,000.00	0.54% 0			
BAY-VALLEY MORTGAGE GROUP	1	\$287,000.00	0.31% 0	\$0.00	NA 0 \$0.00	
BELLCO CREDIT UNION	1	\$221,000.00	0.24% 0	\$0.00	NA 0 \$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$355,000.00	0.39% 0	\$0.00	NA 0 \$0.00	
BETHPAGE FEDERAL CREDIT UNION	2	\$630,000.00	0.69% 0	\$0.00	NA 0 \$0.00	
BRIDGEWATER CREDIT UNION	1	\$277,900.00	0.3% 0	\$0.00	NA 0 \$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$988,825.00	1.08% 0	\$0.00	NA 0 \$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,096,900.00	1.2% 0	\$0.00	NA 0 \$0.00	
CAPITAL CREDIT UNION	1	\$280,000.00	0.31% 0	\$0.00	NA 0 \$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,440,000.00	1.58% 0	\$0.00	NA 0 \$0.00	
CASHCALL, INC.	2	\$536,500.00	0.59% 0	\$0.00	NA 0 \$0.00	
CENTRAL BANK	1	\$186,000.00	0.2% 0	\$0.00	NA 0 \$0.00	
CENTRAL MORTGAGE COMPANY	1	\$187,223.57	0.2% 0			
CENTRAL SAVINGS BANK	1	\$179,049.63	0.2%	\$0.00	NA 0 \$0.00	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$518,303.00	0.57% 0	\$0.00	NA 0 \$0.00	
CFCU COMMUNITY CREDIT UNION	1	\$175,000.00	0.19% 0	\$0.00	NA 0 \$0.00	
CHARLES RIVER BANK	1	\$308,600.00	0.34% 0	\$0.00	NA 0 \$0.00	
CHERRY CREEK MORTGAGE COMPANY	2	\$430,000.00	0.47% 0	\$0.00	NA 0 \$0.00	
	2	\$435,900.00	0.48% 0	\$0.00	NA 0 \$0.00	

COASTAL FEDERAL CREDIT UNION					
COBALT MORTGAGE, INC.	1	\$210,000.00	0.23% 0	\$0.00	NA 0 \$0.00
COLE TAYLOR BANK	1	\$241,500.00	0.26% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$377,000.00	0.41% 0		NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$211,000.00	0.23% 0	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.	1	\$220,000.00	0.24%	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$267,040.64	0.29% 0	\$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$189,200.00	0.21% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$375,000.00	0.41% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$183,000.00	0.2% 0	\$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$200,000.00	0.22% 0	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,453,000.00	1.59% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,183,475.00	1.3% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$587,000.00	0.64% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$304,000.00	0.33% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$679,200.00	0.74% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CU	8	\$2,288,400.00	2.5% 0	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$177,700.00	0.19% 0		NA 0 \$0.00
EVOLVE BANK & TRUST	2	\$405,320.17	0.44% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	\$279,500.00	0.31% 0	\$0.00	NA 0 \$0.00

MORTGAGE					
FAIRWINDS CREDIT UNION	2	\$467,800.00	0.51% 0	\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$210,000.00	0.23% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	5	\$1,381,200.00	1.51% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$274,004.31	0.3% 0	\$0.00	NA 0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$287,000.00	0.31% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.2% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$377,000.00	0.41% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$185,000.00	0.2% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$413,238.46	0.45% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$233,000.00	0.26% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$524,440.00	0.57% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$275,500.00	0.3% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	3	\$661,000.00	0.72% 0	\$0.00	NA 0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$189,000.00	0.21% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$268,000.00	0.29% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$282,000.00	0.31% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$475,000.00	0.52% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$184,000.00	0.2% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	5	\$1,110,440.89	1.22% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	7	\$1,579,050.00	1.73% 0		NA 0 \$0.00

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UNION									L		
FIRSTRUS BANK	ST SAVINGS	1	\$202,400.00	0.22%	0	\$0.00	NA	. C	) \$	60.00	
FORUM C UNION	CREDIT	1	\$364,943.77	0.4%	0	\$0.00	NA	. C	) \$	60.00	
FOX RIVI BANK	ER STATE	1	\$221,410.74	0.24%	0	\$0.00	NA	. C	) \$	60.00	
FREMON'	ΓBANK	3	\$683,000.00	0.75%	0	\$0.00	NA	C	\$	00.00	
FULTON NATIONA ASSOCIA	AL ,	3	\$643,416.00	0.7%	0	\$0.00	NA	. С	) \$	60.00	
GATEWA MORTGA CORPORA	GE	1	\$380,000.00	0.42%	0	\$0.00	NA	. C	) \$	60.00	
GECU		1	\$240,406.84	0.26%	0	\$0.00	NA	C	) \$	00.00	
GEORGE'S SAVINGS		2	\$450,000.00	0.49%	0	\$0.00	NA	C	) \$	60.00	
GESA CR	EDIT UNION	3	\$617,500.00	0.68%	0	\$0.00	NA	C	) \$	0.00	
GREAT W BANK	ESTERN	2	\$492,000.00	0.54%	0	\$0.00	NA	. C	) \$	60.00	
GSF MOR CORPORA		1	\$219,365.76	0.24%	0	\$0.00	NA	C	) \$	60.00	
GUILD M COMPAN	ORTGAGE Y	1	\$221,250.00	0.24%	0	\$0.00	NA	. C	) \$	60.00	
HEARTLA	AND BANK	4	\$1,070,471.93	1.17%	0	\$0.00	NA	C	\$	0.00	
HOLYOK UNION	E CREDIT	4	\$823,499.60	0.9%	0	\$0.00	NA	. C	) \$	60.00	
HOME FE BANK	DERAL	1	\$175,000.00	0.19%	0	\$0.00	NA	. C	) \$	60.00	
HOME FII CENTER I	NANCING INC.	1	\$189,017.00	0.21%	0	\$0.00	NA	. C	) \$	60.00	
HOME PO FINANCIA CORPORA	AL	1	\$331,300.00	0.36%	0	\$0.00	NA	. C	) \$	60.00	
HONESDA NATIONA THE		1	\$175,000.00	0.19%	0	\$0.00	NA	. С	) \$	60.00	
HUDSON FEDERAL UNION		1	\$245,000.00	0.27%	0	\$0.00	NA	. С	) \$	60.00	
J.G. WEN' HOME LE	TWORTH ENDING, INC.	1	\$175,000.00	0.19%	0	\$0.00	NA	C	) \$	60.00	
JAMES B. AND COM	NUTTER IPANY	1	\$176,000.00	0.19%	0	\$0.00	NA	C	) \$	60.00	
KINECTA CREDIT U	FEDERAL JNION	1	\$179,495.30	0.2%	0	\$0.00	NA	C	) \$	60.00	
KIRTLAN CREDIT U	D FEDERAL JNION	1	\$271,000.00	0.3%	0	\$0.00	NA	C	) \$	60.00	

L&N FEDERAL CREDIT UNION	1	\$232,700.00	0.25%	0 \$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	3	\$667,000.00	0.73%	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	4	\$927,000.00	1.01%	0 \$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	1	\$223,000.00	0.24%	0 \$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$227,350.00	0.25%	\$0.00	NA	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$281,000.00	0.31%	\$0.00	NA	0	\$0.00	
LEOMINSTER CREDIT UNION	1	\$174,502.44	0.19%	\$0.00	NA	0	\$0.00	
LIFESTORE BANK	1	\$229,600.00	0.25%	0 \$0.00	NA	0	\$0.00	
LOANDEPOT.COM, LLC	2	\$450,500.00	0.49%	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$175,000.00	0.19%	\$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, L.L.C.	1	\$175,000.00	0.19%	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$184,000.00	0.2%	\$0.00	NA	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, INC.	1	\$209,350.00	0.23%	\$0.00	NA	0	\$0.00	
METRO CREDIT UNION	1	\$183,000.00	0.2%	\$0.00	NA	0	\$0.00	
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$207,000.00	0.23%	0 \$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	2	\$459,400.00	0.5%	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	5	\$1,290,935.00	1.41%	0 \$0.00	NA	0	\$0.00	
MILFORD BANK, THE	2	\$404,300.00	0.44%	0 \$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$486,000.00	0.53%	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$188,000.00	0.21%	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$179,000.00	0.2%	\$0.00	NA	0	\$0.00	
	1	\$319,000.00	0.35%	\$0.00	NA	0	\$0.00	

NASSAU EDUCATORS					
FEDERAL CREDIT UNION					
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$188,000.00	0.21% 0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$270,000.00	0.3% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$284,433.00	0.31% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$296,200.00	0.32%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$202,500.00	0.22% 0	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	2	\$584,650.00	0.64%	\$0.00	NA 0 \$0.00
OAK BANK	1	\$184,000.00	0.2% 0	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$221,600.00	0.24% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$378,000.00	0.41%	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$210,000.00	0.23% 0	\$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$341,350.00	0.37%	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$199,439.22	0.22%	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$370,000.00	0.4%	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	2	\$537,000.00	0.59%	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.22% 0	\$0.00	NA 0 \$0.00
POLISH NATIONAL CREDIT UNION	1	\$181,000.00	0.2%	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$419,331.00	0.46% 0	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$232,100.00	0.25%	\$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT	1	\$181,480.00	0.2% 0	\$0.00	NA 0 \$0.00
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UNION						
REAL ESTATE MORTGAGE NETWORK INC.	2	\$552,550.00	0.6%	\$0.00	NA 0 \$6	0.00
RENASANT BANK	1	\$203,000.00	0.22%	0 \$0.00	NA 0 \$	0.00
RIVER VALLEY BANK	1	\$180,000.00	0.2%	0 \$0.00	NA 0 \$	0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$455,100.00	0.5%	\$0.00	NA 0 \$	0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,305,900.00	2.52%	0 \$0.00	NA 0 \$	0.00
ROYAL CREDIT UNION	3	\$772,700.00	0.85%	0 \$0.00	NA 0 \$	0.00
RPM MORTGAGE, INC.	3	\$698,100.00	0.76%	0 \$0.00	NA 0 \$	0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$496,000.00	0.54%	\$0.00	NA 0 \$6	0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$415,000.00	0.45%	\$0.00	NA 0 \$	0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$414,000.00	0.45%	\$0.00	NA 0 \$	0.00
STANFORD FEDERAI CREDIT UNION	1	\$190,000.00	0.21%	0 \$0.00	NA 0 \$	0.00
STATE BANK OF LINCOLN	1	\$238,000.00	0.26%	0 \$0.00	NA 0 \$	0.00
STATE BANK OF SOUTHERN UTAH	1	\$220,569.00	0.24%	0 \$0.00	NA 0 \$	0.00
STATE BANK OF THE LAKES	1	\$254,500.00	0.28%	0 \$0.00	NA 0 \$	0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$415,000.00	0.45%	\$0.00	NA 0 \$	0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$219,200.00	0.24%	\$0.00	NA 0 \$	0.00
SUMMIT CREDIT UNION	2	\$367,200.00	0.4%	0 \$0.00	NA 0 \$6	0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$234,000.00	0.26%	0 \$0.00	NA 0 \$	0.00
THE NATIONAL B&T	1	\$192,700.00	0.21%	\$0.00	NA 0 \$	00.C

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	THE PARK BANK TOWER FEDERAL	1	\$182,000.00		\$0.00	NA 0 \$0.00
	CREDIT UNION	1	\$187,323.29	0.21% 0	\$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	1	\$179,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	2	\$590,554.00	0.65% 0	\$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$225,700.00	0.25% 0	\$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$210,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$237,405.00	0.26% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,825,900.00	2% 0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$389,951.51	0.43% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$669,750.00	0.73% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$324,000.00	0.35% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$175,118.73	0.19% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$284,890.02	0.31% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$330,000.00	0.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	73	\$17,817,486.13		\$0.00	NA 0 \$0.00
Total		378	\$91,363,976.10	100% 0	\$0.00	0 \$0.00
31417C6E0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,173,774.62	4.35% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	43	\$13,487,100.00	26.97% 0	\$0.00	NA 0 \$0.00
		6	\$1,540,908.00	3.08% 0	\$0.00	NA 0 \$0.00
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	ARVEST MORTGAGE COMPANY								
	BAY EQUITY, LLC	1	\$177,000.00	0.35%	\$0.00	NA	.0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	12	\$3,157,271.00	6.31%	\$0.00	NA	. 0	\$0.00	
	CITIMORTGAGE, INC.	1	\$237,457.35	0.47%	\$0.00	NA	. 0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	4	\$733,900.00	1.47% (	\$0.00	NA	. 0	\$0.00	
	FIRST AMERICAN BANK	1	\$208,000.00	0.42%	\$0.00	NA	. 0	\$0.00	
	IMORTGAGE.COM, INC.	1	\$240,000.00	0.48%	\$0.00	NA	. 0	\$0.00	
	PULTE MORTGAGE, L.L.C.	2	\$503,000.00	1.01%	\$0.00	NA	. 0	\$0.00	
	SEATTLE BANK	2	\$461,977.00	0.92%	\$0.00			\$0.00	
	Unavailable	99	\$27,080,191.61	54.17%		NA	-	\$0.00	
Total		179	\$50,000,579.58	100%	\$0.00		0	\$0.00	
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31417C6F7	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$192,000.00	1.35% (	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$111,900.00	0.79%	\$0.00	NA	. 0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$1,571,390.58	11.05% (	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	9	\$1,263,000.00	8.88%	\$0.00	NA	.0	\$0.00	
	ARVEST MORTGAGE COMPANY	14	\$1,560,287.00	10.97% (	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	16	\$1,690,590.00	11.89%	\$0.00	NA	. 0	\$0.00	
	CITIMORTGAGE, INC.	1	\$162,158.19	1.14%	\$0.00	NA	.0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$193,210.00	1.36%	\$0.00	NA	.0	\$0.00	
	CUNNINGHAM AND COMPANY	2	\$307,000.00	2.16%	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	1	\$160,650.00	1.13%	\$0.00	NA	0	\$0.00	
		3	\$321,207.15	2.26%	\$0.00	NA	0	\$0.00	

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	STAR FINANCIAL GROUP, INC.					
	Unavailable	49	\$6,688,485.74	47.02% 0	\$0.00	NA 0 \$0.00
Total		113	\$14,221,878.66	100% 0	\$0.00	0 \$0.00
31417C6G5	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$286,000.00	0.59% 0	\$0.00	NA 0 \$0.00
	ACCESS NATIONAL BANK	1	\$330,300.00	0.68%	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,277,138.00	6.71% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	42	\$13,274,006.00	27.17% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	3	\$764,328.00	1.56% 0	\$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	3	\$861,000.00	1.76% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$1,306,900.00	2.68% 0	\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$251,100.00	0.51% 0	\$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	1	\$256,000.00	0.52% 0	\$0.00	NA 0 \$0.00
	FIRST AMERICAN BANK	1	\$189,000.00	0.39% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	1	\$185,000.00	0.38% 0	\$0.00	NA 0 \$0.00
	Unavailable	97	\$27,870,066.84	57.05% 0	\$0.00	NA 0 \$0.00
Total		167	\$48,850,838.84	100% 0	\$0.00	0 \$0.00
31417С6Н3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,571,566.00	83.85% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$302,800.00	16.15% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,874,366.00	100% 0	\$0.00	0 \$0.00
31417C6J9	1ST MIDAMERICA CREDIT UNION	1	\$64,700.00	0.24% 0	\$0.00	NA 0 \$0.00
		3	\$511,904.00	1.93% 0	\$0.00	NA 0 \$0.00

AMERICAN BA TRUST CO., IN					
AMERICAN HERITAGE FEI CREDIT UNION		\$103,098.00	0.39% 0	\$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE C	ORP.	\$909,772.36	3.43% 0	\$0.00	NA 0 \$0.00
ANZ GUAM, IN	IC. 1	\$352,417.00	1.33% 0	\$0.00	NA 0 \$0.00
ASSOCIATED I NA	BANK, 15	\$1,760,397.00	6.64% 0	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	3	\$353,567.94	1.33% 0	\$0.00	NA 0 \$0.00
BANK OF STA	NLY 1	\$75,510.00	0.28% 0	\$0.00	NA 0 \$0.00
BANKWEST	2	\$138,720.00	0.52% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	. 4	\$552,309.00	2.08% 0	\$0.00	NA 0 \$0.00
CENTRAL BAN ILLINOIS	JK 4	\$418,363.67	1.58% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$120,918.00	0.46% 0	\$0.00	NA 0 \$0.00
CENTRAL SAV BANK	'INGS 1	\$59,160.00	0.22% 0	\$0.00	NA 0 \$0.00
CENTRAL STA BANK	TE 1	\$63,000.00	0.24% 0	\$0.00	NA 0 \$0.00
CENTRUE BAN	NK 3	\$363,642.00	1.37% 0	\$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BAN	K 3	\$270,666.00	1.02% 0	\$0.00	NA 0 \$0.00
COVANTAGE ( UNION	CREDIT 2	\$194,897.96	0.74% 0	\$0.00	NA 0 \$0.00
DAKOTALANI FEDERAL CRE UNION		\$246,430.00	0.93% 0	\$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BA THE NORTH		\$259,510.00	0.98% 0	\$0.00	NA 0 \$0.00
DUBUQUE BAI AND TRUST COMPANY	NK 1	\$106,198.00	0.4% 0	\$0.00	NA 0 \$0.00
FIDELITY BAN MORTGAGE	JK 2	\$446,562.62	1.68% 0	\$0.00	NA 0 \$0.00
FIRST BANK O WYOMING	OF 3	\$399,491.00	1.51% 0	\$0.00	NA 0 \$0.00
FIRST CITIZEN BANK NA	IS 3	\$451,084.59	1.7% 0	\$0.00	NA 0 \$0.00
FIRST FEDERA BANK OF OHIO	4	\$290,119.00	1.09% 0	\$0.00	NA 0 \$0.00

FIRST FEDERAL BANK OF THE MIDWEST	3	\$368,145.00	1.39%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$437,577.41	1.65%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	9	\$1,949,886.36	7.35%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,920.34	0.68%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	2	\$303,175.00	1.14%	0	\$0.00	NA	0	\$0.00	
FRANKENMUTH CREDIT UNION	4	\$326,437.00	1.23%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	1	\$71,428.00	0.27%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$205,740.00	0.78%	0	\$0.00	NA	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$119,609.57	0.45%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	4	\$493,977.28	1.86%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	7	\$971,245.11	3.66%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	4	\$477,803.48	1.8%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	1	\$105,280.00	0.4%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	3	\$333,068.00	1.26%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK	3	\$332,167.00	1.25%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$127,500.00	0.48%	0	\$0.00	NA	0	\$0.00	
MARINE BANK	1	\$93,570.00	0.35%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$137,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,122.00	0.23%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$178,300.00	0.67%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SECURITY, INC.	1	\$205,128.00	0.77%	0	\$0.00	NA	0	\$0.00	
MOUNTAINONE BANK	1	\$131,122.00	0.49%	0	\$0.00	NA	0	\$0.00	
	15	\$1,376,759.67	5.19%	0	\$0.00	NA	0	\$0.00	

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	211	\$26,514,320.44	100%	_	\$0.00		_	\$0.00	
Unavailable	20	\$2,279,970.44	8.65%	0	\$0.00	NA	0	\$0.00	
WESTCONSIN CREDIT UNION	12	\$1,177,433.44	4.44%	0	\$0.00	NA	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,000,034.61	3.77%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK	3	\$247,758.07	0.93%	0	\$0.00	NA	0	\$0.00	
UNITED BANK, N.A. UNITED	1	\$130,102.04	0.49%		\$0.00			\$0.00	
UNITED BANK & TRUST	13	\$1,345,208.24	5.07%	_	\$0.00			\$0.00	
TRAVERSE CITY STATE BANK	1	\$253,979.00	0.96%	0	\$0.00	NA	0	\$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$68,775.00	0.26%	0	\$0.00	NA	0	\$0.00	
TEXAS BANK	1	\$58,302.00	0.22%	0	\$0.00	NA	0	\$0.00	<u> </u>
SWBC MORTGAGE	1	\$147,483.72	0.56%	_	\$0.00			\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$137,755.00	0.52%	0	\$0.00	NA	0	\$0.00	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$208,867.00	0.79%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	6	\$565,824.00	2.13%	0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$244,473.15	0.92%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,814.00	0.47%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	3	\$304,346.93	1.15%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$599,794.44	2.26%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC									

Total

0 0						
31417C6K6	AMERICAN BANK & TRUST CO., INC.	1	\$73,440.00	0.26% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	8	\$795,656.97	2.8% 0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$165,752.00	0.58% 0	\$0.00	NA 0 \$0.00
	BANK OF STANLY	2	\$250,684.89	0.88% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	21	\$4,142,788.93	14.56% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	6	\$674,742.00	2.37% 0		NA 0 \$0.00
	CENTRUE BANK	1	\$145,379.41	0.51% 0	\$0.00	NA 0 \$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$235,653.00	0.83% 0	\$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$551,019.00	1.94% 0	\$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	3	\$375,757.21	1.32% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$365,954.21	1.29% 0	\$0.00	NA 0 \$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$108,007.00	0.38%	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	10	\$1,763,038.61	6.2% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,047,880.14	7.2% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$98,150.00	0.34% 0	\$0.00	NA 0 \$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$175,510.00	0.62% 0	\$0.00	NA 0 \$0.00
	HOME FINANCING CENTER INC.	5	\$709,106.00	2.49% 0	\$0.00	NA 0 \$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$151,779.40	0.53% 0	\$0.00	NA 0 \$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,551.00	0.45% 0	\$0.00	NA 0 \$0.00
	INDEPENDENT BANK	6	\$532,648.00	1.87% 0	\$0.00	NA 0 \$0.00
	INVESTORS BANK	1	\$68,477.00	0.24% 0	\$0.00	NA 0 \$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$204,160.00	0.72% 0	\$0.00	NA 0 \$0.00
		2	\$335,766.64	1.18% 0	\$0.00	NA 0 \$0.00

	213	\$28,458,385.37	100% 0	\$0.00		0 \$0.00	
Unavailable	22	\$2,174,878.65	7.63% 0			0 \$0.00	
WESTCONSIN CREDIT UNION	2	\$218,437.27	0.77% 0			0 \$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$2,215,640.78	7.79% 0	\$0.00	NA	0 \$0.00	
UNIVERSITY BANK	2	\$168,174.13	0.59% 0	\$0.00	NA	0 \$0.00	
UNITED BANK & TRUST	2	\$181,775.00	0.64% 0	\$0.00	NA	0 \$0.00	
TRAVERSE CITY STATE BANK	6	\$712,825.00	2.5% 0	\$0.00	NA	0 \$0.00	
THE NORTHUMBERLAND NATIONAL BANK	2	\$224,244.90	0.79% 0	\$0.00	NA	0 \$0.00	
STEARNS LENDING, INC.	1	\$180,310.00	0.63% 0	\$0.00	NA	0 \$0.00	
STAR FINANCIAL GROUP, INC.	1	\$171,428.00	0.6% 0	\$0.00	NA	0 \$0.00	
SOMERSET TRUST COMPANY	4	\$456,956.92	1.61% 0			0 \$0.00	
SIUSLAW BANK	3	\$601,559.00	2.11% 0	\$0.00	NA	0 \$0.00	
SABINE STATE BANK AND TRUST COMPANY	9	\$1,520,219.97	5.34% 0	\$0.00	NA	0 \$0.00	
ROYAL CREDIT UNION	8	\$836,171.65	2.94% 0	\$0.00	NA	0 \$0.00	_
RANLIFE, INC.	3	\$518,886.00	1.82% 0	\$0.00	NA	0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY	17	\$1,682,978.63	5.91% 0	\$0.00	NA	0 \$0.00	
NORTHERN OHIO INVESTMENT COMPANY	6	\$647,841.00	2.28% 0	\$0.00	NA	0 \$0.00	
MORTGAGE CENTER, LLC	10	\$901,758.00	3.17% 0	\$0.00	NA	0 \$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$172,714.22	0.61% 0			0 \$0.00	
MARINE BANK	1	\$112,244.00	0.39% 0	·		0 \$0.00	
TRUST COMPANY MAGNA BANK	3	\$268,640.80	0.94% 0			0 \$0.00	
CORPORATION LIBERTY BANK &	1	\$144,817.57	0.51% 0	\$0.00	NA	0 \$0.00	
LEADER ONE FINANCIAL	2	\$246,982.47	0.87% 0	\$0.00	NA	0 \$0.00	
FINANCIAL SERVICES, INC.							

Total

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31417C6L4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$226,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	5	\$1,520,856.00	1.62% 0	\$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,228,000.00	1.31% 0	\$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	2	\$489,000.00	0.52% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$232,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$210,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	1	\$120,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$184,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	7	\$1,711,800.00	1.82% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$297,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$405,000.00	0.43% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$296,000.00	0.31% 0	\$0.00	NA 0 \$0.00
	AUBURNBANK	2	\$463,000.00	0.49% 0	\$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$237,384.81	0.25% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	3	\$634,800.00	0.68% 0	\$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	5	\$1,357,985.00	1.44% 0	\$0.00	NA 0 \$0.00
	BANK OF STANLY	1	\$175,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	BANK OF WASHINGTON	3	\$800,040.00	0.85% 0	\$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.44% 0	\$0.00	NA 0 \$0.00

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BANKIOWA	1	\$178,500.00	0.19% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$345,000.00	0.37% 0	\$0.00	NA 0 \$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$240,000.00	0.26% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$419,000.00	0.45% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC.	1	\$400,000.00	0.43% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	2	\$596,752.76	0.63% 0	\$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	6	\$1,059,793.34	1.13% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$182,000.00	0.19% 0	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$124,000.00	0.13% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK - MISSOULA	1	\$210,000.00	0.22% 0	\$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,543,600.00	1.64% 0	\$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$175,000.00	0.19% 0	\$0.00	NA 0 \$0.00
CORTRUST BANK	2	\$407,500.00	0.43% 0	\$0.00	NA 0 \$0.00
DENALI STATE BANK	13	\$3,551,064.75	3.78% 0	\$0.00	NA 0 \$0.00
DIME BANK	11	\$2,567,000.00	2.73% 0	\$0.00	NA 0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	2	\$400,200.00	0.43% 0	\$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	1	\$182,500.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,780,900.00	1.89% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$179,000.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	3	\$1,474,000.00	1.57% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$252,000.00	0.27% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$220,000.00	0.23% 0	\$0.00	NA 0 \$0.00
 FIRST NATIONAL BANK OF DEERWOOD	2	\$414,150.00	0.44% 0	\$0.00	NA 0 \$0.00
	4	\$844,175.00	0.9% 0	\$0.00	NA 0 \$0.00

FIRST NATIONAL BANK OF WATERLOO					
FIRST UNITED BANK & TRUST	1	\$224,800.00	0.24% 0	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$72,500.00	0.08% 0	\$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$252,000.00	0.27% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	2	\$350,000.00	0.37% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$235,541.00	0.25% 0	\$0.00	NA 0 \$0.00
GEORGIA'S OWN CREDIT UNION	1	\$251,550.00	0.27% 0	\$0.00	NA 0 \$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$249,000.00	0.26% 0	\$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	2	\$451,000.00	0.48%	\$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	2	\$357,000.00	0.38% 0	\$0.00	NA 0 \$0.00
HAWAII NATIONAL BANK	1	\$233,758.85	0.25% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$188,000.00	0.2% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	6	\$1,776,200.00	1.89% 0	\$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$280,000.00	0.3% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$411,000.00	0.44% 0	\$0.00	NA 0 \$0.00
ILLINI BANK	3	\$548,075.87	0.58% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	3	\$579,755.00	0.62% 0	\$0.00	NA 0 \$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$406,363.58	0.43% 0	\$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	3	\$1,000,000.00	1.06% 0	\$0.00	NA 0 \$0.00
ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.32% 0	\$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$200,000.00	0.21% 0	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$349,000.00	0.37% 0	\$0.00	NA 0 \$0.00
	1	\$260,000.00	0.28% 0	\$0.00	NA 0 \$0.00

MANUFACTU BANK AND T CO.					
MARINE BAN	JK 7	\$1,447,568.73	1.54% 0	\$0.00	NA 0 \$0.00
MIDLAND ST BANK		\$196,200.00	0.21% 0	\$0.00	NA 0 \$0.00
MISSOULA FI CREDIT UNIO	71	\$533,000.00	0.57% 0	\$0.00	NA 0 \$0.00
MISSOURI CF UNION	REDIT 17	\$3,734,900.00	3.97% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CR UNION	REDIT 1	\$300,000.00	0.32% 0	\$0.00	NA 0 \$0.00
MT. MCKINL BANK	EY 1	\$207,840.00	0.22% 0	\$0.00	NA 0 \$0.00
MUNICIPAL T AND SAVING		\$200,000.00	0.21% 0	\$0.00	NA 0 \$0.00
NUMARK CR UNION	EDIT 1	\$272,000.00	0.29% 0	\$0.00	NA 0 \$0.00
OAK BANK	1	\$417,000.00	0.44% 0	\$0.00	NA 0 \$0.00
ORIENTAL B. AND TRUST	ANK 1	\$192,000.00	0.2% 0	\$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNIO		\$250,000.00	0.27% 0	\$0.00	NA 0 \$0.00
PARK BANK	4	\$1,023,250.00	1.09% 0	\$0.00	NA 0 \$0.00
PEOPLES BAI	NK 1	\$197,586.10	0.21% 0	\$0.00	NA 0 \$0.00
PEOPLES BAI NATIONAL ASSOCIATIO	NK,	\$40,300.00	0.04% 0	\$0.00	NA 0 \$0.00
PEOPLES STA BANK	ATE 1	\$270,500.00	0.29% 0	\$0.00	NA 0 \$0.00
PRAIRIE STA BANK & TRU	')	\$460,109.99	0.49% 0	\$0.00	NA 0 \$0.00
PRIMEBANK	2	\$456,000.00	0.49% 0	\$0.00	NA 0 \$0.00
REAL ESTAT MORTGAGE NETWORK IN	1	\$250,000.00	0.27% 0	\$0.00	NA 0 \$0.00
RED CANOE ( UNION	CREDIT 2	\$496,500.00	0.53% 0	\$0.00	NA 0 \$0.00
ROCKY MOU MORTGAGE COMPANY	NTAIN 2	\$362,306.00	0.39% 0	\$0.00	NA 0 \$0.00
ROUNDBANK	ζ 4	\$931,700.00	0.99% 0	\$0.00	NA 0 \$0.00
SOVEREIGN I NATIONAL ASSOCIATIO	2	\$489,137.52	0.52% 0	\$0.00	NA 0 \$0.00
SPC CREDIT		\$284,750.00	0.3% 0	\$0.00	NA 0 \$0.00

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SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$182,000.00	0.19% (	\$0.00	NA	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	0.21%	\$0.00	NA	\$0.00	
STANDARD MORTGAGE CORPORATION	6	\$1,253,016.00	1.33% (	\$0.00	NA	0,00	
STANDARD PACIFIC MORTGAGE, INC.	1	\$220,000.00	0.23%	\$0.00	NA	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$384,000.00	0.41%	\$0.00	NA	\$0.00	
STATE BANK OF LINCOLN	1	\$182,000.00	0.19%	\$0.00	NA	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$708,600.00	0.75%	\$0.00	NA	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$331,650.00	0.35%	\$0.00	NA	\$0.00	
TEACHERS FEDERAL CREDIT UNION	53	\$13,280,243.00	14.13%	\$0.00	NA	\$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$262,300.00	0.28%	\$0.00	NA	0.00	
TLC COMMUNITY CREDIT UNION	2	\$389,000.00	0.41%	\$0.00	NA	\$0.00	
TOPLINE FEDERAL CREDIT UNION	2	\$700,638.00	0.75%	\$0.00	NA	\$0.00	
UNITED BANK & TRUST	2	\$521,500.00	0.55%	\$0.00	NA	\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$400,000.00	0.43%	\$0.00	NA	\$0.00	
UNITED BANK OF UNION	1	\$220,000.00	0.23%	\$0.00	NA	\$0.00	
UNITED COMMUNITY BANK	9	\$2,026,828.37	2.16%	\$0.00	NA	\$0.00	
VALLEY BANK AND TRUST COMPANY	2	\$528,000.00	0.56%	\$0.00	NA	\$0.00	
WAYNE BANK AND TRUST COMPANY	1	\$192,000.00	0.2%	\$0.00	NA	\$0.00	
WEBSTER BANK, N.A.	1	\$400,000.00	0.43%	\$0.00	NA	\$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	2	\$634,000.00	0.67% (	\$0.00	NA	\$0.00	
WORTHINGTON FEDERAL BANK, FSB	2	\$778,700.00	0.83%	\$0.00	NA	\$0.00	

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	Unavailable	84	\$19,473,079.72	20.72% 0	\$0.00	NA 0 \$0.00
Total		386	\$94,006,749.39	100% 0	\$0.00	0 \$0.00
31417C6M2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	27	\$5,399,044.74	90.9% 0	\$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	1	\$181,970.20	3.06% 0	\$0.00	NA 0 \$0.00
	HOCKING VALLEY BANK	2	\$358,727.74	6.04% 0	\$0.00	NA 0 \$0.00
Total		30	\$5,939,742.68	100% 0	\$0.00	0 \$0.00
31417C6N0	ASSOCIATED BANK, NA	1	\$240,211.57	1.67% 0	\$0.00	NA 0 \$0.00
	FARMINGTON BANK	1	\$221,058.87	1.54% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK, FSB	2	\$691,247.24	4.81% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$223,416.47	1.56% 0	\$0.00	NA 0 \$0.00
	FIRST REPUBLIC BANK	7	\$2,942,746.75	20.48% 0	\$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	1	\$173,826.09	1.21% 0	\$0.00	NA 0 \$0.00
	OMNIAMERICAN BANK	10	\$2,539,747.62	17.68% 0	\$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$411,112.81	2.86% 0	\$0.00	NA 0 \$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$207,244.83	1.44% 0	\$0.00	NA 0 \$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	18	\$4,139,013.67	28.81% 0	\$0.00	NA 0 \$0.00
	THE PARK BANK	1	\$183,918.69	1.28% 0	\$0.00	NA 0 \$0.00
	THE PEOPLES CREDIT UNION	6	\$1,439,301.98	10.02% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$236,851.23	1.65% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$207,260.33	1.44% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$508,450.95	3.55% 0	\$0.00	NA 0 \$0.00
Total		54	\$14,365,409.10	100% 0	\$0.00	0 \$0.00
31417C6P5		1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.00

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.						
ACACIA FEDERAL SAVINGS BANK	5	\$1,446,500.00	0.48% 0	\$0.00	NA	0 \$0.00
ACHIEVA CREDIT UNION	1	\$178,000.00	0.06% 0	\$0.00	NA	0 \$0.00
ADIRONDACK TRUST COMPANY THE	4	\$970,937.00	0.32% 0	\$0.00	NA	0 \$0.00
ADVANCIAL FEDERAL CREDIT UNION	2	\$742,200.00	0.25% 0	\$0.00	NA	0 \$0.00
ADVISORS MORTGAGE GROUP, L.L.C.	2	\$423,300.00	0.14% 0	\$0.00	NA	0 \$0.00
AKT AMERICAN CAPITAL, INC.	2	\$503,500.00	0.17% 0	\$0.00	NA	0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	3	\$699,000.00	0.23% 0	\$0.00	NA	0 \$0.00
ALLIANCE BANK	1	\$196,360.00	$0.07\% \ 0$	\$0.00	NA	0 \$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$222,000.00	0.07% 0	\$0.00	NA	0 \$0.00
ALPINE BANK & TRUST CO.	4	\$1,001,600.00	0.33% 0	\$0.00	NA	0 \$0.00
ALTRA FEDERAL CREDIT UNION	5	\$1,202,550.00	0.4% 0	\$0.00	NA	0 \$0.00
AMARILLO NATIONAL BANK	8	\$1,773,928.18	0.59% 0	\$0.00	NA	0 \$0.00
AMEGY MORTGAGE	3	\$1,053,150.00	0.35% 0	\$0.00	NA	0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$383,346.00	0.13% 0	\$0.00	NA	0 \$0.00
AMERICAN BANK	1	\$417,000.00	0.14% 0	\$0.00	NA	0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.14% 0	\$0.00	NA	0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC.	7	\$2,228,300.00	0.74% 0	\$0.00	NA	0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$518,000.00	0.17% 0	\$0.00	NA	0 \$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$350,000.00	0.12% 0	\$0.00		0 \$0.00
AMERICAN NATIONAL BANK,	2	\$572,950.00	0.19% 0	\$0.00	NA	0 \$0.00

TERRELL							
AMERICAN							
PORTFOLIO	1	\$309,000.00	0.1%	\$0.00	NA	0 \$0.00	
MORTGAGE CORP.							
AMERICAN SAVINGS		¢1.500.000.00	0.510/.	φο οο	NT A	0,00	
BANK, F.S.B.	6	\$1,528,000.00	0.51%	\$0.00	NA	0 \$0.00	
AMERIFIRST							
FINANCIAL	1	\$286,700.00	0.1%	\$0.00	NA	0 \$0.00	
CORPORATION							
ANCHORBANK FSB	8	\$1,836,940.77	0.61%	\$0.00	NA	0 \$0.00	
ARK-LA-TEX							
FINANCIAL	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0.00	
SERVICES, LLC							
ASSOCIATED BANK,	5	\$1,231,463.62	0.41%	\$0.00	NΑ	0 \$0.00	
NA	3	\$1,231,403.02	0.41 ///	\$0.00	IVA	0 \$0.00	
ASSOCIATED CREDIT	1	\$230,000.00	0.08%	\$0.00	NA	0 \$0.00	
UNION	1	Ψ230,000.00	0.0070	φυ.συ	1171	υ ψυ.υυ	
AURORA FINANCIAL	2	\$597,000.00	0.2%	\$0.00	NA	0 \$0.00	
GROUP INC.		Ψ371,000.00	0.270	φυ.σο	1171	υψυ.υυ	
BANCORPSOUTH	18	\$4,506,383.97	1.5%	\$0.00	NA	0 \$0.00	
BANK	10	ψ .,e σσ,e σε.ν <i>τ</i>	1.0 /	40.00	1,11	0,40.00	
BANK FIRST	2	\$560,954.92	0.19%	\$0.00	NA	0 \$0.00	
NATIONAL		·					
BANK MUTUAL	4	\$1,294,100.00	0.43%	1		0 \$0.00	
BANK OF HAWAII	1	\$197,000.00	0.07%			0 \$0.00	
BANK OF STANLY	1	\$340,000.00	0.11%	\$0.00	NA	0 \$0.00	
BANK OF	1	\$247,050.00	0.08%	\$0.00	NA	0 \$0.00	
WASHINGTON	1	·					
BANK OF WESTON	1	\$183,079.74	0.06%	\$0.00	NA	0 \$0.00	
BANK-FUND STAFF							
FEDERAL CREDIT	3	\$988,000.00	0.33%	\$0.00	NA	0 \$0.00	
UNION							
BAXTER CREDIT	1	\$181,050.00	0.06%	\$0.00	NA	0 \$0.00	
UNION		Ψ101,020.00	0.0070	9 40.00	1 11 1	σφο.σσ	
BAY-VALLEY	2	\$662,000.00	0.22%	\$0.00	NA	0 \$0.00	
MORTGAGE GROUP		·					
BAYCOAST BANK	1	\$252,000.00	0.08%			0 \$0.00	
BENCHMARK BANK	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0.00	
BENEFICIAL							
MUTUAL SAVINGS	2	\$723,000.00	0.24%	\$0.00	NA	0 \$0.00	
BANK				<u> </u>			
BETHPAGE FEDERAL	17	\$5,089,000.00	1.69% (	\$0.00	NA	0 \$0.00	
CREDIT UNION				·			
BETTER BANKS	1	\$307,387.65	0.1%			0 \$0.00	
BLACKHAWK BANK	1	\$255,000.00	0.08%	\$0.00	NA	0 \$0.00	
BLACKHAWK		<b>4.60.700.5</b>					
COMMUNITY	1	\$269,500.00	0.09%	\$0.00	NA	0 \$0.00	
CREDIT UNION							

BOSTON FIREFIGHTERS CREDIT UNION	1	\$185,000.00	0.06%	\$0.00	NA	0	\$0.00	
BREMER FINANCIAL CORPORATION	1	\$176,000.00	0.06%	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$693,577.00	0.23%	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	2	\$549,700.00	0.18%	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,009,000.00	0.67%	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,202,366.00	0.4% (	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	4	\$1,379,707.00	0.46%	\$0.00	NA	0	\$0.00	
CASHCALL, INC.	87	\$27,489,625.76	9.15%	\$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	3	\$744,337.00	0.25%	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	2	\$649,000.00	0.22%	\$0.00	NA	0	\$0.00	
CENTRAL BANK	2	\$531,500.00	0.18%	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	12	\$3,083,624.54	1.03%	\$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$484,000.00	0.16%	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC BANK	2	\$506,000.00	0.17%	\$0.00	NA	0	\$0.00	
CENTRAL STATE BANK	1	\$264,600.00	0.09%	\$0.00	NA	0	\$0.00	
CENTRUE BANK	1	\$197,700.00	0.07%	0 \$0.00	NA	0	\$0.00	
CHEMICAL BANK	1	\$192,000.00	0.06%	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE COMPANY	11	\$2,518,507.00	0.84%	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK	1	\$188,000.00	0.06%	\$0.00	NA	0	\$0.00	
CLINTON SAVINGS BANK	1	\$264,500.00	0.09%	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$177,635.00	0.06%	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC.	7	\$2,083,000.00	0.69%	\$0.00	NA	0	\$0.00	
	2	\$409,850.00	0.14%	\$0.00	NA	0	\$0.00	_

COMMERCIAL BANK OF TEXAS, N.A.						
COMMUNITY BANK - MISSOULA	1	\$188,000.00	0.06%	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$705,100.00	0.23%	\$0.00	NA	0\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$206,000.00	0.07%	\$0.00	NA	0\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$188,506.26	0.06%	\$0.00	NA	0\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$187,200.00	0.06%	\$0.00	NA	0\$0.00
CORNERSTONE MORTGAGE INC.	5	\$1,162,030.00	0.39%	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$281,000.00	0.09%	\$0.00	NA	0.00\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$295,000.00	0.1%	\$0.00	NA	0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$181,120.00	0.06%	\$0.00	NA	0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$219,200.00	0.07%	\$0.00	NA	0\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$210,300.00	0.07%	\$0.00	NA	\$0.00
DIME BANK	1	\$328,000.00	0.11%	\$0.00	NA	0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$773,470.00	0.26%	\$0.00	NA	0\$0.00
DUPAGE CREDIT UNION	1	\$346,750.00	0.12%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	13	\$3,548,623.00	1.18%	\$0.00	NA	\$0.00
EASTWOOD BANK	2	\$665,000.00	0.22%	\$0.00	NA	0.00
ELEVATIONS CU	9	\$2,550,103.13	0.85%	\$0.00	NA	0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$515,700.00	0.17%	\$0.00	NA	0\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$272,800.00	0.09%	\$0.00	NA	0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$422,000.00	0.14% (	\$0.00	NA	\$0.00

FARMERS & MERCHANTS BANK	1	\$258,684.00	0.09% 0	\$0.00	NA 0 \$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	2	\$483,200.00	0.16% 0	\$0.00	NA 0 \$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$206,000.00	0.07% 0	\$0.00	NA 0 \$0.00	
FINANCIAL PARTNERS CREDIT UNION	5	\$1,289,706.28	0.43% 0	\$0.00	NA 0 \$0.00	
FIREFIGHTERS FIRST CREDIT UNION	1	\$216,000.00	0.07% 0	\$0.00	NA 0 \$0.00	
FIRST AMERICAN INTERNATIONAL BANK	3	\$886,000.00	0.29% 0	\$0.00	NA 0 \$0.00	
FIRST BANK	1	\$266,000.00	0.09% 0	\$0.00	NA 0 \$0.00	
FIRST CITIZENS BANK NA	2	\$616,000.00	0.21% 0	\$0.00	NA 0 \$0.00	
FIRST CLOVER LEAF BANK	1	\$186,400.00	0.06% 0	\$0.00	NA 0 \$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$199,118.84	0.07% 0	\$0.00	NA 0 \$0.00	
FIRST COUNTY BANK	1	\$415,000.00	0.14% 0	\$0.00	NA 0 \$0.00	
FIRST ENTERTAINMENT CREDIT UNION	1	\$217,000.00	0.07% 0	\$0.00	NA 0 \$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$848,100.00	0.28% 0	\$0.00	NA 0 \$0.00	
FIRST FEDERAL BANK, FSB	3	\$751,100.00	0.25% 0	\$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$220,500.00	0.07% 0	\$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,301,000.00	0.43% 0	\$0.00	NA 0 \$0.00	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$239,000.00	0.08% 0	\$0.00	NA 0 \$0.00	
FIRST HAWAIIAN BANK	3	\$1,073,700.00	0.36% 0	\$0.00	NA 0 \$0.00	
FIRST HERITAGE FINANCIAL, LLC	1	\$275,300.00	0.09% 0	\$0.00	NA 0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,485,945.00	0.83% 0	\$0.00	NA 0 \$0.00	
	1	\$211,500.00	0.07% 0	\$0.00	NA 0 \$0.00	

FIRST NATIONAL BANK ALASKA						
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$239,475.00	0.08%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$320,013.00	0.11%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$284,000.00	0.09%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$238,000.00	0.08%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$250,000.00	0.08%	\$0.00	NA	0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$274,000.00	0.09%	\$0.00	NA	0 \$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$235,000.00	0.08%	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	12	\$2,951,764.29	0.98%	\$0.00	NA	0 \$0.00
FIRST REPUBLIC BANK	1	\$253,298.04	0.08%	\$0.00	NA	0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0.00
FORUM CREDIT UNION	1	\$227,005.48	0.08%	\$0.00	NA	0 \$0.00
FRANDSEN BANK & TRUST	1	\$209,200.00	0.07%	\$0.00	NA	0 \$0.00
FREMONT BANK	2	\$639,000.00	0.21%	\$0.00	NA	0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	13	\$3,131,250.00	1.04%	\$0.00	NA	0 \$0.00
GEORGETOWN SAVINGS BANK	2	\$660,000.00	0.22%	\$0.00	NA	0 \$0.00
GFI MORTGAGE BANKERS, INC.	1	\$415,000.00	0.14%	\$0.00	NA	0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$243,000.00	0.08%	\$0.00	NA	0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$240,350.00	0.08%	\$0.00	NA	0 \$0.00
GREAT WESTERN BANK	1	\$230,000.00	0.08%	\$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$186,500.00	0.06%	\$0.00	NA	0 \$0.00

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GUARANTY TRUST CORPORATION	1	\$180,000.00	0.06%	\$0.00	NA 0 \$0.00	
GUARDIAN CREDIT UNION	1	\$277,000.00	0.09%	\$0.00	NA 0 \$0.00	
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,692,212.92	0.56%	\$0.00	NA 0 \$0.00	
GUILD MORTGAGE COMPANY	3	\$711,010.00	0.24%	\$0.00	NA 0 \$0.00	
HARBORONE CREDIT UNION	4	\$901,118.13	0.3%	\$0.00	NA 0 \$0.00	
HARVARD SAVINGS BANK	1	\$187,000.00	0.06%	\$0.00	NA 0 \$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$746,750.00	0.25%	\$0.00	NA 0 \$0.00	
HEARTLAND BANK	1	\$254,500.00	0.08%	\$0.00	NA 0 \$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$233,000.00	0.08%	\$0.00	NA 0 \$0.00	
HERSHEY STATE BANK	1	\$268,000.00	0.09%	\$0.00	NA 0 \$0.00	
HOME BANK	1	\$197,000.00	0.07%	\$0.00	NA 0 \$0.00	
HOME FEDERAL BANK	1	\$285,260.00	0.09%	\$0.00	NA 0 \$0.00	
HOME FEDERAL SAVINGS BANK	1	\$176,000.00	0.06%	\$0.00	NA 0 \$0.00	
HOMETOWN BANK	1	\$333,000.00	0.11%	\$0.00	NA 0 \$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$242,935.69	0.08%	\$0.00	NA 0 \$0.00	
I-C FEDERAL CREDIT UNION	2	\$437,255.00	0.15%	\$0.00	NA 0 \$0.00	
IBERIABANK MORTGAGE COMPANY	4	\$1,279,612.00	0.43%	\$0.00	NA 0 \$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$389,500.00	0.13%	\$0.00	NA 0 \$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$217,000.00	0.07%	\$0.00	NA 0 \$0.00	
ILLINI BANK	1	\$182,400.00	0.06%	\$0.00	NA 0 \$0.00	
ILLINOIS NATIONAL BANK	2	\$418,260.00	0.14%	\$0.00	NA 0 \$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$186,400.00	0.06%	\$0.00	NA 0 \$0.00	

INTERNATIONAL CITY MORTGAGE, INC.	2	\$519,500.00	0.17%	\$0.00	NA 0 \$0.00
INVESTORS BANK	4	\$1,069,600.00	0.36%	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, INC.	4	\$1,398,805.00	0.47%		NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$355,000.00	0.12%	\$0.00	NA 0 \$0.00
LAKE AREA BANK	1	\$264,000.00	0.09%	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	3	\$947,600.00	0.32%	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$381,000.00	0.13%	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$206,000.00	0.07%	\$0.00	NA 0 \$0.00
LEADER BANK, N.A.	16	\$5,287,300.00	1.76%	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	5	\$1,307,000.00	0.44%	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$486,500.00	0.16% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	4	\$1,146,900.00	0.38%	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	\$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$230,000.00	0.08%	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$190,000.00	0.06%	\$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	2	\$477,300.00	0.16%	\$0.00	NA 0 \$0.00
MARQUETTE BANK	2	\$607,900.00	0.2%	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$1,114,000.00	0.37%	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.06%	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$293,000.00	0.1%	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$543,200.00	0.18%	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL	1	\$225,000.00	0.07%	\$0.00	NA 0 \$0.00

CREDIT UNION						
METRO CREDIT UNION	1	\$280,000.00	0.09%	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	4	\$1,312,800.00	0.44%	\$0.00	NA	\$0.00
MIDLAND STATES BANK	2	\$431,702.26	0.14%	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$178,000.00	0.06%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	4	\$1,217,100.00	0.41%	\$0.00	NA	\$0.00
MIDWESTONE BANK	2	\$409,500.00	0.14% (	\$0.00	NA	0\$0.00
MISSION FEDERAL CREDIT UNION	4	\$863,700.00	0.29%		NA	0 \$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$597,529.45	0.2%	\$0.00	NA	0 \$0.00
MISSOURI CREDIT UNION	1	\$345,678.00	0.12%	\$0.00	NA	0 \$0.00
MLD MORTGAGE, INC.	1	\$265,000.00	0.09%	\$0.00	NA	0 \$0.00
MORTGAGE AMERICA, INC.	1	\$262,150.00	0.09%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$753,000.00	0.25%	\$0.00	NA	0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$180,500.00	0.06%	\$0.00	NA	0 \$0.00
MWABANK	1	\$237,000.00	0.08%	\$0.00	NA	0\$0.00
MYCUMORTGAGE, LLC	1	\$182,980.00	0.06%		NA	0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$930,000.00	0.31% (	\$0.00	NA	0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$208,000.00	0.07%	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$211,400.00	0.07%	\$0.00	NA	0\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,723.57	0.06% (	\$0.00	NA	0 \$0.00
NETWORK FUNDING, L.P.	2	\$515,700.00	0.17%	\$0.00	NA	0 \$0.00
NEWTOWN SAVINGS BANK	1	\$179,000.00	0.06%	\$0.00	NA	0 \$0.00
		\$383,700.00		\$0.00		0 \$0.00

NORTHERN OHIO INVESTMENT COMPANY							
NORTHWEST FEDERAL CREDIT UNION	6	\$1,573,779.23	0.52%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$991,174.36	0.33%	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$229,000.00	0.08%	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$179,606.07	0.06%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$510,000.00	0.17%	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	5	\$1,887,000.00	0.63%	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$310,000.00	0.1%	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$191,250.00	0.06%	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$265,000.00	0.09%	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.08%	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$232,000.00	0.08%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$1,271,890.04	0.42%	\$0.00	NA	0	\$0.00
PBI BANK	2	\$529,750.00	0.18%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	10	\$2,502,700.61	0.83%	\$0.00			\$0.00
PEOPLES STATE BANK	1	\$177,000.00	0.06%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$596,000.00	0.2%	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	7	\$1,828,235.00	0.61%	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$717,000.00	0.24%	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$432,800.00	0.14%	\$0.00	NA	0	\$0.00

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POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$230,400.00	0.08%	\$0.00	NA	0 \$0.00	
PRAIRIE STATE BANK & TRUST	4	\$934,052.74	0.31%	\$0.00	NA	0 \$0.00	
PREMIER AMERICA CREDIT UNION	1	\$217,029.89	0.07%	\$0.00	NA	0 \$0.00	
PRIMEWEST MORTGAGE CORPORATION	3	\$647,250.00	0.22%	\$0.00	NA	0 \$0.00	
PROVIDENCE BANK	1	\$220,000.00	0.07%	\$0.00	NA	0 \$0.00	
PROVIDENT CREDIT UNION	4	\$984,000.00	0.33%	\$0.00	NA	0 \$0.00	
RAYMOND JAMES BANK, FSB	2	\$640,000.00	0.21%	\$0.00	NA	0 \$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,543,500.00	0.51%	\$0.00	NA	0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	3	\$649,250.00	0.22%	\$0.00	NA	0 \$0.00	
RENASANT BANK	3	\$996,025.00	0.33%	\$0.00	NA	0 \$0.00	
RIGHT START MORTGAGE, INC.	1	\$248,500.00	0.08%	\$0.00	NA	0 \$0.00	
ROUNDBANK	1	\$198,000.00	0.07%	\$0.00	NA	0 \$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	30	\$8,519,682.34	2.84%	\$0.00	NA	0 \$0.00	
ROYAL CREDIT UNION	1	\$181,000.00	0.06%	\$0.00	NA	0 \$0.00	
RPM MORTGAGE, INC.	4	\$1,113,500.00	0.37%	\$0.00	NA	0 \$0.00	
SACRAMENTO CREDIT UNION	1	\$244,500.00	0.08%	\$0.00	NA	0 \$0.00	
SAFE CREDIT UNION	1	\$210,000.00	0.07%	\$0.00	NA	0 \$0.00	
SAN DIEGO COUNTY CREDIT UNION	4	\$923,363.99	0.31%	\$0.00	NA	0 \$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$959,000.00	0.32%	\$0.00	NA	0 \$0.00	
SCOTIABANK OF PUERTO RICO	1	\$176,000.00	0.06%	\$0.00	NA	0 \$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$267,500.00	0.09%	\$0.00	NA	0 \$0.00	
SECURITY NATIONAL MORTGAGE	1	\$263,900.00	0.09%	\$0.00	NA	0 \$0.00	

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SIUSLAW BANK	1	\$177,000.00	0.06% 0	\$0.00	NA 0 \$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$245,000.00	0.08% 0	\$0.00	NA 0 \$0.00	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$178,000.00	0.06% 0	\$0.00	NA 0 \$0.00	
SPENCER SAVINGS BANK	1	\$175,000.00	0.06% 0	\$0.00	NA 0 \$0.00	
STANDARD BANK AND TRUST COMPANY	2	\$483,000.00	0.16% 0	\$0.00	NA 0 \$0.00	
STANDARD MORTGAGE CORPORATION	2	\$374,000.00	0.12% 0	\$0.00	NA 0 \$0.00	
STANFORD FEDERAL CREDIT UNION	2	\$580,783.00	0.19% 0	\$0.00	NA 0 \$0.00	
STATE BANK AND TRUST	9	\$2,839,470.00	0.95% 0	\$0.00	NA 0 \$0.00	
STATE BANK OF CROSS PLAINS	1	\$300,000.00	0.1%	\$0.00	NA 0 \$0.00	
STATE BANK OF LINCOLN	1	\$223,000.00	0.07%	\$0.00	NA 0 \$0.00	
STATE BANK OF NEW PRAGUE	1	\$364,000.00	0.12% 0	\$0.00	NA 0 \$0.00	
STEARNS LENDING, INC.	9	\$2,470,900.00	0.82%	\$0.00	NA 0 \$0.00	
STERLING SAVINGS BANK	3	\$694,587.57	0.23% 0	\$0.00	NA 0 \$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,242,600.00	0.41% 0	\$0.00	NA 0 \$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$247,500.00	0.08% 0	\$0.00	NA 0 \$0.00	
STOCKMAN BANK OF MONTANA	3	\$638,300.00	0.21%	\$0.00	NA 0 \$0.00	
SUMMIT CREDIT UNION	9	\$2,155,700.00	0.72% 0	\$0.00	NA 0 \$0.00	
SUN AMERICAN MORTGAGE COMPANY	1	\$361,000.00	0.12% 0	\$0.00	NA 0 \$0.00	
SUN WEST MORTGAGE COMPANY INC.	4	\$1,085,500.00	0.36% 0	\$0.00	NA 0 \$0.00	

SUPERIOR FEDE CREDIT UNION	RAL 1	\$245,000.00	0.08% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAG	GE 7	\$2,115,200.00	0.7% 0	\$0.00	NA 0 \$0.00
TEACHERS FEDE CREDIT UNION	ERAL 1	\$414,000.00	0.14% 0		NA 0 \$0.00
TEXAS BANK	1	\$227,000.00	0.08% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BAN AMBOY	K IN 1	\$184,000.00	0.06% 0		
THE GOLDEN 1 CREDIT UNION	1	\$213,600.00	0.07% 0	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDI UNION	TT 2	\$417,000.00	0.14% 0	\$0.00	NA 0 \$0.00
TOWN & COUNT BANC MORTGAO SERVICES, INC.		\$237,900.00	0.08% 0	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CRE UNION	DIT 4	\$965,000.00	0.32% 0	\$0.00	NA 0 \$0.00
ULSTER SAVING BANK	SS 1	\$398,000.00	0.13% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	8	\$2,098,200.00	0.7% 0	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	2	\$592,000.00	0.2%	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BA	NK 3	\$960,832.07	0.32%	\$0.00	NA 0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$342,400.00	0.11% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$250,000.00	0.08% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FIR FEDERAL CREDI UNION		\$212,250.00	0.07% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CRE UNION	DIT 8	\$1,953,140.94	0.65% 0	\$0.00	NA 0 \$0.00
UNIVEST BANK TRUST CO.	AND 2	\$580,000.00	0.19% 0	\$0.00	NA 0 \$0.00
VENTURE BANK	1	\$285,600.00	0.1% 0	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	2	\$540,500.00	0.18% 0	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE	12	\$3,875,034.00	1.29% 0	\$0.00	NA 0 \$0.00

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	CAPITAL, LLC				$\downarrow$				
	WASHINGTON								
	STATE EMPLOYEES	1	\$185,000.00	0.06%	0	\$0.00	NA	0 \$0.0	0
	CREDIT UNION	+			+			-	
	WATERSTONE MORTGAGE CORP.	3	\$753,800.00	0.25%	0	\$0.00	NA	0 \$0.0	0
	WESCOM CENTRAL	+			+			+	+
	CREDIT UNION	1	\$249,000.00	0.08%	0	\$0.00	NA	0 \$0.0	0
	WEST GATE BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0 \$0.0	0
	WESTBURY BANK	1	\$175,000.00	0.06%	_	\$0.00		0 \$0.0	
	WESTCONSIN								
	CREDIT UNION	2	\$417,620.14	0.14%	U	\$0.00	NA	0 \$0.0	0
	WESTSTAR								
	MORTGAGE	2	\$353,473.00	0.12%	0	\$0.00	NA	0 \$0.0	0
	CORPORATION	++			+			-	
	WINTER HILL BANK, FSB	1	\$226,000.00	0.08%	0	\$0.00	NA	0 \$0.0	0
	WORTHINGTON	+			+			+	
	FEDERAL BANK, FSB	1	\$333,000.00	0.11%	0	\$0.00	NA	0 \$0.0	0
	Unavailable	263	\$70,732,671.39	23.51%	0	\$0.00	NA	0 \$0.0	0
Total		1,108	\$300,452,656.87	100%		\$0.00		0 \$0.0	_
					brack				
31417C6Q3	3RD FED BANK	1	\$242,500.00	0.1%	0	\$0.00	NA	0 \$0.0	0
	ADIRONDACK								T
,	TRUST COMPANY	1	\$350,000.00	0.14%	0	\$0.00	NΔI	0 \$0.0	0
		1	\$330,000.00	0.1470		Ψ0.00	1 17 1	υ φυ.υ	Ĭ
	THE	+ 1	φ330,000.00	0.1470	4	ψο.σο	1471	υ φυ.υ	
	AEROSPACE		·						
	AEROSPACE FEDERAL CREDIT	1	\$226,000.00	0.09%		\$0.00		0 \$0.0	
	AEROSPACE FEDERAL CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0 \$0.0	00
	AEROSPACE FEDERAL CREDIT		·		0		NA		00
	AEROSPACE FEDERAL CREDIT UNION AKT AMERICAN	1	\$226,000.00	0.09%	0	\$0.00	NA	0 \$0.0	00
	AEROSPACE FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC.	1	\$226,000.00	0.09%	0	\$0.00	NA NA	0 \$0.0	00
	AEROSPACE FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION	1	\$226,000.00 \$203,500.00	0.09%	0	\$0.00 \$0.00	NA NA	0 \$0.0	00
	AEROSPACE FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL	1 2	\$226,000.00 \$203,500.00 \$484,500.00	0.09% 0.08% 0.19%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	00
	AEROSPACE FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS	1	\$226,000.00 \$203,500.00	0.09%	0 0	\$0.00 \$0.00	NA NA NA	0 \$0.0	0
	AEROSPACE FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1 2	\$226,000.00 \$203,500.00 \$484,500.00	0.09% 0.08% 0.19%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	0
	AEROSPACE FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALLIED MORTGAGE	1 2	\$226,000.00 \$203,500.00 \$484,500.00	0.09% 0.08% 0.19%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	0 0 0
	AEROSPACE FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALLIED MORTGAGE GROUP, INC.	1 1 2 2	\$226,000.00 \$203,500.00 \$484,500.00 \$623,500.00 \$391,500.00	0.09% 0.08% 0.19% 0.25% 0.16%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00
	AEROSPACE FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALLIED MORTGAGE	1 2 2	\$226,000.00 \$203,500.00 \$484,500.00 \$623,500.00	0.09% 0.08% 0.19% 0.25%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	0 0 0 0 0 0 0
	AEROSPACE FEDERAL CREDIT UNION  AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALLIED MORTGAGE GROUP, INC. ALPINE BANK &	1 1 2 2 2	\$226,000.00 \$203,500.00 \$484,500.00 \$623,500.00 \$391,500.00 \$195,000.00	0.09% 0.08% 0.19% 0.25% 0.16% 0.08%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 0 0 0 0 0 0 0 0
	AEROSPACE FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALLIED MORTGAGE GROUP, INC. ALPINE BANK & TRUST CO.	1 1 2 2	\$226,000.00 \$203,500.00 \$484,500.00 \$623,500.00 \$391,500.00	0.09% 0.08% 0.19% 0.25% 0.16%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 0 0 0 0 0 0 0 0
	AEROSPACE FEDERAL CREDIT UNION  AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALLIED MORTGAGE GROUP, INC. ALPINE BANK & TRUST CO. AMARILLO	1 1 2 2 2	\$226,000.00 \$203,500.00 \$484,500.00 \$623,500.00 \$391,500.00 \$195,000.00	0.09% 0.08% 0.19% 0.25% 0.16% 0.08%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 0 0 0 0 0 0 0 0 0 0 0
	AEROSPACE FEDERAL CREDIT UNION  AKT AMERICAN CAPITAL, INC.  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALLIED MORTGAGE GROUP, INC. ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMEGY MORTGAGE	1 2 2 2 1 2 3	\$226,000.00 \$203,500.00 \$484,500.00 \$623,500.00 \$391,500.00 \$195,000.00 \$615,000.00 \$745,000.00	0.09% 0.08% 0.19% 0.25% 0.08% 0.25% 0.3%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	AEROSPACE FEDERAL CREDIT UNION  AKT AMERICAN CAPITAL, INC.  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALLIED MORTGAGE GROUP, INC.  ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT	1 1 2 2 2 1	\$226,000.00 \$203,500.00 \$484,500.00 \$623,500.00 \$391,500.00 \$195,000.00	0.09% 0.08% 0.19% 0.25% 0.16% 0.08%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	AEROSPACE FEDERAL CREDIT UNION  AKT AMERICAN CAPITAL, INC.  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALLIED MORTGAGE GROUP, INC. ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMEGY MORTGAGE	1 2 2 2 1 2 3	\$226,000.00 \$203,500.00 \$484,500.00 \$623,500.00 \$391,500.00 \$195,000.00 \$615,000.00 \$745,000.00	0.09% 0.08% 0.19% 0.25% 0.08% 0.25% 0.3%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

AMERICAN FINANCE HOUSE LARIBA	1	\$363,765.00	0.15% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,949,700.00	0.78% 0	\$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$974,316.67	0.39% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$408,000.00	0.16% 0	\$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$284,800.00	0.11% 0	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$495,712.32	0.2%	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$741,250.00	0.3% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$392,213.06	0.16% 0	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	12	\$2,796,400.00	1.12% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$277,000.00	0.11% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	7	\$2,055,435.36	0.82%	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$257,261.54	0.1%	\$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$401,500.00	0.16% 0	\$0.00	NA 0 \$0.00
AUBURNBANK	3	\$1,036,000.00	0.41% 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$283,557.00	0.11%	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	18	\$4,620,259.30	1.85% 0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$185,200.00	0.07% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	2	\$609,323.89	0.24% 0	\$0.00	NA 0 \$0.00
BANK OF HAWAII	2	\$724,159.50	0.29% 0	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$191,661.00	0.08%	\$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$215,190.00	0.09% 0	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT	2	\$535,869.00	0.21% 0	\$0.00	NA 0 \$0.00

UNION	1	\$276.450.00	0.110/.0	¢ο οο	NA 0 00 00
BANKWEST	1	\$276,450.00	0.11% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$388,000.00	0.16% 0	\$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA 0 \$0.00
BAY-VALLEY MORTGAGE GROUP	4	\$1,107,500.00	0.44% 0	\$0.00	NA 0 \$0.00
BAYCOAST BANK	1	\$175,000.00	0.07% 0	\$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$389,500.00	0.16% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	12	\$3,229,092.57	1.29% 0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$324,000.00	0.13% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,525,244.23	0.61% 0	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	3	\$873,000.00	0.35% 0	\$0.00	NA 0 \$0.00
BUSEY BANK	1	\$396,000.00	0.16% 0	\$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	8	\$2,036,800.00	0.81% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$202,000.00	0.08% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	3	\$722,000.00	0.29% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC.	69	\$22,134,800.00	8.86% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$215,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$315,000.00	0.13% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	9	\$2,397,873.25	0.96% 0	\$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$305,000.00	0.12% 0	\$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$336,000.00	0.13% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	7	\$1,704,945.00	0.68% 0	\$0.00	NA 0 \$0.00
CIS FINANCIAL SERVICES, INC.	1	\$181,195.00	0.07% 0	\$0.00	NA 0 \$0.00
CITIZENS 1ST BANK	1	\$192,000.00	0.08% 0	\$0.00	NA 0 \$0.00
		\$239,000.00	0.1% 0	\$0.00	NA 0 \$0.00

CITIZENS FINANCIAL BANK							
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$408,000.00	0.16%	\$0.00	NA	0 \$0.00	
COBALT MORTGAGE, INC.	8	\$2,188,800.00	0.88%	\$0.00	NA	0 \$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$232,000.00	0.09%	\$0.00	NA	0 \$0.00	
COMMUNITY BANK - MISSOULA	1	\$185,300.00	0.07%	\$0.00	NA	0 \$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$252,500.00	0.1%	\$0.00	NA	0 \$0.00	
COMMUNITY SAVINGS BANK	1	\$239,000.00	0.1%	\$0.00	NA	0 \$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$223,600.00	0.09%	\$0.00	NA	0 \$0.00	
CORNERSTONE MORTGAGE COMPANY	1	\$322,572.52	0.13%	\$0.00	NA	0 \$0.00	
CORNERSTONE MORTGAGE INC.	2	\$555,500.00	0.22%	\$0.00	NA	0 \$0.00	
CORTRUST BANK	2	\$617,000.00	0.25%	\$0.00	NA	0 \$0.00	
CREDIT UNION WEST	1	\$317,600.00	0.13%	\$0.00	NA	0 \$0.00	
CROSSCOUNTRY MORTGAGE, INC	1	\$276,500.00	0.11%	\$0.00	NA	0 \$0.00	
CUMBERLAND SECURITY BANK	1	\$275,000.00	0.11%	\$0.00	NA	0 \$0.00	
CUSO MORTGAGE, INC.	1	\$300,000.00	0.12%	\$0.00	NA	0 \$0.00	
DELMAR FINANCIAL COMPANY	3	\$797,500.00	0.32%	\$0.00		0 \$0.00	
DFCU FINANCIAL	1	\$230,000.00	0.09%	\$0.00	NA	0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	2	\$676,000.00	0.27%	\$0.00	NA	0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	5	\$1,078,000.00	0.43%	\$0.00	NA	0 \$0.00	
DUPAGE CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	0 \$0.00	
DURANT BANK AND TRUST COMPANY	3	\$754,165.00	0.3%	\$0.00	NA	0 \$0.00	
ELEVATIONS CU	2	\$518,000.00	0.21%	\$0.00	NA	0 \$0.00	
EMIGRANT MORTGAGE	1	\$197,000.00	0.08%	\$0.00	NA	0 \$0.00	

CO	OMPANY, INC.					
	MPOWER FEDERAL REDIT UNION	1	\$226,400.00	0.09%	\$0.00	NA 0 \$0.00
SE DI	KCEL MORTGAGE ERVICING, INC. BA IMPAC ORTGAGE	2	\$590,000.00	0.24%	\$0.00	NA 0 \$0.00
FA	ARMERS & ERCHANTS BANK	1	\$191,076.53	0.08%	\$0.00	NA 0 \$0.00
M	ARMERS AND ERCHANTS AVINGS BANK	1	\$248,000.00	0.1%	\$0.00	NA 0 \$0.00
FI	DELITY BANK ORTGAGE	3	\$888,300.00	0.36%	\$0.00	NA 0 \$0.00
CC	DELITY D-OPERATIVE ANK	1	\$208,000.00	0.08%	\$0.00	NA 0 \$0.00
PA	NANCIAL ARTNERS CREDIT NION	5	\$1,512,245.40	0.61%	\$0.00	NA 0 \$0.00
FI	REFIGHTERS FIRST REDIT UNION	1	\$315,000.00	0.13%	\$0.00	NA 0 \$0.00
FI	RST BANK	1	\$311,300.00	0.12%	\$0.00	NA 0 \$0.00
	RST BANK OF LEWISTON	1	\$220,837.64	0.09%	\$0.00	NA 0 \$0.00
M	RST CALIFORNIA ORTGAGE OMPANY	1	\$179,200.00	0.07%	\$0.00	NA 0 \$0.00
	RST CITIZENS ANK NA	1	\$250,500.00	0.1%	\$0.00	NA 0 \$0.00
	RST CLOVER LEAF ANK	1	\$189,600.00	0.08%	\$0.00	NA 0 \$0.00
	RST COUNTY ANK	1	\$262,000.00	0.1%	\$0.00	NA 0 \$0.00
	RST FEDERAL ANK OF LOUISIANA	1	\$270,750.00	0.11%	\$0.00	NA 0 \$0.00
BA	RST FEDERAL ANK OF THE IDWEST	1	\$192,000.00	0.08%	\$0.00	NA 0 \$0.00
	RST FEDERAL AVINGS BANK	2	\$489,375.00	0.2%	\$0.00	NA 0 \$0.00
SA	RST FEDERAL AVINGS BANK OF OSTON	2	\$699,890.00	0.28%	\$0.00	NA 0 \$0.00
	RST HAWAIIAN ANK	1	\$378,000.00	0.15%	\$0.00	NA 0 \$0.00
	RST MERIT ORTGAGE	5	\$1,240,248.00	0.5%	\$0.00	NA 0 \$0.00

CORPORATION					
FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,024,250.00	0.41% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$193,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$559,000.00	0.22% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$595,750.00	0.24% 0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$681,000.00	0.27% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	7	\$2,097,650.00	0.84% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$207,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$178,500.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$175,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$258,854.48	0.1% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	2	\$471,736.00	0.19% 0	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,733,500.00	0.69% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$178,000.00	0.07% 0	\$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$270,000.00	0.11% 0	\$0.00	NA 0 \$0.00
GEORGIA'S OWN CREDIT UNION	2	\$475,571.88	0.19% 0	\$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$522,500.00	0.21% 0	\$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	1	\$199,000.00	0.08% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	5	\$1,175,500.00	0.47% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$312,000.00	0.12% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$282,700.00	0.11% 0	\$0.00	NA 0 \$0.00
	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00

GUARDIAN CREDIT UNION					
GUARDIAN MORTGAGE COMPANY INC.	2	\$665,370.00	0.27% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	4	\$1,313,600.00	0.53% 0	\$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	5	\$1,323,000.00	0.53% 0	\$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$602,000.00	0.24% 0	\$0.00	NA 0 \$0.00
HOME BANK	1	\$312,000.00	0.12% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	3	\$719,755.01	0.29% 0	\$0.00	NA 0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$394,000.00	0.16% 0	\$0.00	NA 0 \$0.00
HONOLULU HOMELOANS, INC.	1	\$241,000.00	0.1% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$469,400.00	0.19% 0	\$0.00	NA 0 \$0.00
ICON CREDIT UNION	1	\$212,000.00	0.08% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$435,050.00	0.17% 0	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$242,500.00	0.1% 0	\$0.00	NA 0 \$0.00
ILLINI BANK	1	\$400,000.00	0.16% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$264,000.00	0.11% 0	\$0.00	NA 0 \$0.00
INVESTORS BANK	1	\$375,000.00	0.15% 0	\$0.00	NA 0 \$0.00
ISLAND FEDERAL CREDIT UNION	1	\$276,000.00	0.11% 0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, INC.	3	\$981,600.00	0.39% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$224,300.00	0.09% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,434,798.52	0.57% 0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	3	\$1,103,500.00	0.44% 0	\$0.00	NA 0 \$0.00
LAKE REGION BANK	1	\$181,000.00	0.07% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL	2	\$576,400.00	0.23% 0	\$0.00	NA 0 \$0.00

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SERVICES, INC.						Щ	
LANDMARK CREDIT UNION	2	\$482,120.00	0.19%	\$0.00	NA	0 \$0.	00
LANGLEY FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	\$0.00	NA	0 \$0.	00
LEADER BANK, N.A.	14	\$4,404,300.00	1.76%	0 \$0.00	NA	0 \$0.	00
LEADER MORTGAGE COMPANY INC.	3	\$823,000.00	0.33%	\$0.00	NA	0 \$0.	00
LEADER ONE FINANCIAL CORPORATION	3	\$933,323.00	0.37%	\$0.00	NA	0 \$0.	00
LOANDEPOT.COM, LLC	2	\$683,000.00	0.27%	\$0.00	NA	0 \$0.	00
LOS ALAMOS NATIONAL BANK	2	\$583,566.53	0.23%	\$0.00	NA	0 \$0.	00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$282,500.00	0.11%	\$0.00	NA	0 \$0.	00
LYONS MORTGAGE SERVICES, INC.	1	\$370,000.00	0.15%	\$0.00	NA	0 \$0.	00
MACON BANK, INC.	1	\$185,000.00	0.07%	0 \$0.00	NA	0 \$0.	00
MAGNA BANK	2	\$499,660.55	0.2%	0 \$0.00		0 \$0.	
MANSFIELD COOPERATIVE BANK	1	\$250,000.00	0.1%	\$0.00	NA	0 \$0.	00
MARINE BANK	3	\$711,581.31	0.28%	0 \$0.00	NA	0 \$0.	00
MEMBERS MORTGAGE COMPANY INC.	6	\$1,629,000.00	0.65%	\$0.00	NA	0 \$0.	00
MERCANTILE BANK	1	\$330,747.29	0.13%	\$0.00	NA	0 \$0.	00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$608,263.83	0.24%	\$0.00	NA	0 \$0.	00
MERIWEST MORTGAGE COMPANY, LLC	2	\$768,000.00	0.31%	\$0.00	NA	0 \$0.	00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA	0 \$0.	00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$191,321.16	0.08%	\$0.00	NA	0 \$0.	00
MID-ISLAND MORTGAGE CORP.	1	\$277,000.00	0.11%	\$0.00	NA	0 \$0.	00
MIDLAND STATES BANK	3	\$788,000.00	0.32%	\$0.00	NA	0 \$0.	00
MIDWEST COMMUNITY BANK	3	\$742,190.20	0.3%	\$0.00	NA	0 \$0.	00
MIDWESTONE BANK	2	\$642,000.00	0.26%	0 \$0.00	NA	0 \$0.	00

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MISSION FEDERAL CREDIT UNION	2	\$554,300.00	0.22%	\$0.00	NA 0 \$0	0.00
MLD MORTGAGE, INC.	4	\$1,545,500.00	0.62%	\$0.00	NA 0 \$0	0.00
MONSON SAVINGS BANK	1	\$244,000.00	0.1%	\$0.00	NA 0 \$0	0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$1,291,700.00	0.52%	\$0.00	NA 0 \$0	0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0	0.00
MWABANK	1	\$365,000.00	0.15%	\$0.00	NA 0 \$0	0.00
MYCUMORTGAGE, LLC	3	\$654,843.00	0.26%	\$0.00	NA 0 \$0	0.00
NATIONAL BANK OF KANSAS CITY	2	\$684,925.00	0.27%	\$0.00	NA 0 \$0	0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$252,000.00	0.1% (	\$0.00	NA 0 \$0	0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,000.00	0.07%	\$0.00	NA 0 \$0	0.00
 NETWORK FUNDING, L.P.	2	\$434,202.00	0.17%	\$0.00	NA 0 \$0	0.00
NEW AMERICAN MORTGAGE, LLC	1	\$185,000.00	0.07%	\$0.00	NA 0 \$0	0.00
NEWTOWN SAVINGS BANK	1	\$330,000.00	0.13%	\$0.00	NA 0 \$0	0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$181,600.00	0.07%	\$0.00	NA 0 \$0	0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,306,945.61	0.52%	\$0.00	NA 0 \$0	0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$1,122,880.00	0.45%	\$0.00	NA 0 \$0	0.00
 NORWOOD COOPERATIVE BANK	1	\$290,000.00	0.12%	\$0.00	NA 0 \$0	0.00
NRL FEDERAL CREDIT UNION	3	\$839,300.00	0.34%	\$0.00	NA 0 \$0	0.00
NUVISION FEDERAL CREDIT UNION	1	\$251,300.00	0.1%	\$0.00	NA 0 \$0	0.00
OAK BANK	2	\$435,000.00	0.17% (	\$0.00	NA 0 \$0	0.00
OLD FORT BANKING COMPANY	1	\$241,000.00	0.1%	\$0.00	NA 0 \$0	0.00
OPES ADVISORS, INC	3	\$986,500.00	0.39% (	\$0.00	NA 0 \$0	0.00

1	\$259,500.00	0.1% 0	\$0.00	NA 0 \$0.00
1	\$221,500.00	0.09% 0	\$0.00	NA 0 \$0.00
1	\$228,500.00	0.09% 0	\$0.00	NA 0 \$0.00
4	\$979,363.73	0.39% 0	\$0.00	NA 0 \$0.00
1	\$187,000.00	0.07% 0	\$0.00	NA 0 \$0.00
14	\$3,593,718.39	1.44% 0	\$0.00	NA 0 \$0.00
1	\$176,500.00	0.07% 0	\$0.00	NA 0 \$0.00
1	\$193,050.00	0.08%	\$0.00	NA 0 \$0.00
1	\$362,000.00	0.14%	\$0.00	NA 0 \$0.00
1	\$239,000.00	0.1% 0	\$0.00	NA 0 \$0.00
6	\$1,465,650.00	0.59% 0	\$0.00	NA 0 \$0.00
1	\$271,200.00	0.11% 0	\$0.00	NA 0 \$0.00
3	\$864,287.04	0.35% 0	\$0.00	NA 0 \$0.00
2	\$671,950.00	0.27% 0	\$0.00	NA 0 \$0.00
2	\$630,800.00	0.25% 0	\$0.00	NA 0 \$0.00
1	\$181,000.00	0.07% 0	\$0.00	NA 0 \$0.00
4	\$1,323,000.00	0.53% 0	\$0.00	NA 0 \$0.00
1	\$304,000.00	0.12% 0	\$0.00	NA 0 \$0.00
1	\$189,000.00	0.08% 0	\$0.00	NA 0 \$0.00
1	\$208,000.00	0.08% 0	\$0.00	NA 0 \$0.00
1	\$190,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	1 1 1 1 1 1 3 2 2 2 1 1	1       \$221,500.00         1       \$228,500.00         4       \$979,363.73         1       \$187,000.00         14       \$3,593,718.39         1       \$176,500.00         1       \$193,050.00         1       \$239,000.00         1       \$239,000.00         2       \$671,200.00         3       \$864,287.04         2       \$671,950.00         3       \$830,800.00         4       \$1,323,000.00         1       \$304,000.00         1       \$208,000.00	1       \$221,500.00       0.09% 0         1       \$228,500.00       0.09% 0         4       \$979,363.73       0.39% 0         1       \$187,000.00       0.07% 0         14       \$3,593,718.39       1.44% 0         1       \$176,500.00       0.07% 0         1       \$193,050.00       0.08% 0         1       \$362,000.00       0.14% 0         2       \$1,465,650.00       0.59% 0         2       \$671,950.00       0.27% 0         2       \$630,800.00       0.27% 0         2       \$630,800.00       0.25% 0         1       \$1,323,000.00       0.53% 0         2       \$630,800.00       0.53% 0         3       \$1,323,000.00       0.53% 0         4       \$1,323,000.00       0.53% 0         1       \$189,000.00       0.08% 0         1       \$208,000.00       0.08% 0	1       \$221,500.00       0.09% 0       \$0.00         1       \$228,500.00       0.09% 0       \$0.00         4       \$979,363.73       0.39% 0       \$0.00         1       \$187,000.00       0.07% 0       \$0.00         14       \$3,593,718.39       1.44% 0       \$0.00         1       \$176,500.00       0.07% 0       \$0.00         1       \$193,050.00       0.08% 0       \$0.00         1       \$362,000.00       0.14% 0       \$0.00         1       \$239,000.00       0.14% 0       \$0.00         2       \$1,465,650.00       0.59% 0       \$0.00         3       \$864,287.04       0.35% 0       \$0.00         2       \$671,950.00       0.27% 0       \$0.00         2       \$630,800.00       0.25% 0       \$0.00         1       \$181,000.00       0.07% 0       \$0.00         4       \$1,323,000.00       0.53% 0       \$0.00         1       \$304,000.00       0.08% 0       \$0.00         1       \$208,000.00       0.08% 0       \$0.00

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NETWORK INC.						
REDSTONE FEDERAL CREDIT UNION	4	\$781,300.00	0.31% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$210,600.00	0.08% 0	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$382,703.95	0.15% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	26	\$7,780,521.78	3.11% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	3	\$733,500.00	0.29% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	9	\$2,726,000.00	1.09% 0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$238,400.00	0.1% 0	\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	1	\$377,900.00	0.15% 0	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$492,420.19	0.2%	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$238,000.00	0.1% 0	\$0.00	NA 0	\$0.00
SAWYER SAVINGS BANK	1	\$250,000.00	0.1%	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,087,000.00	0.43% 0	\$0.00	NA 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$340,000.00	0.14% 0	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$585,000.00	0.23% 0	\$0.00	NA 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$182,480.00	0.07% 0	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$282,000.00	0.11% 0	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	2	\$528,000.00	0.21% 0	\$0.00	NA 0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$195,127.79	0.08% 0	\$0.00	NA 0	\$0.00

SPACE COAST CREDIT UNION	1	\$179,206.95	0.07% 0	\$0.00	NA 0 \$0.00	
ST. MARYS BANK	2	\$556,000.00	0.22% 0	\$0.00	NA 0 \$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00	
STATE BANK AND TRUST	1	\$202,000.00	0.08% 0	\$0.00	NA 0 \$0.00	
STATE BANK OF CROSS PLAINS	1	\$201,700.00	0.08% 0	\$0.00	NA 0 \$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$318,750.00	0.13% 0	\$0.00	NA 0 \$0.00	
STEARNS LENDING, INC.	5	\$1,305,300.00	0.52% 0	\$0.00	NA 0 \$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,341,300.00	0.54% 0	\$0.00	NA 0 \$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00	
STOCKMAN BANK OF MONTANA	1	\$202,600.00	0.08%	\$0.00	NA 0 \$0.00	
SUMMIT CREDIT UNION	3	\$631,000.00	0.25% 0	\$0.00	NA 0 \$0.00	
SUN WEST MORTGAGE COMPANY INC.	1	\$240,000.00	0.1% 0	\$0.00	NA 0 \$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$252,000.00	0.1% 0	\$0.00	NA 0 \$0.00	
SWBC MORTGAGE	2	\$422,317.00	0.17% 0	\$0.00	NA 0 \$0.00	
TALMER BANK & TRUST	2	\$465,000.00	0.19% 0	\$0.00	NA 0 \$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$243,000.00	0.1% 0	\$0.00	NA 0 \$0.00	
THE FIRST NATIONAL BANK IN AMBOY	1	\$232,249.17	0.09% 0	\$0.00	NA 0 \$0.00	
THE HARVARD STATE BANK	1	\$300,000.00	0.12% 0	\$0.00	NA 0 \$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$523,300.00	0.21% 0	\$0.00	NA 0 \$0.00	
THE PARK BANK	1	\$300,000.00	0.12% 0	\$0.00	NA 0 \$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$240,753.00	0.1% 0	\$0.00	NA 0 \$0.00	
	1	\$340,000.00	0.14% 0	\$0.00	NA 0 \$0.00	
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TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.					
TRAVERSE CITY STATE BANK	1	\$378,000.00	0.15% 0	\$0.00	NA 0 \$0.00
TRISTAR BANK	1	\$267,200.00	0.11% 0	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$1,221,100.00	0.49% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	5	\$1,484,700.00	0.59% 0	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$382,000.00	0.15% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,400,043.46	0.56% 0	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO.	2	\$570,500.00	0.23% 0	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$182,500.00	0.07% 0	\$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,128,431.40	0.45% 0	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$282,200.00	0.11% 0	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,968,550.00	0.79% 0	\$0.00	NA 0 \$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$605,000.00	0.24% 0	\$0.00	NA 0 \$0.00
WALLICK AND VOLK INC.	1	\$384,000.00	0.15% 0	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$392,000.00	0.16% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORP.	1	\$296,600.00	0.12% 0	\$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	2	\$433,600.00	0.17% 0	\$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	4	\$1,169,245.34	0.47% 0	\$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	2	\$466,900.00	0.19% 0	\$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$229,166.00	0.09% 0	\$0.00	NA 0 \$0.00
	1	\$342,750.00	0.14% 0	\$0.00	NA 0 \$0.00

	WHATCOM EDUCATIONAL CREDIT UNION								
	Unavailable	208	\$56,772,177.54	22.73%	\$0.00	NA	0	\$0.00	
Total		912	\$249,922,743.76	100%	\$0.00		0	\$0.00	
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31417C6R1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$385,900.00	1.77% (	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$377,400.00	1.73%	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$107,600.00	0.49%	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	2	\$361,100.00	1.65%	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$83,000.00	0.38%	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	2	\$597,000.00	2.74%	\$0.00	NA	0	\$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$203,000.00	0.93% (	\$0.00	NA	0	\$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	\$250,700.00	1.15% (	\$0.00	NA	0	\$0.00	
	COMMUNITYONE BANK, N.A.	1	\$302,000.00	1.38%	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$600,700.00	2.75%	\$0.00	NA	0	\$0.00	
	CREDIT UNION WEST	1	\$107,000.00	0.49%	\$0.00	NA	0	\$0.00	
	EASTWOOD BANK	1	\$159,300.00	0.73%	\$0.00	NA	0	\$0.00	
	ENVISION CREDIT UNION	1	\$204,600.00	0.94%	\$0.00	NA	0	\$0.00	
	FARMERS STATE BANK	1	\$82,608.35	0.38%	\$0.00	NA	0	\$0.00	
	FIDELITY CO-OPERATIVE BANK	1	\$221,500.00	1.02%	\$0.00	NA	0	\$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$204,200.00	0.94% (	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$230,800.00	1.06% (	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE	3	\$389,450.00	1.78% (	\$0.00	NA	0	\$0.00	

MIDWEST						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$227,000.00	1.04% (	\$0.00	NA	0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$218,700.00	1% (	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY INC.	1	\$186,000.00	0.85%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$157,900.00	0.72%	\$0.00	NA	0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$164,000.00	0.75%	\$0.00	NA	0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$200,800.00	0.92%	\$0.00	NA	0 \$0.00
FIRST UNITED BANK	1	\$140,000.00	0.64%	\$0.00	NA	0 \$0.00
FOX RIVER STATE BANK	1	\$248,600.00	1.14%	\$0.00	NA	0 \$0.00
FRANKENMUTH CREDIT UNION	2	\$289,500.00	1.33% (	\$0.00	NA	0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$130,200.00	0.6%	\$0.00	NA	0 \$0.00
GEORGIA'S OWN CREDIT UNION	2	\$351,610.52	1.61%	\$0.00	NA	0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$230,900.00	1.06%	\$0.00	NA	0 \$0.00
GREENWOOD CREDIT UNION	1	\$332,500.00	1.52%	\$0.00	NA	0 \$0.00
GUARDIAN CREDIT UNION	2	\$396,100.00	1.82%	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	2	\$426,150.00	1.95%	\$0.00	NA	0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$145,800.00	0.67%	\$0.00	NA	0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$257,000.00	1.18%	\$0.00	NA	0 \$0.00
LAKE AREA BANK	1	\$183,000.00	0.84% (	\$0.00	NA	0 \$0.00
LIFESTORE BANK	1	\$154,000.00	0.71% (	\$0.00	NA	0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$266,500.00	1.22%	\$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	2	\$314,470.00	1.44%	\$0.00	NA	0 \$0.00
	1	\$207,450.00	0.95%	\$0.00	NA	0 \$0.00

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MIDWEST LOAN SERVICES INC.						
MORTGAGE AMERICA, INC.	1	\$279,000.00	1.28%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$179,100.00	0.82%	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$201,200.00	0.92%	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$219,822.49	1.01%	\$0.00	NA	\$0.00
ONE NEVADA CREDIT UNION	6	\$1,045,010.00	4.79%	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$189,200.00	0.87%	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$83,000.00	0.38%	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$390,602.52	1.79% (	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$275,000.00	1.26%	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$215,450.00	0.99% (	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$280,000.00	1.28%	\$0.00	NA	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$211,800.00	0.97%	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$298,000.00	1.37%	\$0.00	NA	\$0.00
TOPLINE FEDERAL CREDIT UNION	3	\$589,650.19	2.7%	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	2	\$339,870.00	1.56%	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$921,799.98	4.22% (	\$0.00	NA	\$0.00
UNITED BANK & TRUST	1	\$186,450.00	0.85%	\$0.00	NA	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$91,500.00	0.42%	\$0.00	NA	\$0.00

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$714,831.91	3.28% 0	\$0.00	NA	0 \$0.0	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$463,500.00	2.12% 0	\$0.00	NA	0 \$0.0	0
	YOLO FEDERAL CREDIT UNION	1	\$234,150.00	1.07% 0	\$0.00		0 \$0.0	
	Unavailable	19	\$4,314,750.00	19.78% 0	\$0.00		0 \$0.0	_
Total		107	\$21,819,725.96	100% 0	\$0.00		0 \$0.0	0
31417C6S9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$378,000.00	0.92%	\$0.00	NA	0 \$0.0	0
	1ST MIDAMERICA CREDIT UNION	1	\$87,600.00	0.21%	\$0.00	NA	0 \$0.0	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$968,463.42	2.36% 0	\$0.00	NA	0 \$0.0	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$177,000.00	0.43%	\$0.00	NA	0 \$0.0	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$317,728.00	0.77% 0	\$0.00	NA	0 \$0.0	0
	ARIZONA STATE CREDIT UNION	4	\$657,500.00	1.6% 0	\$0.00	NA	0 \$0.0	0
	ASSOCIATED BANK, NA	3	\$598,800.00	1.46% 0	\$0.00		0 \$0.0	
	BANK OF HAWAII	1	\$560,000.00	1.36% 0	\$0.00	NA	0 \$0.0	0
	BANK OF THE CASCADES	2	\$696,500.00	1.7% 0	\$0.00	NA	0 \$0.0	0
	BAXTER CREDIT UNION	1	\$394,000.00	0.96% 0	\$0.00	NA	0 \$0.0	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$263,450.00	0.64% 0	\$0.00	NA	0 \$0.0	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$514,200.00	1.25% 0	\$0.00	NA	0 \$0.0	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$171,400.00	0.42%	\$0.00	NA	0 \$0.0	0
	CASHCALL, INC.	5	\$1,585,100.00	3.86% 0	\$0.00	NA	0 \$0.0	0
	CENTRAL MORTGAGE COMPANY	1	\$244,850.00	0.6% 0	\$0.00	NA	0 \$0.0	0
	CENTRAL STATE BANK	1	\$152,160.00	0.37% 0	\$0.00	NA	0 \$0.0	0
		2	\$654,000.00	1.59% 0	\$0.00	NA	0 \$0.0	0

COASTHILLS FEDERAL CREDIT UNION					
COVENTRY CREDIT UNION	1	\$211,800.00	0.52% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$147,500.00	0.36% 0	\$0.00	NA 0 \$0.00
CREDIT UNION WEST	4	\$767,100.00	1.87% 0	\$0.00	NA 0 \$0.00
DEVON BANK	1	\$264,100.00	0.64% 0	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$228,000.00	0.56% 0	\$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$348,800.00	0.85% 0	\$0.00	NA 0 \$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$458,000.00	1.12% 0	\$0.00	NA 0 \$0.00
FIRST BANK OF CLEWISTON	1	\$140,000.00	0.34% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$321,450.00	0.78% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,500.00	0.33% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$175,500.00	0.43% 0	\$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$258,600.00	0.63% 0	\$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	1	\$202,500.00	0.49% 0	\$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	2	\$499,700.00	1.22% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	9	\$2,087,400.00	5.09% 0	\$0.00	NA 0 \$0.00
GREENWOOD CREDIT UNION	1	\$215,000.00	0.52% 0	\$0.00	NA 0 \$0.00
HARTFORD FUNDING LTD.	1	\$210,900.00	0.51% 0	\$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	3	\$575,800.00	1.4% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	1	\$276,866.00	0.67% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	4	\$592,150.00	1.44% 0	\$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT	4	\$828,000.00	2.02% 0	\$0.00	NA 0 \$0.00

UNION								
LAND /HOME FINANCIAL SERVICES, INC.	1	\$230,000.00	0.56%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$615,500.00	1.5%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	6	\$527,525.00	1.29%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$293,000.00	0.71%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	3	\$856,192.40	2.09%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$205,000.00	0.5%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	26	\$6,212,650.00	15.14%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$264,483.00	0.64%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$550,164.28	1.34%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$381,250.00	0.93%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$372,700.00	0.91%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$224,000.00	0.55%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$181,700.00	0.44%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$467,800.00	1.14%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$323,500.00	0.79%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$203,592.53	0.5%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$388,000.00	0.95%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	9	\$2,591,749.89	6.31%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$147,421.60	0.36%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	7	\$2,198,795.91	5.36%	0	\$0.00	NA	0	\$0.00
	1	\$131,200.00	0.32%	0	\$0.00	NA	0	\$0.00

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	TRUSTONE FINANCIAL FEDERAL CREDIT UNION					
	UNITED BANK & TRUST	3	\$305,900.00	0.75% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$230,500.00	0.56% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,462,300.00	3.56% 0	\$0.00	NA 0 \$0.00
	WOODLANDS NATIONAL BANK	1	\$133,330.00	0.32% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$4,181,084.65	10.19% 0	\$0.00	NA 0 \$0.00
Total		173	\$41,042,756.68	100% 0	\$0.00	0 \$0.00
31417C6T7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$561,400.00	0.47% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$956,548.94	0.8% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$922,400.00	0.77% 0	\$0.00	NA 0 \$0.00
	AMERICASH	2	\$455,300.00	0.38% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,237,725.47	1.03% 0	\$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$100,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$309,105.19	0.26%	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	12	\$2,176,050.00	1.82% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$58,000.00	0.05% 0	\$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	2	\$455,524.06	0.38% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	5	\$909,841.00	0.76% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	12	\$3,054,729.84	2.55% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	37	\$9,420,226.99	7.87% 0	\$0.00	NA 0 \$0.00

CARNEGIE MORTGAGE, LLC	1	\$241,900.00	0.2%	0 \$0.00	NA	0 \$0.00	
CASHCALL, INC.	12	\$3,426,851.00	2.86%	0 \$0.00	NA	0 \$0.00	
CASTLE & COOKE MORTGAGE, LLC	3	\$589,700.00	0.49%			0 \$0.00	
CENTRAL MORTGAGE COMPANY	1	\$295,150.00	0.25%	\$0.00	NA	0 \$0.00	)
CMG MORTGAGE, INC	2	\$337,490.00	0.28%	0 \$0.00	NA	0 \$0.00	)
COASTHILLS FEDERAL CREDIT UNION	1	\$284,900.00	0.24%	\$0.00	NA	0 \$0.00	
COBALT MORTGAGE, INC.	3	\$537,783.00	0.45%	\$0.00	NA	0 \$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$543,900.00	0.45%	\$0.00	NA	0 \$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$299,000.00	0.25%	\$0.00	NA	0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$420,700.00	0.35%	\$0.00	NA	0 \$0.00	
CROSSCOUNTRY MORTGAGE, INC	9	\$2,071,085.00	1.73%	\$0.00	NA	0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	47	\$9,873,134.00	8.25%	\$0.00	NA	0 \$0.00	
DORT FEDERAL CREDIT UNION	4	\$462,005.83	0.39%	\$0.00	NA	0 \$0.00	)
DUPAGE CREDIT UNION	2	\$288,710.00	0.24%	\$0.00	NA	0 \$0.00	
ENVOY MORTGAGE, LTD.	6	\$1,507,100.00	1.26%	\$0.00	NA	0 \$0.00	
EVOLVE BANK & TRUST	1	\$410,657.46	0.34%	\$0.00	NA	0 \$0.00	
FAIRWINDS CREDIT UNION	5	\$1,094,513.00	0.91%	\$0.00	NA	0 \$0.00	)
FARMERS BANK & TRUST	1	\$265,300.00	0.22%	\$0.00	NA	0 \$0.00	
FBC MORTGAGE LLC	2	\$616,000.00	0.51%	0 \$0.00	NA	0 \$0.00	
FIDELITY BANK MORTGAGE	1	\$300,648.92	0.25%	\$0.00	NA	0 \$0.00	
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$309,000.00	0.26%	\$0.00	NA	0 \$0.00	
	2	\$285,750.00	0.24%	0 \$0.00	NA	0 \$0.00	
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FIRST BANK OF CLEWISTON						
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$209,235.00	0.17%	\$0.00	NA	\$0.00
FIRST CHOICE BANK	3	\$850,575.00	0.71%	\$0.00	NA (	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$172,000.00	0.14%	\$0.00	NA	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$360,000.00	0.3%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$220,581.72	0.18%	\$0.00	NA (	\$0.00
FIRST MORTGAGE CORPORATION	2	\$506,000.00	0.42%	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$134,900.00	0.11%	\$0.00	NA	\$0.00
FREMONT BANK	3	\$737,430.22	0.62%	\$0.00	NA (	\$0.00
GENISYS CREDIT UNION	2	\$281,032.26	0.23%	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	8	\$1,550,250.00	1.29% (	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	4	\$855,885.90	0.71%	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	\$747,600.00	0.62%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,196,417.62	1%	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	3	\$526,950.00	0.44%	\$0.00	NA	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$755,646.29	0.63%	\$0.00	NA	\$0.00
HOME STATE BANK	3	\$500,500.00	0.42%	\$0.00	NA (	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$171,000.00	0.14%	\$0.00	NA(	\$0.00
ICON CREDIT UNION	1	\$317,000.00	0.26%	\$0.00	NA (	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$202,280.00	0.17%	\$0.00	NA (	\$0.00
JEANNE DARC CREDIT UNION	2	\$301,874.12	0.25%	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$480,100.00	0.4%	\$0.00	NA	\$0.00

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LEADEI FINANC CORPO		1	\$255,000.00	0.21%	\$0.00	NA	\$0.00	
MORTG	-MCDUFFIE SAGE RATION	2	\$575,000.00	0.48%	\$0.00	NA	\$0.00	
MERCH NATION ASSOCI		1	\$222,495.56	0.19%	\$0.00	NA	\$0.00	
MERIW MORTG COMPA		1	\$310,500.00	0.26%	\$0.00	NA	\$0.00	
MID AM		2	\$469,975.00	0.39%	\$0.00	NA	\$0.00	
MIDFLO CREDIT	ORIDA 'UNION	1	\$109,500.00	0.09%	\$0.00	NA	\$0.00	
	N FEDERAL 'UNION	3	\$964,650.00	0.81%	\$0.00	NA	\$0.00	
MLD MINC.	ORTGAGE,	12	\$2,715,828.56	2.27%	\$0.00	NA	\$0.00	
MORTG LLC	AGE CENTER,	3	\$356,400.00	0.3%	\$0.00	NA (	\$0.00	
MYCUN LLC	MORTGAGE,	1	\$189,200.00	0.16%	\$0.00	NA	\$0.00	
NATION ADVAN MORTG COMPA	TAGE AGE	1	\$235,300.00	0.2%	\$0.00	NA(	\$0.00	
NORTH INVEST COMPA		1	\$138,900.00	0.12%	\$0.00	NA (	\$0.00	
ON Q FI INC.	NANCIAL,	2	\$534,500.00	0.45%	\$0.00	NA (	\$0.00	
ONE NE CREDIT	VADA UNION	8	\$1,633,350.00	1.36%	\$0.00	NA (	\$0.00	
OPES A	DVISORS, INC	1	\$105,000.00	0.09%	\$0.00	NA (	\$0.00	
PANHA BANK	NDLE STATE	1	\$296,200.00	0.25%	\$0.00	NA	\$0.00	
PARAM EQUITY LLC	OUNT MORTGAGE,	1	\$285,200.00	0.24%	\$0.00	NA(	\$0.00	
	ERS FEDERAL UNION	2	\$449,087.42	0.38%	\$0.00	NA	\$0.00	
PATELO UNION	CO CREDIT	3	\$730,414.58	0.61%	\$0.00	NA	\$0.00	
MORTG	CLE CAPITAL GAGE RATION	10	\$1,787,550.00	1.49%	\$0.00	NA	\$0.00	

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PLATINUM HOME MORTGAGE	1	\$205,000.00	0.17%	\$0.00	NA	\$0.00	
QUALSTAR CREDIT UNION	2	\$575,000.00	0.48%	\$0.00	NA	\$0.00	
RABOBANK, N.A.	2	\$473,500.00	0.4%	0 \$0.00	NA	\$0.00	
REDWOOD CREDIT UNION	1	\$353,750.00			NA	\$0.00	
SACRAMENTO CREDIT UNION	1	\$247,400.00	0.21%	\$0.00	NA	\$0.00	
SAFE CREDIT UNION	2	\$347,317.50	0.29%	\$0.00	NA	\$0.00	
SECURITY NATIONAL MORTGAGE	3	\$692,750.00	0.58%	\$0.00	NA	\$0.00	
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	4	\$1,116,402.61	0.93%	\$0.00	NA	\$0.00	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$315,234.91	0.26%	\$0.00	NA	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$91,600.00	0.08%	\$0.00	NA	\$0.00	
STATE BANK OF THE LAKES	1	\$122,000.00	0.1%	\$0.00	NA	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$158,770.91	0.13%	\$0.00	NA	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$696,580.00	0.58%	\$0.00	NA	\$0.00	
SUN AMERICAN MORTGAGE COMPANY	5	\$1,116,490.00	0.93%	\$0.00	NA	\$0.00	
SUN WEST MORTGAGE COMPANY INC.	1	\$151,245.88	0.13%	\$0.00	NA	\$0.00	
ΓALMER BANK & ΓRUST	1	\$115,000.00	0.1%	\$0.00	NA	\$0.00	_
THE GOLDEN 1 CREDIT UNION	6	\$1,747,300.00	1.46%	\$0.00	NA	\$0.00	
ГНЕ MONEY SOURCE, INC.	2	\$345,852.68	0.29%	\$0.00	NA	\$0.00	
THE MORTGAGE HOUSE, INC.	2	\$431,550.00	0.36%	\$0.00	NA	\$0.00	
FOWER FEDERAL CREDIT UNION	1	\$284,853.00	0.24%	\$0.00	NA	\$0.00	
	MORTGAGE QUALSTAR CREDIT UNION RABOBANK, N.A. REDWOOD CREDIT UNION SACRAMENTO CREDIT UNION SAFE CREDIT UNION SECURITY NATIONAL MORTGAGE SILVER STATE SCHOOLS SERVICE COMPANY, LLC SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION ST. JAMES MORTGAGE CORPORATION STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUN AMERICAN MORTGAGE COMPANY SUN WEST MO	MORTGAGE QUALSTAR CREDIT JNION RABOBANK, N.A. REDWOOD CREDIT UNION SACRAMENTO CREDIT UNION SAFE CREDIT UNION ST. JAMES STATE SCHOOLS SERVICE SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT JNION ST. JAMES MORTGAGE CORPORATION STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUN AMERICAN MORTGAGE COMPANY SUN WEST MORTGAGE COMPANY SOUN C. TALMER BANK & THE GOLDEN 1 CREDIT UNION THE MONEY SOURCE, INC. TOWER FEDERAL  1	MORTGAGE QUALSTAR CREDIT JNION RABOBANK, N.A. REDWOOD CREDIT JNION SACRAMENTO CREDIT UNION SACRAMENTO CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SECURITY NATIONAL MORTGAGE SILVER STATE SCHOOLS SERVICE COMPANY, LLC SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT JNION STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUN AMERICAN MORTGAGE SUN AMERICAN MORTGAGE COMPANY SUN WEST MORTGAGE SUN AMERICAN MORTGAGE COMPANY SUN WEST MORTGAG	MORTGAGE QUALSTAR CREDIT JNION RABOBANK, N.A. REDWOOD CREDIT JNION SACRAMENTO CREDIT UNION SAFE CREDIT UNION CREDIT UNION SAFE CREDIT SAFE SULVER STATE SCHOOLS SERVICE SOUTH FLORIDA BUCATIONAL SEDUCATIONAL SEDUCATIONAL STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUN AMERICAN MORTGAGE SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUN AMERICAN MORTGAGE SUN WEST MOR	S205,000.00   0.17%   S0.00	MORTGAGE   1   \$205,000.00   0.17%   0   \$0.00   NA	MORTGAGE   1   \$205,000.00   0.17%   0   \$0.00   NA   0   \$0.00

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	TOWNE MORTGAGE COMPANY	1	\$92,844.00	0.08% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	8	\$1,770,907.48	1.48% 0	\$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$104,900.00	0.09% 0	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORPORATION	2	\$564,000.00	0.47% 0	\$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$118,130.00	0.1% 0	\$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$155,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$752,300.00	0.63% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$318,900.00	0.27% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$4,069,601.45	3.4% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$264,500.00	0.22% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	5	\$1,156,350.00	0.97% 0	\$0.00	NA 0 \$0.00
	Unavailable	133	\$32,260,137.13	26.94% 0	\$0.00	NA 0 \$0.00
Total		519	\$119,734,606.50	100% 0	\$0.00	0 \$0.00
31417C6U4	1ST SECURITY BANK OF WASHINGTON	1	\$232,900.00	0.33% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$316,650.00	0.45% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,150.00	0.28% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$568,500.00	0.81% 0	\$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$105,660.08	0.15% 0	\$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$133,250.00	0.19% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	9	\$1,700,050.00	2.42% 0	\$0.00	NA 0 \$0.00

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ASSOCIATED BANI NA	K, 1	\$195,500.00	0.28%	\$0.00	NA	\$0.00	
ASSOCIATED CREI UNION	DIT 1	\$108,000.00	0.15%	\$0.00	NA	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$380,000.00	0.54%	\$0.00	NA	\$0.00	
BANK OF THE CASCADES	2	\$660,300.00	0.94%	\$0.00	NA	\$0.00	
BOEING EMPLOYE CREDIT UNION	ES 4	\$885,031.67	1.26%	\$0.00	NA	\$0.00	
BROKER SOLUTION INC. DBA NEW AMERICAN FUNDIN	33	\$8,141,633.06	11.57%	\$0.00	NA	\$0.00	
CARNEGIE MORTGAGE, LLC	2	\$641,500.00	0.91%	\$0.00	NA	\$0.00	
CASHCALL, INC.	9	\$2,215,882.00	3.15%	\$0.00	NA	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$211,700.00				\$0.00	
CMG MORTGAGE, INC	3	\$689,840.00	0.98%	\$0.00	NA	\$0.00	
COBALT MORTGAGE, INC.	1	\$205,500.00	0.29%	\$0.00	NA	\$0.00	
COLE TAYLOR BAY	NK 1	\$137,601.68	0.2%	\$0.00	NA (	\$0.00	
COMMUNITY FIRS' CREDIT UNION OF FLORIDA	Σ 2	\$344,300.00	0.49%	\$0.00	NA	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$161,000.00	0.23%	\$0.00	NA	\$0.00	
CROSSCOUNTRY MORTGAGE, INC	4	\$970,249.00	1.38%	\$0.00	NA	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$4,385,920.94	6.24%	\$0.00	NA	\$0.00	
DORT FEDERAL CREDIT UNION	2	\$285,837.57	0.41%	\$0.00	NA	\$0.00	
ENVOY MORTGAG LTD.	Е, 3	\$807,500.00	1.15%	\$0.00	NA	\$0.00	
EVOLVE BANK & TRUST	1	\$108,553.58	0.15%	\$0.00	NA	\$0.00	
FAIRWINDS CREDI UNION	Т 4	\$765,760.00	1.09%	\$0.00	NA	\$0.00	
FARMERS BANK & TRUST	2	\$524,800.00	0.75%	\$0.00	NA	\$0.00	
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$308,499.38	0.44%	\$0.00	NA	\$0.00	

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$129,500.00	0.18%	\$0.00	NA 0 \$0.00
FIRST CHOICE BANK	2	\$419,525.00	0.6%	\$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$505,900.00	0.72% (		NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,000.00	0.22%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$125,900.00	0.18%	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$281,650.00	0.4%	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$402,550.00	0.57%	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$223,000.00	0.32%	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$204,250.00	0.29% (	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	4	\$890,900.00	1.27%	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$405,500.00	0.58%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	6	\$1,257,850.45	1.79% (	\$0.00	NA 0 \$0.00
HOME STATE BANK	2	\$469,000.00	0.67% (	\$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$290,867.27	0.41%	\$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$110,850.48	0.16% (	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$263,000.00	0.37%	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$302,200.00	0.43%	\$0.00	NA 0 \$0.00
MLD MORTGAGE, INC.	6	\$1,803,209.72	2.56%	\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$256,500.00	0.36% (	\$0.00	NA 0 \$0.00
MOUNTAIN	2	\$338,100.00	0.48%	\$0.00	NA 0 \$0.00

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AMERICA CREDIT UNION						
MYCUMORTGAGE, LLC	1	\$117,400.00	0.17%	\$0.00	NA	0 \$0.00
OLD SECOND NATIONAL BANK	1	\$157,500.00	0.22%	\$0.00	NA	0 \$0.00
ON Q FINANCIAL, INC.	3	\$750,379.00	1.07%	\$0.00	NA	0 \$0.00
ONE NEVADA CREDIT UNION	4	\$801,100.00	1.14%	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,499,800.00	2.13%	\$0.00	NA	0 \$0.00
PLATINUM HOME MORTGAGE	1	\$259,600.00	0.37%	\$0.00	NA	0 \$0.00
QUALSTAR CREDIT UNION	1	\$282,000.00	0.4%	\$0.00	NA	0 \$0.00
RABOBANK, N.A.	1	\$218,320.32	0.31%	\$0.00	NA	0 \$0.00
SACRAMENTO CREDIT UNION	1	\$312,800.00	0.44%	\$0.00	NA	0 \$0.00
SAFE CREDIT UNION	J 5	\$1,006,006.12	1.43%	\$0.00	NA	0 \$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	7	\$1,656,338.11	2.35%	\$0.00	NA	0 \$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$301,000.00	0.43%	\$0.00	NA	0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$112,500.00	0.16%	\$0.00	NA	0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$209,500.00	0.3%	\$0.00	NA	0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$476,300.00	0.68%	\$0.00	NA	0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	2	\$398,300.00	0.57%	\$0.00	NA	0 \$0.00
TELCOM CREDIT UNION	1	\$163,800.00	0.23%	\$0.00	NA	0 \$0.00
THE GOLDEN 1 CREDIT UNION	3	\$836,700.00	1.19% (	\$0.00	NA	0 \$0.00
THE MONEY SOURCE, INC.	1	\$184,445.54	0.26%	\$0.00	NA	0 \$0.00
THE MORTGAGE HOUSE, INC.	1	\$200,750.00	0.29%	\$0.00	NA	0 \$0.00

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	THIRD FEDERAL SAVINGS AND LOAN	1	\$89,876.89	0.13% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	3	\$1,103,100.00	1.57% 0	\$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$105,400.00			
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$133,700.00	0.19% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$292,400.00	0.42% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,200,072.32	3.13% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$91,500.00	0.13% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	3	\$805,000.00	1.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	86	\$20,344,298.93	28.91% 0	\$0.00	
Total		310	\$70,338,209.11	100% 0	\$0.00	0 \$0.00
31417C6V2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$680,300.00	0.63% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$668,737.39	0.62% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$946,135.00	0.88% 0	\$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$481,148.66	0.45% 0	\$0.00	NA 0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$88,300.00	0.08% 0	\$0.00	NA 0 \$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$332,537.37	0.31%	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	13	\$2,279,329.10	2.11% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$294,500.00	0.27% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	2	\$238,500.00	0.22% 0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$257,400.00	0.24%	\$0.00	NA 0 \$0.00

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BANK OF HAWAII	2	\$651,396.00	0.6% 0	\$0.00	NA 0 \$0.00	
BANK OF THE	3	\$414,002.69	0.38% 0	\$0.00	NA 0 \$0.00	
CASCADES	3	\$414,002.09	0.38%0	\$0.00	NA 0 50.00	
BAXTER CREDIT	5	\$787,000.00	0.73% 0	\$0.00	NA 0 \$0.00	
UNION	3	\$707,000.00	0.73700	Ψ0.00	11110 \$0.00	
BETHPAGE FEDERAL	2	\$623,900.00	0.58% 0	\$0.00	NA 0 \$0.00	
CREDIT UNION		ψο <b>2</b> 3,9 σσ.σσ	0.2070	φο.σσ	11110 00.00	
BOEING EMPLOYEES	9	\$2,278,110.34	2.11% 0	\$0.00	NA 0 \$0.00	
CREDIT UNION		+-,-, -,		7 0 1 0 0		
BROKER SOLUTIONS,		** *** *** **		*		
INC. DBA NEW	37	\$9,652,051.03	8.94% 0	\$0.00	NA 0 \$0.00	
AMERICAN FUNDING						
CARNEGIE	2	\$585,700.00	0.54% 0	\$0.00	NA 0 \$0.00	
MORTGAGE, LLC	0		2.27.0	Φ0.00	NIA 0 00 00	
CASHCALL, INC.	9	\$2,455,100.00	2.27% 0	\$0.00	NA 0 \$0.00	
CASTLE & COOKE	1	\$289,000.00	0.27% 0	\$0.00	NA 0 \$0.00	
MORTGAGE, LLC			+			
CIMARRON MORTGAGE	1	\$160,000,00	0.16% 0	\$0.00	NA 0 \$0.00	
COMPANY	1	\$169,000.00	0.16% 0	\$0.00	NA 0 \$0.00	
CMG MORTGAGE,						
INC	2	\$571,000.00	0.53% 0	\$0.00	NA 0 \$0.00	
COASTHILLS						
FEDERAL CREDIT	1	\$313,850.00	0.29% 0	\$0.00	NA 0 \$0.00	
UNION	1	\$313,630.00	0.27700	Ψ0.00	14A 0 \$0.00	
COBALT						
MORTGAGE, INC.	4	\$948,255.00	0.88% 0	\$0.00	NA 0 \$0.00	
COMMUNITY FIRST						
CREDIT UNION OF	2	\$335,500.00	0.31% 0	\$0.00	NA 0 \$0.00	
FLORIDA		, ,		,		
CONSUMERS						
COOPERATIVE	2	\$405,100.00	0.38% 0	\$0.00	NA 0 \$0.00	
CREDIT UNION						
CREDIT UNION					$\Box$	
MORTGAGE	1	\$281,000.00	0.26% 0	\$0.00	NA 0 \$0.00	
ASSOCIATION, INC.						
CREDIT UNION						
MORTGAGE	2	\$519,200.00	0.48% 0	\$0.00	NA 0 \$0.00	
SERVICES, INC.						
CROSSCOUNTRY	1	\$159,500.00	0.15% 0	\$0.00	NA 0 \$0.00	
MORTGAGE, INC	1	Ψ157,500.00	0.15 /0 0	ΨΟ.ΟΟ	11/10/00.00	
DESERT SCHOOLS					_ []	
FEDERAL CREDIT	37	\$7,168,684.00	6.64% 0	\$0.00	NA 0 \$0.00	
UNION						
DEVON BANK	1	\$185,366.00	0.17% 0	\$0.00	NA 0 \$0.00	
DORT FEDERAL	3	\$263,557.16	0.24% 0	\$0.00	NA 0 \$0.00	
CREDIT UNION		·				
	2	\$343,050.00	0.32% 0	\$0.00	NA 0 \$0.00	
I I	I				11 1	

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ENVOY MORTGAGE, LTD.						
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$228,800.00	0.21%	0 \$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	7	\$1,449,571.00	1.34%	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	2	\$519,200.00	0.48%	0 \$0.00	NA	\$0.00
FBC MORTGAGE LLC	2	\$315,000.00	0.29%	\$0.00	NA (	\$0.00
FIDELITY BANK MORTGAGE	1	\$354,000.00	0.33%	\$0.00	NA	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$287,020.00	0.27%	\$0.00	NA (	\$0.00
FIRST CHOICE BANK	4	\$892,850.00	0.83%	\$0.00	NA (	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$160,100.00	0.15%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$260,100.00	0.24%	0 \$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$174,100.00	0.16%	0 \$0.00	NA	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$105,500.00	0.1%	\$0.00	NA (	\$0.00
FREMONT BANK	3	\$674,190.41	0.62%	0 \$0.00	NA (	\$0.00
GENISYS CREDIT UNION	1	\$146,000.00	0.14%	0 \$0.00	NA	\$0.00
GRANITE STATE CREDIT UNION	1	\$104,402.68	0.1%	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$776,750.00	0.72%	\$0.00	NA (	\$0.00
GTE FEDERAL CREDIT UNION	6	\$930,697.05	0.86%	0 \$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$408,800.00	0.38%	\$0.00	NA (	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,102,074.33	1.02%	\$0.00	NA	\$0.00
HEARTLAND BANK	2	\$305,073.06	0.28%	0 \$0.00	NA (	\$0.00
HOME FINANCING CENTER INC.	2	\$353,219.00	0.33%	\$0.00	NA	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$310,800.00	0.29%	\$0.00	NA	\$0.00

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	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
EES	1	\$357,495.58	0.33%	0	\$0.00	NA	0	\$0.00	
DENT BANK	1	\$107,900.00	0.1%	0	\$0.00	NA	0	\$0.00	
	1	\$273,634.00	0.25%	0	\$0.00	NA	0	\$0.00	
	2	\$232,250.00	0.22%	0	\$0.00	NA	0	\$0.00	
REST BANK	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
AL	1	\$207,600.00	0.19%	0	\$0.00	NA	0	\$0.00	
GE	2	\$321,100.00	0.3%	0	\$0.00	NA	0	\$0.00	
GE	1	\$316,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	1	\$247,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
RTGAGE,	10	\$2,728,800.00	2.53%	0	\$0.00	NA	0	\$0.00	
GE CENTER,	7	\$932,400.00	0.86%	0	\$0.00	NA	0	\$0.00	
	1	\$263,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
ORTGAGE,	2	\$302,900.00	0.28%	0	\$0.00	NA	0	\$0.00	
AGE GE	1	\$140,700.00	0.13%	0	\$0.00	NA	0	\$0.00	
CREDIT	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
ANCIAL,	4	\$830,500.00	0.77%	0	\$0.00	NA	0	\$0.00	
	7	\$1,779,938.82	1.65%	0	\$0.00	NA	0	\$0.00	
	VALLEY CREDIT  THEAST EES CREDIT  DENT BANK TWORTH NDING, INC. NUTTER TPANY REST BANK  ORTGAGE Y INC. DME AL S, INC. INANCIAL GE ATION ST GE Y, LLC RICA GE, INC. FEDERAL DNION RTGAGE, IN A CREDIT  ORTGAGE, VIDE AGE GE Y CREDIT  ANCIAL, ADA JNION	THEAST EES CREDIT  DENT BANK TWORTH NDING, INC.  NUTTER IPANY REST BANK TOME AL S, INC. NANCIAL GE ATION ST GE TY, LLC RICA GE, INC. FEDERAL INION RTGAGE, TOME ACREDIT TOME A	THEAST  EES CREDIT  1 \$357,495.58  DENT BANK 1 \$107,900.00  TWORTH NDING, INC.  NUTTER IPANY REST BANK 1 \$190,000.00  PRTGAGE Y INC.  DME AL 3, INC.  INANCIAL GE ATION  ST GE 1 \$316,000.00  ST GGE Y, LLC  RICA GE, INC.  FEDERAL INION  RTGAGE, 10 \$2,728,800.00  RTGAGE, 10 \$2,728,800.00  RTGAGE, 10 \$2,728,800.00  RTGAGE, 10 \$2,728,800.00  RTGAGE, 10 \$2,728,000.00  RTGAGE, 10 \$2,728,000.00  RTGAGE, 11 \$302,900.00  RTGAGE, 12 \$302,900.00  RTGAGE INION  RTGAGE INIO	THEAST  GES CREDIT  1 \$165,000.00 0.15%  THEAST  GES CREDIT  1 \$357,495.58 0.33%  DENT BANK 1 \$107,900.00 0.1%  TWORTH NDING, INC.  NUTTER HPANY REST BANK 1 \$190,000.00 0.18%  PRTGAGE Y INC.  DIME AL 3, INC.  INANCIAL GE 4 \$321,100.00 0.19%  STT GGE 1 \$316,000.00 0.29%  Y, LLC  RICA GE, INC.  FEDERAL INION  RTGAGE, 10 \$247,000.00 0.23%  REGE CENTER, 7 \$932,400.00 0.86%  IN A CREDIT 1 \$263,500.00 0.28%  VIDE AGE AGE GE 1 \$140,700.00 0.38%  VIDE AGE AGE GE 1 \$140,700.00 0.28%  VIDE AGE AGE GE 1 \$140,700.00 0.39%  CREDIT 1 \$94,500.00 0.09%  ANCIAL, 4 \$830,500.00 0.77%  ANCIAL, 4 \$830,500.00 0.77%  ANCIAL, 4 \$830,500.00 0.77%	CREDIT 1 \$165,000.00 0.15% 0  THEAST  GES CREDIT 1 \$357,495.58 0.33% 0  DENT BANK 1 \$107,900.00 0.1% 0  TWORTH NDING, INC.  NUTTER IPANY 2 \$232,250.00 0.22% 0  PREST BANK 1 \$190,000.00 0.18% 0  PRTGAGE Y INC.  DIME AL 1 \$207,600.00 0.19% 0  S., INC.  INANCIAL GE 2 \$321,100.00 0.3% 0  ATION  ST GE 1 \$316,000.00 0.29% 0  Y, LLC  RICA GE, INC.  FEDERAL INION  RTGAGE, 10 \$2,728,800.00 0.23% 0  RTGAGE, 10 \$2,728,800.00 0.26% 0  IN A CREDIT 1 \$263,500.00 0.28% 0  VIDE AGE AGE GE 1 \$140,700.00 0.13% 0  RTGAGE, 2 \$302,900.00 0.28% 0  VIDE AGE AGE GE 1 \$140,700.00 0.13% 0  RTGAGE, 2 \$302,900.00 0.28% 0  VIDE AGE AGE GE 1 \$140,700.00 0.13% 0  RTGAGE, 2 \$302,900.00 0.28% 0  VIDE AGE AGE GE 1 \$140,700.00 0.13% 0  RTGAGE, 2 \$302,900.00 0.28% 0  VIDE AGE AGE GE 1 \$140,700.00 0.13% 0  RTGAGE, 2 \$302,900.00 0.28% 0  VIDE AGE AGE AGE ATION  RTGAGE, 1 \$94,500.00 0.09% 0  ANCIAL, 4 \$830,500.00 0.77% 0  ANCIAL, 4 \$830,500.00 0.77% 0  ANCIAL, 4 \$830,500.00 0.77% 0	THEAST JES JCREDIT  1 \$357,495.58 0.33% 0 \$0.00  DENT BANK 1 \$107,900.00 0.1% 0 \$0.00  TWORTH NDING, INC. 1 \$273,634.00 0.25% 0 \$0.00  NUTTER JPANY 2 \$232,250.00 0.22% 0 \$0.00  PREST BANK 1 \$190,000.00 0.18% 0 \$0.00  PREST BANK 1 \$190,000.00 0.18% 0 \$0.00  PREST BANK 1 \$207,600.00 0.19% 0 \$0.00  PREST BANK 1 \$207,600.00 0.19% 0 \$0.00  SIT 6 \$321,100.00 0.3% 0 \$0.00  TO 6 \$1 \$316,000.00 0.29% 0 \$0.00  TO 7 \$162,000.00 0.15% 0 \$0.00  REGAGE 1 \$316,000.00 0.15% 0 \$0.00  REGAGE 1 \$247,000.00 0.23% 0 \$0.00  REGAGE, 10 \$2,728,800.00 2.53% 0 \$0.00  REGAGE, 10 \$2,728,800.00 2.53% 0 \$0.00  REGAGE, 10 \$2,728,800.00 0.24% 0 \$0.00  REGAGE, 1 \$302,900.00 0.24% 0 \$0.00  REGAGE 1 \$140,700.00 0.13% 0 \$0.00  REGAGE 1 \$140,700.00 0.77% 0 \$0.00  ANCIAL, 4 \$830,500.00 0.77% 0 \$0.00	Second   S	CREDIT   1	CREDIT   1   \$165,000.00   0.15%   0   \$0.00   NA   0 \$0.00

2	\$207.250.00	0.00						
	\$307,250.00	0.28%	0	\$0.00	NA	0	\$0.00	
1	\$294,415.63	0.27%	0	\$0.00	NA	0	\$0.00	
1	\$198,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
4	\$1,029,250.00	0.95%	0	\$0.00	NA	0	\$0.00	
4	\$956,859.78	0.89%	0	\$0.00	NA	0	\$0.00	
6	\$1,757,375.00	1.63%	0	\$0.00	NA	0	\$0.00	
2	\$717,800.00	0.66%	0	\$0.00	NA	0	\$0.00	
1	\$233,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
2	\$708,965.86	0.66%	0	\$0.00	NA	0	\$0.00	
1	\$168,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
3	\$548,391.67	0.51%	0	\$0.00	NA	0	\$0.00	
1	\$232,300.00	0.22%	0	\$0.00	NA	0	\$0.00	
1	\$215,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
1	\$170,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
2	\$637,100.00	0.59%	0	\$0.00	NA	0	\$0.00	
4	\$1,028,385.14	0.95%	0	\$0.00	NA	0	\$0.00	
3	\$359,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
2	\$485,383.99	0.45%	0	\$0.00	NA	0	\$0.00	
5	\$1,286,200.00	1.19%	0	\$0.00	NA	0	\$0.00	
1	\$202,635.00	0.19%	0	\$0.00	NA	0	\$0.00	
	4 6 2 1 2 1 3 1 1 2 4	1 \$198,000.00 4 \$1,029,250.00 4 \$956,859.78 6 \$1,757,375.00 2 \$717,800.00 1 \$233,000.00 2 \$708,965.86 1 \$168,500.00 3 \$548,391.67 1 \$232,300.00 1 \$215,000.00 1 \$170,500.00 2 \$637,100.00 2 \$637,100.00 4 \$1,028,385.14 3 \$359,000.00 2 \$485,383.99 5 \$1,286,200.00	1       \$198,000.00       0.18%         4       \$1,029,250.00       0.95%         4       \$956,859.78       0.89%         6       \$1,757,375.00       1.63%         2       \$717,800.00       0.66%         1       \$233,000.00       0.22%         2       \$708,965.86       0.66%         1       \$168,500.00       0.16%         3       \$548,391.67       0.51%         1       \$232,300.00       0.22%         1       \$215,000.00       0.26%         1       \$170,500.00       0.16%         2       \$637,100.00       0.59%         4       \$1,028,385.14       0.95%         3       \$359,000.00       0.33%         2       \$485,383.99       0.45%         5       \$1,286,200.00       1.19%	1       \$198,000.00       0.18% 0         4       \$1,029,250.00       0.95% 0         4       \$956,859.78       0.89% 0         6       \$1,757,375.00       1.63% 0         2       \$717,800.00       0.66% 0         1       \$233,000.00       0.22% 0         2       \$708,965.86       0.66% 0         1       \$168,500.00       0.16% 0         3       \$548,391.67       0.51% 0         1       \$232,300.00       0.22% 0         1       \$215,000.00       0.22% 0         1       \$170,500.00       0.16% 0         2       \$637,100.00       0.59% 0         4       \$1,028,385.14       0.95% 0         3       \$359,000.00       0.33% 0         2       \$485,383.99       0.45% 0         5       \$1,286,200.00       1.19% 0	1       \$198,000.00       0.18% 0       \$0.00         4       \$1,029,250.00       0.95% 0       \$0.00         4       \$956,859.78       0.89% 0       \$0.00         6       \$1,757,375.00       1.63% 0       \$0.00         2       \$717,800.00       0.66% 0       \$0.00         1       \$233,000.00       0.22% 0       \$0.00         2       \$708,965.86       0.66% 0       \$0.00         3       \$548,391.67       0.51% 0       \$0.00         1       \$232,300.00       0.22% 0       \$0.00         1       \$215,000.00       0.2% 0       \$0.00         1       \$170,500.00       0.16% 0       \$0.00         2       \$637,100.00       0.59% 0       \$0.00         3       \$359,000.00       0.33% 0       \$0.00         4       \$1,028,385.14       0.95% 0       \$0.00         2       \$485,383.99       0.45% 0       \$0.00         5       \$1,286,200.00       1.19% 0       \$0.00	1 \$198,000.00 0.18% 0 \$0.00 NA 4 \$1,029,250.00 0.95% 0 \$0.00 NA 4 \$956,859.78 0.89% 0 \$0.00 NA 6 \$1,757,375.00 1.63% 0 \$0.00 NA 2 \$717,800.00 0.66% 0 \$0.00 NA 1 \$233,000.00 0.22% 0 \$0.00 NA 2 \$708,965.86 0.66% 0 \$0.00 NA 1 \$168,500.00 0.16% 0 \$0.00 NA 1 \$232,300.00 0.22% 0 \$0.00 NA 1 \$232,300.00 0.22% 0 \$0.00 NA 1 \$232,300.00 0.16% 0 \$0.00 NA 1 \$232,300.00 0.22% 0 \$0.00 NA 1 \$235,000.00 0.22% 0 \$0.00 NA 1 \$236,7100.00 0.29% 0 \$0.00 NA 2 \$637,100.00 0.59% 0 \$0.00 NA 3 \$359,000.00 0.33% 0 \$0.00 NA 5 \$1,028,385.14 0.95% 0 \$0.00 NA 2 \$485,383.99 0.45% 0 \$0.00 NA	1 \$198,000.00 0.18% 0 \$0.00 NA 0 4 \$1,029,250.00 0.95% 0 \$0.00 NA 0 4 \$956,859.78 0.89% 0 \$0.00 NA 0 6 \$1,757,375.00 1.63% 0 \$0.00 NA 0 2 \$717,800.00 0.66% 0 \$0.00 NA 0 1 \$233,000.00 0.22% 0 \$0.00 NA 0 2 \$708,965.86 0.66% 0 \$0.00 NA 0 1 \$168,500.00 0.16% 0 \$0.00 NA 0 3 \$548,391.67 0.51% 0 \$0.00 NA 0 1 \$232,300.00 0.22% 0 \$0.00 NA 0 1 \$232,300.00 0.22% 0 \$0.00 NA 0 2 \$637,100.00 0.59% 0 \$0.00 NA 0 4 \$1,028,385.14 0.95% 0 \$0.00 NA 0 2 \$485,383.99 0.45% 0 \$0.00 NA 0 5 \$1,286,200.00 1.19% 0 \$0.00 NA 0	1       \$198,000.00       0.18% 0       \$0.00       NA 0 \$0.00         4       \$1,029,250.00       0.95% 0       \$0.00       NA 0 \$0.00         4       \$956,859.78       0.89% 0       \$0.00       NA 0 \$0.00         6       \$1,757,375.00       1.63% 0       \$0.00       NA 0 \$0.00         2       \$717,800.00       0.66% 0       \$0.00       NA 0 \$0.00         1       \$233,000.00       0.22% 0       \$0.00       NA 0 \$0.00         2       \$708,965.86       0.66% 0       \$0.00       NA 0 \$0.00         3       \$548,391.67       0.51% 0       \$0.00       NA 0 \$0.00         1       \$232,300.00       0.22% 0       \$0.00       NA 0 \$0.00         1       \$215,000.00       0.2% 0       \$0.00       NA 0 \$0.00         1       \$170,500.00       0.16% 0       \$0.00       NA 0 \$0.00         2       \$637,100.00       0.59% 0       \$0.00       NA 0 \$0.00         4       \$1,028,385.14       0.95% 0       \$0.00       NA 0 \$0.00         2       \$485,383.99       0.45% 0       \$0.00       NA 0 \$0.00         5       \$1,286,200.00       1.19% 0       \$0.00       NA 0 \$0.00

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	COMPANY INC.					
	THE GOLDEN 1 CREDIT UNION	5	\$1,323,228.00	1.23% 0	\$0.00	NA 0 \$0.00
	THE MONEY SOURCE, INC.	2	\$514,190.61	0.48% 0	\$0.00	NA 0 \$0.00
	THE MORTGAGE HOUSE, INC.	1	\$204,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	THINK MUTUAL BANK	1	\$175,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$246,100.00	0.23% 0	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$138,438.00	0.13% 0	\$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$183,044.00	0.17% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	5	\$1,390,930.00	1.29% 0	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORPORATION	1	\$217,300.00	0.2% 0	\$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$705,725.00	0.65% 0	\$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$106,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$258,300.00	0.24% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$485,680.15	0.45% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$218,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,936,130.74	1.79% 0	\$0.00	NA 0 \$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$165,900.00	0.15% 0	\$0.00	NA 0 \$0.00
Γ	WATERSTONE MORTGAGE CORP.	5	\$1,093,615.93	1.01% 0	\$0.00	NA 0 \$0.00
Γ	YOLO FEDERAL CREDIT UNION	1	\$278,400.00	0.26% 0	\$0.00	NA 0 \$0.00
	Unavailable	134	\$31,543,394.90	29.17% 0	\$0.00	NA 0 \$0.00
Total		480	\$107,993,365.07	100% 0	\$0.00	0 \$0.00
31417C6W0		1	\$199,300.00	0.08% 0	\$0.00	NA 0 \$0.00

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.					
1ST MIDAMERICA CREDIT UNION	1	\$206,600.00	0.08% 0	\$0.00	NA 0 \$0.00
3RD FED BANK	3	\$671,000.00	0.27% 0	\$0.00	NA 0 \$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$179,206.95	0.07% 0	\$0.00	NA 0 \$0.00
ACACIA FEDERAL SAVINGS BANK	2	\$627,600.00	0.25% 0	\$0.00	NA 0 \$0.00
ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	5	\$1,441,040.00	0.58% 0	\$0.00	NA 0 \$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$204,500.00	0.08% 0	\$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$274,118.00	0.11% 0	\$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO.	2	\$752,400.00	0.3% 0	\$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	2	\$493,250.00	0.2% 0	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,103,810.00	0.44% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK	3	\$658,030.28	0.26% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK, N.A.	1	\$189,000.00	0.08% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$204,500.00	0.08% 0	\$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$826,500.00	0.33% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$430,600.00	0.17% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$437,000.00	0.17% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$880,000.00	0.35% 0	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	7	\$1,597,690.80	0.64% 0	\$0.00	NA 0 \$0.00

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ASSOCIATED BANK, NA	4	\$841,714.30	0.34%	0 \$0.00	NA	0	\$0.00	
AUBURNBANK	3	\$668,000.00	0.27%	0 \$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC.	2	\$509,761.00	0.2%	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	16	\$4,693,050.00	1.88%	\$0.00	NA	0	\$0.00	
BANK MUTUAL	3	\$1,009,600.00	0.4%	0 \$0.00	NA	0	\$0.00	
BANK OF ABBEVILLE AND TRUST CO.	1	\$384,000.00	0.15%	\$0.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	\$0.00	NA	0	\$0.00	
BANKIOWA	1	\$220,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
BAY-VALLEY MORTGAGE GROUP	3	\$665,200.00	0.27%	0 \$0.00	NA	0	\$0.00	
BENCHMARK BANK	1	\$260,200.00	0.1%	0 \$0.00	NA	0	\$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	3	\$743,000.00	0.3%	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	10	\$3,166,950.00	1.27%	\$0.00	NA	0	\$0.00	
BLACKHAWK BANK	3	\$733,000.00	0.29%	0 \$0.00	NA	0	\$0.00	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$289,000.00	0.12%	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,087,850.00	0.44%	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	2	\$488,000.00	0.2%	\$0.00	NA	0	\$0.00	
BUSEY BANK	1	\$224,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	8	\$2,645,721.38	1.06%	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	2	\$686,200.00	0.27%	0 \$0.00	NA	0	\$0.00	
CASHCALL, INC.	64	\$20,047,100.00	8.02%	0 \$0.00			\$0.00	
CASTLE & COOKE MORTGAGE, LLC	2	\$363,250.00	0.15%	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$340,000.00	0.14%	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	11	\$2,682,273.64	1.07%	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC BANK	3	\$1,525,000.00	0.61%	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	2	\$580,320.00	0.23%	0 \$0.00			\$0.00	

CHERRY CREEK MORTGAGE COMPANY	10	\$2,958,196.00	1.18%	\$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$181,000.00	0.07%	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$245,000.00	0.1%	\$0.00	NA 0 \$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$190,000.00	0.08%	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	8	\$2,380,500.00	0.95%	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$194,100.00	0.08%	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$178,000.00	0.07%	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.	2	\$698,428.59	0.28%	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC.	2	\$539,000.00	0.22%	\$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$207,000.00	0.08%	0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$721,000.00	0.29%		
CUMANET, LLC	1	\$300,000.00	0.12%	0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$286,000.00	0.11%		
DEAN COOPERATIVE BANK	1	\$235,000.00	0.09%	\$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	3	\$763,000.00	0.31%	\$0.00	NA 0 \$0.00
DENMARK STATE BANK	1	\$313,000.00	0.13%	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$200,500.00	0.08%	0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$665,850.00	0.27%		
DUPACO COMMUNITY CREDIT UNION	2	\$384,500.00	0.15%	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	6	\$1,365,065.00	0.55%	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	3	\$760,400.00	0.3%	\$0.00	NA 0 \$0.00
EASTLAND FINANCIAL	1	\$341,500.00	0.14%	\$0.00	NA 0 \$0.00

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CORPORATION						
EASTWOOD BANK	1	\$176,000.00	0.07%			0 \$0.00
ELEVATIONS CU	5	\$1,533,000.00	0.61%	\$0.00	NA	0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$316,800.00	0.13% (	\$0.00	NA	0 \$0.00
EXCHANGE STATE BANK	1	\$295,600.00	0.12%	\$0.00	NA	0 \$0.00
FARMERS & MERCHANTS BANK	1	\$223,233.51	0.09%	\$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	6	\$1,930,177.20	0.77%	\$0.00	NA	0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$316,000.00	0.13%	\$0.00	NA	0\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$264,000.00	0.11%	\$0.00	NA	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	5	\$1,481,823.41	0.59%	\$0.00	NA	0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	6	\$1,555,000.00	0.62%	\$0.00	NA	0 \$0.00
FIRST BANK OF WYOMING	1	\$309,000.00	0.12%	\$0.00	NA	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$581,750.00	0.23%	\$0.00	NA	0 \$0.00
FIRST CLOVER LEAF BANK	1	\$276,000.00	0.11%	\$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$413,853.00	0.17%	\$0.00	NA	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$176,000.00	0.07%	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,148,000.00	0.46%	\$0.00	NA	0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$229,500.00	0.09%	\$0.00	NA	0 \$0.00
FIRST HAWAIIAN BANK	4	\$1,510,000.00	0.6%	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	1	\$334,650.00	0.13%	\$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$576,000.00	0.23%	\$0.00	NA	0\$0.00

3 1 1 2 1 5 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$910,000.00 \$242,800.00 \$215,000.00 \$392,000.00 \$204,000.00 \$1,399,000.00 \$495,185.43 \$695,000.00 \$203,300.00 \$326,000.00	0.1% 0.09% 0.16% 0.08% 0.56% 0.2% 0.28% 0.08%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00	0
1 2 1 5 2 2 1 1 1	\$215,000.00 \$392,000.00 \$204,000.00 \$1,399,000.00 \$495,185.43 \$695,000.00 \$203,300.00	0.09% 0.16% 0.08% 0.56% 0.2% 0.28% 0.08%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00	0
1 2 1 5 2 2 1 1 1	\$392,000.00 \$204,000.00 \$1,399,000.00 \$495,185.43 \$695,000.00 \$203,300.00	0.16% 0.08% 0.56% 0.2% 0.28% 0.08%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
1 5 2 3 2 1	\$204,000.00 \$1,399,000.00 \$495,185.43 \$695,000.00 \$203,300.00	0.08% 0.56% 0.2% 0.28% 0.08%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 0 0 0 0 0
2 2 1 1	\$1,399,000.00 \$495,185.43 \$695,000.00 \$203,300.00	0.56% 0.2% 0.28% 0.08%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0
2 2 1 1	\$495,185.43 \$695,000.00 \$203,300.00	0.2% 0.28% 0.08%	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0
2 3 2 1	\$695,000.00 \$203,300.00	0.28%	0 \$0.00	NA 0 \$0.00	0
1 1	\$203,300.00	0.08%	·	<del>                                     </del>	+
1	·		0 \$0.00	NA 0 \$0.00	0
10	\$326,000.00	0.13%			
10			0 \$0.00	NA 0 \$0.00	0
10	\$2,499,900.00	1%		NA 0 \$0.00	0
2	\$556,000.00	0.22%	0 \$0.00	NA 0 \$0.00	0
1	\$290,000.00	0.12%	0 \$0.00	NA 0 \$0.00	0
1	\$384,700.00	0.15%	0 \$0.00	NA 0 \$0.00	0
3	\$695,000.00	0.28%	0 \$0.00	NA 0 \$0.00	0
2	\$383,069.95	0.15%	0 \$0.00	NA 0 \$0.00	0
1	\$325,000.00	0.13%	0 \$0.00	NA 0 \$0.00	0
2	\$475,500.00	0.19%	0 \$0.00	NA 0 \$0.00	0
1	\$269,500.00	0.11%	\$0.00	NA 0 \$0.00	0
2	\$695,000.00	0.28%	0 \$0.00	NA 0 \$0.00	0
1	\$191,301.45	0.08%	\$0.00	NA 0 \$0.00	0
1	\$209,500.00	0.08%	\$0.00	NA 0 \$0.00	0
6	\$1,245,700.00	0.5%	\$0.00	NA 0 \$0.00	)
	1 1 3 2 1 2 1 2	2 \$556,000.00  1 \$290,000.00  1 \$384,700.00  3 \$695,000.00  2 \$383,069.95  1 \$325,000.00  2 \$475,500.00  1 \$269,500.00  2 \$695,000.00  1 \$191,301.45  1 \$209,500.00	2 \$556,000.00 0.22%  1 \$290,000.00 0.12%  1 \$384,700.00 0.15%  3 \$695,000.00 0.28%  2 \$383,069.95 0.15%  1 \$325,000.00 0.13%  2 \$475,500.00 0.19%  1 \$269,500.00 0.11%  2 \$695,000.00 0.28%  1 \$191,301.45 0.08%  1 \$209,500.00 0.08%	2 \$556,000.00 0.22% 0 \$0.00  1 \$290,000.00 0.12% 0 \$0.00  1 \$384,700.00 0.15% 0 \$0.00  3 \$695,000.00 0.28% 0 \$0.00  2 \$383,069.95 0.15% 0 \$0.00  1 \$325,000.00 0.13% 0 \$0.00  2 \$475,500.00 0.19% 0 \$0.00  1 \$269,500.00 0.11% 0 \$0.00  1 \$191,301.45 0.08% 0 \$0.00  1 \$209,500.00 0.08% 0 \$0.00	2 \$556,000.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$290,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$384,700.00 0.15% 0 \$0.00 NA 0 \$0.00  3 \$695,000.00 0.28% 0 \$0.00 NA 0 \$0.00  2 \$383,069.95 0.15% 0 \$0.00 NA 0 \$0.00  1 \$325,000.00 0.13% 0 \$0.00 NA 0 \$0.00  2 \$475,500.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$269,500.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$269,500.00 0.28% 0 \$0.00 NA 0 \$0.00  1 \$191,301.45 0.08% 0 \$0.00 NA 0 \$0.00  1 \$209,500.00 0.08% 0 \$0.00 NA 0 \$0.00

COMPANY INC.								
GUILD MORTGAGE COMPANY	1	\$182,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	1	\$281,300.00	0.11% 0	\$0.00	NA	0	\$0.00	
HARBORONE CREDIT UNION	3	\$824,370.00	0.33% 0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$333,000.00	0.13% 0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	3	\$832,843.00	0.33% 0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	1	\$186,300.00	0.07% 0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	2	\$485,000.00	0.19% 0	\$0.00			\$0.00	
HOMEBANC N.A.	1	\$226,630.00	0.09% 0	\$0.00	NA	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	2	\$502,500.00	0.2% 0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$257,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
INSIGHT CREDIT UNION	1	\$257,880.00	0.1% 0	\$0.00	NA	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$199,000.00	0.08%	\$0.00	NA	0	\$0.00	
INVESTORS BANK	9	\$2,728,500.00	1.09% 0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$356,500.00	0.14% 0	\$0.00	NA	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC.	1	\$215,000.00	0.09% 0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$356,000.00	0.14% 0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	3	\$859,500.00	0.34% 0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	1	\$205,000.00	0.08% 0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	3	\$903,000.00	0.36% 0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$616,900.00	0.25% 0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	1	\$192,000.00	0.08% 0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	7	\$2,201,300.00	0.88% 0	\$0.00	NA	0	\$0.00	-
LEADER MORTGAGE COMPANY INC.	8	\$2,532,350.00	1.01% 0	\$0.00	NA	0	\$0.00	
	1	\$320,000.00	0.13% 0	\$0.00	NA	0	\$0.00	
·	•	•		-	-		-	

LEADER ONE FINANCIAL CORPORATION					
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$231,000.00	0.09% 0	\$0.00	NA 0 \$0.00
LIFESTORE BANK	2	\$475,950.00	0.19% 0	\$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	1	\$218,800.00	0.09% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	4	\$1,126,000.00	0.45% 0	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$392,000.00	0.16% 0	\$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$175,000.00	0.07% 0	\$0.00	NA 0 \$0.00
MARINE BANK	2	\$368,000.00	0.15% 0	\$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$798,295.00	0.32% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$226,000.00	0.09% 0	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	2	\$533,000.00	0.21% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC.	2	\$540,776.00	0.22% 0	\$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$288,000.00	0.12% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	7	\$2,080,900.00	0.83% 0	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$312,500.00	0.13% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$590,000.00	0.24% 0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$175,400.00	0.07% 0	\$0.00	NA 0 \$0.00
MLD MORTGAGE, INC.	3	\$806,000.00	0.32% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$373,000.00	0.15% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$1,161,500.00	0.46% 0	\$0.00	NA 0 \$0.00
NASSAU EDUCATORS	2	\$602,100.00	0.24% 0	\$0.00	NA 0 \$0.00

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FEDERAL CREDIT UNION					
NATIONAL BANK OF KANSAS CITY	2	\$653,200.00	0.26% 0	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$248,000.00	0.1% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$250,000.00	0.1% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	2	\$673,900.00	0.27% 0	\$0.00	NA 0 \$0.00
NEW ERA BANK	1	\$181,000.00	0.07% 0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	5	\$1,334,000.00	0.53% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$927,279.00	0.37% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,252,329.80	0.5% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$1,046,739.58	0.42% 0	\$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$325,000.00	0.13% 0	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA 0 \$0.00
OAK BANK	1	\$311,000.00	0.12% 0	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$259,200.00	0.1% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	3	\$796,400.00	0.32% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	3	\$878,000.00	0.35% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$392,550.00	0.16% 0	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	3	\$566,000.00	0.23% 0	\$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$297,000.00	0.12% 0	\$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$471,200.00	0.19% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$185,150.00	0.07% 0	\$0.00	NA 0 \$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$204,000.00	0.08% 0	\$0.00	NA 0 \$0.00

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PBI BANK	1	\$407,500.00	0.16% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$644,576.24	0.26%	\$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$193,000.00	0.08%	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$633,500.00	0.25% 0	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	2	\$438,600.00	0.18%	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$208,000.00	0.08%	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	3	\$730,916.74	0.29%	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$270,000.00	0.11%	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$301,200.00	0.12% 0	\$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$195,717.56	0.08%	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	4	\$1,259,000.00	0.5%	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$192,800.00	0.08%	\$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$233,250.00	0.09% 0	\$0.00	NA 0 \$0.00
RANLIFE, INC.	1	\$400,000.00	0.16% 0	\$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, FSB	1	\$400,000.00	0.16%	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$533,605.00	0.21%	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$800,607.23	0.32%	\$0.00	NA 0 \$0.00
RENASANT BANK	5	\$1,136,950.00	0.45% 0	\$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$198,645.00	0.08%	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	26	\$7,184,053.49	2.87% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	2	\$392,600.00	0.16% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	4	\$1,333,000.00	0.53% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT	5	\$1,618,000.00	0.65% 0	\$0.00	NA 0 \$0.00

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UNION						
SECURITY FIRST						
BANK OF NORTH	1	\$368,800.00	0.15%	\$0.00	NA 0 \$	50.00
DAKOTA						
SECURITY						
NATIONAL	2	\$528,000.00	0.21%	\$0.00	NA 0 \$	50.00
MORTGAGE						
SIERRA PACIFIC						
MORTGAGE	1	\$212,400.00	0.08%	\$0.00	NA 0 \$	50.00
COMPANY, INC.						
SPACE COAST	3	\$626,501.42	0.25%	\$0.00	NA 0 \$	60.00
CREDIT UNION		·		·		
ST. MARYS BANK	1	\$193,800.00	0.08%	\$0.00	NA 0 \$	0.00
STANDARD BANK					. .	
AND TRUST	1	\$200,000.00	0.08%	\$0.00	NA 0 \$	50.00
COMPANY						
STANDARD		<b>** ** ** ** ** ** ** **</b>	0.4 %	40.00		
MORTGAGE	1	\$260,000.00	0.1%	\$0.00	NA 0 \$	50.00
CORPORATION						
STANFORD FEDERAL	4	\$1,001,000.00	0.4%	\$0.00	NA 0 \$	60.00
CREDIT UNION				<u> </u>		
STATE BANK AND	1	\$185,000.00	0.07%	\$0.00	NA 0 \$	60.00
TRUST		. ,		<u> </u>		
STATE BANK OF	1	\$278,700.00	0.11%	\$0.00	NA 0 \$	50.00
CROSS PLAINS						
STEARNS LENDING, INC.	4	\$766,400.00	0.31%	\$0.00	NA 0 \$	50.00
STILLWATER						
NATIONAL BANK &	3	\$672.750.00	0.27%	\$0.00	NA 0 \$	20.00
TRUST COMPANY	3	\$672,750.00	0.27%	\$0.00	NAU	,0.00
STOCKMAN BANK			+	1		
OF MONTANA	1	\$417,000.00	0.17%	\$0.00	NA 0 \$	50.00
SUMMIT CREDIT			+	1		
UNION	3	\$644,900.00	0.26%	\$0.00	NA 0 \$	30.00
SUPERIOR FEDERAL						
CREDIT UNION	4	\$832,864.24	0.33%	\$0.00	NA 0 \$	50.00
SWBC MORTGAGE	7	\$2,263,150.00	0.91% (	\$0.00	NA 0 \$	00.00
TEACHERS FEDERAL		Ψ2,203,130.00				
CREDIT UNION	2	\$719,000.00	0.29%	\$0.00	NA 0 \$	50.00
TELCOM CREDIT						
UNION	1	\$202,000.00	0.08%	\$0.00	NA 0 \$	50.00
TEXAS BANK	1	\$246,000.00	0.1%	\$0.00	NA 0 \$	30.00
THE CITIZENS	1					
BANKING COMPANY	1	\$179,000.00	0.07%	\$0.00	NA 0 \$	50.00
THE GOLDEN 1						
CREDIT UNION	2	\$439,800.00	0.18%	\$0.00	NA 0 \$	50.00
THE NATIONAL B&T						
OF SYCAMORE	1	\$176,000.00	0.07%	\$0.00	NA 0 \$	50.00
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THE NATIONAL BANK OF INDIANAPOLIS	1	\$387,000.00	0.15%	\$0.00	NA 0 \$0.00	
THE PARK BANK	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$208,800.00	0.08%		NA 0 \$0.00	
TINKER FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	\$0.00	NA 0 \$0.00	
TOWN & COUNTRY BANK OF QUINCY	1	\$257,600.00	0.1%	\$0.00	NA 0 \$0.00	
TRUMARK FINANCIAL CREDIT UNION	4	\$915,212.00	0.37%	\$0.00	NA 0 \$0.00	
UMPQUA BANK	8	\$2,245,480.00	0.9%	\$0.00	NA 0 \$0.00	
UNITED BANK & TRUST	8	\$2,322,100.00	0.93%	\$0.00	NA 0 \$0.00	
UNITED BANK OF UNION	4	\$991,150.00	0.4%	\$0.00	NA 0 \$0.00	
UNITED COMMUNITY BANK	4	\$913,287.42	0.37%	\$0.00	NA 0 \$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,418,680.51	0.97%	\$0.00	NA 0 \$0.00	
UNIVEST BANK AND TRUST CO.	4	\$1,045,600.00	0.42%	\$0.00	NA 0 \$0.00	
VANDYK MORTGAGE CORPORATION	2	\$584,500.00	0.23%	\$0.00	NA 0 \$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$615,199.25	0.25%	\$0.00	NA 0 \$0.00	
VILLAGE MORTGAGE COMPANY	1	\$184,500.00	0.07%	\$0.00	NA 0 \$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,886,400.00	1.15%	\$0.00	NA 0 \$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$442,000.00	0.18%	\$0.00	NA 0 \$0.00	
WATERSTONE MORTGAGE CORP.	1	\$180,000.00	0.07%	\$0.00	NA 0 \$0.00	
WAUKESHA STATE BANK	1	\$247,000.00	0.1%	\$0.00	NA 0 \$0.00	
WESCOM CENTRAL CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA 0 \$0.00	
WEST GATE BANK	1	\$281,740.64	0.11%	\$0.00	NA 0 \$0.00	

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	WESTBURY BANK	1	\$181,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$594,203.00	0.24% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$658,600.00	0.26% 0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$177,199.97	0.07% 0	\$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$269,620.00	0.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	228	\$61,080,576.42	24.49% 0	\$0.00	NA 0 \$0.00
Total		926	\$249,924,298.40	100% 0	\$0.00	0 \$0.00
31417C6X8	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$303,750.00	0.13% 0	\$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$298,500.00	0.13% 0	\$0.00	NA 0 \$0.00
	3RD FED BANK	2	\$638,000.00	0.28% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$187,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$233,974.94	0.1% 0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$517,500.00	0.23% 0	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$244,200.00	0.11% 0	\$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$415,000.00	0.18%	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$765,500.00	0.34% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$415,144.34	0.18% 0	\$0.00	NA 0 \$0.00

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ALLIED MORTGAGE GROUP, INC.	1	\$300,000.00	0.13%	\$0.00	NA	0.5	\$0.00	
ALLSOUTH FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	\$0.00	NA	0 5	\$0.00	
ALTRA FEDERAL CREDIT UNION	6	\$1,647,050.00	0.72%	\$0.00	NA	0.5	\$0.00	
AMARILLO NATIONAL BANK	2	\$428,820.00	0.19%	\$0.00	NA	0.5	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	\$0.00	NA	0.5	\$0.00	
AMERICAN BANK	2	\$626,898.56	0.28%	\$0.00	NA	0.5	\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$245,000.00	0.11%	\$0.00	NA	0.5	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$195,000.00	0.09%	\$0.00	NA	0.5	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,466,000.00	0.64%	\$0.00	NA	0.5	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$539,899.86	0.24%	\$0.00	NA	0.5	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$417,000.00	0.18%	\$0.00	NA	0.5	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$305,000.00	0.13%	\$0.00	NA	0.5	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	1	\$200,000.00	0.09%	\$0.00	NA	0.5	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.18%	\$0.00	NA	0.5	\$0.00	
ANCHORBANK FSB	11	\$2,751,400.00	1.21%	\$0.00	NA	0.5	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$280,000.00	0.12%	\$0.00	NA	05	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$662,400.00	0.29%	\$0.00	NA	0	\$0.00	
ARKANSAS FEDERAL CREDIT UNION	1	\$235,000.00	0.1%	\$0.00	NA	0 5	\$0.00	
ASSOCIATED BANK, NA	4	\$1,002,000.00	0.44% (	\$0.00	NA	0	\$0.00	
AUBURNBANK	1	\$261,000.00	0.11%	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	10	\$2,469,292.00	1.09%	\$0.00	NA	0	\$0.00	

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BANK FIRST NATIONAL	3	\$620,000.00	0.27%	0 \$0.00	NA	0 \$0.00	0
BANK MUTUAL	5	\$1,158,732.35	0.51%	0 \$0.00	NΔ	0 \$0.00	1
BANK OF		ψ1,130,732.33	0.5176	Ψ0.00	11/1	υ ψυ.υι	
ABBEVILLE AND	1	\$264,000.00	0.12%	0 \$0.00	NA	0 \$0.00	
TRUST CO.		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
BANK OF STANLY	2	\$426,000.00	0.19%	0 \$0.00	NA	0 \$0.00	)
BANNER BANK	1	\$285,000.00	0.13%	0 \$0.00	NA	0 \$0.00	)
BAXTER CREDIT	2	¢012 047 00	0.407	0 00 00	NT A	0 00 00	
UNION	3	\$912,047.00	0.4%	0 \$0.00	NA	0 \$0.00	)
BAY FEDERAL	1	\$269,000.00	0.12%	0 \$0.00	NΔ	0 \$0.00	)
CREDIT UNION	1					_	
BAYCOAST BANK	1	\$246,000.00	0.11%	0 \$0.00	NA	0 \$0.00	)
BENEFICIAL							
MUTUAL SAVINGS	4	\$953,800.00	0.42%	0 \$0.00	NA	0 \$0.00	)
BANK							1
BETHPAGE FEDERAL	7	\$2,051,500.00	0.9%	0 \$0.00	NA	0 \$0.00	0
CREDIT UNION BLACKHAWK BANK	2	\$464,000.00	0.2%	0 \$0.00	NT A	0 \$0.00	1
BLACKHAWK		\$404,000.00	0.2%	\$0.00	INA	0 30.00	<i>)</i>
COMMUNITY	1	\$278,000.00	0.12%	0 \$0.00	NA	0 \$0.00	)
CREDIT UNION	1	Ψ270,000.00	0.1270	Ψ0.00	1111	υφυ.στ	
BOSTON							
FIREFIGHTERS	1	\$300,000.00	0.13%	0 \$0.00	NA	0 \$0.00	0
CREDIT UNION		,					
BROKER SOLUTIONS,							
INC. DBA NEW	4	\$1,117,398.00	0.49%	0 \$0.00	NA	0 \$0.00	)
AMERICAN FUNDING							
BRYN MAWR TRUST	2	\$711,000.00	0.31%	0 \$0.00	NA	0 \$0.00	
COMPANY THE		Ψ,11,000.00	3.5170	Ψ0.00	1,17,1	5,40.00	
CAPE COD FIVE		Φ <b>2</b> 0 <b>7</b> 7 000 00	0.01~	0 40.00		0,00.00	
CENTS SAVINGS	6	\$2,075,000.00	0.91%	0 \$0.00	NA	0 \$0.00	ון
BANK						+	+
CARDINAL FINANCIAL							
COMPANY, LIMITED	4	\$1,130,400.00	0.5%	0 \$0.00	NA	0 \$0.00	0
PARTNERSHIP							
CARROLLTON BANK	3	\$990,100.00	0.44%	0 \$0.00	NA	0 \$0.00	0
CASHCALL, INC.	48	\$14,450,900.00	6.36%		1	0 \$0.00	
CASTLE & COOKE							
MORTGAGE, LLC	1	\$329,000.00	0.14%	0 \$0.00	NA	0 \$0.00	ו
CENTENNIAL	1	¢204.500.00	0.000	Φ0.00	ъта	0 00 00	
LENDING, LLC	1	\$204,500.00	0.09%	0 \$0.00	NA	0 \$0.00	J
CENTRAL BANK	1	\$245,152.93	0.11%	0 \$0.00	NT A	0 \$0.00	1
ILLINOIS	1	φ243,132.93	0.11%	\$0.00	INA	U \$U.U(	<i>y</i>
CENTRAL							
MORTGAGE	11	\$2,684,386.05	1.18%	0 \$0.00	NA	0 \$0.00	)
COMPANY							

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1	\$400,000.00	0.18%	\$0.00	NA	0 \$0.00	
1	\$220,500.00	0.1%	\$0.00	NA	0 \$0.00	
1	\$250,000.00	0.11%	\$0.00	NA	0 \$0.00	
7	\$1,761,500.00	0.77% (	\$0.00	NA	0 \$0.00	
<b>X</b> 1	\$199,200.00	0.09%	0 \$0.00	NA	0 \$0.00	
1	\$196,000.00	0.09%	\$0.00	NA	0 \$0.00	
AL 2	\$367,591.00	0.16%	\$0.00	NA	0 \$0.00	
7	\$2,055,500.00	0.9%	\$0.00	NA	0 \$0.00	
1	\$400,000.00	0.18%	\$0.00	NA	0 \$0.00	
1	\$176,000.00	0.08%	\$0.00	NA	0 \$0.00	
7	\$1,667,918.84	0.73%	\$0.00	NA	0 \$0.00	
IT 1	\$235,000.00	0.1%	\$0.00	NA	0 \$0.00	
2	\$403,450.00	0.18%	\$0.00	NA	0 \$0.00	
2	\$444,000.00	0.2%	\$0.00	NA	0 \$0.00	
	\$383,000.00	0.17%	\$0.00	NA	0 \$0.00	
L 4	\$998,600.00	0.44%	\$0.00	NA	0 \$0.00	
E 1	\$180,221.00	0.08%	\$0.00	NA	0 \$0.00	
2	\$691,500.00	0.3%	\$0.00	NA	0 \$0.00	
1	\$208,600.00	0.09%	\$0.00	NA	0 \$0.00	
3	\$765,040.00	0.34%	\$0.00	NA	0 \$0.00	
1	\$220,000.00	0.1%	\$0.00	NA	0 \$0.00	
5	\$989,000.00	0.43%	0 \$0.00	NA	0 \$0.00	
$L \mid 2$	\$506,500.00	0.22%	\$0.00	NA	0 \$0.00	
	C	1 \$220,500.00  1 \$250,000.00  7 \$1,761,500.00  1 \$199,200.00  1 \$196,000.00  1 \$2,055,500.00  1 \$400,000.00  1 \$176,000.00  7 \$1,667,918.84  IT 1 \$235,000.00  2 \$443,450.00  2 \$444,000.00  4 \$998,600.00  5 \$180,221.00  2 \$691,500.00  1 \$208,600.00  1 \$208,600.00  1 \$220,000.00  5 \$989,000.00	1 \$220,500.00 0.1%  1 \$250,000.00 0.11%  7 \$1,761,500.00 0.77%  1 \$199,200.00 0.09%  1 \$196,000.00 0.09%  1 \$196,000.00 0.16%  7 \$2,055,500.00 0.9%  1 \$400,000.00 0.18%  1 \$176,000.00 0.08%  7 \$1,667,918.84 0.73%  1 \$235,000.00 0.1%  2 \$443,450.00 0.18%  2 \$444,000.00 0.2%  2 \$444,000.00 0.2%  3 \$765,040.00 0.34%  1 \$220,000.00 0.1%  5 \$989,000.00 0.43%  1 \$220,000.00 0.1%  5 \$989,000.00 0.43%	1 \$220,500.00 0.1% 0 \$0.00  1 \$250,000.00 0.11% 0 \$0.00  7 \$1,761,500.00 0.77% 0 \$0.00  1 \$199,200.00 0.09% 0 \$0.00  1 \$196,000.00 0.09% 0 \$0.00  1 \$196,000.00 0.16% 0 \$0.00  7 \$2,055,500.00 0.9% 0 \$0.00  1 \$400,000.00 0.18% 0 \$0.00  1 \$176,000.00 0.08% 0 \$0.00  7 \$1,667,918.84 0.73% 0 \$0.00  7 \$1,667,918.84 0.73% 0 \$0.00  1 \$235,000.00 0.1% 0 \$0.00  2 \$4444,000.00 0.18% 0 \$0.00  2 \$4444,000.00 0.18% 0 \$0.00  2 \$4444,000.00 0.17% 0 \$0.00  2 \$4444,000.00 0.17% 0 \$0.00  3 \$180,221.00 0.08% 0 \$0.00  1 \$208,600.00 0.3% 0 \$0.00  1 \$208,600.00 0.3% 0 \$0.00  1 \$208,600.00 0.3% 0 \$0.00  1 \$208,600.00 0.3% 0 \$0.00  1 \$208,600.00 0.3% 0 \$0.00  1 \$208,600.00 0.3% 0 \$0.00  1 \$208,600.00 0.44% 0 \$0.00  1 \$208,600.00 0.3% 0 \$0.00	1 \$220,500.00	1 \$220,500.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$250,000.00 0.11% 0 \$0.00 NA 0 \$0.00  7 \$1,761,500.00 0.77% 0 \$0.00 NA 0 \$0.00  X 1 \$199,200.00 0.09% 0 \$0.00 NA 0 \$0.00  AL 2 \$367,591.00 0.16% 0 \$0.00 NA 0 \$0.00  7 \$2,055,500.00 0.9% 0 \$0.00 NA 0 \$0.00  1 \$176,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$176,000.00 0.18% 0 \$0.00 NA 0 \$0.00  7 \$1,667,918.84 0.73% 0 \$0.00 NA 0 \$0.00  Y \$1,667,918.84 0.73% 0 \$0.00 NA 0 \$0.00  Y \$1,667,918.84 0.73% 0 \$0.00 NA 0 \$0.00  X 2 \$444,000.00 0.18% 0 \$0.00 NA 0 \$0.00  X 2 \$444,000.00 0.18% 0 \$0.00 NA 0 \$0.00  X 2 \$444,000.00 0.18% 0 \$0.00 NA 0 \$0.00  X 2 \$469,450.00 0.18% 0 \$0.00 NA 0 \$0.00  X 2 \$469,600.00 0.44% 0 \$0.00 NA 0 \$0.00  X 3 \$765,040.00 0.34% 0 \$0.00 NA 0 \$0.00  X 2 \$220,000.00 0.34% 0 \$0.00 NA 0 \$0.00  X 3 \$765,040.00 0.34% 0 \$0.00 NA 0 \$0.00  X 3 \$765,040.00 0.34% 0 \$0.00 NA 0 \$0.00  X 5 \$989,000.00 0.43% 0 \$0.00 NA 0 \$0.00  X 5 \$989,000.00 0.43% 0 \$0.00 NA 0 \$0.00  X 5 \$989,000.00 0.43% 0 \$0.00 NA 0 \$0.00  X 5 \$989,000.00 0.43% 0 \$0.00 NA 0 \$0.00  X 5 \$989,000.00 0.43% 0 \$0.00 NA 0 \$0.00  X 5 \$989,000.00 0.43% 0 \$0.00 NA 0 \$0.00  X 5 \$989,000.00 0.43% 0 \$0.00 NA 0 \$0.00  X 5 \$989,000.00 0.43% 0 \$0.00 NA 0 \$0.00  X 5 \$989,000.00 0.43% 0 \$0.00 NA 0 \$0.00  X 5 \$989,000.00 0.43% 0 \$0.00 NA 0 \$0.00

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FIDELITY BANK MORTGAGE	3	\$648,680.00	0.29%	0 \$0.00	) NA	0 \$0.00	
FINANCIAL PARTNERS CREDIT UNION	4	\$1,054,008.94	0.46%	0 \$0.00	) NA	0 \$0.00	
FIRST AMERICAN INTERNATIONAL BANK	2	\$625,000.00	0.27%	0 \$0.00	) NA	0 \$0.00	
FIRST BANK	2	\$441,800.00	0.19%	0 \$0.00	) NA	0 \$0.00	)
FIRST CITIZENS BANK NA	2	\$650,000.00	0.29%	0 \$0.00	) NA	0 \$0.00	)
FIRST COMMUNITY CREDIT UNION	1	\$386,000.00	0.17%	0 \$0.00	) NA	0 \$0.00	)
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$195,850.00	0.09%	0 \$0.00	) NA	0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$276,500.00	0.12%	0 \$0.00	) NA	0 \$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$187,000.00	0.08%	0 \$0.00	) NA	0 \$0.00	)
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$752,000.00	0.33%	0 \$0.00	) NA	0 \$0.00	)
FIRST HAWAIIAN BANK	3	\$1,107,000.00	0.49%	0 \$0.00	) NA	0 \$0.00	)
FIRST HERITAGE FINANCIAL, LLC	1	\$292,000.00	0.13%	0 \$0.00	) NA	0 \$0.00	)
FIRST MERIT MORTGAGE CORPORATION	2	\$584,000.00	0.26%	0 \$0.00	) NA	0 \$0.00	)
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,274,500.00	0.56%	0 \$0.00	) NA	0 \$0.00	)
FIRST NATIONAL BANK ALASKA	1	\$175,800.00	0.08%	0 \$0.00	) NA	0 \$0.00	)
FIRST NATIONAL BANK FOX VALLEY	2	\$380,500.00	0.17%	0 \$0.00	) NA	0 \$0.00	)
FIRST NATIONAL BANK OF CARMI	1	\$316,000.00	0.14%	0 \$0.00	) NA	0 \$0.00	)
FIRST NATIONAL BANK OF WATERLOO	2	\$434,125.00	0.19%	0 \$0.00	) NA	0 \$0.00	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$181,000.00	0.08%	0 \$0.00	) NA	0 \$0.00	

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	IRST NORTHERN REDIT UNION	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	IRST PLACE BANK	9	\$2,445,000.00	1.08%	0	\$0.00	NA	0	\$0.00	
FI	IRSTLIGHT EDERAL CREDIT NION	1	\$184,000.00	0.08%					\$0.00	
	IRSTRUST SAVINGS ANK	1	\$267,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
Fl	REMONT BANK	3	\$878,200.00	0.39%	0	\$0.00	NA	0	\$0.00	
N	ULTON BANK, ATIONAL SSOCIATION	12	\$3,751,700.00	1.65%	0	\$0.00	NA	0	\$0.00	
M	ATEWAY IORTGAGE ORPORATION	1	\$345,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
G	EO-CORP, INC.	1	\$385,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	EORGETOWN AVINGS BANK	1	\$341,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ILPIN FINANCIAL ERVICES, INC	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	OLDEN BELT ANK, FSA	1	\$211,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	REAT MIDWEST ANK SSB	2	\$428,493.72	0.19%	0	\$0.00	NA	0	\$0.00	
	REAT WESTERN ANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
M	REATER NEVADA IORTGAGE ERVICES	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	SF MORTGAGE ORPORATION	1	\$313,612.17	0.14%	0	\$0.00	NA	0	\$0.00	
C	TE FEDERAL REDIT UNION D/B/A TE FINANCIAL	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	UARDIAN CREDIT NION	3	\$585,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
M	UARDIAN IORTGAGE OMPANY INC.	5	\$1,375,400.00	0.6%	0	\$0.00	NA	0	\$0.00	
	ARBORONE CREDIT NION	5	\$1,267,900.00	0.56%	0	\$0.00	NA	0	\$0.00	
Н	EARTLAND BANK	4	\$1,035,500.00	0.46%	0	\$0.00	NA	0	\$0.00	
B	ICKORY POINT ANK AND TRUST, SB	1	\$241,604.10	0.11%	0	\$0.00	NA	0	\$0.00	
	OME BANK	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
Н	OME FEDERAL ANK	4	\$1,048,349.15	0.46%					\$0.00	

HOME FEDERAL SAVINGS BANK	1	\$390,600.00	0.17%	\$0.00	NA	0	\$0.00	
HOMEWISE, INC.	1	\$179,000.00	0.08%	\$0.00	NA	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$203,200.00	0.09%				\$0.00	
I-C FEDERAL CREDIT UNION	1	\$213,000.00	0.09%	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$639,600.79	0.28%	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$211,700.00	0.09%	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	4	\$975,845.00	0.43%	\$0.00	NA	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$583,000.00	0.26%	\$0.00	NA	0	\$0.00	
INVESTORS BANK	1	\$248,000.00	0.11% (	\$0.00	NA	0	\$0.00	
ISB COMMUNITY BANK	1	\$204,000.00	0.09%	\$0.00	NA	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC.	1	\$303,000.00	0.13%	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$272,300.00	0.12%	\$0.00	NA	0	\$0.00	
JONAH BANK OF WYOMING	1	\$192,000.00	0.08%	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	3	\$984,000.00	0.43%	\$0.00	NA	0	\$0.00	
KIRTLAND FEDERAL CREDIT UNION	1	\$229,000.00	0.1%	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	1	\$405,000.00	0.18%	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	5	\$1,546,200.00	0.68%	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.18%	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	2	\$425,000.00	0.19%	\$0.00	NA	0	\$0.00	
LBS FINANCIAL CREDIT UNION	3	\$815,000.00	0.36%	\$0.00	NA	0	\$0.00	
LEA COUNTY STATE BANK	1	\$184,000.00	0.08%	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	16	\$4,595,400.00	2.02%	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	3	\$997,000.00	0.44%	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL	1	\$356,800.00	0.16%	\$0.00	NA	0	\$0.00	

CORPORATION						
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$261,800.00	0.12% 0	\$0.00	NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	3	\$548,400.00	0.24%	\$0.00	NA	0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$250,000.00	0.11% 0	\$0.00	NA	0 \$0.00
MACON BANK, INC.	1	\$184,000.00	0.08% 0	\$0.00	NA	0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$210,000.00	0.09% 0	\$0.00	NA	0 \$0.00
MARINE BANK	3	\$872,596.88	0.38% 0	\$0.00	NA	0 \$0.00
MARQUETTE BANK	4	\$1,022,300.00	0.45% 0	\$0.00	NA	0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$283,000.00	0.12% 0	\$0.00	NA	0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.18% 0	\$0.00	NA	0 \$0.00
MEETINGHOUSE BANK	1	\$381,500.00	0.17% 0	\$0.00	NA	0 \$0.00
MEMBER HOME LOAN, L.L.C.	2	\$541,300.00	0.24%	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$518,500.00	0.23% 0	\$0.00	NA	0 \$0.00
MERCANTILE BANK	1	\$180,000.00	0.08% 0	\$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$211,460.00	0.09% 0	\$0.00	NA	0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.1% 0	\$0.00	NA	0 \$0.00
METRO CREDIT UNION	1	\$246,000.00	0.11% 0	\$0.00	NA	0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$236,000.00	0.1% 0	\$0.00	NA	0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.13% 0	\$0.00	NA	0 \$0.00
MIDLAND STATES BANK	1	\$225,000.00	0.1% 0	\$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	1	\$210,000.00	0.09% 0	\$0.00	NA	0 \$0.00
MIDWESTONE BANK	2	\$801,000.00	0.35% 0	\$0.00	NA	0 \$0.00
MISSION FEDERAL CREDIT UNION	3	\$850,200.00	0.37% 0	\$0.00	NA	0 \$0.00

MISSOULA FEDERAL CREDIT UNION	4	\$818,200.00	0.36% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$310,000.00	0.14% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$1,007,175.00	0.44% 0	\$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	1	\$213,050.00	0.09% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$258,700.00	0.11% 0	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$279,000.00	0.12% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$227,700.00	0.1% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$574,676.74	0.25% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	2	\$527,000.00	0.23% 0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$398,000.00	0.18%	\$0.00	NA 0 \$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$540,000.00	0.24% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$306,000.00	0.13% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$972,671.71	0.43% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$1,892,030.33	0.83% 0	\$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$175,000.00	0.08% 0	\$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$388,900.00	0.17% 0	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$185,250.00	0.08% 0	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.18% 0	\$0.00	NA 0 \$0.00
OAK BANK	2	\$490,550.00	0.22% 0	\$0.00	NA 0 \$0.00
OLD SECOND	1	\$197,000.00	0.09% 0		
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NATIONAL BANK						
OPES ADVISORS, INC	4	\$1,627,900.00	0.72% 0	\$0.00	NA C	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$430,000.00	0.19% 0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	4	\$1,204,332.88	0.53%	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$2,389,813.31	1.05%	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$213,000.00	0.09% 0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$664,000.00	0.29% 0	\$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$225,000.00	0.1%	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	1	\$260,000.00	0.11%	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	1	\$175,000.00	0.08%	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$208,000.00	0.09%	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$399,958.30	0.18%	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$269,000.00	0.12% 0	\$0.00	NA	\$0.00
PROVIDENCE BANK	2	\$462,400.00	0.2% 0	\$0.00	NAC	\$0.00
PROVIDENT CREDIT UNION	5	\$1,640,055.00	0.72%	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$354,400.00	0.16%	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$316,864.00	0.14%	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$445,248.71	0.2% 0	\$0.00		\$0.00
RENASANT BANK	1	\$250,500.00	0.11% 0	\$0.00	NA	\$0.00
RIVER VALLEY BANK	1	\$190,000.00	0.08%	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$248,887.50	0.11% 0	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$412,728.86	0.18%	\$0.00	NA	\$0.00

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ROUNDPOINT   MORTGAGE   SERVICING   CORPORATION   SERVICING   CORPORATION   CORPORAT										
ROYAL CREDIT   4   \$887,118.84   0.39% 0   \$0.00   NA 0 \$0.00   RPM MORTGAGE, INC.   2   \$610,000.00   0.27% 0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00	MORTGAGE SERVICING	15	\$4,757,851.08	2.09%	0	\$0.00	NA	0	\$0.00	
INC.   2   \$610,000.00   0.27% 0   \$0.00   NA 0 \$0.00	ROYAL CREDIT	4	\$887,118.84	0.39%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION	•	2	\$610,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
BANK AND TRUST   COMPANY   SCHOOLSFIRST   FEDERAL CREDIT   2		1	\$322,310.00	0.14%	0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT   2   \$448,000.00   0.2%   0   \$0.00   NA   0 \$0.00	BANK AND TRUST	1	\$330,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
NATIONAL   1   \$228,750.00   0.1% 0   \$0.00   NA 0 \$0.00   MORTGAGE	FEDERAL CREDIT	2	\$448,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION	NATIONAL	1	\$228,750.00	0.1%	0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT 1 \$278,000.00 0.12% 0 \$0.00 NA 0 \$0.00 UNION		1	\$214,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
MORTGAGE   1   \$331,200.00   0.15%   0   \$0.00   NA   0 \$0.00	FEDERAL CREDIT	1	\$278,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
BANK SOUTH PACIFIC FINANCIAL CORPORATION  SOUTHLAND CREDIT UNION  SOVEREIGN BANK, NATIONAL ASSOCIATION  ST. MARYS BANK AND TRUST COMPANY  SOUTH S198,000.00  0.09% 0 0.09% 0 0.09% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.009% 0 0.	MORTGAGE	1	\$331,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
FINANCIAL 2 \$795,000.00 0.35% 0 \$0.00 NA 0 \$0.00 CORPORATION  SOUTHLAND CREDIT 1 \$225,000.00 0.1% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK, NATIONAL 1 \$529,186.70 0.23% 0 \$0.00 NA 0 \$0.00 STANDARD BANK 3 \$749,300.00 0.33% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND TRUST 4 \$1,294,700.00 0.57% 0 \$0.00 NA 0 \$0.00 COMPANY		1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
UNION	FINANCIAL	2	\$795,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
NATIONAL ASSOCIATION       1       \$529,186.70       0.23% 0       \$0.00       NA 0 \$0.00         ST. MARYS BANK       3       \$749,300.00       0.33% 0       \$0.00       NA 0 \$0.00         STANDARD BANK AND TRUST COMPANY       4       \$1,294,700.00       0.57% 0       \$0.00       NA 0 \$0.00		1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST 4 \$1,294,700.00 0.57% 0 \$0.00 NA 0 \$0.00 COMPANY	NATIONAL	1	\$529,186.70	0.23%	0	\$0.00	NA	0	\$0.00	
AND TRUST 4 \$1,294,700.00 0.57% 0 \$0.00 NA 0 \$0.00 COMPANY	ST. MARYS BANK	3	\$749,300.00	0.33%	0	\$0.00	NA	0	\$0.00	
STANDARD	AND TRUST	4	\$1,294,700.00	0.57%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 2 \$408,500.00 0.18% 0 \$0.00 NA 0 \$0.00 CORPORATION		2	\$408,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION         2         \$903,400.00         0.4% 0         \$0.00         NA 0 \$0.00		2	\$903,400.00	0.4%	0	\$0.00	NA	0	\$0.00	
STATE BANK AND TRUST 6 \$1,531,350.00 0.67% 0 \$0.00 NA 0 \$0.00		6	\$1,531,350.00	0.67%	0	\$0.00	NA	0	\$0.00	

STATE BANK OF CROSS PLAINS	1	\$197,000.00	0.09% 0	\$0.00	NA 0 \$0.00	
STATE BANK OF LINCOLN	1	\$203,800.00	0.09% 0	\$0.00	NA 0 \$0.00	
STATE BANK OF THE LAKES	1	\$190,000.00	0.08% 0	\$0.00	NA 0 \$0.00	
STEARNS LENDING, INC.	3	\$979,000.00	0.43% 0	\$0.00	NA 0 \$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$291,850.00	0.13% 0	\$0.00	NA 0 \$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$394,400.00	0.17% 0	\$0.00	NA 0 \$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$265,000.00	0.12% 0	\$0.00	NA 0 \$0.00	
SUMMIT CREDIT UNION	5	\$1,119,200.00	0.49% 0	\$0.00	NA 0 \$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$220,000.00	0.1% 0	\$0.00	NA 0 \$0.00	
SWBC MORTGAGE	2	\$590,400.00	0.26% 0	\$0.00	NA 0 \$0.00	
THE CITIZENS BANKING COMPANY	2	\$380,000.00	0.17% 0	\$0.00	NA 0 \$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$206,200.00	0.09%	\$0.00	NA 0 \$0.00	
THE NATIONAL B&T OF SYCAMORE	2	\$494,150.00	0.22%	\$0.00	NA 0 \$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.18% 0	\$0.00	NA 0 \$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$205,000.00	0.09% 0	\$0.00	NA 0 \$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$192,950.00	0.08% 0	\$0.00	NA 0 \$0.00	
TINKER FEDERAL CREDIT UNION	1	\$241,701.86	0.11% 0	\$0.00	NA 0 \$0.00	
TOTALBANK	1	\$353,600.00	0.16% 0	\$0.00	NA 0 \$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.09% 0	\$0.00	NA 0 \$0.00	
UMPQUA BANK	7	\$1,997,200.00	0.88% 0	\$0.00	NA 0 \$0.00	
	1	\$343,000.00	0.15% 0	\$0.00	NA 0 \$0.00	
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	UNITED BANK OF UNION								
	UNITED COMMUNITY BANK	3	\$725,990.79	0.32%	)	\$0.00	NA	0 \$0.00	)
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$256,000.00	0.11%	)	\$0.00	NA	0 \$0.00	)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$250,000.00	0.11% 0	)	\$0.00	NA	0 \$0.00	) _
	UNIVERSAL BANK FSB	1	\$240,000.00	0.11%	0	\$0.00	NA	0 \$0.00	o
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,268,805.77	0.56%	)	\$0.00	NA	0 \$0.00	)
	UNIVEST BANK AND TRUST CO.	3	\$615,000.00	0.27%	)	\$0.00	NA	0 \$0.00	) 
	VANDYK MORTGAGE CORPORATION	1	\$187,000.00	0.08%	)	\$0.00	NA	0 \$0.00	)
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,429,600.00	0.63% 0	)	\$0.00	NA	0 \$0.00	)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$396,900.00	0.17%	)	\$0.00	NA	0 \$0.00	)
	WATERSTONE MORTGAGE CORP.	2	\$635,650.00	0.28%	J	\$0.00	NA	0 \$0.00	)
	WAUKESHA STATE BANK	1	\$272,000.00	0.12%	)	\$0.00	NA	0 \$0.00	)
	WESCOM CENTRAL CREDIT UNION	4	\$859,400.00	0.38%	J	\$0.00	NA	0 \$0.00	) 
	WESTCONSIN CREDIT UNION	1	\$270,000.00	0.12%	)	\$0.00	NA	0 \$0.00	)
	WESTSTAR MORTGAGE CORPORATION	2	\$501,657.00	0.22%	)	\$0.00	NA	0 \$0.00	)
	WORTHINGTON FEDERAL BANK, FSB	1	\$197,700.00	0.09%	)	\$0.00	NA	0 \$0.00	)
	Unavailable	207	\$55,835,646.17	24.56%	J	\$0.00	NA	0 \$0.00	J
Total		841	\$227,375,353.17	100%	<u>)</u>	\$0.00	/	0 \$0.00	<u>)                                    </u>
31417C6Y6	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE	4	\$854,400.00	0.74% 0	)	\$0.00	NA	0 \$0.00	)

	COMPANY							
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$3,219,400.00	2.8% 0	\$0.00	NA	0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION	51	\$16,081,800.00	13.99% 0	\$0.00	NA	0 \$0.00	
	ARVEST MORTGAGE COMPANY	2	\$437,100.00	0.38% 0	\$0.00	NA	0 \$0.00	
	BAY EQUITY, LLC	3	\$905,640.00	0.79% 0	\$0.00	NA	0 \$0.00	
	BOKF, NATIONAL ASSOCIATION	13	\$3,098,230.00	2.7% 0	\$0.00	NA	0 \$0.00	
	CUNNINGHAM AND COMPANY	1	\$181,000.00	0.16% 0	\$0.00	NA	0 \$0.00	
	FIRST NATIONAL BANK OF OMAHA	19	\$5,191,565.25	4.52% 0	\$0.00	NA	0 \$0.00	
	Unavailable	297	\$84,955,495.03	73.92% 0	\$0.00	NA	0 \$0.00	
Total		402	\$114,924,630.28	100% 0	\$0.00		0 \$0.00	
31417C6Z3	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	8	\$1,872,435.00	0.75% 0	\$0.00	NA	0 \$0.00	
	ACCESS NATIONAL BANK	1	\$329,000.00	0.13% 0	\$0.00	NA	0 \$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	28	\$7,447,050.00	2.98% 0	\$0.00	NA	0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION	76	\$26,720,550.00	10.68% 0	\$0.00	NA	0 \$0.00	
	ARVEST MORTGAGE COMPANY	3	\$962,550.00	0.38% 0	\$0.00	NA	0 \$0.00	
	BAY EQUITY, LLC	2	\$799,000.00	0.32% 0	\$0.00	NA	0 \$0.00	
	BOKF, NATIONAL ASSOCIATION	19	\$4,877,357.00	1.95% 0	\$0.00	NA	0 \$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$405,617.00	0.16% 0	\$0.00	NA	0 \$0.00	
	CUNNINGHAM AND COMPANY	4	\$1,373,000.00	0.55% 0	\$0.00	NA	0 \$0.00	
	FIRST AMERICAN BANK	3	\$721,000.00	0.29% 0	\$0.00	NA	0 \$0.00	
	D1 II (II						_	

	FIRST NATIONAL BANK OF OMAHA								
	SHEA MORTGAGE, INC.	1	\$348,616.00	0.14%	0	\$0.00	NA	0 \$0.0	00
	STAR FINANCIAL GROUP, INC.	2	\$479,527.87	0.19%	0	\$0.00	NA	0 \$0.0	00
	Unavailable	663	\$197,561,688.66	78.96%	0	\$0.00		0 \$0.0	
Total		838	\$250,204,348.97	100%	0	\$0.00		0 \$0.0	00
31417C7A7	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$517,000.00	0.34%	0	\$0.00	NA	0 \$0.0	00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	\$6,938,505.99	4.62%	0	\$0.00	NA	0 \$0.0	00
	AMERISAVE MORTGAGE CORPORATION	39	\$14,156,339.35	9.43%	0	\$0.00	NA	0 \$0.0	00
	ARVEST MORTGAGE COMPANY	4	\$1,175,400.00	0.78%	0	\$0.00	NA	0 \$0.0	00
	BAY EQUITY, LLC	2	\$585,000.00	0.39%	0	\$0.00	NA	0 \$0.0	00
	BOKF, NATIONAL ASSOCIATION	19	\$5,982,262.00	3.98%	0	\$0.00	NA	0 \$0.0	00
	CASTLE MORTGAGE CORPORATION	1	\$253,000.00	0.17%	0	\$0.00	NA	0 \$0.0	00
	FIRST AMERICAN BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0 \$0.0	00
	FIRST NATIONAL BANK OF OMAHA	12	\$3,056,150.00	2.04%	0	\$0.00	NA	0 \$0.0	00
	SHEA MORTGAGE, INC.	1	\$350,000.00	0.23%	0	\$0.00	NA	0 \$0.0	00
	STAR FINANCIAL GROUP, INC.	1	\$390,000.00	0.26%	0	\$0.00		0 \$0.0	
	Unavailable	380	\$116,496,478.01	77.61%	-	\$0.00		0 \$0.0	_
Total		487	\$150,128,135.35	100%	0	\$0.00		0 \$0.0	00
31417C7B5	CORNERSTONE MORTGAGE COMPANY	1	\$255,834.86	3.95%	0	\$0.00	NA	0 \$0.0	00
	FIRST REPUBLIC BANK	2	\$913,577.01	14.09%	0	\$0.00	NA	0 \$0.0	00
	MACHIAS SAVINGS BANK	1	\$172,209.56	2.66%	0	\$0.00	NA	0 \$0.0	00
		4	\$1,151,304.87	17.75%	0	\$0.00	NA	0 \$0.0	00

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	OMNIAMERICAN BANK					
	WELLS FARGO BANK, N.A.	7	\$2,330,495.26	35.94% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$175,430.33	2.71% 0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$706,029.57	10.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$780,022.56	12.01% 0	\$0.00	NA 0 \$0.00
Total		22	\$6,484,904.02	100% 0	\$0.00	0 \$0.00
31417C7C3	ACACIA FEDERAL SAVINGS BANK	1	\$386,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$640,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$380,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$220,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$228,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$425,400.00	0.17% 0	\$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$535,700.00	0.21% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$185,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$261,100.00	0.1% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,803.83	0.08% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$240,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$903,000.00	0.36% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$405,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$240,000.00	0.1% 0	\$0.00	NA 0 \$0.00

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ASSOCIATED BANK,	8	\$2,015,596.81	0.81% 0	\$0.00	NA 0	\$0.00
	1	\$210,000,00	0.08%.0	\$0.00	NAO	00.08
	1	Ψ210,000.00	0.00 /6 0	Ψ0.00	11/10	0.00
VIZCAYA ARGENTARIA PUERTO RICO	2	\$524,226.38	0.21% 0	\$0.00	NA 0 5	\$0.00
BANCORPSOUTH BANK	1	\$226,500.00	0.09% 0	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,217.28	0.17% 0	\$0.00	NA 0 S	\$0.00
BAXTER CREDIT UNION	4	\$833,766.97	0.33% 0	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$296,000.00	0.12% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	2	\$540,879.12	0.22%	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$289,000.00	0.12% 0	\$0.00	NA 0 S	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$944,550.00	0.38%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,585,817.00	0.63% 0	\$0.00	NA 0 S	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	31	\$6,975,808.61	2.79% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$634,536.41	0.25% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,233,000.00	0.49% 0	\$0.00	NA 0 S	\$0.00
CHERRY CREEK MORTGAGE COMPANY	13	\$3,365,485.81	1.35% 0	\$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$251,500.00	0.1% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$850,416.00	0.34% 0	\$0.00	NAOS	\$0.00
CMG MORTGAGE, INC	1	\$190,500.00	0.08%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	10	\$3,124,730.00	1.25% 0	\$0.00	NA 0	\$0.00
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	AVIDIA BANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CARNEGIE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CHERRY CREEK MORTGAGE COMPANY CITIZENS FINANCIAL BANK CITIZENS FIRST WHOLESALE MORTGAGE, INC COBALT	NA  AVIDIA BANK  BANCO BILBAO VIZCAYA  ARGENTARIA PUERTO RICO  BANCORPSOUTH BANK  BANK-FUND STAFF FEDERAL CREDIT UNION  BAY FEDERAL CREDIT UNION  BELLCO CREDIT UNION  BENEFICIAL MUTUAL SAVINGS BANK  BOEING EMPLOYEES CREDIT UNION  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  CARNEGIE MORTGAGE, LLC  CASHCALL, INC.  CASTLE & COOKE MORTGAGE, LLC  CENTRAL MORTGAGE COMPANY  CHERRY CREEK MORTGAGE COMPANY  CITIZENS FINANCIAL BANK  I CITIZENS FINANCIAL BANK  CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC  COBALT  10	NA	NA	NA  AVIDIA BANK  I  \$210,000.00  0.08% 0  \$0.00  NOVIZCAYA  ARGENTARIA  PUERTO RICO  BANCORPSOUTH  BANK  I  \$226,500.00  0.09% 0  \$0.00  BANK-FUND STAFF FEDERAL CREDIT  UNION  BAYFEDERAL  CREDIT UNION  BAYFEDERAL  CREDIT UNION  BELLCO CREDIT  UNION  BELLCO CREDIT  UNION  BENEFICIAL  MUTUAL SAVINGS  BANK  BOEING EMPLOYEES  CREDIT UNION  BROKER SOLUTIONS, INC. DBA NEW  AMERICAN FUNDING  CARNEGIE  MORTGAGE, LLC  CASTLE & COOKE  MORTGAGE  LC  COMPANY  CHERRY CREEK  MORTGAGE  COMPANY  CHERRY CREEK  MORTGAGE  LO  COMPANY  CHERRY CREEK  MORTGAGE  LO  CMG MORTGAGE, INC  LO  S0.00  S0.	NA  AVIDIA BANK  I  \$2,015,596,81  0.81% 0  \$0,00  NA  NA  NA  NA  AVIDIA BANK  BANCO BILBAO  VIZCAYA  ARGENTARIA  PUERTO RICO  BANCORPSOUTH  BANK  BANK-FUND STAFF  FEDERAL CREDIT  UNION  BAXTER CREDIT  UNION  BAY FEDERAL  CREDIT UNION  BAY FEDERAL  CREDIT UNION  BELLCO CREDIT  UNION  BELLCO CREDIT  UNION  BENEFICIAL  MUTUAL SAVINGS  BANK  BOEING EMPLOYEES  CREDIT UNION  BROKER SOLUTIONS,  INC. DBA NEW  AMERICAN FUNDING  CARNEGIE  CASHCALL, INC.  31  \$6,975,808.61  2.79% 0  \$0.00  NA  NA  NA  SOLUTIONS  COMPANY  CHERRY CREEK  MORTGAGE, LLC  COMPANY  CITIZENS FINANCIAL  BANK  1  \$221,2500.00  0.08% 0  \$0.00  NA  NA  SOLUTIONS  ROLUTIONS  ROLU

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CORNERSTONE MORTGAGE INC.	2	\$392,000.00	0.16% 0	\$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC.	1	\$184,000.00	0.07% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$486,450.00	0.19% 0	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	13	\$3,230,350.00	1.29% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$2,218,895.00	0.89% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$650,500.00	0.26% 0	\$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$195,375.00	0.08% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	10	\$2,893,075.31	1.16% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,194,112.35	0.48% 0	\$0.00	NA 0 \$0.00
FIRST BANK	1	\$378,740.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$392,000.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$275,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$723,157.61	0.29% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$618,000.00	0.25% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$199,060.00	0.08%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$247,745.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	9	\$2,703,700.00	1.08% 0	\$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	2	\$1,162,011.86	0.46% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	3	\$571,931.30	0.23% 0	\$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	109	\$26,731,713.73	10.7% 0	\$0.00	NA 0 \$0.00

FULTON BANK, NATIONAL ASSOCIATION	5	\$1,522,400.00	0.61%	\$0.00	NA	0	\$0.00	
GMFS, LLC	1	\$209,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	1	\$320,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
GUARANTY TRUST CORPORATION	2	\$443,500.00	0.18%	0 \$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	3	\$599,500.00	0.24%	0 \$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$678,800.00	0.27%	0 \$0.00	NA	0	\$0.00	
HEARTLAND BANK	2	\$496,000.00	0.2%	0 \$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$394,702.41	0.16%	0 \$0.00	NA	0	\$0.00	
HOME STATE BANK	2	\$365,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$378,359.03	0.15%	\$0.00	NA	0	\$0.00	
INVESTORS BANK	2	\$470,000.00	0.19%	0 \$0.00	NA	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC.	3	\$754,500.00	0.3%	0 \$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	2	\$444,150.00	0.18%	0 \$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	11	\$3,276,350.00	1.31%	0 \$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	14	\$4,432,100.00	1.77%	0 \$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	1	\$180,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	3	\$663,000.00	0.27%	\$0.00	NA	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$496,244.55	0.2%	\$0.00	NA	0	\$0.00	
LOANDEPOT.COM, LLC	4	\$1,109,000.00	0.44%	0 \$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC.	2	\$1,025,000.00	0.41%	0 \$0.00	NA	0	\$0.00	
MAGNA BANK	1	\$200,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,680,250.00	0.67%	\$0.00	NA	0	\$0.00	
MEETINGHOUSE BANK	1	\$280,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE	2	\$495,000.00	0.2%	\$0.00	NA	0	\$0.00	

MERCHANTS BANK,	
NATIONAL 1 \$204,132.41 0.08% 0 \$0.00 N ASSOCIATION	NA 0 \$0.00
MERIWEST  MORTGAGE  COMPANY, LLC  MERIWEST  1 \$443,000.00 0.18% 0 \$0.00 N	NA 0 \$0.00
MERRIMACK	NA 0 \$0.00
METRO CREDIT 3 \$818,000.00 0.33% 0 \$0.00 N	NA 0 \$0.00
MID AMERICA 7 \$1,811,800.00 0.72% 0 \$0.00 N	NA 0 \$0.00
MIDFLORIDA CREDIT UNION 1 \$179,300.00 0.07% 0 \$0.00 N	NA 0 \$0.00
MIDLAND STATES	NA 0 \$0.00
MIDWEST	NA 0 \$0.00
MISSION FEDERAL	NA 0 \$0.00
MLD MORTGAGE	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT 2 \$1,048,370.81 0.42% 0 \$0.00 N FINANCIAL SERVICES	NA 0 \$0.00
MORTGAGE AMERICA, INC. 1 \$287,200.00 0.11% 0 \$0.00 N	NA 0 \$0.00
MODTC A CE CENTED	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT 1 \$232,144.00 0.09% 0 \$0.00 N	NA 0 \$0.00
MYCUMORTGAGE, 2 \$369,100.00 0.15% 0 \$0.00 N	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY  3 \$783,196.15 0.31% 0 \$0.00 N	NA 0 \$0.00
NEIGHBORHOOD  MORTGAGE 1 \$197,500.00 0.08% 0 \$0.00 N  SOLUTIONS, LLC	NA 0 \$0.00
NETWORK FUNDING, 7 \$1,611,138.00 0.64% 0 \$0.00 N	NA 0 \$0.00
	NA 0 \$0.00

BANK					
NORTHERN OHIO INVESTMENT COMPANY	1	\$258,500.00	0.1% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,290,152.09	0.52% 0	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$206,000.00	0.08%	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$188,000.00	0.08%	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	4	\$1,210,800.00	0.48% 0	\$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$339,500.00	0.14%	\$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$294,400.00	0.12% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	9	\$2,768,620.54	1.11% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$789,333.13	0.32% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,779,500.00	0.71% 0	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	2	\$394,804.93	0.16%	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$184,820.86	0.07%	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$670,800.00	0.27% 0	\$0.00	NA 0 \$0.00
PROSPECT MORTGAGE, LLC	3	\$1,723,000.00	0.69% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	3	\$1,060,730.35	0.42% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A.	5	\$1,283,648.41	0.51% 0	\$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, FSB	1	\$211,000.00	0.08%	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,601,400.00	0.64% 0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	4	\$1,018,300.00	0.41% 0	\$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE	11	\$2,533,417.81	1.01% 0	\$0.00	NA 0 \$0.00

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SERVICING CORPORATION					
RPM MORTGAGE, INC.	15	\$5,033,601.71	2.01%	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$865,300.00	0.35%	\$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	5	\$1,425,800.00	0.57%	\$0.00	NA 0 \$0.00
SFMC L.P.	1	\$277,527.38	0.11%	\$0.00	NA 0 \$0.00
SHELBY SAVINGS BANK, SSB	1	\$240,000.00	0.1%	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$689,900.00	0.28%	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$176,000.00	0.07%	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$211,000.00	0.08%	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$644,800.00	0.26%	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	2	\$574,000.00	0.23%	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	2	\$533,100.00	0.21%	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$322,500.00	0.13%	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	18	\$5,476,325.97	2.19%	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$183,000.00	0.07% (	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$220,500.00	0.09%	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$193,943.00	0.08%	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	4	\$965,189.00	0.39%	\$0.00	NA 0 \$0.00
TALMER BANK & TRUST	2	\$466,700.00	0.19% (		

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	TELCOM CREDIT UNION	1	\$185,500.00	0.07% 0	\$0.00	NA 0 \$0.00	
	THE GOLDEN 1 CREDIT UNION	5	\$1,155,800.00	0.46% 0	\$0.00	NA 0 \$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$195,755.00	0.08% 0	\$0.00	NA 0 \$0.00	
	UMPQUA BANK	5	\$1,314,259.00	0.53% 0	\$0.00	NA 0 \$0.00	_
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,330,100.00	0.53% 0	\$0.00	NA 0 \$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$193,400.00	0.08% 0	\$0.00	NA 0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,259,500.00	0.5% 0	\$0.00	NA 0 \$0.00	
	UNIVEST BANK AND TRUST CO.	2	\$393,310.00	0.16% 0	\$0.00	NA 0 \$0.00	
	USALLIANCE FEDERAL CREDIT UNION	3	\$828,603.94	0.33% 0	\$0.00	NA 0 \$0.00	
	VALLEY NATIONAL BANK	47	\$11,926,374.74	4.77% 0	\$0.00	NA 0 \$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$203,100.00	0.08% 0	\$0.00	NA 0 \$0.00	
	VILLAGE MORTGAGE COMPANY	2	\$460,920.41	0.18% 0	\$0.00	NA 0 \$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$6,227,183.18	2.49% 0	\$0.00	NA 0 \$0.00	
	WALLICK AND VOLK INC.	3	\$656,080.00	0.26% 0	\$0.00	NA 0 \$0.00	
	WATERSTONE MORTGAGE CORP.	5	\$1,500,720.00	0.6% 0	\$0.00	NA 0 \$0.00	
	Unavailable	279	\$75,041,099.55	30.05% 0	\$0.00	NA 0 \$0.00	
Total		934	\$249,922,165.43	100% 0	\$0.00	0 \$0.00	
31417C7D1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$636,400.00	0.28% 0	\$0.00	NA 0 \$0.00	
	1ST SECURITY BANK OF WASHINGTON	1	\$485,195.67	0.21% 0	\$0.00	NA 0 \$0.00	
	ACHIEVA CREDIT UNION	2	\$435,750.00	0.19% 0	\$0.00	NA 0 \$0.00	
		2	\$468,500.00	0.21% 0	\$0.00	NA 0 \$0.00	
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ADVANCIAL FEDERAL CREDIT UNION					
ADVISORS MORTGAGE GROUP, L.L.C.	2	\$583,000.00	0.26% 0	\$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$417,000.00	0.18% 0	\$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$266,400.00	0.12% 0	\$0.00	NA 0 \$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$210,480.00	0.09% 0	\$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	1	\$268,280.00	0.12% 0	\$0.00	NA 0 \$0.00
AMEGY MORTGAGE	1	\$202,000.00	0.09% 0	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$197,425.01	0.09% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$188,800.00	0.08% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$613,000.00	0.27% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,780,500.00	0.79% 0	\$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$244,000.00	0.11% 0	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$347,000.00	0.15% 0	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	1	\$269,500.00	0.12% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$400,500.00	0.18% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	4	\$1,026,711.83	0.45% 0	\$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$249,800.00	0.11% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	2	\$469,201.10	0.21% 0	\$0.00	NA 0 \$0.00
BANKFINANCIAL FSB	1	\$280,000.00	0.12% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$545,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	3	\$1,158,000.00	0.51% 0	\$0.00	NA 0 \$0.00

BAY-VALLEY MORTGAGE GROUP					
BELLCO CREDIT UNION	1	\$384,000.00	0.17%	\$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$418,000.00	0.18%	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$289,350.00	0.13%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$397,000.00	0.18%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,232,110.00	0.99%	\$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$375,000.00	0.17%	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$332,450.00	0.15%	\$0.00	NA 0 \$0.00
CASHCALL, INC.	46	\$11,735,918.40	5.19%	0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,148,945.34	0.51%		
CENTENNIAL LENDING, LLC	1	\$276,000.00	0.12%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	2	\$587,000.00	0.26%	\$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$242,200.00	0.11%	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$1,745,909.34	0.77%	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$703,800.00	0.31%	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	7	\$1,972,050.00	0.87%	\$0.00	NA 0 \$0.00
COLE TAYLOR BANK	1	\$187,500.00	0.08%	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$241,981.94	0.11%	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC.	1	\$196,500.00	0.09%	\$0.00	NA 0 \$0.00
CREDIT UNION	1	\$363,000.00	0.16%	\$0.00	NA 0 \$0.00

MORTGAGE ASSOCIATION, INC.					
DFCU FINANCIAL	8	\$2,126,300.00	0.94% 0	\$0.00	NA 0 \$0.00
DORAL BANK	1	\$224,000.00	0.1% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$2,774,700.00	1.23% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$210,000.00	0.09% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CU	1	\$200,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	10	\$3,355,841.96	1.48% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	6	\$1,571,378.60	0.69% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$262,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$410,873.16	0.18% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$199,058.30	0.09% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$480,700.00	0.21% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$264,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$1,120,500.00	0.5% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,656,600.00	0.73% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	12	\$3,085,905.93	1.36% 0	\$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	1	\$178,474.20	0.08% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$316,800.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$178,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$303,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	120	\$32,626,236.23	14.42% 0	\$0.00	NA 0 \$0.00
	10	\$3,131,028.00	1.38% 0	\$0.00	NA 0 \$0.00

FULTON BANK, NATIONAL ASSOCIATION					
GREATER NEVADA MORTGAGE SERVICES	1	\$176,500.00	0.08%	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$199,793.00	0.09% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$688,046.46	0.3% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	6	\$1,489,721.00	0.66% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$184,000.00	$0.08\% \ 0$	\$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	1	\$209,300.00	0.09% 0	\$0.00	NA 0 \$0.00
HONOLULU HOMELOANS, INC.	1	\$577,500.00	0.26% 0	\$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$248,931.23	0.11% 0	\$0.00	NA 0 \$0.00
INVESTORS BANK	2	\$621,250.00	0.27% 0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$356,000.00	0.16% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$246,700.00	0.11% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,231,000.00	0.99% 0	\$0.00	NA 0 \$0.00
LAKE AREA BANK	2	\$459,185.00	0.2% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$351,000.00	0.16% 0	\$0.00	NA 0 \$0.00
LEADER BANK, N.A.	5	\$1,557,000.00	0.69% 0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	3	\$759,500.00	0.34% 0	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$622,650.00	0.28% 0	\$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$524,000.00	0.23% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$179,600.00	0.08% 0	\$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$263,300.00	0.12% 0	\$0.00	NA 0 \$0.00
MEETINGHOUSE BANK	1	\$352,000.00	0.16% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE	1	\$220,000.00	0.1% 0	\$0.00	NA 0 \$0.00

COMPANY INC.					
MID AMERICA MORTGAGE, INC.	1	\$185,600.00	0.08%	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	2	\$574,700.00	0.25% 0	\$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC.	1	\$216,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$234,250.00	0.1%	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$216,480.00	0.1% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$787,000.00	0.35% 0	\$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	1	\$322,500.00	0.14%	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$599,666.18	0.27% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$378,350.00	0.17% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	4	\$1,117,300.00	0.49%	\$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$236,000.00	0.1%	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,429,982.53	0.63% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$220,000.00	0.1% 0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	2	\$463,925.00	0.21%	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	7	\$2,435,000.00	1.08% 0	\$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$402,000.00	0.18%	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$337,222.15	0.15% 0	\$0.00	NA 0 \$0.00
PARK BANK	1	\$204,877.00	0.09% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	5	\$1,307,283.21	0.58% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT	1	\$258,877.23	0.11% 0	\$0.00	NA 0 \$0.00

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UNION						
PEOPLES BANK	1	\$189,125.00	0.08%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,315,450.00	1.02%	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$380,200.00	0.17%	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	2	\$620,000.00	0.27%	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$188,183.83	0.08%	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$219,200.00	0.1%	\$0.00	NA 0	\$0.00
PROSPECT MORTGAGE, LLC	2	\$1,138,852.79	0.5%	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$500,000.00	0.22%	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	3	\$997,500.00	0.44%	\$0.00	NA 0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$391,000.00	0.17%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,025,786.00	0.45%	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$250,000.00	0.11%	\$0.00	NA 0	\$0.00
RENASANT BANK	3	\$906,250.00	0.4%	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	2	\$421,400.00	0.19% (	\$0.00	NA 0	\$0.00
RIVERHILLS BANK	1	\$233,000.00	0.1%	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.08%	\$0.00	NA 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	3	\$791,000.00	0.35%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,157,825.86	0.95% (	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	14	\$4,500,500.00	1.99% (	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$320,000.00	0.14% (	\$0.00	NA 0	\$0.00
SAWYER SAVINGS BANK	1	\$275,000.00	0.12%		NA 0	\$0.00

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SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,311,250.00	0.58%	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$523,750.00	0.23%	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	1	\$324,336.51	0.14%	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$543,700.00	0.24%	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$403,000.00	0.18%	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$360,000.00	0.16% (	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	8	\$1,980,602.97	0.88%	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$199,142.67	0.09%	\$0.00	NA 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$200,500.00	0.09%	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	4	\$1,007,400.00	0.45%	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$330,000.00	0.15%	\$0.00	NA 0	\$0.00
THE PEOPLES CREDIT UNION	1	\$237,924.37	0.11%	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,027,906.24	0.45%	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$186,000.00	0.08%	\$0.00	NA 0	\$0.00
UMPQUA BANK	6	\$1,539,638.61	0.68%	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,330,613.19	0.59% (	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$245,000.00	0.11% (	\$0.00	NA 0	\$0.00
UNIVEST BANK ANI TRUST CO.	4	\$1,005,000.00	0.44%	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	53	\$13,389,678.25	5.92%	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$177,000.00	0.08%	\$0.00	NA 0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,327,630.15	2.35%	\$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$246,735.00	0.11%	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	6	\$1,746,000.00	0.77%	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$710,000.00	0.31%	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$216,907.48	0.1%	\$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	2	\$377,500.00		·	
	Unavailable	208	\$58,258,454.80		·	NA 0 \$0.00
Total		821	\$226,266,488.72	100%	\$0.00	0 \$0.00
31417C7E9	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$186,750.00	0.24% (	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$3,684,849.00	4.71% (	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	27	\$8,382,902.00	10.71%	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	2	\$555,800.00	0.71%	\$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	2	\$605,500.00	0.77%	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	20	\$5,704,150.00	7.29%	\$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	1	\$230,000.00	0.29%	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$3,664,265.33	4.68%	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	2	\$462,000.00	0.59%	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$360,000.00			
Total	Unavailable	200 <b>282</b>	\$54,445,714.35 \$78,281,030,68			NA 0 \$0.00 <b>0 \$0.00</b>
Total		282	\$78,281,930.68	100%	\$0.00	0 30.00
31417C7F6		1	\$289,000.00	0.58%	\$0.00	NA 0 \$0.00

ALLIED MORTGAGE GROUP, INC.					
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$427,050.00	0.86% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	1	\$176,000.00	0.35% 0	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$225,600.00	0.45% 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$178,008.83	0.36% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,373,652.00	2.75% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC.	9	\$2,100,400.00	4.21% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$212,651.00	0.43% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$866,700.00	1.74% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$176,300.00	0.35% 0	\$0.00	NA 0 \$0.00
COLE TAYLOR BANK	2	\$734,700.00	1.47% 0	\$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC.	2	\$812,000.00	1.63% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$195,776.64	0.39% 0	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$318,699.66	0.64% 0	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$361,800.00	0.73% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$316,000.00	0.63% 0	\$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS BANK	1	\$290,000.00	0.58% 0	\$0.00	NA 0 \$0.00
EASTLAND FINANCIAL CORPORATION	2	\$505,250.00	1.01% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CU	1	\$204,750.00	0.41% 0	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	2	\$504,873.59	1.01% 0	\$0.00	NA 0 \$0.00
	1	\$195,286.00	0.39% 0	\$0.00	NA 0 \$0.00

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FAIRWINDS CREDIT UNION							
FARMINGTON BANK	1	\$202,000.00	0.4% (	\$0.00	NA	0.5	\$0.00
FIDELITY BANK MORTGAGE	1	\$360,513.91	0.72%	\$0.00	NA	0.5	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$179,200.00	0.36%	\$0.00	NA	0 5	\$0.00
FIRSTBANK PUERTO RICO	1	\$179,253.50	0.36%	\$0.00	NA	0.5	\$0.00
FREMONT BANK	10	\$3,193,940.32	6.4% (	\$0.00	NA	0.5	\$0.00
GEO-CORP, INC.	2	\$377,400.00	0.76%	\$0.00	NA	0.5	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$440,000.00	0.88%	\$0.00	NA	0 5	\$0.00
GUARANTEED RATE, INC.	1	\$178,000.00	0.36%	\$0.00	NA	0 5	\$0.00
GUILD MORTGAGE COMPANY	2	\$438,600.00	0.88%	\$0.00	NA	0 5	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$205,000.00	0.41%	\$0.00	NA	0.5	\$0.00
INVESTORS BANK	1	\$221,250.00	0.44% (	\$0.00	NA	0.5	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	\$0.00	NA	0 5	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$533,850.00	1.07%	\$0.00	NA	0 5	\$0.00
LEADER BANK, N.A.	4	\$1,720,000.00	3.45% (	\$0.00	NA	0.5	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$230,000.00	0.46%	\$0.00	NA	0 5	\$0.00
LOANDEPOT.COM, LLC	1	\$232,730.79	0.47%	\$0.00	NA	0 5	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$286,200.00	0.57%	\$0.00	NA	0.5	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$212,000.00	0.42%	\$0.00	NA	0 5	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$175,200.00	0.35%	\$0.00	NA	0 5	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$177,700.00	0.36%	\$0.00	NA	0 5	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$228,000.00	0.46% (	\$0.00	NA	0 5	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$195,000.00	0.39%	\$0.00	NA	0 5	\$0.00

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	PROVIDENT CREDIT UNION	2	\$927,000.00	1.86% 0	\$0.00	NA 0 \$0.00
	RABOBANK, N.A.	1	\$204,149.82	0.41% 0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,032,396.67	2.07% 0	\$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$200,000.00	0.4% 0	\$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC.	4	\$1,002,000.00	2.01% 0	\$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$339,000.00	0.68% 0	\$0.00	NA 0 \$0.00
	SEVERN SAVINGS BANK FSB	1	\$207,750.00	0.42% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING, INC.	1	\$209,100.00	0.42% 0	\$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$180,000.00	0.36% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	1	\$267,785.06	0.54% 0	\$0.00	NA 0 \$0.00
	TALMER BANK & TRUST	1	\$237,000.00	0.48% 0	\$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.36% 0	\$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$207,288.00	0.42% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	8	\$2,046,382.18	4.1% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$190,000.00	0.38% 0	\$0.00	NA 0 \$0.00
	Unavailable	80	\$21,856,685.96	43.8% 0	\$0.00	NA 0 \$0.00
Total		186	\$49,891,873.93	100% 0	\$0.00	0 \$0.00
31417C7G4	ACACIA FEDERAL SAVINGS BANK	2	\$1,169,000.00	0.42% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$2,930,250.00	1.06% 0	\$0.00	NA 0 \$0.00
		3	\$1,679,500.00	0.61% 0	\$0.00	NA 0 \$0.00
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ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION					
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$624,119.38	0.23% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$1,244,000.00	0.45% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$3,643,375.43	1.32% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC.	7	\$3,590,786.97	1.3% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	12	\$6,004,702.00	2.18% 0		
CONTINENTAL HOME LOANS INC.	1	\$563,200.00	0.2%	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$559,000.00	0.2% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$3,191,550.00	1.16% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$610,500.00	0.22% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,651,550.00	0.96% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	9	\$5,041,132.40	1.83% 0	\$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	2	\$1,090,000.00	0.4%	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$3,091,350.00	1.12%	\$0.00	NA 0 \$0.00
FREMONT BANK	40	\$21,518,461.57	7.8% 0	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$544,000.00	0.2%	\$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$2,318,200.00	0.84% 0	\$0.00	NA 0 \$0.00
INVESTORS BANK	9	\$4,871,950.00	1.77% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	11	\$5,886,731.98	2.13% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL	10	\$5,496,150.00	1.99% 0	\$0.00	NA 0 \$0.00

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SERVICES, INC.			1 1011		
LEADER BANK, N.A.	7	\$3,240,550.00	1.18%	\$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	8	\$4,388,750.00	1.59%	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,040,700.00	0.38%	\$0.00	NA 0 \$0.00
MLD MORTGAGE, INC.	1	\$599,116.08	0.22%	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$624,598.77	0.23%	\$0.00	NA 0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$580,000.00	0.21%	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$559,451.46	0.2% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	19	\$11,216,050.00	4.07%	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$1,674,500.00	0.61%	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,683,750.00	0.61% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	7	\$3,834,000.00	1.39% 0	\$0.00	NA 0 \$0.00
RANLIFE, INC.	1	\$453,219.00	0.16%	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,540,000.00	0.56%	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	50	\$26,765,684.00	9.71%	\$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$600,000.00	0.22%	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$1,154,171.53	0.42%	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$2,161,000.00	0.78%	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$506,000.00	0.18%	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	2	\$1,074,000.00	0.39%	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	3	\$1,588,500.00	0.58%	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$577,646.90	0.21%	\$0.00	NA 0 \$0.00

SUFFOLK COUNTY

	NATIONAL BANK	1	\$540,000.00	0.2%	0	\$0.00	NA	0 \$0.00	
	SUN WEST MORTGAGE COMPANY INC.	2	\$1,195,295.86	0.43%	0	\$0.00	NA	0 \$0.00	
	SWBC MORTGAGE	4	\$2,046,000.00	0.74%	0	\$0.00	NA	0 \$0.00	
	TECHNOLOGY CREDIT UNION	2	\$1,137,800.00	0.41%	0	\$0.00	NA	0 \$0.00	
	THE MONEY SOURCE, INC.	1	\$590,500.00	0.21%	0	\$0.00	NA	0 \$0.00	
	ULSTER SAVINGS BANK	1	\$625,000.00	0.23%		\$0.00		0 \$0.00	
	UMPQUA BANK	2	\$1,076,300.00	0.39%	0	\$0.00	NA	0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$500,000.00	0.18%	0	\$0.00	NA	0 \$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$442,400.00	0.16%	0	\$0.00	NA	0 \$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	29	\$16,091,462.33	5.84%	0	\$0.00	NA	0 \$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$542,000.00	0.2%	0	\$0.00	NA	0 \$0.00	
	Unavailable	194	\$106,760,350.17	38.72%	0	\$0.00		0 \$0.00	
Total		505	\$275,728,305.83	100%	0	\$0.00		0 \$0.00	
					-				
31417C7H2	AMERISAVE MORTGAGE CORPORATION	1	\$537,873.53	6.43%	0	\$0.00	NA	0 \$0.00	
	CITIMORTGAGE, INC.	3	\$1,737,620.13	20.78%	0	\$0.00	NA	0 \$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$544,132.41	6.51%	0	\$0.00	NA	0 \$0.00	
	Unavailable	10	\$5,540,805.55	66.28%	0	\$0.00	NA	0 \$0.00	
Total		15	\$8,360,431.62	100%	0	\$0.00		0 \$0.00	
31417C7J8	AMERISAVE MORTGAGE CORPORATION	1	\$530,000.00	2.46%	0	\$0.00	NA	0 \$0.00	
	BAY EQUITY, LLC	3	\$1,849,000.00	8.57%	0	\$0.00	NA	0 \$0.00	
	Unavailable	33	\$19,192,320.00	88.97%		\$0.00		0 \$0.00	
Total		37	\$21,571,320.00	100%	0	\$0.00		0 \$0.00	
31417C7K5	1ST MIDAMERICA CREDIT UNION	1	\$104,500.00	0.26%	0	\$0.00	NA	0 \$0.00	
	CREDIT UNION					<u>L</u>			

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ACACIA FEDERAL SAVINGS BANK						
ALABAMA ONE CREDIT UNION	14	\$2,545,925.00	6.43%	\$0.00	NA	0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	6	\$1,018,200.00	2.57%	\$0.00	NA	0 \$0.00
AMERICAN INTERBANC MORTGAGE, LLC	2	\$549,000.00	1.39%	\$0.00	NA	0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$182,764.51	0.46%	\$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	1	\$136,000.00	0.34%	\$0.00	NA	0 \$0.00
BANK OF SPRINGFIELD	1	\$132,800.00	0.34%	\$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	1	\$142,300.00	0.36%	\$0.00	NA	0 \$0.00
BLACKHAWK BANK	1	\$135,900.00	0.34%	0 \$0.00	NA	0 \$0.00
CARROLLTON BANK	1	\$396,000.00	1%	\$0.00	NA	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$896,000.00	2.26%	\$0.00	NA	0 \$0.00
CENTRAL BANK OF PROVO	2	\$354,500.00	0.9%	\$0.00	NA	0 \$0.00
CENTRAL SAVINGS BANK	1	\$169,000.00	0.43%	\$0.00	NA	0 \$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$97,000.00	0.25%	\$0.00	NA	0 \$0.00
COMMUNITY BANK - MISSOULA	3	\$985,500.00	2.49%	\$0.00	NA	0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$296,700.00	0.75%	\$0.00	NA	0 \$0.00
COMMUNITY SAVINGS BANK	4	\$384,000.00	0.97%	\$0.00	NA	0 \$0.00
CONTINENTAL HOME LOANS INC.	1	\$220,000.00	0.56%	\$0.00	NA	0 \$0.00
DENALI STATE BANK	3	\$581,500.00	1.47%	\$0.00	NA	0 \$0.00
DIME BANK	3	\$467,000.00	1.18%	0 \$0.00	NA	0 \$0.00
DORAL BANK	1	\$165,000.00	0.42%			0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$274,400.00	0.69%			0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$240,000.00	0.61%	\$0.00	NA	0 \$0.00

FIRST BANK OF WYOMING	1	\$282,300.00	0.71%	0	\$0.00	NA	0	\$0.00	
FIRST BANK RICHMOND, NA	3	\$355,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	1	\$255,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$321,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$167,500.00	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$146,400.00	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	3	\$639,025.00	1.61%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	6	\$718,900.00	1.82%	0	\$0.00	NA	0	\$0.00	
HAWAII NATIONAL BANK	2	\$580,000.00	1.47%	0	\$0.00	NA	0	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	1	\$48,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	3	\$673,620.00	1.7%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	1	\$153,020.00	0.39%	0	\$0.00	NA	0	\$0.00	
ISLAND FEDERAL CREDIT UNION	2	\$486,500.00	1.23%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO.	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
MARINE BANK	1	\$151,525.00	0.38%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$363,000.00	0.92%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	10	\$1,760,105.00	4.45%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	3	\$211,016.02	0.53%	0	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	1	\$65,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$260,750.00	0.66%	0	\$0.00	NA	0	\$0.00	
	1	\$117,121.41	0.3%	0	\$0.00	NA	0	\$0.00	

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	PRAIRIE STATE BANK & TRUST								
	PREMIER BANK OF JACKSONVILLE	1	\$135,593.86	0.34%	0	\$0.00	NA	0 \$0.00	)
	PREVAIL CREDIT UNION	4	\$790,750.00	2%	0	\$0.00	NA	0 \$0.00	)
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$106,000.00	0.27%	0	\$0.00	NA	0 \$0.00	)
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$319,200.00	0.81%	0	\$0.00	NA	0 \$0.00	)
	ST. CLAIR COUNTY STATE BANK	1	\$109,840.00	0.28%	0	\$0.00	NA	0 \$0.00	)
	ST. JAMES MORTGAGE CORPORATION	1	\$274,000.00	0.69%	0	\$0.00	NA	0 \$0.00	)
	STANDARD MORTGAGE CORPORATION	1	\$270,000.00	0.68%	0	\$0.00	NA	0 \$0.00	)
	SUFFOLK COUNTY NATIONAL BANK	1	\$178,000.00	0.45%	0	\$0.00	NA	0 \$0.00	)
	TEACHERS FEDERAL CREDIT UNION	39	\$9,683,800.00	24.47%	0	\$0.00	NA	0 \$0.00	)
T S	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$134,650.00	0.34%	0	\$0.00	NA	0 \$0.00	)
	TOPLINE FEDERAL CREDIT UNION	1	\$266,700.00	0.67%	0	\$0.00	NA	0 \$0.00	)
	UNITED BANK & TRUST	1	\$191,900.00	0.48%	0	\$0.00	NA	0 \$0.00	)
	UNITED BANK OF UNION	1	\$148,000.00	0.37%	0	\$0.00	NA	0 \$0.00	)
	UNITED COMMUNITY BANK	2	\$254,714.74	0.64%	0	\$0.00	NA	0 \$0.00	)
	WAYNE BANK AND TRUST COMPANY	2	\$413,000.00	1.04%	0	\$0.00	NA	0 \$0.00	)
	WEBSTER BANK, N.A.	1	\$171,200.00	0.43%	0	\$0.00	NA	0 \$0.00	)
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$131,960.00	0.33%	0	\$0.00	NA	0 \$0.00	)
	Unavailable	36	\$7,289,400.12	18.43%	0	\$0.00		0 \$0.00	_
otal		200	\$39,579,230.66	100%	0	\$0.00		0 \$0.00	<u> </u>
417C7L3	1ST MIDAMERICA CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0 \$0.00	)
		2	\$672,000.00	0.27%	0	\$0.00	NA	0 \$0.00	)

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1ST SECURITY BANK OF WASHINGTON						
ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.00
ACADEMY MORTGAGE CORPORATION	2	\$390,500.00	0.16% 0	\$0.00	NA	\$0.00
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$205,000.00	0.08%	\$0.00	NA	\$0.00
AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.00
AFFINITY FEDERAL CREDIT UNION	1	\$184,454.04	0.07% 0	\$0.00	NA	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$455,000.00	0.18%	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$828,800.00	0.33% 0	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,238.00	0.07% 0	\$0.00	NA	\$0.00
AMERICAN BANK	1	\$177,450.79	0.07% 0	\$0.00	NA	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$230,000.00	0.09% 0	\$0.00	NA	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00	NA	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$275,000.00	0.11% 0	\$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$376,000.00	0.15% 0	\$0.00	NA	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$233,647.55	0.09% 0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$570,000.00	0.23% 0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	6	\$1,984,450.00	0.79% 0	\$0.00	NA	\$0.00
ANCHORBANK FSB	3	\$667,000.00	0.27% 0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	2	\$398,900.00	0.16% 0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$306,900.00	0.12%	\$0.00	NA	\$0.00

ASSOCIATED BANK, NA	4	\$1,191,100.00	0.48%	\$0.00	NA 0 \$0.00	
ASSOCIATED CREDIT UNION	1	\$195,591.70	0.08% 0	\$0.00	NA 0 \$0.00	
BANCORPSOUTH BANK	7	\$1,511,715.00	0.61% 0	\$0.00	NA 0 \$0.00	
BANK MUTUAL	1	\$268,507.27	0.11% 0	\$0.00	NA 0 \$0.00	
BANK OF HAWAII	3	\$1,440,160.00	0.58% 0	\$0.00	NA 0 \$0.00	
BANK OF SPRINGFIELD	3	\$814,250.00	0.33% 0	\$0.00	NA 0 \$0.00	
BANK OF STANLY	1	\$199,000.00	0.08% 0	\$0.00	NA 0 \$0.00	
BANKIOWA	1	\$357,000.00	0.14% 0	\$0.00	NA 0 \$0.00	
BAXTER CREDIT UNION	2	\$783,000.00	0.31% 0	\$0.00	NA 0 \$0.00	
BAY FEDERAL CREDIT UNION	1	\$251,000.00	0.1% 0	\$0.00	NA 0 \$0.00	
BETTER BANKS	1	\$256,000.00	0.1% 0	\$0.00	NA 0 \$0.00	
BLACKHAWK BANK	2	\$642,600.00	0.26% 0	\$0.00	NA 0 \$0.00	
BOULDER VALLEY CREDIT UNION	1	\$198,500.00	0.08%		NA 0 \$0.00	
BREMER FINANCIAL CORPORATION	1	\$248,000.00	0.1% 0	\$0.00	NA 0 \$0.00	
BRIDGEWATER CREDIT UNION	1	\$339,000.00	0.14% 0	\$0.00	NA 0 \$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,568,350.00	0.63% 0	\$0.00	NA 0 \$0.00	
BRYN MAWR TRUST COMPANY THE	5	\$1,212,699.00	0.49% 0	\$0.00	NA 0 \$0.00	
BUSEY BANK	1	\$185,872.00	0.07% 0	\$0.00	NA 0 \$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,622,000.00	0.65% 0			
CARROLLTON BANK	2	\$469,000.00	0.19% 0	\$0.00	NA 0 \$0.00	
CASHCALL, INC.	32	\$11,548,700.00	4.62% 0	\$0.00	NA 0 \$0.00	
CASTLE & COOKE MORTGAGE, LLC	2	\$599,600.00	0.24% 0	\$0.00	NA 0 \$0.00	
CENTENNIAL LENDING, LLC	1	\$328,400.00	0.13% 0	\$0.00	NA 0 \$0.00	
CENTRAL BANK ILLINOIS	1	\$212,000.00	0.08% 0	\$0.00	NA 0 \$0.00	
CENTRAL MORTGAGE COMPANY	6	\$1,718,950.00	0.69% 0	\$0.00	NA 0 \$0.00	
CENTRAL PACIFIC BANK	1	\$405,000.00	0.16% 0	\$0.00	NA 0 \$0.00	
	1	\$205,100.00	0.08% 0	\$0.00	NA 0 \$0.00	_

CENTRAL STATE BANK					
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$808,550.00	0.32% 0	\$0.00	NA 0 \$0.00
CHELSEA GROTON BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	9	\$2,844,000.00	1.14% 0	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$205,600.00	0.08%	\$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$236,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$294,000.00	0.12% 0	\$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	2	\$407,000.00	0.16%	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$434,800.00	0.17% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	12	\$3,937,320.00	1.58% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC.	4	\$1,151,700.00	0.46% 0	\$0.00	NA 0 \$0.00
CORTRUST BANK	2	\$590,700.00	0.24% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$976,000.00	0.39% 0		
CREDIT UNION OF COLORADO	1	\$208,500.00	0.08% 0	\$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$224,000.00	0.09% 0	\$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$322,200.00	0.13% 0		
DHI MORTGAGE COMPANY, LTD.	1	\$406,520.00	0.16% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,454,750.00	0.58% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$432,000.00	0.17% 0	\$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS BANK	1	\$403,000.00	0.16% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CU	5	\$1,261,100.00	0.5% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	3	\$925,500.00	0.37% 0		NA 0 \$0.00

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MORTGAGE						
FIDELITY BANK MORTGAGE	7	\$2,297,883.62	0.92% 0	\$0.00	NA 0 \$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$328,000.00	0.13% 0	\$0.00	NA 0 \$0.00	
FIRST BANK OF WYOMING	1	\$388,000.00	0.16%	\$0.00	NA 0 \$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,801,000.00	0.72% 0	\$0.00	NA 0 \$0.00	
FIRST CENTURY BANK, INC.	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,500.00	0.07% 0	\$0.00	NA 0 \$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$205,000.00	0.08%	\$0.00	NA 0 \$0.00	
FIRST ENTERTAINMENT CREDIT UNION	2	\$390,000.00	0.16% 0	\$0.00	NA 0 \$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$201,727.58	0.08%	\$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,302,492.00	0.52% 0	\$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$845,000.00	0.34% 0	\$0.00	NA 0 \$0.00	
FIRST HAWAIIAN BANK	1	\$375,237.97	0.15% 0	\$0.00	NA 0 \$0.00	
FIRST INTERSTATE BANK	11	\$2,751,013.00	1.1% 0	\$0.00	NA 0 \$0.00	
FIRST MERIT MORTGAGE CORPORATION	4	\$1,044,565.00	0.42% 0	\$0.00	NA 0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$892,453.00	0.36% 0	\$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK ALASKA	1	\$395,376.78	0.16% 0	\$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$315,000.00	0.13% 0	\$0.00	NA 0 \$0.00	

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FIRST PLACE BANK	4	\$1,404,000.00	0.56% 0	\$0.00	NA 0 \$0.00
FIRST REPUBLIC	6	\$2,068,468.17	0.83% 0	\$0.00	NA 0 \$0.00
BANK	Ü	\$2,000,400.17	0.83%0	\$0.00	NA 0 50.00
FIRST TECHNOLOGY					
FEDERAL CREDIT	12	\$4,407,850.00	1.76% 0	\$0.00	NA 0 \$0.00
UNION					
FIRST UNITED BANK	1	\$400,000.00	0.16% 0	\$0.00	NA 0 \$0.00
& TRUST					
FIRSTRUST SAVINGS	1	\$294,000.00	0.12% 0	\$0.00	NA 0 \$0.00
BANK EDEMONIT DANK	4	¢1 264 520 02	0.550/.0	¢0.00	NIA O CO OO
FREMONT BANK	4	\$1,364,520.92	0.55% 0	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL	6	\$1,191,417.00	0.48% 0	\$0.00	NA 0 \$0.00
ASSOCIATION	O	\$1,191,417.00	0.48%	\$0.00	NA 0 50.00
GEO-CORP, INC.	1	\$236,800.00	0.09% 0	\$0.00	NA 0 \$0.00
GMFS, LLC	4	\$1,224,450.00	0.49% 0	\$0.00	NA 0 \$0.00
GREAT MIDWEST					
BANK SSB	3	\$780,000.00	0.31% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN					
BANK	1	\$247,000.00	0.1% 0	\$0.00	NA 0 \$0.00
GREYLOCK					
FEDERAL CREDIT	1	\$242,000.00	0.1% 0	\$0.00	NA 0 \$0.00
UNION					
GUARDIAN					
MORTGAGE	1	\$240,800.00	0.1% 0	\$0.00	NA 0 \$0.00
COMPANY INC.					
GUILD MORTGAGE	3	\$917,500.00	0.37% 0	\$0.00	NA 0 \$0.00
COMPANY		4,5 = 1,92 = 0.000		7 0 1 0 0	
HANNIBAL	2	\$389,400.00	0.16% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
HARBORONE CREDIT	1	\$400,000.00	0.16% 0	\$0.00	NA 0 \$0.00
UNION	2			ФО ОО	
HEARTLAND BANK	3	\$1,016,300.00	0.41% 0	\$0.00	NA 0 \$0.00
HOME BANK	1	\$279,000.00	0.11% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	4	\$884,233.00	0.35% 0	\$0.00	NA 0 \$0.00
HOME SAVINGS			+		<del>-                                     </del>
BANK OF	3	\$638,000.00	0.26% 0	\$0.00	NA 0 \$0.00
ALBEMARLE SSB	3	φοσο,οοο.οο	0.20 /0 0	Ψ0.00	117 10 00.00
HOME STATE BANK	1	\$189,000.00	0.08% 0	\$0.00	NA 0 \$0.00
HOMEAMERICAN	-	+ 200,000.00	2.30,00	Ψ 3.00	
MORTGAGE	1	\$430,000.00	0.17% 0	\$0.00	NA 0 \$0.00
CORPORATION					
HONOLULU	1	¢222 200 00	0.120/ 0	ФО ОО	NIA O CO OO
HOMELOANS, INC.	1	\$323,200.00	0.13% 0	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT	1	\$222,000,00	0.000/	\$0.00	NA 0 90 00
UNION	1	\$232,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	4	\$1,162,200.00	0.47% 0	\$0.00	NA 0 \$0.00
1 1			1.1	I	1.1 1

IBERIABANK MORTGAGE COMPANY							
IDAHO CENTRAL CREDIT UNION	3	\$598,058.90	0.24%	\$0.00	NA	0 \$0.00	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$433,000.00	0.17%	\$0.00	NA	0 \$0.00	0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$515,000.00	0.21%	\$0.00	NA	0 \$0.00	0
INVESTORS BANK	5	\$1,395,000.00	0.56%	\$0.00	NA	0 \$0.00	0
J.G. WENTWORTH HOME LENDING, INC.	4	\$1,282,400.00	0.51%			0 \$0.00	
JONAH BANK OF WYOMING	1	\$184,000.00	0.07%	\$0.00	NA	0 \$0.00	0
KINECTA FEDERAL CREDIT UNION	3	\$954,700.00	0.38%	\$0.00	NA	0 \$0.00	0
L&N FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	\$0.00	NA	0 \$0.00	0
LAKE FOREST BANK & TRUST	1	\$259,000.00	0.1%	\$0.00	NA	0 \$0.00	0
LAKE MORTGAGE COMPANY INC.	3	\$590,900.00	0.24%	\$0.00	NA	0 \$0.00	O
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,282,350.00	0.91%	\$0.00	NA	0 \$0.00	0
LANDMARK CREDIT UNION	6	\$1,517,200.00	0.61%	\$0.00	NA	0 \$0.00	0
LANGLEY FEDERAL CREDIT UNION	1	\$186,400.00	0.07%	\$0.00	NA	0 \$0.00	0
LBS FINANCIAL CREDIT UNION	1	\$465,500.00	0.19% (	\$0.00	NA	0 \$0.00	0
LEADER BANK, N.A.	14	\$4,827,400.00	1.93%	\$0.00	NA	0 \$0.00	0
LEADER MORTGAGE COMPANY INC.	4	\$1,283,000.00	0.51%	\$0.00	NA	0 \$0.00	0
LEADER ONE FINANCIAL CORPORATION	2	\$670,800.00	0.27%	\$0.00	NA	0 \$0.00	0
LOANDEPOT.COM, LLC	1	\$504,000.00	0.2%	\$0.00	NA	0 \$0.00	0
LOS ALAMOS NATIONAL BANK	1	\$260,000.00	0.1%	\$0.00	NA	0 \$0.00	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$324,500.00	0.13%	\$0.00	NA	0 \$0.00	0
MAGNA BANK	1	\$189,900.00	0.08%	\$0.00	NA	0 \$0.00	0
MARINE BANK	5	\$1,211,412.38	0.48%	\$0.00	NA	0 \$0.00	0

MEMBERS MORTGAGE COMPANY INC.	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
METRO CREDIT UNION	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$280,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	4	\$1,095,800.00	0.44%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	1	\$237,100.00	0.09%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$180,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	2	\$358,700.00	0.14%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	1	\$181,200.00	0.07%	0	\$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	2	\$605,752.97	0.24%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	3	\$700,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	1	\$283,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF OHIO	1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
NEW ERA BANK	1	\$217,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$327,726.00	0.13%	0	\$0.00	NA	0	\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	

BANK							
NORTHAMPTON COOPERATIVE BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$224,000.00	0.09%	\$0.00	NA	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	7	\$2,628,600.25	1.05%	\$0.00	NA	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$424,100.00	0.17%	\$0.00	NA	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$235,000.00	0.09%	\$0.00	NA	\$0.00	
NUMARK CREDIT UNION	1	\$340,500.00	0.14%	\$0.00	NA	\$0.00	
NUVISION FEDERAL CREDIT UNION	1	\$263,800.00	0.11%	\$0.00	NA	\$0.00	
OAK BANK	1	\$190,000.00	0.08%	\$0.00	NA (	\$0.00	
OCEANFIRST BANK	1	\$399,000.00	0.16%	\$0.00	NA (	\$0.00	
OLD SECOND NATIONAL BANK	1	\$245,700.00	0.1%	\$0.00	NA	\$0.00	
OPES ADVISORS, INC	6	\$2,304,500.00	0.92%	\$0.00	NA (	\$0.00	
ORNL FEDERAL CREDIT UNION	4	\$1,010,800.00	0.4%			\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	2	\$596,450.00	0.24%	\$0.00	NA	\$0.00	
PACIFIC UNION FINANCIAL, LLC	1	\$412,000.00	0.16%	\$0.00	NA	\$0.00	
PAWTUCKET CREDIT UNION	2	\$657,000.00	0.26%	\$0.00	NA	\$0.00	
PENTAGON FEDERAL CREDIT UNION	4	\$974,209.12	0.39%	\$0.00	NA	\$0.00	
PEOPLES BANK	1	\$261,000.00	0.1%	\$0.00	NA (	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$180,000.00	0.07% (	\$0.00	NA	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	\$0.00	NA	\$0.00	
PORT WASHINGTON STATE BANK	1	\$241,785.00	0.1%	\$0.00	NA	\$0.00	
	3	\$618,000.00	0.25%	\$0.00	NA (		

POTLATCH NO.1 FEDERAL CREDIT UNION							
PRIMEBANK	1	\$205,000.00	0.08%	0 \$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	2	\$460,500.00	0.18%				\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	5	\$2,853,900.00	1.14%	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,094,000.00	0.44%	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$216,750.00	0.09%	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$755,466.49	0.3%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$466,579.81	0.19%	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$178,600.00	0.07%	0 \$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	3	\$626,000.00	0.25%	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,598,575.00	1.04% (	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$672,582.21	0.27%	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	17	\$5,863,698.00	2.35%	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$189,000.00	0.08%	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$1,163,780.49	0.47%	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$236,000.00	0.09%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$264,000.00	0.11%	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$896,000.00	0.36%	\$0.00	NA	0	\$0.00

SOUND COMMUNITY BANK	3	\$1,024,000.00	0.41% 0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$628,352.16	0.25% 0	\$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$270,000.00	0.11% 0	\$0.00	NA 0 \$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$492,500.00	0.2% 0	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$176,000.00	0.07% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$386,750.00	0.15% 0	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$376,887.00	0.15% 0	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	2	\$396,500.00	0.16% 0	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	7	\$1,819,770.00	0.73% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	12	\$3,473,370.61	1.39% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$377,665.01	0.15% 0	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$212,000.00	0.08% 0	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$276,000.00	0.11% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	6	\$1,324,851.00	0.53% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	3	\$1,011,000.00	0.4% 0	\$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	1	\$268,000.00	0.11% 0		
THE CALIFORNIA CREDIT UNION	2	\$502,000.00	0.2% 0	\$0.00	NA 0 \$0.00
THE MONEY SOURCE, INC.	1	\$195,000.00	0.08%	\$0.00	NA 0 \$0.00
	1	\$196,000.00	0.08% 0	\$0.00	NA 0 \$0.00

THE NATIONAL B&T OF SYCAMORE					
THE PARK BANK	3	\$1,081,895.00	0.43% 0	\$0.00	NA 0 \$0.00
THE PEOPLES CREDIT UNION	1	\$347,487.32	0.14% 0	\$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$240,000.00	0.1% 0	\$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$396,000.00	0.16% 0	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$380,950.00	0.15% 0	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$304,000.00	0.12% 0	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$249,567.00	0.1% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	6	\$1,923,400.00	0.77% 0	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	2	\$641,800.00	0.26% 0	\$0.00	NA 0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$280,000.00	0.11% 0	\$0.00	NA 0 \$0.00
UNITY BANK	1	\$323,000.00	0.13% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,974,932.00	0.79% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$388,200.00	0.16% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,110,600.00	0.44% 0	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO.	1	\$240,000.00	0.1% 0	\$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	1	\$276,500.00	0.11% 0	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$350,000.00	0.14% 0	\$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$244,800.00	0.1% 0	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE	7	\$2,424,700.00	0.97% 0	\$0.00	NA 0 \$0.00

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	MORTGAGE, LLP	2	\$564,375.12	0.23%	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$320,000.00	0.13%	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	2	\$607,600.00	0.24%	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$947,600.00	0.38%	\$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$225,000.00	0.09%	\$0.00	NA 0 \$0.00
	WESTFIELD BANK, F.S.B.	1	\$384,800.00	0.15%	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$373,600.00	0.15%	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$226,043.69	0.09%	\$0.00	NA 0 \$0.00
	WOODLANDS NATIONAL BANK	1	\$180,000.00	0.07%	\$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	2	\$462,513.89	0.19%	\$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$241,896.00	0.1%	\$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	· ·
	Unavailable	224	\$67,223,626.20	26.94%	0 \$0.00	
Total		844	\$249,812,672.01	100%	0 \$0.00	0 \$0.00
31417C7M1	IST SECURITY BANK OF WASHINGTON	1	\$345,000.00	0.14%	\$0.00	
	3RD FED BANK	1	\$213,000.00	0.09%	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,585,700.00	0.63%	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$864,176.00	0.35%	\$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$242,000.00	0.1%	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,942,679.67	0.78%	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$212,000.00	0.08%	\$0.00	NA 0 \$0.00
		3	\$807,650.00	0.32%	\$0.00	NA 0 \$0.00
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AMERICA FIRST FEDERAL CREDIT UNION							
AMERICAN BANK, N.A.	1	\$239,400.00	0.1%	\$0.00	NA	0 \$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$566,800.00	0.23%	\$0.00	NA	0 \$0.00	
AMERICAN FINANCIAL RESOURCES, INC.	2	\$689,500.00	0.28%	\$0.00	NA	0 \$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,221,830.00	0.49%	\$0.00	NA	0 \$0.00	
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$356,000.00	0.14%	\$0.00	NA	0 \$0.00	
AMERICAN SAVINGS BANK, F.S.B.	4	\$2,016,750.00	0.81%	\$0.00	NA	0 \$0.00	
ANCHORBANK FSB	5	\$1,224,137.27	0.49%	\$0.00	NA	0 \$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$335,800.00	0.13%	\$0.00	NA	0 \$0.00	
ARIZONA STATE CREDIT UNION	1	\$264,000.00	0.11%	\$0.00	NA	0 \$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$416,000.00	0.17%	\$0.00	NA	0 \$0.00	
ASSOCIATED BANK, NA	7	\$1,663,163.19	0.67%	\$0.00	NA	0 \$0.00	
AUBURNBANK	2	\$392,400.00	0.16%	\$0.00	NA	0 \$0.00	
AURORA FINANCIAL GROUP INC.	1	\$291,904.00	0.12%	\$0.00	NA	0 \$0.00	
AVIDIA BANK	1	\$395,000.00	0.16%	\$0.00	NA	0 \$0.00	
BANCORPSOUTH BANK	6	\$1,943,250.00	0.78%	\$0.00	NA	0 \$0.00	
BANK MUTUAL	1	\$184,000.00	0.07%	\$0.00	NA	0 \$0.00	
BANK OF ABBEVILLE AND TRUST CO.	1	\$220,000.00	0.09%	\$0.00	NA	0 \$0.00	
BANK OF HAWAII	5	\$1,955,500.00	0.78% (	\$0.00	NA	0 \$0.00	
BANK OF LANCASTER	1	\$266,000.00	0.11%			0 \$0.00	
BANK OF NEW ORLEANS	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00	
BANK OF SPRINGFIELD	1	\$284,309.00	0.11%	\$0.00	NA	0 \$0.00	
	1	\$185,800.00	0.07%	\$0.00	NA	0 \$0.00	

BANK OF THE CASCADES					
BANK-FUND STAI FEDERAL CREDIT UNION		\$216,000.00	0.09% 0	\$0.00	NA 0 \$0.00
BANKIOWA	1	\$217,600.00	0.09% 0	\$0.00	NA 0 \$0.00
BANNER BANK	1	\$209,000.00	0.08% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$511,000.00	0.2% 0	\$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	3	\$789,300.00	0.32% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDEI CREDIT UNION	RAL 2	\$551,000.00	0.22% 0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTION INC. DBA NEW AMERICAN FUND	6	\$1,828,000.00	0.73% 0	\$0.00	NA 0 \$0.00
BRYN MAWR TRU COMPANY THE	JST 2	\$693,000.00	0.28% 0	\$0.00	NA 0 \$0.00
BUSEY BANK	1	\$196,400.00	0.08% 0	\$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$320,000.00	0.13% 0	\$0.00	NA 0 \$0.00
CARROLLTON BA	NK 2	\$694,000.00	0.28% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC.	18	\$6,460,672.85	2.59% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	',	\$460,000.00	0.18% 0	\$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$235,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,640,800.00	0.66% 0	\$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	7 2	\$436,000.00	0.17% 0	\$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDII		\$424,250.00	0.17% 0	\$0.00	NA 0 \$0.00
CHARLES RIVER BANK	1	\$406,000.00	0.16% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	9	\$2,297,280.00	0.92% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	6	\$1,517,250.00	0.61% 0	\$0.00	NA 0 \$0.00

COMMUNIT CREDIT UNI LYNN		\$218,000.00	0.09%	\$0.00	NA 0 \$0.00
COMMUNIT BANK, N.A.	YONE 1	\$265,500.00	0.11%	\$0.00	NA 0 \$0.00
CORNERSTO MORTGAGE	1 '71	\$509,600.00	0.2%	\$0.00	NA 0 \$0.00
CORTRUST		\$746,725.00	0.3% (	\$0.00	NA 0 \$0.00
CREDIT UNI MORTGAGE ASSOCIATIO	. 1	\$245,500.00	0.1%		
CREDIT UNI COLORADO	')	\$426,000.00	0.17%	\$0.00	NA 0 \$0.00
CROSSCOUN MORTGAGE		\$206,300.00	0.08%	\$0.00	NA 0 \$0.00
CUSO MORT INC.	TGAGE, 1	\$176,000.00	0.07%	\$0.00	NA 0 \$0.00
DEAN COOP BANK	PERATIVE 2	\$500,600.00	0.2%	\$0.00	NA 0 \$0.00
DELMAR FIN COMPANY	NANCIAL 3	\$902,300.00	0.36%	\$0.00	NA 0 \$0.00
DELTA COM CREDIT UNI		\$179,468.78	0.07%	\$0.00	NA 0 \$0.00
DENALI STA BANK	ATE 1	\$309,000.00	0.12%	\$0.00	NA 0 \$0.00
DHCU COM CREDIT UNI	1 '71	\$488,600.00	0.2%	\$0.00	NA 0 \$0.00
DHI MORTG COMPANY, I		\$208,124.06	0.08%	\$0.00	NA 0 \$0.00
DIME BANK	. 1	\$208,000.00	0.08%	\$0.00	NA 0 \$0.00
DUBUQUE B AND TRUST COMPANY		\$997,500.00	0.4%	\$0.00	NA 0 \$0.00
DUPAGE CR UNION	EDIT 1	\$266,000.00	0.11%	\$0.00	NA 0 \$0.00
DURANT BA TRUST COM	')	\$523,562.00	0.21%	\$0.00	NA 0 \$0.00
EASTWOOD	BANK 1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00
ELEVATION	S CU 2	\$627,000.00	0.25%	\$0.00	NA 0 \$0.00
ESB FINANC		\$280,000.00	0.11% (	\$0.00	NA 0 \$0.00
EXCEL MOR SERVICING, DBA IMPAC MORTGAGE	INC.	\$243,450.00	0.1% (	\$0.00	NA 0 \$0.00
F & A FEDER CREDIT UNI	RAL 1	\$379,500.00	0.15%	\$0.00	NA 0 \$0.00
FIDELITY BA MORTGAGE	ANK 2	\$418,000.00	0.17%	\$0.00	NA 0 \$0.00

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FIDELITY CO-OPERATIVE BANK	1	\$207,272.76	0.08%	0	\$0.00	NA	. 0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$688,000.00	0.28%	0	\$0.00	NA	. 0	\$0.00	
FIREFIGHTERS FIRST CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST BANK OF WYOMING	1	\$336,750.00	0.13%	0	\$0.00	NA	. 0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$963,250.00	0.39%	0	\$0.00	NA	. 0	\$0.00	
FIRST CITIZENS BANK NA	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$550,835.31	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	. О	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST ENTERTAINMENT CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00	
FIRST FEDERAL BANK OF LOUISIANA	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$198,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.08%	0	\$0.00	NA	. О	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,032,200.00	0.41%	0	\$0.00	NA	. 0	\$0.00	
FIRST INTERSTATE BANK	7	\$2,186,100.00	0.88%	0	\$0.00	NA	0	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,197,500.00	0.48%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$347,200.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK FOX VALLEY	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	

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	1	\$271,500.00	0.11%	0 \$0.00	NA	0.5	\$0.00
T NATIONAL IK OF	1	\$308,000.00	0.12%	0 \$0.00	NA	0.5	\$0.00
	1	\$215,900.00	0.09%	0 \$0.00	NA	0.5	\$0.00
T PLACE BANK	6	\$1,921,689.75	0.77%	0 \$0.00	NA	0.5	\$0.00
	7	\$3,265,000.00	1.31%	0 \$0.00	NA	0.5	\$0.00
ERAL CREDIT	12	\$3,553,000.00	1.42%	\$0.00	NA	0.5	\$0.00
	1	\$303,750.00	0.12%	0 \$0.00	NA	05	\$0.00
	2	\$507,626.47	0.2%	0 \$0.00	NA	0.5	\$0.00
MONT BANK	4	\$1,201,400.00	0.48%	0 \$0.00	NA	0	\$0.00
IONAL	9	\$2,183,420.00	0.87%	\$0.00	NA	05	\$0.00
RTGAGE	1	\$292,000.00	0.12%	\$0.00	NA	0.5	\$0.00
	1	\$268,000.00	0.11%	0 \$0.00	NA	08	\$0.00
A CREDIT UNION	1	\$277,200.00	0.11%	0 \$0.00	NA	0.5	\$0.00
FS, LLC	2	\$395,811.00	0.16%	0 \$0.00	NA	0.5	\$0.00
	1	\$256,000.00	0.1%	0 \$0.00	NA	05	\$0.00
	1	\$191,000.00	0.08%	0 \$0.00	NA	0.5	\$0.00
IK SSB	1	\$304,000.00	0.12%	0 \$0.00	NA	0 5	\$0.00
DIT UNION	1	\$295,500.00	0.12%	0 \$0.00	NA	05	\$0.00
,	1	\$417,000.00	0.17%	0 \$0.00	NA	0 5	\$0.00
RTGAGE	1	\$210,800.00	0.08%	\$0.00	NA	05	\$0.00
VERSITY LOYEES CREDIT	1	\$400,000.00	0.16%	0 \$0.00	NA	0.5	\$0.00
RTLAND BANK	4	\$1,088,406.00	$0.4\overline{4\%}$	0 \$0.00	NA	0	\$0.00
ME FEDERAL IK	1	\$206,975.00	0.08%	0 \$0.00	NA	0 5	\$0.00
	ET NATIONAL  IK OF HARTFORD  ST NATIONAL  IK OF FERLOO  ST NORTHERN DIT UNION  ST PLACE BANK  ST REPUBLIC  IK  ST TECHNOLOGY ERAL CREDIT ON  STRUST SAVINGS IK  UM CREDIT ON  MONT BANK TON BANK TON BANK TON BANK TON BANK TON BANK STRUST SAVINGS IK  UM CREDIT ON  A CREDIT UNION  EWAY  STGAGE EPORATION ISYS CREDIT ON  A CREDIT UNION ES, LLC  DEN BELT IK, FSA  SAT LAKES DIT UNION  AT MIDWEST IK SSB  ENWOOD DIT UNION  ARANTEED RATE,  ARDIAN  STGAGE IPANY INC.  EVARD VERSITY PLOYEES CREDIT ON  RTLAND BANK IE FEDERAL	IK OF HARTFORD ST NATIONAL IK OF FERLOO ST NORTHERN DIT UNION ST PLACE BANK ST REPUBLIC IK ST TECHNOLOGY ERAL CREDIT ON STRUST SAVINGS IK UM CREDIT ON MONT BANK TON BANK TON BANK TON BANK TON BANK STONAL OCIATION FEWAY RTGAGE PORATION ISYS CREDIT ON A CREDIT UNION ISYS CREDIT ON A CREDIT UNION ISS, LLC DEN BELT IK, FSA SAT LAKES DIT UNION ST KSB SENWOOD DIT UNION AT MIDWEST IK SSB SENWOOD DIT UNION ARANTEED RATE, IARDIAN RTGAGE IPANY INC. EVARD VERSITY PLOYEES CREDIT ON RTLAND BANK IARDIAN RTLAND BANK	SZ71,500.00	SZ71,500.00   0.11%   SZ71,500.00   0.11%   SZ7 NATIONAL   IK OF   1   \$308,000.00   0.12%   SZ7 NORTHERN   DIT UNION   1   \$215,900.00   0.09%   SZ7 PLACE BANK   6   \$1,921,689.75   0.77%   SZ7 REPUBLIC   IK   SZ7 TECHNOLOGY   ERAL CREDIT   12   \$3,553,000.00   1.42%   ON   SZ7 RUST SAVINGS   1   \$303,750.00   0.12%   IK   UM CREDIT   2   \$507,626.47   0.2%   ON   ON   SZ7 NORTHERN   SZ7,183,420.00   0.48%   TON BANK   TON BANK   TON BANK   TON BANK   TON BANK   TON BANK   SZ2,183,420.00   0.87%   OCIATION   SZ4,183,420.00   0.12%   OCIATION   SZ4,183,420.00   0.12%   OCIATION   SZ4,183,420.00   0.11%   OCIATION   SZ7,200.00   O.12%   OCIATION   OCIATION	SZ71,500.00	Section   Sect	SECTION   SECT

HOMEAMERICAN MORTGAGE CORPORATION	1	\$255,851.07	0.1%	\$0.00	NA 0 \$0.00
HOMEWISE, INC.	1	\$196,000.00	0.08%	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	5	\$1,081,724.40			NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	3	\$730,900.00	0.29%	\$0.00	NA 0 \$0.00
ILLINI BANK	1	\$195,000.00	0.08%	\$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$826,000.00	0.33%	\$0.00	NA 0 \$0.00
INVESTORS BANK	2	\$556,500.00	0.22%	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$243,100.00	0.1%	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$240,000.00	0.1%	\$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$220,915.00	0.09%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$480,000.00	0.19%	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	3	\$1,079,500.00	0.43%	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	9	\$3,126,400.00	1.25%	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$394,630.95	0.16%	\$0.00	NA 0 \$0.00
LEADER BANK, N.A.	14	\$4,425,750.00	1.77%	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	4	\$1,669,500.00	0.67%	\$0.00	NA 0 \$0.00
LEOMINSTER CREDIT UNION	2	\$465,000.00	0.19%	\$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	1	\$264,000.00	0.11%	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$691,750.00	0.28%	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$396,000.00	0.16%	\$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$400,000.00	0.16%	\$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$345,000.00	0.14%	\$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$205,000.00	0.08%	\$0.00	NA 0 \$0.00

MID-ISLAND MORTGAGE CORP.	1	\$341,000.00	0.14%	\$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$186,000.00	0.07%	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	6	\$1,968,600.00	0.79%	\$0.00	NA 0 \$0.00
MILFORD BANK, THE	1	\$250,000.00	0.1%	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	3	\$807,350.00	0.32%		
MISSOURI CREDIT UNION	1	\$251,000.00	0.1%	\$0.00	NA 0 \$0.00
MLD MORTGAGE, INC.	2	\$532,011.03	0.21%	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$242,000.00	0.1%	\$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$180,000.00	0.07%	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$188,600.00	0.08%	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$303,000.00	0.12%	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$440,500.00	0.18%	\$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	1	\$355,000.00	0.14%	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$371,500.00	0.15%	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$203,000.00	0.08%	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$704,000.00	0.28%	\$0.00	NA 0 \$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$346,500.00	0.14%	\$0.00	NA 0 \$0.00
NEW ERA BANK	1	\$188,000.00	0.08%	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	2	\$711,000.00	0.28%	\$0.00	NA 0 \$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$538,000.00	0.22%	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT	1	\$305,419.00	0.12%	\$0.00	NA 0 \$0.00

COMPANY						
NORTHWEST FEDERAL CREDIT UNION	6	\$2,714,915.63	1.09%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$700,821.70	0.28%	\$0.00	NA	\$0.00
NUMARK CREDIT UNION	1	\$193,500.00	0.08%	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	4	\$1,398,000.00	0.56% 0	\$0.00	NA	\$0.00
OCEANFIRST BANK	2	\$597,800.00	0.24% 0	\$0.00	NA (	0.00
OLD SECOND NATIONAL BANK	1	\$203,000.00	0.08%	\$0.00	NA	\$0.00
OPES ADVISORS, INC	11	\$4,148,200.00	1.66% 0	\$0.00	NA (	0.00
PARTNERS FEDERAL CREDIT UNION	1	\$547,923.49	0.22%	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$1,224,531.97	0.49% 0	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	1	\$188,800.00	0.08%	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	1	\$344,000.00	0.14%	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	2	\$419,450.00	0.17% 0	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$674,000.00	0.27% 0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$362,128.77	0.14%	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$176,900.00	0.07%	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	7	\$2,293,000.00	0.92%	\$0.00	NA	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$324,000.00	0.13% 0	\$0.00	NA	\$0.00
REDWOOD CAPITAL BANK	1	\$360,000.00	0.14% 0	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC.	5	\$1,373,000.00	0.55%	\$0.00	NA	\$0.00

1	\$225,000.00	0.09% 0	\$0.00	NA 0 \$0.00
1	\$206,000.00	0.08% 0	\$0.00	NA 0 \$0.00
3	\$700,600.00	0.28% 0	\$0.00	NA 0 \$0.00
14	\$3,961,591.73	1.59% 0	\$0.00	NA 0 \$0.00
6	\$1,910,250.00	0.76% 0	\$0.00	NA 0 \$0.00
1	\$298,799.29	0.12% 0	\$0.00	NA 0 \$0.00
3	\$711,000.00	0.28% 0	\$0.00	NA 0 \$0.00
2	\$567,000.00	0.23% 0	\$0.00	NA 0 \$0.00
1	\$190,000.00	0.08% 0	\$0.00	NA 0 \$0.00
1	\$227,300.00	0.09% 0	\$0.00	NA 0 \$0.00
1	\$205,500.00	0.08% 0	\$0.00	NA 0 \$0.00
2	\$468,000.00	0.19% 0	\$0.00	NA 0 \$0.00
1	\$213,600.00	0.09% 0	\$0.00	NA 0 \$0.00
1	\$369,000.00	0.15% 0	\$0.00	NA 0 \$0.00
1	\$250,000.00	0.1% 0	\$0.00	NA 0 \$0.00
5	\$1,361,310.08	0.55% 0	\$0.00	NA 0 \$0.00
1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.00
4	\$1,079,400.00	0.43% 0	\$0.00	NA 0 \$0.00
1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
5	\$1,053,400.00	0.42% 0	\$0.00	NA 0 \$0.00
	14 6 1 3 2 1 1 1 1 5 1	1 \$206,000.00  3 \$700,600.00  14 \$3,961,591.73  6 \$1,910,250.00  1 \$298,799.29  3 \$711,000.00  2 \$567,000.00  1 \$190,000.00  1 \$227,300.00  1 \$227,300.00  2 \$468,000.00  1 \$213,600.00  1 \$250,000.00  5 \$1,361,310.08  1 \$180,000.00	1       \$206,000.00       0.08% 0         3       \$700,600.00       0.28% 0         14       \$3,961,591.73       1.59% 0         6       \$1,910,250.00       0.76% 0         1       \$298,799.29       0.12% 0         2       \$567,000.00       0.28% 0         1       \$190,000.00       0.08% 0         1       \$227,300.00       0.09% 0         1       \$205,500.00       0.08% 0         2       \$468,000.00       0.19% 0         1       \$213,600.00       0.09% 0         1       \$250,000.00       0.15% 0         1       \$250,000.00       0.15% 0         5       \$1,361,310.08       0.55% 0         1       \$180,000.00       0.07% 0         4       \$1,079,400.00       0.43% 0	1       \$206,000.00       0.08% 0       \$0.00         3       \$700,600.00       0.28% 0       \$0.00         14       \$3,961,591.73       1.59% 0       \$0.00         6       \$1,910,250.00       0.76% 0       \$0.00         1       \$298,799.29       0.12% 0       \$0.00         2       \$567,000.00       0.28% 0       \$0.00         1       \$190,000.00       0.23% 0       \$0.00         1       \$190,000.00       0.08% 0       \$0.00         1       \$227,300.00       0.09% 0       \$0.00         2       \$468,000.00       0.19% 0       \$0.00         1       \$213,600.00       0.09% 0       \$0.00         1       \$250,000.00       0.15% 0       \$0.00         1       \$250,000.00       0.15% 0       \$0.00         5       \$1,361,310.08       0.55% 0       \$0.00         4       \$1,079,400.00       0.43% 0       \$0.00

MORTGAGE CORPORATION					
STANDARD PACIFIC MORTGAGE, INC.	1	\$299,383.00	0.12% 0	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,414,317.00	0.57% 0	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	5	\$1,195,100.00	0.48% 0	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$250,000.00	0.1% 0	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$209,000.00	0.08% 0	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$220,700.00	0.09% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	14	\$3,723,097.41	1.49% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$269,583.92	0.11% 0	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$414,600.00	0.17% 0	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	5	\$1,210,950.00	0.48%	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	6	\$1,317,300.00	0.53% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	2	\$421,599.00	0.17% 0	\$0.00	NA 0 \$0.00
TAYLOR COUNTY BANK	1	\$194,400.00	0.08%	\$0.00	NA 0 \$0.00
TECHNOLOGY CREDIT UNION	2	\$490,697.60	0.2%	\$0.00	NA 0 \$0.00
THE PARK BANK	2	\$706,000.00	0.28% 0	\$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$217,500.00	0.09% 0		
THREE RIVERS FEDERAL CREDIT UNION	1	\$193,800.00	0.08% 0	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$196,000.00	0.08% 0	\$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	4	\$1,035,900.00	0.41% 0	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	5	\$1,253,926.00	0.5% 0	\$0.00	NA 0 \$0.00
	2	\$497,315.10	0.2% 0	\$0.00	NA 0 \$0.00

	UNITED COMMUNITY BANK							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$425,000.00	0.17% 0	\$0.00	NA	0 \$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$726,400.00	0.29% 0	\$0.00	NA	0 \$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$2,684,931.65	1.08% 0	\$0.00	NA	0 \$0.00	
	UNIVEST BANK AND TRUST CO.	3	\$745,000.00	0.3% 0	\$0.00	NA	0\$0.00	-
	VANDYK MORTGAGE CORPORATION	3	\$852,200.00	0.34% 0	\$0.00	NA	0 \$0.00	
	VENTURE BANK	1	\$197,000.00	0.08% 0	\$0.00	NA	0 \$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA	0 \$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP	9	\$3,089,745.00	1.24% 0	\$0.00	NA	0 \$0.00	1
		1	\$191,700.00	0.08%	\$0.00	NA	0 \$0.00	ı
	WAKEFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.00	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,143,360.79	0.46% 0	\$0.00	NA	0 \$0.00	
	WATERSTONE MORTGAGE CORP.	1	\$248,000.00	0.1% 0	\$0.00	NA	0 \$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$319,000.00	0.13% 0	\$0.00	NA	0 \$0.00	,
	WEST GATE BANK	1	\$356,000.00	0.14% 0	\$0.00	NA	0 \$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$228,000.00	0.09% 0	\$0.00	NA	0 \$0.00	,
	WINTER HILL BANK, FSB	1	\$296,000.00	0.12% 0	\$0.00	NA	0 \$0.00	
	Unavailable	269	\$79,673,499.58	31.85% 0			0 \$0.00	+
Total		864	\$249,753,048.27	100% 0	\$0.00		0 \$0.00	<u> </u>
31417CV69	ALPINE BANK & TRUST CO.	1	\$56,000.00	0.22% 0	\$0.00	NA	0 \$0.00	
		2	\$134,050.00	0.53% 0	\$0.00	NA	0 \$0.00	

ALTRA FEDERAL CREDIT UNION					
AMARILLO NATIONAL BANK	2	\$112,350.00	0.45% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK	1	\$68,000.00	0.27% 0	\$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,000.00	0.32% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$69,339.71	0.27% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$66,800.00	0.26% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$135,000.00	0.53% 0	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	2	\$154,500.00	0.61% 0	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$84,140.00	0.33% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$200,210.00	0.79% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	13	\$753,350.00	2.98% 0	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$115,500.00	0.46% 0	\$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$149,976.65	0.59% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	3	\$208,600.00	0.83% 0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$57,500.00	0.23% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	3	\$191,565.41	0.76% 0	\$0.00	NA 0 \$0.00
BANK OF AKRON	2	\$160,200.00	0.63% 0	\$0.00	NA 0 \$0.00
BANK OF AMERICAN FORK	1	\$71,250.00	0.28% 0	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$82,498.00	0.33% 0	\$0.00	NA 0 \$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$79,000.00	0.31% 0	\$0.00	NA 0 \$0.00
BANKIOWA	1	\$64,475.00	0.26% 0	\$0.00	NA 0 \$0.00
	1	\$40,000.00	0.16% 0	\$0.00	NA 0 \$0.00

BAXTER CREDIT UNION						
BENCHMARK BANK	1	\$60,000.00	0.24%	0 \$0.00	NA	0 \$0.00
BLACKHAWK BANK	2	\$108,900.00	0.43%	0 \$0.00		0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,600.00	0.28%	\$0.00	NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$218,179.79	0.86%	\$0.00	NA	0 \$0.00
BREMER FINANCIAL CORPORATION	1	\$53,600.00	0.21%	\$0.00	NA	0 \$0.00
BUSEY BANK	1	\$75,800.00	0.3%	0 \$0.00	NA	0 \$0.00
CAPITAL CREDIT UNION	1	\$80,000.00	0.32%	\$0.00	NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$69,200.00	0.27%	\$0.00	NA	0 \$0.00
CARROLLTON BANK	1	\$70,500.00	0.28%	0 \$0.00	NA	0 \$0.00
CENTENNIAL LENDING, LLC	1	\$84,800.00	0.34%	0 \$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	4	\$265,653.48	1.05%	\$0.00	NA	0 \$0.00
CITIZENS FINANCIAL BANK	3	\$209,400.00	0.83%	\$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$504,195.00	2% (	\$0.00	NA	0 \$0.00
CMG MORTGAGE, INC	1	\$61,750.00	0.24%	\$0.00	NA	0 \$0.00
CO-OP SERVICES CREDIT UNION	1	\$54,682.75	0.22%	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC.	2	\$120,500.00	0.48%	\$0.00	NA	0 \$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$67,500.00	0.27%	\$0.00	NA	0 \$0.00
COMMUNITYONE BANK, N.A.	2	\$108,600.00	0.43%	\$0.00	NA	0 \$0.00
CORNERSTONE MORTGAGE INC.	1	\$81,600.00	0.32%	\$0.00	NA	0 \$0.00
CORTRUST BANK	1	\$75,000.00	0.3%	0 \$0.00	NA	0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$68,840.00	0.27%	\$0.00	NA	0 \$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$75,500.00	0.3%	\$0.00	NA	0 \$0.00

DENVER MORTGAGE COMPANY, INC.	1	\$84,500.00	0.33%	0 \$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$107,200.00	0.42%	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	2	\$108,200.00	0.43%	\$0.00	NA	0	\$0.00	
DORT FEDERAL CREDIT UNION	1	\$77,485.68	0.31%	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	2	\$104,000.00	0.41%	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$81,700.00	0.32%	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	2	\$116,250.00	0.46%	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	1	\$82,000.00	0.32%	0 \$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS BANK	2	\$113,286.70	0.45%	\$0.00	NA	0	\$0.00	
FARMERS BANK & CAPITAL TRUST	1	\$80,000.00	0.32%	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$225,272.03	0.89%	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	6	\$475,945.25	1.89%	\$0.00	NA	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$84,000.00	0.33%	0 \$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$67,500.00	0.27%	0 \$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	1	\$77,000.00	0.31%	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	3	\$197,804.39	0.78%	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	4	\$234,367.04	0.93%	\$0.00	NA	0	\$0.00	
FIRST MINNESOTA BANK	1	\$74,000.00	0.29%	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC.	1	\$74,600.00	0.3%	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	7	\$477,545.00	1.89%	\$0.00	NA	0	\$0.00	
	1	\$83,250.00	0.33%	\$0.00	NA	0	\$0.00	

FIRST MORTGAGE CORPORATION					
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$28,720.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$79,900.00	0.32% 0	\$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$134,850.00	0.53% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$132,163.18	0.52% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$50,000.00	0.2% 0	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$74,500.00	0.3% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$80,000.00	0.32% 0	\$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$84,850.00	0.34% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	2	\$155,000.00	0.61% 0	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$120,800.00	0.48% 0	\$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	1	\$60,000.00	0.24% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$55,000.00	0.22% 0	\$0.00	NA 0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$70,400.00	0.28% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	3	\$183,300.00	0.73% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$78,300.00	0.31% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$93,806.86	0.37% 0	\$0.00	NA 0 \$0.00
HAMPDEN BANK	1	\$66,500.00	0.26% 0	\$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$64,000.00	0.25% 0	\$0.00	NA 0 \$0.00
HARVARD SAVINGS BANK	1	\$84,000.00	0.33% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$160,600.00	0.64% 0	\$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL	2	\$119,200.00	0.47% 0	\$0.00	NA 0 \$0.00

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ASSOCIATION						
HOME BANK	1	\$71,250.00	0.28%	\$0.00	NA (	\$0.00
HONESDALE NATIONAL BANK THE	1	\$72,000.00	0.29%	\$0.00	NA	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$49,924.69	0.2%	\$0.00	NA	\$0.00
ICON CREDIT UNION	1	\$63,600.00	0.25%	\$0.00	NA (	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$68,000.00	0.27%	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$34,400.00	0.14%	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$44,500.00	0.18%	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$75,000.00	0.3%	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$59,925.00	0.24%	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	2	\$140,000.00	0.55%	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	2	\$119,900.00	0.48%	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$75,000.00	0.3%	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$129,500.00	0.51%	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	3	\$223,056.92	0.88%	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$56,700.00	0.22%	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$78,850.00	0.31%	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$55,000.00	0.22%	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,652.40	0.33%	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$74,100.00	0.29%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	2	\$62,800.00	0.25%	\$0.00	NA	\$0.00

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MISSION FEDERAL CREDIT UNION	1	\$79,432.81	0.31%	0 \$0.00	NA	\$0.00	
MORTGAGE CENTER, LLC	5	\$305,905.00	1.21%	0 \$0.00	NA 0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$65,000.00	0.26%	\$0.00	NA	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	3	\$214,750.00	0.85%	0 \$0.00	NA	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$75,000.00	0.3%	0 \$0.00	NA	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	2	\$88,871.28	0.35%	\$0.00	NA	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$133,480.00	0.53%	\$0.00	NA	\$0.00	
NEW AMERICAN MORTGAGE, LLC	2	\$125,200.00	0.5%	0 \$0.00	NA	\$0.00	
NEWTOWN SAVINGS BANK	1	\$84,500.00	0.33%	0 \$0.00	NA	\$0.00	
NORTH SHORE TRUST AND SAVINGS	1	\$24,500.00	0.1%	\$0.00	NA	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	3	\$186,100.00	0.74%	\$0.00	NA	\$0.00	
NORTHWEST PLUS CREDIT UNION	1	\$71,494.52	0.28%	0 \$0.00	NA	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$47,620.00	0.19%	\$0.00	NA	\$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$39,900.00	0.16%	0 \$0.00	NA	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$77,000.00	0.31%	\$0.00	NA	\$0.00	
PAWTUCKET CREDIT UNION	2	\$155,000.00	0.61%	0 \$0.00	NA	\$0.00	
PENTAGON FEDERAL CREDIT UNION	5	\$331,385.37	1.31%	\$0.00	NA	\$0.00	
PEOPLES BANK	1	\$80,000.00	0.32%	0 \$0.00	NA	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$98,512.09	0.39%	0 \$0.00	NA	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$80,750.00	0.32%	0 \$0.00	NA	\$0.00	

PRIMEWEST MORTGAGE CORPORATION	1	\$73,200.00	0.29% 0	\$0.00	NA	0 \$0.	00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$59,000.00	0.23% 0	\$0.00	NA	0 \$0.	00
PURDUE FEDERAL CREDIT UNION	2	\$133,000.00	0.53% 0	\$0.00	NA	0 \$0.	00
RABOBANK, N.A.	1	\$52,422.66	0.21% 0	\$0.00	NA	0 \$0.	00
REDSTONE FEDERAL CREDIT UNION	1	\$64,836.95	0.26% 0	\$0.00	NA	0 \$0.	00
RESIDENTIAL HOME FUNDING CORP.	1	\$78,000.00	0.31% 0	\$0.00	NA	0 \$0.	00
RIVER VALLEY BANK	1	\$58,320.00	0.23% 0	\$0.00	NA	0 \$0.	00
ROBINS FEDERAL CREDIT UNION	1	\$83,126.86	0.33% 0	\$0.00	NA	0 \$0.	00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$77,888.00	0.31% 0	\$0.00	NA	0 \$0.	00
ROYAL CREDIT UNION	13	\$854,812.43	3.39% 0	\$0.00	NA	0 \$0.	00
S&T BANK	1	\$84,000.00	0.33% 0	\$0.00	NA	0 \$0.	00
SACRAMENTO CREDIT UNION	1	\$42,000.00	0.17% 0	\$0.00	NA	0 \$0.	00
SCOTIABANK OF PUERTO RICO	1	\$70,895.40	0.28% 0	\$0.00	NA	0 \$0.	00
SOLARITY CREDIT UNION	1	\$80,000.00	0.32% 0	\$0.00	NA	0 \$0.	00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$118,300.00	0.47% 0	\$0.00	NA	0 \$0.	00
SOUND COMMUNITY BANK	1	\$70,000.00	0.28%	\$0.00	NA	0 \$0.	00
STATE BANK OF THE LAKES	1	\$75,377.83	0.3% 0	\$0.00	NA	0 \$0.	00
STEARNS LENDING, INC.	2	\$119,800.00	0.47% 0	\$0.00	NA	0 \$0.	00
STOCKMAN BANK OF MONTANA	1	\$60,000.00	0.24% 0	\$0.00	NA	0 \$0.	00
SUMMIT CREDIT UNION	1	\$73,600.00	0.29% 0	\$0.00	NA	0 \$0.	00
SUPERIOR FEDERAL CREDIT UNION	2	\$106,196.07	0.42% 0	\$0.00	NA	0 \$0.	00
SWBC MORTGAGE	1	\$71,100.00	0.28% 0	\$0.00	NA	0 \$0.	00

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TELCOM CREDIT UNION						
THINK MUTUAL BANK	1	\$44,800.00	0.18%	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$62,219.88	0.25%	\$0.00	NA	\$0.00
TRISTAR BANK	1	\$78,500.00	0.31%	\$0.00	NA (	\$0.00
UMPQUA BANK	3	\$170,300.59	0.67% (	\$0.00		\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$73,995.00	0.29% (	\$0.00	NA(	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$84,000.00	0.33%	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$125,165.54	0.5%	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$71,792.00	0.28%	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,750.00	0.24%	\$0.00	NA	\$0.00
VISIONS FEDERAL CREDIT UNION	2	\$136,200.00	0.54%	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$152,400.00	0.6%	\$0.00	NA	\$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$122,100.00	0.48%	\$0.00	NA	\$0.00
WANIGAS CREDIT UNION	4	\$268,871.16	1.07%	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,250.00	0.22%	\$0.00	NA	\$0.00
WASHINGTON TRUST BANK	1	\$76,800.00	0.3%	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$63,375.00	0.25%	\$0.00	NA	\$0.00
WESTBURY BANK	1	\$47,500.00	0.19% (	\$0.00	NA (	\$0.00
WESTFIELD BANK, F.S.B.	2	\$138,000.00	0.55%	\$0.00	NA	\$0.00
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$51,375.00	0.2%	\$0.00	NA	\$0.00
Unavailable	90	\$5,986,585.91	23.74% (	\$0.00	NA (	\$0.00

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Total		383	\$25,238,318.28	100% 0	\$0.00		0 \$0.0	D
31417CV77	ACACIA FEDERAL SAVINGS BANK	1	\$284,000.00	0.14%	\$0.00	NA	0 \$0.00	)
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$378,400.00	0.19% 0	\$0.00	NA	0 \$0.00	O
	AFFINITY FEDERAL CREDIT UNION	6	\$1,821,466.67	0.9% 0	\$0.00	NA	0 \$0.00	O
	ALASKA USA FEDERAL CREDIT UNION	2	\$698,461.16	0.34% 0	\$0.00	NA	0 \$0.00	0
	ALTRA FEDERAL CREDIT UNION	1	\$204,000.00	0.1% 0	\$0.00	NA	0 \$0.00	Э
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$373,500.00	0.18% 0	\$0.00	NA	0 \$0.00	O
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$290,069.30	0.14% 0	\$0.00	NA	0 \$0.00	)
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,558,250.00	1.26% 0	\$0.00	NA	0 \$0.00	)
	AMERICAN SAVINGS BANK, F.S.B.	1	\$206,000.00	0.1%	\$0.00	NA	0 \$0.00	O
	AMERIFIRST FINANCIAL CORPORATION	1	\$230,000.00	0.11% 0	\$0.00	NA	0 \$0.00	0
	ANCHORBANK FSB	1	\$178,000.00	0.09% 0	\$0.00	NA	0 \$0.00	O
	ARIZONA STATE CREDIT UNION	1	\$242,000.00	0.12% 0	\$0.00	NA	0 \$0.00	0
	ASSOCIATED BANK, NA	4	\$1,034,000.00	0.51% 0	\$0.00	NA	0 \$0.00	0
	ASSOCIATED CREDIT UNION	2	\$419,500.00	0.21% 0	\$0.00	NA	0 \$0.00	0
	BANCORPSOUTH BANK	2	\$549,200.00	0.27% 0	\$0.00	NA	0 \$0.00	0
	BANK MUTUAL	1	\$202,000.00	0.1% 0	\$0.00	NA	0 \$0.0	Э
	BANK OF HAWAII	3	\$1,480,500.00	0.73% 0	\$0.00	NA	0 \$0.00	)
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$859,793.00	0.42% 0	\$0.00	NA	0 \$0.0	)
	BAXTER CREDIT UNION	3	\$727,300.00	0.36% 0	\$0.00	NA	0 \$0.00	O
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$482,000.00	0.24% 0	\$0.00	NA	0 \$0.00	0
		1	\$289,000.00	0.14% 0	\$0.00	NA	0 \$0.00	)

BLACKHAWK COMMUNITY CREDIT UNION								
BOEING EMPLOYEES CREDIT UNION	3	\$720,794.97	0.36%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,854,721.01	0.91%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$397,900.00	0.2%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$757,500.00	0.37% (	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	29	\$9,783,500.00	4.82%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$246,588.04	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$279,000.00	0.14%	)	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$200,000.00	0.1%	)	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$709,800.00	0.35%	)	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$175,000.00	0.09%	)	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	15	\$3,938,175.00	1.94% (		\$0.00			\$0.00
COBALT MORTGAGE, INC.	4	\$1,001,000.00	0.49%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$577,148.49	0.28%	O	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$321,200.00	0.16%		\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$236,000.00	0.12%	)	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$704,000.00	0.35%	)	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$281,000.00	0.14%	)	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$206,000.00	0.1%	)	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$657,960.00	0.32%		\$0.00	NA	0	\$0.00

DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$400,000.00	0.2%	\$0.00	NA 0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	4	\$1,450,283.00	0.72%	\$0.00	NA 0 \$0.00	
DURANT BANK AND TRUST COMPANY	1	\$224,000.00	0.11%	\$0.00	NA 0 \$0.00	
EAST BOSTON SAVINGS BANK	1	\$260,500.00	0.13%	\$0.00	NA 0 \$0.00	
ELEVATIONS CU	6	\$1,414,767.00	0.7%	\$0.00	NA 0 \$0.00	
EVOLVE BANK & TRUST	1	\$389,038.66	0.19%	\$0.00	NA 0 \$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$397,500.00	0.2%	\$0.00	NA 0 \$0.00	
FALL RIVER MUNICIPAL CREDIT UNION	1	\$187,723.03	0.09%	\$0.00	NA 0 \$0.00	
FIDELITY BANK MORTGAGE	1	\$256,828.76	0.13%	\$0.00	NA 0 \$0.00	
FIDELITY CO-OPERATIVE BANK	2	\$395,200.00	0.19% (	\$0.00	NA 0 \$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$977,521.56	0.48%	\$0.00	NA 0 \$0.00	
FIRST CITIZENS BANK NA	1	\$188,800.00	0.09%	\$0.00	NA 0 \$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.09%	\$0.00	NA 0 \$0.00	
FIRST ENTERTAINMENT CREDIT UNION	1	\$550,000.00	0.27%	\$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,403,841.00	0.69% (	\$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$869,750.00	0.43%	\$0.00	NA 0 \$0.00	
FIRST INTERSTATE BANK	1	\$251,000.00	0.12%	\$0.00	NA 0 \$0.00	
FIRST MERIT MORTGAGE CORPORATION	2	\$533,055.87	0.26%	\$0.00	NA 0 \$0.00	
FIRST MORTGAGE	3	\$832,486.00	0.41%	\$0.00	NA 0 \$0.00	
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COMPANY, L.L.C.					
FIRST MORTGAGE CORPORATION	1	\$178,925.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$315,844.21	0.16% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	6	\$1,630,782.56	0.8% 0	\$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	1	\$574,156.65	0.28% 0	\$0.00	NA 0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$407,000.00	0.2% 0	\$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	2	\$629,000.00	0.31% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$416,399.17	0.21% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	12	\$3,978,069.00	1.96% 0	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	10	\$3,135,920.00	1.55% 0	\$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	2	\$617,000.00	0.3% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$199,350.00	0.1% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	3	\$609,960.00	0.3% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	4	\$1,055,354.00	0.52% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$254,425.00	0.13% 0	\$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$179,000.00	0.09% 0	\$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$220,000.00	0.11% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$442,700.00	0.22% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$437,145.78	0.22% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$231,000.00	0.11% 0	\$0.00	NA 0 \$0.00
INVESTORS BANK	4	\$1,487,500.00	0.73% 0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, INC.	2	\$605,500.00	0.3% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	7	\$1,970,612.19	0.97% 0	\$0.00	NA 0 \$0.00
	7	\$2,145,500.00	1.06% 0	\$0.00	NA 0 \$0.00

LAND /HOME FINANCIAL SERVICES, INC.						
LANDMARK CREDIT UNION	2	\$473,590.62	0.23%	\$0.00	NA	0 \$0.00
LEADER BANK, N.A.	11	\$3,192,400.00	1.57%	0 \$0.00	NA	0 \$0.00
LEADER MORTGAGE COMPANY INC.	2	\$577,600.00	0.28%			0 \$0.00
LOANDEPOT.COM, LLC	2	\$1,086,000.00	0.54%	\$0.00	NA	0 \$0.00
MACHIAS SAVINGS BANK	1	\$200,000.00	0.1%	\$0.00	NA	0 \$0.00
MAGNA BANK	4	\$989,161.06	0.49%	\$0.00	1	0 \$0.00
MARQUETTE BANK	1	\$277,600.00	0.14%	\$0.00	NA	0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,262,767.32	0.62%	\$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,371.94	0.21%	\$0.00	NA	0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21%	\$0.00	NA	0 \$0.00
METUCHEN SAVINGS BANK	1	\$264,000.00	0.13%	\$0.00	NA	0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$369,750.00	0.18%	\$0.00	NA	0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$333,000.00	0.16%	\$0.00	NA	0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$442,200.00	0.22%	\$0.00	NA	0 \$0.00
MORTGAGE AMERICA, INC.	4	\$950,300.00	0.47%	\$0.00	NA	0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$387,200.00	0.19%	\$0.00	NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$289,500.00	0.14%	\$0.00	NA	0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$409,000.00	0.2%	\$0.00	NA	0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$188,000.00	0.09%	\$0.00	NA	0 \$0.00
NETWORK FUNDING, L.P.	1	\$417,000.00	0.21%	\$0.00	NA	0 \$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$208,000.00	0.1%	\$0.00	NA	0 \$0.00

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NORTHERN OHIO INVESTMENT COMPANY	3	\$889,170.00	0.44%	0 \$0.00	NA	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$303,102.85	0.15%	0 \$0.00	NA	0\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$182,750.00	0.09%	0 \$0.00	NA	0 \$0.00	
NUVISION FEDERAL CREDIT UNION	2	\$711,000.00	0.35%	0 \$0.00	NA	\$0.00	
OCEANFIRST BANK	1	\$624,000.00	0.31%	0 \$0.00	NA (	\$0.00	
OPES ADVISORS, INC	8	\$4,056,500.00	2%	0 \$0.00	NA	0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$290,000.00	0.14%	0 \$0.00	NA	\$0.00	
ORRSTOWN BANK	1	\$275,200.00	0.14%	0 \$0.00	NA	0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$260,000.00	0.13%	\$0.00	NA	0\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$227,000.00	0.11%	0 \$0.00	NA	\$0.00	
PATELCO CREDIT UNION	4	\$1,082,400.00	0.53%	0 \$0.00	NA	\$0.00	
PAWTUCKET CREDIT UNION	1	\$175,000.00	0.09%	0 \$0.00	NA	\$0.00	
PENTAGON FEDERAL CREDIT UNION	9	\$2,737,106.85	1.35%	\$0.00	NA	0\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$499,000.00	0.25%	\$0.00	NA	\$0.00	
PINNACLE MORTGAGE GROUP, INC.	3	\$715,400.00	0.35%	0 \$0.00	NA	\$0.00	
PROSPECT MORTGAGE, LLC	5	\$2,358,800.00	1.16%	0 \$0.00	NA	\$0.00	
PROVIDENT CREDIT UNION	2	\$549,000.00	0.27%	0 \$0.00	NA	\$0.00	
PURDUE FEDERAL CREDIT UNION	2	\$553,500.00	0.27%	0 \$0.00	NA	\$0.00	
RABOBANK, N.A.	4	\$1,405,718.21	0.69%	0 \$0.00	NA	\$0.00	
RANLIFE, INC.	1	\$260,800.00	0.13%	0 \$0.00	NA	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$260,000.00	0.13%	0 \$0.00	NA	\$0.00	
REDWOOD CREDIT UNION	4	\$967,050.00	0.48%	0 \$0.00	NA	\$0.00	
RENASANT BANK	1	\$243,000.00	0.12%	0 \$0.00	NA (	\$0.00	

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RESIDENTIAL HOME FUNDING CORP.	1	\$270,000.00	0.13%	\$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$232,500.00	0.11%	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,974,635.34	0.97% (	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$205,000.00	0.1%	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	23	\$7,912,679.00	3.9% (	\$0.00	NA 0 \$0.00
S&T BANK	1	\$275,000.00	0.14% (	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$260,216.08	0.13%		
SAVINGS BANK OF DANBURY	2	\$495,061.11	0.24%	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,247,462.63	1.6% (	\$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	1	\$401,700.00	0.2%	\$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$191,250.00	0.09%	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$237,000.00	0.12%	\$0.00	NA 0 \$0.00
SOUTHLAND CREDIT UNION	1	\$225,000.00	0.11%	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$416,385.67	0.21%	\$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$264,500.00	0.13%	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$490,000.00	0.24%	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	2	\$709,000.00	0.35%	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$482,000.00	0.24%	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	18	\$5,620,502.91	2.77%	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$353,000.00	0.17%	\$0.00	NA 0 \$0.00

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	SUMMIT CREDIT UNION	1	\$328,000.00	0.16%	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE	5	\$1,461,780.00	0.72% 0	\$0.00	NA 0 \$0.00
	TALMER BANK & TRUST	1	\$179,900.00	0.09% 0	\$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$250,000.00	0.12%	\$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	1	\$175,800.00	0.09% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	6	\$1,573,150.00	0.78% 0	\$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$179,000.00	0.09%	\$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$310,431.73	0.15% 0	\$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$219,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$231,990.00	0.11% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,173,236.78	0.58% 0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO.	1	\$218,000.00	0.11%	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	3	\$826,131.52	0.41% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$224,500.00	0.11% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$4,417,605.00	2.18% 0	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC.	1	\$417,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	3	\$581,500.00	0.29% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$386,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	203	\$62,838,273.34	31.01% 0	\$0.00	
Total		663	\$202,772,296.04	100% 0	\$0.00	0 \$0.00
31417CV85	ACCESS NATIONAL BANK	3	\$495,762.00	9.2% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET	1	\$165,000.00	3.06% 0	\$0.00	NA 0 \$0.00

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	MORTGAGE, INC DBA AIMLOAN.COM					
	AMERISAVE MORTGAGE CORPORATION	3	\$488,150.00	9.05% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	4	\$645,771.00	11.98% 0	\$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	1	\$160,000.00	2.97% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$334,000.00	6.2% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$320,900.00	5.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$2,781,682.64	51.59% 0	\$0.00	NA 0 \$0.00
Total		33	\$5,391,265.64	100% 0	\$0.00	0 \$0.00
31417CV93	ACCESS NATIONAL BANK	1	\$336,000.00	0.67% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,002,700.00	3.99% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	20	\$6,090,500.00	12.13% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	8	\$2,095,959.00	4.17% 0	\$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	5	\$1,422,800.00	2.83% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$2,874,440.00	5.72% 0	\$0.00	NA 0 \$0.00
	FIRST AMERICAN BANK	1	\$309,000.00	0.62% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,355,500.00	2.7% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	1	\$245,000.00	0.49% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	2	\$659,000.00	1.31% 0	\$0.00	NA 0 \$0.00
	Unavailable	109	\$32,836,387.04	65.37% 0	\$0.00	NA 0 \$0.00
Total		170	\$50,227,286.04	100% 0	\$0.00	0 \$0.00
31417CW27	AMERICAN NATIONAL BANK, TERRELL	1	\$171,000.00	13.03% 0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$80,000.00	6.1% 0	\$0.00	NA 0 \$0.00
	BANK OF WHITTIER, NA	1	\$155,250.00	11.83% 0	\$0.00	NA 0 \$0.00

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	BENCHMARK BANK	1	\$148,500.00	11.31% 0	\$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$122,000.00	9.3% 0	\$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$454,300.00	34.61% 0	\$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$181,390.00	13.82% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,312,440.00	100% 0	\$0.00	0 \$0.00
31417CW35	ADVANCIAL FEDERAL CREDIT UNION	1	\$181,700.00	6.92% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$125,100.00	4.77% 0	\$0.00	NA 0 \$0.00
	BANK OF STANLY	2	\$296,200.00	11.28% 0	\$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$174,400.00	6.64% 0	\$0.00	NA 0 \$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$220,000.00	8.38% 0	\$0.00	NA 0 \$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$223,250.00	8.5% 0	\$0.00	NA 0 \$0.00
	SHELL FEDERAL CREDIT UNION	3	\$301,150.00	11.47% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,720.00	7.8% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$90,000.00		\$0.00	NA 0 \$0.00
	Unavailable	4	\$808,639.54		\$0.00	NA 0 \$0.00
Total		16	\$2,625,159.54	100% 0	\$0.00	0 \$0.00
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31417CW43	3RD FED BANK ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,500.00 \$102,350.00		\$0.00	NA 0 \$0.00 NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$108,000.00	0.43% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$99,000.00	0.39% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$91,500.00	0.36% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$97,447.24	0.39% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL	2	\$197,350.00	0.78% 0	\$0.00	NA 0 \$0.00

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CORPORATION					
ANCHORBANK FSB	1	\$92,000.00	0.36% 0	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$93,250.00	0.37% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$85,000.00	0.34% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	4	\$372,500.00	1.48% 0	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$93,720.00	0.37% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	3	\$284,600.00	1.13% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$100,500.00	0.4% 0	\$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$86,000.00	0.34% 0	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$104,700.00	0.42% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$191,250.00	0.76% 0	\$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$93,300.00	0.37% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC.	1	\$99,000.00	0.39% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$85,000.00	0.34% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	2	\$196,000.00	0.78% 0	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$93,500.00	0.37% 0	\$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$92,800.00	0.37% 0	\$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$291,125.00	1.15% 0	\$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.4% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$100,000.00	0.4% 0	\$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$88,000.00	0.35% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$87,400.00	0.35% 0	\$0.00	NA 0 \$0.00
CO-OP SERVICES CREDIT UNION	1	\$87,237.70	0.35% 0	\$0.00	NA 0 \$0.00
	1	\$87,000.00	0.35% 0	\$0.00	NA 0 \$0.00

COBALT MORTGAGE, INC.					
CORNERSTONE MORTGAGE INC.	1	\$106,300.00	0.42% 0	\$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$100,100.00	0.4% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$102,640.00	0.41% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$301,354.00	1.2% 0	\$0.00	NA 0 \$0.00
DIME BANK	1	\$86,000.00	0.34% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$188,500.00	0.75% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$92,000.00	0.36% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CU	2	\$175,500.00	0.7% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	3	\$293,787.00	1.17% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$178,700.00	0.71% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$191,500.00	0.76% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	5	\$486,600.00	1.93% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$89,600.00	0.36% 0	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$87,000.00	0.35% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$86,900.00	0.34% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$293,249.00	1.16% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$100,425.00	0.4% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$98,925.00	0.39% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$106,400.00	0.42% 0	\$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$94,000.00	0.37% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	5	\$470,476.00	1.87% 0	\$0.00	NA 0 \$0.00
	4	\$379,800.00	1.51% 0	\$0.00	NA 0 \$0.00

FULTON BANK, NATIONAL ASSOCIATION							
GATEWAY BUSINESS BANK	1	\$104,000.00	0.41%	\$0.00	NA	0 \$0	0.00
GATEWAY MORTGAGE CORPORATION	1	\$92,000.00	0.36%	\$0.00	NA	0 \$0	).00
GREAT WESTERN BANK	1	\$100,300.00	0.4%	\$0.00	NA	0 \$0	0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$179,200.00	0.71%	\$0.00	NA	0 \$0	).00
GUARDIAN MORTGAGE COMPANY INC.	1	\$99,750.00	0.4%	\$0.00	NA	0 \$0	).00
GUILD MORTGAGE COMPANY	1	\$90,750.00	0.36%	\$0.00	NA	0 \$0	).00
HANNIBAL NATIONAL BANK	1	\$94,400.00	0.37%	\$0.00	NA	0 \$0	0.00
HEARTLAND BANK	2	\$193,100.00	0.77% (	0 \$0.00	NA	0 \$0	0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.35%	\$0.00			
HIWAY FEDERAL CREDIT UNION	2	\$179,600.00	0.71%	\$0.00	NA	0 \$0	).00
HOME STATE BANK	1	\$99,700.00	0.4%	\$0.00	NA	0 \$0	0.00
HONESDALE NATIONAL BANK THE	1	\$94,000.00	0.37%	\$0.00	NA	0 \$0	).00
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$287,408.59	1.14% (	\$0.00	NA	0 \$0	0.00
I-C FEDERAL CREDIT UNION	1	\$87,400.00	0.35%	\$0.00	NA	0 \$0	).00
IDAHO CENTRAL CREDIT UNION	1	\$99,609.45	0.4%	\$0.00	NA	0 \$0	).00
J.G. WENTWORTH HOME LENDING, INC.	1	\$103,600.00	0.41%	\$0.00	NA	0 \$0	).00
KINECTA FEDERAL CREDIT UNION	1	\$92,000.00	0.36%	\$0.00	NA	0 \$0	0.00
L&N FEDERAL CREDIT UNION	2	\$179,800.00	0.71%	\$0.00	NA	0 \$0	).00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$103,000.00	0.41% (	\$0.00	NA	0 \$0	).00
LANDMARK CREDIT UNION	1	\$85,000.00	0.34%	\$0.00	NA	0 \$0	00.00

LEADER ONE FINANCIAL CORPORATION	1	\$90,560.00	0.36% 0	\$0.00	NA 0 \$0.00
LIFESTORE BANK	2	\$203,350.00	0.81% 0	\$0.00	NA 0 \$0.00
MARINE BANK	2	\$188,468.89	0.75% 0		
MARQUETTE BANK	1	\$90,400.00	0.36% 0		
MAX CREDIT UNION	1	\$100,000.00	0.4% 0		
MEMBER HOME LOAN, L.L.C.	1	\$90,400.00	0.36% 0		
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.4% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,707.85	0.39% 0	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$105,000.00	0.42%	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$104,000.00	0.41% 0	\$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	1	\$102,600.00	0.41% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$95,355.00	0.38%	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$189,109.00	0.75% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	1	\$100,000.00	0.4%	\$0.00	NA 0 \$0.00
NORTHEAST BANK, FSB	1	\$89,600.00	0.36% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$89,867.41	0.36% 0	\$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$198,500.00	0.79% 0	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$94,500.00	0.37% 0	\$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$85,500.00	0.34%	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$90,000.00	0.36%	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$277,932.31	1.1% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$200,000.00	0.79% 0	\$0.00	NA 0 \$0.00
	1	\$94,175.00	0.37% 0	\$0.00	NA 0 \$0.00

PORT WASHINGTON STATE BANK						
RABOBANK, N.A.	1	\$89,870.33	0.36%	\$0.00	NA (	\$0.00
RANLIFE, INC.	1	\$105,000.00	0.42%	\$0.00		\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$95,800.00	0.38%	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$95,600.00	0.38%	\$0.00	NA	\$0.00
RIVER VALLEY BANK	2	\$208,900.00	0.83%	\$0.00	NA (	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$98,164.00	0.39%	\$0.00	NA (	\$0.00
ROYAL CREDIT UNION	3	\$269,161.97	1.07%	\$0.00	NA (	\$0.00
RPM MORTGAGE, INC.	1	\$104,000.00	0.41%	\$0.00	NA (	\$0.00
S&T BANK	1	\$105,000.00	0.42%	\$0.00	NA (	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$108,040.00	0.43%	\$0.00	NA(	\$0.00
SAFE CREDIT UNION	2	\$181,500.00	0.72%	\$0.00	NA (	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$193,000.00	0.77%	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$100,000.00	0.4%	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$104,250.00	0.41%	\$0.00	NA	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$202,000.00	0.8%	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$89,250.00	0.35%	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$184,000.00	0.73% (	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	1	\$108,000.00	0.43%	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$94,733.63	0.38%	\$0.00	NA	\$0.00
UMPQUA BANK	3	\$283,500.00	1.12%	\$0.00	NA (	\$0.00
UNITED BANK & TRUST	1	\$94,500.00	0.37%	\$0.00	NA	\$0.00

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	UNITED BANK OF UNION	1	\$107,500.00	0.43% 0	\$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$92,000.00	0.36% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$399,068.00	1.58% 0	\$0.00	NA 0 \$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$107,000.00	0.42% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	2	\$180,957.00	0.72% 0	\$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$107,000.00	0.42% 0	\$0.00	NA 0 \$0.00
	Unavailable	83	\$8,078,069.54	31.97% 0	\$0.00	NA 0 \$0.00
Total		262	\$25,211,293.91	100% 0	\$0.00	0 \$0.00
31417CW50	ABBEVILLE BUILDING AND LOAN, SSB	1	\$116,950.00	0.46% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$113,250.00	0.45% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$220,000.00	0.87% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	0.46% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	3	\$344,236.53	1.36% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$235,500.00	0.93% 0	\$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.44% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$341,370.00	1.35% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	4	\$451,000.00	1.79% 0	\$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$229,275.00	0.91% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$117,000.00	0.46% 0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$234,750.00	0.93% 0	\$0.00	NA 0 \$0.00

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ASSOCIATED BA	ANK, 3	\$349,483.44	1.39% 0	\$0.00	NA 0	\$0.00
BANCORPSOUT BANK	H 1	\$112,000.00	0.44% 0	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	\$118,700.00	0.47% 0	\$0.00	NA 0	\$0.00
BELLCO CREDI' UNION	Γ 1	\$113,000.00	0.45% 0	\$0.00	NA 0	\$0.00
BLOOMFIELD S' BANK	TATE 1	\$110,450.00	0.44%	\$0.00	NA 0	\$0.00
BOEING EMPLO CREDIT UNION	YEES 1	\$123,950.00	0.49% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	2	\$226,800.00	0.9% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK		\$110,000.00	0.44% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC	2. 2	\$227,600.00	0.9% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$115,450.00	0.46% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$224,883.00	0.89% 0	\$0.00	NA 0	\$0.00
CITY COUNTY CREDIT UNION FT. LAUDERDAI		\$115,700.00	0.46% 0	\$0.00	NA 0	\$0.00
COMMERCIAL F OF TEXAS, N.A.	BANK 1	\$112,000.00	0.44% 0	\$0.00	NA 0	\$0.00
COMMUNITY ST BANK	TATE 1	\$123,373.15	0.49% 0	\$0.00	NA 0	\$0.00
CONSUMER LOZ SERVICES, LLC	AN 1	\$118,800.00	0.47% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC		\$123,500.00	0.49% 0	\$0.00	NA 0	\$0.00
CROSSCOUNTR MORTGAGE, IN		\$123,250.00	0.49% 0	\$0.00	NA 0	\$0.00
DELTA COMMU CREDIT UNION	NITY 1	\$112,000.00	0.44% 0	\$0.00	NA 0	\$0.00
DENVER MORTO COMPANY, INC.		\$113,900.00	0.45% 0	\$0.00	NA 0	\$0.00
DESERT SCHOO FEDERAL CRED UNION		\$114,750.00	0.45% 0	\$0.00	NA 0	\$0.00
DORT FEDERAL CREDIT UNION	2	\$230,659.69	0.91% 0	\$0.00	NA 0	\$0.00
DUBUQUE BAN AND TRUST COMPANY	K 1	\$110,220.00	0.44% 0	\$0.00	NA 0	\$0.00

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	RANT BANK AND UST COMPANY	1	\$111,920.00	0.44%	\$0.00	NA	\$0.00	
EM MC	IGRANT PRTGAGE MPANY, INC.	1	\$121,500.00	0.48%	\$0.00	NA	\$0.00	
MU	LL RIVER INICIPAL CREDIT ION	1	\$119,827.10	0.48%	\$0.00	NA	\$0.00	
BA	ST CITIZENS NK & TRUST MPANY OF SC	1	\$122,470.53	0.49%	\$0.00	NA	\$0.00	
SA <sup>3</sup>	ST FEDERAL VINGS AND LOAN SOCIATION OF KEWOOD	1	\$112,000.00	0.44%	\$0.00	NA	0\$0.00	
SA	ST FEDERAL VINGS BANK OF STON	1	\$113,000.00	0.45%	\$0.00	NA	\$0.00	
	ST HERITAGE JANCIAL, LLC	1	\$122,423.40	0.49%	\$0.00	NA	\$0.00	
	ST INTERSTATE NK	4	\$454,230.00	1.8%	\$0.00	NA	\$0.00	
MC	ST MERIT ORTGAGE RPORATION	1	\$114,500.00	0.45%	\$0.00	NA	\$0.00	
	ST MORTGAGE MPANY, L.L.C.	4	\$456,481.00	1.81%	\$0.00	NA	\$0.00	
	ST MORTGAGE RPORATION	1	\$111,000.00	0.44%	\$0.00	NA	\$0.00	
FIR	ST PLACE BANK	2	\$238,025.09	0.94%	\$0.00	NA	\$0.00	
	ST REPUBLIC NK	3	\$341,000.00	1.35%	\$0.00	NA	\$0.00	
	RUM CREDIT ION	1	\$117,023.47	0.46%	\$0.00	NA	\$0.00	
FRI	EMONT BANK	2	\$222,970.00	0.88%	0 \$0.00	NA	\$0.00	
NA	LTON BANK, TIONAL SOCIATION	5	\$574,150.00	2.28%	\$0.00	NA	\$0.00	
	EAT WESTERN NK	3	\$353,150.00	1.4%	\$0.00	NA	\$0.00	
FEI	EYLOCK DERAL CREDIT ION	2	\$222,400.00	0.88%	\$0.00	NA	\$0.00	
	E FEDERAL EDIT UNION	1	\$111,500.00	0.44%	\$0.00	NA	\$0.00	
MC	ARDIAN ORTGAGE MPANY INC.	1	\$115,200.00	0.46%	\$0.00	NA	\$0.00	

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	HAWAII NATIONAL BANK	1	\$114,500.00	0.45%	0 \$0.00	NA	\$0.00	
	HEARTLAND BANK	1	\$112,450.00	0.45%	0 \$0.00	NA	0\$0.00	
I	HERGET BANK, NATIONAL ASSOCIATION	1	\$118,900.00	0.47%			0\$0.00	
	HIWAY FEDERAL CREDIT UNION	1	\$112,000.00	0.44%	0 \$0.00	NA	\$0.00	
	HONESDALE NATIONAL BANK ΓΗΕ	1	\$118,000.00	0.47%	0 \$0.00	NA	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$354,876.32	1.41%	0 \$0.00	NA	\$0.00	١
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	0 \$0.00	NA	\$0.00	l
	IDAHO CENTRAL CREDIT UNION	3	\$334,460.13	1.33%	0 \$0.00	NA	\$0.00	l
	ILLINOIS NATIONAL BANK	1	\$110,090.00	0.44%	0 \$0.00	NA	\$0.00	1
	JAMES B. NUTTER AND COMPANY	1	\$112,000.00	0.44%	0 \$0.00	NA	\$0.00	1
	KINECTA FEDERAL CREDIT UNION	2	\$235,000.00	0.93%	0 \$0.00	NA	\$0.00	1
	KIRTLAND FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0 \$0.00	NA	\$0.00	1
	LAKE MORTGAGE COMPANY INC.	1	\$111,200.00	0.44%	0 \$0.00	NA	\$0.00	1
	LEADER MORTGAGE COMPANY INC.	1	\$120,000.00	0.48%	0 \$0.00	NA	\$0.00	)
l	LIFESTORE BANK	1	\$110,000.00	0.44%	0 \$0.00	NA	\$0.00	
	LYONS MORTGAGE SERVICES, INC.	2	\$227,600.00	0.9%	0 \$0.00	NA	\$0.00	l
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$114,000.00	0.45%	0 \$0.00	NA	\$0.00	
	MEMBER HOME LOAN, L.L.C.	1	\$110,000.00	0.44%	0 \$0.00	NA	\$0.00	)
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,645.87	0.47%	0 \$0.00	NA	\$0.00	
	METUCHEN SAVINGS BANK	1	\$114,000.00	0.45%	0 \$0.00	NA	\$0.00	
	MID AMERICA MORTGAGE, INC.	1	\$116,024.00	0.46%	0 \$0.00	NA	\$0.00	
	MORTGAGE CENTER, LLC	2	\$232,950.00	0.92%	0 \$0.00	NA	\$0.00	)

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MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$112,000.00	0.44%	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$110,000.00	0.44%	0 \$0.00	NA 0 \$0.00
MOUNTAINONE BANK	1	\$115,000.00	0.46%	0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$124,000.00	0.49%	0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$229,000.00	0.91%	0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$110,640.00	0.44%	0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$112,800.00	0.45%	0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$117,000.00	0.46%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$110,000.00	0.44%	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$110,780.55	0.44%	0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$110,000.00	0.44%	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$111,000.00	0.44%	0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$114,000.00	0.45%	0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$112,500.00	0.45%	0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$120,000.00	0.48%	0 \$0.00	NA 0 \$0.00
RANLIFE, INC.	1	\$111,500.00	0.44%	0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$110,400.00	0.44%	0 \$0.00	NA 0 \$0.00
RENASANT BANK	2	\$230,000.00	0.91%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$110,000.00	0.44%	0 \$0.00	NA 0 \$0.00

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RIVERHILLS BANK	1	\$116,000.00	0.46% 0	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$113,500.00	0.45%	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	2	\$229,350.00	0.91%	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	1	\$119,300.00	0.47%	\$0.00	NA 0	\$0.00
S&T BANK	1	\$113,050.00	0.45% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$110,000.00	0.44% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.46% 0	\$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$113,150.00	0.45% 0	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$114,000.00	0.45% 0	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$111,000.00	0.44% 0	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$114,000.00	0.45% 0	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	1	\$111,669.46	0.44% 0	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	2	\$230,200.00	0.91% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	1	\$110,000.00	0.44%	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$112,000.00	0.44% 0	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$114,000.00	0.45%	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$110,237.35	0.44% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$113,525.00	0.45% 0	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$110,430.32	0.44% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$113,450.00	0.45% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	2	\$237,600.00	0.94%	\$0.00	NA 0	\$0.00

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	ULSTER SAVINGS BANK	1	\$110,000.00	0.44% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$115,000.00	0.46% 0	\$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$110,000.00	0.44% 0	\$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$111,000.00	0.44% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$113,650.00	0.45% 0	\$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$113,600.00	0.45% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	2	\$227,700.00	0.9% 0	\$0.00	NA 0 \$0.00
	WANIGAS CREDIT UNION	2	\$224,106.71	0.89% 0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$109,837.95	0.44% 0	\$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$116,000.00	0.46% 0	\$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$112,000.00	0.44% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$112,000.00	0.44% 0	\$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	1	\$119,169.59	0.47% 0	\$0.00	NA 0 \$0.00
	Unavailable	43	\$4,977,856.11	19.74% 0	\$0.00	NA 0 \$0.00
Total		220	\$25,222,270.76	100% 0	\$0.00	0 \$0.00
31417CW68	ABBEVILLE BUILDING AND LOAN, SSB	1	\$133,500.00	0.26% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,700.00	0.28% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$128,800.00	0.26% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$279,600.00	0.55% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	5	\$692,350.00	1.37% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$415,000.00	0.82% 0	\$0.00	NA 0 \$0.00

AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.25%	\$0.00	NA	0 \$0.00	
ANCHORBANK FSB	1	\$128,400.00	0.25%	\$0.00	NA	0 \$0.00	
ARIZONA STATE CREDIT UNION	1	\$146,300.00	0.29%			0 \$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$130,400.00	0.26%	\$0.00	NA	0 \$0.00	
ASSOCIATED BANK, NA	9	\$1,208,262.60	2.4%	\$0.00	NA	0 \$0.00	
AUBURNBANK	1	\$144,000.00	0.29%	\$0.00	NA	0 \$0.00	
BANCORPSOUTH BANK	2	\$276,220.00	0.55%	\$0.00	NA	0 \$0.00	
BANK OF HAWAII	1	\$126,587.55	0.25%	\$0.00	NA	0 \$0.00	
BAYCOAST BANK	1	\$138,500.00	0.27%	\$0.00	NA	0 \$0.00	
BELLCO CREDIT UNION	2	\$285,600.00	0.57%	\$0.00	NA	0 \$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$139,164.54	0.28%	\$0.00	NA	0 \$0.00	
BOEING EMPLOYEES CREDIT UNION	2	\$261,000.00	0.52%	\$0.00	NA	0 \$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$141,350.00	0.28%	\$0.00	NA	0 \$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$142,150.00	0.28%	\$0.00	NA	0 \$0.00	
CENTRAL MORTGAGE COMPANY	3	\$383,767.50	0.76%	\$0.00	NA	0 \$0.00	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$128,784.00	0.26%	\$0.00	NA	0\$0.00	
CHEMICAL BANK	1	\$128,000.00	0.25%	\$0.00	NA	0 \$0.00	
CHERRY CREEK MORTGAGE COMPANY	3	\$411,900.00	0.82%	\$0.00	NA	0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$426,191.00	0.85%	\$0.00	NA	0 \$0.00	
CITIZENSFIRST CREDIT UNION	1	\$132,000.00	0.26%	\$0.00	NA	0 \$0.00	
COBALT MORTGAGE, INC.	5	\$654,000.00	1.3%	\$0.00	NA	0 \$0.00	
CORNERSTONE MORTGAGE INC.	3	\$406,650.00	0.81%	\$0.00	NA	0 \$0.00	
CORTRUST BANK	2	\$264,000.00	0.52%	\$0.00	NA	0 \$0.00	

COTTAGE SAVINGS BANK	1	\$145,000.00	0.29%	\$0.00	NA	0 \$0.00	)
CROSSCOUNTRY MORTGAGE, INC	1	\$147,000.00	0.29%	\$0.00	NA	0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	\$0.00	NA	0 \$0.00	)
DHCU COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	\$0.00	NA	0 \$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$138,000.00	0.27% (	\$0.00	NA	0\$0.00	)
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$125,000.00	0.25%	\$0.00	NA	0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	4	\$572,350.00	1.14% (	\$0.00	NA	0 \$0.00	)
DUPACO COMMUNITY CREDIT UNION	2	\$273,450.00	0.54%	\$0.00	NA	0 \$0.00	)
DURANT BANK AND TRUST COMPANY	7	\$949,579.00	1.88%	\$0.00	NA	0 \$0.00	
ELEVATIONS CU	2	\$272,500.00	0.54%	\$0.00	NA	0 \$0.00	)
EMPOWER FEDERAL CREDIT UNION	1	\$131,100.00	0.26%	\$0.00	NA	0 \$0.00	
ENTERPRISE BANK AND TRUST COMPANY	1	\$140,000.00	0.28%	\$0.00	NA	0 \$0.00	)
ENVISION CREDIT UNION	1	\$130,811.26	0.26%	\$0.00	NA	0 \$0.00	
FAA CREDIT UNION	1	\$145,000.00	0.29%	\$0.00	NA	0 \$0.00	)
FARMINGTON BANK	2	\$281,435.86	0.56%	\$0.00	NA	0 \$0.00	)
FIDELITY BANK MORTGAGE	2	\$270,500.00	0.54%	\$0.00	NA	0 \$0.00	
FIRST BANK	1	\$132,000.00	0.26%	\$0.00	NA	0 \$0.00	)
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$277,500.00	0.55%	\$0.00	NA	0 \$0.00	)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$409,903.91	0.81%	\$0.00	NA	0 \$0.00	)
FIRST CITIZENS BANK NA	1	\$142,000.00	0.28%	\$0.00	NA	0 \$0.00	)
	2	\$292,029.72	0.58%	\$0.00	NA	0 \$0.00	

FIRST COMMUNITY   CREDIT UNION   FIRST COMMUNITY   MORTGAGE, INC	3					
MORTGAGE, INC						
MORTGAGE   2   \$264,781.22   0.53% 0   \$0.00   NA 0 \$0.00		1	\$127,000.00	0.25% 0	\$0.00	NA 0 \$0.00
SAVINGS AND LOAN   ASSOCIATION OF LAKEWOOD   LAKEWOOD   LAKEWOOD   FIRST FEDERAL   \$145,000.00   0.29% 0   \$0.00   NA 0 \$0.00   NA 0 \$0.00	MORTGAGE	2	\$264,781.22	0.53% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK	SAVINGS AND LOAN ASSOCIATION OF	3	\$429,253.00	0.85% 0	\$0.00	NA 0 \$0.00
FINANCIAL, LLC		1	\$145,000.00	0.29% 0	\$0.00	NA 0 \$0.00
BANK		1	\$126,637.11	0.25% 0	\$0.00	NA 0 \$0.00
MORTGAGE   2   \$262,119.00   0.52% 0   \$0.00   NA 0 \$0.00		1	\$128,625.00	0.26% 0	\$0.00	NA 0 \$0.00
COMPANY INC.   1   \$131,250.00   0.26%   0   \$0.00   NA   0\$0.00	MORTGAGE	2	\$262,119.00	0.52% 0	\$0.00	NA 0 \$0.00
COMPANY, L.L.C.		1	\$131,250.00	0.26% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION  FORUM CREDIT UNION  2 \$272,657.43 0.54% 0 \$0.00 NA 0 \$0.00  FREMONT BANK 11 \$1,430,875.00 2.84% 0 \$0.00 NA 0 \$0.00  FULTON BANK, NATIONAL ASSOCIATION  GENISYS CREDIT UNION  GREAT WESTERN BANK 2 \$261,820.00 0.52% 0 \$0.00 NA 0 \$0.00  GREYLOCK FEDERAL CREDIT UNION  GUARDIAN MORTGAGE 1 \$137,250.00 0.26% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  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		1	\$126,463.00	0.25% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION  FORUM CREDIT UNION  2 \$272,657.43 0.54% 0 \$0.00 NA 0 \$0.00  FREMONT BANK 11 \$1,430,875.00 2.84% 0 \$0.00 NA 0 \$0.00  FULTON BANK, NATIONAL ASSOCIATION  GENISYS CREDIT UNION  GREAT WESTERN BANK 2 \$261,820.00 0.52% 0 \$0.00 NA 0 \$0.00  GREYLOCK FEDERAL CREDIT UNION  GUARDIAN MORTGAGE COMPANY INC.  HARBORONE CREDIT 1 \$130,000.00 0.26% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	FIRST PLACE BANK	3	\$419,799.73	0.83% 0	\$0.00	NA 0 \$0.00
UNION 2 \$272,657.43 0.54% 0 \$0.00 NA 0 \$0.00  FREMONT BANK 11 \$1,430,875.00 2.84% 0 \$0.00 NA 0 \$0.00  FULTON BANK, NATIONAL 3 \$407,600.00 0.81% 0 \$0.00 NA 0 \$0.00  GENISYS CREDIT 1 \$135,000.00 0.27% 0 \$0.00 NA 0 \$0.00  GREAT WESTERN 2 \$261,820.00 0.52% 0 \$0.00 NA 0 \$0.00  GREYLOCK FEDERAL CREDIT 1 \$128,000.00 0.25% 0 \$0.00 NA 0 \$0.00  UNION GUARDIAN MORTGAGE 1 \$137,250.00 0.27% 0 \$0.00 NA 0 \$0.00  HARBORONE CREDIT 1 \$130,000.00 0.26% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	4			\$0.00	
FULTON BANK, NATIONAL ASSOCIATION  GENISYS CREDIT UNION  GREAT WESTERN BANK  GREYLOCK FEDERAL CREDIT UNION  GUARDIAN MORTGAGE COMPANY INC.  FULTON BANK, NATIONAL 3 \$407,600.00 0.81% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  0.27% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00		2	\$272,657.43	0.54% 0	\$0.00	NA 0 \$0.00
NATIONAL   3   \$407,600.00   0.81%   0   \$0.00   NA   0 \$0.00     ASSOCIATION   1   \$135,000.00   0.27%   0   \$0.00   NA   0 \$0.00     GREAT WESTERN   2   \$261,820.00   0.52%   0   \$0.00   NA   0 \$0.00     GREYLOCK   FEDERAL CREDIT   1   \$128,000.00   0.25%   0   \$0.00   NA   0 \$0.00     UNION   GUARDIAN   MORTGAGE   1   \$137,250.00   0.27%   0   \$0.00   NA   0 \$0.00     COMPANY INC.   HARBORONE CREDIT   1   \$130,000.00   0.26%   0   \$0.00   NA   0 \$0.00     WA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     COMPANY INC.   HARBORONE CREDIT   1   \$130,000.00   0.26%   0   \$0.00   NA   0 \$0.00     COMPANY INC.   COMPA	FREMONT BANK	11	\$1,430,875.00	2.84% 0	\$0.00	NA 0 \$0.00
UNION  GREAT WESTERN BANK  2 \$261,820.00 0.52% 0 \$0.00 NA 0 \$0.00  GREYLOCK FEDERAL CREDIT UNION  GUARDIAN MORTGAGE COMPANY INC.  HARBORONE CREDIT UNION  1 \$135,000.00 0.27% 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	NATIONAL	3	\$407,600.00	0.81% 0	\$0.00	NA 0 \$0.00
BANK  GREYLOCK FEDERAL CREDIT UNION  GUARDIAN MORTGAGE COMPANY INC.  BANK  2 \$261,820.00 0.52% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00		1	\$135,000.00	0.27% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT 1 \$128,000.00 0.25% 0 \$0.00 NA 0 \$0.00 UNION  GUARDIAN MORTGAGE 1 \$137,250.00 0.27% 0 \$0.00 NA 0 \$0.00 COMPANY INC.  HARBORONE CREDIT 1 \$130,000.00 0.26% 0 \$0.00 NA 0 \$0.00		2	\$261,820.00	0.52% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 \$137,250.00 0.27% 0 \$0.00 NA 0 \$0.00 COMPANY INC.  HARBORONE CREDIT 1 \$130,000.00 0.26% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	1	\$128,000.00	0.25% 0	\$0.00	NA 0 \$0.00
UNION 1 \$130,000.00 0.26% 0 \$0.00 NA 0 \$0.00	MORTGAGE	1	\$137,250.00	0.27% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK 3 \$394,857.00 0.78% 0 \$0.00 NA 0 \$0.00		1	\$130,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	HEARTLAND BANK	3	\$394,857.00	0.78% 0	\$0.00	NA 0 \$0.00
2 \$258,700.00 0.51% 0 \$0.00 NA 0 \$0.00		2	\$258,700.00	0.51% 0	\$0.00	NA 0 \$0.00

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HIWAY FEDERAL CREDIT UNION						
HOME FEDERAL BANK	1	\$149,500.00	0.3%	\$0.00	NA 0	\$0.00
HOMEWISE, INC.	1	\$125,700.00	0.25%	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$126,808.72	0.25%		NA 0	\$0.00
INSIGHT CREDIT UNION	1	\$148,800.00	0.3%	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$128,700.00	0.26%	\$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	1	\$141,550.00	0.28%	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$127,300.00	0.25%	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$142,400.00	0.28%	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$136,500.00	0.27%	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$140,400.00	0.28%	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$135,000.00	0.27%	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$135,000.00	0.27%	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$142,500.00	0.28%	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$258,239.77	0.51%	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	2	\$265,000.00	0.53%	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$270,700.00	0.54%	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$562,000.00	1.11%	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$136,450.00	0.27%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$127,000.00	0.25%	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,000.00	0.28%	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	2	\$265,100.00	0.53%	\$0.00	NA 0	\$0.00

NEWTOWN SAVINGS BANK	1	\$142,500.00	0.28%	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	3	\$402,704.23	0.8%	\$0.00	NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	1	\$145,584.01	0.29%	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	2	\$258,770.00	0.51%	\$0.00	NA	0	\$0.00	
NUVISION FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	\$0.00	NA	0	\$0.00	
OPES ADVISORS, INC	1	\$132,000.00	0.26%	\$0.00	NA	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$138,000.00	0.27%	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.26%	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$126,241.00	0.25%	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$694,425.00	1.38% (	\$0.00	NA	0	\$0.00	
PIONEER SAVINGS BANK	1	\$128,000.00	0.25%	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	2	\$261,250.00	0.52%	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$138,950.00	0.28%	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$144,000.00	0.29%	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	\$0.00	NA	0	\$0.00	
REDWOOD CAPITAL BANK	1	\$145,600.00	0.29%	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP.	1	\$127,500.00	0.25%	\$0.00	NA	0	\$0.00	
RIVER VALLEY BANK	1	\$127,500.00	0.25%	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	2	\$263,100.00	0.52% (	\$0.00	NA	0	\$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$130,950.00	0.26%	\$0.00	NA	0	\$0.00	
	1	\$140,801.33	0.28%	\$0.00	NA	0	\$0.00	

ROLLSTONE BANK & TRUST							
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$127,500.00	0.25%	\$0.00	NA	0 \$0.00	
ROYAL CREDIT UNION	4	\$542,215.00	1.08%	0 \$0.00	NA	0 \$0.00	
S&T BANK	1	\$127,502.00	0.25%	0 \$0.00	NA	0 \$0.00	
SACRAMENTO CREDIT UNION	1	\$149,700.00	0.3%	\$0.00	NA	0 \$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$262,000.00	0.52%	\$0.00	NA	0 \$0.00	
SECURITY NATIONAL MORTGAGE	2	\$276,405.00	0.55%	\$0.00	NA	0 \$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$288,000.00	0.57%	\$0.00	NA	0 \$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$129,700.00	0.26%	\$0.00	NA	0 \$0.00	
ST. MARYS BANK	1	\$136,800.00	0.27%	0 \$0.00	NA	0 \$0.00	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$128,800.00	0.26%	\$0.00	NA	0 \$0.00	
STEARNS LENDING, INC.	2	\$260,000.00	0.52%	\$0.00	NA	0 \$0.00	
STERLING SAVINGS BANK	1	\$124,815.85	0.25%	\$0.00	NA	0 \$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$273,920.00	0.54% (	\$0.00	NA	0 \$0.00	
STOCKMAN BANK OF MONTANA	1	\$144,800.00	0.29%	\$0.00	NA	0 \$0.00	
SUN WEST MORTGAGE COMPANY INC.	2	\$263,700.00	0.52%	\$0.00	NA	0 \$0.00	
SWBC MORTGAGE	1	\$141,000.00	0.28%	0 \$0.00	NA	0 \$0.00	
THE GOLDEN 1 CREDIT UNION	2	\$287,777.08	0.57%	\$0.00		0 \$0.00	
THE PARK BANK	2	\$274,790.00	0.55%	0 \$0.00	NA	0 \$0.00	
THE TRADERS NATIONAL BANK	1	\$128,000.00	0.25%	\$0.00	NA	0 \$0.00	
	1	\$148,320.63	0.29%	\$0.00	NA	0 \$0.00	

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	ADVANCIAL FEDERAL CREDIT UNION	1	\$168,000.00 \$160,000.00	0.33% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
31417CW76	ACADEMY MORTGAGE CORPORATION	1	\$167,200.00	0.33% 0	\$0.00	NA 0 \$0.00
			. , .,		1	
Total	O Hu v a Hu O I C	372	\$50,418,656.58	100% 0	\$0.00	0 \$0.00
	FEDERAL BANK, FSB Unavailable	109	\$147,150.00 \$14,774,074.54	0.29% 0 29.26% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION WORTHINGTON	1	\$126,400.00	0.25% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	2	\$272,080.00	0.54% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,600.00	0.29% 0	\$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$280,745.00	0.56% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$541,250.00	1.07% 0	\$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$140,000.00	0.28% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$129,600.00	0.26% 0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO.	2	\$275,000.00	0.55% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$557,509.03	1.11% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$134,250.00	0.27% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	3	\$386,575.00	0.77% 0	\$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$140,450.00	0.28% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION TOWNE MORTGAGE COMPANY	1	\$138,295.96	0.27% 0	\$0.00	NA 0 \$0.00
	UNION TOWER FEDERAL	2	\$287,783.00	0.57% 0	\$0.00	NA 0 \$0.00
	THREE RIVERS FEDERAL CREDIT					

ALPENA ALCONA AREA CREDIT UNION					
ALTRA FEDERAL CREDIT UNION	1	\$161,500.00	0.32% 0	\$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$156,469.15	0.31% 0	\$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$299,779.02	0.6% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$157,500.00	0.31% 0	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	2	\$300,350.00	0.6% 0	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$162,450.00	0.32% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$638,450.00	1.27% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	3	\$458,375.00	0.91% 0	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$151,200.00	0.3% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	1	\$159,759.02	0.32% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	2	\$323,748.48	0.64% 0	\$0.00	NA 0 \$0.00
BANK OF NEW ORLEANS	1	\$169,800.00	0.34% 0	\$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$164,250.00	0.33% 0	\$0.00	NA 0 \$0.00
BANNER BANK	1	\$162,400.00	0.32% 0	\$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$155,000.00	0.31% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$159,000.00	0.32% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$323,000.00	0.64% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$482,000.00	0.96% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$157,000.00	0.31% 0	\$0.00	NA 0 \$0.00

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PARTNERSHIP					
CASHCALL, INC.	10	\$1,558,300.00	3.1% (	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$452,724.08	0.9%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	3	\$465,506.01	0.93%	\$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$152,400.00	0.3% (	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$803,646.00	1.6% (	\$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	1	\$171,740.75	0.34%	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$457,100.00	0.91% (	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	5	\$773,909.00	1.54%	\$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC.	1	\$158,000.00	0.31%	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC.	1	\$160,700.00	0.32%	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$171,000.00	0.34%	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$476,200.00	0.95%	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	3	\$460,056.00	0.92%	\$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$150,000.00	0.3%	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$172,425.00	0.34% (	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	3	\$484,728.94	0.96%	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$170,000.00	0.34%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$463,271.06	0.92%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$150,000.00	0.3%	\$0.00	NA 0 \$0.00

FIRST COMMUNITY CREDIT UNION	1	\$150,400.00	0.3% 0	\$0.00	NA	\$0.00	)
FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.3% 0	\$0.00	NA	\$0.00	)
FIRST HERITAGE FINANCIAL, LLC	1	\$152,000.00	0.3% 0	\$0.00	NA	0 \$0.00	)
FIRST MERIT MORTGAGE CORPORATION	1	\$159,000.00	0.32% 0	\$0.00	NA	\$0.00	)
FIRST MORTGAGE COMPANY, L.L.C.	2	\$323,550.00	0.64% 0	\$0.00	NA	\$0.00	)
FIRST MORTGAGE CORPORATION	1	\$163,566.00	0.33% 0	\$0.00	NA	\$0.00	)
FIRST PLACE BANK	2	\$326,250.00	0.65% 0	\$0.00	NA	0.00\$	)
FIRST REPUBLIC BANK	2	\$337,000.00	0.67% 0	\$0.00	NA	\$0.00	)
FREMONT BANK	10	\$1,584,546.00	3.15% 0	\$0.00	NA	0.00\$	)
FULTON BANK, NATIONAL ASSOCIATION	6	\$952,400.00	1.89% 0	\$0.00	NA	\$0.00	)
GATEWAY BUSINESS BANK	4	\$639,467.00	1.27% 0	\$0.00	NA	\$0.00	)
GESA CREDIT UNION	1	\$162,400.00	0.32% 0	\$0.00	NA	\$0.00	)
GRANITE STATE CREDIT UNION	1	\$159,774.56	0.32% 0	\$0.00	NA	\$0.00	)
GUARDIAN MORTGAGE COMPANY INC.	4	\$640,350.00	1.27% 0	\$0.00	NA	\$0.00	)
GUILD MORTGAGE COMPANY	1	\$167,000.00	0.33% 0	\$0.00	NA	\$0.00	)
HEARTLAND BANK	1	\$171,250.00	0.34% 0	\$0.00	NA	\$0.00	)
HERGET BANK, NATIONAL ASSOCIATION	1	\$174,500.00	0.35% 0	\$0.00	NA	\$0.00	)
HIWAY FEDERAL CREDIT UNION	1	\$156,750.00	0.31% 0	\$0.00	NA	\$0.00	)
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$637,638.63	1.27% 0	\$0.00	NA	0.00	)
IBERIABANK MORTGAGE COMPANY	2	\$330,000.00	0.66% 0	\$0.00	NA	\$0.00	)
INVESTORS BANK	1	\$171,000.00	0.34% 0	\$0.00	NA	\$0.00	)
J.G. WENTWORTH HOME LENDING, INC.	2	\$318,400.00	0.63% 0	\$0.00	NA	\$0.00	)
KIRTLAND FEDERAL CREDIT UNION	1	\$161,250.00	0.32% 0	\$0.00	NA	\$0.00	)
	2	\$331,500.00	0.66% 0	\$0.00	NA	\$0.00	)

LAND /HOME FINANCIAL SERVICES, INC.					
LANDMARK CREDIT UNION	4	\$632,883.70	1.26%	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	1	\$153,500.00	0.31%	\$0.00	NA 0 \$0.00
LIBERTY BANK FOR SAVINGS	1	\$154,000.00	0.31%	\$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	1	\$157,200.00	0.31%	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$162,000.00	0.32%	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$150,000.00	0.3%	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$158,000.00	0.31%	\$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$155,053.09	0.31%	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,659.17	0.32%	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	2	\$311,274.56	0.62%	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$161,000.00	0.32%	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$164,500.00	0.33%	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$170,400.00	0.34%	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$150,390.00	0.3%	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$162,000.00	0.32%	\$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	1	\$161,500.00	0.32%	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$323,955.00	0.64%	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.3%	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$151,600.00	0.3%	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT	1	\$172,287.00	0.34%	\$0.00	NA 0 \$0.00
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COMPANY						
NORTHWEST FEDERAL CREDIT UNION	1	\$160,850.75	0.32%	\$0.00	NA	\$0.00
NORTHWEST GEORGIA BANK	1	\$152,010.00	0.3%	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	1	\$166,400.00	0.33%	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$159,000.00	0.32%	\$0.00	NA	0.00
PATELCO CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00
PAWTUCKET CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$477,879.17	0.95%	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$459,400.00	0.91% (	\$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$168,750.00	0.34%	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$153,000.00	0.3%	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$156,800.00	0.31%	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$154,800.00	0.31%	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$160,000.00	0.32%	\$0.00	NA	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$155,842.25	0.31%	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$315,000.00	0.63% (	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	2	\$316,000.00	0.63%	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	1	\$152,000.00	0.3%	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$161,272.45	0.32%	\$0.00	NA	\$0.00

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SAFE CREDIT UNION	1	\$161,500.00	0.32% 0	\$0.00	NA 0 \$0.00
SAWYER SAVINGS	1	\$158,700.00	0.32% 0	\$0.00	NA 0 \$0.00
BANK	•	Ψ120,700.00	0.3270	Ψ0.00	111 ο φο.σσ
SCHOOLSFIRST		¢225 000 00	0.6501.0	¢0.00	NIA O CO
FEDERAL CREDIT UNION	2	\$325,000.00	0.65% 0	\$0.00	NA 0 \$0.00
SECURITY					
NATIONAL	1	\$157,500.00	0.31% 0	\$0.00	NA 0 \$0.00
MORTGAGE		7 - 2 / 7 / 2 2 2 2 2 2		7 0.00	
SIUSLAW BANK	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.00
SOLARITY CREDIT	1	\$160,000.00	0.32% 0	\$0.00	NA 0 \$0.00
UNION	1	\$100,000.00	0.32% 0	\$0.00	NA 0 50.00
SOLIDARITY					
COMMUNITY	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION				·	
SOVEREIGN BANK,					<del>-                                     </del>
NATIONAL	2	\$334,783.90	0.67% 0	\$0.00	NA 0 \$0.00
ASSOCIATION		÷20.,.00.70	5.5.70	40.00	
SPACE COAST	1	\$167,746.97	0.33% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	\$107,740.97	0.33% 0	\$0.00	NA 0 50.00
ST. ANNE'S OF FALL					
RIVER CREDIT	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.00
UNION					
STANDARD PACIFIC MORTGAGE, INC.	1	\$168,744.04	0.34% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING,					
INC.	2	\$326,000.00	0.65% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS	4	Φ152 2 <b>72 7</b> 5	0.210/ 0	ΦΩ ΩΩ	NIA 0 00 00
BANK	1	\$153,372.75	0.31% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT	2	\$305,320.00	0.61% 0	\$0.00	NA 0 \$0.00
UNION		\$303,320.00	0.01 /6 0	<b>Φ</b> 0.00	11Α 0 φ0.00
SUPERIOR FEDERAL	1	\$146,948.77	0.29% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		·			
SWBC MORTGAGE	4	\$636,600.00	1.27% 0	\$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$160,000.00	0.32% 0	\$0.00	NA 0 \$0.00
THE GOLDEN 1			+		++++
CREDIT UNION	2	\$306,000.00	0.61% 0	\$0.00	NA 0 \$0.00
THE SUMMIT					<del>                                      </del>
FEDERAL CREDIT	1	\$156,407.85	0.31% 0	\$0.00	NA 0 \$0.00
UNION					
THINK MUTUAL	1	\$161,000.00	0.32% 0	\$0.00	NA 0 \$0.00
BANK	1	Ψ101,000.00	0.52 /0 0	Ψ0.00	117 10 φυ.υυ
TRAVERSE CITY	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.00
STATE BANK		,		+ 0.00	
	2	Ø 40 F Ø 00 00	0.0764.0	Φ0.00	NTA 0 00 00
UMPQUA BANK	3	\$485,200.00 \$159,750.00	0.97% 0 0.32% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00

UNITED SHORE FINANCIAL

	SERVICES, LLC					
	UNITUS COMMUNITY CREDIT UNION	1	\$172,995.00	0.34%	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$165,000.00	0.33%	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,275,072.56	2.54%	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	2	\$336,505.99	0.67%	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$311,700.00	0.62% 0	\$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$150,000.00	0.3%	\$0.00	NA 0 \$0.00
	WANIGAS CREDIT UNION	1	\$159,591.29	0.32%	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	2	\$306,988.96	0.61%	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$149,774.08	0.3%	\$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$155,200.00	0.31%	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$308,430.00	0.61%	\$0.00	NA 0 \$0.00
	Unavailable	74	\$11,767,013.66	23.36%	\$0.00	
Total		317	\$50,277,982.66	100%	\$0.00	0 \$0.00
31417CW84	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,420.00	0.56%	\$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$266,500.00	1.05%	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$284,000.00	1.12%	\$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$386,000.00	1.53% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$175,550.00	0.69%	\$0.00	NA 0 \$0.00
	BANNER BANK	1	\$154,777.80	0.61%	\$0.00	NA 0 \$0.00
		1	\$96,600.00	0.38%	\$0.00	NA 0 \$0.00
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BAXTER CREDIT UNION					
BETHPAGE FEDERAL CREDIT UNION	3	\$985,950.00	3.9% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$513,500.00	2.03% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,324,555.00	5.23% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	3	\$878,200.00	3.47% 0	\$0.00	NA 0 \$0.00
COLE TAYLOR BANK	1	\$160,434.14	0.63% 0	\$0.00	NA 0 \$0.00
DORT FEDERAL CREDIT UNION	1	\$88,272.63	0.35% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$393,433.66	1.55% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$372,700.00	1.47% 0	\$0.00	NA 0 \$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$218,750.00	0.86% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE BANK	1	\$390,475.00	1.54% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$124,639.20	0.49% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$167,700.00	0.66% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	1	\$323,500.00	1.28% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$246,300.00	0.97% 0	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$153,600.00	0.61% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	6	\$1,260,004.42	4.98% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$174,000.00	0.69% 0	\$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	1	\$182,500.00	0.72% 0	\$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$171,500.00	0.68% 0	\$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$222,511.25	0.88% 0		NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$107,200.00	0.42% 0	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL	1	\$290,000.00	1.15% 0	\$0.00	NA 0 \$0.00

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	MORTGAGE CORPORATION	2	\$493,500.00	1.95%	\$0.00	NA 0 \$0.00
	MLD MORTGAGE, INC.	1	\$307,000.00	1.21%	\$0.00	NA 0 \$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$139,500.00	0.55%	\$0.00	NA 0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$316,000.00	1.25% 0	\$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC.	2	\$589,300.00	2.33%	\$0.00	NA 0 \$0.00
	ONE NEVADA CREDIT UNION	1	\$84,200.00	0.33%	\$0.00	NA 0 \$0.00
	OPES ADVISORS, INC	1	\$229,000.00	0.9% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,413,250.00	5.58% 0	\$0.00	NA 0 \$0.00
	REDWOOD CREDIT UNION	1	\$306,500.00	1.21%	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$383,550.00	1.52%	\$0.00	NA 0 \$0.00
	STEARNS LENDING, INC.	1	\$224,675.82	0.89%	\$0.00	NA 0 \$0.00
	THE MONEY SOURCE, INC.	1	\$225,681.57	0.89%	\$0.00	NA 0 \$0.00
	UMPQUA BANK	3	\$671,300.00	2.65%	\$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$301,600.00	1.19% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$394,900.00	1.56% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	2	\$514,210.24	2.03%	\$0.00	NA 0 \$0.00
	Unavailable	33	\$8,456,631.51	33.46%	\$0.00	NA 0 \$0.00
Total		105	\$25,306,372.24	100% 0	\$0.00	0 \$0.00
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31417CW92	ALLIED MORTGAGE GROUP, INC.	1	\$211,300.00	1.42% 0	\$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$392,000.00	2.63% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$173,000.00	1.16%	\$0.00	NA 0 \$0.00
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BAXTER CREDIT UNION	1	\$396,650.00	2.66%	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$314,650.00	2.11%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	9	\$2,075,300.00	13.92% (	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$437,650.00	2.94% (	\$0.00	NA 0 \$0.00
CASHCALL, INC.	2	\$422,000.00	2.83% (	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	1	\$174,700.00	1.17% (		NA 0 \$0.00
FARMERS BANK & TRUST	1	\$224,400.00	1.51% (	\$0.00	NA 0 \$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$145,500.00	0.98%	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,600.00	0.76% (	\$0.00	NA 0 \$0.00
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$326,528.85	2.19% (	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$250,100.00	1.68%	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$193,300.00	1.3%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$272,400.00	1.83%	\$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$138,800.00	0.93% (	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$295,500.00	1.98%	\$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$135,000.00	0.91%	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$89,876.00	0.6%	\$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	2	\$357,939.65	2.4%	\$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	1	\$146,000.00	0.98%	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$79,200.00	0.53%	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$371,800.00	2.49%	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE	1	\$265,000.00	1.78%	\$0.00	NA 0 \$0.00

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I	CORPORATION			11		11 1
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$188,100.00	1.26% 0	\$0.00	NA 0 \$0.00
	ST. MARYS BANK	1	\$251,000.00	1.68% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING, INC.	3	\$710,201.78	4.77% 0	\$0.00	NA 0 \$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$196,274.00	1.32% 0	\$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$480,300.00	3.22% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	2	\$774,400.00	5.2% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,600.00	1.06% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$88,700.00	0.6% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,684.23	1.68% 0	\$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A.	1	\$125,000.00	0.84% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$3,680,477.68	24.68% 0	\$0.00	NA 0 \$0.00
Total		65	\$14,903,932.19	100% 0	\$0.00	0 \$0.00
31417CWA9	ASSOCIATED BANK, NA	3	\$238,742.00	4.73% 0	\$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$57,875.49	1.15% 0	\$0.00	NA 0 \$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$218,918.12	4.34% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$71,377.00	1.42% 0	\$0.00	NA 0 \$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$163,628.57	3.24% 0	\$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$67,346.00	1.34% 0	\$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$127,448.00	2.53% 0	\$0.00	NA 0 \$0.00
		2	\$360,541.00	7.15% 0	\$0.00	NA 0 \$0.00

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	FIRST INTERSTATE BANK					
	FIRST MERIT MORTGAGE CORPORATION	1	\$167,676.77	3.32% 0	\$0.00	NA 0 \$0.00
	GREAT LAKES CREDIT UNION	1	\$137,445.12	2.72% 0	\$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$65,363.00	1.3% 0	\$0.00	NA 0 \$0.00
	HOME FINANCING CENTER INC.	1	\$141,400.00	2.8% 0	\$0.00	NA 0 \$0.00
	INDEPENDENT BANK	2	\$131,643.60	2.61% 0	\$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHWESTERN MORTGAGE COMPANY	2	\$178,091.00	3.53% 0	\$0.00	NA 0 \$0.00
		2	\$201,577.00	4% 0	\$0.00	NA 0 \$0.00
		2	\$218,279.00	4.33% 0	\$0.00	NA 0 \$0.00
	RANLIFE, INC.	1	\$206,196.00	4.09% 0	\$0.00	NA 0 \$0.00
	ROYAL CREDIT UNION	2	\$151,895.91	3.01% 0	\$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$810,253.10	16.06% 0	\$0.00	NA 0 \$0.00
	SOMERSET TRUST COMPANY	2	\$229,032.76	4.54% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING, INC.	1	\$100,446.00	1.99% 0	\$0.00	NA 0 \$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$175,000.00	3.47% 0	\$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$126,824.00	2.51% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$76,530.00	1.52% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$254,932.14	5.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$365,724.00	7.25% 0	\$0.00	NA 0 \$0.00
<b>Fotal</b>		42	\$5,044,185.58	100% 0	\$0.00	0 \$0.00
31417CWB7	1ST MIDAMERICA CREDIT UNION	1	\$233,600.00	0.89% 0	\$0.00	NA 0 \$0.00
		1	\$272,000.00	1.03% 0	\$0.00	NA 0 \$0.00

ALASKA USA FEDERAL CREDIT UNION								
ALTRA FEDERAL CREDIT UNION	1	\$216,000.00	0.82%	\$0.00	NA	0	\$0.00	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$178,130.00	0.68%	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$214,000.00	0.81%	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$175,721.60	0.67%	\$0.00	NA	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	1	\$356,000.00	1.35%	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	1	\$200,000.00	0.76%	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	1	\$272,100.00	1.03%	\$0.00	NA	0	\$0.00	
BANK MUTUAL	1	\$234,313.10	0.89%	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$238,000.00	0.9%	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$625,500.00	2.38%	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	2	\$451,400.00	1.71%	\$0.00	NA	0	\$0.00	
BUSEY BANK	1	\$282,900.00	1.07%	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$250,500.00	0.95%	\$0.00	NA	0	\$0.00	
CASHCALL, INC.	12	\$4,424,100.00	16.8%	\$0.00	NA	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$240,000.00	0.91%	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$180,350.00	0.69%	\$0.00	NA	0	\$0.00	
ESB FINANCIAL	1	\$200,000.00	0.76%	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$187,000.00	0.71%	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$179,000.00	0.68%	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	2	\$683,500.00	2.6%	\$0.00	NA	0	\$0.00	
	1	\$255,680.00	0.97%	\$0.00	NA	0	\$0.00	

FIRST MORTGAGE COMPANY, L.L.C.					
FIRST PLACE BANK	1	\$198,500.00	0.75% 0	\$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	1	\$206,087.99	0.78% 0	\$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	2	\$444,000.00	1.69% 0	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$238,000.00	0.9% 0	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$212,800.00	0.81% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$250,000.00	0.95% 0	\$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	1	\$270,000.00	1.03% 0	\$0.00	NA 0 \$0.00
HOMEWISE, INC.	1	\$191,500.00	0.73% 0	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$203,000.00	0.77% 0	\$0.00	NA 0 \$0.00
INVESTORS BANK	1	\$178,000.00	0.68% 0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$225,000.00	0.85% 0	\$0.00	NA 0 \$0.00
LEADER BANK, N.A.	1	\$320,000.00	1.22% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$415,144.34	1.58% 0	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$264,000.00	1% 0	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$266,700.00	1.01% 0	\$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$314,000.00	1.19% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$180,000.00	0.68% 0	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$335,000.00	1.27% 0	\$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$280,000.00	1.06% 0	\$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$183,029.28	0.7% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$194,250.00	0.74% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$253,853.89	0.96% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	1.58% 0	\$0.00	NA 0 \$0.00

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\$208,500.00

0.79% 0

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\$0.00

NA 0 \$0.00

PROVIDENT CREDIT

UNION

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,159,000.00	4.4% 0	\$0.00	NA 0 \$0.00
	SACRAMENTO CREDIT UNION	1	\$382,305.00	1.45% 0	\$0.00	NA 0 \$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$275,571.62	1.05%	\$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$227,000.00	0.86% 0	\$0.00	NA 0 \$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	1.58%	\$0.00	NA 0 \$0.00
	STATE BANK AND TRUST	1	\$260,000.00	0.99% 0	\$0.00	NA 0 \$0.00
	STATE BANK OF LINCOLN	1	\$188,000.00	0.71% 0	\$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	1	\$196,600.00			
	SWBC MORTGAGE	1	\$250,500.00	0.95% 0	\$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$296,000.00	1.12%	\$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$303,000.00	1.15% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,000.00	0.7% 0	\$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$198,750.00	0.75%	\$0.00	NA 0 \$0.00
	Unavailable	20	\$5,190,100.32	19.76% 0	\$0.00	NA 0 \$0.00
Total		97	\$26,326,987.14	100% 0	\$0.00	0 \$0.00
31417CWC5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$351,700.00	0.35% 0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$269,220.53	0.27% 0	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$262,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$382,500.00	0.38% 0	\$0.00	NA 0 \$0.00
		1	\$276,000.00	0.27%	\$0.00	NA 0 \$0.00
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ALERUS FINANCIAL D/B/A ALERUS MORTGAGE					
ALLIED MORTGAGE GROUP, INC.	2	\$681,000.00	0.68% 0	\$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	1	\$197,750.00	0.2% 0	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$307,000.00	0.3% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK	2	\$461,562.87	0.46% 0	\$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$270,000.00	0.27% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$281,700.00	0.28% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,200,100.00	1.19% 0	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	3	\$719,100.00	0.71% 0	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$332,200.00	0.33% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	2	\$473,000.00	0.47% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	5	\$1,352,000.00	1.34% 0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$262,000.00	0.26% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$225,900.00	0.22% 0	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$203,277.00	0.2% 0	\$0.00	NA 0 \$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$417,000.00	0.41% 0	\$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$195,000.00	0.19% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,323,000.00	1.31% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$216,000.00	0.21% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,524,218.79	1.51% 0	\$0.00	NA 0 \$0.00
CAMBRIDGE STATE BANK	1	\$198,285.51	0.2% 0	\$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$539,000.00	0.53% 0	\$0.00	NA 0 \$0.00
	1	\$333,000.00	0.33% 0	\$0.00	NA 0 \$0.00

CARDINAL FINANCIAL						
COMPANY, LIMITED PARTNERSHIP						
CASHCALL, INC.	35	\$13,123,700.00	13.02% (	\$0.00	NA	0 \$0.00
CENTRAL BANK	2	\$491,000.00	0.49% (	1		0 \$0.00
CENTRAL  CENTRAL  MORTGAGE  COMPANY	2	\$538,378.41	0.53% (			0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$511,600.00	0.51%	\$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$1,613,913.00	1.6% (	\$0.00	NA	0 \$0.00
CITIZENS BANK	1	\$217,500.00	0.22%	\$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$210,000.00	0.21%	\$0.00	NA	0 \$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$238,150.00	0.24%	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC.	3	\$1,051,000.00	1.04%	\$0.00	NA	0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$212,500.00	0.21%	\$0.00	NA	0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$311,900.00	0.31%	\$0.00	NA	0 \$0.00
CONTINENTAL HOME LOANS INC.	1	\$250,000.00	0.25%	\$0.00	NA	0 \$0.00
CORNERSTONE MORTGAGE INC.	2	\$512,222.00	0.51%	\$0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$254,000.00	0.25%	\$0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$218,400.00	0.22%	\$0.00	NA	0 \$0.00
CUSO MORTGAGE, INC.	1	\$211,000.00	0.21%	\$0.00	NA	0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$195,000.00	0.19%	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$481,048.00	0.48%	\$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$349,398.00	0.35%	\$0.00	NA	0 \$0.00

ELEVATIONS CU	2	\$465,000.00	0.46%	\$0.00	NA 0 \$	0.00
FIDELITY BANK	2	\$452,800.00	0.45%	\$0.00	NA 0 \$	0.00
MORTGAGE		+ 10 = ,0 0 0 10 0		1 1000		
FIRST COMMUNITY	2	\$527,000.00	0.52%	\$0.00	NA 0 \$	0.00
CREDIT UNION						
FIRST FEDERAL BANK OF THE	1	\$262,500.00	0.26%	\$0.00	NA 0 \$	0.00
MIDWEST	1	\$202,300.00	0.20%	\$0.00	NAU	0.00
FIRST FEDERAL						
SAVINGS BANK OF	1	\$331,000.00	0.33%	\$0.00	NA 0 \$	0.00
BOSTON		, ,				
FIRST HAWAIIAN	2	¢1 207 500 00	1 20/	\$0.00	NIA O.C.	0.00
BANK	3	\$1,307,500.00	1.3%	\$0.00	NA 0 \$	0.00
FIRST MERIT						
MORTGAGE	1	\$201,000.00	0.2%	\$0.00	NA 0 \$	0.00
CORPORATION						
FIRST MORTGAGE	2	\$498,941.00	0.49% (	\$0.00	NA 0 \$	0.00
COMPANY, L.L.C.		Ψ120,211.00	0.1770	φσ.σσ	1110φ	0.00
FIRST NATIONAL	1	\$212,527.00	0.21%	\$0.00	NA 0 \$	0.00
BANK OF CARMI		+,		1 1000		
FIRST NIAGARA		<b>#2</b> 66,000,00	0.068	Φ0.00	<b>N A</b> O O	0.00
BANK, NATIONAL	1	\$266,000.00	0.26%	\$0.00	NA 0 \$	0.00
ASSOCIATION  FIRST PLACE BANK	1	¢200 100 00	0.200/.	\$0.00	NIA O C	0.00
FIRST PLACE BANK	1	\$388,100.00	0.38%	\$0.00	NA 0 \$	0.00
FIRST REPUBLIC BANK	1	\$471,833.72	0.47%	\$0.00	NA 0 \$	0.00
FREMONT BANK	1	\$470,000.00	0.47% (	\$0.00	NA 0 \$	0.00
GEORGETOWN	1	·				
SAVINGS BANK	1	\$246,000.00	0.24%	\$0.00	NA 0 \$	0.00
GREAT WESTERN						
BANK	1	\$247,000.00	0.25%	\$0.00	NA 0 \$	0.00
GREATER NEVADA						
MORTGAGE	1	\$383,250.00	0.38%	\$0.00	NA 0 \$	0.00
SERVICES						
GUARDIAN						
MORTGAGE	3	\$812,850.00	0.81%	\$0.00	NA 0 \$	0.00
COMPANY INC.						
HANNIBAL	1	\$290,208.39	0.29%	\$0.00	NA 0 \$	0.00
NATIONAL BANK		Ψ290,200.29	0.25 76	,	1110φ	0.00
HARBORONE CREDIT	1	\$226,994.67	0.23%	\$0.00	NA 0 \$	0.00
UNION						
HEARTLAND BANK	1	\$268,237.00	0.27%	\$0.00	NA 0 \$	0.00
HICKORY POINT					NT A O	0.00
DANIZAND EDITOR	1	¢200 112 27	0.000	ነ ውሳ ሳሳ		
BANK AND TRUST,	1	\$290,112.25	0.29%	\$0.00	NA 0 \$	0.00
FSB	1	\$290,112.25	0.29%	\$0.00	NAIUS	0.00
FSB HOME FEDERAL	1	\$290,112.25 \$199,110.00	0.29% (			
FSB	1 1	·		\$0.00		0.00

HOME SAVINGS BANK OF						
ALBEMARLE SSB				1		
IBERIABANK MORTGAGE COMPANY	1	\$276,000.00	0.27%	\$0.00	NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA	0 \$0.00
ILLINOIS NATIONAI BANK	2	\$467,010.00	0.46%	\$0.00	NA	0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.2%	\$0.00	NA	0 \$0.00
INVESTORS BANK	1	\$225,000.00	0.22%	\$0.00	NA	0 \$0.00
J.G. WENTWORTH HOME LENDING, INC	C. 1	\$204,000.00	0.2%	\$0.00	NA	0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$207,700.00	0.21%	\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$705,000.00	0.7%	\$0.00	NA	0 \$0.00
LANDMARK CREDIT	1	\$232,000.00	0.23%	\$0.00	NA	0 \$0.00
LEADER BANK, N.A.	. 1	\$227,000.00	0.23%	\$0.00	NA	0\$0.00
LIFESTORE BANK	1	\$240,000.00	0.24%	\$0.00	NA	0\$0.00
LOANDEPOT.COM, LLC	1	\$625,500.00	0.62%	\$0.00	NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	3	\$917,550.00	0.91%	\$0.00	NA	0 \$0.00
MANSFIELD COOPERATIVE BAN	K 1	\$286,000.00	0.28%	\$0.00	NA	0 \$0.00
MARINE BANK	1	\$333,582.58	0.33%	\$0.00	NA	0\$0.00
MARQUETTE BANK	1	\$391,000.00	0.39%	\$0.00	NA	0\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.41% (	\$0.00	NA	0 \$0.00
MERCANTILE BANK	1	\$197,600.00	0.2%	\$0.00	NA	0\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$208,873.51	0.21%	\$0.00	NA	0 \$0.00
METRO CREDIT UNION	1	\$282,000.00	0.28%	\$0.00	NA	0 \$0.00
MIDLAND STATES BANK	1	\$407,000.00	0.4%	\$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	1	\$388,500.00	0.39%	\$0.00	NA	0 \$0.00
MIDWESTONE BANK	ζ 1	\$378,000.00	0.37%	\$0.00	NA	0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$320,000.00	0.32%	\$0.00	NA	0 \$0.00

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MOUNTAIN AMERICA CREDIT UNION	4	\$933,300.00	0.93%	0	\$0.00	NA	0	\$0.00	
MYCUMORTGAGE, LLC	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$451,007.07	0.45%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$411,374.89	0.41%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	3	\$870,400.00	0.86%	0	\$0.00	NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	1	\$343,700.00	0.34%	0	\$0.00	NA	0	\$0.00	
ONE NEVADA CREDIT UNION	1	\$278,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$362,247.19	0.36%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	11	\$2,710,651.50	2.69%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$227,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE	1	\$231,475.65	0.23%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$319,446.85	0.32%	0	\$0.00	NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	1	\$409,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	4	\$1,518,500.00	1.51%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$772,029.02	0.77%	0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,583,072.00	4.55%	0	\$0.00	NA	0	\$0.00	

RPM MORTGAGE, INC.	1	\$318,400.00	0.32%	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$196,000.00	0.19%	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$646,866.06	0.64%	\$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL BANK	1	\$206,000.00	0.2%	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$294,000.00	0.29%	\$0.00	NA 0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$213,300.00	0.21%	\$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$396,000.00	0.39%	0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$590,600.00	0.59%	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$218,000.00	0.22%	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	2	\$465,400.00	0.46%	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$364,000.00	0.36%	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$202,150.00	0.2%	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	2	\$538,000.00	0.53%	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$228,000.00	0.23%	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	2	\$619,000.00	0.61%		
SWBC MORTGAGE	3	\$1,062,000.00	1.05%	0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$673,500.00	0.67%	\$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$204,650.00	0.2%	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.41%	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$508,243.00	0.5%	\$0.00	NA 0 \$0.00
UMPQUA BANK	2	\$720,000.00	0.71%	0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	2	\$475,000.00	0.47%		NA 0 \$0.00
UNITED NATIONS FEDERAL CREDIT	1	\$344,000.00	0.34%	\$0.00	NA 0 \$0.00

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	UNION						I		
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$257,858.89	0.26%	0	\$0.00	NA	0 \$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$233,000.00	0.23%	0	\$0.00	NA	0 \$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$417,000.00	0.41%	O	\$0.00	NA	0 \$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$388,000.00	0.38%	0	\$0.00	NA	0 \$0.00	
	WATERSTONE MORTGAGE CORP.	1	\$225,000.00	0.22%	0	\$0.00	NA	0 \$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$352,000.00	0.35%	0	\$0.00	NA	0 \$0.00	)
	WESTCONSIN CREDIT UNION	1	\$194,925.00	0.19%	0	\$0.00	NA	0 \$0.00	
	WESTSTAR MORTGAGE CORPORATION	2	\$509,833.00	0.51%	O	\$0.00	NA	0 \$0.00	
	WINTER HILL BANK, FSB	1	\$243,000.00	0.24%	0	\$0.00	NA	0 \$0.00	
	Unavailable	76	\$21,197,465.91	21.02%	0	\$0.00	NA	0 \$0.00	
Total		344	\$100,806,400.26	100%	0	\$0.00		0 \$0.00	
31417CWD3	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,690.00	0.69%	0	\$0.00	NA	0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,206,656.33	12.25%	O	\$0.00	NA	0 \$0.00	
	ARIZONA STATE CREDIT UNION	4	\$345,950.00	1.92%	0	\$0.00	NA	0 \$0.00	)
	BANK OF THE CASCADES	3	\$535,500.00	2.97%	0	\$0.00	NA	0 \$0.00	
	CARNEGIE MORTGAGE, LLC	1	\$128,000.00	0.71%	0	\$0.00	NA	0 \$0.00	
	CENTENNIAL LENDING, LLC	2	\$157,000.00	0.87%	0	\$0.00	NA	0 \$0.00	
	CREDIT UNION WEST	1	\$150,000.00	0.83%	0	\$0.00	NA	0 \$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$160,000.00	0.89%	O	\$0.00	NA	0 \$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$141,161.00	0.78%	0	\$0.00	NA	0 \$0.00	
	EXCEL MORTGAGE SERVICING, INC.	2	\$388,800.00	2.16%	0	\$0.00	NA	0 \$0.00	

DBA IMPAC MORTGAGE					
FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.83% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$916,300.00	5.09% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$74,050.00	0.41% 0	\$0.00	NA 0 \$0.00
ICON CREDIT UNION	2	\$273,750.00	1.52% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	4	\$468,600.00	2.6% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$144,900.00	0.8% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	7	\$846,275.00	4.7% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$339,600.00	1.88% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$216,000.00	1.2% 0	\$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$455,900.00	2.53% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$212,220.00	1.18% 0	\$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	1	\$255,200.00	1.42% 0	\$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$87,000.00	0.48% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	5	\$923,950.00	5.13% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$225,000.00	1.25% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	3	\$472,210.00	2.62% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$205,600.00	1.14% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$401,588.00	2.23% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FIRST	2	\$418,900.00	2.33% 0	\$0.00	NA 0 \$0.00

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	FEDERAL CREDIT UNION					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$799,283.13	4.44% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$136,000.00	0.75%	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,051,330.00	5.84% 0	\$0.00	NA 0 \$0.00
	Unavailable	29	\$4,605,814.70	25.56%	\$0.00	NA 0 \$0.00
Total		119	\$18,016,228.16	100%	\$0.00	0 \$0.00
31417CWE1	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$404,000.00	8.11%	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$151,200.00	3.03%	\$0.00	NA 0 \$0.00
	BANK OF WASHINGTON	2	\$256,537.00	5.15%	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	12	\$1,579,749.86	31.69%	\$0.00	NA 0 \$0.00
	CENTRUE BANK	2	\$278,200.00	5.58%	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE INC.	3	\$536,484.00	10.76%	\$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$131,796.76	2.64%	\$0.00	NA 0 \$0.00
_	HANNIBAL NATIONAL BANK	1	\$141,550.00		·	
	HEARTLAND BANK	4	\$728,650.00	14.62%	\$0.00	NA 0 \$0.00
	MISSOURI CREDIT UNION	4	\$549,000.00	11.01%	\$0.00	NA 0 \$0.00
	SOUTHERN COMMERCIAL BANK	1	\$122,100.00	2.45%	\$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$105,000.00			
Total		35	\$4,984,267.62	100% 0	\$0.00	0 \$0.00
24.44.5.0333770	20101020222		<b>\$2.42</b> 000 00	4 00 00		27.4 0 40 00
31417CWF8	COMMODORE BANK	2	\$242,000.00	4.88%	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$323,900.00	6.54%	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$1,381,274.00	27.87% 0	\$0.00	NA 0 \$0.00

	FIRST MERIT MORTGAGE CORPORATION	4	\$548,425.00	11.07% 0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	2	\$210,852.19	4.26% 0	\$0.00	NA 0 \$0.00
	MID AMERICA MORTGAGE, INC.	1	\$121,500.00	2.45% 0	\$0.00	NA 0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$278,200.00	5.61% 0	\$0.00	NA 0 \$0.00
	OLD FORT BANKING COMPANY	1	\$88,800.00	1.79% 0	\$0.00	NA 0 \$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$98,248.49	1.98% 0	\$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,264,660.08	25.52% 0	\$0.00	NA 0 \$0.00
	SUTTON BANK	1	\$161,600.00	3.26% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$235,929.53	4.77% 0	\$0.00	NA 0 \$0.00
Total		43	\$4,955,389.29	100% 0	\$0.00	0 \$0.00
31417CWG6	AMERICA FIRST FEDERAL CREDIT UNION	32	\$4,395,184.90	57.47% 0	\$0.00	NA 0 \$0.00
	CENTRAL BANK OF PROVO	3	\$512,650.00	6.7% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$146,837.00	1.92% 0	\$0.00	NA 0 \$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	\$740,700.00	9.68% 0	\$0.00	NA 0 \$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$207,150.00	2.71% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING, INC.	1	\$215,000.00	2.81% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,360,620.00	17.79% 0	\$0.00	NA 0 \$0.00
Total		54	\$7,648,141.90	100% 0	\$0.00	0 \$0.00
31417CWH4	PROVIDENT CREDIT UNION	1	\$245,000.00	4.91% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING, INC.	1	\$257,000.00	5.15% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$325,000.00	6.51% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$4,162,650.00	83.43% 0	\$0.00	NA 0 \$0.00

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Total		18	\$4,989,650.00	100% 0	\$0.00	0 \$0.00
31417CWJ0	BENEFICIAL MUTUAL SAVINGS BANK	1	\$285,000.00	5.87% 0	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,810,300.00	57.9% 0	\$0.00	NA 0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$199,537.64	4.11% 0	\$0.00	NA 0 \$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$270,000.00	5.56% 0	\$0.00	NA 0 \$0.00
	INVESTORS BANK	2	\$472,500.00	9.73% 0	\$0.00	NA 0 \$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$215,000.00	4.43% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$601,665.42	12.4% 0	\$0.00	NA 0 \$0.00
Total		20	\$4,854,003.06	100% 0	\$0.00	0 \$0.00
31417CWK7	1ST SECURITY BANK OF WASHINGTON	2	\$362,100.00	15.45% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$178,564.00	7.62% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$260,000.00	11.1% 0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC.	2	\$515,000.00	21.98% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$195,612.35	8.35% 0	\$0.00	NA 0 \$0.00
	PEOPLES BANK	1	\$139,900.00	5.97% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$159,960.00	6.83% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$183,000.00	7.81% 0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$142,957.64	6.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$206,250.00	8.79% 0	\$0.00	NA 0 \$0.00
Total		12	\$2,343,343.99	100% 0	\$0.00	0 \$0.00
31417CWL5	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$233,500.00	10.13% 0	\$0.00	NA 0 \$0.00

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	ALLIED MORTGAGE GROUP, INC.	2	\$437,163.00	18.97% 0	\$0.00	NA 0 \$0.00
	INVESTORS BANK	3	\$719,400.00	31.22% 0	\$0.00	NA 0 \$0.00
	OCEANFIRST BANK	4	\$914,130.00	39.68% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,304,193.00	100% 0	\$0.00	0 \$0.00
31417CWP6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,000.00	0.35% 0	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$91,300.00	0.36% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$90,248.00	0.36% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$105,600.00	0.42% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$103,000.00	0.41% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$392,850.00	1.56% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$96,332.65	0.38% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$103,750.00	0.41% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$102,728.49	0.41% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,000.00	0.36% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	2	\$208,000.00	0.82% 0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$107,000.00	0.42% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	4	\$372,628.77	1.48% 0	\$0.00	NA 0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$92,594.34	0.37% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$199,577.04	0.79% 0	\$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.4% 0	\$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$98,000.00	0.39% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	5	\$484,000.00	1.92% 0	\$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	1	\$94,000.00	0.37% 0	\$0.00	NA 0 \$0.00

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BANK MUTUAL	1	\$95,000.00	0.38%	0 \$0.00	) NA	0	\$0.00	
BANK OF STANLY	2	\$199,200.00	0.79%	0 \$0.00	) NA	0	\$0.00	
BANK OF WHITTIER, NA	1	\$88,000.00	0.35%	\$0.00	) NA	0	\$0.00	
BANKWEST	1	\$105,000.00	0.42%	0 \$0.00	) NA	0	\$0.00	
BAY-VALLEY MORTGAGE GROUP	1	\$100,000.00	0.4%	\$0.00	) NA	0	\$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$101,000.00	0.4%	\$0.00	) NA	0	\$0.00	
BLACKHAWK BANK	2	\$180,300.00	0.71%	0.00	) NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$184,000.00	0.73%	\$0.00	) NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$103,000.00	0.41%	\$0.00	) NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$97,900.00	0.39%	\$0.00	) NA	0	\$0.00	
CENTRAL BANK	1	\$90,400.00	0.36%	0 \$0.00	) NA	0	\$0.00	
CENTRAL BANK ILLINOIS	2	\$200,308.98	0.79%	\$0.00	) NA	0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$97,000.00	0.38%	\$0.00	) NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	4	\$380,083.66	1.51%	\$0.00	) NA	0	\$0.00	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$100,000.00	0.4%	\$0.00	) NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	\$0.00	) NA	0	\$0.00	
CITIZENS 1ST BANK	1	\$100,000.00	0.4%	0 \$0.00	) NA	0	\$0.00	
CITIZENS BANK	1	\$96,000.00	0.38%	\$0.00	) NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$108,000.00	0.43%	\$0.00	) NA	0	\$0.00	
COBALT MORTGAGE, INC.	2	\$206,000.00	0.82%	\$0.00	) NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,615.00	0.34%	\$0.00	) NA	0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$108,800.00	0.43%	\$0.00	) NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$182,050.60	0.72%	\$0.00	) NA	0	\$0.00	
COMMUNITYONE BANK, N.A.	1	\$89,000.00	0.35%	\$0.00	) NA	0	\$0.00	_

CONSUMERS COOPERATIVE CREDIT UNION	1	\$85,000.00	0.34%	\$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$108,650.00	0.43% (	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$103,500.00	0.41%		NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.4%	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$92,800.00	0.37%	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$87,000.00	0.34%	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$107,000.00	0.42%	\$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$106,000.00	0.42%	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$103,000.00	0.41%	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$109,000.00	0.43%	\$0.00	NA 0 \$0.00
FIRST BANK OF CLEWISTON	1	\$90,000.00	0.36%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	3	\$283,000.00	1.12%	\$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$100,000.00	0.4%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$89,000.00	0.35% (	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$291,533.65	1.16% (	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$105,000.00	0.42%	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	2	\$191,000.00	0.76%	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$89,000.00	0.35%	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$92,400.00	0.37%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$389,620.00	1.54%	\$0.00	NA 0 \$0.00
	1	\$88,452.63	0.35%	\$0.00	NA 0 \$0.00

FIRST NATIONAL BANK OF DEERWOOD					
FIRST PLACE BANK	1	\$103,000.00	0.41% 0	\$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	2	\$196,458.47	0.78% 0	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$300,000.00	1.19% 0	\$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$85,700.00	0.34% 0	\$0.00	NA 0 \$0.00
GOLDEN BELT BANK, FSA	1	\$109,000.00	0.43% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$180,000.00	0.71% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$104,000.00	0.41% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$183,800.00	0.73% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$292,950.00	1.16% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$101,000.00	0.4% 0	\$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$93,656.99	0.37% 0	\$0.00	NA 0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$90,629.64	0.36% 0	\$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.4% 0	\$0.00	NA 0 \$0.00
HOMETOWN BANK	2	\$203,000.00	0.8% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$191,604.48	0.76% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	3	\$312,215.00	1.24% 0	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$213,000.00	0.84% 0	\$0.00	NA 0 \$0.00
LAKE REGION BANK	1	\$85,000.00	0.34% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$197,746.50	0.78% 0	\$0.00	NA 0 \$0.00
MARINE BANK	4	\$387,105.00	1.53% 0	\$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$86,002.84	0.34% 0	\$0.00	NA 0 \$0.00

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MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$197,868.75	0.78%	\$0.00	NA	0 \$0.0	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.36%	0 \$0.00	NA	0 \$0.0	0
MIDLAND STATES BANK	2	\$213,000.00	0.84%	0 \$0.00	NA	0 \$0.0	0
MIDWESTONE BANK	2	\$201,500.00	0.8%	0 \$0.00	NA	0 \$0.0	0
MISSOULA FEDERAL CREDIT UNION	1	\$93,000.00	0.37%	0 \$0.00	NA	0 \$0.0	0
MOUNTAIN AMERICA CREDIT UNION	3	\$276,312.00	1.09%	\$0.00	NA	0 \$0.0	0
MUNICIPAL TRUST AND SAVINGS BANK	2	\$183,250.00	0.73%	0 \$0.00	NA	0 \$0.0	0
MWABANK	1	\$95,300.00	0.38%	0 \$0.00	NA	0 \$0.0	0
MYCUMORTGAGE, LLC	1	\$86,900.00	0.34%	0 \$0.00	NA	0 \$0.0	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$92,700.00	0.37%	\$0.00	NA	0\$0.0	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$85,000.00	0.34%	\$0.00	NA	0 \$0.0	0
NEW ERA BANK	1	\$89,000.00	0.35%	0 \$0.00	NA	0 \$0.0	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$87,500.00	0.35%	\$0.00	NA	0 \$0.0	0
NORTHWESTERN MORTGAGE COMPANY	1	\$93,750.00	0.37%	\$0.00	NA	0 \$0.0	0
PARK BANK	1	\$94,500.00	0.37%	0 \$0.00	NA	0 \$0.0	0
PATELCO CREDIT UNION	1	\$99,203.91	0.39%	0 \$0.00	NA	0 \$0.0	0
PENTAGON FEDERAL CREDIT UNION	2	\$198,057.29	0.78%	\$0.00	NA	0\$0.0	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$94,000.00	0.37%	\$0.00	NA	0 \$0.0	0
PIONEER CREDIT UNION	1	\$87,000.00	0.34%	\$0.00	NA	0 \$0.0	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$200,000.00	0.79%	\$0.00	NA	0 \$0.0	0
REDSTONE FEDERAL CREDIT UNION	1	\$89,208.75	0.35%	\$0.00	NA	0 \$0.0	0
	NATIONAL ASSOCIATION  MERIWEST MORTGAGE COMPANY, LLC  MIDLAND STATES BANK  MIDWESTONE BANK  MISSOULA FEDERAL CREDIT UNION  MOUNTAIN AMERICA CREDIT UNION  MUNICIPAL TRUST AND SAVINGS BANK  MYCUMORTGAGE, LLC  NATIONAL EXCHANGE BANK AND TRUST  NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  NEW ERA BANK  NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY PARK BANK  PATELCO CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  PEOPLES TRUST COMPANY OF ST. ALBANS PIONEER CREDIT UNION  PROFESSIONAL FEDERAL CREDIT UNION	NATIONAL ASSOCIATION  MERIWEST MORTGAGE COMPANY, LLC  MIDLAND STATES BANK  MIDWESTONE BANK  MISSOULA FEDERAL CREDIT UNION  MOUNTAIN AMERICA CREDIT UNION  MUNICIPAL TRUST AND SAVINGS BANK  MYCUMORTGAGE, LLC  NATIONAL EXCHANGE BANK AND TRUST  NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  NEW ERA BANK  NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE 1 COMPANY NORTHWESTERN MORTGAGE 1 COMPANY PARK BANK  1 PATELCO CREDIT UNION PEOPLES TRUST COMPANY PARK BANK  1 PATELCO CREDIT UNION PEOPLES TRUST COMPANY PARK BANK  1 PATELCO CREDIT UNION PEOPLES TRUST COMPANY PARK BANK  1 PATELCO CREDIT UNION PEOPLES TRUST COMPANY PARK BANK  1 PATELCO CREDIT UNION PEOPLES TRUST COMPANY PARK BANK  1 PATELCO CREDIT UNION PEOPLES TRUST COMPANY OF ST. ALBANS PIONEER CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION REDSTONE FEDERAL  1 1	NATIONAL   2   \$197,868.75     ASSOCIATION	NATIONAL   2   \$197,868.75   0.78%	NATIONAL 2 \$197,868.75 0.78% 0 \$0.00  ASSOCIATION	NATIONAL   2   \$197,868.75   0.78%   0   \$0.00   NA     ASSOCIATION   MERIWEST   MORTGAGE   1   \$90,000.00   0.36%   0   \$0.00   NA     MIDWESTONE BANK   2   \$213,000.00   0.84%   0   \$0.00   NA     MIDWESTONE BANK   2   \$201,500.00   0.8%   0   \$0.00   NA     MISSOULA FEDERAL   1   \$93,000.00   0.37%   0   \$0.00   NA     MISSOULA FEDERAL   1   \$93,000.00   0.37%   0   \$0.00   NA     MOINTAIN   AMERICA CREDIT   3   \$276,312.00   1.09%   0   \$0.00   NA     MUNICIPAL TRUST   AND SAVINGS BANK   1   \$95,300.00   0.38%   0   \$0.00   NA     MYCUMORTGAGE   1   \$86,900.00   0.34%   0   \$0.00   NA     MYCUMORTGAGE   1   \$86,900.00   0.34%   0   \$0.00   NA     NATIONAL   EXCHANGE BANK   1   \$92,700.00   0.37%   0   \$0.00   NA     NORTHERN OHIO   NVESTMENT   1   \$87,500.00   0.35%   0   \$0.00   NA     NORTHWESTERN   NORTHWESTERN   NORTHWESTERN   1   \$99,203.91   0.39%   0   \$0.00   NA     PATELCO CREDIT   2   \$198,057.29   0.78%   0   \$0.00   NA     PATELCO CREDIT   1   \$87,000.00   0.37%   0   \$0.00   NA     PROFESSIONAL   FEDERAL   1   \$87,000.00   0.34%   0   \$0.00   NA     PROFESSIONAL   FEDERAL   1   \$87,000.00   0.37%   0   \$0.00   NA     PROFESSIONAL   FEDERAL   1   \$87,000.00   0.37%   0   \$0.00   NA     PROFESSIONAL   FEDERAL   1   \$87,000.00   0.35%   0   \$0.00   NA     PROFESSIONAL   FEDERAL   1   \$87,000.00   0.35%   0   \$0.00   NA     PROFESSIONAL   FEDERAL   1   \$88,000.00   0.35%   0   \$0.00   NA     REDSTONE FEDERAL   1   \$89,000.00   0.35%   0   \$0.00   NA     PROFESSIONAL   FEDERAL   1   \$89,000.00   0.35%   0   \$0.00   NA     PROFESSIONAL   FEDERAL   1   \$89,000.00   0.35%   0   \$0.00   NA     PROFESSIONAL   FEDERAL   1   \$89,000.00   0.35%   0   \$0.00   NA     REDSTONE FEDERAL   1   \$89,000.00   0.35%   0   \$0.00   NA     NA   NA   NA   NA   NA   NA	NATIONAL 2 \$197,868.75 0.78% 0 \$0.00 NA 0 \$0.0 ASSOCIATION MERIWEST MORTGAGE 1 \$90,000.00 0.36% 0 \$0.00 NA 0 \$0.0 S0.00 MA 0 \$0.00 MIDWESTONE BANK 2 \$213,000.00 0.8% 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK 2 \$201,500.00 0.8% 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK 1 \$93,000.00 0.37% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MIDWESTONE BANK 2 \$201,500.00 0.37% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MIDWESTONE BANK 3 \$276,312.00 1.09% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MIDWESTONE BANK 4 \$95,300.00 0.38% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MYCUMORTGAGE, LLC 1 \$86,900.00 0.34% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MORTGAGE 1 \$85,000.00 0.37% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$85,000.00 0.35% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$85,000.00 0.35% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$87,500.00 0.35% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$93,750.00 0.35% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$93,750.00 0.37% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MORTGAGE 1 \$93,750.00 0.37% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$93,750.00 0.37% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$93,750.00 0.37% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$93,750.00 0.37% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MORTGAGE 1 \$93,750.00 0.37% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MORTGAGE 1 \$93,750.00 0.37% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MORTGAGE 1 \$93,750.00 0.37% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MORTGAGE 1 \$93,750.00 0.37% 0 \$0.00 NA 0 \$0.00 MA 0 \$

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EY 1	\$103,000.00	0.41%	\$0.00	NA	0 \$0.00	
ERAL 1	\$92,000.00	0.36%	\$0.00	NA	0 \$0.00	
ST EDIT 1	\$88,000.00	0.35%	\$0.00	NA	0 \$0.00	)
Y EDIT 1	\$96,000.00	0.38%	\$0.00	NA	0 \$0.00	)
MUNITY 2	\$197,000.00	0.78%	\$0.00	NA	0 \$0.00	
IDA AL EDIT 1	\$89,213.83	0.35% (	\$0.00	NA	0 \$0.00	)
T ON 2	\$197,220.65	0.78%	\$0.00	NA	0 \$0.00	
AND 3	\$291,750.00	1.16%	\$0.00	NA	0 \$0.00	
NDING, 1	\$102,400.00	0.41%	\$0.00	NA	0 \$0.00	)
EDIT 1	\$94,000.00	0.37%	\$0.00	NA	0 \$0.00	
IK 2	\$208,000.00	0.82%	\$0.00	NA	0 \$0.00	)
GAGE 3	\$290,750.00					
ANK IN 1	\$86,400.00	0.34% (	\$0.00	NA	0 \$0.00	)
DERAL DN 1	\$100,000.00	0.4%	\$0.00	NA	0 \$0.00	
K & 1	\$95,000.00	0.38%	\$0.00	NA	0 \$0.00	
K OF	\$87,000.00	0.34%	\$0.00	NA	0 \$0.00	)
OF CREDIT 1	\$100,000.00	0.4%	\$0.00	NA	0 \$0.00	)
NK AND PANY	\$105,975.00	0.42%	\$0.00	NA	0 \$0.00	)
DN 1	\$97,000.00	0.38%	\$0.00	NA	0 \$0.00	)
EY LLP 1	\$93,200.00	0.37%	\$0.00	NA	0 \$0.00	
N OYEES 1	\$103,091.54	0.41%	\$0.00	NA	0 \$0.00	
	ERAL 1 ST EDIT 1 Y EDIT 1 MUNITY 2 IDA AL EDIT 1 TON 3 NDING, 1 EDIT 1 IK 2 GAGE 3 ANK IN 1 DERAL 1 N ERAL 1 N	ERAL 1 \$92,000.00 ST EDIT 1 \$88,000.00 Y EDIT 1 \$96,000.00 MUNITY 2 \$197,000.00 IDA AL EDIT 1 \$89,213.83 T 2 \$197,220.65 TAND 3 \$291,750.00 NDING, 1 \$102,400.00 IDIT 1 \$94,000.00 IX 2 \$208,000.00 IX 2 \$208,000.00 IX 2 \$208,000.00 IX 3 \$95,000.00 IX 4 \$1 \$95,000.00 IX 50F 1 \$100,000.00 IX 50F 1 \$100,000.00 IX 60F 1 \$100,000	ERAL 1 \$92,000.00 0.36% 0	BRAL 1 \$92,000.00 0.41% 0 \$0.00  ST EDIT 1 \$88,000.00 0.35% 0 \$0.00  MUNITY 2 \$197,000.00 0.78% 0 \$0.00  IDA AL EDIT 1 \$89,213.83 0.35% 0 \$0.00  IDA AL EDIT 1 \$89,213.83 0.35% 0 \$0.00  IDA AND 3 \$291,750.00 1.16% 0 \$0.00  NDING, 1 \$102,400.00 0.41% 0 \$0.00  IDIT 1 \$94,000.00 0.37% 0 \$0.00  IK 2 \$208,000.00 0.82% 0 \$0.00  ANK IN 1 \$86,400.00 0.34% 0 \$0.00  BERAL 1 \$100,000.00 0.34% 0 \$0.00  K & 1 \$95,000.00 0.38% 0 \$0.00  K & 1 \$95,000.00 0.34% 0 \$0.00  K & 1 \$97,000.00 0.42% 0 \$0.00  IK AND 1 \$105,975.00 0.42% 0 \$0.00  IK AND 1 \$105,975.00 0.42% 0 \$0.00  IK AND 1 \$97,000.00 0.38% 0 \$0.00  IK AND 1 \$97,000.00 0.38% 0 \$0.00  IK AND 1 \$105,975.00 0.42% 0 \$0.00  IK AND 1 \$97,000.00 0.38% 0 \$0.00	ERAL 1 \$92,000.00 0.36% 0 \$0.00 NA ST EDIT 1 \$88,000.00 0.35% 0 \$0.00 NA ST EDIT 1 \$96,000.00 0.35% 0 \$0.00 NA MUNITY 2 \$197,000.00 0.78% 0 \$0.00 NA EDIT 1 \$89,213.83 0.35% 0 \$0.00 NA EDIT 1 \$89,213.83 0.35% 0 \$0.00 NA ST EDIT 1 \$100,000.00 0.37% 0 \$0.00 NA ST EDIT 1 \$94,000.00 0.37% 0 \$0.00 NA ST EDIT 1 \$100,000.00 0.34% 0 \$0.00 NA ST EDIT 1 \$100,000.00 0.35% 0 \$0.0	1

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	WEST GATE BANK	1	\$96,000.00	0.38% 0	\$0.00	NA 0 \$0.00
	Unavailable	71	\$7,050,043.56	27.92% 0	\$0.00	NA 0 \$0.00
Total		259	\$25,239,188.01	100% 0	\$0.00	0 \$0.00
31417CWQ4	3RD FED BANK	1	\$118,000.00	0.47% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$115,000.00	0.46% 0	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$114,000.00	0.45% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,900.00	0.44% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$597,250.00	2.37% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,000.00	0.93% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK	3	\$348,887.12	1.39% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$113,000.00	0.45% 0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$111,000.00	0.44% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$116,000.00	0.46% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	8	\$915,600.00	3.64% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	3	\$337,225.89	1.34% 0	\$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$121,000.00	0.48% 0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	2	\$224,315.82	0.89%	\$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$116,185.84	0.46% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	5	\$576,500.00	2.29% 0	\$0.00	NA 0 \$0.00
	BANK MUTUAL	4	\$464,200.00	1.84% 0	\$0.00	NA 0 \$0.00
	BANK OF WASHINGTON	1	\$110,000.00	0.44% 0	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$114,850.00	0.46% 0	\$0.00	NA 0 \$0.00

BLACKHAWK BANK	2	\$232,000.00	0.92% 0	\$0.00	NA 0 \$0.	.00
BROKER SOLUTIONS,						
INC. DBA NEW	1	\$120,000.00	0.48% 0	\$0.00	NA 0 \$0.	.00
AMERICAN FUNDING						
CAPE COD FIVE						
CENTS SAVINGS	1	\$110,000.00	0.44% 0	\$0.00	NA 0 \$0.	.00
BANK						
CARROLLTON BANK	2	\$236,000.00	0.94% 0	\$0.00	NA 0 \$0.	.00
CASTLE & COOKE	1	\$110,000.00	0.44% 0	\$0.00	NA 0 \$0.	00
MORTGAGE, LLC	1	\$110,000.00	0.44%	\$0.00		
CENTRAL BANK	1	\$114,775.00	0.46% 0	\$0.00	NA 0 \$0.	.00
CENTRAL						
MORTGAGE	3	\$335,860.97	1.33% 0	\$0.00	NA 0 \$0.	.00
COMPANY						
CENTRAL ONE						
FEDERAL CREDIT	1	\$107,489.44	0.43% 0	\$0.00	NA 0 \$0.	.00
UNION					<del>                                     </del>	
CENTRUE BANK	1	\$118,000.00	0.47% 0	\$0.00	NA 0 \$0.	.00
CITIZENS FIRST					_	
WHOLESALE	1	\$118,807.00	0.47% 0	\$0.00	NA 0 \$0.	.00
MORTGAGE						
CITIZENS STATE	1	\$112,000.00	0.44% 0	\$0.00	NA 0 \$0.	.00
BANK	-	ψ11 <b>2</b> ,000.00	011176	φσ.σσ	1111000	
CITIZENSFIRST	1	\$113,502.75	0.45% 0	\$0.00	NA 0 \$0.	.00
CREDIT UNION		, , · · ·		7 3 1 3 3		
CITY COUNTY		****		40.00		
CREDIT UNION OF	1	\$122,700.00	0.49% 0	\$0.00	NA 0 \$0.	.00
FT. LAUDERDALE	+					
COBALT	1	\$113,750.00	0.45% 0	\$0.00	NA 0 \$0.	.00
MORTGAGE, INC.		· /				
COMMERCIAL BANK	1	\$120,000.00	0.48% 0	\$0.00	NA 0 \$0.	.00
OF TEXAS, N.A.		. ,	-			
CORNERSTONE	1	\$121,000.00	0.48% 0	\$0.00	NA 0 \$0.	.00
MORTGAGE INC.		. ,				
CORTRUST BANK	1	\$113,000.00	0.45% 0	\$0.00	NA 0 \$0.	.00
COVANTAGE CREDIT	3	\$343,816.00	1.37% 0	\$0.00	NA 0 \$0.	.00
UNION		. , ,				
CREDIT UNION OF	1	\$115,000.00	0.46% 0	\$0.00	NA 0 \$0.	.00
COLORADO		. ,				
DENMARK STATE	1	\$120,000.00	0.48% 0	\$0.00	NA 0 \$0.	.00
BANK	+	,	-	,		
DUPACO	٦	ФОО 4 СОО ОО	0.000	40.00	NIA O do	00
COMMUNITY	2	\$224,600.00	0.89% 0	\$0.00	NA 0 \$0.	.00
CREDIT UNION					<del>                                     </del>	
FIDELITY BANK	1	\$117,750.00	0.47% 0	\$0.00	NA 0 \$0.	.00
MORTGAGE	1	·	0.4484.0			
FIDELITY DEPOSIT	1	\$110,000.00	0.44% 0	\$0.00	NA 0 \$0.	.UU
AND DISCOUNT						
•		•	,	•		•

BANK		****	0.17010	**	
FIRST BANK	1	\$119,100.00	0.47% 0	\$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	2	\$240,750.00	0.96% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$116,800.00	0.46% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$113,300.00	0.45% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$351,100.00	1.39% 0	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$123,000.00	0.49% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$225,548.48	0.9% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$235,800.00	0.94% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.44% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$122,000.00	0.48% 0	\$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$110,500.00	0.44% 0	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$112,700.00	0.45% 0	\$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$118,500.00	0.47% 0	\$0.00	NA 0 \$0.00
GOLDEN BELT BANK, FSA	1	\$120,000.00	0.48% 0	\$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	1	\$110,000.00	0.44% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	5	\$581,000.00	2.31% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.44% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$113,400.00	0.45% 0	\$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	1	\$120,000.00	0.48% 0	\$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST,	1	\$120,000.00	0.48% 0	\$0.00	NA 0 \$0.00

FSB					
HILLTOP NATIONAL BANK	1	\$120,000.00	0.48%	\$0.00	NA 0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$234,500.00	0.93% 0	\$0.00	NA 0 \$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$120,000.00	0.48% 0	\$0.00	NA 0 \$0.00
HOMETOWN BANK	2	\$235,700.00	0.94% 0	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$121,500.00	0.48% 0	\$0.00	NA 0 \$0.00
INVESTORS BANK	2	\$229,500.00	0.91% 0	\$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$122,500.00	0.49% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$115,000.00	0.46% 0	\$0.00	NA 0 \$0.00
MACON BANK, INC.	1	\$120,500.00	0.48% 0	\$0.00	NA 0 \$0.00
MARINE BANK	1	\$118,463.74	0.47% 0	\$0.00	NA 0 \$0.00
MAX CREDIT UNION	2	\$234,250.00	0.93% 0	\$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$122,200.00	0.49% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$111,900.00	0.44% 0	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$110,500.00	0.44% 0	\$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.48% 0	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$115,000.00	0.46% 0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$119,400.00	0.47% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$116,000.00	0.46% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$113,000.00	0.45% 0	\$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	1	\$116,000.00	0.46% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$112,000.00	0.44% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$114,991.13	0.46% 0	\$0.00	NA 0 \$0.00
	2	\$236,375.00	0.94% 0	\$0.00	NA 0 \$0.00

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NORTHERN OHIO INVESTMENT COMPANY								
NORTHWESTERN MORTGAGE COMPANY	1	\$112,600.00	0.45%	\$0.00	NA	0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$123,000.00	0.49% (	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	3	\$352,468.40	1.4%	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$226,700.00	0.9%	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$236,000.00	0.94%	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	\$0.00	NA	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$111,750.00	0.44%	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$119,000.00	0.47% (	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$112,050.00	0.44%	\$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	1	\$123,000.00	0.49%	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$118,975.99	0.47% (	\$0.00	NA	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$112,000.00	0.44%	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$115,000.00	0.46%	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	1	\$122,000.00	0.48%	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	2	\$231,050.00	0.92%	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	1	\$120,000.00	0.48%	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$230,456.16	0.92% (	\$0.00	NA	0	\$0.00	

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	SUMMIT CREDIT UNION	3	\$351,500.00	1.4% 0	\$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,100.00	0.46% 0	\$0.00	NA 0 \$0.00
	SUTTON BANK	1	\$112,500.00	0.45% 0	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE	2	\$232,000.00	0.92% 0	\$0.00	NA 0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$110,000.00	0.44% 0	\$0.00	NA 0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$116,000.00	0.46% 0	\$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$119,790.00	0.48% 0	\$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$124,000.00	0.49% 0	\$0.00	NA 0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	0.47% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$113,000.00	0.45% 0	\$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$114,900.00	0.46% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.48% 0	\$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$115,400.00	0.46% 0	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$119,000.00	0.47% 0	\$0.00	NA 0 \$0.00
	Unavailable	47	\$5,466,245.20	21.59% 0	\$0.00	NA 0 \$0.00
Total		217	\$25,186,229.93	100% 0	\$0.00	0 \$0.00
31417CWR2	1ST MIDAMERICA CREDIT UNION	1	\$136,770.00	0.27% 0	\$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$268,000.00	0.53% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$434,000.00	0.86% 0	\$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$145,500.00	0.29% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	3	\$411,000.00	0.81% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$402,250.00	0.8% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	4	\$549,449.33	1.09% 0	\$0.00	NA 0 \$0.00
		7	\$951,289.00	1.89% 0	\$0.00	NA 0 \$0.00

AMERICA FIRST FEDERAL CREDIT UNION					
AMERICAN BANK	3	\$412,577.40	0.82% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$148,000.00	0.29% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$262,500.00	0.52% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$133,900.00	0.27% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$141,000.00	0.28% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$288,700.00	0.57% 0	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	6	\$825,300.00	1.64% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	4	\$548,560.40	1.09% 0	\$0.00	NA 0 \$0.00
AUBURNBANK	1	\$128,000.00	0.25% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	5	\$682,920.00	1.35% 0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	4	\$531,000.00	1.05% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	2	\$276,658.91	0.55% 0	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$128,752.00	0.26% 0	\$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$129,100.00	0.26% 0	\$0.00	NA 0 \$0.00
BANK TEXAS, NATIONAL ASSOCIATION	2	\$272,300.00	0.54% 0	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$137,298.49	0.27% 0	\$0.00	NA 0 \$0.00
BAYCOAST BANK	2	\$275,119.69	0.55% 0	\$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$125,000.00	0.25% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$142,000.00	0.28% 0	\$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	1	\$140,000.00	0.28% 0	\$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$269,000.00	0.53% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$285,000.00	0.57% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC.	3	\$404,100.00	0.8% 0	\$0.00	NA 0 \$0.00

CASTLE & COOKE MORTGAGE, LLC	1	\$148,000.00	0.29% 0	\$0.00	NA 0 \$0.00	
CBC FEDERAL CREDIT UNION	1	\$127,966.69	0.25% 0	\$0.00	NA 0 \$0.00	
CENTENNIAL LENDING, LLC	1	\$138,500.00	0.27% 0	\$0.00	NA 0 \$0.00	
CENTRAL BANK	1	\$134,000.00	0.27% 0	\$0.00	NA 0 \$0.00	
CENTRAL BANK ILLINOIS	2	\$266,400.00	0.53% 0	\$0.00	NA 0 \$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$136,000.00	0.27% 0	\$0.00	NA 0 \$0.00	
CENTRAL MORTGAGE COMPANY	6	\$822,198.02	1.63% 0	\$0.00	NA 0 \$0.00	
CENTRAL SAVINGS BANK	1	\$144,900.00	0.29% 0	\$0.00	NA 0 \$0.00	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$136,000.00	0.27% 0	\$0.00	NA 0 \$0.00	
CHERRY CREEK MORTGAGE COMPANY	1	\$146,300.00	0.29% 0	\$0.00	NA 0 \$0.00	
CITIZENS FINANCIAL BANK	1	\$128,000.00	0.25% 0	\$0.00	NA 0 \$0.00	
COBALT MORTGAGE, INC.	1	\$148,000.00	0.29% 0	\$0.00	NA 0 \$0.00	
COMMUNITY SAVINGS BANK	1	\$141,330.00	0.28% 0	\$0.00	NA 0 \$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$125,000.00	0.25% 0	\$0.00		
CORTRUST BANK	1	\$130,500.00	0.26% 0	\$0.00	NA 0 \$0.00	
COVANTAGE CREDIT UNION	1	\$129,000.00	0.26% 0	\$0.00	NA 0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$265,500.00	0.53% 0	\$0.00	NA 0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,377.00	0.28% 0	\$0.00	NA 0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$129,000.00	0.26% 0	\$0.00	NA 0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00	NA 0 \$0.00	
	1	\$127,600.00	0.25% 0	\$0.00	NA 0 \$0.00	
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DUPAGE CREDIT UNION					
ELEVATIONS CU	3	\$411,250.00	0.82% 0	\$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$130,000.00	0.26% 0	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	L 2	\$290,500.00	0.58% 0	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$138,000.00	0.27% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$147,150.00	0.29% 0	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,000.00	0.29% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$134,000.00	0.27% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$135,000.00	0.27% 0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK, INC.	1	\$140,000.00	0.28% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	2	\$263,500.00	0.52% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$143,000.00	0.28% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION		\$142,000.00	0.28% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,000.00	0.25% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAD ASSOCIATION OF LAKEWOOD	N 1	\$136,800.00	0.27% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$136,370.32	0.27% 0	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$130,000.00	0.26% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$691,061.00	1.37% 0	\$0.00	NA 0 \$0.00

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FIRST NATIONAL BANK	1	\$128,000.00	0.25%	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$133,000.00	0.26%	\$0.00	NA	0 \$0.00	
FIRST PLACE BANK	2	\$275,000.00	0.55% (	\$0.00	NA	0 \$0.00	
FORWARD FINANCIAL BANK SSB	1	\$141,599.55	0.28%			0 \$0.00	
FULTON BANK, NATIONAL ASSOCIATION	3	\$404,650.00	0.8%	\$0.00	NA	0 \$0.00	
GILPIN FINANCIAL SERVICES, INC	2	\$282,700.00	0.56%	\$0.00	NA	0 \$0.00	)
GMFS, LLC	2	\$267,500.00	0.53%	\$0.00	NA	0\$0.00	)
GREAT WESTERN BANK	1	\$135,000.00	0.27%	\$0.00	NA	0 \$0.00	)
GTE FEDERAL CREDIT UNION	1	\$139,500.00	0.28%	\$0.00	NA	0 \$0.00	
GUARDIAN CREDIT UNION	3	\$399,750.00	0.79% (	\$0.00	NA	0 \$0.00	
GUARDIAN MORTGAGE COMPANY INC.	2	\$280,450.00	0.56%	\$0.00	NA	0 \$0.00	
HARBORONE CREDIT UNION	1	\$140,000.00	0.28%	\$0.00	NA	0 \$0.00	)
HICKORY POINT BANK AND TRUST, FSB	2	\$275,142.85	0.55%	\$0.00	NA	0 \$0.00	)
HOMETOWN BANK	1	\$142,000.00	0.28%	\$0.00	NA	0 \$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	\$0.00	NA	0 \$0.00	)
I-C FEDERAL CREDIT UNION	2	\$291,700.00	0.58%	\$0.00	NA	0 \$0.00	)
IDAHO CENTRAL CREDIT UNION	2	\$279,000.00	0.55%	\$0.00	NA	0 \$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$265,500.00	0.53%	\$0.00	NA	0 \$0.00	
ISB COMMUNITY BANK	2	\$250,400.00	0.5%	\$0.00	NA	0 \$0.00	
JAMES B. NUTTER AND COMPANY	1	\$133,300.00	0.26%	\$0.00	NA	0 \$0.00	
LA SALLE STATE BANK	1	\$125,500.00	0.25%	\$0.00	NA	0 \$0.00	
LANDMARK CREDIT UNION	1	\$132,600.00	0.26%	\$0.00		0 \$0.00	
LEADER BANK, N.A.	1	\$133,000.00	0.26%	\$0.00	NA	0 \$0.00	

LEADER ONE   FINANCIAL   1   \$132,000.00   0.26% 0   \$0.00   NA 0 \$0.00							
MANSFIELD   COOPERATIVE BANK   1   \$134,400.00   0.27%   0   \$0.00   NA   0 \$0.00   NA   0 \$0.00   MARQUETTE BANK   1   \$127,312.93   0.25%   0   \$0.00   NA   0 \$0.00   MA   0 \$0.00	FINANCIAL	1	\$132,000.00	0.26% 0	\$0.00	NA 0 \$0.	.00
MANSFIELD   COOPERATIVE BANK   1   \$134,400.00   0.27%   0   \$0.00   NA   0 \$0.00   NA   0 \$0.00   MARINE BANK   1   \$127,312.93   0.25%   0   \$0.00   NA   0 \$0.00   MARQUETTE BANK   2   \$263,500.00   0.52%   0   \$0.00   NA   0 \$0.00   MA   0 \$0.00   MARQUETTE BANK   2   \$263,500.00   0.28%   0   \$0.00   NA   0 \$0.00   MA   0 \$0.00		1	\$126,800.00	0.25% 0	\$0.00	NA 0 \$0.	.00
MARQUETTE BANK   2   \$263,500.00   0.52%   0   \$0.00   NA   0\$0.00		1	\$134,400.00			NA 0 \$0.	.00
MEMBER HOME   1	MARINE BANK	1	\$127,312.93	0.25% 0	\$0.00	NA 0 \$0.	.00
LOAN, L.L.C.	MARQUETTE BANK	2	\$263,500.00	0.52% 0	\$0.00	NA 0 \$0.	.00
MORTGAGE   1   S133,000.00   0.26% 0   S0.00   NA 0 \$0.00		1	\$140,000.00	0.28%	\$0.00	NA 0 \$0.	.00
NATIONAL   1   \$129,415.71   0.26% 0   \$0.00   NA 0 \$0.00	MORTGAGE	1	\$133,000.00	0.26% 0	\$0.00	NA 0 \$0.	00
UNION	NATIONAL	1	\$129,415.71	0.26% 0	\$0.00	NA 0 \$0.	.00
MORTGAGE, INC.   2   \$261,000.00   0.52%   0   \$0.00   NA 0 \$0.00		2	\$270,000.00	0.54% 0	\$0.00	NA 0 \$0.	.00
WESTERN ILLINOIS		2	\$261,600.00	0.52% 0	\$0.00	NA 0 \$0.	.00
COMMUNITY BANK   2   \$270,000.00   0.54%   0   \$0.00   NA   0 \$0.00		1	\$148,000.00	0.29% 0	\$0.00	NA 0 \$0.	00
MISSOULA FEDERAL   1   \$139,000.00   0.28% 0   \$0.00   NA 0 \$0.00     MORTGAGE   1   \$144,500.00   0.29% 0   \$0.00   NA 0 \$0.00     MOUNTAIN   AMERICA CREDIT   2   \$278,650.00   0.55% 0   \$0.00   NA 0 \$0.00     MOUNTAIN   AMERICA FEDERAL   1   \$143,500.00   0.28% 0   \$0.00   NA 0 \$0.00     CREDIT UNION   MUTUAL SAVINGS   1   \$129,000.00   0.26% 0   \$0.00   NA 0 \$0.00     MYCUMORTGAGE   2   \$285,370.00   0.57% 0   \$0.00   NA 0 \$0.00     NEIGHBORHOOD   MORTGAGE   4   \$557,400.00   1.11% 0   \$0.00   NA 0 \$0.00     NEWTOWN SAVINGS   1   \$140,000.00   0.28% 0   \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   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		2	\$270,000.00	0.54%	\$0.00	NA 0 \$0.	00
CREDIT UNION	MIDWESTONE BANK	1	\$132,000.00	0.26% 0	\$0.00	NA 0 \$0.	.00
AMERICA, INC. 1 \$144,500.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNION	1	1	\$139,000.00	0.28%	\$0.00	NA 0 \$0.	.00
AMERICA CREDIT 2 \$278,650.00 0.55% 0 \$0.00 NA 0 \$0.00 UNION		1	\$144,500.00	0.29%	\$0.00	NA 0 \$0.	00
AMERICA FEDERAL 1 \$143,500.00 0.28% 0 \$0.00 NA 0 \$0.00 CREDIT UNION	AMERICA CREDIT	2	\$278,650.00	0.55% 0	\$0.00	NA 0 \$0.	00
ASSOCIATION FSA  MYCUMORTGAGE, LLC  S285,370.00  NA 0 \$0.00	AMERICA FEDERAL	1	\$143,500.00	0.28% 0	\$0.00	NA 0 \$0.	.00
LLC		1	\$129,000.00	0.26% 0	\$0.00	NA 0 \$0.	.00
MORTGAGE SOLUTIONS, LLC         4         \$557,400.00         1.11% 0         \$0.00         NA 0 \$0.00           NEWTOWN SAVINGS BANK         1         \$140,000.00         0.28% 0         \$0.00         NA 0 \$0.00           NORTHWESTERN MORTGAGE COMPANY         2         \$280,000.00         0.56% 0         \$0.00         NA 0 \$0.00	·	2	\$285,370.00	0.57% 0	\$0.00	NA 0 \$0.	00
BANK 1 \$140,000.00 0.28% 0 \$0.00 NA 0 \$0.00  NORTHWESTERN MORTGAGE 2 \$280,000.00 0.56% 0 \$0.00 NA 0 \$0.00  COMPANY	MORTGAGE	4	\$557,400.00	1.11% 0	\$0.00	NA 0 \$0.	00
MORTGAGE 2 \$280,000.00 0.56% 0 \$0.00 NA 0 \$0.00 COMPANY		1	\$140,000.00	0.28% 0	\$0.00	NA 0 \$0.	.00
1 \$137,500.00 0.27% 0 \$0.00 NA 0 \$0.00	MORTGAGE	2	\$280,000.00	0.56% 0	\$0.00	NA 0 \$0.	00
		1	\$137,500.00	0.27% 0	\$0.00	NA 0 \$0.	.00

NRL FEDERAL CREDIT UNION					
OPES ADVISORS, INC	1	\$144,000.00	0.29% 0	\$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$125,900.00	0.25% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$278,950.00	0.55% 0	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$126,500.00	0.25% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$676,679.84	1.34% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,500.00	0.27% 0	\$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$136,500.00	0.27% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$393,500.00	0.78% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	2	\$279,000.00	0.55% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$128,512.52	0.25% 0	\$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$126,000.00	0.25% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	2	\$271,250.00	0.54% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$125,000.00	0.25% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$421,685.89	0.84% 0	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$126,000.00	0.25% 0	\$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$125,000.00	0.25% 0	\$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$143,450.00	0.28%	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$148,300.00	0.29% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	2	\$270,000.00	0.54% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	1	\$137,000.00	0.27% 0	\$0.00	NA 0 \$0.00

SECURITY NATIONAL MORTGAGE							
SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.25%	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$136,000.00	0.27%	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$138,800.00	0.28%	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$139,000.00	0.28%	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$139,200.00	0.28%	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$139,000.00	0.28%	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$145,000.00	0.29%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$294,869.00	0.58% (	\$0.00	NA	O:	\$0.00
SUMMIT CREDIT UNION	4	\$547,200.00	1.09% (	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$548,502.53	1.09%	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$145,000.00	0.29%	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$259,600.00	0.51%	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$128,600.00	0.25%	\$0.00	NA	O:	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$405,773.11	0.8%	\$0.00	NA	O	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$141,400.00	0.28%	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$136,000.00	0.27%	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$417,900.00	0.83%	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$131,120.00	0.26%	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$281,840.96	0.56%	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$263,000.00	0.52%	\$0.00	NA	0	\$0.00
	1	\$142,000.00	0.28%	\$0.00	NA	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT					
	UNION VERMONT STATE EMPLOYEES CREDIT UNION	2	\$251,000.00	0.5% 0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$128,500.00	0.25% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$135,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$265,700.00	0.53% 0	\$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$127,500.00	0.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	98	\$13,277,738.20	26.26% 0	\$0.00	NA 0 \$0.00
Total		371	\$50,432,461.34	100% 0	\$0.00	0 \$0.00
31417CWS0	ADVANCIAL FEDERAL CREDIT UNION	1	\$153,750.00	0.31% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$491,500.00	0.98% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$155,000.00	0.31% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	3	\$470,400.00	0.93%	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$491,200.00	0.98% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$171,200.00	0.34% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$170,400.00	0.34% 0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$171,500.00	0.34% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$168,000.00	0.33% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$166,000.00	0.33% 0	\$0.00	NA 0 \$0.00

CORPORATION					
AMERICAN SAVINGS BANK, F.S.B.	1	\$164,300.00	0.33% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$159,800.00	0.32% 0	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	4	\$641,400.00	1.27% 0	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$159,000.00	0.32% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$313,000.00	0.62% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	7	\$1,131,031.37	2.25% 0	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.00
AVIDIA BANK	1	\$163,000.00	0.32% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	7	\$1,155,500.00	2.29% 0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$151,557.20	0.3% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	2	\$311,330.32	0.62% 0	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$158,645.00	0.31% 0	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$174,000.00	0.35% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$321,000.00	0.64% 0	\$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$315,000.00	0.63% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,000.00	0.3% 0	\$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	1	\$152,000.00	0.3% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$151,000.00	0.3% 0	\$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$149,345.72	0.3% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.00

COMPANY, LIMITED PARTNERSHIP						
CARROLLTON BANK	3	\$488,080.00	0.97%	\$0.00	NA 0	\$0.00
CASHCALL, INC.	3	\$483,500.00	0.96%	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$319,000.00	0.63%	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.3%	\$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$153,600.00	0.3%	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$161,624.94	0.32%	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$157,500.00	0.31%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$799,033.66	1.59% (	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$160,125.00	0.32%	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$152,350.00	0.3%	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	1	\$158,000.00	0.31%	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,000.00	0.32%	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$159,400.00	0.32%	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$170,000.00	0.34%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$311,800.00	0.62%	\$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	3	\$498,900.00	0.99%	\$0.00	NA 0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$163,200.00	0.32%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$150,000.00	0.3%	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$153,175.00	0.3%	\$0.00	NA 0	\$0.00
EASTWOOD BANK	1	\$168,750.00	0.33%	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$156,000.00	0.31%	\$0.00	NA 0	\$0.00

FARMERS & MERCHANTS BANK	1	\$153,695.58	0.31%	\$0.00	NA	0 \$0	).00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$316,000.00	0.63%	\$0.00	NA	0 \$0	).00
FARMERS STATE BANK	1	\$158,400.00	0.31%	\$0.00	NA	0 \$0	).00
FIDELITY BANK MORTGAGE	2	\$316,000.00	0.63%	\$0.00	NA	0 \$0	).00
FINANCIAL PARTNERS CREDIT UNION	2	\$314,500.00	0.62%	\$0.00	NA	0 \$0	).00
FIRST BANK OF WYOMING	1	\$172,000.00	0.34%	\$0.00	NA	0 \$0	).00
FIRST CITIZENS BANK NA	1	\$154,750.00	0.31%	\$0.00	NA	0 \$0	).00
FIRST COMMUNITY MORTGAGE, INC	1	\$156,500.00	0.31%	\$0.00	NA	0 \$0	).00
FIRST ENTERTAINMENT CREDIT UNION	1	\$164,000.00	0.33%	\$0.00	NA	0 \$0	).00
FIRST FEDERAL BANK OF LOUISIANA	1	\$152,000.00	0.3%	\$0.00	NA	0 \$0	).00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,000.00	0.3%	\$0.00	NA	0 \$0	).00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	\$0.00	NA	0 \$0	).00
FIRST HAWAIIAN BANK	2	\$309,000.00	0.61%	\$0.00	NA	0 \$0	).00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$464,900.00	0.92%	\$0.00	NA	0 \$0	).00
FIRST NATIONAL BANK ALASKA	1	\$172,700.00	0.34%	\$0.00	NA	0 \$0	).00
FIRST NATIONAL BANK OF GILLETTE	1	\$155,000.00	0.31%	\$0.00	NA	0 \$0	).00
FIRST NATIONAL BANK OF HARTFORD	1	\$161,500.00	0.32%	\$0.00	NA	0 \$0	).00
FIRST NATIONAL BANK OF WATERLOO	1	\$159,900.00	0.32%	\$0.00	NA	0 \$0	).00
FIRST NORTHERN CREDIT UNION	1	\$154,000.00	0.31%	\$0.00	NA	0 \$0	).00
FIRST PLACE BANK	3	\$472,200.00	0.94%	\$0.00	NA	0 \$0	00.00
FIRST UNITED BANK & TRUST	1	\$153,600.00	0.3%	\$0.00	NA	0 \$0	).00
	1	\$168,000.00	0.33%	\$0.00	NA	0 \$0	0.00
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FORWARD FINANCIAL BANK SSB					
FREMONT BANK	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$505,000.00	1% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$157,600.00	0.31% 0	\$0.00	NA 0 \$0.00
GMFS, LLC	1	\$169,350.00	0.34% 0	\$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	3	\$479,140.27	0.95% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$153,500.00	0.3% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$157,700.00	0.31% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$475,800.00	0.94% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$165,500.00	0.33% 0	\$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	1	\$157,000.00	0.31% 0	\$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$153,350.00	0.3% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$173,080.00	0.34% 0	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$158,900.00	0.32% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	3	\$493,200.00	0.98% 0	\$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$170,000.00	0.34% 0	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	3	\$495,345.72	0.98% 0	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,259.65	0.33% 0	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE	1	\$158,500.00	0.31% 0	\$0.00	NA 0 \$0.00

WYOM LAND FINAN SERVI LANDI UNION LEADE COMP	/HOME CIAL CES, INC. MARK CREDIT	1 5	\$324,300.00 \$174,400.00 \$792,100.00	0.64% 0			\$0.00
FINAN SERVI LANDI UNION LEADI COMP	CIAL CES, INC. MARK CREDIT V ER MORTGAGE	5		0.35% 0	\$0.00	NA 0	\$0.00
UNION LEADE COMP.	ER MORTGAGE	5	\$792,100.00				
COMP				1.57%	\$0.00	NA 0	\$0.00
LOS A		1	\$160,000.00	0.32%	\$0.00	NA 0	\$0.00
NATIO	LAMOS NAL BANK	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.00
MARIN	NE BANK	3	\$483,354.26	0.96% 0	\$0.00	NA 0	\$0.00
MARQ	UETTE BANK	2	\$338,000.00	0.67% 0	\$0.00	NA 0	\$0.00
MAX (	CREDIT UNION	2	\$307,867.38	0.61% 0	\$0.00	NA 0	\$0.00
	LOWER ERATIVE BANK	1	\$170,000.00	0.34%	\$0.00	NA 0	\$0.00
EMPLO	RAL CREDIT	2	\$322,000.00	0.64% 0	\$0.00	NA 0	\$0.00
MIDW		1	\$169,775.76	0.34% 0	\$0.00	NA 0	\$0.00
	ON FEDERAL T UNION	1	\$156,706.52	0.31% 0	\$0.00	NA 0	\$0.00
MISSO UNION	URI CREDIT	1	\$155,000.00	0.31%	\$0.00	NA 0	\$0.00
MOUN AMER UNION	ICA CREDIT	1	\$152,500.00	0.3% 0	\$0.00	NA 0	\$0.00
MYCU LLC	MORTGAGE,	4	\$637,500.00	1.27%	\$0.00	NA 0	\$0.00
	ATORS RAL CREDIT	1	\$160,000.00	0.32% 0	\$0.00	NA 0	\$0.00
NATIO COOPE BANK,	ERATIVE	1	\$164,000.00	0.33% 0	\$0.00	NA 0	\$0.00
MORT	IBORHOOD GAGE TIONS, LLC	2	\$330,400.00	0.66% 0	\$0.00	NA 0	\$0.00
NEW F	ERA BANK	1	\$150,400.00	0.3% 0	\$0.00	NA 0	\$0.00
NORTI MORTO COMP.		2	\$306,000.00	0.61% 0	\$0.00	NA 0	\$0.00
OAK B		1	\$157,000.00	0.31% 0	\$0.00	NA 0	\$0.00
		1	\$160,000.00	0.32% 0	1		\$0.00

PATELCO CREDIT UNION						
PENTAGON FEDERAL CREDIT UNION	4	\$655,270.20	1.3%	\$0.00	NA	0 \$0.00
PEOPLES STATE BANK	1	\$169,000.00	0.34%	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$162,300.00	0.32%	\$0.00	NA	0 \$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$156,700.00	0.31%	\$0.00	NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$322,525.00	0.64%	\$0.00	NA	0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$155,200.00	0.31%	\$0.00	NA	0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$310,000.00	0.62%	\$0.00	NA	0 \$0.00
PROVIDENCE BANK	1	\$160,000.00	0.32%	\$0.00	NA	0 \$0.00
PROVIDENT CREDIT UNION	1	\$161,000.00	0.32%			0 \$0.00
RAYMOND JAMES BANK, FSB	1	\$167,000.00	0.33%	\$0.00	NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$162,000.00	0.32%	\$0.00	NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$162,200.00	0.32%	\$0.00	NA	0 \$0.00
RENASANT BANK	1	\$160,438.00	0.32%	\$0.00	NA	0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$329,500.00	0.65% (	\$0.00	NA	0 \$0.00
ROYAL CREDIT UNION	2	\$321,200.00	0.64%	\$0.00	NA	0 \$0.00
SAFE CREDIT UNION	2	\$300,000.00	0.6%	\$0.00	NA	0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$152,000.00	0.3%	\$0.00	NA	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	\$0.00	NA	0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$156,000.00	0.31%	\$0.00	NA	0 \$0.00
SEAMEN'S BANK	1	\$172,000.00	0.34%	\$0.00	NA	0 \$0.00

SIUSLAW BANK	1	\$160,000.00	0.32%	\$0.00	NA (	\$0.00	
SOUTHLAND CREDIT UNION	1	\$165,000.00	0.33%	\$0.00	NA	\$0.00	
STANDARD MORTGAGE CORPORATION	2	\$305,619.38	0.61%	\$0.00	NA (	\$0.00	
STATE BANK AND TRUST	1	\$165,000.00	0.33%	\$0.00	NA	\$0.00	
STATE BANK OF CROSS PLAINS	2	\$327,600.00	0.65%	\$0.00	NA	\$0.00	
STEARNS LENDING, INC.	2	\$322,900.00	0.64%	\$0.00	NA	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$171,000.00	0.34%	\$0.00	NA	\$0.00	
SUMMIT CREDIT UNION	2	\$313,900.00	0.62%	\$0.00	NA	\$0.00	
SWBC MORTGAGE	2	\$323,500.00	0.64%	\$0.00	NA (	\$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$171,200.00	0.34%	\$0.00		\$0.00	
THE FIRST NATIONAL BANK	1	\$151,000.00	0.3%	\$0.00	NA	\$0.00	
THE NATIONAL B&T OF SYCAMORE	1	\$163,480.00	0.32%	\$0.00	NA	\$0.00	
THE PARK BANK	1	\$152,700.00	0.3%	\$0.00	NA (	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$171,119.94	0.34%	\$0.00	NA	\$0.00	
TOTALBANK	1	\$163,000.00	0.32%	\$0.00	NA (	\$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$160,000.00	0.32%	\$0.00	NA	\$0.00	
UNITED BANK & TRUST	1	\$159,000.00	0.32%	\$0.00	NA	\$0.00	
UNITED COMMUNITY BANK	2	\$327,616.16	0.65%	\$0.00	NA	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$944,296.52	1.87%	\$0.00	NA	\$0.00	
VANDYK MORTGAGE CORPORATION	1	\$152,000.00	0.3%	\$0.00	NA	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$162,138.27	0.32%	\$0.00	NA	\$0.00	
WANIGAS CREDIT UNION	1	\$164,787.80	0.33%	\$0.00	NA	\$0.00	
	1	\$161,341.81	0.32%	\$0.00	NA (	\$0.00	

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WESTBURY BANK	1	\$165,000.00	0.33% 0	\$0.00	NA	0 \$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA	0 \$0.00	
	Unavailable	62	\$10,023,646.50	19.85% 0	\$0.00	NA	0 \$0.00	
Total		314	\$50,377,252.93	100% 0	\$0.00		0 \$0.00	
31417CWT8	1ST MIDAMERICA CREDIT UNION	1	\$40,000.00	0.16% 0	\$0.00	NA	0 \$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$57,000.00	0.23% 0	\$0.00	NA	0 \$0.00	
	ALASKA USA FEDERAL CREDIT UNION	3	\$222,700.00	0.88% 0	\$0.00	NA	0 \$0.00	
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$68,012.00	0.27% 0	\$0.00	NA	0 \$0.00	
	ALPINE BANK & TRUST CO.	1	\$40,000.00	0.16% 0	\$0.00	NA	0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	5	\$338,550.00	1.34% 0	\$0.00	NA	0 \$0.00	
	AMARILLO NATIONAL BANK	6	\$327,920.00	1.3% 0	\$0.00	NA	0 \$0.00	
	AMEGY MORTGAGE	1	\$55,150.00	0.22% 0	\$0.00	NA	0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$248,585.00	0.99% 0	\$0.00	NA	0 \$0.00	
	AMERICAN BANK	3	\$183,321.08	0.73% 0	\$0.00	NA	0 \$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$48,645.00	0.19% 0	\$0.00	NA	0 \$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$95,000.00	0.38% 0	\$0.00	NA	0 \$0.00	
	ANCHORBANK FSB	9	\$657,700.00	2.61% 0	\$0.00	NA	0 \$0.00	
	ARIZONA STATE CREDIT UNION	1	\$77,032.36	0.31% 0	\$0.00		0 \$0.00	
	ASSOCIATED BANK, NA	3	\$184,360.52	0.73% 0	\$0.00	NA	0 \$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$62,812.74	0.25% 0	\$0.00		0 \$0.00	
	AUBURNBANK	1	\$61,600.00	0.24% 0	\$0.00		0 \$0.00	
		6	\$379,012.92	1.5% 0	\$0.00	NA	0 \$0.00	-

BANCORPSOUTH BANK					
BANK FIRST NATIONAL	1	\$80,200.00	0.32% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	2	\$137,645.75	0.55% 0	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$80,368.00	0.32% 0	\$0.00	NA 0 \$0.00
BANK OF STANLY	4	\$273,500.00	1.08% 0	\$0.00	NA 0 \$0.00
BANKIOWA	1	\$63,000.00	0.25% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$46,900.00	0.19% 0	\$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$125,000.00	0.5% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$52,200.00	0.21% 0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$80,000.00	0.32% 0	\$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	2	\$107,000.00	0.42% 0	\$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$82,000.00	0.32% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC.	1	\$72,000.00	0.29% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$41,000.00	0.16% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	8	\$526,894.61	2.09% 0	\$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$38,163.45	0.15% 0	\$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$57,775.00	0.23% 0	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$61,000.00	0.24% 0	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$73,600.00	0.29% 0	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.	2	\$138,500.00	0.55% 0	\$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$41,800.00	0.17% 0	\$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	2	\$151,900.00	0.6% 0	\$0.00	NA 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$52,000.00	0.21% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,527.21	0.32% 0	\$0.00	NA 0 \$0.00
	5	\$336,715.00	1.33% 0	\$0.00	NA 0 \$0.00

1	\$44,800.00	0.18% 0	\$0.00	NA 0 \$0.00
2	\$146,650.00	0.58% 0	\$0.00	NA 0 \$0.00
1	\$72,000.00	0.29% 0	\$0.00	NA 0 \$0.00
2	\$82,193.25	0.33%	\$0.00	NA 0 \$0.00
1	\$63,000.00	0.25% 0	\$0.00	NA 0 \$0.00
1	\$35,000.00	0.14%	\$0.00	NA 0 \$0.00
1	\$60,000.00	0.24%	\$0.00	NA 0 \$0.00
1	\$71,000.00	0.28% 0	\$0.00	NA 0 \$0.00
1	\$47,000.00	0.19% 0	\$0.00	NA 0 \$0.00
1	\$47,600.00	0.19% 0	\$0.00	NA 0 \$0.00
6	\$386,600.00	1.53% 0	\$0.00	NA 0 \$0.00
1	\$45,000.00	0.18% 0	\$0.00	NA 0 \$0.00
1	\$75,000.00	0.3% 0	\$0.00	NA 0 \$0.00
6	\$386,700.00	1.53% 0	\$0.00	NA 0 \$0.00
3	\$194,500.00	0.77%	\$0.00	NA 0 \$0.00
1	\$74,100.00	0.29% 0	\$0.00	NA 0 \$0.00
2	\$148,325.00	0.59% 0	\$0.00	NA 0 \$0.00
2	\$113,500.00	0.45% 0	\$0.00	NA 0 \$0.00
1	\$75,269.65	0.3% 0	\$0.00	NA 0 \$0.00
	1 1 1 1 1 1 1 6 3 1 1 2 2	2 \$146,650.00  1 \$72,000.00  2 \$82,193.25  1 \$63,000.00  1 \$35,000.00  1 \$60,000.00  1 \$71,000.00  1 \$47,000.00  1 \$47,600.00  1 \$45,000.00  1 \$75,000.00  1 \$75,000.00  2 \$148,325.00  2 \$113,500.00	2 \$146,650.00 0.58% 0 1 \$72,000.00 0.29% 0 2 \$82,193.25 0.33% 0 1 \$63,000.00 0.25% 0 1 \$60,000.00 0.14% 0 1 \$71,000.00 0.28% 0 1 \$47,000.00 0.19% 0 1 \$47,600.00 0.19% 0 6 \$386,600.00 1.53% 0 1 \$75,000.00 0.18% 0 1 \$75,000.00 0.3% 0 1 \$74,100.00 0.29% 0 2 \$148,325.00 0.59% 0 2 \$113,500.00 0.45% 0	2 \$146,650.00 0.58% 0 \$0.00  1 \$72,000.00 0.29% 0 \$0.00  2 \$82,193.25 0.33% 0 \$0.00  1 \$63,000.00 0.25% 0 \$0.00  1 \$35,000.00 0.14% 0 \$0.00  1 \$60,000.00 0.24% 0 \$0.00  1 \$71,000.00 0.28% 0 \$0.00  1 \$47,000.00 0.19% 0 \$0.00  1 \$47,600.00 0.19% 0 \$0.00  1 \$45,000.00 0.18% 0 \$0.00  1 \$75,000.00 0.3% 0 \$0.00  1 \$75,000.00 0.3% 0 \$0.00  3 \$194,500.00 0.77% 0 \$0.00  2 \$148,325.00 0.59% 0 \$0.00  2 \$148,325.00 0.59% 0 \$0.00

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BANK						
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$142,500.00	0.56% 0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$78,847.96	0.31% 0	\$0.00	NA	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$50,000.00	0.2% 0	\$0.00	NA (	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$224,000.00	0.89% 0	\$0.00	NA (	\$0.00
GECU	1	\$53,645.93	0.21% 0	\$0.00	NA (	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$54,000.00	0.21% 0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$45,000.00	0.18%	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	2	\$117,700.40	0.47%	\$0.00	NA	\$0.00
GREAT WESTERN BANK	2	\$120,000.00	0.48%	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$30,000.00	0.12%	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$66,300.00	0.26% 0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$150,033.94	0.59%	\$0.00	NA	\$0.00
HARVARD SAVINGS BANK	1	\$40,000.00	0.16%	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$76,000.00	0.3%	\$0.00	NA (	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$102,237.83	0.41%	\$0.00	NA (	\$0.00
HOME FEDERAL BANK	2	\$136,000.00	0.54%	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$78,300.00	0.31%	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$47,000.00	0.19% 0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$89,500.00	0.35% 0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$147,500.00	0.58% 0	\$0.00	NA (	\$0.00

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ILLINI BANK	3	\$204,558.47	0.81% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	4	\$233,759.64	0.93% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$51,400.00	0.2% 0	\$0.00	NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$79,200.00	0.31% 0	\$0.00	NA 0 \$0.00
LA SALLE STATE BANK	1	\$41,200.00	0.16% 0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	3	\$221,250.00	0.88% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	3	\$187,412.66	0.74% 0	\$0.00	NA 0 \$0.00
LBS FINANCIAL CREDIT UNION	1	\$27,000.00	0.11% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$70,000.00	0.28% 0	\$0.00	NA 0 \$0.00
LIFESTORE BANK	1	\$77,700.00	0.31% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$55,000.00	0.22%	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	2	\$131,386.66	0.52% 0	\$0.00	NA 0 \$0.00
MARINE BANK	4	\$213,326.08	0.85% 0	\$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$71,000.00	0.28% 0	\$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$80,800.00	0.32% 0	\$0.00	NA 0 \$0.00
MERCANTILE BANK	2	\$76,873.87	0.3% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.27% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$69,750.00	0.28% 0	\$0.00	NA 0 \$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$16,000.00	0.06% 0	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$84,000.00	0.33% 0	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	2	\$125,000.00	0.5% 0	\$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$84,000.00	0.33% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$68,000.00	0.27% 0	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	2	\$113,300.00	0.45% 0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$46,000.00	0.18%	\$0.00	NA 0 \$0.00

REDIT 4	\$270,500.00	1.07%	\$0.00	NA	0 \$0.00
BANK OF 1	\$72,977.05	0.29%	0 \$0.00	NA	0 \$0.00
HOOD , LLC	\$227,350.00	0.9%	\$0.00	NA	0 \$0.00
ANK 1	\$42,000.00	0.17%	0 \$0.00	NA	0 \$0.00
BANK 1	\$74,000.00	0.29%	0 \$0.00	NA	0 \$0.00
OHIO IT 1	\$70,400.00	0.28%	\$0.00	NA	0 \$0.00
T REDIT 2	\$119,226.03	0.47%	\$0.00	NA	0 \$0.00
TE REDIT 1	\$82,400.00	0.33%	\$0.00	NA	0 \$0.00
AL ON	\$50,000.00	0.2%	0 \$0.00	NA	0 \$0.00
ERSITY 1	\$79,000.00	0.31%	0 \$0.00	NA	0 \$0.00
BANKING 1	\$73,800.00	0.29%	0 \$0.00	NA	0 \$0.00
RAL 2	\$116,200.00	0.46%	0 \$0.00	NA	0 \$0.00
DN 1	\$41,800.00	0.17%	\$0.00	NA	0 \$0.00
REDIT 1	\$71,685.94	0.28%	0 \$0.00	NA	0 \$0.00
ANK, 2 DN	\$148,500.00	0.59%	\$0.00	NA	0 \$0.00
ATE 2	\$104,982.32	0.42%	0 \$0.00	NA	0 \$0.00
CREDIT 1	\$84,250.00	0.33%	0 \$0.00	NA	0 \$0.00
FEDERAL 4	\$307,411.61	1.22%	0 \$0.00	NA	0 \$0.00
BANK 1	\$78,500.00	0.31%	0 \$0.00	NA	0 \$0.00
ATIONAL 1	\$30,000.00	0.12%	0 \$0.00	NA	0 \$0.00
LEY 1	\$75,000.00	0.3%	\$0.00	NA	0 \$0.00
	BANK OF 1 HOOD 4 , LLC ANK 1 BANK 1 OHIO IT 1 TREDIT 2 ME REDIT 1 AL ON 1 BANKING 1 BANKING 1 RAL 2 ON 1 DN 1 RAL 2 CN 1 DN 1 TREDIT 1 TRE	BANK OF 1 \$72,977.05 HOOD 4 \$227,350.00 , LLC ANK 1 \$42,000.00 BANK 1 \$74,000.00 OHIO T 1 \$70,400.00 T REDIT 2 \$119,226.03 HE REDIT 1 \$82,400.00 BANKING 1 \$79,000.00 BANKING 1 \$73,800.00 BANKING 1 \$73,800.00 BANKING 1 \$71,685.94 ANK, 2 \$148,500.00 ATE UST 2 \$104,982.32 CREDIT 1 \$84,250.00 FEDERAL 4 \$307,411.61 BANK 1 \$78,500.00 EY	BANK OF 1 \$72,977.05 0.29% HOOD 4 \$227,350.00 0.9% LLC ANK 1 \$42,000.00 0.17% BANK 1 \$74,000.00 0.29% OHIO IT 1 \$70,400.00 0.28% OHIO IT 2 \$119,226.03 0.47% OHIO IT 2 \$119,226.03 0.47% ON 1 \$50,000.00 0.2% GRSITY 0N 1 \$79,000.00 0.31% GRAL 0N 2 \$116,200.00 0.46% ON 2 \$116,200.00 0.59% ON 2 \$104,982.32 0.42% ON 2 \$104,98	BANK OF 1 \$72,977.05 0.29% 0 \$0.00 HOOD	BANK OF 1 \$72,977.05 0.29% 0 \$0.00 NA HOOD 4 \$227,350.00 0.9% 0 \$0.00 NA LLC ANK 1 \$42,000.00 0.17% 0 \$0.00 NA BANK 1 \$74,000.00 0.29% 0 \$0.00 NA OHIO IT 1 \$70,400.00 0.28% 0 \$0.00 NA TREDIT 2 \$119,226.03 0.47% 0 \$0.00 NA HE REDIT 1 \$82,400.00 0.33% 0 \$0.00 NA ON 2 \$79,000.00 0.31% 0 \$0.00 NA BANKING 1 \$73,800.00 0.29% 0 \$0.00 NA RAL 0 \$116,200.00 0.46% 0 \$0.00 NA RAL 2 \$116,200.00 0.46% 0 \$0.00 NA RAL 2 \$116,200.00 0.46% 0 \$0.00 NA REDIT 1 \$71,685.94 0.28% 0 \$0.00 NA NA REDIT 1 \$71,685.94 0.28% 0 \$0.00 NA ON 2 \$148,500.00 0.59% 0 \$0.00 NA CREDIT 1 \$84,250.00 0.33% 0 \$0.00 NA FEDERAL 4 \$307,411.61 1.22% 0 \$0.00 NA EFEDERAL 4 \$307,411.61 1.22% 0 \$0.00 NA ATIONAL 1 \$30,000.00 0.12% 0 \$0.00 NA

RI	VERHILLS BANK	2	\$126,000.00	0.5% 0	\$0.00	NA (	\$0.00	1
	OBINS FEDERAL REDIT UNION	4	\$264,363.00	1.05% 0	\$0.00	NA	\$0.00	ı
	OYAL CREDIT NION	6	\$416,216.51	1.65% 0	\$0.00	NAC	\$0.00	,
AN	BINE STATE BANK ND TRUST OMPANY	2	\$109,798.30	0.44% 0	\$0.00	NA	\$0.00	,
	COTIABANK OF JERTO RICO	1	\$70,200.00	0.28% 0	\$0.00	NA	\$0.00	ı
	R FEDERAL REDIT UNION	1	\$57,000.00	0.23% 0	\$0.00	NAC	\$0.00	,
	OMERSET TRUST OMPANY	2	\$132,700.00	0.53% 0	\$0.00	NAC	\$0.00	,
ST	. MARYS BANK	1	\$68,500.00	0.27% 0	\$0.00	NA (	\$0.00	,
M	ANDARD ORTGAGE ORPORATION	2	\$140,450.00	0.56% 0	\$0.00	NA	\$0.00	,
	TATE BANK AND RUST	1	\$53,000.00	0.21% 0	\$0.00	NAC	\$0.00	1
	ATE BANK OF NCOLN	1	\$39,562.43	0.16% 0	\$0.00	NA	\$0.00	1
	ATE BANK OF OUTHERN UTAH	1	\$81,800.00	0.32% 0	\$0.00	NA	\$0.00	,
	ATE BANK OF THE	1	\$81,500.00	0.32% 0	\$0.00	NAC	\$0.00	,
	OCKMAN BANK MONTANA	1	\$42,000.00	0.17% 0	\$0.00	NA	\$0.00	,
	IMMIT CREDIT NION	3	\$213,734.55	0.85% 0	\$0.00	NA	\$0.00	,
	PERIOR FEDERAL REDIT UNION	3	\$201,144.10	0.8% 0	\$0.00		\$0.00	
	TTON BANK	1	\$56,000.00	0.22% 0			\$0.00	1
	VBC MORTGAGE	1	\$45,000.00	0.18% 0	\$0.00	NA C	\$0.00	<u> </u>
TR	ALMER BANK & RUST	1	\$75,000.00	0.3% 0	\$0.00	NAC	\$0.00	,
	IE CITIZENS ANKING COMPANY	1	\$64,800.00	0.26% 0	\$0.00	NAC	\$0.00	,
N.A	IE FIRST ATIONAL BANK OF ENNISON	2	\$106,800.00	0.42% 0	\$0.00	NA	\$0.00	)
	IE NATIONAL B&T SYCAMORE	1	\$63,700.00	0.25% 0	\$0.00	NA	\$0.00	,
BA	OWN & COUNTRY ANC MORTGAGE RVICES, INC.	1	\$73,600.00	0.29% 0	\$0.00	NA	\$0.00	,
UN	MPQUA BANK	1	\$73,000.00	0.29% 0	\$0.00	NAC	\$0.00	

	UNITED BANK &									
	TRUST UNITED BANK AND TRUST COMPANY	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	1	\$73,200.00	0.29%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	2	\$138,787.21	0.55%	0	\$0.00	NA	0	\$0.00	
	UNITY BANK	2	\$126,400.00	0.5%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$134,936.55	0.53%	0	\$0.00	NA	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK AND TRUST COMPANY	1	\$47,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$161,250.00	0.64%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$54,375.00	0.22%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$59,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	102	\$6,819,115.85	26.94%	0	\$0.00	NA	_	\$0.00	
Total		394	\$25,232,728.43	100%	0	\$0.00		0	\$0.00	
31417CWU5	1ST MIDAMERICA CREDIT UNION	2	\$421,335.00	0.42%	0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$177,359.00	0.18%	0	\$0.00	NA	0	\$0.00	
		1	\$206,183.07	0.2%	0	\$0.00	NA	0	\$0.00	
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AMARILLO NATIONAL BANK					
AMERICA FIRST FEDERAL CREDIT UNION	3	\$853,400.00	0.85% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK	1	\$417,000.00	0.41% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$211,290.00	0.21% 0	\$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$192,000.00	0.19% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$370,000.00	0.37% 0	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$905,500.00	0.9% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$344,600.00	0.34% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$247,206.04	0.24% 0	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	1	\$261,000.00	0.26% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	1	\$193,000.00	0.19% 0	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$185,000.00	0.18%	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.41% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	9	\$2,528,550.00	2.5% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$180,690.09	0.18% 0	\$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$196,500.00	0.19% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$372,228.26	0.37% 0	\$0.00	NA 0 \$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$325,000.00	0.32% 0	\$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$194,700.00	0.19% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	10	\$2,710,000.00	2.68% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$227,000.00	0.22% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$839,800.00	0.83% 0	\$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS	5	\$1,270,754.00	1.26% 0	\$0.00	NA 0 \$0.00

BANK					
CARDINAL COMMUNITY CREDIT UNION	1	\$208,250.00	0.21% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$390,600.00	0.39% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC.	24	\$8,340,000.00	8.26% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$232,750.00	0.23% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$218,800.00	0.22% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	3	\$811,863.60	0.8% 0	\$0.00	NA 0 \$0.00
CENTREBANK	1	\$298,600.00	0.3% 0	\$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$311,788.00	0.31% 0	\$0.00	NA 0 \$0.00
CHARLES RIVER BANK	1	\$287,000.00	0.28% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$1,255,000.00	1.24% 0	\$0.00	NA 0 \$0.00
CITY STATE BANK	1	\$188,250.00	0.19% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	5	\$1,513,100.00	1.5% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$185,697.29	0.18% 0	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.	1	\$209,000.00	0.21% 0	\$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$247,500.00	0.25% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC.	1	\$184,000.00	0.18% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$392,000.00	0.39% 0	\$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$305,000.00	0.3% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$391,000.00	0.39% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CU	2	\$526,000.00	0.52% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$220,000.00	0.22% 0	\$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE	1	\$275,000.00	0.27% 0	\$0.00	NA 0 \$0.00

BANK					
FINANCIAL PARTNERS CREDIT UNION	3	\$988,639.64	0.98% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$289,000.00	0.29% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$210,000.00	0.21% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$177,000.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$514,635.00	0.51% 0	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$255,000.00	0.25% 0	\$0.00	NA 0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$175,000.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$191,200.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$272,000.00	0.27% 0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$417,000.00	0.41% 0	\$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	1	\$557,081.00	0.55% 0	\$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$185,000.00	0.18% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	4	\$1,544,500.00	1.53% 0	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,228,500.00	2.21% 0	\$0.00	NA 0 \$0.00
GFI MORTGAGE BANKERS, INC.	1	\$417,000.00	0.41% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$182,000.00	0.18% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.41% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$933,650.00	0.92% 0	\$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$240,000.00	0.24% 0	\$0.00	NA 0 \$0.00

UNION							
HICKORY POINT BANK AND TRUST, FSB	1	\$208,226.69	0.21%	\$0.00	NA	0 \$0.00	
HOLYOKE CREDIT UNION	1	\$189,162.89	0.19%	\$0.00	NA	0 \$0.00	
HOME FEDERAL BANK	1	\$292,000.00	0.29%	\$0.00	NA	0 \$0.00	
HOME STATE BANK	1	\$219,000.00	0.22%	\$0.00	NA	0 \$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$504,193.04	0.5%	\$0.00	NA	0 \$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$209,000.00	0.21%	\$0.00	NA	0 \$0.00	
ILLINOIS NATIONAL BANK	1	\$187,500.00	0.19%	\$0.00	NA	0 \$0.00	
INVESTORS BANK	1	\$223,000.00	0.22%	\$0.00	NA	0 \$0.00	
JAMES B. NUTTER AND COMPANY	1	\$204,150.00	0.2%	\$0.00	NA	0 \$0.00	
KINECTA FEDERAL CREDIT UNION	4	\$1,004,000.00	0.99%	\$0.00	NA	0 \$0.00	
L&N FEDERAL CREDIT UNION	1	\$239,948.77	0.24%	\$0.00	NA	0 \$0.00	
LANDMARK CREDIT UNION	2	\$402,400.00	0.4%	\$0.00	NA	0 \$0.00	
LEADER BANK, N.A.	7	\$1,830,500.00	1.81%	\$0.00	NA	0 \$0.00	
LEADER MORTGAGE COMPANY INC.	3	\$1,047,500.00	1.04%	\$0.00	NA	0 \$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$177,600.00	0.18%	\$0.00	NA	0 \$0.00	
LOS ALAMOS NATIONAL BANK	1	\$273,600.00	0.27%	\$0.00	NA	0 \$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$482,200.00	0.48%	\$0.00	NA	0 \$0.00	
MAGNA BANK	1	\$325,943.07	0.32%	0 \$0.00	NA	0 \$0.00	
MARINE BANK	1	\$175,046.42	0.17%	0 \$0.00	NA	0 \$0.00	
MAX CREDIT UNION	1	\$207,000.00	0.2%	0 \$0.00	NA	0 \$0.00	
MECHANICS SAVINGS BANK	1	\$191,400.00	0.19%	\$0.00	NA	0 \$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$237,000.00	0.23%	\$0.00	NA	0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$275,196.03	0.27%	\$0.00	NA	0 \$0.00	

	MIDFLORIDA CREDIT UNION	2	\$445,600.00	0.44%	0 \$0.00	NA 0	\$0.00	
1	MIDWEST COMMUNITY BANK	3	\$698,500.00	0.69%	0 \$0.00	NA 0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	\$194,800.00	0.19%	0 \$0.00	NA 0	\$0.00	
1	MISSOURI CREDIT UNION	1	\$202,700.00	0.2%	0 \$0.00	NA 0	\$0.00	
Į.	MOUNTAIN AMERICA CREDIT UNION	2	\$512,400.00	0.51%	0 \$0.00	NA 0	\$0.00	
I	NATIONAL EXCHANGE BANK AND TRUST	1	\$182,000.00	0.18%	0 \$0.00	NA 0	\$0.00	
I	NORTHWEST FEDERAL CREDIT UNION	3	\$668,548.62	0.66%	\$0.00	NA 0	\$0.00	
1	NORTHWESTERN MORTGAGE COMPANY	1	\$196,100.00	0.19%	0 \$0.00	NA 0	\$0.00	
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.2%	0 \$0.00	NA 0	\$0.00	
	OCEANFIRST BANK	1	\$180,000.00	0.18%	0 \$0.00	NA 0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$188,600.00	0.19%	0 \$0.00	NA 0	\$0.00	
1	PATELCO CREDIT UNION	1	\$303,000.00	0.3%	0 \$0.00	NA 0	\$0.00	
I	PENTAGON FEDERAL CREDIT UNION	5	\$1,270,390.82	1.26%	\$0.00	NA 0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.18%	\$0.00	NA 0	\$0.00	
1	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$689,800.00	0.68%	0 \$0.00	NA 0	\$0.00	
	PLATINUM HOME MORTGAGE	2	\$467,538.19	0.46%	0 \$0.00	NA 0	\$0.00	
	PREMIER AMERICA CREDIT UNION	1	\$326,689.72	0.32%			\$0.00	
I	PROVIDENCE BANK	1	\$386,141.00	0.38%	0 \$0.00	NA 0	\$0.00	
	PROVIDENT CREDIT UNION	2	\$608,000.00	0.6%	0 \$0.00	NA 0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0 \$0.00	NA 0	\$0.00	
	RAYMOND JAMES BANK, FSB	1	\$417,000.00	0.41%	0 \$0.00	NA 0	\$0.00	

REAL ESTATE MORTGAGE NETWORK INC.	1	\$210,000.00	0.21%	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$763,938.39	0.76% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	1	\$257,600.00	0.26% 0	\$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$256,800.00	0.25% 0	\$0.00	
ROLLSTONE BANK & TRUST	1	\$268,000.00	0.27% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,005,824.08	2.98% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	2	\$745,000.00	0.74%	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$685,955.23	0.68%	\$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$570,000.00	0.56% 0	\$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	1	\$283,000.00	0.28% 0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$196,500.00	0.19% 0	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$283,719.05	0.28%	\$0.00	NA 0 \$0.00
ST. MARYS BANK	4	\$846,600.00	0.84% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$268,000.00	0.27%	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	3	\$844,750.00	0.84%	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$191,000.00	0.19%	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	2	\$494,000.00	0.49%	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	4	\$909,990.00	0.9% 0	\$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.41%	\$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	1	\$220,000.00	0.22% 0	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$192,000.00	0.19% 0	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT	1	\$204,000.00	0.2%	\$0.00	NA 0 \$0.00

UNION

	UNION								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$617,500.00	0.61%	0	\$0.00	NA	0 \$0.00	
	UMPQUA BANK	3	\$675,700.00	0.67%	0	\$0.00	NA	0 \$0.00	
	UNITED BANK, N.A.	1	\$275,500.00	0.27%		\$0.00		0 \$0.00	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$300,000.00	0.3%		\$0.00		0 \$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$563,668.83	0.56%	0	\$0.00	NA	0\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$223,200.00	0.22%	0	\$0.00	NA	0 \$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,322,754.00	1.31%	0	\$0.00	NA	0\$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$211,050.00	0.21%	0	\$0.00	NA	0 \$0.00	
	WESCOM CENTRAL CREDIT UNION	3	\$776,500.00	0.77%	0	\$0.00	NA	0 \$0.00	
	WESTCONSIN CREDIT UNION	1	\$199,000.00	0.2%	0	\$0.00	NA	0 \$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$277,033.19	0.27%	0	\$0.00	NA	0 \$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$269,806.02	0.27%	0	\$0.00	NA	0 \$0.00	
	WORTHINGTON FEDERAL BANK, FSB	1	\$216,000.00	0.21%		\$0.00		0 \$0.00	
	Unavailable	86	\$23,094,938.68			\$0.00	NA	0 \$0.00	
Total		375	\$100,982,202.72	100%	0	\$0.00		0 \$0.00	ļ
31417CWV3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$276,600.00	0.27%	0	\$0.00	NA	0 \$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$324,000.00	0.32%	0	\$0.00	NA	0 \$0.00	
	ADIRONDACK TRUST COMPANY THE	2	\$675,000.00	0.67%	0	\$0.00	NA	0 \$0.00	
	AKT AMERICAN CAPITAL, INC.	1	\$222,000.00	0.22%	_	\$0.00		0 \$0.00	
	ALASKA USA FEDERAL CREDIT	1	\$400,500.00	0.4%	O	\$0.00	NA	0 \$0.00	
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UNION					
ALTRA FEDERAL CREDIT UNION	2	\$530,500.00	0.53%	\$0.00	NA 0 \$0.00
AMEGY MORTGAGE	2	\$526,900.00	0.52%	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$927,600.00	0.92%	\$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$244,320.00	0.24%	\$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$730,000.00	0.72%	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$634,500.00	0.63%	\$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$449,300.00	0.45%	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$693,000.00	0.69%	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	4	\$755,500.00	0.75%	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$303,350.00	0.3%	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$207,500.00	0.21%	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	1	\$400,000.00	0.4%	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$574,000.00	0.57%	\$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$253,000.00	0.25%	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	5	\$1,369,600.00	1.36%	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$176,340.00	0.17%	\$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$199,110.00	0.2%	\$0.00	NA 0 \$0.00
BANK OF LANCASTER	1	\$235,000.00	0.23%	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT	2	\$670,000.00	0.66%	\$0.00	NA 0 \$0.00

UNION					
BAYCOAST BANK	1	\$417,000.00	0.41%	\$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$255,000.00	0.25%	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	4	\$1,134,800.00	1.13%	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$200,000.00	0.2%	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$324,240.00	0.32%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,043,900.00	1.04%	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	2	\$649,000.00	0.64%	\$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.24%	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$661,900.00	0.66% (	\$0.00	NA 0 \$0.00
CASHCALL, INC.	30	\$10,835,600.00	10.75%	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$287,000.00	0.28%	\$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$214,200.00	0.21%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	3	\$682,509.85	0.68%		
CENTRAL PACIFIC BANK	1	\$176,000.00	0.17%	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$1,149,000.00	1.14%	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	3	\$1,247,100.00	1.24%	\$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$495,450.00	0.49%	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC.	2	\$666,000.00	0.66%	\$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	3	\$738,000.00	0.73%	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$457,924.05	0.45%	\$0.00	NA 0 \$0.00
	1	\$305,000.00	0.3%	\$0.00	NA 0 \$0.00

DUPACO COMMUNITY CREDIT UNION							
DURANT BANK AND TRUST COMPANY	2	\$633,500.00	0.63%	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$417,000.00	0.41% (	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$532,500.00	0.53%				\$0.00
FIDELITY BANK MORTGAGE	1	\$189,600.00	0.19%	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$264,000.00	0.26%	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.3%	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$378,500.00	0.38%	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$226,000.00	0.22%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$409,000.00	0.41%	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$184,000.00	0.18%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$282,000.00	0.28%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$200,000.00	0.2%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.41%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$230,000.00	0.23% (	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$250,000.00	0.25%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$385,000.00	0.38%	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$1,303,000.00	1.29%	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$248,000.00	0.25%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$705,100.00	0.7%	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK	1	\$356,000.00	0.35% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$178,700.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	4	\$1,091,000.00	1.08% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$263,250.00	0.26% 0	\$0.00	
FIRSTRUST SAVINGS BANK	1	\$195,000.00	0.19% 0	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,680,700.00	1.67% 0	\$0.00	NA 0 \$0.00
GEO-CORP, INC.	1	\$250,000.00	0.25% 0	\$0.00	NA 0 \$0.00
GMFS, LLC	1	\$275,500.00	0.27% 0	\$0.00	NA 0 \$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$315,000.00	0.31% 0	\$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	2	\$381,000.00	0.38% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$182,200.00	0.18% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$417,000.00	0.41% 0	\$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	4	\$869,000.00	0.86% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$529,800.00	0.53% 0	\$0.00	NA 0 \$0.00
HOME BANK	1	\$194,400.00	0.19% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$234,400.00	0.23% 0	\$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$219,500.00	0.22% 0	\$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.24% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$201,400.00	0.2% 0	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$187,200.00	0.19% 0	\$0.00	NA 0 \$0.00
ILLINI BANK	1	\$207,397.60	0.21% 0	\$0.00	NA 0 \$0.00
INVESTORS BANK	1	\$350,000.00	0.35% 0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, INC.	2	\$592,000.00	0.59% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	3	\$878,300.00	0.87% 0	\$0.00	NA 0 \$0.00

LANDMARK CREDIT UNION	2	\$477,000.00	0.47%	\$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$638,000.00	0.63%	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	1	\$355,500.00	0.35%	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$269,700.00	0.27%	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$213,455.39	0.21%	\$0.00	NA 0 \$0.00
MARINE BANK	4	\$811,838.22	0.81%	\$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$302,200.00	0.3%	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$1,147,000.00	1.14%	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	2	\$609,500.00	0.6%	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	2	\$603,611.00	0.6%	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	2	\$667,000.00	0.66%	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$196,700.00	0.2%	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$561,750.00	0.56%	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$196,000.00	0.19% (	\$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	1	\$186,837.00	0.19%	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$415,000.00	0.41%	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$174,236.66	0.17%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$192,572.00	0.19% 0	\$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	3	\$845,700.00	0.84%	\$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$200,500.00	0.2%	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$270,200.00	0.27%	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$504,000.00	0.5%		
PENTAGON FEDERAL CREDIT	6	\$1,581,198.07	1.57%	\$0.00	NA 0 \$0.00

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UNION						
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$199,500.00	0.2%	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$183,000.00	0.18%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$407,894.74	0.4%	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$199,850.00	0.2%	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$286,250.00	0.28%	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	3	\$620,000.00	0.62%	\$0.00	NA 0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$286,000.00	0.28%	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$381,000.00	0.38%	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$233,300.00	0.23%	\$0.00	NA 0	\$0.00
ROUNDBANK	1	\$216,000.00	0.21%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,084,485.99	2.07% (	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	1	\$253,100.00	0.25%	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$190,000.00	0.19% (	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$251,250.00	0.25%	\$0.00	NA 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,000.00	0.17%	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,092,050.00	1.08%	\$0.00	NA 0	\$0.00
SEAMEN'S BANK	1	\$275,000.00	0.27%	\$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$397,900.00	0.39% (			\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$285,000.00	0.28%	\$0.00	NA 0	\$0.00

ST. MARYS BANK	2	\$485,000.00	0.48% 0	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$190,000.00	0.19% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$482,500.00	0.48% 0	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$196,921.00	0.2% 0	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$175,000.00	0.17% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	1	\$182,000.00	0.18% 0	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$633,400.00	0.63% 0	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$195,250.00	0.19% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	6	\$1,401,800.00	1.39% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$212,420.00	0.21% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$193,857.07	0.19% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	2	\$464,400.00	0.46% 0	\$0.00	NA 0 \$0.00
THE PARK BANK	2	\$615,000.00	0.61% 0	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$180,700.00	0.18% 0	\$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$181,000.00	0.18% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$210,000.00	0.21% 0	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$262,660.00	0.26% 0	\$0.00	NA 0 \$0.00
UNIVERSAL BANK FSB	1	\$220,000.00	0.22% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.3% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$193,600.00	0.19% 0	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$635,600.00	0.63% 0	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES	1	\$336,168.03	0.33% 0	\$0.00	NA 0 \$0.00

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	CREDIT UNION							Ī	
	WATERSTONE MORTGAGE CORP.	2	\$565,711.95	0.56%	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	1	\$181,200.00	0.18%	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	3	\$864,500.00	0.86%	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	1	\$239,000.00	0.24%	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$351,250.00	0.35%	\$0.00		Ш	\$0.00	
	Unavailable	72	\$18,906,557.11	18.79% (			—	\$0.00	
Total		374	\$100,791,765.73	100%	\$0.00		0	<b>\$0.00</b>	
31417CWW1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$249,600.00	0.17% (	\$0.00	NA	0	\$0.00	
SA' AD FEI UN AEI FEI	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.28%	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$502,425.00	0.33%	\$0.00	NA	0	\$0.00	
	AEROSPACE FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	4	\$854,356.60	0.57%	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$469,500.00	0.31%	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$197,000.00	0.13%	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$578,000.00	0.38%	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	2	\$530,450.00	0.35%	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$198,000.00	0.13%	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,775.00	0.12%	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$640,000.00	0.42%	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$197,000.00	0.13%	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK,	1	\$224,000.00	0.15%	\$0.00	NA	0	\$0.00	

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WICHITA FALLS						
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.28%	\$0.00	NA	0\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$575,750.00	0.38%	\$0.00	NA	0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$360,000.00	0.24%	\$0.00	NA	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$374,919.61	0.25%	\$0.00	NA	0 \$0.00
ANCHORBANK FSB	8	\$1,765,575.66	1.17% (	\$0.00	NA	0\$0.00
ASSOCIATED BANK, NA	3	\$607,000.00	0.4%	\$0.00	NA	0\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.13%	\$0.00	NA	0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$220,000.00	0.15%	\$0.00	NA	\$0.00
AVIDIA BANK	1	\$265,000.00	0.18%	\$0.00	NA	0\$0.00
BANCORPSOUTH BANK	8	\$2,175,500.00	1.44%	\$0.00	NA	0\$0.00
BANK MUTUAL	3	\$684,066.50	0.45%	\$0.00	NA	0\$0.00
BANK OF HAWAII	1	\$190,000.00	0.13%	\$0.00	NA	0 \$0.00
BANK OF SPRINGFIELD	2	\$495,750.00	0.33%	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$280,000.00	0.19%	\$0.00	NA	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$230,000.00	0.15%	\$0.00	NA	0\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$312,000.00	0.21%	\$0.00	NA	0\$0.00
BETHPAGE FEDERAL CREDIT UNION	8	\$1,977,000.00	1.31%	\$0.00	NA	\$0.00
BLACKHAWK BANK	1	\$211,000.00	0.14%	\$0.00	NA	0.00
BREMER FINANCIAL CORPORATION	1	\$202,400.00	0.13%	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$320,000.00	0.21%	\$0.00	NA	0 \$0.00
BRYN MAWR TRUST COMPANY THE	2	\$668,000.00	0.44%	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$715,200.00	0.47%	\$0.00	NA	0\$0.00
CARROLLTON BANK	6	\$1,156,702.00	0.77%	\$0.00	NA	0\$0.00

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CASHCALL, INC.	45	\$16,669,971.62	11.03% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$217,800.00	0.14% 0	\$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$271,198.34	0.18% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$186,000.00	0.12% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,457,083.49	0.96% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$503,000.00	0.33% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$330,551.84	$0.22\% \ 0$	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	7	\$1,958,000.00	1.3% 0	\$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$192,800.00	0.13% 0	\$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$225,800.00	0.15% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC.	2	\$456,600.00	0.3% 0	\$0.00	NA 0 \$0.00
CORTRUST BANK	2	\$555,750.00	0.37% 0	\$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$175,000.00	0.12% 0	\$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$190,000.00	0.13% 0	\$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	2	\$494,000.00	0.33% 0	\$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$240,000.00	0.16% 0	\$0.00	NA 0 \$0.00
DENMARK STATE BANK	1	\$257,600.00	0.17% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$566,900.00	0.38% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$708,700.00	0.47% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	2	\$442,000.00	0.29% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$215,000.00	0.14% 0	\$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$221,100.00	0.15% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CU	3	\$722,000.00	0.48% 0	\$0.00	NA 0 \$0.00
EMI EQUITY MORTGAGE, INC.	1	\$175,000.00	0.12% 0	\$0.00	NA 0 \$0.00

EMIGRANT MORTGAGE COMPANY, INC.	1	\$219,000.00	0.14% 0	\$0.00	NA 0 \$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$175,000.00	0.12% 0	\$0.00	NA 0 \$0.00	
FAA CREDIT UNION	1	\$237,000.00	0.16% 0	\$0.00	NA 0 \$0.00	
FIDELITY BANK MORTGAGE	1	\$272,000.00	0.18% 0		NA 0 \$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$211,056.60	0.14% 0	\$0.00	NA 0 \$0.00	
FINANCIAL PARTNERS CREDIT UNION	3	\$777,080.46	0.51% 0	\$0.00	NA 0 \$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.2% 0	\$0.00	NA 0 \$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$345,200.00	0.23% 0	\$0.00	NA 0 \$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$181,715.00	0.12% 0	\$0.00	NA 0 \$0.00	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$350,774.00	0.23% 0	\$0.00	NA 0 \$0.00	
FIRST ENTERTAINMENT CREDIT UNION	1	\$295,000.00	0.2% 0	\$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,211,100.00	0.8% 0	\$0.00	NA 0 \$0.00	
FIRST HAWAIIAN BANK	4	\$1,293,000.00	0.86% 0	\$0.00	NA 0 \$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$183,500.00	0.12% 0	\$0.00	NA 0 \$0.00	
FIRST MERIT MORTGAGE CORPORATION	3	\$732,150.29	0.48% 0	\$0.00	NA 0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$749,202.00	0.5% 0	\$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK ALASKA	2	\$421,000.00	0.28% 0	\$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK FOX VALLEY	1	\$278,250.00	0.18% 0	\$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$240,350.00	0.16% 0	\$0.00	NA 0 \$0.00	
FIRST PLACE BANK	5	\$1,479,180.00	0.98% 0	\$0.00	NA 0 \$0.00	
	1	\$190,400.00	0.13% 0	\$0.00	NA 0 \$0.00	_

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COMPANY					
ICON CREDIT UNIO	N 1	\$176,200.00	0.12% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$477,000.00	0.32% 0	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$219,000.00	0.14% 0	\$0.00	NA 0 \$0.00
ILLINI BANK	2	\$443,779.42	0.29% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAI BANK	2	\$376,930.00	0.25% 0	\$0.00	NA 0 \$0.00
INVESTORS BANK	2	\$448,000.00	0.3% 0	\$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	2	\$420,000.00	0.28% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$188,000.00	0.12% 0	\$0.00	NA 0 \$0.00
LAKE FOREST BANI & TRUST	3	\$791,600.00	0.52% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$926,400.00	0.61% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT	Г 1	\$199,118.84	0.13% 0	\$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$179,100.00	0.12% 0	\$0.00	NA 0 \$0.00
LEADER BANK, N.A	. 7	\$2,096,250.00	1.39% 0	\$0.00	NA 0 \$0.00
LEADER MORTGAG COMPANY INC.	Е 3	\$778,000.00	0.51% 0	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	0.28% 0	\$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	4	\$1,186,826.65	0.79% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$221,000.00	0.15% 0	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$425,000.00	0.28% 0	\$0.00	NA 0 \$0.00
MARINE BANK	7	\$1,622,874.36	1.07% 0	\$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000.00	0.19% 0	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$236,500.00	0.16% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$197,000.00	0.13% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE	1	\$305,000.00	0.2% 0	\$0.00	NA 0 \$0.00

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COMPANY, LLC					
METRO CREDIT UNION	1	\$194,915.36	0.13% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	3	\$671,600.00	0.44%	\$0.00	NA 0 \$0.00
MIDWESTONE BAN		\$468,000.00	0.31% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	4	\$812,890.64	0.54% 0	\$0.00	NA 0 \$0.00
MISSOULA FEDERA CREDIT UNION	L 1	\$212,000.00	0.14% 0	\$0.00	NA 0 \$0.00
MORTGAGE ACCES CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$500,000.00	0.33% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$772,400.00	0.51% 0	\$0.00	NA 0 \$0.00
MUNICIPAL TRUST AND SAVINGS BAN		\$244,000.00	0.16% 0	\$0.00	NA 0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$220,000.00	0.15% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK C KANSAS CITY	OF 1	\$327,004.00	0.22% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK O MIDDLEBURY	OF 1	\$180,644.00	0.12% 0	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.13% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$212,500.00	0.14% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.12% 0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINO BANK	GS 1	\$206,000.00	0.14% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$321,000.00	0.21% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$442,000.00	0.29% 0	\$0.00	NA 0 \$0.00
NUVISION FEDERA CREDIT UNION	L 1	\$260,000.00	0.17% 0	\$0.00	NA 0 \$0.00

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OLD SECOND NATIONAL BANK	1	\$187,200.00	0.12%	0 \$0.00	NA	0 \$0.00	
OPES ADVISORS, INC	2	\$1,225,500.00	0.81%	0 \$0.00	NA	0 \$0.00	
ORRSTOWN BANK	1	\$201,500.00	0.13%			0 \$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$370,500.00	0.25%	0 \$0.00	NA	0 \$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$544,590.02	0.36%	0 \$0.00	NA	0 \$0.00	
PATELCO CREDIT UNION	1	\$221,950.00	0.15%	0 \$0.00	NA	0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	5	\$1,277,465.82	0.85%	0 \$0.00	NA	0 \$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$221,800.00	0.15%	\$0.00	NA	0 \$0.00	
PIONEER CREDIT UNION	1	\$209,000.00	0.14%	0 \$0.00	NA	0 \$0.00	
PLATINUM HOME MORTGAGE	1	\$285,500.00	0.19%	0 \$0.00	NA	0 \$0.00	
PORT WASHINGTON STATE BANK	2	\$439,000.00	0.29%	0 \$0.00	NA	0 \$0.00	
PRAIRIE STATE BANK & TRUST	2	\$458,400.00	0.3%	0 \$0.00	NA	0 \$0.00	
PREMIER AMERICA CREDIT UNION	1	\$190,850.00	0.13%	0 \$0.00	NA	0 \$0.00	
PRIMEWEST MORTGAGE CORPORATION	3	\$998,400.00	0.66%	0 \$0.00	NA	0 \$0.00	
PROVIDENT CREDIT UNION	3	\$884,000.00	0.58%	0 \$0.00	NA	0 \$0.00	
RABOBANK, N.A.	1	\$236,000.00	0.16%	0 \$0.00	NA	0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$422,705.05	0.28%	0 \$0.00	NA	0 \$0.00	
RENASANT BANK	1	\$215,000.00	0.14%	0 \$0.00	NA	0 \$0.00	
RIGHT START MORTGAGE, INC.	1	\$285,000.00	0.19%	0 \$0.00	NA	0 \$0.00	
RIVER VALLEY BANK	1	\$260,000.00	0.17%	0 \$0.00		0 \$0.00	
RIVERHILLS BANK	1	\$272,000.00	0.18%	0 \$0.00	NA	0 \$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0 \$0.00	NA	0 \$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	\$5,934,255.00	3.93%	0 \$0.00	NA	0 \$0.00	

ROYAL CREDIT UNION	2	\$545,258.20	0.36%	\$0.00	NA 0 \$0.00	
RPM MORTGAGE, INC.	2	\$644,000.00	0.43%	\$0.00	NA 0 \$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$228,500.00	0.15%	\$0.00	NA 0 \$0.00	
SACRAMENTO CREDIT UNION	1	\$200,200.00	0.13%	\$0.00	NA 0 \$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$192,235.00	0.13%	\$0.00	NA 0 \$0.00	
SECURITY SAVINGS BANK	1	\$193,000.00	0.13%	\$0.00	NA 0 \$0.00	
SHREWSBURY FEDERAL CREDIT UNION	1	\$227,500.00	0.15%	\$0.00	NA 0 \$0.00	
SOUTHLAND CREDIT UNION	1	\$194,000.00	0.13%	\$0.00	NA 0 \$0.00	
SPACE COAST CREDIT UNION	2	\$360,174.78	0.24%	\$0.00	NA 0 \$0.00	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$183,000.00	0.12%	\$0.00	NA 0 \$0.00	
ST. MARYS BANK	1	\$243,000.00	0.16%	\$0.00	NA 0 \$0.00	
STANDARD BANK AND TRUST COMPANY	2	\$493,400.00	0.33%	\$0.00	NA 0 \$0.00	
STANDARD MORTGAGE CORPORATION	1	\$177,200.00	0.12%	\$0.00	NA 0 \$0.00	
STANFORD FEDERAL CREDIT UNION	3	\$965,000.00	0.64%	\$0.00	NA 0 \$0.00	
STATE BANK AND TRUST	5	\$1,289,950.00	0.85%	\$0.00	NA 0 \$0.00	
STATE BANK OF NEW PRAGUE	1	\$283,500.00	0.19%	\$0.00	NA 0 \$0.00	
STEARNS LENDING, INC.	6	\$1,702,132.05	1.13%	\$0.00	NA 0 \$0.00	
STERLING SAVINGS BANK	1	\$199,117.02	0.13%	\$0.00	NA 0 \$0.00	
STOCKMAN BANK OF MONTANA	1	\$226,500.00	0.15%	\$0.00	NA 0 \$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$268,000.00	0.18% (	\$0.00	NA 0 \$0.00	
MEXICO				<u></u>		

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SUMMIT CREDIT UNION							
SUN WEST MORTGAGE COMPANY INC.	1	\$282,900.00	0.19%	\$0.00	NA	0 \$0.0	0
SUPERIOR FEDERAL CREDIT UNION	1	\$199,110.00	0.13%	\$0.00	NA	0 \$0.0	0
SWBC MORTGAGE	5	\$1,325,800.00	0.88%	\$0.00	NA	0 \$0.0	0
TELCOM CREDIT UNION	1	\$178,000.00	0.12%	\$0.00	NA	0 \$0.0	0
TEXAS BANK	1	\$250,000.00	0.17%	\$0.00	NA	0 \$0.0	0
THE CITIZENS BANKING COMPANY	1	\$228,000.00	0.15%	\$0.00	NA	0 \$0.0	0
THE FIRST NATIONAL BANK	1	\$215,550.00	0.14%	\$0.00	NA	0 \$0.0	0
THE GOLDEN 1 CREDIT UNION	1	\$263,850.00	0.17%	\$0.00	NA	0 \$0.0	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$302,700.00	0.2%	\$0.00	NA	0 \$0.0	0
TRUMARK FINANCIAL CREDIT UNION	1	\$280,800.00	0.19%	\$0.00	NA	0 \$0.0	0
ULSTER SAVINGS BANK	1	\$587,000.00	0.39%	\$0.00	NA	0 \$0.0	0
UMPQUA BANK	5	\$1,185,150.00	0.78%	\$0.00	NA	0 \$0.0	0
UNITED BANK & TRUST	2	\$527,700.00	0.35%	\$0.00	NA	0 \$0.0	0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,758,898.08	1.16% (	\$0.00	NA	0 \$0.0	0
UNIVEST BANK AND TRUST CO.	2	\$414,200.00	0.27%	\$0.00	NA	0 \$0.0	0
VERMONT FEDERAL CREDIT UNION	1	\$291,000.00	0.19%	\$0.00	NA	0 \$0.0	0
VIRGINIA CREDIT UNION, INC.	1	\$187,150.00	0.12%	\$0.00	NA	0 \$0.0	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,674,420.00	1.11% 0	\$0.00	NA	0 \$0.0	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$447,900.00	0.3%	\$0.00	NA	0 \$0.0	0
WESCOM CENTRAL CREDIT UNION	2	\$550,000.00	0.36%	\$0.00	NA	0 \$0.0	0
WESTSTAR MORTGAGE CORPORATION	2	\$445,841.00	0.29%	\$0.00	NA	0 \$0.0	0

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,114.43	0.13% 0	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$265,823.65	0.18% 0	\$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	1	\$190,500.00	0.13% 0	\$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$204,425.00	0.14% 0	\$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$238,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	Unavailable	105	\$26,331,238.01	17.33% 0	\$0.00	NA 0 \$0.00
Total		578	\$151,149,140.49	100% 0	\$0.00	0 \$0.00
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31417CWX9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$210,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$187,860.00	0.19% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$350,000.00	0.35% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,221,814.44	1.21% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$877,300.00	0.87% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$184,800.00	0.18% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$863,500.00	0.86% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$404,000.00	0.4% 0	\$0.00	NA 0 \$0.00
		1	\$300,000.00	0.3% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$448,000.00	0.44% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$185,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	4	\$1,033,500.00	1.02% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$240,700.00	0.24% 0	\$0.00	NA 0 \$0.00

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ARKANSAS FEDERAL CREDIT UNION	3	\$654,000.00	0.65%	\$0.00	NA	0 \$0.00	0
ASSOCIATED BANK, NA	3	\$766,500.00	0.76%	\$0.00	NA	0 \$0.00	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.21%	\$0.00	NA	0 \$0.00	0
BANCORPSOUTH BANK	5	\$1,253,534.53	1.24%	\$0.00	NA	0 \$0.00	0
BANK FIRST NATIONAL	1	\$315,000.00	0.31%	\$0.00	NA	0 \$0.00	0
BANK MUTUAL	2	\$613,883.37	0.61%	\$0.00	NA	0 \$0.0	0
BANK OF HAWAII	1	\$192,000.00	0.19% (	\$0.00	NA	0 \$0.00	0
BANK OF WHITTIER, NA	1	\$194,000.00	0.19%		NA	0 \$0.00	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA	0 \$0.00	0
BAY-VALLEY MORTGAGE GROUP	2	\$539,000.00	0.53%	\$0.00	NA	0 \$0.0	0
BAYCOAST BANK	3	\$606,649.10	0.6%	\$0.00	NA	0 \$0.00	0
BETHPAGE FEDERAL CREDIT UNION	9	\$2,643,300.00	2.62%	\$0.00	NA	0 \$0.00	0
BREMER FINANCIAL CORPORATION	3	\$873,000.00	0.87%	\$0.00	NA	0 \$0.00	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$400,000.00	0.4%	\$0.00	NA	0 \$0.00	0
BUSEY BANK	1	\$221,420.14	0.22% (	\$0.00	NA	0 \$0.00	0
CAMBRIDGE STATE BANK	1	\$380,341.55	0.38%	\$0.00	NA	0 \$0.00	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$608,500.00	0.6% (	\$0.00	NA	0 \$0.00	0
CASHCALL, INC.	26	\$8,509,700.28	8.44% (	\$0.00	NA	0 \$0.00	0
CENTENNIAL LENDING, LLC	1	\$207,660.00	0.21%	\$0.00	NA	0 \$0.00	0
CENTRAL BANK	1	\$295,000.00	0.29% (	\$0.00	NA	0 \$0.00	0
CENTRAL MORTGAGE COMPANY	7	\$1,734,010.00	1.72% (	\$0.00	NA	0 \$0.0	0
CENTRAL PACIFIC BANK	1	\$221,000.00	0.22%	\$0.00	NA	0 \$0.00	0
CHERRY CREEK MORTGAGE COMPANY	2	\$495,000.00	0.49% (	\$0.00	NA	0 \$0.00	0

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COASTLINE FEDERAL CREDIT UNION	1	\$360,436.76	0.36%	\$0.00	NA	0 \$0.00	)
COBALT MORTGAGE, INC.	2	\$483,000.00	0.48%	\$0.00	NA	0 \$0.00	)
COMMUNITY STATE BANK	1	\$268,661.83	0.27%	\$0.00	NA	0 \$0.00	)
CORNERSTONE MORTGAGE COMPANY	1	\$186,176.11	0.18%	\$0.00	NA	0 \$0.00	)
CORNERSTONE MORTGAGE INC.	5	\$1,330,900.00	1.32%	\$0.00	NA	0 \$0.00	)
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$260,000.00	0.26%	\$0.00	NA	0 \$0.00	)
CROSSCOUNTRY MORTGAGE, INC	1	\$211,500.00	0.21%	\$0.00	NA	0 \$0.00	)
DEAN COOPERATIVE BANK	2	\$550,000.00	0.55%	\$0.00	NA	0 \$0.00	)
DELMAR FINANCIAL COMPANY	1	\$201,000.00	0.2%	\$0.00	NA	0 \$0.00	)
DUBUQUE BANK AND TRUST COMPANY	1	\$392,000.00	0.39%	\$0.00	NA	0 \$0.00	)
DUPAGE CREDIT UNION	2	\$424,940.00	0.42%	\$0.00	NA	0 \$0.00	)
DURANT BANK AND TRUST COMPANY	2	\$562,960.00	0.56%	\$0.00	NA	0 \$0.00	)
ELEVATIONS CU	3	\$776,000.00	0.77%	\$0.00	NA	0 \$0.00	)
EMPOWER FEDERAL CREDIT UNION	1	\$184,000.00	0.18%			0 \$0.00	
ENT FEDERAL CREDIT UNION	1	\$279,482.86	0.28%	\$0.00	NA	0 \$0.00	)
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$393,500.00	0.39%	\$0.00	NA	0 \$0.00	)
FIDELITY BANK MORTGAGE	1	\$342,300.00	0.34%	\$0.00	NA	0 \$0.00	)
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$270,000.00	0.27%	\$0.00	NA	0 \$0.00	)
FINANCIAL PARTNERS CREDIT UNION	3	\$675,342.47	0.67%	\$0.00	NA	0 \$0.00	)
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$246,900.00	0.24%	\$0.00	NA	0 \$0.00	)

FIRST CLOVER LEAF BANK	1	\$230,400.00	0.23%	\$0.00	NA	0.5	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$227,000.00	0.23% (	\$0.00	NA	0 5	\$0.00	
FIRST FEDERAL BANK OF LOUISIANA	2	\$604,364.27	0.6%	\$0.00	NA	0.5	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$873,000.00	0.87%	\$0.00	NA	0.5	\$0.00	
FIRST HAWAIIAN BANK	1	\$266,700.00	0.26%	\$0.00	NA	0.5	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	2	\$669,084.00	0.66% (	\$0.00	NA	08	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,078,600.00	1.07%	\$0.00	NA	08	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$569,800.00	0.57%	\$0.00	NA	0.5	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$251,600.00	0.25%	\$0.00	NA	0.5	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	2	\$460,300.00	0.46%	\$0.00	NA	0.5	\$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$575,000.00	0.57%	\$0.00	NA	0.5	\$0.00	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$200,080.00	0.2%	\$0.00	NA	08	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$245,000.00	0.24%	\$0.00	NA	0.5	\$0.00	
FIRST PLACE BANK	4	\$1,139,600.00	1.13% (	\$0.00	NA	0.5	\$0.00	
FREMONT BANK	1	\$312,000.00	0.31%	\$0.00	NA	05	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	3	\$692,659.33	0.69% (	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$198,500.00	0.2%	\$0.00	NA	0 5	\$0.00	
GEO-CORP, INC.	1	\$232,000.00	0.23%	\$0.00	NA	05	\$0.00	
GFI MORTGAGE BANKERS, INC.	1	\$305,400.00	0.3%	\$0.00	NA	0 5	\$0.00	
GREAT MIDWEST BANK SSB	2	\$429,500.00	0.43%	\$0.00	NA	08	\$0.00	
	2	\$366,075.94	0.36%	\$0.00	NA	0.5	\$0.00	

GREYLOCK FEDERAL CREDIT UNION					
GUARDIAN MORTGAGE COMPANY INC.	1	\$333,000.00	0.33% 0	\$0.00	NA 0 \$0.00
HONOR BANK	1	\$248,600.00	0.25% 0	\$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,329,246.71	1.32% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$556,900.00	0.55% 0	\$0.00	NA 0 \$0.00
INVESTORS BANK	1	\$203,000.00	0.2% 0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$345,720.00	0.34% 0	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$174,228.98	0.17% 0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.41% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$578,000.00	0.57% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$185,000.00	0.18% 0	\$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$259,000.00	0.26% 0	\$0.00	NA 0 \$0.00
LEADER BANK, N.A.	3	\$775,600.00	0.77% 0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	2	\$618,000.00	0.61% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$492,375.00	0.49% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$417,000.00	0.41% 0	\$0.00	NA 0 \$0.00
MARINE BANK	3	\$703,215.15	0.7% 0	\$0.00	NA 0 \$0.00
MARQUETTE BANK	2	\$445,000.00	0.44% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$375,000.00	0.37% 0	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$228,000.00	0.23% 0	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$276,000.00	0.27% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$375,000.00	0.37% 0	\$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$360,000.00	0.36% 0	\$0.00	NA 0 \$0.00
	1	\$238,931.99	0.24% 0	\$0.00	NA 0 \$0.00

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MIDWEST COMMUNITY BANK					
MISSOURI CREDIT UNION	1	\$230,000.00	0.23% 0	\$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	2	\$445,000.00	0.44% 0	\$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	3	\$732,100.00	0.73% 0	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$191,000.00	0.19% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,000.00	0.17% 0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	2	\$453,000.00	0.45% 0	\$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$281,000.00	0.28% 0	\$0.00	NA 0 \$0.00
OAK BANK	1	\$228,000.00	0.23% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$289,000.00	0.29% 0	\$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$210,000.00	0.21% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$647,986.66	0.64% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$179,000.00	0.18% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$245,000.00	0.24% 0	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	1	\$237,500.00	0.24% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$181,900.00	0.18% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$260,000.00	0.26% 0	\$0.00	NA 0 \$0.00
REDWOOD CAPITAL BANK	1	\$246,000.00	0.24% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	2	\$639,400.00	0.63% 0	\$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	1	\$200,000.00	0.2% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,493,217.32	2.47% 0	\$0.00	NA 0 \$0.00

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RPM INC.	MORTGAGE,	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	RAMENTO DIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	E CREDIT UNION	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	DIEGO COUNTY DIT UNION	1	\$409,392.35	0.41%		\$0.00			\$0.00	
	INGS BANK OF IBURY	1	\$183,786.69	0.18%	0	\$0.00	NA	0	\$0.00	
BAN	INGS INSTITUTE K AND TRUST IPANY	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	OOLSFIRST ERAL CREDIT ON	3	\$740,600.00	0.73%	0	\$0.00	NA	0	\$0.00	
SOL. UNIO	ARITY CREDIT ON	1	\$407,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
COM	IDARITY IMUNITY ERAL CREDIT ON	1	\$196,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	ND COMMUNITY	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
MOF	NDARD RTGAGE PORATION	2	\$443,500.00	0.44%	0	\$0.00	NA	0	\$0.00	
	NFORD FEDERAL DIT UNION	1	\$398,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
STA' TRU	TE BANK AND ST	2	\$598,600.00	0.59%	0	\$0.00	NA	0	\$0.00	
STEA INC.	ARNS LENDING,	2	\$608,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
NAT	LWATER IONAL BANK & ST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	CKMAN BANK IONTANA	2	\$424,568.17	0.42%	0	\$0.00	NA	0	\$0.00	
SUM UNIO	IMIT CREDIT ON	3	\$547,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
	ERIOR FEDERAL DIT UNION	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
SWB	C MORTGAGE	1	\$246,725.00	0.24%	0	\$0.00	NA	0	\$0.00	
	MARK ANCIAL CREDIT ON	2	\$450,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	QUA BANK	4	\$1,107,200.00	1.1%	0	\$0.00	NA	0	\$0.00	
UNI' TRU	ΓED BANK & ST	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	

5	\$242,000.00	0.24% 0	\$0.00	NA 0	\$0.00	
5		-				
	\$1,153,739.31	1.14% 0	\$0.00	NA 0	\$0.00	
2	\$731,000.00	0.72% 0	\$0.00	NA 0	\$0.00	
2	\$543,954.00	0.54% 0	\$0.00	NA 0	\$0.00	
1	\$250,000.00	0.25% 0	\$0.00	NA 0	\$0.00	
1	\$240,000.00	0.24% 0	\$0.00	NA 0	\$0.00	
1	\$247,500.00	0.25% 0	\$0.00	NA 0	\$0.00	
89	\$23,228,059.68	23.04% 0	\$0.00	NA 0	\$0.00	
383	\$100,840,283.99	100% 0	\$0.00	0	\$0.00	
1	\$625,500.00	1.25% 0	\$0.00	NA 0	\$0.00	
1	\$624,578.51	1.24% 0	\$0.00	NA 0	\$0.00	
1	\$625,000.00	1.25% 0	\$0.00	NA 0	\$0.00	
6	\$3,749,194.30	7.47% 0	\$0.00	NA 0	\$0.00	
7	\$4,375,082.58	8.72% 0	\$0.00	NA 0	\$0.00	
1	\$625,500.00	1.25% 0	\$0.00	NA 0	\$0.00	
1	\$625,500.00	1.25% 0	\$0.00	NA 0	\$0.00	
1	\$625,500.00	1.25% 0	\$0.00	NA 0	\$0.00	
2	\$1,250,500.00	2.49% 0	\$0.00	NA 0	\$0.00	
1	\$625,500.00	1.25% 0	\$0.00	NA 0	\$0.00	
3	\$1,876,500.00	3.74% 0	\$0.00	NA 0	\$0.00	
1	\$625,000.00	1.25% 0	\$0.00	NA 0	\$0.00	
3	\$1,876,500.00	3.74% 0	\$0.00	NA 0	\$0.00	
2	\$1,250,000.00	2.49% 0	\$0.00	NA 0	\$0.00	
1	\$625,500.00	1.25% 0	\$0.00	NA 0	\$0.00	
	2 1 1 1 89 383 1 1 1 1 1 2 1 3 3	2 \$731,000.00 2 \$543,954.00 1 \$250,000.00 1 \$240,000.00 1 \$247,500.00 89 \$23,228,059.68 383 \$100,840,283.99 1 \$625,500.00 1 \$624,578.51 1 \$625,000.00 6 \$3,749,194.30 7 \$4,375,082.58 1 \$625,500.00 1 \$625,500.00 2 \$1,250,500.00 1 \$625,500.00 2 \$1,250,500.00 3 \$1,876,500.00 2 \$1,250,000.00 2 \$1,250,000.00	2 \$731,000.00 0.72% 0 2 \$543,954.00 0.54% 0 1 \$250,000.00 0.25% 0 1 \$240,000.00 0.25% 0 1 \$247,500.00 0.25% 0 89 \$23,228,059.68 23.04% 0 383 \$100,840,283.99 100% 0 1 \$625,500.00 1.25% 0 1 \$625,500.00 1.25% 0 7 \$4,375,082.58 8.72% 0 1 \$625,500.00 1.25% 0 1 \$625,500.00 1.25% 0 1 \$625,500.00 1.25% 0 1 \$625,500.00 1.25% 0 1 \$625,500.00 1.25% 0 2 \$1,250,500.00 1.25% 0 3 \$1,876,500.00 3.74% 0 2 \$1,250,000.00 3.74% 0 2 \$1,250,000.00 2.49% 0 3 \$1,876,500.00 3.74% 0 2 \$1,250,000.00 2.49% 0	2 \$731,000.00 0.72% 0 \$0.00  2 \$543,954.00 0.54% 0 \$0.00  1 \$250,000.00 0.25% 0 \$0.00  1 \$240,000.00 0.24% 0 \$0.00  1 \$247,500.00 0.25% 0 \$0.00  89 \$23,228,059.68 23.04% 0 \$0.00  1 \$625,500.00 1.25% 0 \$0.00  1 \$624,578.51 1.24% 0 \$0.00  1 \$625,000.00 1.25% 0 \$0.00  1 \$625,000.00 1.25% 0 \$0.00  1 \$625,500.00 1.25% 0 \$0.00  1 \$625,500.00 1.25% 0 \$0.00  1 \$625,500.00 1.25% 0 \$0.00  1 \$625,500.00 1.25% 0 \$0.00  1 \$625,500.00 1.25% 0 \$0.00  1 \$625,500.00 1.25% 0 \$0.00  1 \$625,500.00 1.25% 0 \$0.00  1 \$625,500.00 1.25% 0 \$0.00  2 \$1,250,500.00 1.25% 0 \$0.00  3 \$1,876,500.00 1.25% 0 \$0.00  1 \$625,000.00 1.25% 0 \$0.00  3 \$1,876,500.00 1.25% 0 \$0.00  3 \$1,876,500.00 3.74% 0 \$0.00  2 \$1,250,000.00 1.25% 0 \$0.00  3 \$1,876,500.00 3.74% 0 \$0.00  3 \$1,876,500.00 3.74% 0 \$0.00  2 \$1,250,000.00 2.49% 0 \$0.00	2 \$731,000.00 0.72% 0 \$0.00 NA 0  2 \$543,954.00 0.54% 0 \$0.00 NA 0  1 \$250,000.00 0.25% 0 \$0.00 NA 0  1 \$240,000.00 0.25% 0 \$0.00 NA 0  1 \$247,500.00 0.25% 0 \$0.00 NA 0  89 \$23,228,059.68 23.04% 0 \$0.00 NA 0  383 \$100,840,283.99 100% 0 \$0.00 NA 0  1 \$625,500.00 1.25% 0 \$0.00 NA 0  1 \$624,578.51 1.24% 0 \$0.00 NA 0  1 \$625,000.00 1.25% 0 \$0.00 NA 0  6 \$3,749,194.30 7.47% 0 \$0.00 NA 0  7 \$4,375,082.58 8.72% 0 \$0.00 NA 0  1 \$625,500.00 1.25% 0 \$0.00 NA 0  2 \$1,250,500.00 1.25% 0 \$0.00 NA 0  1 \$625,500.00 1.25% 0 \$0.00 NA 0  1 \$625,500.00 1.25% 0 \$0.00 NA 0  3 \$1,876,500.00 1.25% 0 \$0.00 NA 0  1 \$625,000.00 1.25% 0 \$0.00 NA 0  2 \$1,250,500.00 1.25% 0 \$0.00 NA 0  3 \$1,876,500.00 1.25% 0 \$0.00 NA 0  1 \$625,000.00 1.25% 0 \$0.00 NA 0  2 \$1,250,000.00 1.25% 0 \$0.00 NA 0  3 \$1,876,500.00 3.74% 0 \$0.00 NA 0  2 \$1,250,000.00 1.25% 0 \$0.00 NA 0  3 \$1,876,500.00 3.74% 0 \$0.00 NA 0  2 \$1,250,000.00 2.49% 0 \$0.00 NA 0	2 \$731,000.00 0.72% 0 \$0.00 NA 0 \$0.00  2 \$543,954.00 0.54% 0 \$0.00 NA 0 \$0.00  1 \$250,000.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$240,000.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$247,500.00 0.25% 0 \$0.00 NA 0 \$0.00  89 \$23,228,059.68 23.04% 0 \$0.00 NA 0 \$0.00  1 \$625,500.00 1.25% 0 \$0.00 NA 0 \$0.00  1 \$624,578.51 1.24% 0 \$0.00 NA 0 \$0.00  1 \$625,000.00 1.25% 0 \$0.00 NA 0 \$0.00  1 \$625,000.00 1.25% 0 \$0.00 NA 0 \$0.00  1 \$625,000.00 1.25% 0 \$0.00 NA 0 \$0.00  1 \$625,500.00 1.25% 0 \$0.00 NA 0 \$0.00  2 \$1,250,500.00 1.25% 0 \$0.00 NA 0 \$0.00  1 \$625,500.00 1.25% 0 \$0.00 NA 0 \$0.00  2 \$1,250,500.00 1.25% 0 \$0.00 NA 0 \$0.00  3 \$1,876,500.00 3.74% 0 \$0.00 NA 0 \$0.00  1 \$625,000.00 1.25% 0 \$0.00 NA 0 \$0.00  3 \$1,876,500.00 3.74% 0 \$0.00 NA 0 \$0.00  2 \$1,250,000.00 2.49% 0 \$0.00 NA 0 \$0.00  3 \$1,876,500.00 3.74% 0 \$0.00 NA 0 \$0.00  2 \$1,250,000.00 2.49% 0 \$0.00 NA 0 \$0.00  2 \$1,250,000.00 2.49% 0 \$0.00 NA 0 \$0.00  2 \$1,250,000.00 2.49% 0 \$0.00 NA 0 \$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC						
	WESCOM CENTRAL CREDIT UNION	1	\$625,500.00	1.25% 0	\$0.00	NA	0 \$0.00
	Unavailable	50	\$29,563,124.47	58.86% 0	\$0.00	NA	0 \$0.00
Total		83	\$50,193,979.86	100% 0	\$0.00		0 \$0.00
31417CWZ4	ACACIA FEDERAL SAVINGS BANK	3	\$1,782,100.00	3.55% 0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$625,500.00	1.25% 0	\$0.00	NA	0 \$0.00
	CASHCALL, INC.	2	\$1,206,500.00	2.41% 0	\$0.00	NA	0 \$0.00
	FIDELITY BANK MORTGAGE	2	\$1,157,200.00	2.31% 0	\$0.00	NA	0 \$0.00
	FIRST PLACE BANK	2	\$1,251,000.00	2.49% 0	\$0.00	NA	0 \$0.00
	FIRST REPUBLIC BANK	2	\$1,155,000.00	2.3% 0	\$0.00	NA	0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$569,600.00	1.14% 0	\$0.00	NA	0 \$0.00
	FREMONT BANK	7	\$4,265,835.50	8.51% 0	\$0.00	NA	0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$1,196,500.00	2.39% 0	\$0.00	NA	0 \$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$1,231,500.00	2.46% 0	\$0.00	NA	0 \$0.00
	INVESTORS BANK	3	\$1,779,600.00	3.55% 0	\$0.00	NA	0 \$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,813,500.00	3.62% 0	\$0.00	NA	0 \$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$604,000.00	1.2% 0	\$0.00	NA	0 \$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$570,000.00	1.14% 0	\$0.00	NA	0 \$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$582,000.00	1.16% 0	\$0.00	NA	0 \$0.00
	OCEANFIRST BANK	1	\$570,000.00	1.14% 0	\$0.00	NA	0 \$0.00
	OPES ADVISORS, INC	5	\$2,933,600.00	5.85% 0	\$0.00	NA	0 \$0.00
	PROSPECT MORTGAGE, LLC	1	\$625,500.00	1.25% 0	\$0.00	NA	0 \$0.00
	PROVIDENT CREDIT UNION	1	\$583,500.00	1.16% 0	\$0.00	NA	0 \$0.00
		1	\$585,000.00	1.17% 0	\$0.00	NA	0 \$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION					
	RPM MORTGAGE, INC.	7	\$4,083,000.00	8.14% 0	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE	1	\$570,000.00	1.14% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$625,500.00	1.25% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$587,000.00	1.17% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$580,500.00	1.16% 0	\$0.00	NA 0 \$0.00
	Unavailable	31	\$18,614,238.17	37.09% 0	\$0.00	NA 0 \$0.00
Total		84	\$50,147,673.67	100% 0	\$0.00	0 \$0.00
31417CX26	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$231,000.00	4.52% 0	\$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$200,417.89	3.92% 0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$620,000.00	12.14% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	4	\$1,225,954.12	24.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$2,829,445.02	55.41% 0	\$0.00	NA 0 \$0.00
Total		15	\$5,106,817.03	100% 0	\$0.00	0 \$0.00
31417CX34	ALLIED MORTGAGE GROUP, INC.	1	\$265,205.00	0.79% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$188,600.00	0.56% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$242,750.00	0.72% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$337,300.00	1.01% 0	\$0.00	NA 0 \$0.00
	BREMER FINANCIAL CORPORATION	1	\$330,000.00	0.98% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$219,700.00	0.65% 0	\$0.00	NA 0 \$0.00
	CASHCALL, INC.	33	\$6,179,800.00	18.41% 0	\$0.00	NA 0 \$0.00
	CENTURY MORTGAGE	1	\$151,438.00	0.45% 0	\$0.00	NA 0 \$0.00

COMPANY, D/B/A CENTURY LENDING						
CHERRY CREEK MORTGAGE COMPANY	2	\$465,000.00	1.39% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$416,000.00	1.24% 0	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$461,200.00	1.37% 0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$193,000.00	0.58% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$232,000.00	0.69% 0	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	3	\$562,565.65	1.68%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$436,000.00	1.3% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$191,250.00	0.57% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$218,456.12	0.65% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	10	\$2,339,412.21	6.97% 0		NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$317,200.00	0.95% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	2	\$353,500.00	1.05% 0	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$156,000.00	0.46% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$179,000.00	0.53% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$212,400.00	0.63% 0	\$0.00	NA 0	\$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$245,000.00	0.73% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$503,000.00	1.5% 0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$293,500.00	0.87% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	2	\$596,200.00	1.78% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	2	\$351,600.00	1.05% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$222,000.00	0.66% 0	\$0.00	NA 0	\$0.00

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\$153,090.00

\$154,200.00

0.46% 0

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1

NA 0 \$0.00

NA 0 \$0.00

RAYMOND JAMES

RENASANT BANK

BANK, FSB

	ROUND MORTG SERVIC CORPO	SAGE	2	\$327,800.00	0.98%	\$0.00	NA 0 \$0.00	
	RPM MO INC.	ORTGAGE,	3	\$1,247,500.00	3.72%	\$0.00	NA 0 \$0.00	
		LSFIRST AL CREDIT	3	\$479,300.00	1.43%	\$0.00	NA 0 \$0.00	
	ST. JAM MORTG CORPO		1	\$159,000.00	0.47%	\$0.00	NA 0 \$0.00	
	STEARN INC.	NS LENDING,	2	\$484,150.00	1.44%	\$0.00	NA 0 \$0.00	
	& TRUS		1	\$270,000.00	0.8%	\$0.00	NA 0 \$0.00	
		OLDEN 1 CUNION	1	\$211,000.00	0.63%	\$0.00	NA 0 \$0.00	
	FINANC	O SHORE CIAL CES, LLC	1	\$209,350.00	0.62%	\$0.00	NA 0 \$0.00	
	UNIVER	RSITY BANK	1	\$220,000.00	0.66%	\$0.00	NA 0 \$0.00	
	UNIVES TRUST	ST BANK AND CO.	1	\$224,000.00	0.67%	\$0.00	NA 0 \$0.00	
	VALLE BANK	Y NATIONAL	14	\$3,150,764.12	9.39%	\$0.00	NA 0 \$0.00	
	W.J. BR MORTG CAPITA		2	\$365,000.00	1.09% (	\$0.00	NA 0 \$0.00	
		ARKEY SAGE, LLP	1	\$152,430.00	0.45%	\$0.00	NA 0 \$0.00	
	WALLIO INC.	CK AND VOLK	1	\$218,330.00	0.65%	\$0.00	NA 0 \$0.00	
		STONE SAGE CORP.	1	\$198,596.47	0.59%	\$0.00	NA 0 \$0.00	
	WELLS BANK, I	FARGO N.A.	2	\$599,025.24	1.78%	\$0.00	NA 0 \$0.00	
	Unavaila	ıble	30	\$7,878,333.72	23.49%	\$0.00	NA 0 \$0.00	
Total			150	\$33,560,946.53	100%	\$0.00	0 \$0.00	
31417CX42	CASHC	ALL, INC.	4	\$928,953.15	59.09% 0	\$0.00	NA 0 \$0.00	
P171/CA72	CASHC	ind, iiic.	1	\$135,301.29	8.61%			
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	FIDELITY BANK MORTGAGE					
	Unavailable	3	\$507,957.98	32.3% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,572,212.42	100% 0	\$0.00	0 \$0.00
31417CX59	CASHCALL, INC.	19	\$4,100,575.74	69.36% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK	1	\$75,000.00	1.27% 0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	4	\$411,243.98	6.96% 0	\$0.00	NA 0 \$0.00
	HOME STATE BANK	1	\$66,807.68	1.13% 0	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$399,028.77	6.75% 0	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$565,006.51	9.56% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$294,296.00	4.97% 0	\$0.00	NA 0 \$0.00
Total		34	\$5,911,958.68	100% 0	\$0.00	0 \$0.00
31417CX67	BANK OF AMERICA, N.A.	6	\$1,538,504.32	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,538,504.32	100% 0	\$0.00	0 \$0.00
31417CX75	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$162,000.00	1.51% 0	\$0.00	NA 0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$193,600.00	1.81% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$506,905.00	4.74% 0	\$0.00	NA 0 \$0.00
	CITIZENSFIRST CREDIT UNION	1	\$286,600.00	2.68% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE INC.	1	\$84,000.00	0.78% 0	\$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,830.00	1.61% 0	\$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	1	\$270,261.12	2.52% 0	\$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	3	\$675,800.00	6.31% 0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$315,400.00	2.95% 0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	3	\$122,371.52	1.14% 0	\$0.00	NA 0 \$0.00
		1	\$226,000.00	2.11% 0	\$0.00	NA 0 \$0.00

	GUARANTY BANK F.S.B.					
	GUARDIAN MORTGAGE COMPANY INC.	1	\$188,300.00	1.76% 0	\$0.00	NA 0 \$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$137,123.00	1.28% 0	\$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	1	\$144,650.00	1.35% 0	\$0.00	NA 0 \$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$133,000.00	1.24% 0	\$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,000.00	2.8% 0	\$0.00	NA 0 \$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	1.77% 0	\$0.00	NA 0 \$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$194,000.00	1.81% 0	\$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	1	\$275,380.00	2.57% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$125,500.00	1.17% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$938,700.00	8.77% 0	\$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$256,400.00	2.4% 0	\$0.00	NA 0 \$0.00
	SECURITY NATIONAL MORTGAGE	1	\$242,000.00	2.26% 0	\$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$241,504.73	2.26% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$142,800.00	1.33% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$140,000.00	1.31% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$4,040,276.59	37.76% 0	\$0.00	NA 0 \$0.00
otal		50	\$10,705,401.96	100% 0	\$0.00	0 \$0.00
1417CX83	AURORA FINANCIAL GROUP INC.	1	\$222,500.00	1.33% 0	\$0.00	NA 0 \$0.00
		1	\$264,000.00	1.58% 0	\$0.00	NA 0 \$0.00

BELLCO CREDIT UNION						
BOEING EMPLOYEES CREDIT UNION	4	\$1,025,709.99	6.15%	\$0.00	NA 0	\$0.00
CASHCALL, INC.	4	\$924,000.00	5.54%	\$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$244,000.00	1.46%	1 1		\$0.00
CHERRY CREEK		, , , , , , , , , ,				
MORTGAGE	2	\$526,250.00	3.16%	\$0.00	NA 0	\$0.00
COMPANY		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 000		1
CORNERSTONE						
MORTGAGE	1	\$249,712.61	1.5%	\$0.00	NA 0	\$0.00
COMPANY					ı	
DUBUQUE BANK						
AND TRUST	1	\$272,000.00	1.63%	\$0.00	NA 0	\$0.00
COMPANY						
FIDELITY BANK	1	\$206.451.20	1.24% (	\$0.00	NT A	\$0.00
MORTGAGE	1	\$206,451.30	1.24%	, \$0.00	NAU	φυ.υυ
FIRST INTERSTATE	1	\$181,503.79	1.09% (	\$0.00	NIAO	\$0.00
BANK	1	\$101,303.79	1.09%	, \$0.00	NAU	\$0.00
FIRST PLACE BANK	1	\$182,000.00	1.09%	\$0.00	NA 0	\$0.00
FREMONT BANK	4	\$1,054,013.00	6.32%	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$223,250.00	1.34%	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$460,268.00	2.76%	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$192,850.00	1.16% (	\$0.00	NA 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$380,000.00	2.28%	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$210,600.00	1.26% (	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$303,000.00	1.82%	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$230,170.74	1.38%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$196,900.00	1.18% (	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$182,000.00	1.09%	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,500.00	1.14% (	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	4	\$1,053,465.60	6.32%	\$0.00	NA 0	\$0.00
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	W.J. BRADLEY MORTGAGE CAPITAL, LLC					
	W.R. STARKEY MORTGAGE, LLP	1	\$290,400.00	1.74% 0	\$0.00	NA 0 \$0.00
	Unavailable	26	\$7,173,222.86	43.02% 0	\$0.00	NA 0 \$0.00
Total		65	\$16,674,767.89	100% 0	\$0.00	0 \$0.00
31417CX91	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$365,600.00	9.12% 0	\$0.00	NA 0 \$0.00
	CASHCALL, INC.	1	\$208,000.00	5.19% 0	\$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	1	\$218,251.17	5.45% 0	\$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$225,000.00	5.61% 0	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$187,150.00	4.67% 0	\$0.00	NA 0 \$0.00
	HEARTLAND BANK	5	\$715,730.00	17.86% 0	\$0.00	NA 0 \$0.00
	LIBERTY BANK FOR SAVINGS	1	\$189,400.00	4.73% 0	\$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	1	\$201,900.00	5.04% 0	\$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$242,259.14	6.04% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,454,420.00	36.29% 0	\$0.00	NA 0 \$0.00
Total		21	\$4,007,710.31	100% 0	\$0.00	0 \$0.00
31417CXA8	ALLIED MORTGAGE GROUP, INC.	1	\$343,500.00	0.69% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$97,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$612,670.55	1.22% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$607,500.00	1.21% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$562,959.53	1.13% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	2	\$396,200.00	0.79% 0	\$0.00	NA 0 \$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$173,000.00	0.35% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$962,450.00	1.92% 0	\$0.00	NA 0 \$0.00
		10	\$2,637,340.00	5.27% 0	\$0.00	NA 0 \$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING						
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$171,000.00	0.34% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	5	\$1,300,700.00	2.6%	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	1	\$319,250.00	0.64%	\$0.00	NA 0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$285,900.00	0.57%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	2	\$367,150.00	0.73%	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$194,400.00	0.39%	\$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$465,000.00	0.93%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$165,700.00	0.33%	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$620,200.00	1.24%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,900.00	0.37%	\$0.00	NA 0	\$0.00
DORT FEDERAL CREDIT UNION	2	\$312,753.82	0.63%	\$0.00	NA 0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$451,800.00	0.9%	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$258,459.20	0.52%	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$265,400.00	0.53%	\$0.00	NA 0	\$0.00
FBC MORTGAGE LLC	1	\$257,145.23	0.51%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$343,977.34	0.69%	\$0.00	NA 0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$103,500.00	0.21%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$856,700.00	1.71% 0	\$0.00	NA 0	\$0.00
FIRST EQUITY	1	\$260,800.00	0.52%	\$0.00	NA 0	\$0.00

MORTGAGE BANKERS, INC.					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,608.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$185,787.01	0.37% 0	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$484,769.09	0.97% 0	\$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$552,050.00	1.1% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$109,700.00	0.22% 0	\$0.00	NA 0 \$0.00
GENISYS CREDIT UNION	2	\$286,286.00	0.57% 0	\$0.00	NA 0 \$0.00
GFS CAPITAL HOLDINGS	1	\$301,100.00	0.6% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$508,365.00	1.02% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	1	\$179,000.00	0.36% 0	\$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	3	\$755,900.00	1.51% 0	\$0.00	NA 0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$107,972.44	0.22% 0	\$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$376,157.08	0.75% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	3	\$370,900.00	0.74% 0	\$0.00	NA 0 \$0.00
MLD MORTGAGE, INC.	3	\$676,600.00	1.35% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	2	\$330,850.00	0.66% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,300.00	0.2% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT	1	\$314,500.00	0.63% 0	\$0.00	NA 0 \$0.00

UNION					
ON Q FINANCIAL, INC.	1	\$184,200.00	0.37% 0	\$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION	3	\$533,876.54	1.07% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$323,500.00	0.65% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,536,450.00	3.07% 0	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	2	\$678,250.00	1.36% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$309,200.00	0.62% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$728,900.00	1.46% 0	\$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$266,072.00	0.53% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	2	\$616,400.00	1.23% 0	\$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$209,000.00	0.42% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$463,057.36	0.93% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$113,800.00	0.23% 0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$339,600.00	0.68% 0	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$208,200.00	0.42% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	2	\$696,971.90	1.39% 0	\$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$144,000.00	0.29% 0	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	5	\$923,942.43	1.85% 0	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$158,700.00	0.32% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$190,900.00	0.38% 0	\$0.00	NA 0 \$0.00
UNITED MORTGAGE CORPORATION	1	\$384,500.00	0.77% 0	\$0.00	NA 0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$729,655.08	1.46% 0	\$0.00	NA 0 \$0.00
	2	\$588,500.00	1.18% 0	\$0.00	NA 0 \$0.00

	UNIVERSAL AMERICAN								
	MORTGAGE COMPANY, LLC								
	UNIVERSITY BANK	1	\$287,250.00	0.57% 0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$269,000.00	0.54% 0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$370,419.94	0.74% 0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP.	2	\$473,712.69	0.95% 0	\$0.00	NA	0	\$0.00	
	Unavailable	75	\$18,994,204.28	37.95% 0	\$0.00	NA	0	\$0.00	
Total		208	\$50,023,462.51	100% 0	\$0.00		0	\$0.00	
31417CXB6	ALLIED MORTGAGE GROUP, INC.	1	\$205,323.05	0.82% 0	\$0.00	NA	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$172,000.00	0.68% 0	\$0.00	NA	0	\$0.00	
	AMERICASH	2	\$577,200.00	2.29% 0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$114,855.31	0.46% 0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	5	\$1,235,200.00	4.9% 0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC	1	\$230,196.47	0.91% 0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	3	\$988,550.00	3.93% 0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,280.00	0.72% 0	\$0.00	NA	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$73,909.01	0.29% 0	\$0.00	NA	0	\$0.00	
	FAIRWINDS CREDIT UNION	1	\$241,100.00	0.96% 0	\$0.00	NA	0	\$0.00	
	FBC MORTGAGE LLC	1	\$99,600.00	0.4% 0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	2	\$256,925.58	1.02% 0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$208,000.00	0.83% 0	\$0.00	NA	0	\$0.00	
	FIRST CHOICE BANK	2	\$499,500.00	1.98% 0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$340,752.00	1.35% 0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK	1	\$71,250.00	0.28%	\$0.00	NA	0	\$0.00	

FREEDOM MORTGAGE CORP.	1	\$105,563.94	0.42%	0 \$0.00	) NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$189,033.89	0.75%	0 \$0.00	) NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$92,375.40	0.37%	0 \$0.00	) NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	2	\$526,500.00	2.09%	0 \$0.00	) NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$170,000.00	0.68%	0 \$0.00	) NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$141,684.03	0.56%	0 \$0.00	) NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$598,500.00	2.38%	0 \$0.00	) NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$133,600.00	0.53%	\$0.00	) NA	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$396,137.50	1.57%	0 \$0.00	) NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$383,600.00	1.52%	\$0.00	) NA	0	\$0.00
REGIONS BANK	2	\$211,917.22	0.84%	0 \$0.00	) NA	0	\$0.00
ROYAL CREDIT UNION	1	\$200,000.00	0.79%	0 \$0.00	) NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$266,498.60	1.06%	0 \$0.00	) NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$211,134.76	0.84%	0 \$0.00	) NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$287,350.00	1.14%	0 \$0.00	) NA	0	\$0.00
TALMER BANK & TRUST	1	\$212,919.25	0.85%	0 \$0.00	) NA	0	\$0.00
THE MONEY SOURCE, INC.	7	\$1,460,538.57	5.8%	0 \$0.00	) NA	0	\$0.00
UNITED SHORE FINANCIAL	1	\$303,980.00	1.21%	0 \$0.00	) NA	0	\$0.00

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	SERVICES, LLC					
	WATERSTONE MORTGAGE CORP.	3	\$642,864.00	2.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	56	\$13,152,261.70	52.23% 0	\$0.00	NA 0 \$0.00
Total		113	\$25,183,100.28	100% 0	\$0.00	0 \$0.00
31417CXC4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$306,600.00	1.23% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$222,243.00	0.89% 0	\$0.00	NA 0 \$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$309,543.31	1.24% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	2	\$349,900.00	1.4% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$272,400.00	1.09% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,439,325.00	9.75% 0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC.	1	\$303,000.00	1.21% 0	\$0.00	NA 0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$497,030.00	1.99% 0	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$211,854.00	0.85% 0	\$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,345,092.00	9.37% 0	\$0.00	NA 0 \$0.00
	DORT FEDERAL CREDIT UNION	1	\$141,597.54	0.57% 0	\$0.00	NA 0 \$0.00
	ENVISION CREDIT UNION	1	\$93,500.00	0.37% 0	\$0.00	NA 0 \$0.00
	FIRST CHOICE BANK	1	\$335,850.00	1.34% 0	\$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$302,700.00	1.21% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,700.00	0.59% 0	\$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$392,295.00	1.57% 0	\$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$661,174.29	2.64% 0	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	2	\$380,867.00	1.52% 0	\$0.00	NA 0 \$0.00
		2	\$415,997.00	1.66% 0	\$0.00	NA 0 \$0.00

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HOME FINANCING CENTER INC.					
LAND /HOME FINANCIAL SERVICES, INC.	3	\$963,100.00	3.85% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$146,307.18	0.58%	\$0.00	NA 0 \$0.00
MLD MORTGAGE, INC.	2	\$432,000.00	1.73%	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	2	\$295,450.00	1.18%	\$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	1	\$231,300.00	0.92%	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$354,500.00	1.42%	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	0.53%	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$99,750.00	0.4%	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	1	\$274,500.00	1.1%	\$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION	1	\$60,200.00	0.24%	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$259,200.00	1.04%	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$372,000.00	1.49%	\$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	1	\$200,000.00	0.8%	\$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$284,000.00	1.14%	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$474,350.00	1.9%	\$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$161,262.08	0.64%	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$417,850.00	1.67% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$86,850.00	0.35%	\$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$83,700.00	0.33%	\$0.00	NA 0 \$0.00

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$673,900.00	2.69% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,036,100.00	4.14% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	2	\$295,000.00	1.18% 0	\$0.00	NA 0 \$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$390,449.08	1.56% 0	\$0.00	NA 0 \$0.00
	Unavailable	29	\$7,162,364.61	28.63% 0	\$0.00	NA 0 \$0.00
Total		111	\$25,014,801.09	100% 0	\$0.00	0 \$0.00
			, ,			
31417CXD2	AMERICAN FIRST CREDIT UNION	1	\$245,772.55	0.98% 0	\$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$351,758.82	1.4% 0	\$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$387,558.82	1.54% 0	\$0.00	NA 0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$61,800.00	0.25% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	2	\$352,650.00	1.4% 0	\$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	1	\$319,000.00	1.27% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$223,200.00	0.89% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$635,250.00	2.52% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$963,652.99	3.82% 0	\$0.00	NA 0 \$0.00
	CASHCALL, INC.	3	\$667,900.00	2.65% 0	\$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$587,253.88	2.33% 0	\$0.00	NA 0 \$0.00
	CENTRAL PACIFIC BANK	1	\$309,000.00	1.23% 0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC.	1	\$178,487.00	0.71% 0		NA 0 \$0.00
	CREDIT UNION WEST	1	\$264,958.82	1.05% 0	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$800,865.00	3.18% 0		NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT	10	\$1,998,636.00	7.93% 0	\$0.00	NA 0 \$0.00

UNION					
EVOLVE BANK & TRUST	1	\$136,769.65	0.54%	\$0.00	NA 0 \$0.00
FBC MORTGAGE LLC	1	\$343,000.00	1.36%	\$0.00	NA 0 \$0.00
GENISYS CREDIT UNION	1	\$121,997.00	0.48%	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$190,800.00	0.76%	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$255,100.00	1.01%	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$112,800.00	0.45%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$522,000.00	2.07%	\$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	1	\$213,904.89	0.85%	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$183,600.00	0.73%	\$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$324,000.00	1.29% (	\$0.00	NA 0 \$0.00
MLD MORTGAGE, INC.	4	\$958,800.00	3.8%	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$56,000.00	0.22%	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$250,000.00	0.99% (	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	2	\$345,800.00	1.37%	\$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION	1	\$142,400.00	0.56%	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$188,322.15	0.75%	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	4	\$999,967.19	3.97% (	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$552,500.00	2.19% (	\$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$212,029.99	0.84%	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE	1	\$118,000.00	0.47%	\$0.00	NA 0 \$0.00

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Eugai Fillig. F	-EDERAL INATIONAL WORT	AGE	ASSOCIATION F	AININIE IVI	AE - FOIIII A	.b3-13G/A
	CORPORATION					
	TELCOM CREDIT UNION	1	\$59,800.00	0.24%	\$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$201,650.00	0.8%	\$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	2	\$467,400.00	1.85%	\$0.00	NA 0 \$0.00
	TRUHOME SOLUTIONS, LLC	1	\$119,573.00	0.47%	\$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.54% (	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$792,396.00	3.14%	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$224,000.00	0.89%	\$0.00	NA 0 \$0.00
	Unavailable	35	\$8,628,143.35	34.22%	\$0.00	NA 0 \$0.00
Total		112	\$25,204,497.10	100%	\$0.00	0 \$0.00
31417CXE0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$300,300.00	0.75%	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$275,000.00	0.69%	\$0.00	NA 0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$58,900.00	0.15%	\$0.00	NA 0 \$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$315,061.26	0.78%	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	2	\$464,750.00	1.16%	\$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$163,500.00	0.41%	\$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	3	\$436,064.96	1.09%	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	3	\$538,900.00	1.34%	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$855,989.52	2.13%	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	19	\$4,602,239.10	11.46%	\$0.00	NA 0 \$0.00
	BUSEY BANK	1	\$228,203.76	0.57%	\$0.00	NA 0 \$0.00
	CARNEGIE MORTGAGE, LLC	1	\$259,000.00	0.65%	\$0.00	NA 0 \$0.00

CASHCALL, INC.	2	\$521,000.00	1.3% 0	\$0.00	NA 0 \$0.00	
CASTLE & COOKE	1	\$225,282.13	0.56% 0	\$0.00	NA 0 \$0.00	
MORTGAGE, LLC	1	\$223,262.13	0.30%	\$0.00	NA 0 50.00	
COASTHILLS						
FEDERAL CREDIT	1	\$334,750.00	0.83% 0	\$0.00	NA 0 \$0.00	
UNION						
COLE TAYLOR BANK	1	\$98,000.00	0.24% 0	\$0.00	NA 0 \$0.00	_
CREDIT UNION		Φ.4.1.C. 400, 000	1.0467.0	Φ0.00	NIA 0 00 00	
MORTGAGE	2	\$416,400.00	1.04% 0	\$0.00	NA 0 \$0.00	
SERVICES, INC.				+		
CROSSCOUNTRY MORTGAGE, INC	2	\$329,266.26	0.82% 0	\$0.00	NA 0 \$0.00	
DESERT SCHOOLS						
FEDERAL CREDIT	8	\$1,870,066.00	4.66% 0	\$0.00	NA 0 \$0.00	
UNION		Ψ1,070,000.00	1.00 %	Ψ0.00	1110 φ0.00	
DORT FEDERAL		ф121 <i>((</i> <b>7</b> 2 <b>7</b>	0.207.0	ф0.00	N. 4. 0 (to 0.0)	
CREDIT UNION	1	\$121,667.37	0.3% 0	\$0.00	NA 0 \$0.00	
EVOLVE BANK &	1	\$216.409.10	0.54% 0	\$0.00	NA 0 \$0.00	
TRUST	1	\$216,408.10	0.34%	\$0.00	NA 0 50.00	
FAIRWINDS CREDIT	2	\$402,456.00	1% 0	\$0.00	NA 0 \$0.00	
UNION	2					
FBC MORTGAGE LLC	1	\$160,000.00	0.4% 0	\$0.00	NA 0 \$0.00	
FIRST MORTGAGE	1	\$180,000.00	0.45% 0	\$0.00	NA 0 \$0.00	
COMPANY, L.L.C.	1	Ψ100,000.00	0.1270	Ψ0.00	1,110,40.00	
FIRST TECHNOLOGY		ф21 <b>7</b> 260 44	0.548	<b>#0.00</b>	<b>X X X X X X X X X X</b>	
FEDERAL CREDIT	1	\$217,360.44	0.54% 0	\$0.00	NA 0 \$0.00	
UNION EDEMONT DANK	5	¢1 054 225 26	2.6207.0	\$0.00	NIA O CO OO	
FREMONT BANK GENISYS CREDIT	3	\$1,054,335.26	2.63% 0	\$0.00	NA 0 \$0.00	
UNION	1	\$165,000.00	0.41% 0	\$0.00	NA 0 \$0.00	
GREATER NEVADA						
MORTGAGE	1	\$235,100.00	0.59% 0	\$0.00	NA 0 \$0.00	
SERVICES	1	\$255,100.00	0.5770	Ψ0.00	11110140.00	
GTE FEDERAL		Φ515 230 25	1.000	40.00	N. 10 00 00	
CREDIT UNION	2	\$517,230.26	1.29% 0	\$0.00	NA 0 \$0.00	_
GUILD MORTGAGE	1	\$100,977,00	0.48% 0	¢0.00	NA 0 \$0.00	
COMPANY	1	\$190,877.00	0.48%0	\$0.00	1NA U \$U.UU	
HOME FINANCING	1	\$178,250.00	0.44% 0	\$0.00	NA 0 \$0.00	
CENTER INC.	1			·		
HOMEBANC N.A.	1	\$286,240.00	0.71% 0	\$0.00	NA 0 \$0.00	
J.G. WENTWORTH	1	\$301,730.00	0.75% 0	\$0.00	NA 0 \$0.00	
HOME LENDING, INC.	1	Ψ301,730.00	3.73700	Ψ0.00	1110 φ0.00	
LAND /HOME		<b>#</b> 400 000 00	1.02	40.00	N. 1000000	
FINANCIAL SERVICES INC	2	\$408,000.00	1.02% 0	\$0.00	NA 0 \$0.00	
SERVICES, INC.			$\overline{}$	+		
LIBERTY BANK FOR SAVINGS	1	\$173,500.00	0.43% 0	\$0.00	NA 0 \$0.00	
SAVIIVOS	1	\$157 A50 01	0.30%-0	\$0.00	NA 0 \$0.00	
	1	\$157,458.81	0.39% 0	\$0.00	14A 0 50.00	

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MERCHANTS BANK, NATIONAL ASSOCIATION							
MLD MORTGAGE, INC.	5	\$1,517,950.00	3.78%	\$0.00	NA	\$0.00	
MORTGAGE CENTER, LLC	1	\$156,600.00	0.39%	\$0.00	NA	\$0.00	
MYCUMORTGAGE, LLC	1	\$112,141.77	0.28%	\$0.00	NA	\$0.00	
ON Q FINANCIAL, INC.	2	\$474,480.00	1.18%	\$0.00	NA	\$0.00	
ONE NEVADA CREDIT UNION	3	\$844,800.00	2.1%	\$0.00	NA	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$269,961.94	0.67%	\$0.00	NA	\$0.00	
PATELCO CREDIT UNION	2	\$375,000.00	0.93%	\$0.00	NA	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$928,150.00	2.31%	\$0.00		\$0.00	
RENASANT BANK	1	\$181,500.00	0.45%	\$0.00	NA	\$0.00	
ROUNDBANK	1	\$212,000.00	0.53%	\$0.00	NA (	\$0.00	
SAFE CREDIT UNION	1	\$274,223.71	0.68%	\$0.00	NA (	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$278,000.00	0.69%	\$0.00	NA	\$0.00	
SECURITY NATIONAL MORTGAGE	1	\$208,880.00	0.52%	\$0.00	NA	\$0.00	
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$818,220.35	2.04%	\$0.00	NA	\$0.00	
SIUSLAW BANK	1	\$237,900.00	0.59%	\$0.00	NA	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$84,300.00	0.21%	\$0.00	NA	\$0.00	
THE GOLDEN 1 CREDIT UNION	2	\$617,184.44	1.54%	\$0.00	NA	\$0.00	
THE MORTGAGE HOUSE, INC.	1	\$204,300.00	0.51%	\$0.00	NA	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$137,100.00	0.34%	\$0.00	NA	\$0.00	
UNITED MORTGAGE CORPORATION	1	\$192,800.00	0.48%	\$0.00	NA	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$229,500.00	0.57% (	\$0.00	NA	\$0.00	

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,038,364.00	2.59% 0	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$505,000.00	1.26% 0	\$0.00	NA	0 \$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$387,000.00	0.96% 0	\$0.00		0 \$0.00
	Unavailable	54	\$12,600,152.30	31.4% 0	\$0.00		0 \$0.00
Total		174	\$40,143,794.74	100% 0	\$0.00		0 \$0.00
31417CXF7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.4% 0	\$0.00	NA	0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$260,000.00	0.52% 0	\$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$205,000.00	0.41% 0	\$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$212,000.00	0.42% 0	\$0.00	NA	0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$315,000.00	0.63% 0	\$0.00	NA	0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$473,300.00	0.94% 0	\$0.00	NA	0 \$0.00
	ANCHORBANK FSB	2	\$449,500.00	0.9% 0	\$0.00	NA	0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$183,469.54	0.37% 0	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	5	\$1,040,044.15	2.07% 0	\$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	1	\$183,704.00	0.37% 0	\$0.00	NA	0 \$0.00
	BANK OF STANLY	1	\$232,000.00	0.46% 0	\$0.00	NA	0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$195,000.00	0.39% 0	\$0.00	NA	0 \$0.00
	BANKNEWPORT	1	\$233,000.00	0.46% 0	\$0.00	NA	0 \$0.00
	BAXTER CREDIT UNION	1	\$193,000.00	0.38% 0	\$0.00		0 \$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$253,000.00	0.5% 0	\$0.00	NA	0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$429,000.00	0.86% 0	\$0.00	NA	0 \$0.00
		1	\$200,000.00	0.4% 0	\$0.00	NA	0 \$0.00

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BOULDER VALLEY CREDIT UNION						
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$668,000.00	1.33% (	\$0.00	NA	0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$181,000.00	0.36%	\$0.00	NA	0 \$0.00
CASHCALL, INC.	2	\$568,000.00	1.13% (	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	4	\$957,476.78	1.91% (	\$0.00	NA	0\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$183,500.00	0.37%	\$0.00	NA	0\$0.00
COBALT MORTGAGE, INC.	1	\$354,000.00	0.71%	\$0.00	NA	0 \$0.00
CUSO MORTGAGE, INC.	1	\$346,000.00	0.69%	\$0.00	NA	0 \$0.00
DENMARK STATE BANK	1	\$211,000.00	0.42%	\$0.00	NA	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$230,000.00	0.46% (	\$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$181,704.00	0.36%	\$0.00	NA	0\$0.00
ELEVATIONS CU	2	\$463,000.00	0.92%	\$0.00	NA	0\$0.00
FIDELITY BANK MORTGAGE	1	\$374,000.00	0.75%	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$610,000.00	1.22%	\$0.00	NA	0\$0.00
FIRST CITIZENS BANK NA	1	\$203,500.00	0.41%	\$0.00	NA	0 \$0.00
FIRST CLOVER LEAF BANK	1	\$183,000.00	0.36%	\$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.4%	\$0.00	NA	0 \$0.00
FIRST COUNTY BANK	1	\$240,000.00	0.48%	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$453,592.67	0.9% (	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$384,000.00	0.77% (	\$0.00	NA	\$0.00

1	\$275,000.00	0.55%	\$0.00	NA 0 \$0.00
1	\$202,500.00	0.4%	\$0.00	NA 0 \$0.00
2	\$922,392.76	1.84%	\$0.00	NA 0 \$0.00
5	\$1,644,961.97	3.28% (	\$0.00	NA 0 \$0.00
1	\$303,250.00	0.6%	\$0.00	NA 0 \$0.00
1	\$192,000.00	0.38%	\$0.00	NA 0 \$0.00
1	\$417,000.00	0.83%	\$0.00	NA 0 \$0.00
6	\$1,423,800.00	2.84%	\$0.00	NA 0 \$0.00
1	\$208,000.00	0.41%	\$0.00	NA 0 \$0.00
1	\$235,000.00	0.47%	\$0.00	NA 0 \$0.00
2	\$416,600.00	0.83%	\$0.00	NA 0 \$0.00
1	\$211,069.00	0.42%	\$0.00	NA 0 \$0.00
1	\$311,887.48	0.62%	\$0.00	NA 0 \$0.00
1	\$234,300.00	0.47%	\$0.00	NA 0 \$0.00
2	\$834,000.00	1.66%	\$0.00	NA 0 \$0.00
1	\$176,800.00	0.35%	\$0.00	NA 0 \$0.00
1	\$183,992.00	0.37%	\$0.00	NA 0 \$0.00
2	\$453,000.00	0.9% (	\$0.00	NA 0 \$0.00
2	\$742,000.00	1.48%	\$0.00	NA 0 \$0.00
1	\$292,100.00	0.58%	\$0.00	NA 0 \$0.00
1	\$267,150.00	0.53%	\$0.00	NA 0 \$0.00
6	\$1,910,250.00	3.81%	\$0.00	NA 0 \$0.00
1	\$408,000.00			
1	\$229,500.00	0.46%	\$0.00	NA 0 \$0.00
	1 1 1 1 1 2 1 1 2 1 1 2 2 1	1 \$202,500.00 2 \$922,392.76 5 \$1,644,961.97 1 \$303,250.00 1 \$192,000.00 1 \$417,000.00 6 \$1,423,800.00 1 \$208,000.00 1 \$235,000.00 2 \$416,600.00 1 \$211,069.00 1 \$211,069.00 1 \$234,300.00 2 \$834,000.00 2 \$834,000.00 2 \$834,000.00 1 \$176,800.00 2 \$453,000.00 2 \$742,000.00 1 \$292,100.00 1 \$292,100.00 1 \$267,150.00 1 \$408,000.00	1       \$202,500.00       0.4% (         2       \$922,392.76       1.84% (         5       \$1,644,961.97       3.28% (         1       \$303,250.00       0.6% (         1       \$192,000.00       0.38% (         6       \$1,423,800.00       2.84% (         1       \$208,000.00       0.41% (         2       \$416,600.00       0.83% (         1       \$235,000.00       0.47% (         2       \$416,600.00       0.83% (         1       \$231,069.00       0.42% (         1       \$311,887.48       0.62% (         1       \$234,300.00       0.47% (         2       \$834,000.00       1.66% (         1       \$176,800.00       0.35% (         2       \$453,000.00       0.9% (         2       \$742,000.00       1.48% (         1       \$292,100.00       0.58% (         1       \$267,150.00       0.53% (         6       \$1,910,250.00       3.81% (         1       \$408,000.00       0.81% (	1       \$202,500.00       0.4% 0       \$0.00         2       \$922,392.76       1.84% 0       \$0.00         5       \$1,644,961.97       3.28% 0       \$0.00         1       \$303,250.00       0.6% 0       \$0.00         1       \$192,000.00       0.38% 0       \$0.00         1       \$417,000.00       0.83% 0       \$0.00         6       \$1,423,800.00       2.84% 0       \$0.00         1       \$208,000.00       0.41% 0       \$0.00         1       \$235,000.00       0.47% 0       \$0.00         2       \$416,600.00       0.83% 0       \$0.00         1       \$211,069.00       0.42% 0       \$0.00         1       \$234,300.00       0.47% 0       \$0.00         2       \$834,000.00       1.66% 0       \$0.00         1       \$176,800.00       0.35% 0       \$0.00         2       \$445,000.00       0.37% 0       \$0.00         2       \$742,000.00       1.48% 0       \$0.00         1       \$2292,100.00       0.58% 0       \$0.00         1       \$2407,150.00       0.53% 0       \$0.00         1       \$408,000.00       0.81% 0       \$0.00

LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$385,500.00	0.77%	0 \$0.00	0 NA	. 0	\$0.00	
MACHIAS SAVINGS BANK	1	\$214,000.00	0.43%	0 \$0.00	0 NA	0	\$0.00	
MANSFIELD COOPERATIVE BANK	1	\$188,000.00	0.37%	0 \$0.00	0 NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83%	0 \$0.00	0 NA	. 0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$263,800.00	0.53%	0 \$0.00	0 NA	0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$451,500.00	0.9%	0 \$0.00	0 NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$264,100.00	0.53%	0 \$0.00	0 NA	0	\$0.00	
MLD MORTGAGE, INC.	1	\$305,000.00	0.61%	0 \$0.00	0 NA	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$218,500.00	0.44%	0 \$0.00	0 NA	0	\$0.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$181,600.00	0.36%	0 \$0.00	0 NA	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$290,000.00	0.58%	0 \$0.00	0 NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$268,000.00	0.53%	0 \$0.00	0 NA	. 0	\$0.00	
OPES ADVISORS, INC	2	\$687,000.00	1.37%	0 \$0.00	0 NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$259,799.45	0.52%	0 \$0.00	0 NA	0	\$0.00	
PBI BANK	1	\$245,750.00	0.49%	0 \$0.00	0 NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$205,000.00	0.41%	0 \$0.00	0 NA	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC.	1	\$389,000.00	0.78%	0 \$0.00	0 NA	.0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,750.00	0.37%	0 \$0.00	0 NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.4%	0 \$0.00	0 NA	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	2	\$372,800.00	0.74%	0 \$0.00	0 NA	0	\$0.00	
RENASANT BANK	1	\$292,600.00	0.58%	0 \$0.00	0 NA	0	\$0.00	
	1	\$183,500.00	0.37%	0 \$0.00	0 NA	0	\$0.00	

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		193	\$50,165,794.87	100% 0	\$0.00	0 \$	0.00
	Unavailable	51	\$12,966,325.64	25.85% 0		NA 0 \$	
	WATERSTONE MORTGAGE CORP.	1	\$184,000.00	0.37% 0	·	NA 0 \$	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$416,000.00	0.83% 0	\$0.00	NA 0 \$	0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$561,000.00	1.12% 0	\$0.00	NA 0 \$	0.00
	UNIVERSITY BANK	1	\$342,800.00	0.68% 0	\$0.00	NA 0 \$	0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$552,000.00	1.1% 0	\$0.00	NA 0 \$	0.00
	UNITED BANK & TRUST	1	\$213,000.00	0.42% 0	\$0.00	NA 0 \$	0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$200,000.00	0.4% 0	\$0.00	NA 0 \$	0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$176,000.00	0.35% 0	\$0.00	NA 0 \$	0.00
_	TEXAS BANK	1	\$228,000.00	0.45% 0	\$0.00	NA 0 \$	0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$273,400.00	0.54% 0	\$0.00	NA 0 \$	0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$183,975.43	0.37% 0	\$0.00	NA 0 \$	0.00
	STANDARD MORTGAGE CORPORATION	1	\$286,000.00	0.57% 0	\$0.00	NA 0 \$	0.00
	STANDARD BANK AND TRUST COMPANY	1	\$178,000.00	0.35% 0	\$0.00	NA 0 \$	0.00
	SFMC L.P.	1	\$207,400.00	0.41% 0	\$0.00	NA 0 \$	0.00
	SAWYER SAVINGS BANK	1	\$200,000.00	0.4% 0		NA 0 \$	
	UNION S&T BANK	1	\$200,000.00	0.4% 0		NA 0 \$	
	ROYAL CREDIT	1	\$267,800.00	0.53% 0	\$0.00	NA 0 \$	0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,320,550.00	2.63% 0	\$0.00	NA 0 \$	0.00
	RIVERMARK COMMUNITY CREDIT UNION						

Total

								L
31417CXG5	ADIRONDACK TRUST COMPANY THE	2	\$472,250.00	0.94% 0	\$0.00	NA	0 \$0.00	ŕ
	ALASKA USA FEDERAL CREDIT UNION	1	\$185,300.00	0.37% 0	\$0.00	NA	0 \$0.00	ſ
	ALTRA FEDERAL CREDIT UNION	1	\$272,000.00	0.54% 0	\$0.00	NA	0 \$0.00	,
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,040.34	0.4% 0	\$0.00	NA	0 \$0.00	i
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$389,000.00	0.78% 0	\$0.00	NA	0 \$0.00	1
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$259,630.00	0.52% 0	\$0.00	NA	0 \$0.00	ļ
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$260,000.00	0.52% 0	\$0.00	NA	0 \$0.00	,
	AUBURNBANK	2	\$641,500.00	1.28% 0	\$0.00	NA	0 \$0.00	1
	AVIDIA BANK	1	\$321,000.00	0.64% 0	\$0.00	NA	0\$0.00	í
	BANCORPSOUTH BANK	2	\$534,300.00	1.07% 0	\$0.00	NA	0 \$0.00	1
	BANK MUTUAL	1	\$195,840.04	0.39% 0	\$0.00	NA	0 \$0.00	1
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$256,000.00	0.51% 0	\$0.00	NA	0 \$0.00	1
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,433,250.00	4.86% 0	\$0.00	NA	0 \$0.00	,
	BOEING EMPLOYEES CREDIT UNION	1	\$392,500.00	0.78% 0	\$0.00	NA	0 \$0.00	1
	BOULDER VALLEY CREDIT UNION	1	\$290,700.00	0.58% 0	\$0.00	NA	0 \$0.00	,
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$276,400.00	0.55% 0	\$0.00	NA	0 \$0.00	,
	BRYN MAWR TRUST COMPANY THE	2	\$474,000.00	0.95% 0	\$0.00	NA	0 \$0.00	,
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$389,000.00	0.78% 0	\$0.00	NA	0 \$0.00	,
	CARROLLTON BANK	1	\$222,284.00	0.44% 0	\$0.00	NA	0 \$0.00	
	CASHCALL, INC.	3	\$963,000.00	1.92% 0	\$0.00	NA	0 \$0.00	_
	CENTENNIAL LENDING, LLC	1	\$189,000.00	0.38% 0	\$0.00	NA	0 \$0.00	
		1	\$236,400.00	0.47% 0	\$0.00	NA	0 \$0.00	

CENTRAL MORTGAGE COMPANY					
CHARLES RIVER BANK	1	\$368,000.00	0.73% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$330,000.00	0.66% 0	\$0.00	NA 0 \$0.00
COLE TAYLOR BANK	1	\$205,000.00	0.41% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC.	1	\$400,000.00	0.8% 0	\$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$225,000.00	0.45% 0	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$250,000.00	0.5% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,209,970.00	2.42% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$208,000.00	0.42% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CU	2	\$620,000.00	1.24% 0	\$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$328,400.00	0.66% 0	\$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$250,000.00	0.5% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$210,000.00	0.42% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$271,700.00	0.54% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$683,500.00	1.37% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$243,000.00	0.49% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$258,700.00	0.52% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$330,000.00	0.66% 0	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$224,000.00	0.45% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE	1	\$262,200.00	0.52% 0	\$0.00	NA 0 \$0.00

COMPANY, L.L.C.					
FIRST NATIONAL BANK AND TRUST	1	\$286,000.00	0.57% 0	\$0.00	NA 0 \$0.00
COMPANY FIRST PLACE BANK	2	\$666,000.00	1.33% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY		ψοσο,σσσ.σσ	1.33 % 0	ψ0.00	14710 40.00
FEDERAL CREDIT UNION	4	\$1,045,450.00	2.09% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	3	\$992,000.00	1.98% 0	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,450,559.00	2.9% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$288,000.00	0.58% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$393,000.00	0.78% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$191,200.00	0.38% 0	\$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$274,000.00	0.55% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$178,350.00	0.36% 0	\$0.00	NA 0 \$0.00
INVESTORS BANK	1	\$255,000.00	0.51% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$183,932.88	0.37% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$371,500.00	0.74% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$192,000.00	0.38% 0	\$0.00	NA 0 \$0.00
LEADER BANK, N.A.	3	\$1,041,000.00	2.08% 0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	1	\$271,000.00	0.54% 0	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$232,000.00	0.46% 0	\$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	1	\$246,200.00	0.49% 0	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$262,400.00	0.52% 0	\$0.00	NA 0 \$0.00
MACON BANK, INC.	1	\$184,000.00	0.37% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$449,000.00	0.9% 0	\$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$295,539.00	0.59% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL	1	\$254,697.54	0.51% 0	\$0.00	NA 0 \$0.00

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ASSOCIATION						
METUCHEN SAVINGS BANK	1	\$185,000.00	0.37% 0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$219,000.00	0.44%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$306,000.00	0.61%	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$347,010.57	0.69%	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$376,000.00	0.75% 0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$703,700.00	1.41% 0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$499,000.00	1% 0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$182,400.00	0.36% 0	\$0.00	NA	\$0.00
PANHANDLE STATE BANK	1	\$225,000.00	0.45%	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$262,000.00	0.52%	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$389,500.00	0.78% 0	\$0.00	NA (	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$584,274.72	1.17% 0	\$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$259,400.00	0.52% 0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$329,600.00	0.66% 0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$259,000.00	0.52% 0	\$0.00	NA	\$0.00
RESIDENTIAL HOME FUNDING CORP.	2	\$584,256.00	1.17% 0	\$0.00	NA (	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$528,551.00	1.06% 0	\$0.00	NA(	\$0.00
S&T BANK	1	\$260,000.00	0.52% 0	\$0.00	NA (	\$0.00
SAFE CREDIT UNION	1	\$219,000.00	0.44% 0	\$0.00	NA (	\$0.00
SALAL CREDIT UNION	1	\$389,846.84	0.78% 0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$180,000.00	0.36% 0	\$0.00	NA	\$0.00

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	182	\$50,068,265.56	100% 0	\$0.00	0 \$0.00	
Unavailable	37	\$10,222,148.63	20.37% 0			
WINTER HILL BANK, FSB	1	\$283,500.00	0.57% 0	\$0.00		
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$918,100.00	1.83% 0	\$0.00	NA 0 \$0.00	
VILLAGE MORTGAGE COMPANY	1	\$262,500.00	0.52% 0	\$0.00	NA 0 \$0.00	
UNIVEST BANK AND TRUST CO.	1	\$179,500.00	0.36% 0			
UNIVERSITY BANK	1	\$283,000.00	0.57% 0	\$0.00	NA 0 \$0.00	
UNITED BANK AND TRUST COMPANY	1	\$292,000.00	0.58% 0	\$0.00	NA 0 \$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$191,025.00	0.38% 0	\$0.00	NA 0 \$0.00	
TRAVERSE CITY STATE BANK	1	\$283,260.00	0.57% 0	\$0.00	NA 0 \$0.00	
TOWER FEDERAL CREDIT UNION	1	\$284,000.00	0.57% 0	\$0.00	NA 0 \$0.00	
THE FIRST NATIONAL BANK	1	\$192,000.00	0.38% 0	\$0.00		
THE BANK OF MAINE	1	\$327,000.00	0.65% 0	\$0.00	NA 0 \$0.00	
TELCOM CREDIT UNION	1	\$283,600.00	0.57% 0	\$0.00	NA 0 \$0.00	
SUMMIT CREDIT UNION	2	\$480,000.00	0.96% 0	\$0.00	NA 0 \$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$201,000.00	0.4% 0	\$0.00	NA 0 \$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$260,000.00	0.52% 0	\$0.00	NA 0 \$0.00	
STEARNS LENDING, INC.	1	\$283,000.00	0.57% 0	\$0.00	NA 0 \$0.00	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$330,000.00	0.66% 0	\$0.00	NA 0 \$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$204,400.00	0.41% 0	\$0.00	NA 0 \$0.00	
SOUND COMMUNITY BANK	1	\$287,000.00	0.57% 0	\$0.00	NA 0 \$0.00	

Total

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31417CXH3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$207,000.00	0.41% 0	\$0.00	NA 0 \$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$334,138.92	0.67% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$175,000.00	0.35% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$397,000.00	0.79% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$366,000.00	0.73% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$377,075.00	0.75% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	3	\$628,000.00	1.25% 0	\$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$304,400.00	0.61% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	2	\$594,800.00	1.18% 0	\$0.00	NA 0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$177,360.00	0.35% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$430,537.09	0.86% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	3	\$826,287.00	1.64% 0	\$0.00	NA 0 \$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$300,000.00	0.6% 0	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.48% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,847,600.00	3.68% 0	\$0.00	NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$310,000.00	0.62% 0	\$0.00	NA 0 \$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,164,000.00	2.32% 0	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$762,900.00	1.52% 0	\$0.00	NA 0 \$0.00
	CARROLLTON BANK	1	\$375,440.00	0.75% 0	\$0.00	NA 0 \$0.00
	CASHCALL, INC.	3	\$989,000.00	1.97% 0	\$0.00	NA 0 \$0.00

1	\$217,500.00	0.43%	0 \$0.00	NA	0\$	60.00
1	\$193,600.00	0.39%	0 \$0.00	NA	0 \$	60.00
1	\$189,100.00	0.38%	0 \$0.00	NA	0 \$	60.00
1	\$292,000.00	0.58%	0 \$0.00	NA	0 \$	60.00
1	\$183,000.00	0.36%	0 \$0.00	NA	0\$	60.00
1	\$205,000.00	0.41%	\$0.00	NA	0 \$	60.00
1	\$354,000.00	0.7%	0 \$0.00	NA	0\$	80.00
1	\$381,900.00	0.76%	0 \$0.00	NA	0\$	60.00
1	\$245,000.00	0.49%	0 \$0.00	NA	0 \$	60.00
1	\$386,331.00	0.77%	0 \$0.00	NA	0\$	60.00
1	\$396,000.00	0.79%	0 \$0.00	NA	0\$	60.00
1	\$218,000.00	0.43%	0 \$0.00	NA	0 \$	60.00
3	\$1,014,250.00	2.02%	\$0.00	NA	0 \$	60.00
1	\$284,000.00					
1	\$340,000.00	0.68%	0 \$0.00	NA	0 \$	60.00
1	\$215,000.00	0.43%	\$0.00	NA	0 \$	60.00
2	\$464,000.00	0.92%	0 \$0.00	NA	0\$	60.00
1	\$178,200.00	0.35%	\$0.00	NA	0 \$	60.00
	1 1	1 \$193,600.00  1 \$189,100.00  1 \$292,000.00  1 \$183,000.00  1 \$354,000.00  1 \$381,900.00  1 \$386,331.00  1 \$396,000.00  1 \$218,000.00  1 \$245,000.00  1 \$340,000.00  1 \$340,000.00  2 \$464,000.00	1 \$193,600.00 0.39%  1 \$189,100.00 0.38%  1 \$292,000.00 0.58%  1 \$183,000.00 0.36%  1 \$205,000.00 0.41%  1 \$354,000.00 0.76%  1 \$381,900.00 0.76%  1 \$386,331.00 0.77%  1 \$396,000.00 0.49%  1 \$396,000.00 0.79%  1 \$218,000.00 0.79%  1 \$284,000.00 0.57%  1 \$284,000.00 0.57%  1 \$340,000.00 0.68%  1 \$215,000.00 0.43%  2 \$464,000.00 0.92%	1       \$193,600.00       0.39% 0       \$0.00         1       \$189,100.00       0.38% 0       \$0.00         1       \$292,000.00       0.58% 0       \$0.00         1       \$183,000.00       0.36% 0       \$0.00         1       \$205,000.00       0.41% 0       \$0.00         1       \$354,000.00       0.76% 0       \$0.00         1       \$381,900.00       0.76% 0       \$0.00         1       \$245,000.00       0.49% 0       \$0.00         1       \$386,331.00       0.77% 0       \$0.00         1       \$396,000.00       0.79% 0       \$0.00         1       \$218,000.00       0.43% 0       \$0.00         1       \$284,000.00       0.57% 0       \$0.00         1       \$340,000.00       0.68% 0       \$0.00         1       \$215,000.00       0.43% 0       \$0.00         2       \$464,000.00       0.92% 0       \$0.00	1 \$193,600.00 0.39% 0 \$0.00 NA  1 \$189,100.00 0.38% 0 \$0.00 NA  1 \$292,000.00 0.58% 0 \$0.00 NA  1 \$183,000.00 0.36% 0 \$0.00 NA  1 \$205,000.00 0.41% 0 \$0.00 NA  1 \$354,000.00 0.76% 0 \$0.00 NA  1 \$381,900.00 0.76% 0 \$0.00 NA  1 \$386,331.00 0.77% 0 \$0.00 NA  1 \$396,000.00 0.49% 0 \$0.00 NA  1 \$396,000.00 0.79% 0 \$0.00 NA  1 \$218,000.00 0.79% 0 \$0.00 NA  1 \$396,000.00 0.79% 0 \$0.00 NA  1 \$2384,000.00 0.57% 0 \$0.00 NA  1 \$284,000.00 0.57% 0 \$0.00 NA  1 \$284,000.00 0.57% 0 \$0.00 NA  1 \$340,000.00 0.68% 0 \$0.00 NA	1 \$193,600.00 0.39% 0 \$0.00 NA 0 \$  1 \$189,100.00 0.38% 0 \$0.00 NA 0 \$  1 \$292,000.00 0.58% 0 \$0.00 NA 0 \$  1 \$183,000.00 0.36% 0 \$0.00 NA 0 \$  1 \$205,000.00 0.41% 0 \$0.00 NA 0 \$  1 \$354,000.00 0.76% 0 \$0.00 NA 0 \$  1 \$381,900.00 0.76% 0 \$0.00 NA 0 \$  1 \$386,331.00 0.77% 0 \$0.00 NA 0 \$  1 \$396,000.00 0.49% 0 \$0.00 NA 0 \$  1 \$396,000.00 0.79% 0 \$0.00 NA 0 \$  1 \$218,000.00 0.79% 0 \$0.00 NA 0 \$  1 \$2284,000.00 0.57% 0 \$0.00 NA 0 \$  1 \$284,000.00 0.57% 0 \$0.00 NA 0 \$  1 \$340,000.00 0.57% 0 \$0.00 NA 0 \$  1 \$340,000.00 0.68% 0 \$0.00 NA 0 \$  2 \$464,000.00 0.92% 0 \$0.00 NA 0 \$

1	\$186,327.00	0.37% 0	\$0.00	NA 0 \$0.00
1	\$221,804.13	0.44% 0	\$0.00	NA 0 \$0.00
2	\$627,300.00	1.25% 0	\$0.00	NA 0 \$0.00
1	\$324,250.00	0.65% 0	\$0.00	NA 0 \$0.00
2	\$680,000.00	1.35% 0	\$0.00	NA 0 \$0.00
1	\$250,000.00	0.5% 0	\$0.00	NA 0 \$0.00
2	\$435,450.00	0.87% 0	\$0.00	NA 0 \$0.00
1	\$243,056.97	0.48% 0	\$0.00	NA 0 \$0.00
1	\$207,000.00	0.41% 0	\$0.00	NA 0 \$0.00
2	\$449,000.00	0.89% 0	\$0.00	NA 0 \$0.00
1	\$193,200.00	0.38% 0	\$0.00	NA 0 \$0.00
2	\$485,400.00	0.97% 0	\$0.00	NA 0 \$0.00
3	\$991,000.00	1.97% 0	\$0.00	NA 0 \$0.00
3	\$938,000.00	1.87% 0	\$0.00	NA 0 \$0.00
1	\$184,550.00	0.37% 0	\$0.00	NA 0 \$0.00
2	\$741,200.00	1.48% 0	\$0.00	NA 0 \$0.00
1	\$323,500.00	0.64% 0	\$0.00	NA 0 \$0.00
1	\$299,500.00	0.6% 0	\$0.00	NA 0 \$0.00
1	\$203,000.00	0.4% 0	\$0.00	NA 0 \$0.00
1	\$175,000.00	0.35% 0	\$0.00	NA 0 \$0.00
1	\$398,000.00	0.79% 0	\$0.00	NA 0 \$0.00
2	\$522,800.00	1.04% 0	\$0.00	NA 0 \$0.00
2	\$486,000.00	0.97% 0	\$0.00	NA 0 \$0.00
1	\$389,400.00	0.78% 0	\$0.00	NA 0 \$0.00
. — — — —			40.00	NIA O CO OO
1	\$176,200.00	0.35% 0	\$0.00	NA 0 \$0.00
	1 2 1 1 2 3 3 3 1 1 2 1 1 1 1 1 2 2 1 1 1 2 2 1 1 1 1	1 \$221,804.13  2 \$627,300.00  1 \$324,250.00  2 \$680,000.00  1 \$250,000.00  1 \$243,056.97  1 \$207,000.00  2 \$449,000.00  2 \$449,000.00  2 \$4485,400.00  3 \$991,000.00  3 \$991,000.00  1 \$184,550.00  1 \$1323,500.00  1 \$299,500.00  1 \$299,500.00  1 \$175,000.00  2 \$486,000.00  2 \$486,000.00  2 \$486,000.00	1       \$221,804.13       0.44% 0         2       \$627,300.00       1.25% 0         1       \$324,250.00       0.65% 0         2       \$680,000.00       1.35% 0         1       \$250,000.00       0.5% 0         2       \$435,450.00       0.87% 0         1       \$243,056.97       0.48% 0         1       \$207,000.00       0.41% 0         2       \$449,000.00       0.89% 0         1       \$193,200.00       0.38% 0         2       \$485,400.00       0.97% 0         3       \$991,000.00       1.97% 0         3       \$938,000.00       1.87% 0         1       \$184,550.00       0.37% 0         2       \$741,200.00       1.48% 0         1       \$299,500.00       0.64% 0         1       \$203,000.00       0.4% 0         1       \$175,000.00       0.35% 0         1       \$398,000.00       0.79% 0         2       \$522,800.00       1.04% 0         2       \$486,000.00       0.97% 0	1       \$221,804.13       0.44% 0       \$0.00         2       \$627,300.00       1.25% 0       \$0.00         1       \$324,250.00       0.65% 0       \$0.00         2       \$680,000.00       1.35% 0       \$0.00         1       \$250,000.00       0.5% 0       \$0.00         2       \$435,450.00       0.87% 0       \$0.00         1       \$2243,056.97       0.48% 0       \$0.00         2       \$449,000.00       0.41% 0       \$0.00         2       \$449,000.00       0.89% 0       \$0.00         2       \$448,400.00       0.97% 0       \$0.00         3       \$991,000.00       1.97% 0       \$0.00         3       \$991,000.00       1.87% 0       \$0.00         1       \$184,550.00       0.37% 0       \$0.00         2       \$741,200.00       1.48% 0       \$0.00         1       \$229,500.00       0.64% 0       \$0.00         1       \$233,500.00       0.64% 0       \$0.00         1       \$239,000.00       0.4% 0       \$0.00         2       \$522,800.00       1.04% 0       \$0.00         2       \$486,000.00       0.97% 0       \$0.00

COMPANY OAK BANK	1	\$260,500.00	0.52% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$299,100.00	0.6% 0	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$393,744.78	0.78% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$397,000.00	0.79% 0	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$239,200.00	0.48% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$269,700.00	0.54% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$274,315.06	0.55% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$271,000.00	0.54% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	1	\$235,000.00	0.47% 0	\$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$181,200.00	0.36% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$928,225.00	1.85% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	2	\$608,300.00	1.21% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	2	\$587,000.00	1.17% 0	\$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	1	\$186,500.00	0.37% 0	\$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$300,000.00	0.6% 0	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$288,000.00	0.57% 0	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$398,000.00	0.79% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$399,000.00	0.79% 0	\$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$226,700.00	0.45% 0	\$0.00	NA 0 \$0.00
	1	\$260,000.00	0.52% 0	\$0.00	NA 0 \$0.00

	THE FIRST NATIONAL BANK IN AMBOY								
	THE MONEY SOURCE, INC.	1	\$350,022.98	0.7%	\$(	0.00	NA	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$260,000.00	0.52%	\$(	0.00	NA	0 \$0.00	
	ULSTER SAVINGS BANK	1	\$241,000.00	0.48%	\$(	0.00	NA	0.00	
	UNITED BANK & TRUST	1	\$368,800.00	0.73%	\$(	0.00	NA	0 \$0.00	
	UNITED COMMUNITY BANK	1	\$101,500.00	0.2%	) \$(	0.00	NA	0 \$0.00	
	UNIVEST BANK AND TRUST CO.	1	\$205,300.00	0.41%	) \$(	0.00	NA	0 \$0.00	
	VALLEY NATIONAL BANK	1	\$300,000.00	0.6%	) \$(	0.00	NA	0 \$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$273,730.33	0.54%	\$(	0.00	NA	0 \$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$573,900.00	1.14%	\$(	0.00	NA	0 \$0.00	
	WANIGAS CREDIT UNION	1	\$178,500.00	0.36%	\$(	0.00	NA	\$0.00	
	Unavailable	47	\$13,512,274.59	26.86%	) \$(	0.00	NA	0\$0.00	
Total		179	\$50,236,869.85	100%	90 \$0	0.00		0 \$0.00	
31417CXJ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$465,400.00	0.62%	50 \$0	0.00	NA	0\$0.00	
	AFFINITY FEDERAL CREDIT UNION	1	\$415,847.00	0.55%	\$(	0.00	NA	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$229,500.00	0.3%	\$(	0.00	NA	0 \$0.00	
	AMERICAN BANK	2	\$437,414.63	0.58%	) \$(	0.00	NA	0\$0.00	
	ANCHORBANK FSB	3	\$727,200.00	0.97%	) \$(	0.00	NA	0.00	
	ASSOCIATED BANK, NA	5	\$1,114,500.00	1.48%	\$(	0.00	NA	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$411,000.00	0.55%	\$(	0.00	NA	0 \$0.00	
	AUBURNBANK	1	\$260,000.00	0.35%	) \$(	0.00	NA	0.00	
	AVIDIA BANK	1	\$312,000.00	0.41%	) \$(	0.00	NA	0 \$0.00	
	BANCORPSOUTH BANK	1	\$225,000.00	0.3%	\$(	0.00	NA	\$0.00	
		2	\$595,500.00	0.79%	\$(	0.00	NA	0 \$0.00	

BANK FIRST NATIONAL					
BANK OF HAWAII	1	\$274,000.00	0.36% 0	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$386,912.09	0.51% 0	\$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$278,000.00	0.37% 0	\$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$383,000.00	0.51% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,682,500.00	2.24% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$205,000.00	0.27% 0	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	2	\$827,000.00	1.1% 0	\$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$647,000.00	0.86% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$575,500.00	0.76% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$225,000.00	0.3% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC.	2	\$558,000.00	0.74% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,159,025.00	1.54% 0	\$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$280,427.89	0.37% 0	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$201,500.00	0.27% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$459,000.00	0.61% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	1	\$380,000.00	0.5% 0	\$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$241,200.00	0.32% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC.	1	\$322,000.00	0.43% 0	\$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$185,000.00	0.25% 0	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	2	\$710,000.00	0.94% 0	\$0.00	NA 0 \$0.00

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MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY	1	\$304,000.00	0.4%	\$0.00	NA 0 \$0.00	
DUPAGE CREDIT UNION	1	\$389,330.00	0.52%	\$0.00	NA 0 \$0.00	
DURANT BANK AND TRUST COMPANY	3	\$1,073,630.00	1.43%	\$0.00	NA 0 \$0.00	
EAST BOSTON SAVINGS BANK	1	\$242,000.00	0.32%	\$0.00	NA 0 \$0.00	)
ELEVATIONS CU	4	\$1,231,100.00	1.64% (	\$0.00	NA 0 \$0.00	
EVOLVE BANK & TRUST	1	\$239,298.46	0.32%	\$0.00	NA 0 \$0.00	
FINANCIAL PARTNERS CREDIT UNION	3	\$1,008,249.09	1.34%	\$0.00	NA 0 \$0.00	
FIRST CITIZENS BANK NA	1	\$300,000.00	0.4%	\$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$180,000.00	0.24% (	\$0.00	NA 0 \$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$336,000.00	0.45%	\$0.00	NA 0 \$0.00	
FIRST MINNESOTA BANK	1	\$210,000.00	0.28%	\$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$312,550.00	0.42%	\$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$280,000.00	0.37%	\$0.00	NA 0 \$0.00	
FIRST PLACE BANK	4	\$1,136,000.00	1.51% (	\$0.00	NA 0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,680,044.43	2.23%	\$0.00	NA 0 \$0.00	
FIRSTRUST SAVINGS BANK	1	\$180,000.00	0.24%	\$0.00	NA 0 \$0.00	
FREMONT BANK	2	\$577,000.00	0.77%	\$0.00	NA 0 \$0.00	
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,653,890.00	2.2%	\$0.00	NA 0 \$0.00	
GEORGETOWN SAVINGS BANK	1	\$194,000.00	0.26%	\$0.00	NA 0 \$0.00	
GREAT WESTERN BANK	1	\$310,000.00	0.41%	\$0.00	NA 0 \$0.00	
GREENWOOD CREDIT UNION	1	\$260,000.00	0.35%	\$0.00	NA 0 \$0.00	

1	\$308,900.00	0.41% 0	\$0.00	NA 0 \$0.00	
1	\$402,000.00	0.53% 0	\$0.00	NA 0 \$0.00	
DIT 3	\$743,000.00	0.99%	\$0.00	NA 0 \$0.00	
2	\$376,209.00	0.5%	\$0.00	NA 0 \$0.00	)
L 1	\$195,250.00	0.26%	\$0.00	NA 0 \$0.00	)
1	\$227,500.00	0.3% 0	\$0.00	NA 0 \$0.00	)
1	\$316,000.00	0.42%	\$0.00	NA 0 \$0.00	
oIT 1	\$407,500.00	0.54%	\$0.00	NA 0 \$0.00	)
2	\$390,500.00	0.52% 0	\$0.00	NA 0 \$0.00	
L 1	\$247,210.00	0.33% 0	\$0.00		
5	\$1,527,000.00	2.03% 0	\$0.00	NA 0 \$0.00	)
5	\$1,713,100.00	2.28% 0	\$0.00	NA 0 \$0.00	)
K 1	\$192,000.00	0.26% 0	\$0.00	NA 0 \$0.00	)
T 1	\$195,000.00	0.26%	\$0.00	NA 0 \$0.00	)
Λ. 6	\$1,954,000.00	2.6% 0	\$0.00	NA 0 \$0.00	)
1	\$248,600.00	0.33% 0	\$0.00	NA 0 \$0.00	)
1	\$188,500.00	0.25% 0	\$0.00	NA 0 \$0.00	)
NK 1	\$243,500.00	0.32%	\$0.00	NA 0 \$0.00	)
1	\$206,000.00	0.27%	\$0.00	NA 0 \$0.00	
1	\$228,000.00	0.3%	\$0.00	NA 0 \$0.00	
2	\$657,000.00	0.87% 0	\$0.00	NA 0 \$0.00	)
<u>1</u>	\$284,550.00	0.38%	\$0.00	NA 0 \$0.00	
1	\$262,000.00	0.35%	\$0.00	NA 0 \$0.00	
	X 2 X 1 1 1 1 1 1 1 1 X 1 1 1 1 1 1 1 1	DIT 3 \$743,000.00  2 \$376,209.00  L 1 \$195,250.00  1 \$227,500.00  1 \$316,000.00  1 \$407,500.00  L 1 \$247,210.00  2 \$390,500.00  L 1 \$247,210.00  5 \$1,527,000.00  K 1 \$192,000.00  K 1 \$195,000.00  A 6 \$1,954,000.00  A 6 \$1,954,000.00  A 7 \$248,600.00  A 8 \$243,500.00  A \$243,500.00  A \$228,000.00   1 \$402,000.00 0.53% 0  2 \$376,209.00 0.5% 0  1 \$195,250.00 0.26% 0  1 \$227,500.00 0.3% 0  1 \$316,000.00 0.54% 0  2 \$390,500.00 0.52% 0  1 \$247,210.00 0.33% 0  5 \$1,527,000.00 0.26% 0  1 \$192,000.00 0.26% 0  1 \$195,000.00 0.26% 0  1 \$195,000.00 0.26% 0  1 \$195,000.00 0.26% 0  1 \$195,000.00 0.26% 0  1 \$195,000.00 0.26% 0  1 \$188,500.00 0.33% 0  1 \$188,500.00 0.33% 0  1 \$243,500.00 0.25% 0  NK 1 \$228,000.00 0.32% 0  2 \$657,000.00 0.37% 0  2 \$657,000.00 0.38% 0  2 \$657,000.00 0.38% 0	1 \$402,000.00 0.53% 0 \$0.00  2 \$376,209.00 0.5% 0 \$0.00  1 \$1 \$195,250.00 0.26% 0 \$0.00  1 \$316,000.00 0.42% 0 \$0.00  1 \$407,500.00 0.54% 0 \$0.00  1 \$247,210.00 0.33% 0 \$0.00  2 \$390,500.00 0.52% 0 \$0.00  1 \$247,210.00 0.33% 0 \$0.00  1 \$1,527,000.00 0.26% 0 \$0.00  1 \$1,527,000.00 0.26% 0 \$0.00  1 \$1,527,000.00 0.26% 0 \$0.00  1 \$1,527,000.00 0.26% 0 \$0.00  1 \$1,527,000.00 0.26% 0 \$0.00  1 \$1,527,000.00 0.26% 0 \$0.00  1 \$1,527,000.00 0.26% 0 \$0.00  1 \$1,527,000.00 0.26% 0 \$0.00  1 \$1,5248,600.00 0.33% 0 \$0.00  1 \$1,954,000.00 0.26% 0 \$0.00  1 \$1,954,000.00 0.25% 0 \$0.00  1 \$1,954,000.00 0.25% 0 \$0.00  1 \$248,600.00 0.33% 0 \$0.00  1 \$248,600.00 0.32% 0 \$0.00  1 \$248,600.00 0.32% 0 \$0.00  1 \$228,000.00 0.27% 0 \$0.00  2 \$657,000.00 0.37% 0 \$0.00  2 \$657,000.00 0.38% 0 \$0.00	DIT 3 \$743,000.00 0.53% 0 \$0.00 NA 0 \$0.00  K 2 \$376,209.00 0.5% 0 \$0.00 NA 0 \$0.00  L 1 \$195,250.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$227,500.00 0.3% 0 \$0.00 NA 0 \$0.00  1 \$316,000.00 0.42% 0 \$0.00 NA 0 \$0.00  1 \$407,500.00 0.54% 0 \$0.00 NA 0 \$0.00  L 1 \$247,210.00 0.33% 0 \$0.00 NA 0 \$0.00  L 1 \$247,210.00 0.33% 0 \$0.00 NA 0 \$0.00  L 1 \$247,210.00 0.33% 0 \$0.00 NA 0 \$0.00  L 1 \$248,600.00 0.26% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	

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MISSOURI CREDIT UNION	1	\$229,100.00	0.3%	\$0.00	NA	\$0.00	
MONSON SAVINGS	1	\$190,000.00	0.25%	\$0.00	NA	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$244,500.00	0.32%	\$0.00	NA	\$0.00	
MOUNTAINONE BANK	1	\$247,500.00	0.33%	\$0.00	NA	\$0.00	
MT. MCKINLEY BANK	1	\$194,700.00	0.26%	\$0.00	NA	\$0.00	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$227,200.00	0.3%	\$0.00	NA	\$0.00	
MYCUMORTGAGE, LLC	1	\$201,375.00	0.27%	\$0.00	NA	\$0.00	
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$686,000.00	0.91% (	\$0.00	NA	0 \$0.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$179,800.00	0.24% (	\$0.00	NA	0 \$0.00	
NEWTOWN SAVINGS BANK	1	\$246,000.00	0.33%	\$0.00	NA	\$0.00	
NORTHMARK BANK	1	\$179,502.30	0.24%	\$0.00	NA	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	3	\$943,456.62	1.25%	\$0.00	NA	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$315,000.00	0.42%	\$0.00	NA	\$0.00	
NUVISION FEDERAL CREDIT UNION	1	\$244,300.00	0.32%	\$0.00	NA	\$0.00	
OPES ADVISORS, INC	1	\$410,000.00	0.54%	\$0.00	NA	0.00	
PARTNERS FEDERAL CREDIT UNION	2	\$536,472.20	0.71%	\$0.00	NA	\$0.00	
PENTAGON FEDERAL CREDIT UNION	2	\$511,297.73	0.68%	\$0.00	NA	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$248,000.00	0.33%	\$0.00	NA	\$0.00	
PLATINUM HOME MORTGAGE	1	\$200,000.00	0.27%	\$0.00	NA	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$259,250.43	0.34%	\$0.00	NA (	\$0.00	
	UNION MONSON SAVINGS BANK MORRILL & JANES BANK AND TRUST COMPANY MOUNTAINONE BANK MT. MCKINLEY BANK MUNICIPAL TRUST AND SAVINGS BANK MYCUMORTGAGE, LLC NASSAU EDUCATORS FEDERAL CREDIT UNION NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NEW TOWN SAVINGS BANK NORTHMARK BANK NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NUVISION FEDERAL CREDIT UNION OPES ADVISORS, INC PARTNERS FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM HOME MORTGAGE POTLATCH NO.1 FEDERAL CREDIT	MONSON SAVINGS BANK  MORRILL & JANES BANK AND TRUST COMPANY  MOUNTAINONE BANK  MT. MCKINLEY BANK  MUNICIPAL TRUST AND SAVINGS BANK  MYCUMORTGAGE, LLC  NASSAU EDUCATORS FEDERAL CREDIT UNION  NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  NEW TOWN SAVINGS BANK  NORTHMARK BANK  1  NORTHWEST FEDERAL CREDIT UNION  NORTHWESTERN MORTGAGE 1 COMPANY  NUVISION FEDERAL CREDIT UNION  OPES ADVISORS, INC 1 PARTNERS FEDERAL CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  PINNACLE CAPITAL MORTGAGE 1 CORPORATION  PLATINUM HOME MORTGAGE 1 CORPORATION  PLATINUM HOME MORTGAGE 1 CORPORATION  PLATINUM HOME MORTGAGE 1 CORPORATION  PLATINUM HOME MORTGAGE 1 POTLATCH NO.1 FEDERAL CREDIT 1 1	UNION	UNION	UNION	UNION	UNION

REAL ESTATE MORTGAGE NETWORK INC.	3	\$545,500.00	0.72% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	1	\$412,000.00	0.55% 0	\$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$260,000.00	0.35% 0		NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$218,000.00	0.29% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	2	\$724,500.00	0.96% 0	\$0.00	NA 0 \$0.00
S&T BANK	2	\$414,375.00	0.55% 0	\$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	1	\$301,500.00	0.4% 0	\$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$249,900.00	0.33% 0	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$193,600.00	0.26% 0	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$420,000.00	0.56% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	2	\$648,500.00	0.86% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$194,000.00	0.26%	\$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$194,400.00	0.26% 0	\$0.00	NA 0 \$0.00
THE BANK OF MAINE	1	\$196,000.00	0.26% 0	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$236,700.00	0.31% 0	\$0.00	NA 0 \$0.00
THE PARK BANK	2	\$438,611.00	0.58% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	3	\$926,600.19	1.23% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$181,250.00	0.24%	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$790,750.00	1.05% 0	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$248,100.00	0.33% 0	\$0.00	NA 0 \$0.00
UNITED SHORE FINANCIAL	2	\$550,000.00	0.73% 0	\$0.00	NA 0 \$0.00

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	SERVICES, LLC			11		11 1
	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.55% 0	\$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$313,500.00	0.42% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$247,000.00	0.33% 0	\$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$704,600.00	0.94% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$269,300.00	0.36% 0	\$0.00	NA 0 \$0.00
	WESTFIELD BANK, F.S.B.	1	\$229,925.00	0.31% 0	\$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	1	\$195,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	Unavailable	66	\$19,277,854.86	25.59% 0	\$0.00	NA 0 \$0.00
Total		266	\$75,275,757.92	100% 0	\$0.00	0 \$0.00
31417CXK6	1ST MIDAMERICA CREDIT UNION	1	\$382,475.00	0.76% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$290,000.00	0.58% 0	\$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$208,000.00	0.41% 0	\$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$385,000.00	0.76% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$287,000.00	0.57% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$270,400.00	0.54% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$219,200.00	0.43% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$288,000.00	0.57% 0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$333,000.00	0.66% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$243,724.24	0.48% 0	\$0.00	NA 0 \$0.00
	BANK OF WASHINGTON	1	\$287,184.00	0.57% 0	\$0.00	NA 0 \$0.00

BANK-FUND STA FEDERAL CREDIT UNION		\$212,000.00	0.42% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDE CREDIT UNION	RAL 1	\$229,550.00	0.46% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BA	NK 1	\$183,100.00	0.36% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTION INC. DBA NEW AMERICAN FUNI	5	\$1,414,350.00	2.81% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMIT PARTNERSHIP	red 1	\$230,000.00	0.46% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC.	2	\$538,000.00	1.07% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$220,000.00	0.44% 0	\$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDI		\$781,550.00	1.55% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$252,500.00	0.5% 0	\$0.00	NA 0 \$0.00
CITIZENS FINANO BANK	CIAL 1	\$278,400.00	0.55% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	. 1	\$325,000.00	0.64% 0	\$0.00	NA 0 \$0.00
COLE TAYLOR BA	ANK 1	\$254,000.00	0.5% 0	\$0.00	NA 0 \$0.00
CORTRUST BANK	<b>Δ</b> 1	\$385,000.00	0.76% 0	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE COR D/B/A 1ST ADVANTAGE MORTGAGE	P. 2	\$447,600.00	0.89% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$388,856.00	0.77% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$177,000.00	0.35% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CU	1	\$378,500.00	0.75% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$288,000.00	0.57% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CRED UNION	IT 2	\$573,500.00	1.14% 0		NA 0 \$0.00
FIRST BANK	1	\$289,000.00	0.57% 0	\$0.00	NA 0 \$0.00

NGS BANK OF	1	\$289,000.00	0.57%	\$0.00	NA 0 \$0.00
	2	\$582,200.00	1.16% (	\$0.00	NA 0 \$0.00
K OF	1	\$218,400.00	0.43%	\$0.00	NA 0 \$0.00
T PLACE BANK	4	\$1,060,701.08	2.1%	\$0.00	NA 0 \$0.00
	1	\$192,000.00	0.38%	\$0.00	NA 0 \$0.00
	1	\$180,000.00	0.36%	\$0.00	NA 0 \$0.00
	1	\$285,000.00	0.57%	\$0.00	NA 0 \$0.00
MONT BANK	4	\$1,014,817.00	2.01%	\$0.00	NA 0 \$0.00
IONAL	3	\$907,500.00	1.8% (	\$0.00	NA 0 \$0.00
-CORP, INC.	1	\$371,000.00	0.74% (	\$0.00	NA 0 \$0.00
S, LLC	2	\$424,000.00	0.84%	\$0.00	NA 0 \$0.00
	1	\$205,000.00	0.41%	\$0.00	NA 0 \$0.00
	3	\$778,500.00	1.54%	\$0.00	NA 0 \$0.00
	1	\$275,000.00	0.55%	\$0.00	NA 0 \$0.00
	1	\$240,500.00	0.48%	\$0.00	NA 0 \$0.00
STORS BANK	2	\$580,000.00	1.15% (	\$0.00	NA 0 \$0.00
	1	\$231,000.00	0.46%	\$0.00	NA 0 \$0.00
	1	\$310,000.00	0.62%	\$0.00	NA 0 \$0.00
	1	\$264,000.00	0.52%	\$0.00	NA 0 \$0.00
E AREA BANK	1	\$253,500.00	0.5%	\$0.00	NA 0 \$0.00
	1	\$224,000.00	0.44%	\$0.00	NA 0 \$0.00
	2	\$472,600.00	0.94%	\$0.00	NA 0 \$0.00
	1	\$290,500.00	0.58%	\$0.00	NA 0 \$0.00
	6	\$1,849,000.00	3.67%	\$0.00	NA 0 \$0.00
	2	\$616,000.00	1.22%	\$0.00	NA 0 \$0.00
NDEPOT.COM,	1	\$208,200.00	0.41% (	\$0.00	NA 0 \$0.00
	T FEDERAL INGS BANK OF TON T INTERSTATE K T NATIONAL K OF ERLOO T PLACE BANK T STATE BANK LINOIS RIDA CREDIT ON NDSEN BANK & ST MONT BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK	INGS BANK OF FON T INTERSTATE K T NATIONAL K OF ERLOO T PLACE BANK T STATE BANK LINOIS RIDA CREDIT ON NDSEN BANK & ST MONT BANK FON BANK, IONAL OCIATION CORP, INC. S, LLC RANTY TRUST PORATION D MORTGAGE PANY RTLAND CREDIT ON HO CENTRAL DIT UNION ESTORS BANK AD FEDERAL DIT UNION AH BANK OF OMING FEDERAL DIT UNION E AREA BANK DMARK CREDIT ON GLEY FEDERAL DIT UNION COUNTY STATE K DER BANK, N.A. 6 DER MORTGAGE PANY 1  GLEY FEDERAL DIT UNION COUNTY STATE K DER BANK, N.A. 6 DER BANK, N.A. 6 DER MORTGAGE PANY INC. 2  1	\$289,000.00   1   \$289,000.00   1   \$289,000.00   1   \$1   \$1   \$1   \$1   \$1   \$1   \$	S289,000.00   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%   0.57%	Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Sect

LYONS MORTGAGE SERVICES, INC.	1	\$244,000.00	0.48% 0	\$0.00	NA 0 \$0.00	
MANSFIELD COOPERATIVE BANK	1	\$225,500.00	0.45% 0	\$0.00	NA 0 \$0.00	
MARINE BANK	1	\$175,152.30	0.35% 0	\$0.00	NA 0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$362,000.00	0.72% 0			
MID AMERICA MORTGAGE, INC.	1	\$355,300.00	0.71% 0	\$0.00	NA 0 \$0.00	
MIDWEST COMMUNITY BANK	1	\$294,500.00	0.58% 0	\$0.00	NA 0 \$0.00	
MISSION FEDERAL CREDIT UNION	1	\$380,750.00	0.76% 0	\$0.00	NA 0 \$0.00	
MONSON SAVINGS BANK	1	\$220,000.00	0.44% 0	\$0.00	NA 0 \$0.00	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$289,000.00	0.57% 0	\$0.00	NA 0 \$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$637,280.67	1.26% 0	\$0.00	NA 0 \$0.00	
OAK BANK	1	\$304,210.00	0.6% 0	\$0.00	NA 0 \$0.00	
OCEANFIRST BANK	1	\$245,000.00	0.49% 0	\$0.00	NA 0 \$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$263,600.00	0.52% 0	\$0.00	NA 0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$249,797.62	0.5% 0	\$0.00	NA 0 \$0.00	
PLATINUM HOME MORTGAGE	1	\$383,905.37	0.76% 0	\$0.00	NA 0 \$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$204,700.00	0.41% 0	\$0.00	NA 0 \$0.00	
PORT WASHINGTON STATE BANK	1	\$230,000.00	0.46% 0	\$0.00	NA 0 \$0.00	
PREMIER AMERICA CREDIT UNION	1	\$219,800.00	0.44%	\$0.00	NA 0 \$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$245,400.00	0.49% 0	\$0.00	NA 0 \$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$383,000.00	0.76% 0	\$0.00	NA 0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$245,000.00	0.49% 0	\$0.00	NA 0 \$0.00	
	1	\$212,000.00	0.42% 0	\$0.00	NA 0 \$0.00	

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RESIDENTIAL HOME FUNDING CORP.						
RIGHT START MORTGAGE, INC.	1	\$269,000.00	0.53%	\$0.00	NA	0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$637,350.00	1.26%	\$0.00	NA	0 \$0.00
S&T BANK	1	\$293,000.00	0.58%	\$0.00	NA	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$294,500.00	0.58%	\$0.00	NA	0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$245,874.00	0.49%	\$0.00	NA	0 \$0.00
ST. MARYS BANK	1	\$263,000.00	0.52%	\$0.00	NA	0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$252,000.00	0.5%	\$0.00	NA	0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$290,500.00	0.58%	\$0.00	NA	0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$490,000.00	0.97%	\$0.00	NA	0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$262,718.00	0.52% (	\$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	2	\$429,800.00	0.85%	\$0.00	NA	0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$279,800.00	0.56%	\$0.00	NA	0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$244,313.05	0.48%	\$0.00	NA	0 \$0.00
UNITED COMMUNITY BANK	1	\$207,000.00	0.41%	\$0.00	NA	0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$265,600.00	0.53%	\$0.00	NA	0 \$0.00
UNIVEST BANK AND TRUST CO.	1	\$198,000.00	0.39%	\$0.00	NA	0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$198,000.00	0.39%	\$0.00	NA	0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$721,800.00	1.43%	\$0.00	NA	0 \$0.00

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$448,000.00	0.89% 0	\$0.00	NA	0 \$0.00	)
	WESCOM CENTRAL CREDIT UNION	1	\$244,000.00	0.48% 0	\$0.00	NA	0 \$0.00	)
	WEST GATE BANK	1	\$264,000.00	0.52% 0	\$0.00	NA	0 \$0.00	)
	Unavailable	51	\$13,861,105.23	27.54% 0	\$0.00	NA	0 \$0.00	)
Total		187	\$50,391,563.56	100% 0	\$0.00		0 \$0.00	)
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31417CXL4	AFFINITY FEDERAL CREDIT UNION	3	\$1,146,646.79	2.26% 0	\$0.00	NA	0 \$0.00	)
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,000.00	0.38% 0	\$0.00	NA	0 \$0.00	)
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,169.00	0.38% 0	\$0.00	NA	0 \$0.00	)
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$252,779.25	0.5% 0	\$0.00	NA	0 \$0.00	)
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$245,000.00	0.48%	\$0.00	NA	0 \$0.00	)
	AMERIFIRST FINANCIAL CORPORATION	1	\$416,000.00	0.82% 0	\$0.00	NA	0 \$0.00	)
	ARIZONA STATE CREDIT UNION	1	\$183,000.00	0.36% 0	\$0.00	NA	0 \$0.00	)
	ASSOCIATED BANK, NA	1	\$190,456.94	0.38% 0	\$0.00	NA	0 \$0.00	)
	AUBURNBANK	1	\$231,920.00	0.46% 0	\$0.00	NA	0 \$0.00	)
	BANCORPSOUTH BANK	1	\$199,406.74	0.39% 0	\$0.00	NA	0 \$0.00	)
	BAXTER CREDIT UNION	2	\$597,285.95	1.18% 0	\$0.00	NA	0 \$0.00	)
	BAYCOAST BANK	1	\$191,976.00	0.38% 0	\$0.00	NA	0 \$0.00	)
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$208,000.00	0.41% 0	\$0.00	NA	0 \$0.00	)
	BETHPAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.5% 0	\$0.00	NA	0 \$0.00	)
	CAMBRIDGE STATE BANK	1	\$374,320.13	0.74% 0	\$0.00	NA	0 \$0.00	)
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$373,500.00	0.74% 0	\$0.00	NA	0 \$0.00	)
	CASHCALL, INC.	3	\$898,000.00	1.77% 0	\$0.00	NA	0 \$0.00	)
		1	\$220,800.00	0.44% 0	\$0.00	NA	0 \$0.00	)

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CENTRAL MORTGAGE COMPANY						
CENTRUE BANK	1	\$214,300.00	0.42%	\$0.00	NA (	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$345,000.00	0.68%	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$375,250.00	0.74%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	1	\$275,000.00	0.54%	\$0.00	NA	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$213,750.00	0.42%	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	1	\$214,000.00	0.42%	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$176,500.00	0.35%	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$697,800.00	1.38% (	\$0.00	NA(	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$180,800.00	0.36%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	2	\$815,000.00	1.61%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$255,000.00	0.5%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$213,000.00	0.42%	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$255,000.00	0.5%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	3	\$657,471.21	1.3%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$337,500.00	0.67%	\$0.00	NA	\$0.00
FIRST PLACE BANK	5	\$1,624,516.23	3.21%	\$0.00	NA (	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$837,000.00	1.65%	\$0.00	NA	\$0.00
FREMONT BANK	2	\$671,182.77	1.32%	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,247,000.00	2.46%			\$0.00

GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.36%	0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$337,000.00	0.66%	0 \$0.00	NA 0 \$0.00
GREENWOOD CREDIT UNION	1	\$256,000.00	0.51%	0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	4	\$987,800.00	1.95%	0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	1	\$239,000.00	0.47%	0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$353,000.00	0.7%	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	2	\$518,000.00	1.02%	0 \$0.00	NA 0 \$0.00
INVESTORS BANK	1	\$363,000.00	0.72%	0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$224,000.00	0.44%	0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,750.00	0.42%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$758,850.00	1.5%	0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	4	\$1,194,600.00	2.36%	0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$375,000.00	0.74%	0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$175,715.00	0.35%	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$178,480.00	0.35%	0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$248,000.00	0.49%	0 \$0.00	NA 0 \$0.00
MEETINGHOUSE BANK	1	\$270,000.00	0.53%		NA 0 \$0.00
METRO CREDIT UNION	2	\$675,900.00	1.33%	0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$301,000.00	0.59%	0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$248,000.00	0.49%	0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$198,000.00	0.39%	0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$272,000.00	0.54%	0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$187,000.00	0.37%	0 \$0.00	NA 0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT	1	\$405,000.00	0.8%	0 \$0.00	NA 0 \$0.00

UNION							
NATIONAL COOPERATIVE BANK, N.A.	1	\$291,768.08	0.58%	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$398,830.77	0.79%	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$215,900.00	0.43%	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$417,000.00	0.82%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$197,000.00	0.39%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$416,000.00	0.82%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$213,500.00	0.42%	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$278,000.00	0.55%	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$417,000.00	0.82%	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$214,000.00	0.42%	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$260,000.00	0.51%	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$252,700.00	0.5%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$588,146.00	1.16%	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	3	\$756,600.00	1.49%	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$213,500.00	0.42%	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$287,200.00	0.57%	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$252,000.00	0.5%	0 \$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$675,713.85	1.33%	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$454,550.00	0.9%	\$0.00	NA	0	\$0.00
	1	\$390,400.00	0.77%	\$0.00	NA	0	\$0.00

	SECURITY NATIONAL MORTGAGE					
	SOLARITY CREDIT UNION	1	\$336,028.46	0.66% 0	\$0.00	NA 0 \$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$400,000.00	0.79% 0	\$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$230,000.00	0.45% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING, INC.	1	\$291,955.88	0.58% 0	\$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	1	\$220,000.00	0.43% 0	\$0.00	NA 0 \$0.00
	TALMER BANK & TRUST	1	\$267,000.00	0.53% 0	\$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	2	\$567,730.47	1.12% 0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$335,240.69	0.66% 0	\$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$217,000.00	0.43% 0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO.	2	\$472,000.00	0.93% 0	\$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	1	\$238,351.24	0.47% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$777,900.00	1.53% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$640,000.00	1.26% 0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$259,134.00	0.51% 0	\$0.00	NA 0 \$0.00
	Unavailable	44	\$13,104,755.00	25.86% 0	\$0.00	NA 0 \$0.00
Total		176	\$50,679,330.45	100% 0	\$0.00	0 \$0.00
31417CXM2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$361,500.00	0.72% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$452,300.00	0.9% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$189,570.00	0.38% 0	\$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO	1	\$235,000.00	0.47% 0	\$0.00	NA 0 \$0.00
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MORTGAGE CORP.						
AMERIFIRST FINANCIAL CORPORATION	1	\$380,500.00	0.76% 0	\$0.00	NA 0 \$0.00	
ANCHORBANK FSB	3	\$903,000.00	1.8% 0	\$0.00	NA 0 \$0.00	
ASSOCIATED BANK, NA	3	\$1,034,345.66	2.06%	\$0.00	NA 0 \$0.00	
ASSOCIATED CREDIT UNION	1	\$405,000.00	0.81% 0	\$0.00	NA 0 \$0.00	
AURORA FINANCIAL GROUP INC.	1	\$400,000.00	0.8% 0	\$0.00	NA 0 \$0.00	
BANCORPSOUTH BANK	2	\$726,950.00	1.45% 0	\$0.00	NA 0 \$0.00	
BANK OF SPRINGFIELD	1	\$177,666.00	0.35% 0	\$0.00	NA 0 \$0.00	
BAXTER CREDIT UNION	1	\$185,000.00	0.37% 0	\$0.00	NA 0 \$0.00	
BETHPAGE FEDERAL CREDIT UNION	3	\$964,000.00	1.92% 0	\$0.00	NA 0 \$0.00	
BOULDER VALLEY CREDIT UNION	2	\$478,000.00	0.95% 0	\$0.00	NA 0 \$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$624,486.00	1.24% 0	\$0.00	NA 0 \$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$183,000.00	0.36% 0	\$0.00	NA 0 \$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$271,500.00	0.54% 0	\$0.00	NA 0 \$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$242,250.00	0.48% 0	\$0.00	NA 0 \$0.00	
CASHCALL, INC.	1	\$233,000.00	0.46% 0	\$0.00	NA 0 \$0.00	
CENTENNIAL LENDING, LLC	1	\$237,000.00	0.47% 0	\$0.00	NA 0 \$0.00	
CENTRAL BANK ILLINOIS	1	\$218,250.00	0.43% 0	\$0.00	NA 0 \$0.00	
CENTRAL MORTGAGE COMPANY	2	\$645,000.00	1.28% 0	\$0.00	NA 0 \$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$192,600.00	0.38% 0	\$0.00	NA 0 \$0.00	
CENTRUE BANK	1	\$196,000.00	0.39% 0	\$0.00	NA 0 \$0.00	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$307,757.64	0.61% 0	\$0.00	NA 0 \$0.00	

CHARLES RIVER BANK	1	\$262,000.00	0.52% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$207,000.00	0.41% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$193,476.78	0.39% 0	\$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$356,250.00	0.71% 0	\$0.00	NA 0 \$0.00
DENMARK STATE BANK	1	\$409,000.00	0.81% 0	\$0.00	NA 0 \$0.00
DIME BANK	1	\$200,000.00	0.4% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$395,000.00	0.79% 0	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$189,600.00	0.38%	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$319,102.76	0.64% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$408,500.00	0.81% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$402,400.00	0.8% 0	\$0.00	NA 0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$319,000.00	0.64%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$186,889.65	0.37% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$383,800.00	0.76% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$278,300.00	0.55% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$237,000.00	0.47% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$206,600.00	0.41% 0	\$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$246,000.00	0.49% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$594,000.00	1.18% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$760,600.00	1.51% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	2	\$495,500.00	0.99% 0	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL	1	\$400,000.00	0.8% 0	\$0.00	NA 0 \$0.00

ASSOCIATION					
GOLDEN BELT BANK, FSA	1	\$190,000.00	0.38% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$242,000.00	0.48% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$410,500.00	0.82% 0	\$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$323,000.00	0.64% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$203,250.00	0.4% 0	\$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$279,203.90	0.56% 0	\$0.00	NA 0 \$0.00
HOME BANK	1	\$325,000.00	0.65% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$211,500.00	0.42% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$216,000.00	0.43% 0	\$0.00	NA 0 \$0.00
INVESTORS BANK	3	\$835,500.00	1.66% 0	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$410,500.00	0.82% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,028,700.00	2.05% 0	\$0.00	NA 0 \$0.00
LEADER BANK, N.A.	5	\$1,789,000.00	3.56% 0	\$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	2	\$469,400.00	0.93% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$243,000.00	0.48% 0	\$0.00	NA 0 \$0.00
MARINE BANK	1	\$317,614.49	0.63% 0	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$304,000.00	0.61% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$320,000.00	0.64% 0	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$221,600.00	0.44% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$284,500.00	0.57% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$223,000.00	0.44% 0	\$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$235,000.00	0.47% 0	\$0.00	NA 0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$404,800.00	0.81% 0	\$0.00	NA 0 \$0.00
	1	\$225,000.00	0.45% 0	\$0.00	NA 0 \$0.00

NETWORK FUNDING, L.P.					
NEWTOWN SAVINGS BANK	1	\$265,000.00	0.53% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$405,000.00	0.81% 0	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$640,832.41	1.28% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$366,692.00	0.73% 0	\$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$210,000.00	0.42% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$400,000.00	0.8% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$217,000.00	0.43% 0	\$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$183,000.00	0.36% 0	\$0.00	NA 0 \$0.00
ROUNDBANK	1	\$175,900.00	0.35% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,216,000.00	2.42% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	2	\$766,500.00	1.53% 0	\$0.00	NA 0 \$0.00
SIR FEDERAL CREDIT UNION	1	\$235,000.00	0.47% 0	\$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	1	\$320,000.00	0.64% 0	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$319,400.00	0.64% 0	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	0.8% 0	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$398,000.00	0.79% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$195,300.00	0.39% 0	\$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$216,000.00	0.43% 0	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT	1	\$190,000.00	0.38% 0	\$0.00	NA 0 \$0.00

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	UNION					
	UNITED BANK & TRUST	1	\$75,000.00	0.15%	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$315,488.12	0.63%	\$0.00	NA 0 \$0.00
	UNIVERSITY BANK	1	\$409,500.00	0.82%	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO.	1	\$180,000.00	0.36%	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$288,000.00	0.57%	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$222,400.00	0.44%	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$717,731.00	1.43%	\$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$205,000.00	0.41%	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$404,500.00	0.81%	\$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$270,300.00	0.54%	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$92,000.00	0.18%	\$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$206,631.00	0.41%	\$0.00	NA 0 \$0.00
	Unavailable	42	\$12,300,079.64	24.5%	\$0.00	
Total		173	\$50,212,017.05	100%	\$0.00	0 \$0.00
31417CXN0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$261,300.00	1.04% (	\$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$186,818.20	0.74%	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$256,000.00	1.02%	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$367,750.00	1.46%	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$176,000.00	0.7%	\$0.00	
	BANKNEWPORT	1	\$210,000.00	0.83%	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$233,650.00	0.93%	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$397,600.00	1.58%	\$0.00	NA 0 \$0.00
	AMERICANTONDING					

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CARROLLTON BANK	1	\$178,536.60	0.71% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC.	1	\$175,200.00	0.7% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$182,500.00	0.73% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$592,200.00	2.35% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$176,000.00	0.7% 0	\$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$184,000.00	0.73% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	4	\$786,260.00	3.13% 0	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.	1	\$187,200.00	0.74% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC.	1	\$184,000.00	0.73% 0	\$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$188,000.00	0.75% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,200.00	0.71% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$176,000.00	0.7% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$255,000.00	1.01% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$254,500.00	1.01% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$397,871.18	1.58% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,000.00	0.79% 0	\$0.00	NA 0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.72% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$208,000.00	0.83% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$375,000.00	1.49% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	1	\$201,500.00	0.8% 0	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$351,120.00	1.4% 0	\$0.00	NA 0 \$0.00

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GESA CREDIT UNION	1	\$184,000.00	0.73%	0 \$0.00	NA 0	\$0.00	
GFI MORTGAGE BANKERS, INC.	1	\$262,500.00	1.04%	0 \$0.00	NA 0	\$0.00	
GMFS, LLC	1	\$187,600.00	0.75%	0 \$0.00	NA 0	\$0.00	
GUILD MORTGAGE	1	\$183,000.00	0.73%			\$0.00	
COMPANY	1	Ψ105,000.00	0.7370	σ φο.σσ	IVA	φυ.υυ	
HOME POINT	1	¢224 800 00	0.000	0 00 00	NIA	¢0.00	
FINANCIAL CORPORATION	1	\$224,800.00	0.89%	0 \$0.00	NAU	\$0.00	
IDAHO CENTRAL							
CREDIT UNION	1	\$177,238.51	0.7%	0 \$0.00	NA 0	\$0.00	
INTERNATIONAL							
CITY MORTGAGE,	1	\$224,000.00	0.89%	0 \$0.00	NA 0	\$0.00	
INC.							
KINECTA FEDERAL CREDIT UNION	1	\$179,200.00	0.71%	0 \$0.00	NA 0	\$0.00	
LAKE AREA BANK	1	\$187,000.00	0.74%	0 \$0.00	NAO	\$0.00	
LAND /HOME	1	Ψ107,000.00	5.7770	Ψ0.00	11/1	Ψυ.υυ	
FINANCIAL	1	\$176,000.00	0.7%	0 \$0.00	NA 0	\$0.00	
SERVICES, INC.		·					
LOS ALAMOS	2	\$361,475.00	1.44%	\$0.00	NAO	\$0.00	
NATIONAL BANK		Ψ301,+73.00	1.4476	Ψ0.00	1171	φυ.υυ	
MACHIAS SAVINGS	1	\$225,500.00	0.9%	0 \$0.00	NA 0	\$0.00	
BANK MAYFLOWER							
COOPERATIVE BANK	1	\$183,750.00	0.73%	0 \$0.00	NA 0	\$0.00	
MISSION FEDERAL	1	¢224.250.00	0.020	φο οο	NA	ΦΩ ΩΩ	
CREDIT UNION	1	\$234,350.00	0.93%	0 \$0.00	NAU	\$0.00	
MONTICELLO	1	\$181,500.00	0.72%	0 \$0.00	NAO	\$0.00	
BANKING COMPANY	1	Ψ101,500.00	0.7270	Ψ0.00	11/1	Ψ0.00	
NEIGHBORHOOD MORTCACE	1	¢222 000 00	0.020	0 00	NT A	\$0.00	
MORTGAGE SOLUTIONS, LLC		\$233,000.00	0.93%	0 \$0.00	NAU	\$0.00	
NEW AMERICAN							
MORTGAGE, LLC	1	\$185,000.00	0.74%	0 \$0.00	NA 0	\$0.00	
NEWTOWN SAVINGS	1	\$186,000.00	0.74%	0 \$0.00	NT A	\$0.00	
BANK	1	\$100,000.00	0.74%	\$0.00	INA U	φυ.υυ	
NUMARK CREDIT	1	\$187,200.00	0.74%	\$0.00	NAO	\$0.00	
UNION	1	÷10.,200.00	5	40.00	11110	7 3.30	
PENTAGON FEDERAL CREDIT	1	\$191 675 AA	0.72%	0 \$0.00	NI A O	\$0.00	
UNION	1	\$181,675.00	0.72%	\$0.00	INA	φυ.υυ	
PEOPLES BANK	2	\$353,000.00	1.4%	0 \$0.00	NA 0	\$0.00	
PINNACLE CAPITAL		<i>\$222,000.00</i>	2.170	40.00	11110	7 3.30	
MORTGAGE	1	\$180,000.00	0.72%	0 \$0.00	NA 0	\$0.00	
CORPORATION							
REDSTONE FEDERAL	1	\$187,500.00	0.75%	0 \$0.00	NAO	\$0.00	
CREDIT UNION	1	\$ 207,000.00	0.7570	Ψ0.00	1,11	70.00	

REDWOOD CREDIT UNION	1	\$207,300.00	0.82% 0	\$0.00	NA 0 \$0.00	
RENASANT BANK	1	\$175,200.00	0.7% 0	\$0.00	NA 0 \$0.00	_
RESIDENTIAL HOME FUNDING CORP.	2	\$449,137.36	1.79% 0			
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$176,000.00	0.7% 0	\$0.00	NA 0 \$0.00	
ROYAL CREDIT UNION	1	\$182,000.00	0.72% 0	\$0.00	NA 0 \$0.00	
RPM MORTGAGE, INC.	3	\$660,500.00	2.63% 0	\$0.00	NA 0 \$0.00	
S&T BANK	1	\$180,000.00	0.72% 0	\$0.00	NA 0 \$0.00	
SAN DIEGO COUNTY CREDIT UNION	2	\$450,153.39	1.79% 0	\$0.00	NA 0 \$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.95% 0	\$0.00	NA 0 \$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$371,515.00	1.48% 0	\$0.00	NA 0 \$0.00	
STATE BANK AND TRUST	1	\$180,500.00	0.72% 0	\$0.00	NA 0 \$0.00	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$438,000.00	1.74% 0	\$0.00	NA 0 \$0.00	
STEARNS LENDING, INC.	1	\$181,232.61	0.72% 0	\$0.00	NA 0 \$0.00	
SUN WEST MORTGAGE COMPANY INC.	1	\$186,000.00	0.74% 0	\$0.00	NA 0 \$0.00	
TOWER FEDERAL CREDIT UNION	1	\$176,000.00	0.7% 0	\$0.00	NA 0 \$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.72% 0	\$0.00	NA 0 \$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$179,728.89	0.71% 0	\$0.00	NA 0 \$0.00	
VALLEY NATIONAL BANK	1	\$262,500.00	1.04% 0	\$0.00	NA 0 \$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$262,500.00	1.04% 0	\$0.00	NA 0 \$0.00	
W.R. STARKEY MORTGAGE, LLP	1	\$252,750.00	1% 0	\$0.00	NA 0 \$0.00	
	1	\$179,200.00	0.71% 0	\$0.00	NA 0 \$0.00	

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	WATERSTONE MORTGAGE CORP.								
	Unavailable	35	\$6,668,595.74	26.51%	\$0.00	NA	0	\$0.00	
Total		128	\$25,156,707.48	100%	\$0.00		0	\$0.00	
31417CXP5	AFFINITY FEDERAL CREDIT UNION	1	\$267,622.38	0.67%	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$188,000.00	0.47%	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$220,000.00	0.55%	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$499,000.00	1.24%	\$0.00	NA	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$212,000.00	0.53%	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	3	\$619,300.00	1.54%	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$213,200.00	0.53%	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$248,000.00	0.62%	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	3	\$703,523.59	1.75%	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	2	\$458,500.00	1.14%	\$0.00	NA	0	\$0.00	
	BELLWETHER COMMUNITY CREDIT UNION	1	\$150,000.00	0.37%	\$0.00	NA	0	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$244,000.00	0.61%	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	\$689,400.00	1.71%	\$0.00	NA	0	\$0.00	
	BRIDGEWATER CREDIT UNION	1	\$221,000.00	0.55%	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$195,000.00	0.49%	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	1	\$208,000.00	0.52%	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$189,000.00	0.47%	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$193,202.15	0.48%	\$0.00	NA	0	\$0.00	
		2	\$472,200.00	1.17%	\$0.00	NA	0	\$0.00	

CHERRY CREEK MORTGAGE COMPANY						
COBALT MORTGAGE, INC.	3	\$749,950.00	1.87% 0	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A.	1	\$219,000.00	0.54% 0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$475,200.00	1.18% 0	\$0.00	NA	\$0.00
EAST BOSTON SAVINGS BANK	1	\$250,000.00	0.62% 0	\$0.00	NA	\$0.00
ELEVATIONS CU	1	\$222,400.00	0.55% 0	\$0.00	NA (	\$0.00
FIDELITY BANK MORTGAGE	1	\$246,500.00	0.61% 0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$511,000.00	1.27% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$409,600.00	1.02% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$212,000.00	0.53% 0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$221,000.00	0.55% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$434,700.00	1.08% 0	\$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$424,800.00	1.06% 0	\$0.00	NA	\$0.00
FREMONT BANK	3	\$692,903.00	1.72% 0	\$0.00	NA (	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.53% 0	\$0.00	NA	\$0.00
GEORGETOWN SAVINGS BANK	1	\$210,000.00	0.52% 0	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$194,000.00	0.48% 0	\$0.00	NA (	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$268,000.00	0.67% 0	\$0.00	NA	\$0.00
GRANITE STATE CREDIT UNION	1	\$205,418.50	0.51% 0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	2	\$443,900.00	1.1% 0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$226,800.00	0.56% 0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$192,000.00	0.48% 0	\$0.00	NA	\$0.00

HEARTLAND BANK	2	\$510,500.00	1.27% 0	\$0.00	NA 0 \$0	.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.56% 0	\$0.00	NA 0 \$0	.00
HOME STATE BANK	1	\$218,000.00	0.54% 0	\$0.00	NA 0 \$0	.00
IBERIABANK MORTGAGE COMPANY	1	\$247,626.47	0.62% 0	\$0.00	NA 0 \$0	.00
IDAHO CENTRAL CREDIT UNION	1	\$252,000.00	0.63% 0	\$0.00	NA 0 \$0	.00
J.G. WENTWORTH HOME LENDING, INC.	2	\$413,800.00	1.03% 0	\$0.00	NA 0 \$0	.00
LEADER BANK, N.A.	1	\$252,000.00	0.63% 0	\$0.00	NA 0 \$0	.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$242,250.00	0.6% 0	\$0.00	NA 0 \$0	.00
LOS ALAMOS NATIONAL BANK	1	\$251,150.00	0.62% 0	\$0.00	NA 0 \$0	.00
MARSHALL COMMUNITY CREDIT UNION	1	\$250,000.00	0.62% 0	\$0.00	NA 0 \$0	.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$225,400.00	0.56% 0	\$0.00	NA 0 \$0	.00
MIDWEST COMMUNITY BANK	1	\$208,500.00	0.52% 0	\$0.00	NA 0 \$0	.00
MISSION FEDERAL CREDIT UNION	1	\$246,300.00	0.61% 0	\$0.00	NA 0 \$0	.00
MORTGAGE AMERICA, INC.	1	\$210,000.00	0.52% 0	\$0.00	NA 0 \$0	.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$193,550.00	0.48% 0	\$0.00	NA 0 \$0	.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$199,000.00	0.49% 0	\$0.00	NA 0 \$0	.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$203,750.00	0.51% 0	\$0.00	NA 0 \$0	.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$197,000.00	0.49% 0	\$0.00	NA 0 \$0	.00
NEWTOWN SAVINGS BANK	1	\$214,000.00	0.53% 0	\$0.00	NA 0 \$0	.00
NORTHERN OHIO	1	\$216,000.00	0.54% 0	\$0.00	NA 0 \$0	.00
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INVESTMENT COMPANY						
OPES ADVISORS, INC	1	\$250,000.00	0.62%	0 \$0.00	) NA	0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$208,000.00	0.52%		) NA	0 \$0.00
PANHANDLE STATE BANK	1	\$267,300.00	0.66%	0 \$0.00	) NA	0 \$0.00
PAWTUCKET CREDIT UNION	1	\$250,000.00	0.62%	0 \$0.00	) NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$259,608.40	0.65%	\$0.00	) NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$196,000.00	0.49%	\$0.00	) NA	0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$196,000.00	0.49%	\$0.00	) NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$179,750.00	0.45%	0 \$0.00	) NA	0 \$0.00
RENASANT BANK	1	\$245,200.00	0.61%	0 \$0.00	) NA	0 \$0.00
ROYAL CREDIT UNION	1	\$175,424.00	0.44%	0 \$0.00	) NA	0 \$0.00
RPM MORTGAGE, INC.	5	\$1,124,999.00	2.8%	0 \$0.00	) NA	0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$644,640.72	1.6%	0 \$0.00	) NA	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$254,000.00	0.63%	\$0.00	) NA	0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$245,000.00	0.61%	\$0.00	) NA	0 \$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$484,000.00	1.2%	\$0.00	) NA	0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$260,000.00	0.65%	\$0.00	) NA	0 \$0.00
STATE BANK AND TRUST	1	\$247,000.00	0.61%	0 \$0.00	) NA	0 \$0.00
STEARNS LENDING, INC.	2	\$403,000.00	1%	0 \$0.00	) NA	0 \$0.00
SUMMIT CREDIT UNION	1	\$189,100.00	0.47%	0 \$0.00	) NA	0 \$0.00
SUN WEST MORTGAGE	2	\$458,400.00	1.14%	\$0.00	) NA	0 \$0.00

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	COMPANY INC.	Ī				
	TALMER BANK & TRUST	1	\$245,600.00	0.61% 0	\$0.00	NA 0 \$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$230,700.00	0.57% 0	\$0.00	NA 0 \$0.00
	THE PEOPLES CREDIT UNION	1	\$271,165.43	0.67% 0	\$0.00	NA 0 \$0.00
	THINK MUTUAL BANK	1	\$256,000.00	0.64% 0	\$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$187,429.56	0.47% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$255,650.00	0.64% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$232,000.00	0.58% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$261,000.00	0.65% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$199,000.00	0.49% 0	\$0.00	NA 0 \$0.00
	Unavailable	58	\$13,341,402.66	33.19% 0	1	NA 0 \$0.00
Total		177	\$40,204,315.86	100% 0	\$0.00	0 \$0.00
31417CXQ3	1ST SECURITY BANK OF WASHINGTON	1	\$273,200.00	0.11% 0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$214,882.97	0.09% 0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$868,400.00	0.35% 0	\$0.00	NA 0 \$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$386,854.83	0.15% 0	\$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$290,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$374,400.00	0.15% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$190,000.00	0.08%	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$564,550.00	0.22% 0	\$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL	1	\$239,638.52	0.1% 0	\$0.00	NA 0 \$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,479,500.00	0.99%	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	1	\$344,000.00	0.14%	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$230,350.00	0.09%	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	2	\$499,300.00	0.2%	0 \$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$186,100.00	0.07%	\$0.00	NA	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$916,500.00	0.36%	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	6	\$1,819,500.00	0.72%	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	2	\$572,750.02	0.23%	\$0.00	NA	0	\$0.00	
BANK MUTUAL	1	\$204,897.89	0.08%	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	1	\$316,000.00	0.13%	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	3	\$1,067,000.00	0.42%	\$0.00	NA	0	\$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00	0.1%	\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$403,700.00	0.16%	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	6	\$1,621,498.68	0.65%	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,181,214.00	1.27%	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$207,750.00	0.08%	\$0.00	NA	0	\$0.00	
CASHCALL, INC.	36	\$11,749,028.96	4.67%	\$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$180,900.00	0.07%	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	5	\$997,425.88	0.4%	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC BANK	2	\$571,250.00	0.23%	\$0.00	NA	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	\$0.00	NA	0	\$0.00	
	1	\$231,000.00	0.09%	\$0.00	NA	0	\$0.00	

CENTURY					
MORTGAGE					
COMPANY, D/B/A					
CENTURY LENDING	r				
CHERRY CREEK					
MORTGAGE	15	\$4,289,420.00	1.71%	0 \$0.00	NA 0 \$0.00
COMPANY					
CMG MORTGAGE,	2	\$888,000.00	0.35%	\$0.00	NA 0 \$0.00
INC		\$666,000.00	0.55%	\$0.00	NA 0 \$0.00
COBALT	16	\$5,793,070.00	2.3%	\$0.00	NA 0 \$0.00
MORTGAGE, INC.	10	\$3,793,070.00	2.370	\$0.00	NA 0 50.00
COLE TAYLOR BAN	K 3	\$941,228.89	0.37%	0 \$0.00	NA 0 \$0.00
COMMUNITYONE	1	ф <b>212</b> 500 00	0.000	φο οο	NI A 0 (00 00
BANK, N.A.	1	\$212,500.00	0.08%	0 \$0.00	NA 0 \$0.00
CONTINENTAL	1	¢215 000 00	0.120	φο οο	NI A 0 (00 00
HOME LOANS INC.	1	\$315,000.00	0.13%	0 \$0.00	NA 0 \$0.00
CORNERSTONE		Φ522.5(0.00	0.210	φο οο	NI A (0,000,000
MORTGAGE INC.	2	\$522,569.00	0.21%	0 \$0.00	NA 0 \$0.00
CREDIT UNION					
MORTGAGE	2	\$524,000.00	0.21%	0 \$0.00	NA 0 \$0.00
ASSOCIATION, INC.					
CREDIT UNION OF	1	¢202.000.00	0.000	φο οο	NI A 0 (00 00
COLORADO	1	\$203,000.00	0.08%	0 \$0.00	NA 0 \$0.00
DUBUQUE BANK					
AND TRUST	9	\$2,783,703.00	1.11%	0 \$0.00	NA 0 \$0.00
COMPANY					
DUPACO					
COMMUNITY	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00
CREDIT UNION					
DUPAGE CREDIT	1	¢267,450,00	0.110/	φο οο	NI A (0,000,000
UNION	1	\$267,450.00	0.11%	0 \$0.00	NA 0 \$0.00
EAST BOSTON	1	¢224,000,00	0.120/	00.00	NA 0 \$0.00
SAVINGS BANK	1	\$334,000.00	0.13%	0 \$0.00	NA 0 50.00
ELEVATIONS CU	1	\$284,000.00	0.11%	0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE					
SERVICING, INC.		¢1 017 050 00	0.407	φο οο	NT A 10100 00
DBA IMPAC	3	\$1,017,250.00	0.4%	\$0.00	NA 0 \$0.00
MORTGAGE					
FALL RIVER					
MUNICIPAL CREDIT	1	\$190,000.00	0.08%	0 \$0.00	NA 0 \$0.00
UNION					
FIDELITY BANK	0	¢2 544 200 00	1.010/	\$0.00	NIA O CO OO
MORTGAGE	9	\$2,544,200.00	1.01%	0 \$0.00	NA 0 \$0.00
FINANCIAL					
PARTNERS CREDIT	3	\$724,700.00	0.29%	0 \$0.00	NA 0 \$0.00
UNION					
FIRST CALIFORNIA	4	\$1,377,700.00	0.55%	0 \$0.00	NA 0 \$0.00
MORTGAGE					
				1	

COMPANY						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$599,151.68	0.24%	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK NA	4	\$837,844.00	0.33%	\$0.00	NA	0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	3	\$915,000.00	0.36%	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$788,925.00	0.31% (	\$0.00	NA	0,\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$629,000.00	0.25%	\$0.00	NA	0\$0.00
FIRST INTERSTATE BANK	4	\$1,100,216.35	0.44%	\$0.00	NA	0\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,151,100.00	0.46%	\$0.00	NA	0\$0.00
FIRST MORTGAGE CORPORATION	1	\$282,400.00	0.11%	\$0.00	NA	\$0.00
FIRST PLACE BANK	8	\$2,109,214.22	0.84% (	\$0.00	NA	0\$0.00
FIRST REPUBLIC BANK	1	\$616,686.11	0.25%	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$404,000.00	0.16%	\$0.00	NA	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$569,300.00	0.23%	\$0.00	NA	0 \$0.00
FREMONT BANK	22	\$6,808,262.73	2.71% (	\$0.00	NA	0.00\$
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,339,488.00	1.33% (			\$0.00
GATEWAY BUSINESS BANK	1	\$356,500.00	0.14%	\$0.00	NA	0\$0.00
GEO-CORP, INC.	2	\$619,500.00	0.25%	\$0.00	NA	0.00
GFI MORTGAGE BANKERS, INC.	1	\$388,000.00	0.15%	\$0.00	NA	\$0.00
GMFS, LLC	3	\$931,600.00	0.37%	\$0.00	NA	0.00
GOLDEN BELT BANK, FSA	1	\$223,000.00	0.09%	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$246,500.00	0.1%	\$0.00	NA	0 \$0.00

GUILD MORTGAGE COMPANY	2	\$707,000.00	0.28%	\$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	3	\$710,216.96	0.28%	\$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$253,700.00	0.1%	\$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$253,118.19	0.1%	\$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	2	\$400,777.53	0.16%	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,229,358.85	0.49% (	\$0.00	NA 0 \$0.00
ICON CREDIT UNION	1	\$408,000.00	0.16%	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$322,540.00	0.13%	\$0.00	NA 0 \$0.00
INVESTORS BANK	2	\$749,250.00	0.3%	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, INC.	2	\$500,000.00	0.2%	\$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$327,750.00	0.13%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	15	\$4,482,399.04	1.78%	\$0.00	NA 0 \$0.00
LAKE AREA BANK	1	\$252,000.00	0.1% (	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$976,600.00	0.39%	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$193,500.00	0.08%		NA 0 \$0.00
LEADER BANK, N.A.	14	\$4,927,400.00	1.96% (	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	2	\$725,000.00	0.29%	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$196,000.00	0.08%	\$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$379,000.00	0.15%	\$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	1	\$206,200.00	0.08%	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$264,400.00	0.11%	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$248,425.27	0.1% (	\$0.00	NA 0 \$0.00
MARBLEHEAD BANK	1	\$225,000.00	0.09% (	\$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$179,600.00	0.07%	\$0.00	NA 0 \$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$340,200.00	0.14% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$744,450.00	0.3% 0	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$295,000.00	0.12% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC.	2	\$375,050.00	0.15% 0	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$216,300.00	0.09%	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$529,000.00	0.21% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	4	\$834,866.88	0.33% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$190,000.00	0.08% 0	\$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	1	\$196,100.00	0.08% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$201,375.00	0.08% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$264,000.00	0.11% 0	\$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$341,000.00	0.14% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,776,913.09	0.71% 0	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	2	\$598,000.00	0.24%	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	9	\$3,340,800.00	1.33% 0	\$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$228,000.00	0.09%	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$405,598.62	0.16% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	6	\$1,897,664.75	0.75% 0	\$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	3	\$568,000.00	0.23% 0	\$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$866,466.91	0.34% 0	\$0.00	NA 0 \$0.00
	8	\$2,308,131.49	0.92% 0	\$0.00	NA 0 \$0.00

PENTAGON FEDERAL CREDIT UNION					
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,586,935.00	0.63%	\$0.00	NA 0 \$0.00
PROSPECT MORTGAGE, LLC	1	\$625,500.00	0.25%	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	8	\$2,733,000.00	1.09% (	\$0.00	NA 0 \$0.00
QUORUM FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$384,457.54	0.15%	\$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$365,000.00	0.15%	\$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, FSB	2	\$582,000.00	0.23%	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$613,500.00	0.24%	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$226,000.00	0.09%	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$214,200.00	0.09%	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$259,616.96	0.1%	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,247,072.84	0.5%	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	2	\$453,401.35	0.18%	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	19	\$6,493,250.00	2.58%	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$241,435.82	0.1%	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$4,785,429.16	1.9% (	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,006,750.00	0.4%	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$349,484.36	0.14%	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE	1	\$175,000.00	0.07%	\$0.00	NA 0 \$0.00

CORPORATION						
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$331,200.00	0.13%	\$0.00	NA (	\$0.00
STATE BANK AND TRUST	3	\$807,000.00	0.32%	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$248,800.00	0.1%	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$207,000.00	0.08%	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	9	\$2,542,000.00	1.01%	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$693,000.00	0.28% (	\$0.00	NA(	\$0.00
SUMMIT CREDIT UNION	2	\$601,200.00	0.24%	\$0.00	NA	\$0.00
SWBC MORTGAGE	10	\$3,146,016.16	1.25%	\$0.00	NA (	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$316,600.00	0.13%	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$929,588.79	0.37%	\$0.00	NA	\$0.00
THE PARK BANK	1	\$179,100.00	0.07%	\$0.00	NA (	\$0.00
THE PEOPLES CREDIT UNION	1	\$189,720.09	0.08%	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$835,650.00	0.33%	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$216,000.00	0.09%	\$0.00	NA	\$0.00
UMPQUA BANK	6	\$1,644,330.00	0.65%	\$0.00	NA (	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$250,000.00	0.1%	\$0.00	NA (	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,832,094.22	0.73% (	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$423,467.07	0.17%	\$0.00	NA	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$185,000.00	0.07%	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	4	\$1,360,230.42	0.54%	\$0.00	NA	\$0.00

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VILLAGE

	VILLAGE MORTGAGE COMPANY	1	\$200,700.00	0.08%	\$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$220,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,015,600.00	1.6% 0	\$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$919,500.00	0.37% 0	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC.	2	\$650,300.00	0.26% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,600.00	0.08% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	3	\$827,500.00	0.33%	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$218,474.30	0.09%	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$340,200.00	0.14% 0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$403,700.00	0.16% 0	\$0.00	NA 0 \$0.00
	Unavailable	281	\$88,821,729.34	35.25% 0	\$0.00	
Total		827	\$251,362,556.73	100% 0	\$0.00	0 \$0.00
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31417CXR1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$416,371.94	0.21% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$210,700.00	0.1% 0	\$0.00	NA 0 \$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$251,288.64	0.13% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$240,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$408,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL		¢292 200 00	0.19% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION	1	\$383,200.00	0.1970		1 11 2 4 5 1 5 5
		1	\$383,200.00	0.19% 0	·	

AMERICA FIRST FEDERAL CREDIT UNION	1	\$287,920.00	0.14% 0	\$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$188,100.00	0.09% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$4,119,780.00	2.05% 0	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$930,600.00	0.46%	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$221,000.00	0.11% 0	\$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$490,536.10	0.24%	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	7	\$1,745,551.16	0.87%	\$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$204,900.00	0.1% 0	\$0.00	NA 0 \$0.00
BANK OF HAWAII	3	\$1,059,500.00	0.53% 0	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$183,600.00	0.09%	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.12% 0	\$0.00	NA 0 \$0.00
BANNER BANK	1	\$202,220.00	0.1% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$471,705.00	0.24%	\$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$250,000.00	0.12% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$599,950.00	0.3%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,811,430.00	0.9% 0	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$235,000.00	0.12%	\$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$288,000.00	0.14% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC.	31	\$8,793,900.00	4.38% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$785,250.00	0.39%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	3	\$814,785.31	0.41% 0	\$0.00	NA 0 \$0.00
CENTURY MORTGAGE	1	\$198,000.00	0.1%	\$0.00	NA 0 \$0.00
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COMPANY, D/B/A CENTURY LENDING					
CHERRY CREEK MORTGAGE COMPANY	17	\$4,822,096.36	2.4% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$196,801.00	0.1% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$272,000.00	0.14% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	13	\$4,027,200.00	2.01% 0	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.	1	\$189,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC.	3	\$605,000.00	0.3% 0	\$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$267,100.00	0.13% 0	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$181,132.76	0.09% 0		
DUBUQUE BANK AND TRUST COMPANY	8	\$3,015,000.00	1.5% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CU	1	\$236,700.00	0.12% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$272,100.00	0.14% 0		
FINANCIAL PARTNERS CREDIT UNION	2	\$751,923.24	0.37% 0	\$0.00	NA 0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$255,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,146,815.00	1.07% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$494,254.45	0.25% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	2	\$417,000.00	0.21% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$238,410.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$268,000.00	0.13% 0	\$0.00	NA 0 \$0.00

FIRST ENTERTAINMENT CREDIT UNION	1	\$397,500.00	0.2%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$258,175.75	0.13%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$557,592.00	0.28%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.1%	\$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$300,800.00	0.15%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	5	\$1,075,347.00	0.54%	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$567,216.00	0.28%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$491,100.00	0.24%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	2	\$403,792.00	0.2%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	8	\$2,587,724.17	1.29%	\$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	1	\$450,000.00	0.22%	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$743,300.00	0.37%	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$210,000.00	0.1%	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$308,000.00	0.15%	\$0.00	NA 0 \$0.00
FREMONT BANK	22	\$6,480,270.21	3.23%	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,607,450.00	1.3% (	\$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	2	\$579,500.00	0.29%	\$0.00	NA 0 \$0.00
GFI MORTGAGE BANKERS, INC.	2	\$597,500.00	0.3%	\$0.00	NA 0 \$0.00
GMFS, LLC	1	\$212,000.00	0.11%	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$175,400.00	0.09%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE	2	\$461,400.00	0.23%	\$0.00	NA 0 \$0.00
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COMPANY INC.					
GUILD MORTGAGE COMPANY	1	\$279,200.00	0.14% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	3	\$913,701.30	0.46% 0	\$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	1	\$401,000.00	0.2% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$276,500.00	0.14% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$304,000.00	0.15% 0	\$0.00	NA 0 \$0.00
INVESTORS BANK	5	\$1,641,548.76	0.82% 0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, INC.	2	\$501,500.00	0.25% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$262,850.00	0.13% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,408,300.00	1.2% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$218,118.96	0.11% 0	\$0.00	NA 0 \$0.00
LEADER BANK, N.A.	8	\$2,958,500.00	1.47% 0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	3	\$945,750.00	0.47% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$276,000.00	0.14% 0	\$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	1	\$360,000.00	0.18% 0	\$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$368,000.00	0.18% 0	\$0.00	NA 0 \$0.00
MEETINGHOUSE BANK	1	\$295,000.00	0.15% 0	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$332,000.00	0.17% 0	\$0.00	NA 0 \$0.00
METUCHEN SAVINGS BANK	1	\$265,000.00	0.13% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC.	2	\$455,425.00	0.23% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$658,000.00	0.33% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$244,000.00	0.12% 0	\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$708,000.00	0.35% 0	\$0.00	NA 0 \$0.00
	1	\$343,000.00	0.17% 0	\$0.00	NA 0 \$0.00

MOUNTAIN FINANCIAL,					
MYCUMOR7 LLC		\$518,221.17	0.26%	\$0.00	NA 0 \$0.00
NATIONWIE ADVANTAG MORTGAGE COMPANY	SE 1	\$244,500.00	0.12%	\$0.00	NA 0 \$0.00
NEW AMER MORTGAGE		\$292,800.00	0.15%	\$0.00	NA 0 \$0.00
NORTHWES FEDERAL CI UNION		\$801,481.30	0.4%	\$0.00	NA 0 \$0.00
NORTHWES MORTGAGE COMPANY		\$255,200.00	0.13%	\$0.00	NA 0 \$0.00
NUMERICA UNION	CREDIT 1	\$181,325.00	0.09%	\$0.00	NA 0 \$0.00
NUVISION F CREDIT UNI	' '	\$772,950.00	0.39%	\$0.00	NA 0 \$0.00
OPES ADVIS		\$4,770,800.00	2.38%	\$0.00	NA 0 \$0.00
ORRSTOWN		i i	1	1	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>
PATELCO CI UNION	REDIT 1	\$270,000.00			
PAWTUCKE UNION	T CREDIT 1	\$275,000.00	0.14%	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CI UNION	REDIT 4	\$1,110,488.9	0.55%	\$0.00	NA 0 \$0.00
PEOPLES BA	ANK 4	\$890,750.00	0.44%	\$0.00	NA 0 \$0.00
PINNACLE ( MORTGAGE CORPORATI	E 4	\$1,415,000.00	0.71%	\$0.00	
PMAC LEND SERVICES, I		\$350,806.81	0.17%	\$0.00	NA 0 \$0.00
PORT WASH STATE BAN		\$254,400.00	0.13%	\$0.00	NA 0 \$0.00
PROVIDENC	CE BANK 1	\$307,600.00	0.15%	\$0.00	NA 0 \$0.00
PROVIDENT UNION	CREDIT 2	\$1,027,000.00	0.51%	\$0.00	NA 0 \$0.00
RABOBANK	I, N.A. 1	\$506,269.50	0.25%	\$0.00	NA 0 \$0.00
RANLIFE, IN	IC. 2			\$0.00	NA 0 \$0.00
REAL ESTA' MORTGAGE NETWORK I	E 6	\$1,876,750.00	0.94% (	\$0.00	NA 0 \$0.00
REDWOOD ( UNION	CREDIT 1	\$362,000.00	0.18%	\$0.00	NA 0 \$0.00
RENASANT	BANK 1	\$210,000.00	0.1%	\$0.00	NA 0 \$0.00

RIVERMARK COMMUNITY CREDIT UNION	1	\$193,000.00	0.1%	0 \$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$316,000.00	0.16%	0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,737,248.00	0.87%	0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	3	\$608,131.79	0.3%	0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	16	\$5,939,650.00	2.96%	0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,153,090.49	0.57%	0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,862,835.09	1.43%	0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	2	\$768,000.00	0.38%	0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$864,000.00	0.43%	0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$611,884.01	0.3%	0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$240,644.96	0.12%	0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$568,800.00	0.28%	0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	1	\$348,000.00	0.17%	0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$185,000.00	0.09%	0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	5	\$1,352,171.47	0.67%	0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$394,404.50	0.2%	0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,000.00	0.1%	0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE	2	\$1,012,116.00	0.5%	0 \$0.00	NA 0 \$0.00

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	COMPANY OF NEW MEXICO					
	SUN WEST MORTGAGE COMPANY INC.	2	\$782,000.00	0.39% 0	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE	2	\$678,000.00	0.34% 0	\$0.00	NA 0 \$0.00
	TECHNOLOGY CREDIT UNION	2	\$679,561.71	0.34% 0	\$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$277,900.00	0.14% 0	\$0.00	NA 0 \$0.00
	THINK MUTUAL BANK	1	\$183,700.00	0.09% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	7	\$1,916,400.00	0.95% 0	\$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$393,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$854,250.00	0.43% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY BANK	3	\$1,129,000.00	0.56% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$569,706.30	0.28% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$328,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	2	\$595,100.00	0.3% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,497,063.00	2.74% 0	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC.	2	\$753,250.00	0.38% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	2	\$396,623.00	0.2% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$711,500.00	0.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	217	\$67,268,400.06	33.52% 0	\$0.00	NA 0 \$0.00
Total		655	\$200,702,179.64	100% 0	\$0.00	0 \$0.00
31417CXS9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$198,300.00	0.1% 0	\$0.00	NA 0 \$0.00
	JERSE 1, INC.	2	\$635,409.16	0.32% 0	\$0.00	NA 0 \$0.00

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AFFINITY FEDERAL CREDIT UNION						
ALASKA USA FEDERAL CREDIT UNION	2	\$436,500.00	0.22%	\$0.00	NA	\$0.00
ALPINE BANK & TRUST CO.	1	\$224,000.00	0.11%	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$599,727.21	0.3%	\$0.00	NA	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$511,228.84	0.25%	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,587,735.00	0.79%	\$0.00	NA	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$175,500.00	0.09%	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$794,000.00	0.4%	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$867,600.00	0.43%	\$0.00	NA	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$309,900.00	0.15%	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	6	\$1,776,939.99	0.89%	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	2	\$482,955.00	0.24%	\$0.00	NA	\$0.00
BANK OF HAWAII	4	\$1,490,320.00	0.74%	\$0.00	NA	\$0.00
BANK OF NEW ORLEANS	1	\$311,920.00	0.16%	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$724,000.00	0.36%	\$0.00	NA	\$0.00
BANKNEWPORT	2	\$625,000.00	0.31%	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	2	\$826,700.00	0.41%	\$0.00	NA	\$0.00
BAYCOAST BANK	1	\$388,000.00	0.19%	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$698,931.40	0.35%	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$255,800.00	0.13%	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$667,000.00	0.33%	\$0.00	NA	\$0.00

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CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$216,000.00	0.11%	0 \$0	0.00 NA	4	0	\$0.00
CASHCALL, INC.	18	\$6,276,300.00	3.13%	0 \$0	0.00 NA	4	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$204,300.00	0.1%				Ī	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,851,200.00	0.92%	0 \$0	0.00 NA	A	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$295,000.00	0.15%	0 \$0	0.00 NA	Ą	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	19	\$6,109,964.23	3.04%	0 \$0	0.00 NA	A	0	\$0.00
COBALT MORTGAGE, INC.	16	\$5,841,850.00	2.91%	0 \$0	0.00 NA	4	0	\$0.00
COVANTAGE CREDIT UNION	1	\$255,000.00	0.13%	0 \$0	0.00 NA	4	0	\$0.00
CREDIT UNION OF COLORADO	1	\$212,800.00	0.11%	0 \$0	0.00 NA	4	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$400,000.00	0.2%	0 \$0	0.00 NA	A	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$190,131.73	0.09%	0 \$0	0.00 NA	4	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$738,895.05	0.37%	0 \$0	0.00 NA	Ą	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$2,434,890.00	1.21%	0 \$0	0.00 NA	A	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$189,000.00	0.09%	0 \$0	0.00 NA	Ą	0	\$0.00
DUPAGE CREDIT UNION	1	\$228,325.00	0.11%	0 \$0	0.00 NA	4	0	\$0.00
ELEVATIONS CU	1	\$266,400.00	0.13%	0 \$0	0.00 NA	4	0	\$0.00
EVOLVE BANK & TRUST	1	\$318,737.41	0.16%	0 \$0	0.00 NA	4	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$541,300.00	0.27%	0 \$6	0.00 NA	Ą	0	\$0.00
FIDELITY BANK MORTGAGE	12	\$3,651,202.16	1.82%	0 \$0	0.00 NA	4	0	\$0.00

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FINANCIAL PARTNERS CREDIT UNION	1	\$400,000.00	0.2%	\$0.00	NA	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$943,000.00	0.47%	\$0.00	NA	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$533,000.00	0.27%	\$0.00	NA	0\$0.00	
FIRST HAWAIIAN BANK	2	\$648,500.00	0.32%	0 \$0.00	NA	\$0.00	
FIRST INTERSTATE BANK	3	\$589,620.00	0.29%	0 \$0.00	NA	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$595,016.00	0.3%	0 \$0.00	NA	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0 \$0.00	NA	\$0.00	
FIRST PEOPLES COMMUNITY FCU	1	\$295,000.00	0.15%	0 \$0.00	NA	\$0.00	
FIRST PLACE BANK	3	\$1,218,215.30	0.61%	0 \$0.00	NA	0.00	
FIRST REPUBLIC BANK	2	\$985,000.00	0.49%	0 \$0.00		\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,394,500.00	0.69%	\$0.00	NA	0\$0.00	
FORUM CREDIT UNION	1	\$416,385.67	0.21%	0 \$0.00	NA	\$0.00	
FORWARD FINANCIAL BANK SSB	1	\$186,000.00	0.09%	\$0.00	NA	\$0.00	
FREMONT BANK	19	\$6,494,646.43	3.23%	0 \$0.00	NA	00.00	
FULTON BANK, NATIONAL ASSOCIATION	7	\$2,117,200.00	1.05%	\$0.00	NA	0 \$0.00	
GATEWAY BUSINESS BANK	1	\$353,500.00	0.18%	0 \$0.00	NA	\$0.00	
GEO-CORP, INC.	1	\$372,000.00	0.19%	0 \$0.00	NA	0.00	
GSF MORTGAGE CORPORATION	1	\$297,598.59	0.15%	0 \$0.00	NA	\$0.00	
GUARANTY TRUST CORPORATION	2	\$636,700.00	0.32%	0 \$0.00	NA	\$0.00	
GUILD MORTGAGE COMPANY	2	\$643,281.00	0.32%	0 \$0.00	NA	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$530,000.00	0.26%	0 \$0.00		0\$0.00	
HEARTLAND BANK	2	\$504,300.00	0.25%	0 \$0.00	NA	0.00	

HOME POINT FINANCIAL CORPORATION	2	\$679,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	4	\$1,105,800.00	0.55%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$185,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
INVESTORS BANK	1	\$263,700.00	0.13%	0	\$0.00	NA	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC.	3	\$689,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	10	\$3,657,500.00	1.82%	0	\$0.00	NA	0	\$0.00	
KIRTLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	3	\$965,600.00	0.48%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	2	\$450,271.34	0.22%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	5	\$1,678,000.00	0.84%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	4	\$1,250,800.00	0.62%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$254,700.00	0.13%	0	\$0.00	NA	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$976,837.00	0.49%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
METRO CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC.	1	\$200,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$230,850.00	0.11%	0	\$0.00	NA	0	\$0.00	
	3	\$771,050.00	0.38%	0	\$0.00	NA	0	\$0.00	

MISSION FEDERAL CREDIT UNION					
MORTGAGE AMERICA, INC.	2	\$476,000.00	0.24% 0	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$196,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$233,000.00	0.12% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$686,500.00	0.34% 0	\$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	1	\$215,000.00	0.11% 0	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$512,000.00	0.26% 0	\$0.00	NA 0 \$0.00
NEWFIELD NATIONAL BANK	1	\$300,000.00	0.15% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$724,487.91	0.36% 0	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$192,000.00	0.1% 0	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$301,000.00	0.15% 0	\$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$175,000.00	0.09% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$365,000.00	0.18% 0	\$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$660,750.00	0.33% 0	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$416,385.67	0.21% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$235,000.00	0.12% 0	\$0.00	NA 0 \$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$222,000.00	0.11% 0	\$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$197,600.00	0.1% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$1,891,942.33	0.94% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$199,200.00	0.1% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,400.00	0.09% 0	\$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST.	1	\$183,800.00	0.09% 0	\$0.00	NA 0 \$0.00

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ALBANS					
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$2,021,000.00	1.01%	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$210,746.00	0.1%	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$286,000.00	0.14%	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$211,600.00	0.11%	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$182,750.00	0.09%	\$0.00	NA 0 \$0.00
PROSPECT MORTGAGE, LLC	4	\$2,088,878.88	1.04%	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$546,000.00	0.27%	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$339,600.00	0.17%	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$457,000.00	0.23%	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$293,400.00	0.15%	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,653,300.00	0.82%	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	2	\$570,463.94	0.28%	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	12	\$4,634,650.00	2.31%	\$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$242,000.00	0.12%	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$511,500.00	0.25%	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$634,052.16	0.32%	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,778,567.75	1.38% (	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$411,000.00	0.2%	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	7	\$1,843,590.90	0.92%	\$0.00	NA 0 \$0.00

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STANFORD FEDERAL CREDIT UNION	1	\$529,000.00	0.26%	\$0.00	NA 0 \$0.00	
STATE BANK AND TRUST	1	\$196,800.00	0.1%	\$0.00	NA 0 \$0.00	
STATE BANK OF THE LAKES	1	\$249,000.00	0.12%	\$0.00	NA 0 \$0.00	
STEARNS LENDING, INC.	12	\$3,616,507.49	1.8%	\$0.00	NA 0 \$0.00	
STOCKMAN BANK OF MONTANA	1	\$310,000.00	0.15%	\$0.00	NA 0 \$0.00	
SWBC MORTGAGE	5	\$1,686,750.00	0.84%	\$0.00	NA 0 \$0.00	
TALMER BANK & TRUST	2	\$499,500.00	0.25%	\$0.00	NA 0 \$0.00	
TECHNOLOGY CREDIT UNION	1	\$347,000.00	0.17%	\$0.00	NA 0 \$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$182,000.00	0.09%	\$0.00	NA 0 \$0.00	
THE PARK BANK	2	\$596,200.00	0.3%	\$0.00	NA 0 \$0.00	
THE PEOPLES CREDIT UNION	1	\$225,267.65	0.11%	\$0.00	NA 0 \$0.00	
THINK MUTUAL BANK	1	\$220,000.00	0.11%	\$0.00	NA 0 \$0.00	
TOWER FEDERAL CREDIT UNION	3	\$650,062.14	0.32%	\$0.00	NA 0 \$0.00	
UMPQUA BANK	6	\$2,102,012.01	1.05%	\$0.00	NA 0 \$0.00	
UNITED BANK & TRUST	3	\$850,600.00	0.42%		NA 0 \$0.00	
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$240,000.00	0.12%	\$0.00	NA 0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,609,601.00	1.3% (	\$0.00	NA 0 \$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,213,076.35	0.6%	\$0.00	NA 0 \$0.00	
VALLEY NATIONAL BANK	2	\$735,400.00	0.37%	\$0.00	NA 0 \$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$307,494.58	0.15%	\$0.00	NA 0 \$0.00	
VILLAGE MORTGAGE COMPANY	1	\$260,000.00	0.13% (	\$0.00	NA 0 \$0.00	
VISIONS FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	\$0.00	NA 0 \$0.00	
	10	\$3,852,187.49	1.92% (	\$0.00	NA 0 \$0.00	_

	W.J. BRADLEY MORTGAGE CAPITAL, LLC					
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC.	1	\$232,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$224,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$316,500.00	0.16% 0	\$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$224,980.00	0.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	219	\$68,670,970.90	34.24% 0	\$0.00	NA 0 \$0.00
Total		644	\$200,766,608.66	100% 0	\$0.00	0 \$0.00
31417CXT7	ACACIA FEDERAL SAVINGS BANK	1	\$348,750.00	0.35% 0	\$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$187,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	AFFINITY FEDERAL CREDIT UNION	2	\$693,124.50	0.69% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$414,000.00	0.41% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$741,900.00	0.74% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$310,000.00	0.31% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$181,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$280,000.00	0.28% 0	\$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$190,500.00	0.19% 0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$397,500.00	0.4% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$730,805.98	0.73% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$408,000.00	0.41% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$193,600.00	0.19% 0	\$0.00	NA 0 \$0.00
		5	\$1,173,900.00	1.17% 0	\$0.00	NA 0 \$0.00

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BOEING EMPLOYEES CREDIT UNION						
CARDINAL COMMUNITY CREDIT UNION	1	\$367,000.00	0.37%	\$0.00	NA	\$0.00
CASHCALL, INC.	8	\$2,562,900.00	2.56% (	\$0.00	NA (	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$488,800.00	0.49%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,178,100.00	1.18%	\$0.00	NA (	\$0.00
CHERRY CREEK MORTGAGE COMPANY	8	\$2,120,400.00	2.12%	\$0.00	NA (	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$403,000.00	0.4%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	4	\$1,348,300.00	1.35%	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$300,000.00	0.3%	\$0.00	NA (	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$182,800.00	0.18%	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$828,800.00	0.83%	\$0.00	NA (	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$264,000.00	0.26%	\$0.00	NA	\$0.00
ELEVATIONS CU	1	\$315,000.00	0.31%	\$0.00	NA (	\$0.00
FIDELITY BANK MORTGAGE	2	\$748,000.00	0.75%	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$410,400.00	0.41%	\$0.00	NA (	\$0.00
FIRST CITIZENS BANK NA	1	\$233,100.00	0.23%	\$0.00	NA	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$280,000.00	0.28%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$266,000.00	0.27% (	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	2	\$835,000.00	0.83%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.42%	\$0.00	NA	\$0.00

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FIRST MORTGAGE COMPANY, L.L.C.	1	\$368,000.00	0.37%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	6	\$2,198,926.67	2.19% (	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$687,000.00	0.69%		
FIRSTRUST SAVINGS BANK	1	\$408,750.00	0.41%	\$0.00	NA 0 \$0.00
FREMONT BANK	16	\$5,191,593.00	5.18%	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,659,350.00	1.66% (	\$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	1	\$239,200.00	0.24%	\$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$226,000.00	0.23%	\$0.00	NA 0 \$0.00
GEO-CORP, INC.	2	\$617,250.00	0.62%	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$253,000.00	0.25%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$308,000.00	0.31%	\$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	1	\$239,000.00	0.24%	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$236,000.00	0.24%	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$196,720.00	0.2%	\$0.00	NA 0 \$0.00
INVESTORS BANK	2	\$830,500.00	0.83%	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$346,000.00	0.35%	\$0.00	NA 0 \$0.00
JEANNE DARC CREDIT UNION	1	\$232,000.00	0.23%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	3	\$937,000.00	0.94%	\$0.00	NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.25%	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$400,000.00	0.4%	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$187,719.98	0.19%	\$0.00	NA 0 \$0.00
LEADER BANK, N.A.	9	\$3,232,700.00	3.23%	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	1	\$255,000.00	0.25%	\$0.00	NA 0 \$0.00

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LEADER ONE FINANCIAL CORPORATION	1	\$328,000.00	0.33%	\$0.00	NA	0 \$0.00	
LOS ALAMOS NATIONAL BANK	1	\$223,300.00	0.22%	\$0.00	NA	0 \$0.00	
MAGNA BANK	1	\$219,500.00	0.22%	\$0.00	NA	0 \$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$192,500.00	0.19% (	\$0.00	NA	0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$401,000.00	0.4%	\$0.00	NA	0 \$0.00	
MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.42%	\$0.00	NA	0 \$0.00	
MISSION FEDERAL CREDIT UNION	1	\$390,000.00	0.39%	\$0.00	NA	0 \$0.00	
MORTGAGE AMERICA, INC.	1	\$262,400.00	0.26%	\$0.00	NA	0 \$0.00	
MORTGAGE CENTER LLC	, 1	\$273,300.00	0.27%	\$0.00	NA	0 \$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$406,500.00	0.41%	\$0.00	NA	0 \$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$324,900.00	0.32%	\$0.00	NA	0 \$0.00	
NEW AMERICAN MORTGAGE, LLC	1	\$276,600.00	0.28%	\$0.00	NA	0 \$0.00	
NORTHWEST FEDERAL CREDIT UNION	3	\$848,968.28	0.85%	\$0.00	NA	0 \$0.00	
NUVISION FEDERAL CREDIT UNION	2	\$683,000.00	0.68%	\$0.00	NA	0 \$0.00	
OCEANFIRST BANK	1	\$255,000.00	0.25%	\$0.00	NA	0 \$0.00	
OLD SECOND NATIONAL BANK	1	\$192,430.00	0.19%	\$0.00	NA	0 \$0.00	
OPES ADVISORS, INC	1	\$625,500.00	0.62%	\$0.00	NA	0 \$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$386,500.00	0.39%	\$0.00	NA	0 \$0.00	
PATELCO CREDIT UNION	1	\$270,000.00	0.27%	\$0.00	NA	0 \$0.00	
PBI BANK	1	\$192,500.00	0.19%	\$0.00	NA	0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	4	\$986,373.15	0.98%	\$0.00	NA	0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$962,750.00	0.96%	\$0.00	NA	0 \$0.00	

PINNACLE MORTGAGE GROUP, INC.	2	\$501,900.00	0.5%	0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$347,487.32	0.35%	0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$320,000.00	0.32%	0 \$0.00	NA 0 \$0.00
PROSPECT MORTGAGE, LLC	1	\$462,000.00	0.46%	0 \$0.00	NA 0 \$0.00
QUORUM FEDERAL CREDIT UNION	1	\$279,173.66	0.28%	0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$237,000.00	0.24%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$402,100.00	0.4%	0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$465,750.00	0.46%	0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$186,976.64	0.19%	0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	7	\$2,146,000.00	2.14%	0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$253,853.28	0.25%	0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$375,000.00	0.37%	0 \$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$198,000.00	0.2%	0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$176,000.00	0.18%	0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$491,250.00	0.49%	0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	1	\$232,000.00	0.23%	0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$272,000.00	0.27%	0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$393,500.00	0.39%	0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	2	\$695,000.00	0.69%	0 \$0.00	NA 0 \$0.00
STERLING SAVINGS	2	\$677,730.89	0.68%	0 \$0.00	NA 0 \$0.00

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	BANK										
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$463,000.00	0.46%	0	\$0.00	N	4	0	\$0.00	
	SUMMIT CREDIT UNION	1	\$203,200.00	0.2%	0	\$0.00	N.	<b>A</b>	0 !	\$0.00	
	SWBC MORTGAGE	1	\$264,000.00	0.26%	0	\$0.00	N/	4	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$187,723.03	0.19%	0	\$0.00	N/	<b>A</b> (	0	\$0.00	
	THE PARK BANK	1	\$195,400.00	0.2%	0	\$0.00	N/	4	0	\$0.00	
	THINK MUTUAL BANK	1	\$267,300.00	0.27%	0	\$0.00	N/	<b>A</b>	0.5	\$0.00	
	TOWER FEDERAL CREDIT UNION	2	\$397,422.12	0.4%	0	\$0.00	N/	<b>A</b> (	0.5	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.42%	0	\$0.00	Νź	4	0.5	\$0.00	
	UMPQUA BANK	4	\$1,256,000.00	1.25%	0	\$0.00	N/	4	0	\$0.00	
	UNITED BANK & TRUST	1	\$218,250.00	0.22%	0	\$0.00	N/	4	0.5	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$764,900.00	0.76%	0	\$0.00	N	A	0	\$0.00	
	UNIVERSITY CREDIT UNION	2	\$452,860.51	0.45%	0	\$0.00	N	4	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$535,192.69	0.53%	0	\$0.00	N	A	0.5	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,256,100.00	2.25%	0	\$0.00	N	4	0	\$0.00	
	WATERSTONE MORTGAGE CORP.	4	\$1,159,300.00	1.16%	0	\$0.00	N/	<b>A</b> (	0.5	\$0.00	
	Unavailable	107	\$33,623,950.99	33.52%	1		N/	-	_	\$0.00	
Total		323	\$100,195,732.69	100%	0	\$0.00		(	05	\$0.00	
31417CXU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$152,000.00	0.2%	0	\$0.00	N/	<b>A</b> (	0 3	\$0.00	
	1ST MIDAMERICA CREDIT UNION	1	\$146,300.00	0.19%	0	\$0.00	N/	<b>A</b> (	0 !	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$219,000.00	0.29%	0	\$0.00	N	A (	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$415,000.00	0.55%	0	\$0.00	N/	A	0	\$0.00	
	THE				<u></u>				1	110	

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ADVANTAGE BANK	1	\$22,100.00	0.03% (	\$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$77,000.00	0.1%	\$0.00	NA 0 \$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$119,150.00	0.16%	\$0.00	NA 0 \$0.00
AMEGY MORTGAGE	2	\$212,300.00	0.28%	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$385,459.58	0.51%	\$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$242,585.00	0.32%	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$180,000.00	0.24%	\$0.00	NA 0 \$0.00
AMERICAN FIRST CREDIT UNION	2	\$242,242.55	0.32%	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$100,625.00	0.13% (	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$178,700.00	0.24%	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	4	\$467,044.45	0.62% (	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$69,950.00	0.09%	\$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$84,391.73	0.11% (	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	6	\$585,890.15	0.78%	\$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$390,000.00	0.52%	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$53,000.00	0.07%	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	13	\$1,515,037.13	2.02%	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	3	\$836,995.00	1.11%	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	4	\$448,323.38	0.6%	\$0.00	NA 0 \$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$199,000.00	0.26%	\$0.00	NA 0 \$0.00
BAYCOAST BANK	1	\$100,000.00	0.13%		NA 0 \$0.00
BLACKHAWK BANK	5		0.74% (		NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW	, 4	\$696,850.00	0.93%	\$0.00	NA 0 \$0.00

AMERICAN FUNDING					
BRYN MAWR TRUST COMPANY THE	2	\$305,000.00	0.41% 0	\$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$102,000.00	0.14% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$230,300.00	0.31% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC.	37	\$10,233,300.00	13.61% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	2	\$121,275.00	0.16% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	7	\$596,754.19	0.79% 0	\$0.00	NA 0 \$0.00
CENTRAL STATE BANK	3	\$157,628.00	0.21% 0	\$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$158,800.00	0.21% 0	\$0.00	NA 0 \$0.00
CHEMICAL BANK	2	\$166,000.00	0.22% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$227,200.00	0.3% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,966.00	0.19% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	2	\$525,500.00	0.7% 0	\$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$91,000.00	0.12% 0	\$0.00	NA 0 \$0.00
COMMUNITY NATIONAL BANK	1	\$370,000.00	0.49% 0	\$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$18,971.44	0.03% 0	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.	1	\$53,300.00	0.07% 0	\$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$68,550.00	0.09% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC.	1	\$150,000.00	0.2% 0	\$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$110,000.00	0.15% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$113,000.00	0.15% 0	\$0.00	NA 0 \$0.00
DENMARK STATE BANK	2	\$144,856.74	0.19% 0	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	4	\$466,000.00	0.62% 0	\$0.00	NA 0 \$0.00

DRAPER AND					
KRAMER MORTGAGE CORP.					
D/B/A 1ST					
ADVANTAGE					
MORTGAGE DUBUQUE BANK					
AND TRUST COMPANY	1	\$84,900.00	0.11% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$208,400.00	0.28% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS BANK	1	\$280,000.00	0.37%	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$259,600.00	0.35% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & CAPITAL TRUST	1	\$360,000.00	0.48% 0	\$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	2	\$465,000.00	0.62% 0	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$167,000.00	0.22% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$428,450.00	0.57% 0	\$0.00	NA 0 \$0.00
FIRST BANK	2	\$254,000.00	0.34% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$393,000.00	0.52% 0	\$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$151,000.00	0.2% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$89,600.00	0.12%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$195,000.00	0.26% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$53,700.00	0.07%	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$112,850.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$154,030.00	0.2% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL	1	\$53,600.00	0.07% 0	\$0.00	NA 0 \$0.00
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BANK AND TRUST COMPANY					
FIRST NATIONAL BANK OF WATERLOO	1	\$90,075.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	6	\$877,023.90	1.17% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$24,000.00	0.03% 0	\$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$160,000.00	0.21% 0	\$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	51	\$9,209,666.56	12.25% 0	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,081,500.00	1.44% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$32,000.00	0.04% 0	\$0.00	NA 0 \$0.00
GMFS, LLC	1	\$350,000.00	0.47% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$31,200.00	0.04% 0	\$0.00	NA 0 \$0.00
GUARANTY TRUST CORPORATION	1	\$48,000.00	0.06% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$896,220.98	1.19% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$542,500.00	0.72% 0	\$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$105,900.00	0.14% 0	\$0.00	NA 0 \$0.00
HAWTHORN BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$130,000.00	0.17% 0	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	2	\$208,750.00	0.28% 0	\$0.00	NA 0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$127,600.00	0.17% 0	\$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$183,000.00	0.24% 0	\$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$149,000.00	0.2% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	3	\$579,550.00	0.77% 0	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT	1	\$91,300.00	0.12% 0	\$0.00	NA 0 \$0.00

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UNION					
ILLINI BANK	1	\$72,874.96	0.1% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$620,965.48	0.83% 0	\$0.00	NA 0 \$0.00
INSIGHT CREDIT UNION	1	\$353,551.72	0.47% 0	\$0.00	NA 0 \$0.00
INVESTORS BANK	2	\$568,000.00	0.76% 0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, INC.	2	\$280,000.00	0.37% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$178,000.00	0.24% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$255,000.00	0.34% 0	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	2	\$186,670.73	0.25% 0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	3	\$806,700.00	1.07% 0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	2	\$249,500.00	0.33% 0	\$0.00	NA 0 \$0.00
LEADER BANK, N.A.	1	\$230,000.00	0.31% 0	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$159,300.00	0.21% 0	\$0.00	NA 0 \$0.00
LIBERTY BANK	2	\$308,000.00	0.41% 0	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	2	\$156,000.00	0.21% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$172,100.00	0.23% 0	\$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$140,000.00	0.19% 0	\$0.00	NA 0 \$0.00
MARINE BANK	5	\$632,093.34	0.84% 0	\$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$201,200.00	0.27% 0	\$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$36,000.00	0.05% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$281,000.00	0.37% 0	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$170,367.56	0.23% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$119,000.00	0.16% 0	\$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	2	\$208,600.00	0.28% 0	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	2	\$151,800.00	0.2% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$394,500.00	0.52% 0	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	2	\$180,000.00	0.24% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL	2	\$260,800.00	0.35% 0	\$0.00	NA 0 \$0.00

CREDIT UNION					
MOUNTAIN AMERICA CREDIT UNION	2	\$260,000.00	0.35% 0	\$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	2	\$142,500.00	0.19% 0	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$344,000.00	0.46% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$459,050.00	0.61% 0	\$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$87,000.00	0.12% 0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	2	\$594,000.00	0.79% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$260,500.00	0.35% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$759,243.04	1.01% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$298,400.00	0.4% 0	\$0.00	NA 0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$123,370.00	0.16% 0	\$0.00	NA 0 \$0.00
PBI BANK	1	\$40,000.00	0.05% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$783,358.49	1.04% 0		NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,900.00	0.14% 0	\$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$153,660.00	0.2% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$68,000.00	0.09% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	4	\$1,004,757.11	1.34% 0	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	2	\$460,563.15	0.61% 0	\$0.00	NA 0 \$0.00
PRIMEBANK	1	\$140,000.00	0.19% 0	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT	3	\$224,500.00	0.3% 0		NA 0 \$0.00

UNION					
PROGRESSIVE SAVINGS BANK FSB	1	\$101,225.52	0.13% 0	\$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$81,000.00	0.11% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	2	\$394,000.00	0.52% 0	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$200,000.00	0.27% 0	\$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$279,500.00	0.37% 0	\$0.00	NA 0 \$0.00
RANLIFE, INC.	1	\$168,000.00	0.22% 0	\$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, FSB	1	\$174,000.00	0.23% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$574,823.00	0.76% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$386,502.03	0.51% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	1	\$172,000.00	0.23% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$597,500.00	0.79% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	4	\$444,234.70	0.59% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.14% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$64,068.56	0.09% 0	\$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	1	\$92,000.00	0.12% 0	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	2	\$238,300.00	0.32% 0	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$233,600.00	0.31% 0	\$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$33,150.00	0.04% 0	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$128,200.00	0.17% 0	\$0.00	NA 0 \$0.00
ST. MARYS BANK	2	\$165,000.00	0.22% 0	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	1	\$51,680.00	0.07% 0	\$0.00	NA 0 \$0.00

STATE BANK OF LINCOLN						
STATE BANK OF THE LAKES	2	\$146,600.00	0.2%	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$138,500.00	0.18% 0	\$0.00	NAO	\$0.00
SUMMIT CREDIT UNION	4	\$307,060.00	0.41% 0	\$0.00	NA 0	\$0.00
SUTTON BANK	1	\$86,500.00	0.12% 0	\$0.00	NA C	\$0.00
TELCOM CREDIT UNION	1	\$89,900.00	0.12% 0			\$0.00
TEXAS BANK	1	\$42,850.00	0.06% 0	\$0.00	NAC	\$0.00
THE CITIZENS BANKING COMPANY	1	\$42,500.00	0.06% 0	\$0.00	NA (	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$40,800.00	0.05% 0	\$0.00	NA	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$77,240.00	0.1%	\$0.00	NA	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$130,000.00	0.17% 0	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$184,000.00	0.24%	\$0.00	NA	\$0.00
UMPQUA BANK	3	\$324,446.74	0.43% 0	\$0.00	NA (	\$0.00
UNITED BANK & TRUST	2	\$302,900.00	0.4%	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	2	\$183,814.03	0.24% 0	\$0.00	NA	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,400.00	0.25% 0	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$755,234.19	1% 0	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION	4	\$777,250.00	1.03% 0	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$619,800.00	0.82% 0	\$0.00	NA	\$0.00
WAUKESHA STATE BANK	1	\$53,611.56	0.07% 0	\$0.00	NA	\$0.00
	2	\$615,000.00	0.82% 0	\$0.00	NA 0	\$0.00

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	WESCOM CENTRAL CREDIT UNION							
	WESTBURY BANK	2	\$187,500.00	0.25% 0	\$0.00	NA	0 \$	\$0.00
	WESTERRA CREDIT UNION	1	\$58,500.00	0.08% 0	\$0.00	NA	0\$	\$0.00
	WORKERS CREDIT UNION	1	\$93,603.48	0.12% 0	\$0.00	NA	0\$	\$0.00
	Unavailable	64	\$9,035,045.14	12.07% 0	\$0.00	NA	0 \$	\$0.00
Total		491	\$75,171,626.31	100% 0	\$0.00		0 \$	50.00
31417CXV2	AMARILLO NATIONAL BANK	1	\$56,845.00	0.23% 0	\$0.00	NA	0 \$	\$0.00
	AMEGY MORTGAGE	1	\$183,300.00	0.73% 0	\$0.00	NA	0 \$	\$0.00
	ANCHORBANK FSB	2	\$165,500.00	0.66% 0	\$0.00	NA	0 \$	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$155,100.00	0.62% 0	\$0.00	NA	0\$	\$0.00
	ASSOCIATED BANK, NA	2	\$169,041.98	0.67% 0	\$0.00	NA	0\$	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$314,000.00	1.25% 0	\$0.00	NA	0\$	\$0.00
	BELLCO CREDIT UNION	1	\$27,500.00	0.11% 0	\$0.00	NA	0\$	\$0.00
	CASHCALL, INC.	18	\$5,190,000.00	20.72% 0	\$0.00	NA	0 \$	\$0.00
	CENTENNIAL LENDING, LLC	3	\$224,500.00	0.9% 0	\$0.00	NA	0\$	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$575,200.00	2.3% 0	\$0.00	NA	0\$	\$0.00
	CENTRUE BANK	1	\$55,000.00	$0.22\% \ 0$	\$0.00	NA	0 \$	\$0.00
	CHEMICAL BANK	1	\$41,500.00	0.17% 0	\$0.00	NA	0 \$	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$319,986.16	1.28% 0	\$0.00	NA	0 \$	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$312,950.00	1.25% 0	\$0.00	NA	0\$	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$33,000.00	0.13% 0	\$0.00	NA	0\$	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$82,550.00	0.33% 0	\$0.00	NA	0\$	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	\$116,100.00	0.46% 0	\$0.00	NA	0\$	\$0.00
	FIDELITY BANK MORTGAGE	1	\$240,000.00	0.96% 0	\$0.00	NA	0\$	\$0.00
	FIDELITY CO-OPERATIVE	1	\$108,000.00	0.43% 0	\$0.00	NA	0 \$	\$0.00

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BANK					
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,500.00	0.32% 0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK, INC.	1	\$38,500.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,000.00	0.24% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$90,000.00	0.36% 0	\$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$137,000.00	0.55% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	3	\$362,212.83	1.45% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	22	\$3,873,215.00	15.46% 0	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$185,000.00	0.74% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$64,300.00	0.26% 0	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$117,250.00	0.47% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$480,456.54	1.92% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$153,100.00	0.61% 0	\$0.00	NA 0 \$0.00
HEARTLAND CREDI UNION	T 1	\$53,250.00	0.21% 0	\$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$69,000.00	0.28% 0	\$0.00	NA 0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$275,300.00	1.1% 0	\$0.00	NA 0 \$0.00
INVESTORS BANK	2	\$320,000.00	1.28% 0	\$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	1	\$69,000.00	0.28% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$224,500.00	0.9% 0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	2	\$176,223.61	0.7% 0	\$0.00	NA 0 \$0.00
LEA COUNTY STATI BANK	E 1	\$96,000.00	0.38% 0	\$0.00	NA 0 \$0.00
LEADER BANK, N.A	. 2	\$324,000.00	1.29% 0	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$68,000.00	0.27% 0	\$0.00	NA 0 \$0.00

MAX CREDIT UNION	1	\$60,300.00	0.24% 0	\$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$145,584.19	0.58% 0	\$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$200,000.00	0.8% 0	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$104,500.00	0.42% 0		
MISSION FEDERAL CREDIT UNION	1	\$33,000.00	0.13% 0		
MYCUMORTGAGE, LLC	2	\$156,000.00	0.62% 0	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$35,000.00	0.14% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$50,200.00	0.2% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$357,061.23	1.43% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$172,600.00	0.69% 0	\$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$146,000.00	0.58% 0	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$169,500.00	0.68% 0	\$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$47,000.00	0.19% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$181,392.40	0.72% 0	\$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$175,000.00	0.7% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$192,000.00	0.77% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$95,354.09	0.38% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$85,650.00	0.34% 0	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$75,200.00	0.3% 0	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$153,000.00	0.61% 0	\$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$286,750.00	1.14% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL	1	\$60,000.00	0.24% 0	\$0.00	NA 0 \$0.00
CREDIT UNION					

	ROUNDPOINT MORTGAGE SERVICING CORPORATION						
	ROYAL CREDIT UNION	2	\$173,000.00	0.69% 0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$124,656.00	0.5% 0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.7% 0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.32% 0	\$0.00	NA(	\$0.00
	SOUTHLAND CREDIT UNION	1	\$154,500.00	0.62% 0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.5% 0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$107,400.00	0.43% 0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$36,500.00	0.15% 0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$160,000.00	0.64% 0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$201,000.00	0.8% 0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$463,300.00				\$0.00
<u> </u>	UMPQUA BANK	1	\$149,000.00	0.59% 0	\$0.00	NA (	\$0.00
	UNITED COMMUNITY BANK	1	\$42,159.07	0.17% 0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$116,500.00		·		\$0.00
	Unavailable	28	\$3,772,391.84		1		\$0.00
Total	-	172	\$25,050,393.94	100% 0	\$0.00		\$0.00
31417CXW0	ALLIED MORTGAGE GROUP, INC.	1	\$400,000.00	0.8% 0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$291,350.00	0.58% 0	\$0.00	NA (	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$111,838.32				\$0.00
	AMERICAN BANK & TRUST OF THE	1	\$64,000.00	0.13% 0	\$0.00	NA	\$0.00

CUMBERLANDS					
AMERICAN FINANCE HOUSE LARIBA	1	\$250,570.00	0.5%	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$350,000.00	0.7%	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	4	\$419,500.00	0.84%	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$53,600.00	0.11%	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	2	\$110,996.25	0.22%	\$0.00	
AUBURNBANK	1	\$56,000.00	0.11%	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$52,000.00	0.1%	\$0.00	NA 0 \$0.00
AVIDIA BANK	4	\$997,000.00	1.99% (	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	2	\$491,815.86	0.98%	\$0.00	NA 0 \$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$65,000.00	0.13%	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	2	\$160,045.97	0.32%	\$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$250,000.00	0.5%	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$89,000.00	0.18%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$351,428.00	0.7%	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$41,000.00	0.08%	\$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$649,000.00	1.3%	\$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$29,100.00	0.06%	\$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$74,000.00	0.15%	\$0.00	NA 0 \$0.00
CASHCALL, INC.	22	\$5,852,739.21	11.68%	\$0.00	
CENTRAL BANK	1	\$58,500.00	0.12%	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$104,900.00	0.21%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	6	\$492,731.90	0.98%	\$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$30,000.00	0.06%	\$0.00	NA 0 \$0.00
CENTURY MORTGAGE	1	\$60,000.00	0.12%	\$0.00	NA 0 \$0.00

COMPANY, D/B/A CENTURY LENDING						
CHEMICAL BANK	1	\$71,500.00	0.14% (	\$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$161,100.00	0.32%	\$0.00		0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$47,656.51	0.1%	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC.	1	\$77,000.00	0.15%	\$0.00	NA	0 \$0.00
COMMUNITY STATE BANK	1	\$172,391.07	0.34%	\$0.00	NA	0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$45,000.00	0.09% (	\$0.00	NA	0\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$91,500.00	0.18%	\$0.00	NA	0 \$0.00
CORNERSTONE MORTGAGE INC.	1	\$188,000.00	0.38%	\$0.00	NA	0 \$0.00
CORTRUST BANK	1	\$211,000.00	0.42%	\$0.00	NA	0\$0.00
CUSO MORTGAGE CORPORATION	1	\$99,500.00	0.2%	\$0.00	NA	0 \$0.00
CUSO MORTGAGE, INC.	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$155,000.00	0.31%	\$0.00	NA	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,093,600.00	2.18%	\$0.00	NA	0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$84,000.00	0.17%	\$0.00	NA	0\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$640,800.00	1.28%	\$0.00	NA	0\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$113,500.00	0.23%	\$0.00	NA	0\$0.00
DUPAGE CREDIT UNION	1	\$92,600.00	0.18%	\$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$136,500.00	0.27%	\$0.00	NA	0 \$0.00
EASTWOOD BANK	2	\$184,265.84	0.37%	\$0.00	NA	0 \$0.00
	1	\$50,000.00	0.1%	\$0.00	NA	0\$0.00

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ENTERPRISE BANK AND TRUST COMPANY					
ENVISION CREDIT UNION	1	\$65,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$253,100.00	0.51% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$53,500.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$50,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$136,825.00	0.27% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$137,800.00	0.28% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$172,975.00	0.35% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	4	\$668,538.98	1.33% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$53,541.84	0.11% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$63,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	23	\$4,008,552.00	8% 0	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$644,000.00	1.29% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$137,018.86	0.27% 0	\$0.00	NA 0 \$0.00
GREENWOOD CREDIT UNION	1	\$70,000.00	0.14% 0	\$0.00	NA 0 \$0.00
GUARANTY TRUST CORPORATION	1	\$139,000.00	0.28% 0	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$138,500.00	0.28% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$115,000.00	0.23% 0	\$0.00	NA 0 \$0.00
HARVARD SAVINGS BANK	1	\$89,000.00	0.18% 0	\$0.00	NA 0 \$0.00
HAWTHORN BANK	3	\$293,281.20	0.59% 0	\$0.00	NA 0 \$0.00

HEARTLAND BANK	1	\$109,850.00	0.22% 0	\$0.00	NA 0 \$0.00
HICKORY POINT					
BANK AND TRUST,	1	\$153,000.00	0.31% 0	\$0.00	NA 0 \$0.00
FSB					
HOME FEDERAL	1	\$82,000.00	0.16% 0	\$0.00	NA 0 \$0.00
BANK	1	\$62,000.00	0.10% 0	\$0.00	NA 0 50.00
HOMETOWN BANK	1	\$190,000.00	0.38% 0	\$0.00	NA 0 \$0.00
IH MISSISSIPPI					
VALLEY CREDIT	1	\$74,000.00	0.15% 0	\$0.00	NA 0 \$0.00
UNION					
INVESTORS BANK	1	\$230,000.00	0.46% 0	\$0.00	NA 0 \$0.00
IOWA BANKERS					
MORTGAGE	1	\$97,800.00	$0.2\% \ 0$	\$0.00	NA 0 \$0.00
CORPORATION					
J.G. WENTWORTH	1	\$105,000.00	0.21% 0	\$0.00	NA 0 \$0.00
HOME LENDING, INC.	1	\$105,000.00	0.21%0	\$0.00	NA 0 50.00
JAMES B. NUTTER	1	\$220,000.00	0.44% 0	\$0.00	NA 0 \$0.00
AND COMPANY	1	\$220,000.00	0.44%	\$0.00	NA 0 50.00
KINECTA FEDERAL	2	\$415,000.00	0.83% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	2	\$413,000.00	0.83%	\$0.00	NA 0 50.00
LAKE MORTGAGE	1	\$95,000,00	0.1707.0	\$0.00	NA 0 \$0.00
COMPANY INC.	1	\$85,000.00	0.17% 0	\$0.00	NA 0 50.00
LEADER BANK, N.A.	1	\$134,850.00	0.27% 0	\$0.00	NA 0 \$0.00
LEADER ONE					
FINANCIAL	1	\$122,000.00	$0.24\% \ 0$	\$0.00	NA 0 \$0.00
CORPORATION					
MARINE BANK	2	\$176,901.20	0.35% 0	\$0.00	NA 0 \$0.00
MARQUETTE BANK	3	\$256,725.00	0.51% 0	\$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$137,300.00	0.27% 0	\$0.00	NA 0 \$0.00
MEETINGHOUSE					
BANK		\$335,000.00	0.67% 0	\$0.00	NA 0 \$0.00
MEMBERS					
MORTGAGE	3	\$369,000.00	0.74% 0	\$0.00	NA 0 \$0.00
COMPANY INC.		. ,		·	
MERCANTILE BANK	2	\$287,294.77	0.57% 0	\$0.00	NA 0 \$0.00
MERIWEST		. ,		·	
MORTGAGE	2	\$497,000.00	0.99% 0	\$0.00	NA 0 \$0.00
COMPANY, LLC		, , , , , , , , , , , , , , , , , , , ,		,	
METRO CREDIT		4.500000		40.00	
UNION	1	\$170,000.00	0.34% 0	\$0.00	NA 0 \$0.00
MID AMERICA					
MORTGAGE, INC.	1	\$400,000.00	0.8% 0	\$0.00	NA 0 \$0.00
MIDFLORIDA					
CREDIT UNION	1	\$119,700.00	0.24% 0	\$0.00	NA 0 \$0.00
MIDWEST					<del>-                                     </del>
COMMUNITY BANK	4	\$514,500.00	1.03% 0	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0 \$0.00
THE WEST ONE BANK	1	\$161,600.00	0.32% 0	\$0.00	NA 0 \$0.00
I I	1	\$101,000.00	0.52%	φυ.υυ	14/4/0/90.00

MORRILL & JANES BANK AND TRUST COMPANY					
MOUNTAIN WEST FINANCIAL, INC.	1	\$164,500.00	0.33% 0	\$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	4	\$320,285.70	0.64% 0	\$0.00	NA 0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$260,300.00	0.52% 0	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$188,500.00	0.38% 0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.24% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$378,082.18	0.75% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$156,500.00	0.31% 0	\$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$92,000.00	0.18% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$779,118.36	1.56% 0	\$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$51,000.00	0.1% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$480,500.00	0.96% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	2	\$435,000.00	0.87% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$415,464.83	0.83% 0	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	2	\$328,912.58	0.66% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$262,300.00	0.52% 0	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$77,000.00	0.15% 0	\$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$70,900.00	0.14% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	4	\$829,000.00	1.66% 0	\$0.00	NA 0 \$0.00
RANDOLPH SAVINGS	1	\$67,000.00	0.13% 0	\$0.00	NA 0 \$0.00

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BANK						
REAL ESTATE MORTGAGE NETWORK INC.	2	\$350,537.00	0.7% 0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$69,492.54	0.14%	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC.	1	\$154,400.00	0.31%	\$0.00	NA	\$0.00
RIVERHILLS BANK	1	\$90,000.00	0.18% 0	\$0.00	NA (	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$328,400.00	0.66% 0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	3	\$353,409.58	0.71%	\$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	2	\$296,400.00	0.59%	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$595,600.00	1.19% 0	\$0.00	NA	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$60,700.00	0.12% 0	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$343,000.00	0.68%	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$197,000.00	0.39%	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$69,000.00	0.14% 0	\$0.00	NA	\$0.00
ST. MARYS BANK	2	\$253,000.00	0.51% 0	\$0.00	NA (	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$119,500.00	0.24%	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	3	\$417,000.00	0.83%	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	1	\$348,600.00	0.7% 0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$97,200.00	0.19% 0	\$0.00	NA	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$144,800.00	0.29% 0	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0	\$0.00	NA	\$0.00
TOTALBANK	1	\$307,750.00	0.61% 0	\$0.00	NA (	\$0.00

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	TRAVERSE CITY STATE BANK	1	\$103,500.00	0.21% 0	\$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	1	\$147,250.00	0.29% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	3	\$913,103.43	1.82% 0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	2	\$292,377.67	0.58% 0	\$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$261,636.00	0.52% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$203,000.00	0.41% 0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO.	3	\$287,408.42	0.57% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	2	\$301,350.00	0.6% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,017,608.00	2.03% 0	\$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$423,400.00	0.85% 0	\$0.00	NA 0 \$0.00
		2	\$240,509.72	0.48% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$83,600.00	0.17% 0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$104,500.00	0.21% 0	\$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$122,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$65,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	2	\$395,952.40	0.79% 0	\$0.00	NA 0 \$0.00
	Unavailable	45	\$6,197,509.95	12.35% 0	\$0.00	NA 0 \$0.00
Total		326	\$50,090,041.14	100% 0	\$0.00	0 \$0.00
31417CXX8	1ST MIDAMERICA CREDIT UNION	1	\$69,000.00	0.28% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$267,994.00	1.07% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$36,375.00	0.15% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$84,000.00	0.34% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$84,050.00	0.34% 0	\$0.00	NA 0 \$0.00

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AMERICAN BANK, N.A.	2	\$149,800.00	0.6%	0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$138,000.00	0.55%	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$52,000.00	0.21%	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	1	\$106,234.30	0.42%	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	1	\$417,000.00	1.67%	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$99,488.00	0.4%	\$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$54,931.00	0.22%	\$0.00	NA 0 \$0.00
BANKWEST	1	\$58,400.00	0.23%	\$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$295,000.00	1.18%	\$0.00	NA 0 \$0.00
CASHCALL, INC.	13	\$3,316,300.00	13.25%	\$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$129,000.00	0.52%	0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$130,650.00	0.52%	\$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$150,000.00	0.6%	\$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$275,000.00	1.1%	0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$92,000.00	0.37%	0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	1	\$157,000.00	0.63%		
COBALT MORTGAGE, INC.	1	\$100,000.00	0.4%	\$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$196,850.00	0.79%	\$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$202,300.00	0.81%	0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$116,500.00	0.47%		
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$63,350.00	0.25%	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$95,000.00	0.38%	\$0.00	NA 0 \$0.00

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MORTGAGE					
DUBUQUE BANK AND TRUST COMPANY	2	\$125,000.00	0.5%	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$88,000.00	0.35%	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	1% (	\$0.00	NA 0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.4%	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$47,000.00	0.19%	\$0.00	NA 0 \$0.00
FIRST MINNESOTA BANK	1	\$130,000.00	0.52%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$199,500.00	0.8%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$291,600.00	1.17% (	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$415,000.00	1.66% (	\$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$35,000.00	0.14%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$178,500.00	0.71%	\$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$417,000.00	1.67% (	\$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$165,000.00	0.66%	\$0.00	NA 0 \$0.00
FREMONT BANK	19	\$4,026,328.95	16.09%	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$758,000.00	3.03%	\$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$198,500.00	0.79%	\$0.00	NA 0 \$0.00
GUARANTY TRUST CORPORATION	1	\$268,000.00	1.07%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$57,300.00	0.23%	\$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$404,800.00	1.62% (	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$386,400.00	1.54%	\$0.00	NA 0 \$0.00
INVESTORS BANK	1	\$148,000.00	0.59% (	\$0.00	NA 0 \$0.00

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JAMES B. NUTTER AND COMPANY	2	\$252,000.00	1.01%	\$0.00	NA	\$0.00	
JONAH BANK OF WYOMING	1	\$120,000.00	0.48%	\$0.00	NA	\$0.00	)
KINECTA FEDERAL CREDIT UNION	1	\$129,500.00	0.52%	\$0.00	NA	\$0.00	)
LEADER BANK, N.A.	1	\$127,500.00	0.51%	\$0.00	NA	0.00\$	
MANSFIELD COOPERATIVE BANK	1	\$101,000.00	0.4%	\$0.00	NA	\$0.00	)
MANUFACTURERS BANK AND TRUST CO.	1	\$84,800.00	0.34%	\$0.00	NA	\$0.00	)
MARINE BANK	2	\$183,850.87	0.73%	\$0.00	NA	\$0.00	
METRO CREDIT UNION	1	\$180,000.00	0.72%	\$0.00	NA	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$58,000.00	0.23%	\$0.00	NA	\$0.00	
MIDWEST LOAN SERVICES INC.	1	\$93,000.00	0.37%	\$0.00	NA	\$0.00	
MIDWESTONE BANK	2	\$153,050.00	0.61%	\$0.00	NA	\$0.00	)
MUTUAL SAVINGS ASSOCIATION FSA	1	\$91,000.00	0.36%	\$0.00	NA	\$0.00	)
MYCUMORTGAGE, LLC	1	\$86,500.00	0.35%	\$0.00	NA	\$0.00	)
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$265,000.00	1.06%	\$0.00	NA	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$350,000.00	1.4%	\$0.00	NA	\$0.00	
OAK BANK	1	\$299,950.00	1.2%	\$0.00	NA	0.00	
OLD SECOND NATIONAL BANK	1	\$144,000.00	0.58%	\$0.00	NA	\$0.00	)
ORNL FEDERAL CREDIT UNION	1	\$38,000.00	0.15%	\$0.00		\$0.00	
ORRSTOWN BANK	1	\$100,000.00	0.4%	\$0.00	NA	\$0.00	
PORT WASHINGTON STATE BANK	2	\$181,000.00	0.72%	\$0.00	NA	\$0.00	
PREMIER AMERICA CREDIT UNION	1	\$87,750.00	0.35%	\$0.00	NA	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	1.67% (	\$0.00	NA	0.00	
PROVIDENT CREDIT UNION	1	\$256,000.00	1.02%	\$0.00	NA	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$190,000.00	0.76%	\$0.00	NA	\$0.00	)

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RENASANT BANK	1	\$187,222.00	0.75% 0	\$0.00	NA 0	\$0.00
RIVER VALLEY	1	\$110,000.00	0.44% 0	\$0.00	NA 0	00.02
BANK	1	\$110,000.00	0.44%	\$0.00	NAU	\$0.00
ROYAL CREDIT	1	\$36,000.00	0.14% 0	\$0.00	NA 0	\$0.00
UNION	1	Ψ50,000.00	0.14700	ψ0.00	11710	φ0.00
RPM MORTGAGE,	2	\$495,500.00	1.98% 0	\$0.00	NA 0	\$0.00
INC.		Ψ133,300.00	1.50%	Ψ0.00	11110	φο.σο
ST. JAMES		****				* 0 0 0
MORTGAGE	1	\$123,200.00	0.49% 0	\$0.00	NA 0	\$0.00
CORPORATION		<b></b>	0.70~	<b>.</b>	77.4.0	<b>.</b>
ST. MARYS BANK	1	\$180,000.00	0.72% 0	\$0.00	NA 0	\$0.00
STANDARD BANK		ф150 000 00	0.68.0	Φ0.00	N. 4 . 0	Φ0.00
AND TRUST		\$150,000.00	0.6% 0	\$0.00	NA 0	\$0.00
COMPANY STOCK WARRS BANK						
STOCK YARDS BANK						
& TRUST CO. DBA	1	\$259 027 00	1 0207 0	<b>ቀ</b> ስ ስስ	NA 0	90.00
STOCK YARDS BANK MORTGAGE	1	\$258,937.00	1.03% 0	\$0.00	NAU	<b>Φ</b> 0.00
COMPANY						
THE FARMERS					-	
STATE BANK AND	1	\$30,000.00	0.12% 0	\$0.00	NA 0	\$0.00
TRUST COMPANY	1	\$50,000.00	0.12700	\$0.00	INAU	Φ0.00
THE NATIONAL B&T						
OF SYCAMORE	1	\$104,000.00	0.42% 0	\$0.00	NA 0	\$0.00
THE NATIONAL						
BANK OF	1	\$141,200.00	0.56% 0	\$0.00	NA 0	\$0.00
INDIANAPOLIS	1	Ψ111,200.00	0.5070	ψο.σσ	11110	φο.σο
UMPQUA BANK	2	\$245,000.00	0.98% 0	\$0.00	NA 0	\$0.00
UNITED BANK &						
TRUST	2	\$198,800.00	0.79% 0	\$0.00	NA 0	\$0.00
UNITED BANK, N.A.	1	\$95,737.15	0.38% 0	\$0.00	NA 0	\$0.00
UNITED						
COMMUNITY BANK	1	\$110,677.14	0.44% 0	\$0.00	NA 0	\$0.00
UNIVERSITY FIRST						
FEDERAL CREDIT	1	\$131,000.00	0.52% 0	\$0.00	NA 0	\$0.00
UNION						
UNIVEST BANK AND		ФОСО ООО ОО	1.04%	<b>40.00</b>	<b>37.4</b> 0	Φ0.00
TRUST CO.	1	\$260,000.00	1.04% 0	\$0.00	NA 0	\$0.00
VANDYK						
MORTGAGE	1	\$102,000.00	0.41% 0	\$0.00	NA 0	\$0.00
CORPORATION						
W.J. BRADLEY						
MORTGAGE	1	\$330,000.00	1.32% 0	\$0.00	NA 0	\$0.00
CAPITAL, LLC						
WATERSTONE	1	\$00,000,00	0.2607.0	¢0.00	NIAO	\$0.00
MORTGAGE CORP.	1	\$90,000.00	0.36% 0	\$0.00	NA 0	Φυ.υυ
WELLS FEDERAL	1	\$37,200.00	0.15% 0	\$0.00	NA 0	90.00
BANK	1	\$57,200.00	0.13%	\$0.00	INAIU	φυ.υυ

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	Unavailable	15	\$1,991,150.85	7.94% 0	\$0.00	NA 0 \$0.00
Total		156	\$25,021,676.26	100% 0	\$0.00	0 \$0.00
31417CXY6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$216,000.00	0.43% 0	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$205,000.00	0.41% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$106,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$53,165.00	0.11% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$202,000.00	0.4% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,900.00	0.24% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$188,500.00	0.38% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$49,500.00	0.1% 0	\$0.00	NA 0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$177,702.35	0.35% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	3	\$325,969.71	0.65% 0	\$0.00	NA 0 \$0.00
	AUBURNBANK	2	\$213,883.00	0.43% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	6	\$589,654.48	1.17% 0	\$0.00	NA 0 \$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$90,000.00	0.18%	\$0.00	NA 0 \$0.00
	BAYCOAST BANK	1	\$193,500.00	0.39% 0	\$0.00	NA 0 \$0.00
	BLOOMFIELD STATE BANK	2	\$271,508.66	0.54% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$195,300.00	0.39% 0	\$0.00	NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$79,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$192,000.00	0.38% 0	\$0.00	NA 0 \$0.00
	CARROLLTON BANK	2	\$635,545.00	1.27% 0	\$0.00	NA 0 \$0.00
	CASHCALL, INC.	25	\$6,799,500.00	13.54% 0	\$0.00	NA 0 \$0.00

CENTRAL MORTGAGE COMPANY	4	\$512,897.00	1.02% 0	\$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$168,500.00	0.34% 0	\$0.00	NA 0 \$0.00
CENTRUE BANK	2	\$195,500.00	0.39% 0	\$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$66,900.00	0.13% 0	\$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$55,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$94,000.00	0.19% 0		
COBALT MORTGAGE, INC.	1	\$103,200.00	0.21% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	2	\$235,539.35	0.47% 0	\$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$180,000.00	0.36% 0	\$0.00	NA 0 \$0.00
COTTAGE SAVINGS BANK	1	\$207,000.00	0.41% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$75,100.00	0.15% 0	\$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC.	1	\$80,000.00	0.16% 0	\$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$218,000.00	0.43% 0	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$261,000.00	0.52% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$260,000.00	0.52% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$64,100.00	0.13% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	2	\$270,000.00	0.54% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	3	\$502,350.00	1% 0	\$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$48,000.00	0.1% 0	\$0.00	NA 0 \$0.00
EVANS BANK, NATIONAL	1	\$143,836.25	0.29% 0	\$0.00	NA 0 \$0.00
INATIONAL					

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ASSOCIA	ATION						
FINANCI PARTNE UNION	AL RS CREDIT	1	\$258,400.00	0.51%	\$0.00	NA 0	\$0.00
FIRST CI BANK	LOVER LEAF	1	\$112,500.00	0.22%	\$0.00	NA 0	\$0.00
	OMMUNITY AGE, INC	1	\$417,000.00	0.83%	\$0.00	NA 0	\$0.00
FIRST FE BANK OI MIDWES	FTHE	2	\$196,000.00	0.39%	\$0.00	NA 0	\$0.00
FIRST FE SAVINGS BOSTON	S BANK OF	1	\$90,000.00	0.18%	\$0.00	NA 0	\$0.00
FIRST FE SAVINGS CHAMPA URBANA	S BANK OF AIGN	1	\$102,000.00	0.2% (	\$0.00	NA 0	\$0.00
	ORTGAGE NY, L.L.C.	2	\$513,000.00	1.02%	\$0.00	NA 0	\$0.00
	ATIONAL ND TRUST NY	1	\$72,000.00	0.14%	\$0.00	NA 0	\$0.00
FIRST NA BANK OI WATERI		1	\$72,000.00	0.14%	\$0.00	NA 0	\$0.00
FIRST PL	ACE BANK	3	\$723,320.16	1.44% (	\$0.00	NA 0	\$0.00
FIRST ST OF ILLIN	ATE BANK IOIS	2	\$236,000.00	0.47%	\$0.00	NA 0	\$0.00
FIRSTRU BANK	ST SAVINGS	1	\$265,600.00	0.53%	\$0.00	NA 0	\$0.00
FORUM ( UNION	CREDIT	2	\$284,012.50	0.57%	\$0.00	NA 0	\$0.00
FREMON	IT BANK	38	\$7,618,847.81	15.17% (	\$0.00	NA 0	\$0.00
FULTON NATION ASSOCIA	AL	4	\$510,200.00	1.02%	\$0.00	NA 0	\$0.00
GEORGE SAVINGS		1	\$104,000.00	0.21%	\$0.00	NA 0	\$0.00
GILPIN F SERVICE	INANCIAL ES, INC	1	\$132,370.00	0.26%	\$0.00	NA 0	\$0.00
GREYLO FEDERA UNION	CK L CREDIT	1	\$50,000.00	0.1%	\$0.00	NA 0	\$0.00
GUARDI. UNION	AN CREDIT	1	\$105,000.00	0.21%	\$0.00	NA 0	\$0.00
GUILD M COMPAN	IORTGAGE NY	2	\$260,000.00	0.52%	\$0.00	NA 0	\$0.00

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HAMPDEN BANK	1	\$154,948.41	0.31%	\$0.00	NA 0 \$0.	00
HAWTHORN BANK	1	\$94,481.33	0.19%	\$0.00	NA 0 \$0.	00
HEARTLAND BANK	2	\$348,099.24	0.69%	\$0.00		
HERGET BANK,						
NATIONAL	1	\$55,000.00	0.11%	\$0.00	NA 0 \$0.	00
ASSOCIATION						
HOME STATE BANK	1	\$208,000.00	0.41%	\$0.00	NA 0 \$0.	00
HONESDALE						
NATIONAL BANK	1	\$110,000.00	0.22%	\$0.00	NA 0 \$0.	00
THE						
INVESTORS BANK	1	\$160,000.00	0.32%	\$0.00	NA 0 \$0.	00
J.G. WENTWORTH	1	\$285,000.00	0.57%	\$0.00	NA 0 \$0.	00
HOME LENDING, INC.	1	\$283,000.00	0.37%	\$0.00	NA U \$U.	00
KINECTA FEDERAL	2	\$253,250.00	0.5%	\$0.00	NA 0 \$0.	00
CREDIT UNION		Ψ233,230.00	0.5 /0	φυ.υυ	TYA U WU.	
LAKE FOREST BANK	1	\$280,600.00	0.56%	\$0.00	NA 0 \$0.	00
& TRUST	1	Ψ200,000.00	0.5070	Ψ0.00	11/10/40.	
LAND /HOME						
FINANCIAL	1	\$199,000.00	0.4%	\$0.00	NA 0 \$0.	00
SERVICES, INC.						
LEADER BANK, N.A.	2	\$550,000.00	1.09%	\$0.00	NA 0 \$0.	00
LOANDEPOT.COM,	1	\$230,000.00	0.46%	\$0.00	NA 0 \$0.	00
LLC		,,		,		
LOS ALAMOS	1	\$163,100.00	0.32%	\$0.00	NA 0 \$0.	00
NATIONAL BANK		,				
MACHIAS SAVINGS	1	\$94,669.65	0.19%	\$0.00	NA 0 \$0.	00
BANK	2		0.467.6	Φ0.00		
MARINE BANK	2	\$199,795.88	0.4%	\$0.00	NA 0 \$0.	00
MEMBERS	1	¢205 000 00	0.4107.0	\$0.00	NIA O CO	00
MORTGAGE	1	\$205,000.00	0.41%	\$0.00	NA 0 \$0.	UU
COMPANY INC. METRO CREDIT						
UNION	1	\$150,000.00	0.3%	\$0.00	NA 0 \$0.	00
MIDLAND STATES						_
BANK	3	\$207,000.00	0.41%	\$0.00	NA 0 \$0.	00
MIDWEST	<del>                                     </del>					
COMMUNITY BANK	2	\$494,550.00	0.98%	\$0.00	NA 0 \$0.	00
MIDWEST LOAN						
SERVICES INC.	1	\$74,982.00	0.15%	\$0.00	NA 0 \$0.	00
MIDWESTONE BANK	1	\$77,800.00	0.15%	\$0.00	NA 0 \$0.	00
MISSION FEDERAL	1	·				
CREDIT UNION	1	\$97,300.00	0.19%	\$0.00	NA 0 \$0.	00
MISSOULA FEDERAL						
CREDIT UNION	1	\$58,300.00	0.12%	\$0.00	NA 0 \$0.	00
MLD MORTGAGE,						
INC.	1	\$200,000.00	0.4%	\$0.00	NA 0 \$0.	00
MORTGAGE		<b>\$6.70.0</b> 7-7-7	2			
AMERICA, INC.	1	\$250,000.00	0.5%	\$0.00	NA 0 \$0.	00
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MYCUMORTGAGE, LLC	3	\$322,841.27	0.64%	\$0.00	NA	\$0.00	
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$454,500.00	0.9% (	\$0.00	NA(	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	3	\$462,020.00	0.92%	\$0.00	NA	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$89,000.00	0.18%	\$0.00	NA	\$0.00	
NEW ERA BANK	1	\$144,000.00	0.29%	\$0.00	NA (	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$179,798.50	0.36%	\$0.00	NA (	\$0.00	
NRL FEDERAL CREDIT UNION	1	\$305,000.00	0.61%	\$0.00	NA	\$0.00	
NUVISION FEDERAL CREDIT UNION	2	\$259,000.00	0.52%	\$0.00	NA	\$0.00	
OAK BANK	1	\$159,400.00	0.32%	\$0.00	NA (	\$0.00	
OLD FORT BANKING COMPANY	1	\$125,000.00	0.25%	\$0.00	NA	\$0.00	
OLD SECOND NATIONAL BANK	1	\$193,125.00	0.38%	\$0.00	NA	\$0.00	
ORRSTOWN BANK	2	\$199,750.00	0.4%	\$0.00	NA (	\$0.00	
PENTAGON FEDERAL CREDIT UNION	5	\$1,006,010.93	2% (	\$0.00	NA (	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$366,000.00	0.73%	\$0.00	NA (	\$0.00	
PORT WASHINGTON STATE BANK	2	\$210,000.00	0.42%	\$0.00	NA	\$0.00	
PROVIDENCE BANK	1	\$70,000.00	0.14%	\$0.00	NA (	\$0.00	
PROVIDENT CREDIT UNION	1	\$82,000.00	0.16%	\$0.00	NA	\$0.00	
RABOBANK, N.A.	1	\$150,000.00	0.3%	\$0.00	NA (	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$350,000.00	0.7%	\$0.00	NA	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$112,186.10	0.22%	\$0.00	NA	\$0.00	
RIDDELL NATIONAL BANK	1	\$47,852.83	0.1%	\$0.00	NA	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	\$0.00	NA	\$0.00	

3 2 3	\$338,165.00 \$330,000.00 \$388,000.00	0.67% ( 0.66% ( 0.77% (			+	0.00	
2	·		\$0.00	NA	0 \$0	0.00	
3	\$388,000.00	0.77%					
1			\$0.00	NA	0 \$0	0.00	
	\$77,000.00	0.15%	\$0.00	NA	0 \$0	0.00	
1	\$77,400.00	0.15%	\$0.00	NA	0 \$0	0.00	
1	\$123,000.00	0.24%	\$0.00	NA	0 \$0	0.00	
1	\$228,100.00	0.45%	\$0.00	NA	0 \$0	0.00	
1	\$125,000.00	0.25%	\$0.00	NA	0 \$0	0.00	
1	\$53,700.00	0.11%	\$0.00	NA	0 \$0	0.00	
1	\$65,000.00	0.13%	\$0.00	NA	0 \$0	0.00	
1	\$100,000.00	0.2%	\$0.00	NA	0 \$0	0.00	
1	\$125,000.00	0.25%	\$0.00	NA	0 \$0	0.00	
3	\$370,700.00	0.74% (	\$0.00	NA	0 \$0	0.00	
2	\$272,700.00	0.54%	\$0.00	NA	0 \$0	0.00	
1	\$98,000.00	0.2%	\$0.00	NA	0 \$0	0.00	
1	\$70,000.00	0.14%	\$0.00	NA	0 \$0	0.00	
1	\$65,928.27	0.13%	\$0.00		_		
1	\$147,000.00	0.29%	\$0.00	NA	0 \$0	0.00	
1	\$240,000.00	0.48%	\$0.00	NA	0 \$0	0.00	
1	\$136,000.00	0.27%	\$0.00	NA	0 \$0	0.00	
	3 2 1 1	1       \$123,000.00         1       \$228,100.00         1       \$125,000.00         1       \$53,700.00         1       \$65,000.00         1       \$100,000.00         1       \$125,000.00         2       \$272,700.00         1       \$98,000.00         1       \$70,000.00         1       \$65,928.27         1       \$240,000.00         1       \$240,000.00	1       \$123,000.00       0.24%         1       \$228,100.00       0.45%         1       \$125,000.00       0.25%         1       \$53,700.00       0.11%         1       \$65,000.00       0.13%         1       \$100,000.00       0.2%         1       \$125,000.00       0.25%         3       \$370,700.00       0.74%         2       \$272,700.00       0.54%         1       \$98,000.00       0.2%         1       \$70,000.00       0.14%         1       \$65,928.27       0.13%         1       \$147,000.00       0.29%         1       \$240,000.00       0.48%	1       \$123,000.00       0.24% 0       \$0.00         1       \$228,100.00       0.45% 0       \$0.00         1       \$125,000.00       0.25% 0       \$0.00         1       \$53,700.00       0.11% 0       \$0.00         1       \$65,000.00       0.13% 0       \$0.00         1       \$100,000.00       0.2% 0       \$0.00         1       \$125,000.00       0.25% 0       \$0.00         2       \$272,700.00       0.54% 0       \$0.00         1       \$98,000.00       0.2% 0       \$0.00         1       \$70,000.00       0.14% 0       \$0.00         1       \$65,928.27       0.13% 0       \$0.00         1       \$147,000.00       0.29% 0       \$0.00         1       \$240,000.00       0.48% 0       \$0.00	1 \$123,000.00 0.24% 0 \$0.00 NA  1 \$228,100.00 0.45% 0 \$0.00 NA  1 \$125,000.00 0.25% 0 \$0.00 NA  1 \$53,700.00 0.11% 0 \$0.00 NA  1 \$65,000.00 0.13% 0 \$0.00 NA  1 \$100,000.00 0.2% 0 \$0.00 NA  1 \$125,000.00 0.25% 0 \$0.00 NA  2 \$272,700.00 0.74% 0 \$0.00 NA  1 \$98,000.00 0.2% 0 \$0.00 NA  1 \$98,000.00 0.2% 0 \$0.00 NA  1 \$98,000.00 0.2% 0 \$0.00 NA  1 \$147,000.00 0.14% 0 \$0.00 NA  1 \$147,000.00 0.29% 0 \$0.00 NA  1 \$147,000.00 0.29% 0 \$0.00 NA	1       \$123,000.00       0.24% 0       \$0.00       NA 0 \$6         1       \$228,100.00       0.45% 0       \$0.00       NA 0 \$6         1       \$125,000.00       0.25% 0       \$0.00       NA 0 \$6         1       \$53,700.00       0.11% 0       \$0.00       NA 0 \$6         1       \$65,000.00       0.13% 0       \$0.00       NA 0 \$6         1       \$100,000.00       0.2% 0       \$0.00       NA 0 \$6         1       \$125,000.00       0.25% 0       \$0.00       NA 0 \$6         2       \$272,700.00       0.74% 0       \$0.00       NA 0 \$6         1       \$98,000.00       0.2% 0       \$0.00       NA 0 \$6         1       \$70,000.00       0.14% 0       \$0.00       NA 0 \$6         1       \$65,928.27       0.13% 0       \$0.00       NA 0 \$6         1       \$147,000.00       0.29% 0       \$0.00       NA 0 \$6         1       \$240,000.00       0.48% 0       \$0.00       NA 0 \$6	1       \$123,000.00       0.24% 0       \$0.00       NA 0 \$0.00         1       \$228,100.00       0.45% 0       \$0.00       NA 0 \$0.00         1       \$125,000.00       0.25% 0       \$0.00       NA 0 \$0.00         1       \$53,700.00       0.11% 0       \$0.00       NA 0 \$0.00         1       \$65,000.00       0.13% 0       \$0.00       NA 0 \$0.00         1       \$100,000.00       0.2% 0       \$0.00       NA 0 \$0.00         1       \$125,000.00       0.25% 0       \$0.00       NA 0 \$0.00         3       \$370,700.00       0.74% 0       \$0.00       NA 0 \$0.00         1       \$98,000.00       0.2% 0       \$0.00       NA 0 \$0.00         1       \$70,000.00       0.14% 0       \$0.00       NA 0 \$0.00         1       \$147,000.00       0.29% 0       \$0.00       NA 0 \$0.00         1       \$147,000.00       0.29% 0       \$0.00       NA 0 \$0.00         1       \$240,000.00       0.48% 0       \$0.00       NA 0 \$0.00

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\$240,764.65

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UNION

UMPQUA BANK

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	UNITED COMMUNITY BANK	1	\$67,945.69	0.14%	\$0.00	NA 0 \$0.00	
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$335,000.00	0.67%	\$0.00	NA 0 \$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$198,500.00	0.4%	\$0.00	NA 0 \$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$205,100.00	0.41%	\$0.00	NA 0 \$0.00	
	UNIVEST BANK AND TRUST CO.	2	\$243,000.00	0.48%	\$0.00	NA 0 \$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.34%	\$0.00	NA 0 \$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$930,527.00	1.85% (	\$0.00	NA 0 \$0.00	
	W.R. STARKEY MORTGAGE, LLP	2	\$266,050.00	0.53%	\$0.00	NA 0 \$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,000.00	0.26%	\$0.00	NA 0 \$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$220,000.00	0.44%	\$0.00	NA 0 \$0.00	
	WESTBURY BANK	1	\$78,000.00	0.16%	\$0.00	NA 0 \$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$101,200.00	0.2%	\$0.00	NA 0 \$0.00	
	Unavailable	40	\$6,192,369.26	12.27%	\$0.00	NA 0 \$0.00	
Total		307	\$50,228,312.28	100%	\$0.00	0 \$0.00	
31417CXZ3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$712,730.24	10.41% (	\$0.00	NA 0 \$0.00	
	BAXTER CREDIT UNION	1	\$210,000.00	3.07%	\$0.00	NA 0 \$0.00	
	EMI EQUITY MORTGAGE, INC.	2	\$442,600.00	6.47%	\$0.00	NA 0 \$0.00	
	FIRSTBANK PUERTO RICO	1	\$99,556.60	1.45%	\$0.00	NA 0 \$0.00	
	ORIENTAL BANK AND TRUST	3	\$813,492.76	11.88%	\$0.00	NA 0 \$0.00	
		2	\$433,763.71	6.34%	\$0.00	NA 0 \$0.00	
·		-	·	·		1148	

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	POPULAR MORTGAGE, INC.					
	SCOTIABANK OF PUERTO RICO	18	\$3,708,521.23	54.18% 0	\$0.00	NA 0 \$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$288,000.00	4.21% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$136,122.58	1.99% 0	\$0.00	NA 0 \$0.00
Total		33	\$6,844,787.12	100% 0	\$0.00	0 \$0.00
31417CY25	1ST SECURITY BANK OF WASHINGTON	1	\$224,500.00	0.53% 0	\$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$212,000.00	0.5% 0	\$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$264,000.00	0.62% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$175,000.00	0.41% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$257,000.00	0.6% 0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$235,500.00	0.55% 0	\$0.00	NA 0 \$0.00
	BANKNEWPORT	2	\$441,000.00	1.03% 0	\$0.00	NA 0 \$0.00
	BRIDGEWATER CREDIT UNION	1	\$304,000.00	0.71% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$394,000.00	0.92% 0	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$234,000.00	0.55% 0	\$0.00	NA 0 \$0.00
	CASHCALL, INC.	7	\$1,785,100.00	4.18% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	2	\$378,500.00	0.89% 0	\$0.00	NA 0 \$0.00
CENT MOR' COM	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$208,000.00	0.49% 0	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$503,900.00	1.18% 0	\$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC.	1	\$292,000.00	0.68% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE INC.	1	\$208,000.00	0.49% 0	\$0.00	NA 0 \$0.00

DEDHAM INSTITUTION FOR SAVINGS	1	\$266,000.00	0.62%	\$0.00	NA 0 \$0.00	
DENVER MORTGAGE COMPANY, INC.	1	\$256,100.00	0.6%	\$0.00	NA 0 \$0.00	
FIDELITY BANK MORTGAGE	3	\$848,023.95	1.99% (	\$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$255,962.05	0.6%	\$0.00	NA 0 \$0.00	
FIRST PLACE BANK	3	\$653,536.12	1.53%	\$0.00	NA 0 \$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$244,600.00	0.57%		NA 0 \$0.00	
GUILD MORTGAGE COMPANY	1	\$342,000.00	0.8%	\$0.00	NA 0 \$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$375,000.00	0.88%	\$0.00	NA 0 \$0.00	_
HEARTLAND BANK	1	\$181,800.00	0.43%	\$0.00	NA 0 \$0.00	
INVESTORS BANK	1	\$437,500.00	1.02%			
KINECTA FEDERAL CREDIT UNION	4	\$1,102,000.00	2.58%	\$0.00	NA 0 \$0.00	
LEADER BANK, N.A.	16	\$5,328,030.00	12.48%	\$0.00	NA 0 \$0.00	
LEADER MORTGAGE COMPANY INC.	4	\$1,368,900.00	3.21%	\$0.00	NA 0 \$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$500,000.00	1.17% (	\$0.00	NA 0 \$0.00	
MEMBERS MORTGAGE COMPANY INC.	2	\$592,300.00	1.39%	\$0.00	NA 0 \$0.00	
METRO CREDIT UNION	1	\$200,000.00	0.47%	\$0.00	NA 0 \$0.00	
MID AMERICA MORTGAGE, INC.	2	\$555,500.00	1.3%	\$0.00	NA 0 \$0.00	
OCEANFIRST BANK	1	\$344,000.00	0.81%	\$0.00	NA 0 \$0.00	
OLD SECOND NATIONAL BANK	1	\$334,000.00	0.78%	\$0.00	NA 0 \$0.00	
OPES ADVISORS, INC	1	\$399,000.00	0.93%	\$0.00	NA 0 \$0.00	
PAWTUCKET CREDIT UNION	2	\$562,865.37	1.32%	\$0.00	NA 0 \$0.00	
PINNACLE MORTGAGE GROUP, INC.	1	\$342,500.00	0.8%	\$0.00	NA 0 \$0.00	
	1	\$223,250.00	0.52%	\$0.00	NA 0 \$0.00	

	POLICE AND FIRE FEDERAL CREDIT UNION					
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$275,000.00	0.64% 0	\$0.00	NA 0 \$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.6% 0	\$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$439,700.00	1.03% 0	\$0.00	NA 0 \$0.00
	SAVINGS BANK OF DANBURY	1	\$264,000.00	0.62% 0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	6	\$1,425,390.05	3.34% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING, INC.	2	\$533,830.00	1.25% 0	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE	1	\$400,000.00	0.94% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$317,000.00	0.74% 0	\$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$194,125.00	0.45% 0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO.	2	\$376,875.00	0.88% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	3	\$643,000.00	1.51% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$647,000.00	1.51% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$229,000.00	0.54% 0	\$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$303,382.00	0.71% 0	\$0.00	NA 0 \$0.00
	Unavailable	50	\$14,574,942.42	34.11% 0	\$0.00	NA 0 \$0.00
Total		150	\$42,707,611.96	100% 0	\$0.00	0 \$0.00
31417CY33	ALLIED MORTGAGE GROUP, INC.	2	\$363,000.00	1.19% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$156,000.00	0.51% 0	\$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$192,111.74	0.63% 0	\$0.00	NA 0 \$0.00
		1	\$400,000.00	1.31% 0	\$0.00	NA 0 \$0.00

AMERIFIRST FINANCIAL CORPORATION								
ARIZONA STATE CREDIT UNION	1	\$200,200.00	0.65%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$118,300.00	0.39%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$184,200.00	0.6%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$793,780.00	2.59%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$380,000.00	1.24%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	6	\$1,456,873.60	4.76%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$274,000.00	0.89%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$132,000.00	0.43%	O	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$674,300.00	2.2%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$329,000.00	1.07%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$321,795.01	1.05%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$514,900.00	1.68%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$314,000.00	1.03%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$291,088.89	0.95%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$159,300.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$388,233.00	1.27%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$116,086.36	0.38%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$151,650.00	0.5%	О	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$215,900.00	0.7%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$182,727.14	0.6%	0	\$0.00	NA	0	\$0.00
	1	\$178,639.46	0.58%	0	\$0.00	NA	0	\$0.00

GUILD MORTGAGE COMPANY					
LEADER ONE FINANCIAL CORPORATION	1	\$250,100.00	0.82% 0	\$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	1	\$293,000.00	0.96% 0	\$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$282,500.00	0.92% 0	\$0.00	NA 0 \$0.00
MLD MORTGAGE, INC.	1	\$272,200.00	0.89% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$217,600.00	0.71% 0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$179,000.00	0.58% 0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	4	\$1,043,407.00	3.41% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$219,716.81	0.72% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,695,450.00	5.54% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$352,310.00	1.15% 0	\$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	1	\$180,000.00	0.59% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$131,062.57	0.43% 0	\$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	1	\$369,935.82	1.21% 0	\$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$137,516.38	0.45% 0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$200,151.00	0.65% 0	\$0.00	NA 0 \$0.00
THE MONEY SOURCE, INC.	2	\$387,602.91	1.27% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$212,706.55	0.69% 0	\$0.00	NA 0 \$0.00
UNITED SHORE	2	\$512,700.00	1.67% 0	\$0.00	NA 0 \$0.00
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	FINANCIAL					
	SERVICES, LLC					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$385,081.21	1.26% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$144,555.01	0.47% 0	\$0.00	NA 0 \$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$439,000.00	1.43% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$194,124.65	0.63% 0	\$0.00	NA 0 \$0.00
	Unavailable	59	\$14,037,192.89	45.83% 0	\$0.00	NA 0 \$0.00
Total		133	\$30,624,998.00	100% 0	\$0.00	0 \$0.00
31417CY41	ACACIA FEDERAL SAVINGS BANK	1	\$165,500.00	0.38% 0	\$0.00	NA 0 \$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$154,572.14	0.36% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$798,975.00	1.86% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,575.00	0.36% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	2	\$333,100.00	0.77% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$318,750.00	0.74% 0	\$0.00	NA 0 \$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$341,000.00	0.79% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$160,000.00	0.37% 0	\$0.00	NA 0 \$0.00
	BOULDER VALLEY CREDIT UNION	1	\$171,900.00	0.4% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$173,250.00	0.4% 0	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$152,440.00	0.35% 0	\$0.00	NA 0 \$0.00
	CASHCALL, INC.	12	\$1,910,171.16	4.44% 0	\$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$828,258.51	1.92% 0	\$0.00	NA 0 \$0.00

CHERRY CREEK MORTGAGE COMPANY	10	\$1,628,275.00	3.78%	\$0.00	NA 0 \$0.00
CIS FINANCIAL SERVICES, INC.	1	\$160,000.00	0.37%	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,186.00	0.38%	\$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$162,000.00	0.38%	\$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$163,905.43	0.38%	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	1	\$173,250.00	0.4%	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	5	\$853,787.00	1.98%	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC.	1	\$171,700.00	0.4%	\$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$160,500.00	0.37%	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$174,400.00	0.41%	\$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC.	1	\$169,200.00	0.39%	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$626,150.00	1.46%	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$158,400.00	0.37%	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$661,850.00	1.54%	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	3	\$483,490.00	1.12%	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$322,500.00	0.75%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$320,546.00	0.74%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$169,700.00	0.39%	\$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$161,000.00	0.37%	\$0.00	NA 0 \$0.00
FIRST FEDERAL	1	\$169,710.00	0.39%	\$0.00	NA 0 \$0.00

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

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

CORNERSTONE MORTGAGE INC.					
CROSSCOUNTRY MORTGAGE, INC	2	\$531,697.00	2.68% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$454,700.00	2.29% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$638,800.00	3.22% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	2	\$559,418.00	2.82% 0	\$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$200,500.00	1.01% 0	\$0.00	NA 0 \$0.00
GUARANTY BANK F.S.B.	2	\$362,050.00	1.83% 0	\$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$182,000.00	0.92% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$171,500.00	0.87% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$163,000.00	0.82% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	1	\$373,661.00	1.89% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$239,150.00	1.21% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$454,717.00	2.29% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$190,000.00	0.96% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$204,000.00	1.03% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$330,000.00	1.67% 0	\$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	1	\$194,000.00	0.98% 0	\$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	1	\$175,500.00	0.89% 0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$390,000.00	1.97% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$560,500.00	2.83% 0	\$0.00	NA 0 \$0.00

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	MEXICO					
	THE MONEY SOURCE, INC.	1	\$372,491.94	1.88% 0	\$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$178,555.42	0.9% 0	\$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$250,400.00	1.26% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$155,900.00	0.79% 0	\$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$300,350.00	1.52% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,910.15	1.3% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$310,000.00	1.56% 0	\$0.00	NA 0 \$0.00
	Unavailable	28	\$6,825,984.98	34.42% 0	\$0.00	NA 0 \$0.00
Total		81	\$19,819,667.82	100% 0	\$0.00	0 \$0.00
31417CY66	ALLIED MORTGAGE GROUP, INC.	1	\$110,300.00	0.47% 0	\$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$393,955.04	1.69% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$698,800.00	3% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$529,100.00	2.27% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$151,500.00	0.65% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$221,500.00	0.95% 0	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$199,000.00	0.85% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$311,598.62	1.34% 0	\$0.00	NA 0 \$0.00
	CITIZENS BANK	1	\$135,263.02	0.58% 0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC.	1	\$182,600.00	0.78% 0	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$380,000.00	1.63% 0	\$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,000.00	0.58% 0	\$0.00	NA 0 \$0.00

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4	\$839,575.00	3.61%	\$0.00	NA	0 \$0.00	0
1	\$150,500.00	0.65%	\$0.00	NA	0 \$0.00	)
1	\$307,800.00	1.32%	\$0.00	NA	0 \$0.00	0
2	\$490,600.00	2.11%	\$0.00	NA	0 \$0.00	0
2	\$272,865.00	1.17%	0 \$0.00	NA	0 \$0.00	)
1	\$279,500.00	1.2%	\$0.00	NA	0 \$0.00	0
1	\$180,372.36	0.77%	\$0.00	NA	0 \$0.00	0
1	\$338,700.00	1.45%	\$0.00	NA	0 \$0.00	)
1	\$144,400.00	0.62%	\$0.00	NA	0 \$0.00	0
2	\$354,600.00	1.52%	\$0.00	NA	0 \$0.00	)
1	\$231,200.00	0.99%	\$0.00	NA	0 \$0.00	)
1	\$189,650.00	0.81%	\$0.00	NA	0 \$0.00	)
1	\$168,200.00	0.72%	\$0.00	NA	0 \$0.00	)
1	\$188,196.16	0.81%	\$0.00	NA	0 \$0.00	)
1	\$380,700.00	1.63%	\$0.00	NA	0 \$0.00	)
1	\$218,318.61	0.94%	\$0.00	NA	0 \$0.00	)
1	\$206,178.14	0.89%	\$0.00	NA	0 \$0.00	0
3	\$1,127,500.00	4.84%	\$0.00	NA	0 \$0.00	)
1	\$214,400.00	0.92%	\$0.00	NA	0 \$0.00	)
2	\$354,417.89	1.52%	\$0.00	NA	0 \$0.00	)
1	\$173,000.00	0.74%	\$0.00	NA	0 \$0.00	
	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$150,500.00  1 \$307,800.00  2 \$490,600.00  2 \$272,865.00  1 \$279,500.00  1 \$180,372.36  1 \$338,700.00  1 \$144,400.00  2 \$354,600.00  1 \$189,650.00  1 \$188,196.16  1 \$380,700.00  1 \$188,196.16  1 \$380,700.00  1 \$218,318.61  1 \$206,178.14  3 \$1,127,500.00  1 \$214,400.00  2 \$354,417.89	1       \$150,500.00       0.65%         1       \$307,800.00       1.32%         2       \$490,600.00       2.11%         2       \$272,865.00       1.17%         1       \$279,500.00       1.2%         1       \$180,372.36       0.77%         1       \$338,700.00       1.45%         1       \$144,400.00       0.62%         2       \$354,600.00       1.52%         1       \$231,200.00       0.99%         1       \$189,650.00       0.81%         1       \$168,200.00       0.72%         1       \$188,196.16       0.81%         1       \$380,700.00       1.63%         1       \$218,318.61       0.94%         3       \$1,127,500.00       4.84%         1       \$214,400.00       0.92%         2       \$354,417.89       1.52%	1       \$150,500.00       0.65% 0       \$0.00         1       \$307,800.00       1.32% 0       \$0.00         2       \$490,600.00       2.11% 0       \$0.00         2       \$272,865.00       1.17% 0       \$0.00         1       \$279,500.00       1.2% 0       \$0.00         1       \$180,372.36       0.77% 0       \$0.00         1       \$338,700.00       1.45% 0       \$0.00         1       \$144,400.00       0.62% 0       \$0.00         2       \$354,600.00       1.52% 0       \$0.00         1       \$139,650.00       0.81% 0       \$0.00         1       \$168,200.00       0.72% 0       \$0.00         1       \$188,196.16       0.81% 0       \$0.00         1       \$380,700.00       1.63% 0       \$0.00         1       \$218,318.61       0.94% 0       \$0.00         1       \$206,178.14       0.89% 0       \$0.00         2       \$354,417.89       1.52% 0       \$0.00         2       \$354,417.89       1.52% 0       \$0.00	1 \$150,500.00 0.65% 0 \$0.00 NA  1 \$307,800.00 1.32% 0 \$0.00 NA  2 \$490,600.00 2.11% 0 \$0.00 NA  2 \$272,865.00 1.17% 0 \$0.00 NA  1 \$279,500.00 1.2% 0 \$0.00 NA  1 \$180,372.36 0.77% 0 \$0.00 NA  1 \$338,700.00 1.45% 0 \$0.00 NA  1 \$144,400.00 0.62% 0 \$0.00 NA  2 \$354,600.00 1.52% 0 \$0.00 NA  1 \$231,200.00 0.99% 0 \$0.00 NA  1 \$189,650.00 0.81% 0 \$0.00 NA  1 \$188,196.16 0.81% 0 \$0.00 NA  1 \$380,700.00 1.63% 0 \$0.00 NA  1 \$218,318.61 0.94% 0 \$0.00 NA  1 \$218,318.61 0.94% 0 \$0.00 NA  3 \$1,127,500.00 4.84% 0 \$0.00 NA  1 \$214,400.00 0.92% 0 \$0.00 NA  2 \$354,417.89 1.52% 0 \$0.00 NA	1 \$150,500.00

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	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$128,000.00	0.55% 0	\$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$144,400.00	0.62% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$146,911.33	0.63% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	2	\$554,834.53	2.38% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$179,250.00	0.77% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	2	\$473,500.00	2.03% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$200,637.28	0.86% 0	\$0.00	NA 0 \$0.00
	Unavailable	50	\$11,201,105.10	48.14% 0	\$0.00	NA 0 \$0.00
Total		104	\$23,288,928.08	100% 0	\$0.00	0 \$0.00
31417CY74	FIRST CALIFORNIA MORTGAGE COMPANY NATIONSTAR	1	\$333,450.00		·	NA 0 \$0.00
	MORTGAGE, LLC	3	\$683,097.62	32.82% 0	\$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$532,750.00	25.6% 0	\$0.00	NA 0 \$0.00
	THE MONEY SOURCE, INC.	2	\$359,146.48	17.26% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$172,940.95	8.3% 0		NA 0 \$0.00
Total		10	\$2,081,385.05	100% 0	\$0.00	0 \$0.00
31417CY82	ASSOCIATED BANK, NA	1	\$93,242.54	2.27% 0	\$0.00	NA 0 \$0.00
	CASHCALL, INC.	3	\$280,400.00	6.81% 0	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$195,434.73	4.75% 0	\$0.00	NA 0 \$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$88,879.00	2.16% 0	\$0.00	NA 0 \$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$95,548.31	2.32% 0	\$0.00	NA 0 \$0.00

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	CITIMORTGAGE, INC.	1	\$100,797.37	2.45% 0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC.	1	\$96,000.00			
	DENVER MORTGAGE COMPANY, INC.	1	\$108,000.00	2.62% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$104,000.00	2.53% 0	\$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$188,500.00	4.58% 0	\$0.00	NA 0 \$0.00
	FAIRWINDS CREDIT UNION	1	\$93,600.00	2.27% 0	\$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	1	\$88,976.77	2.16% 0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$97,508.39	2.37% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,600.00	2.57% 0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORP.	1	\$85,735.00	2.08% 0	\$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$89,000.00	2.16% 0	\$0.00	NA 0 \$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$104,870.89			NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$95,209.84	2.31% 0	\$0.00	NA 0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$101,000.00	2.45% 0	\$0.00	NA 0 \$0.00
	PANHANDLE STATE BANK	1	\$93,750.00	2.28% 0	\$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$96,000.00		·	
<u> </u>	RANLIFE, INC.	1	\$96,000.00	2.33% 0	\$0.00	1 1 1
	REGIONS BANK	1	\$85,392.43	2.07% 0	\$0.00	NA 0 \$0.00
	ROYAL CREDIT UNION	1	\$102,071.21	2.48% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$89,600.00	2.18% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$95,200.00			
	Unavailable	13	\$1,246,232.86			<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>
Total		43	\$4,116,549.34	100% 0	\$0.00	0 \$0.00
		$\longrightarrow$				
31417CY90	AMERICAN FINANCIAL	2	\$124,300.00	2.67% 0	\$0.00	NA 0 \$0.00

RESOURCES,	INC.					
AMERICAN PORTFOLIO MORTGAGE (	CORP.	\$59,345.24	1.28%	\$0.00	NA	0 \$0.00
AMERIFIRST FINANCIAL CORPORATIO	on 1	\$32,000.00	0.69%	\$0.00	NA	0 \$0.00
ASSOCIATED NA	BANK, 3	\$165,627.18	3.56%	\$0.00	NA	0 \$0.00
ASSOCIATED UNION	CREDIT 1	\$51,235.45	1.1%	\$0.00	NA	0 \$0.00
CASHCALL, II	NC. 2	\$137,800.00	2.96%	\$0.00	NA	0 \$0.00
CENTURY MORTGAGE COMPANY, D CENTURY LE		\$111,600.00	2.4%	0 \$0.00	NA	0 \$0.00
CHEMICAL B.	ANK 1	\$39,200.00	0.84%	0 \$0.00	NA	0 \$0.00
CHERRY CRE MORTGAGE COMPANY	EK 5	\$312,056.94	6.71%			0 \$0.00
CITIZENS BAI	NK 2	\$124,695.47	2.68%	0 \$0.00	NA	0 \$0.00
DELMAR FINA COMPANY	ANCIAL 1	\$37,500.00	0.81%			0 \$0.00
DHI MORTGA COMPANY, L		\$47,940.98	1.03%	\$0.00	NA	0 \$0.00
DUBUQUE BA AND TRUST COMPANY	ANK 1	\$37,500.00	0.81%	\$0.00	NA	0 \$0.00
DUPAGE CRE UNION	DIT 1	\$78,680.00	1.69%	0 \$0.00	NA	0 \$0.00
DURANT BAN TRUST COMP		\$48,000.00	1.03%	\$0.00	NA	0 \$0.00
FAIRWINDS C UNION	CREDIT 2	\$112,400.00	2.42%	\$0.00	NA	0 \$0.00
FIDELITY BAI MORTGAGE	NK 2	\$130,784.57	2.81%	\$0.00	NA	0 \$0.00
FIRST CITIZEI BANK & TRUS COMPANY OF	ST 1	\$79,000.00	1.7%	\$0.00	NA	0 \$0.00
FIRST FEDER. BANK	AL 1	\$50,829.00	1.09%	\$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATIO	1 0N	\$55,000.00	1.18%	\$0.00	NA	0 \$0.00
FREMONT BA	NK 1	\$79,800.00	1.72%	0 \$0.00	NA	0 \$0.00
GREATER NE ORLEANS FEI CREDIT UNIO	W DERAL 1	\$72,000.00	1.55%			0 \$0.00

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GTE FEDERAL CREDIT UNION	1	\$55,932.71	1.2%	0 \$0.00	NA	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	2	\$98,240.00	2.11%	0 \$0.00	NA	\$0.00	
J.G. WENTWORTH HOME LENDING, INC.	2	\$115,868.71	2.49%	0 \$0.00	NA 0	\$0.00	
MAGNA BANK	1	\$77,904.10	1.68%	0 \$0.00	NAC	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$54,900.00	1.18%	0 \$0.00	NA	\$0.00	
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$35,300.00	0.76%	0 \$0.00	NAO	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$57,000.00	1.23%	0 \$0.00	NA	\$0.00	
ON Q FINANCIAL, INC.	1	\$65,531.51	1.41%	0 \$0.00	NA	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	2	\$136,800.00	2.94%	0 \$0.00	NA	\$0.00	
RIVER VALLEY BANK	1	\$72,000.00	1.55%	0 \$0.00	NA	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$77,600.00	1.67%	0 \$0.00	NA	\$0.00	
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$55,153.07	1.19%	0 \$0.00	NAO	\$0.00	
TALMER BANK & TRUST	1	\$44,000.00	0.95%	0 \$0.00	NA	\$0.00	
THE CITIZENS BANKING COMPANY	1	\$52,436.92	1.13%	0 \$0.00	NA	\$0.00	
VANDYK MORTGAGE CORPORATION	1	\$48,000.00	1.03%	0 \$0.00	NA	\$0.00	
WATERSTONE MORTGAGE CORP.	3	\$180,250.00	3.88%	0 \$0.00	NA	\$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,689.56	1.69%	0 \$0.00		\$0.00	
Unavailable	23	\$1,354,984.66	29.18%	0 \$0.00	NAC	\$0.00	
	79	\$4,647,886.07	100%	0 \$0.00	0	\$0.00	
<u> </u>							

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

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

MORTGAGE SERVICING

	NORTHERN OHIO INVESTMENT COMPANY	1	\$83,750.00	0.67% 0	\$0.00	NA 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$382,100.00	3.04% 0	\$0.00	NA 0 \$0.00
	ONE NEVADA CREDIT UNION	3	\$551,400.00	4.39% 0	\$0.00	NA 0 \$0.00
	QUALSTAR CREDIT UNION	1	\$232,979.30	1.85% 0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$203,000.00	1.62% 0	\$0.00	NA 0 \$0.00
	ROUNDBANK	1	\$153,200.00	1.22% 0	\$0.00	NA 0 \$0.00
	SACRAMENTO CREDIT UNION	1	\$245,200.00	1.95% 0	\$0.00	NA 0 \$0.00
	SOUND COMMUNITY BANK	1	\$351,100.00	2.79% 0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	1	\$240,800.00	1.92% 0	\$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	1	\$119,500.00	0.95% 0	\$0.00	NA 0 \$0.00
	TELCOM CREDIT UNION	1	\$276,500.00	2.2% 0	\$0.00	NA 0 \$0.00
	THE PARK BANK	1	\$245,000.00	1.95% 0	\$0.00	NA 0 \$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$273,500.00	2.18% 0	\$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$202,700.00	1.61% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$497,900.00	3.96% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,425,072.24	11.38% 0	\$0.00	NA 0 \$0.00
Total		66	\$12,566,700.24	100% 0	\$0.00	0 \$0.00
31417CYC3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.35% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$70,670.00	0.24% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,415.00	0.64% 0	\$0.00	NA 0 \$0.00
		1	\$111,321.53	0.38% 0	\$0.00	NA 0 \$0.00
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ASSOCIATED BANK, NA					
ASSOCIATED CREDIT UNION	1	\$196,200.00	0.68% 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$232,200.00	0.8%	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$438,400.00	1.51% 0	\$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$240,500.00	0.83% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$714,750.00	2.47% 0	\$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$86,700.00	0.3% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,137,250.00	3.93% 0	\$0.00	NA 0 \$0.00
BUSEY BANK	1	\$154,383.19	0.53% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC.	7	\$1,291,324.37	4.46% 0	\$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$102,500.00	0.35% 0	\$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$217,000.00	0.75% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	1	\$206,700.00	0.71% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$203,400.00	0.7% 0	\$0.00	NA 0 \$0.00
DORT FEDERAL CREDIT UNION	4	\$445,170.48	1.54% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD.	2	\$600,300.00	2.07% 0	\$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	2	\$289,831.00	1% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	1	\$285,500.00	0.99% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE LLC	1	\$234,000.00	0.81% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$126,000.00	0.43%	\$0.00	NA 0 \$0.00
FIRST CHOICE BANK	1	\$188,800.00	0.65% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$125,000.00	0.43% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$202,000.00	0.7% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,900.00	0.4% 0		
COIVIT AIN 1, LLC	2	\$584,250.00	2.02% 0	\$0.00	NA 0 \$0.00

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

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	SOVEREIGN BANK, NATIONAL ASSOCIATION					
	STERLING SAVINGS BANK	1	\$279,950.00	0.97%	\$0.00	NA 0 \$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$205,136.95	0.71%	\$0.00	NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$91,006.72	0.31%	\$0.00	NA 0 \$0.00
	TALMER BANK & TRUST	3	\$338,800.00	1.17%	\$0.00	NA 0 \$0.00
	THE MONEY SOURCE, INC.	2	\$327,946.35	1.13%	\$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$182,719.35	0.63%	\$0.00	NA 0 \$0.00
	UMPQUA BANK	5	\$1,095,440.01	3.78%	\$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	10	\$1,178,416.27	4.07%	\$0.00	NA 0 \$0.00
	UNITY BANK	1	\$435,900.00	1.5%	\$0.00	NA 0 \$0.00
	UNIVERSITY BANK	1	\$168,000.00	0.58%	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$498,650.00	1.72%	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	6	\$1,115,829.38	3.85%	\$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A.	1	\$221,000.00	0.76%	· ·	NA 0 \$0.00
	Unavailable	41	\$8,132,637.91	28.08%		NA 0 \$0.00
Total		161	\$28,970,570.54	100%	\$0.00	0 \$0.00
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31417CYD1	CASHCALL, INC.	1	\$302,700.00	10% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE INC.	1	\$160,000.00	5.29%	\$0.00	NA 0 \$0.00
	DFCU FINANCIAL	2	\$277,410.00	9.17%	\$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	1	\$276,000.00	9.12%	\$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$337,136.29	11.14% 0	\$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$195,661.68	6.47%	\$0.00	NA 0 \$0.00
	STEARNS LENDING, INC.	1	\$173,250.00	5.73% 0	\$0.00	NA 0 \$0.00
	THE MONEY SOURCE, INC.	1	\$186,538.89	6.16% 0	\$0.00	NA 0 \$0.00

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

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COMPANY, LLC

	COMPANY, LLC					
	MORTGAGE CENTER, LLC	1	\$47,650.00	0.41%	\$0.00	NA 0 \$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$304,914.16	2.61%	0 \$0.00	NA 0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$81,000.00	0.69%	\$0.00	NA 0 \$0.00
	NRL FEDERAL CREDIT UNION	1	\$301,548.45	2.58%	0 \$0.00	NA 0 \$0.00
	ONE NEVADA CREDIT UNION	5	\$935,700.00	8%	0 \$0.00	NA 0 \$0.00
	PANHANDLE STATE BANK	1	\$229,000.00	1.96%	0 \$0.00	NA 0 \$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$351,476.25	3%	0 \$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	1	\$124,818.75	1.07%	0 \$0.00	NA 0 \$0.00
	SACRAMENTO CREDIT UNION	1	\$172,000.00	1.47%		
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$279,900.00	2.39%	0 \$0.00	NA 0 \$0.00
	TELCOM CREDIT UNION	2	\$132,400.00	1.13%	0 \$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	2	\$642,953.00	5.5%	0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$41,000.00	0.35%	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$232,000.00	1.98%	·	NA 0 \$0.00
	Unavailable	9	\$1,809,351.42	15.5%	0 \$0.00	NA 0 \$0.00
Total		65	\$11,696,569.82	100%	0 \$0.00	0 \$0.00
31417CYF6	ALLIED MORTGAGE GROUP, INC.	1	\$182,000.00	0.9%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,569.15	0.95%	\$0.00	NA 0 \$0.00
	AMERICASH	2	\$286,410.00	1.42%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$98,250.00	0.49%	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$222,350.00	1.11%	0 \$0.00	NA 0 \$0.00
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BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$282,100.00	1.4%	\$0.00	NA 0 \$0.00	
CASHCALL, INC.	4	\$1,093,500.00	5.43% (	\$0.00	NA 0 \$0.00	
COBALT MORTGAGE, INC.	1	\$355,000.00	1.76%			
CROSSCOUNTRY MORTGAGE, INC	2	\$278,675.00	1.39%	\$0.00	NA 0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$400,977.45	1.99% (	\$0.00	NA 0 \$0.00	
DORT FEDERAL CREDIT UNION	3	\$511,606.22	2.54%	\$0.00	NA 0 \$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$252,000.00	1.25% (	\$0.00	NA 0 \$0.00	
ENVOY MORTGAGE, LTD.	1	\$98,581.02	0.49%	\$0.00	NA 0 \$0.00	
FAIRWINDS CREDIT UNION	2	\$485,660.00	2.41%	\$0.00	NA 0 \$0.00	
FARMERS BANK & TRUST	3	\$501,430.00	2.49%	\$0.00	NA 0 \$0.00	
FBC MORTGAGE LLC	1	\$230,400.00	1.15% (	\$0.00	NA 0 \$0.00	
FIRST CITIZENS BANK NA	1	\$32,000.00	0.16%	\$0.00	NA 0 \$0.00	
FIRST INTERSTATE BANK	1	\$115,250.00	0.57%	\$0.00	NA 0 \$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$96,700.00	0.48%	\$0.00	NA 0 \$0.00	
FREEDOM MORTGAGE CORP.	1	\$96,750.00	0.48%	\$0.00	NA 0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$115,800.00	0.58%	\$0.00	NA 0 \$0.00	
HOME FINANCING CENTER INC.	3	\$500,331.00	2.49%	\$0.00	NA 0 \$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$224,200.00	1.11% (			
HOMEBANC N.A.	1	\$245,000.00	1.22% (	\$0.00	NA 0 \$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$505,600.00	2.51%	\$0.00	NA 0 \$0.00	
	2	\$472,900.00	2.35%	\$0.00	NA 0 \$0.00	

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NK MUTUAL  K RD FEDERAL INGS AND LOAN  VNE MORTGAGE IPANY PQUA BANK BRADLEY RTGAGE ITAL, LLC TERSTONE RTGAGE CORP. TCONSIN DIT UNION Vailable	1 1 1 3 5 1 2 30 111	\$192,300.00 \$133,000.00 \$112,300.00 \$51,350.00 \$1,029,700.00 \$722,900.00 \$300,000.00 \$299,341.60 \$6,104,479.23 \$20,119,633.43	0.96% 0.66% 0.56% 0.26% 5.12% 1.49% 1.49% 30.35% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
RD FEDERAL INGS AND LOAN INE MORTGAGE IPANY PQUA BANK BRADLEY RTGAGE ITAL, LLC TERSTONE RTGAGE CORP. ITCONSIN DIT UNION	1 1 3 5 1	\$133,000.00 \$112,300.00 \$51,350.00 \$1,029,700.00 \$722,900.00 \$300,000.00 \$299,341.60	0.66% 0.56% 0.26% 5.12% 3.59% 1.49%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
RD FEDERAL INGS AND LOAN INE MORTGAGE IPANY PQUA BANK BRADLEY RTGAGE ITAL, LLC TERSTONE	1 1 3 5	\$133,000.00 \$112,300.00 \$51,350.00 \$1,029,700.00 \$722,900.00	0.66% 0.56% 0.26% 5.12% 3.59%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
RD FEDERAL INGS AND LOAN INE MORTGAGE IPANY OUA BANK BRADLEY RTGAGE	1 1 3	\$133,000.00 \$112,300.00 \$51,350.00 \$1,029,700.00	0.66% 0.56% 0.26% 5.12%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
RD FEDERAL INGS AND LOAN VNE MORTGAGE IPANY PQUA BANK	1	\$133,000.00 \$112,300.00 \$51,350.00	0.66% 0.56% 0.26%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00
K RD FEDERAL INGS AND LOAN /NE MORTGAGE IPANY	1	\$133,000.00 \$112,300.00 \$51,350.00	0.66% 0.56% 0.26%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00
K RD FEDERAL	1	\$133,000.00	0.66%	0 \$0.00	NA	0 \$0.00
	1	·				
_		\$192,300.00	0.96%			υ <sub>φυ.</sub> υυ
COM CREDIT	1	****		00.02	NA	0 \$0.00
MER BANK & ST	1	\$132,500.00	0.66%	0 \$0.00	NA	0 \$0.00
URBAN RTGAGE IPANY OF NEW IICO	1	\$191,000.00	0.95%	0 \$0.00	NA	0 \$0.00
AMES RTGAGE PORATION	2	\$153,200.00	0.76%	0 \$0.00	NA	0 \$0.00
RAMENTO DIT UNION	1	\$313,286.00	1.56%	0 \$0.00	NA	0 \$0.00
WOOD CREDIT ON	1	\$109,000.00	0.54%	0 \$0.00	NA	0 \$0.00
CITIZENS, NA	5	\$721,620.18	3.59%	0 \$0.00	NA	0 \$0.00
LSTAR CREDIT ON	1	\$186,000.00	0.92%	0 \$0.00	NA	0 \$0.00
ELCO CREDIT ON	1	\$180,466.58	0.9%	0 \$0.00	NA	0 \$0.00
HANDLE STATE	1	\$192,900.00	0.96%	0 \$0.00	NA	0 \$0.00
Q FINANCIAL,	2	\$296,800.00	1.48%	0 \$0.00	NA	0 \$0.00
THERN OHIO ESTMENT IPANY	1	\$119,350.00	0.59%	\$0.00	NA	0 \$0.00
RTGAGE CENTER,	5	\$703,100.00	3.49%	0 \$0.00	NA	0 \$0.00
	THERN OHIO ESTMENT PANY D FINANCIAL, HANDLE STATE K ELCO CREDIT ON LSTAR CREDIT ON CITIZENS, NA WOOD CREDIT ON RAMENTO DIT UNION AMES TGAGE PORATION JRBAN TGAGE PANY OF NEW ICO MER BANK & ST COM CREDIT	TGAGE CENTER, 5 THERN OHIO ESTMENT 1 PANY DEFINANCIAL, 2 HANDLE STATE K ELCO CREDIT 1 DN 1 LSTAR CREDIT 1 DN 5 CITIZENS, NA 5 WOOD CREDIT 1 DN 1 RAMENTO 1 DIT UNION 1 AMES TGAGE 2 PORATION 1 JRBAN TGAGE PANY OF NEW ICO MER BANK & ST 1	TGAGE CENTER, 5 \$703,100.00  THERN OHIO ESTMENT 1 \$119,350.00  PANY D FINANCIAL, 2 \$296,800.00  HANDLE STATE 1 \$192,900.00  ELCO CREDIT 1 \$180,466.58  LSTAR CREDIT 1 \$186,000.00  CITIZENS, NA 5 \$721,620.18  WOOD CREDIT 1 \$109,000.00  RAMENTO 1 \$313,286.00  AMES TGAGE 2 \$153,200.00  PORATION 1 \$191,000.00  JRBAN TGAGE PANY OF NEW ICO  MER BANK & 1 \$132,500.00  COM CREDIT 1 \$132,500.00	TGAGE CENTER, 5 \$703,100.00 3.49% THERN OHIO ESTMENT 1 \$119,350.00 0.59% PANY 2 FINANCIAL, 2 \$296,800.00 1.48% PANDLE STATE 1 \$192,900.00 0.96% PANY 2 FINANCIAL, 2 \$180,466.58 0.9% PANY 2 FINANCIAL, 3 \$180,466.58 0.9% PANY 2 FINANCIAL, 3 \$180,466.58 0.9% PANY 2 FINANCIAL, 3 \$180,000.00 0.92% PANY 2 FINANCIAL, 3 \$109,000.00 0.54% PANY 2 FINANCIAL, 3 \$109,000.00 0.54% PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY 3 PANY	TGAGE CENTER, 5 \$703,100.00 3.49% 0 \$0.00  THERN OHIO STMENT 1 \$119,350.00 0.59% 0 \$0.00  PANY PENANY PENANCIAL, 2 \$296,800.00 1.48% 0 \$0.00  HANDLE STATE 1 \$192,900.00 0.96% 0 \$0.00  ELCO CREDIT 1 \$180,466.58 0.9% 0 \$0.00  LSTAR CREDIT 1 \$186,000.00 0.92% 0 \$0.00  CITIZENS, NA 5 \$721,620.18 3.59% 0 \$0.00  CITIZENS, NA 5 \$721,620.18 3.59% 0 \$0.00  RAMENTO 1 \$109,000.00 0.54% 0 \$0.00  RAMENTO 1 \$313,286.00 1.56% 0 \$0.00  AMES TGAGE 2 \$153,200.00 0.76% 0 \$0.00  JRBAN TGAGE PORATION  JRBAN TGAGE PANY OF NEW ICO  MER BANK & 1 \$191,000.00 0.95% 0 \$0.00  MER BANK & 1 \$132,500.00 0.66% 0 \$0.00  MER BANK & 1 \$132,500.00 0.66% 0 \$0.00  COM CREDIT 1 \$192,000.00 0.96% 0 \$0.00	TGAGE CENTER, 5 \$703,100.00 3.49% 0 \$0.00 NA THERN OHIO STMENT 1 \$119,350.00 0.59% 0 \$0.00 NA PANY PINANCIAL, 2 \$296,800.00 1.48% 0 \$0.00 NA HANDLE STATE 1 \$192,900.00 0.96% 0 \$0.00 NA ELCO CREDIT 1 \$180,466.58 0.9% 0 \$0.00 NA LSTAR CREDIT 1 \$186,000.00 0.92% 0 \$0.00 NA CITIZENS, NA 5 \$721,620.18 3.59% 0 \$0.00 NA CITIZENS, NA 5 \$721,620.18 3.59% 0 \$0.00 NA CAMENTO 1 \$109,000.00 0.54% 0 \$0.00 NA CAMENTO 1 \$313,286.00 1.56% 0 \$0.00 NA CAMES TGAGE 2 \$153,200.00 0.76% 0 \$0.00 NA TGAGE PANY OF NEW 1 \$191,000.00 0.95% 0 \$0.00 NA COM CREDIT 1 \$192,500.00 0.66% 0 \$0.00 NA COM CREDIT 1 \$193,500.00 0.66% 0 \$0.00 NA

31417CYG4	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$181,600.00	9.13% 0	\$0.00	NA 0 \$0.00
	CASHCALL, INC.	1	\$155,000.00	7.8% 0	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$321,500.00	16.17% 0	\$0.00	NA 0 \$0.00
	DFCU FINANCIAL	2	\$335,450.00	16.87% 0	\$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$97,402.59	4.9% 0	\$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$180,000.00	9.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$717,400.00	36.08% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,988,352.59	100% 0	\$0.00	0 \$0.00
31417CYH2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	1.34% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$762,665.14	6.02% 0	\$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$381,700.00	3.02% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,000.00	1.3% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION WEST	1	\$86,700.00	0.68% 0	\$0.00	NA 0 \$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	3.29% 0	\$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$191,500.00	1.51% 0	\$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$744,150.00	5.88% 0	\$0.00	NA 0 \$0.00
	HOMESTREET BANK	1	\$185,270.00	1.46% 0	\$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,910,527.44	15.09% 0	\$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$82,436.00	0.65% 0	\$0.00	NA 0 \$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$284,000.00	2.24% 0	\$0.00	NA 0 \$0.00
		2	\$665,000.00	5.25% 0	\$0.00	NA 0 \$0.00

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

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

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

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31417CYN9		3	\$397,000.00	2.6%	\$0.00	NA 0 \$0.00
Total		92	\$10,763,568.83	100%	\$0.00	0 \$0.00
m 4 1	Unavailable	28	\$3,250,083.14	30.23% (		
	WEBSTER BANK, N.A.	1	\$124,500.00	1.16% (		
	WAYNE BANK AND TRUST COMPANY	1	\$124,000.00	1.15%	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$123,782.12	1.15%	\$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$456,680.62	4.24% (	\$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,008.05	1.07%	\$0.00	NA 0 \$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$122,812.63	1.14%	\$0.00	NA 0 \$0.00
	SIR FEDERAL CREDIT UNION	1	\$117,600.00	1.09%		
	COMPANY ROUNDBANK	1	\$117,000.00	1.09% (	\$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN MORTGAGE	1	\$122,500.00	1.14% (	\$0.00	NA 0 \$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$122,000.00	1.13% (	\$0.00	NA 0 \$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$115,580.49	1.07%	\$0.00	NA 0 \$0.00
	PRAIRIE STATE BANK & TRUST	2	\$248,719.21	2.31%	\$0.00	NA 0 \$0.00
	PIONEER CREDIT UNION	1	\$115,600.00	1.07%		
,	PARK BANK	2	\$240,546.00	2.23% (	\$0.00	NA 0 \$0.00
	MISSOURI CREDIT UNION	6	\$700,700.00	6.51% (	\$0.00	NA 0 \$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$115,000.00	1.07%		
	JONAH BANK OF WYOMING MARINE BANK	1	\$110,400.00 \$464,355.78	1.03% (	·	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$241,559.79	2.24%	\$0.00	NA 0 \$0.00
	ILLINOIS NATIONAL BANK	1	\$115,970.00	1.08%	\$0.00	NA 0 \$0.00
	HOME FEDERAL SAVINGS BANK	1	\$121,000.00	1.12%	\$0.00	NA 0 \$0.00
	HEARTLAND CREDIT UNION	1	\$120,000.00	1.11%	\$0.00	NA 0 \$0.00

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	AEROSPACE FEDERAL CREDIT UNION							
	ALLIANCE BANK	1	\$133,100.00	0.87%	\$0.0	0 NA	0 \$0.00	
	AMERICAN FEDERAL SAVINGS BANK	3	\$415,000.00			0 NA	0 \$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$425,110.00	2.79% (	\$0.00	0 NA	0 \$0.00	
	BANK OF SPRINGFIELD	4	\$531,126.00	3.48%	\$0.00	0 NA	0 \$0.00	
	BANK OF STANLY	1	\$130,000.00	0.85%	\$0.00	0 NA	0 \$0.00	
	CENTRAL BANK OF PROVO	1	\$141,400.00	0.93%	\$0.00	0 NA	0 \$0.00	
	CITIZENS STATE BANK	1	\$136,000.00	0.89%	\$0.00	0 NA	0 \$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$137,000.00	0.9%	\$0.00	0 NA	0 \$0.00	
	COMMUNITY SAVINGS BANK	1	\$131,250.00	0.86%	\$0.00	0 NA	0 \$0.00	
	DENALI STATE BANK	2	\$265,100.00	1.74%	\$0.00	0 NA	0 \$0.00	
	DIME BANK	1	\$135,000.00	0.88%	\$0.00	0 NA	0 \$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$137,000.00	0.9%	\$0.00	0 NA	0 \$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$128,000.00	0.84%	\$0.00	0 NA	0 \$0.00	
	FIRST FINANCIAL CREDIT UNION	1	\$147,000.00	0.96%	\$0.00	0 NA	0 \$0.00	
	FIRST HAWAIIAN BANK	1	\$128,000.00	0.84%	\$0.00	0 NA	0 \$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.92%	\$0.00	0 NA	0 \$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$149,525.00	0.98%	\$0.00	0 NA	0 \$0.00	
	HOME FEDERAL BANK	1	\$146,000.00	0.96%	\$0.00	0 NA	0 \$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$137,750.00	0.9%	\$0.00	0 NA	0 \$0.00	
	HOMETOWN BANK	1	\$137,300.00	0.9%	\$0.00	0 NA	0 \$0.00	
	ILLINI BANK	2	\$281,000.00	1.84%	\$0.00	0 NA	0 \$0.00	
	JONAH BANK OF WYOMING	2	\$275,850.00	1.81%	\$0.00	0 NA	0 \$0.00	

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	I ANGLES PERENTAL							
	LANGLEY FEDERAL CREDIT UNION	1	\$139,000.00	0.91%	\$0.00	NA	\$0.00	
	MARINE BANK	6	\$830,932.40	5.44%	\$0.00	NA	\$0.00	
	MISSOURI CREDIT UNION	9	\$1,221,850.00	8% (	\$0.00	NA	\$0.00	
	MORGAN FEDERAL BANK	1	\$125,000.00	0.82%	\$0.00	NA	\$0.00	
	MORTGAGE CLEARING CORPORATION	1	\$135,500.00	0.89%	\$0.00	NA	\$0.00	
	MT. MCKINLEY BANK	1	\$132,473.10	0.87%	\$0.00	NA	\$0.00	
	ORIENTAL BANK AND TRUST	1	\$126,900.00	0.83%	\$0.00	NA	\$0.00	
	PARK BANK	1	\$135,000.00	0.88%	\$0.00	NA	\$0.00	
	PEOPLES STATE BANK	1	\$140,000.00	0.92%	\$0.00	NA	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$138,030.93	0.9%	\$0.00	NA	\$0.00	
	PRIOR LAKE STATE BANK	1	\$135,000.00	0.88%	\$0.00	NA	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,650.00	0.84%	\$0.00	NA	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,000.00	0.83%	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORPORATION	4	\$511,300.00	3.35%	\$0.00	NA	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	5	\$657,149.65	4.31%	\$0.00	NA	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$145,000.00	0.95%	\$0.00	NA	\$0.00	
	UNITED BANK OF UNION	1	\$147,800.00	0.97%	\$0.00	NA	\$0.00	
	UNITED COMMUNITY BANK	7	\$966,561.80	6.33%	\$0.00	NA	\$0.00	
	UNITY BANK	1	\$131,000.00	0.86%	\$0.00	NA	\$0.00	
	WAYNE BANK AND TRUST COMPANY	1	\$147,000.00	0.96%	·		\$0.00	
	Unavailable	32	\$4,259,093.53	27.9%		t t	\$0.00	
Total		113	\$15,263,752.41	100%	\$0.00		\$0.00	
31417CYP4	ADIRONDACK TRUST COMPANY THE	3	\$150,300.00	1.07% (	\$0.00	NA	\$0.00	

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	BAMA ONE DIT UNION	5	\$283,900.00	2.02%	0 \$0.00	NA 0	\$0.00	
AMEI	RICAN FEDERAL NGS BANK	5	\$335,200.00	2.39%	0 \$0.00	NA 0	\$0.00	
AMEI NATI	RICAN ONAL BANK, IITA FALLS	1	\$84,500.00	0.6%	0 \$0.00	NA 0	\$0.00	
	JRNBANK	1	\$77,600.00	0.55%	0 \$0.00	NA 0	\$0.00	
VIZC. ARGI	CO BILBAO AYA ENTARIA ETO RICO	1	\$59,727.64	0.43%	0 \$0.00	NA 0	\$0.00	
BANI SPRIN	K OF NGFIELD	10	\$615,830.55	4.39%	0 \$0.00	NA 0	\$0.00	
BANI	K OF STANLY	3	\$238,000.00	1.7%	0 \$0.00	NA 0	\$0.00	
BANI WASI	K OF HINGTON	3	\$186,270.00	1.33%	0 \$0.00	NA 0	\$0.00	
	TRAL TGAGE PANY	2	\$123,825.00	0.88%	0 \$0.00	NA 0	\$0.00	
CENT BANI	TRAL SAVINGS	2	\$100,247.34	0.71%	0 \$0.00	NA 0	\$0.00	
CITIZ BANI	ZENS FIRST K	1	\$51,000.00	0.36%	0 \$0.00	NA 0	\$0.00	
CITIZ BANI	ZENS STATE K	1	\$80,000.00	0.57%	0 \$0.00	NA 0	\$0.00	
	MUNITY NGS BANK	6	\$399,800.00	2.85%	0 \$0.00	NA 0	\$0.00	
COMI BANI	MUNITY STATE K	1	\$74,570.82	0.53%	0 \$0.00	NA 0	\$0.00	
	MUNITY STATE K OF ROCK S	1	\$70,000.00	0.5%	0 \$0.00	NA 0	\$0.00	
	TRUST BANK	2	\$123,700.00	0.88%	0 \$0.00	NA 0	\$0.00	
MOR'	DIT UNION TGAGE TICES, INC.	1	\$68,100.00	0.49%	0 \$0.00	NA 0	\$0.00	
CRED	OIT UNION WEST	1	\$51,600.00	0.37%	0 \$0.00	NA 0	\$0.00	
DENA BANI	ALI STATE K	2	\$123,200.00	0.88%	0 \$0.00	NA 0	\$0.00	
	BANK	1	\$58,000.00	0.41%	0 \$0.00	NA 0	\$0.00	
	NCIAL PLUS RAL CREDIT N	2	\$122,700.00	0.88%	0 \$0.00	NA 0	\$0.00	
	Γ BANK MOND, NA	2	\$128,200.00	0.91%	0 \$0.00	NA 0	\$0.00	
	FEDERAL K OF OHIO	1	\$80,000.00	0.57%	0 \$0.00	NA 0	\$0.00	

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2	\$152,500.00	1.09%	0	\$0.00	NA	0	\$0.00	
2	\$115,693.97	0.83%	0	\$0.00	NA	0	\$0.00	
1	\$82,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
1	\$82,400.00	0.59%	0	\$0.00	NA	0	\$0.00	
1	\$71,275.00	0.51%	0	\$0.00	NA	0	\$0.00	
2	\$135,999.80	0.97%	0	\$0.00	NA	0	\$0.00	
1	\$71,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
3	\$172,500.00	1.23%	0	\$0.00	NA	0	\$0.00	
T 1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
Γ 1	\$38,672.00	0.28%	0	\$0.00	NA	0	\$0.00	
6	\$368,800.00	2.63%	0	\$0.00	NA	0	\$0.00	
2	\$135,150.00	0.96%	0	\$0.00	NA	0	\$0.00	
. 2	\$125,850.00			\$0.00				
1	\$65,300.00	0.47%	0	\$0.00	NA	0	\$0.00	
5	\$318,692.10	2.27%	0	\$0.00	NA	0	\$0.00	
1	\$30,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
7	\$473,490.00	3.38%	0	\$0.00	NA	0	\$0.00	
2	\$121,500.00	0.87%	0	\$0.00	NA	0	\$0.00	
1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
3	\$209,619.33	1.49%	0	\$0.00	NA	0	\$0.00	
2	\$150,036.00	1.07%	0	\$0.00	NA	0	\$0.00	
1	\$79,636.85	0.57%	0	\$0.00	NA	0	\$0.00	
	2 1 1 1 1 2 1 1 3 T 1 6 2 1 7 2 1 7 2 1 3 3	2 \$115,693.97 1 \$82,000.00 1 \$82,400.00 1 \$71,275.00 2 \$135,999.80 1 \$71,000.00 3 \$172,500.00 T 1 \$80,000.00 T 1 \$38,672.00 6 \$368,800.00 2 \$135,150.00 7 2 \$125,850.00 1 \$65,300.00 5 \$318,692.10 2 \$119,500.00 7 \$473,490.00 2 \$121,500.00 1 \$80,000.00 2 \$121,500.00 3 \$209,619.33 2 \$150,036.00	2 \$115,693.97 0.83%  1 \$82,000.00 0.58%  1 \$82,400.00 0.59%  1 \$71,275.00 0.51%  2 \$135,999.80 0.97%  1 \$71,000.00 0.51%  3 \$172,500.00 1.23%  T 1 \$80,000.00 0.57%  T 1 \$38,672.00 0.28%  6 \$368,800.00 2.63%  2 \$135,150.00 0.96%  2 \$125,850.00 0.9%  1 \$65,300.00 0.47%  5 \$318,692.10 2.27%  2 \$119,500.00 0.85%  2 \$121,500.00 0.85%  1 \$80,000.00 0.21%  7 \$473,490.00 3.38%  2 \$121,500.00 0.87%  1 \$80,000.00 0.57%  3 \$209,619.33 1.49%  2 \$150,036.00 1.07%	2 \$115,693.97 0.83% 0 1 \$82,000.00 0.58% 0 1 \$82,400.00 0.59% 0 1 \$71,275.00 0.51% 0 2 \$135,999.80 0.97% 0 1 \$71,000.00 0.51% 0 3 \$172,500.00 1.23% 0 T 1 \$80,000.00 0.57% 0 T 1 \$38,672.00 0.28% 0 6 \$368,800.00 2.63% 0 2 \$135,150.00 0.96% 0 2 \$125,850.00 0.9% 0 1 \$65,300.00 0.47% 0 2 \$119,500.00 0.85% 0 2 \$119,500.00 0.85% 0 2 \$121,500.00 0.21% 0 7 \$473,490.00 3.38% 0 2 \$121,500.00 0.87% 0 1 \$80,000.00 0.57% 0 3 \$209,619.33 1.49% 0 2 \$150,036.00 1.07% 0	2 \$115,693.97 0.83% 0 \$0.00  1 \$82,000.00 0.58% 0 \$0.00  1 \$82,400.00 0.59% 0 \$0.00  1 \$71,275.00 0.51% 0 \$0.00  2 \$135,999.80 0.97% 0 \$0.00  3 \$172,500.00 1.23% 0 \$0.00  T 1 \$80,000.00 0.57% 0 \$0.00  T 1 \$38,672.00 0.28% 0 \$0.00  6 \$368,800.00 2.63% 0 \$0.00  2 \$135,150.00 0.96% 0 \$0.00  1 \$65,300.00 0.47% 0 \$0.00  2 \$125,850.00 0.9% 0 \$0.00  2 \$119,500.00 0.85% 0 \$0.00  2 \$119,500.00 0.85% 0 \$0.00  2 \$119,500.00 0.85% 0 \$0.00  2 \$121,500.00 0.85% 0 \$0.00  3 \$209,619.33 1.49% 0 \$0.00  2 \$150,036.00 1.07% 0 \$0.00  3 \$209,619.33 1.49% 0 \$0.00	2 \$115,693.97 0.83% 0 \$0.00 NA  1 \$82,000.00 0.58% 0 \$0.00 NA  1 \$82,400.00 0.59% 0 \$0.00 NA  1 \$71,275.00 0.51% 0 \$0.00 NA  2 \$135,999.80 0.97% 0 \$0.00 NA  1 \$71,000.00 0.51% 0 \$0.00 NA  3 \$172,500.00 1.23% 0 \$0.00 NA  T 1 \$80,000.00 0.57% 0 \$0.00 NA  T 1 \$38,672.00 0.28% 0 \$0.00 NA  6 \$368,800.00 2.63% 0 \$0.00 NA  2 \$135,150.00 0.96% 0 \$0.00 NA  2 \$125,850.00 0.9% 0 \$0.00 NA  1 \$65,300.00 0.47% 0 \$0.00 NA  2 \$119,500.00 0.85% 0 \$0.00 NA  2 \$119,500.00 0.85% 0 \$0.00 NA  2 \$119,500.00 0.85% 0 \$0.00 NA  3 \$209,619.33 1.49% 0 \$0.00 NA  2 \$150,036.00 1.07% 0 \$0.00 NA	2 \$115,693.97	2 \$115,693.97 0.83% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$82,400.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$71,275.00 0.51% 0 \$0.00 NA 0 \$0.00 2 \$135,999.80 0.97% 0 \$0.00 NA 0 \$0.00 1 \$71,000.00 0.51% 0 \$0.00 NA 0 \$0.00 3 \$172,500.00 1.23% 0 \$0.00 NA 0 \$0.00 T 1 \$880,000.00 0.57% 0 \$0.00 NA 0 \$0.00 T 1 \$38,672.00 0.28% 0 \$0.00 NA 0 \$0.00 T 2 \$135,150.00 0.96% 0 \$0.00 NA 0 \$0.00 1 \$65,300.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$65,300.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$6318,692.10 2.27% 0 \$0.00 NA 0 \$0.00 2 \$119,500.00 0.85% 0 \$0.00 NA 0 \$0.00 2 \$121,500.00 0.85% 0 \$0.00 NA 0 \$0.00 1 \$8473,490.00 3.38% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.57% 0 \$0.00 NA 0 \$0.00 2 \$121,500.00 0.57% 0 \$0.00 NA 0 \$0.00 2 \$125,000.00 0.57% 0 \$0.00 NA 0 \$0.00 2 \$150,036.00 1.07% 0 \$0.00 NA 0 \$0.00

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WAYNE BANK AND TRUST COMPANY	12	\$681,050.00	4.86%	0 \$0.00	NA	0,00	)
UNITED COMMUNITY BANK	8	\$519,136.24	3.7%	0 \$0.00	NA	0 \$0.00	)
UNITED BANK OF UNION	1	\$48,000.00	0.34%	0 \$0.00	NA	0 \$0.00	)
UNITED BANK & TRUST	1	\$80,000.00	0.57%	0 \$0.00	NA	0 \$0.00	)
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$164,875.00	1.18%	0 \$0.00	NA	0 \$0.00	)
TEACHERS FEDERAL CREDIT UNION	2	\$143,000.00	1.02%	0 \$0.00	NA	0 \$0.00	)
TAYLOR COUNTY BANK	3	\$155,789.43	1.11%	0 \$0.00	NA	0 \$0.00	)
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$71,250.00	0.51%	0 \$0.00	NA	0 \$0.00	)
STATE BANK OF LINCOLN	1	\$70,000.00	0.5%	0 \$0.00	NA	0 \$0.00	)
STANDARD MORTGAGE CORPORATION	3	\$209,260.00	1.49%	0 \$0.00	NA	0 \$0.00	)
SOUTHERN COMMERCIAL BANK	1	\$70,000.00	0.5%	0 \$0.00	NA	0 \$0.00	)
SIR FEDERAL CREDIT UNION	1	\$83,000.00	0.59%	0 \$0.00	NA	0 \$0.00	)
SHELL FEDERAL CREDIT UNION	1	\$69,600.00	0.5%	0 \$0.00	NA	0 \$0.00	)
SCOTIABANK OF PUERTO RICO	2	\$138,000.00	0.98%	0 \$0.00	NA	0 \$0.00	)
SABINE STATE BANK AND TRUST COMPANY	1	\$45,250.00				0 \$0.00	
MORTGAGE, INC. PRIMEBANK	1	\$80,000.00	0.57%			0 \$0.00	
UNION POPULAR	1	\$83,236.55	0.59%			0 \$0.00	
ASSOCIATION PIONEER CREDIT	3	\$192,500.00	1.37%	0 \$0.00	NA	0 \$0.00	)
PEOPLES BANK, NATIONAL	2	\$122,800.00	0.88%	0 \$0.00	NA	0 \$0.00	)
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$142,800.00	1.02%	0 \$0.00	NA	0 \$0.00	)

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31417CYQ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$92,000.00	0.58% 0	\$0.00	NA 0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$98,802.41	0.62% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	5	\$453,726.28	2.87% 0	\$0.00	NA 0 \$0.00
	BREMER FINANCIAL CORPORATION	1	\$95,000.00	0.6% 0	\$0.00	NA 0 \$0.00
	BRIDGEWATER CREDIT UNION	2	\$209,500.00	1.32% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.68% 0	\$0.00	NA 0 \$0.00
	BUSEY BANK	1	\$103,200.00	0.65% 0	\$0.00	NA 0 \$0.00
	CASHCALL, INC.	6	\$602,993.64	3.81% 0	\$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$308,564.84	1.95% 0	\$0.00	NA 0 \$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$91,500.00	0.58% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$87,181.49	0.55% 0	\$0.00	NA 0 \$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$398,800.00	2.52% 0	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$98,529.92	0.62% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE INC.	1	\$100,000.00	0.63% 0	\$0.00	NA 0 \$0.00
	CUSO MORTGAGE, INC.	1	\$100,000.00	0.63% 0	\$0.00	NA 0 \$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$193,825.00	1.22% 0	\$0.00	NA 0 \$0.00
	DFCU FINANCIAL	1	\$104,675.00	0.66% 0	\$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$108,000.00	0.68% 0	\$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$89,000.00	0.56% 0	\$0.00	NA 0 \$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$105,000.00	0.66% 0	\$0.00	NA 0 \$0.00
	EASTWOOD BANK	1	\$100,000.00	0.63% 0	\$0.00	NA 0 \$0.00

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FAIR' UNIO	WINDS CREDIT N	1	\$107,724.00	0.68%	\$0.00	NA	\$0.00	
	MORTGAGE LLC	1	\$99,000.00	0.63% 0	\$0.00	NA	0\$0.00	
	BANK	1	\$103,125.00	0.65% 0	1		0\$0.00	
FIRST MOR	CALIFORNIA IGAGE PANY	1	\$90,000.00	0.57%			0 \$0.00	
	COMMUNITY OIT UNION	1	\$105,000.00	0.66%	\$0.00	NA	0 \$0.00	
MOR	Γ MERIT ΓGAGE PORATION	1	\$98,000.00	0.62%	\$0.00	NA	0 \$0.00	
	T MORTGAGE PANY, L.L.C.	3	\$301,100.00	1.9%	\$0.00	NA	\$0.00	
BANK	T-CITIZENS K & TRUST PANY	1	\$88,000.00	0.56%	\$0.00	NA	0 \$0.00	
FIRST RICO	TBANK PUERTO	1	\$99,585.28	0.63%	\$0.00	NA	0\$0.00	
FIRST BANK	TRUST SAVINGS K	1	\$100,000.00	0.63%	\$0.00	NA	0\$0.00	
FREM	IONT BANK	19	\$1,836,749.90	11.6%	\$0.00		0 \$0.00	
GEO-	CORP, INC.	1	\$100,000.00	0.63%	\$0.00	NA	0 \$0.00	
GMFS	S, LLC	1	\$85,000.00	0.54%	\$0.00	NA	0 \$0.00	
GREA BANK	AT WESTERN K	2	\$203,500.00	1.29%	\$0.00	NA	\$0.00	
	FEDERAL DIT UNION	1	\$102,000.00	0.64%	\$0.00	NA	\$0.00	
CRED	FEDERAL DIT UNION D/B/A FINANCIAL	2	\$193,600.00	1.22%	\$0.00	NA	0 \$0.00	
MOR	RDIAN FGAGE PANY INC.	3	\$307,994.03	1.95% 0	\$0.00	NA	0 \$0.00	
	D MORTGAGE PANY	1	\$108,750.00	0.69%	\$0.00	NA	\$0.00	
HEAR	RTLAND BANK	3	\$291,000.00	1.84%	\$0.00	NA	0.00	
BANK	E SAVINGS K OF EMARLE SSB	1	\$103,000.00	0.65%	\$0.00	NA	0 \$0.00	
	CTA FEDERAL DIT UNION	2	\$183,500.00	1.16%	\$0.00	NA	\$0.00	
MOR	X FINANCIAL IGAGE PORATION	1	\$88,745.00	0.56% 0	\$0.00	NA	0 \$0.00	
MOR	ON-MCDUFFIE IGAGE ORATION	1	\$90,000.00	0.57%	\$0.00	NA	0 \$0.00	

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

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

1

\$118,400.00

1.65% 0

\$0.00

NA 0 \$0.00

LENOX FINANCIAL

MORTGAGE

CORPORATION

	LOANDEPOT.COM, LLC	2	\$245,194.04	3.42% 0	\$0.00	NA 0 \$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$224,150.00	3.13% 0	\$0.00	NA 0 \$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$118,000.00	1.65% 0	\$0.00	NA 0 \$0.00
	MID AMERICA MORTGAGE, INC.	1	\$120,000.00	1.68% 0	\$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,050.00	1.62% 0	\$0.00	NA 0 \$0.00
	PEOPLES BANK	1	\$117,000.00	1.63% 0	\$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$111,700.00	1.56% 0	\$0.00	NA 0 \$0.00
	TALMER BANK & TRUST	1	\$124,000.00	1.73% 0	\$0.00	NA 0 \$0.00
	THE CALIFORNIA CREDIT UNION	1	\$112,531.37	1.57% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$111,535.51	1.56% 0	\$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$112,005.00	1.56% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$121,171.47	1.69% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$247,150.00	3.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$2,239,637.40	31.27% 0	\$0.00	NA 0 \$0.00
Total		61	\$7,161,133.94	100% 0	\$0.00	0 \$0.00
31417CYS8	ALLIED MORTGAGE GROUP, INC.	1	\$135,000.00	1.13% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,200.00	1.17% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$138,848.67	1.16% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$145,000.00	1.21% 0	\$0.00	NA 0 \$0.00
		1	\$127,000.00	1.06% 0	\$0.00	NA 0 \$0.00
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BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING					
CASHCALL, INC.	2	\$250,000.00	2.09% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$142,811.00	1.19% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	1	\$133,600.00	1.12% 0	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$147,000.00	1.23% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$257,600.00	2.15% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$125,000.00	1.04% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CU	1	\$132,500.00	1.11% 0	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$134,087.47	1.12% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$125,625.00	1.05% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$262,000.00	2.19% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$125,600.00	1.05% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$134,000.00	1.12% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$149,500.00	1.25% 0	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$145,600.00	1.22% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	6	\$806,925.94	6.74% 0	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$126,650.00	1.06% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$569,059.11	4.75% 0	\$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	2	\$273,700.00	2.28% 0	\$0.00	NA 0 \$0.00

1	\$134,250.00	1.12% 0	\$0.00	NA 0 \$0.00
2	\$261,870.20	2.19% 0	\$0.00	NA 0 \$0.00
1	\$124,796.02	1.04% 0	\$0.00	NA 0 \$0.00
1	\$144,500.00	1.21% 0	\$0.00	NA 0 \$0.00
1	\$128,000.00	1.07% 0	\$0.00	NA 0 \$0.00
1	\$129,635.00	1.08% 0	\$0.00	NA 0 \$0.00
1	\$133,000.00	1.11% 0	\$0.00	NA 0 \$0.00
1	\$133,000.00	1.11% 0	\$0.00	NA 0 \$0.00
1	\$126,400.00	1.06% 0	\$0.00	NA 0 \$0.00
1	\$131,250.00	1.1% 0	\$0.00	NA 0 \$0.00
1	\$138,174.57	1.15% 0	\$0.00	NA 0 \$0.00
1	\$129,000.00	1.08% 0	\$0.00	NA 0 \$0.00
1	\$140,600.00	1.17% 0	\$0.00	NA 0 \$0.00
1	\$130,456.34	1.09% 0	\$0.00	NA 0 \$0.00
1	\$131,250.00	1.1% 0	\$0.00	NA 0 \$0.00
1	\$138,043.52	1.15% 0	\$0.00	NA 0 \$0.00
1	\$132,000.00	1.1% 0	\$0.00	NA 0 \$0.00
1	\$128,250.00	1.07% 0	\$0.00	NA 0 \$0.00
1	\$130,500.00	1.09% 0	\$0.00	NA 0 \$0.00
1	\$144,748.12	1.21% 0	\$0.00	NA 0 \$0.00
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$261,870.20  1 \$124,796.02  1 \$144,500.00  1 \$128,000.00  1 \$133,000.00  1 \$133,000.00  1 \$131,250.00  1 \$130,456.34  1 \$131,250.00  1 \$138,043.52  1 \$132,000.00  1 \$132,000.00  1 \$132,000.00  1 \$130,500.00	2 \$261,870.20 2.19% 0  1 \$124,796.02 1.04% 0  1 \$144,500.00 1.21% 0  1 \$128,000.00 1.07% 0  1 \$129,635.00 1.08% 0  1 \$133,000.00 1.11% 0  1 \$133,000.00 1.11% 0  1 \$131,250.00 1.06% 0  1 \$131,250.00 1.08% 0  1 \$130,456.34 1.09% 0  1 \$131,250.00 1.1% 0  1 \$131,250.00 1.1% 0  1 \$131,250.00 1.17% 0  1 \$130,456.34 1.09% 0  1 \$131,250.00 1.1% 0  1 \$132,000.00 1.1% 0  1 \$132,000.00 1.1% 0  1 \$132,000.00 1.1% 0  1 \$132,000.00 1.09% 0	2       \$261,870.20       2.19% 0       \$0.00         1       \$124,796.02       1.04% 0       \$0.00         1       \$144,500.00       1.21% 0       \$0.00         1       \$128,000.00       1.07% 0       \$0.00         1       \$129,635.00       1.08% 0       \$0.00         1       \$133,000.00       1.11% 0       \$0.00         1       \$133,000.00       1.11% 0       \$0.00         1       \$126,400.00       1.06% 0       \$0.00         1       \$131,250.00       1.1% 0       \$0.00         1       \$138,174.57       1.15% 0       \$0.00         1       \$129,000.00       1.08% 0       \$0.00         1       \$130,456.34       1.09% 0       \$0.00         1       \$131,250.00       1.1% 0       \$0.00         1       \$138,043.52       1.15% 0       \$0.00         1       \$132,000.00       1.07% 0       \$0.00         1       \$130,500.00       1.09% 0       \$0.00         1       \$130,500.00       1.09% 0       \$0.00

1	CREDIT UNION		I	I					
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$126,000.00	1.05% 0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$132,897.18	1.11% 0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$255,000.00	2.13% 0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$3,947,654.82	32.92% 0	\$0.00	NA	0	\$0.00	
Total		89	\$11,978,582.96	100% 0	\$0.00		0	\$0.00	
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31417CYT6	CASHCALL, INC.	3	\$472,500.00	33.31% 0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK	1	\$160,125.00	11.29% 0	\$0.00	NA	0	\$0.00	
	FIDELITY CO-OPERATIVE BANK	1	\$157,120.02	11.08% 0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC.	1	\$160,000.00	11.28% 0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$468,837.13	33.04% 0	\$0.00	NA	0	\$0.00	
Total		9	\$1,418,582.15	100% 0	\$0.00		0	\$0.00	
							Ш		
31417CYU3	ALTRA FEDERAL CREDIT UNION	1	\$48,000.00	0.37% 0	\$0.00	NA	0	\$0.00	
314176163	AMERICAN FINANCIAL RESOURCES, INC.	2	\$123,497.00	0.96% 0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$132,375.00	1.03% 0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$68,800.00	0.53% 0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	4	\$245,731.58	1.91% 0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$80,401.60	0.62% 0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$50,100.00	0.39% 0	\$0.00	NA	0	\$0.00	
	BANK OF LANCASTER	1	\$74,600.00	0.58% 0	\$0.00	NA	0	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$97,000.00	0.75% 0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	3	\$235,000.00	1.82% 0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	\$130,170.55					\$0.00	
		4	\$219,040.00	1.7% 0	\$0.00	NA	0	\$0.00	

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

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

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

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

NORTHWESTERN MORTGAGE COMPANY							
NUMARK CREDIT UNION	1	\$162,800.00	1.23%	\$0.00	NA	0 \$0.0	0
PACIFIC COMMUNITY CREDIT UNION	1	\$398,000.00	3.02%	\$0.00	NA	0\$0.0	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$184,550.00	1.4%	\$0.00	NA	0\$0.0	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$414,900.00	3.14%	\$0.00	NA	0\$0.0	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$193,500.00	1.47%	\$0.00	NA	0\$0.0	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$335,568.04	2.54%	\$0.00	NA	0\$0.0	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$287,000.00	2.18%	\$0.00	NA	0\$0.0	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$153,650.00	1.16%	\$0.00	NA	0\$0.0	0
STANDARD MORTGAGE CORPORATION	2	\$398,450.00	3.02%	\$0.00	NA	0 \$0.0	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$242,900.00	1.84%	\$0.00	NA	0\$0.0	0
SUMMIT CREDIT UNION	1	\$159,600.00	1.21%	\$0.00	NA	0 \$0.0	0
THE NATIONAL B&T OF SYCAMORE	1	\$190,500.00	1.44%	\$0.00	NA	0 \$0.0	0
TRAVERSE CITY STATE BANK	1	\$278,700.00	2.11%	\$0.00	NA	0 \$0.0	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$231,000.00	1.75% (	\$0.00	NA	0 \$0.0	0
UNITED BANK & TRUST	1	\$176,000.00	1.33%	\$0.00	NA	0 \$0.0	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$592,800.00	4.49% (	\$0.00	NA	0 \$0.0	0
WAUKESHA STATE BANK	2	\$346,723.47	2.63%	\$0.00	NA	0 \$0.0	0

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

STANDARD MORTGAGE

	MORTGAGE CORPORATION	1	\$143,310.00	1.38% 0	\$0.00	NA 0 \$0.00	
	SUN WEST MORTGAGE COMPANY INC.	1	\$327,900.00	3.17% 0	\$0.00	NA 0 \$0.00	
	THE MORTGAGE HOUSE, INC.	1	\$203,000.00	1.96% 0	\$0.00	NA 0 \$0.00	
	TLC COMMUNITY CREDIT UNION	1	\$147,200.00	1.42% 0	\$0.00	NA 0 \$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$289,000.00	2.79% 0	\$0.00	NA 0 \$0.00	
	TOWNE MORTGAGE COMPANY	1	\$169,482.85	1.64% 0	\$0.00	NA 0 \$0.00	
	TRAVIS CREDIT UNION	1	\$235,500.00	2.28% 0	\$0.00	NA 0 \$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,500.00	1.19% 0	\$0.00	NA 0 \$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$197,000.00	1.9% 0	\$0.00	NA 0 \$0.00	
	UNITED BANK & TRUST	1	\$126,950.00	1.23% 0	\$0.00	NA 0 \$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$609,905.22	5.89% 0	\$0.00	NA 0 \$0.00	
	WAUKESHA STATE BANK	1	\$173,600.00	1.68% 0	\$0.00	NA 0 \$0.00	
	WESTCONSIN CREDIT UNION	3	\$476,475.72	4.6% 0	·	NA 0 \$0.00	
<u> </u>	Unavailable	9	\$2,431,065.00			NA 0 \$0.00	
Total		50	\$10,347,813.20	100% 0	\$0.00	0 \$0.00	
31417CYX7	1ST SECURITY BANK OF WASHINGTON	1	\$355,500.00	1.56% 0	\$0.00	NA 0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,062,381.00	4.67% 0	\$0.00	NA 0 \$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	\$552,379.00	2.43% 0	\$0.00	NA 0 \$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$178,000.00	0.78% 0	\$0.00	NA 0 \$0.00	
	ANCHORBANK FSB	2	\$397,000.00	1.75% 0	\$0.00	NA 0 \$0.00	
	BANK OF HAWAII	1	\$270,000.00			NA 0 \$0.00	
		1	\$381,900.00	1.68% 0	\$0.00	NA 0 \$0.00	
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BAXTER CREDIT UNION					
CENTRAL MINNESOTA CREDIT UNION	1	\$208,250.00	0.92% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$291,842.00	1.28% 0	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$180,000.00	0.79% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	1	\$241,000.00	1.06% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK - MISSOULA	1	\$237,500.00	1.04% 0	\$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$386,000.00	1.7% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$375,000.00	1.65% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$234,000.00	1.03% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	3	\$805,300.00	3.54% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,900.00	1.32% 0	\$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$287,109.00	1.26% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$321,000.00	1.41% 0	\$0.00	NA 0 \$0.00
GECU	1	\$237,100.00	1.04% 0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$235,700.00	1.04% 0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$310,000.00	1.36% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$341,800.00	1.5% 0	\$0.00	NA 0 \$0.00
MACON BANK, INC.	1	\$177,000.00	0.78% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$324,250.00	1.43% 0	\$0.00	NA 0 \$0.00
MAINSTREET CREDIT UNION	1	\$204,000.00	0.9% 0	\$0.00	NA 0 \$0.00
MARINE BANK	1	\$236,296.54	1.04% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.83% 0	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS	1	\$375,000.00	1.65% 0	\$0.00	NA 0 \$0.00

	MORTGAGE CORPORATION	1	\$367,020.00	1.61% 0	\$0.00	NA 0 \$0.00
	BANK WESTSTAR		+ 302,010.71		70.00	
	CREDIT UNION WAUKESHA STATE	3	\$802,348.71	3.53% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES	1	\$228,000.00	1% 0	\$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK	1	\$291,300.00 \$249,600.00	1.28% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
	TRAVIS CREDIT UNION	2	\$647,700.00	2.85% 0	\$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	2	\$683,293.00	3% 0	\$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$193,000.00	0.85% 0	\$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION SHREWSBURY FEDERAL CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$561,900.00	2.47% 0	\$0.00	NA 0 \$0.00
		1	\$248,000.00	1.09% 0	\$0.00	NA 0 \$0.00
		1	\$260,000.00	1.14% 0	\$0.00	NA 0 \$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$363,000.00	1.6% 0	\$0.00	NA 0 \$0.00
	ORNL FEDERAL CREDIT UNION	1	\$210,300.00	0.92% 0	\$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$254,875.00	1.12% 0	\$0.00	NA 0 \$0.00
	MLD MORTGAGE, INC.	1	\$328,300.00	1.44% 0	\$0.00	NA 0 \$0.00
	MIDWEST COMMUNITY BANK	1	\$217,650.00	0.96% 0	\$0.00	NA 0 \$0.00
	MID AMERICA MORTGAGE, INC.	1	\$216,200.00	0.95% 0	\$0.00	NA 0 \$0.00

	CHIEVA CREDIT							
FI	MERICAN NANCIAL ESOURCES, INC.	1	\$306,000.00	1.25% (	\$0.00	NA	0 \$0.00	)
	ANK OF PRINGFIELD	1	\$226,000.00	0.92%	\$0.00	NA	0 \$0.00	)
	AXTER CREDIT NION	1	\$252,000.00	1.03%	\$0.00	NA	0 \$0.00	)
IN	ROKER SOLUTIONS, IC. DBA NEW MERICAN FUNDING	1	\$254,000.00	1.04% (	\$0.00	NA	0 \$0.00	)
W	TIZENS FIRST HOLESALE ORTGAGE	5	\$995,192.00	4.07% (	\$0.00	NA	0 \$0.00	)
CF	OMMUNITY FIRST REDIT UNION OF ORIDA	1	\$206,000.00	0.84%	\$0.00	NA	0 \$0.00	)
	DELITY BANK ORTGAGE	1	\$225,000.00	0.92%	\$0.00	NA	0 \$0.00	)
	RST MINNESOTA ANK	1	\$249,500.00	1.02%	\$0.00	NA	0 \$0.00	)
FI	RST PLACE BANK	1	\$417,000.00	1.7%	\$0.00	NA	0 \$0.00	)
	RST REPUBLIC ANK	1	\$400,000.00	1.63%	\$0.00	NA	0 \$0.00	)
FE	RST TECHNOLOGY EDERAL CREDIT NION	1	\$224,200.00	0.92%	\$0.00	NA	0 \$0.00	)
	LORIDA CREDIT NION	2	\$393,200.00	1.61%	\$0.00	NA	0 \$0.00	)
	TE FEDERAL REDIT UNION	2	\$697,000.00	2.85%	\$0.00	NA	0 \$0.00	)
CF	TE FEDERAL REDIT UNION D/B/A TE FINANCIAL	3	\$565,000.00	2.31%	\$0.00	NA	0 \$0.00	)
	OME FINANCING ENTER INC.	2	\$429,350.00	1.75%	\$0.00	NA	0 \$0.00	)
M	ERIABANK ORTGAGE OMPANY	1	\$259,519.80	1.06% (	\$0.00	NA	0 \$0.00	)
	LINOIS NATIONAL ANK	2	\$502,300.00	2.05%	\$0.00	NA	0 \$0.00	)
	AKE FOREST BANK TRUST	1	\$417,000.00	1.7%	\$0.00	NA	0 \$0.00	)
	ACKINAC SAVINGS ANK	1	\$417,000.00	1.7%	\$0.00	NA	0 \$0.00	)
	ERCHANTS BANK, ATIONAL	1	\$414,361.04	1.69% (	\$0.00	NA	0 \$0.00	)

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

ASSOCIATED BANK, NA	1	\$185,300.00	1.14%	\$0.00	NA	0 \$0	.00
BANCORPSOUTH BANK	1	\$294,200.00	1.8%	\$0.00	NA	0 \$0	.00
BANK OF HAWAII	1	\$202,500.00	1.24% (	\$0.00	NA	0 \$0	.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	1.84% (	\$0.00	NA	0 \$0	.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	2.56%	\$0.00	NA	0 \$0	.00
CASHCALL, INC.	1	\$399,000.00	2.45%	\$0.00	NA	0 \$0	.00
CENTRAL BANK OF PROVO	1	\$209,000.00	1.28%	\$0.00	NA	0 \$0	.00
COASTHILLS FEDERAL CREDIT UNION	1	\$180,000.00	1.1% (	\$0.00	NA	0 \$0	.00
DENALI STATE BANK	1	\$220,300.00	1.35%	\$0.00	NA	0 \$0	.00
DENVER MORTGAGE COMPANY, INC.	1	\$184,500.00	1.13%	\$0.00	NA	0 \$0	.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$299,650.00	1.84% (	\$0.00	NA	0 \$0	.00
FIRST HAWAIIAN BANK	1	\$555,000.00	3.4%	\$0.00	NA	0 \$0	.00
FIRST NATIONAL BANK ALASKA	2	\$705,800.00	4.33%	\$0.00	NA	0 \$0	.00
FIRST UNITED BANK	1	\$300,000.00	1.84% (	\$0.00	NA	0 \$0	.00
FREMONT BANK	1	\$668,500.00	4.1%	\$0.00	NA	0 \$0	.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$201,600.00	1.24%	\$0.00	NA	0 \$0	.00
LAKE FOREST BANK & TRUST	2	\$470,000.00	2.88%	\$0.00	NA	0 \$0	.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$388,000.00	2.38%	\$0.00	NA	0 \$0	.00
LEADER BANK, N.A.	1	\$316,537.00	1.94% (	\$0.00	NA	0 \$0	.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$740,550.00	4.54% (	\$0.00	NA	0 \$0	.00
MT. MCKINLEY BANK	1	\$175,000.00	1.07%	\$0.00	NA	0 \$0	.00
OPPORTUNITIES CREDIT UNION	1	\$175,229.79	1.08%	\$0.00	NA	0 \$0	.00
	2	\$600,000.00	3.68%	\$0.00	NA	0 \$0	.00

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

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

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PACIFIC MERCANTILE BANK	1	\$215,000.00	2.8% 0	\$0.00	NA 0 \$0.00	
WATERSTONE MORTGAGE CORP.	1	\$147,000.00	1.91% 0	\$0.00	NA 0 \$0.00	
Unavailable	7	\$1,533,300.00	19.95% 0	\$0.00	NA 0 \$0.00	
	32	\$7,686,142.87	100% 0	\$0.00	0 \$0.00	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$722,500.00	34.45% 0	\$0.00	NA 0 \$0.00	
ARVEST MORTGAGE COMPANY	2	\$501,150.00	23.9% 0	\$0.00	NA 0 \$0.00	
CITIMORTGAGE, INC.	4	\$678,196.48	32.34% 0	\$0.00	NA 0 \$0.00	
EMBRACE HOME LOANS, INC.	1	\$195,400.00	9.31% 0	\$0.00	NA 0 \$0.00	
	10	\$2,097,246.48	100% 0	\$0.00	0 \$0.00	
ARVEST MORTGAGE COMPANY	6	\$758,804.53	18.14% 0	\$0.00	NA 0 \$0.00	
BOKF, NATIONAL ASSOCIATION	1	\$98,575.00	2.36% 0	\$0.00	NA 0 \$0.00	
FIRST AMERICAN BANK	1	\$89,000.00	2.13% 0	\$0.00	NA 0 \$0.00	
IMORTGAGE.COM, INC.	1	\$172,600.00	4.13% 0	\$0.00	NA 0 \$0.00	
STAR FINANCIAL GROUP, INC.	1	\$66,771.95	1.6% 0	\$0.00	NA 0 \$0.00	
Unavailable	14	\$2,996,960.07	71.64% 0	\$0.00	NA 0 \$0.00	
	24	\$4,182,711.55	100% 0	\$0.00	0 \$0.00	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$652,421.27	35.19% 0	\$0.00	NA 0 \$0.00	
ARVEST MORTGAGE COMPANY	3	\$702,030.00	37.87% 0	\$0.00	NA 0 \$0.00	
MUTUAL OF OMAHA BANK	1	\$260,857.17	14.07% 0	\$0.00	NA 0 \$0.00	
QUICKEN LOANS INC.	1	\$238,599.00	12.87% 0	\$0.00	NA 0 \$0.00	
	9	\$1,853,907.44	100% 0	\$0.00	0 \$0.00	_
IST SECURITY BANK OF WASHINGTON	1	\$195,250.00	0.11% 0	\$0.00	NA 0 \$0.00	
	~	A 404 004 00	0.000	¢0.00	NIA OLEO OO	
3RD FED BANK ABBEVILLE	2	\$491,094.02 \$200,000.00	0.28% 0 0.11% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	_
	MERCANTILE BANK WATERSTONE MORTGAGE CORP. Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. EMBRACE HOME LOANS, INC.  ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST AMERICAN BANK IMORTGAGE.COM, INC. STAR FINANCIAL GROUP, INC. Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY MUTUAL OF OMAHA BANK QUICKEN LOANS INC.	MERCANTILE BANK  WATERSTONE MORTGAGE CORP.  Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY  CITIMORTGAGE, INC.  BOKF, NATIONAL ASSOCIATION FIRST AMERICAN BANK IMORTGAGE.COM, INC.  STAR FINANCIAL GROUP, INC.  Unavailable  14  AMERICAN INTERNET MORTGAGE 1  AMERICAN INC.  STAR FINANCIAL GROUP, INC.  Unavailable  14  AMERICAN INTERNET MORTGAGE COMPANY  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY  MUTUAL OF OMAHA BANK QUICKEN LOANS INC.  1  STSECURITY BANK 1  1  1  1  1  1  1  1  1  1  1  1  1	MERCANTILE BANK   WATERSTONE   MORTGAGE CORP.   1 \$147,000.00	MERCANTILE BANK   1   \$215,000.00   2.8% 0     WATERSTONE	MERCANTILE BANK         1         \$215,000.00         2.8% 0         \$0.00           WATERSTONE MORTGAGE CORP.         1         \$147,000.00         1.91% 0         \$0.00           Unavailable         7         \$1,533,300.00         19.95% 0         \$0.00           AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM         3         \$722,500.00         34.45% 0         \$0.00           ARVEST MORTGAGE COMPANY         2         \$501,150.00         23.9% 0         \$0.00           COMPANY CITIMORTGAGE, INC.         4         \$678,196.48         32.34% 0         \$0.00           EMBRACE HOME LOANS, INC.         1         \$195,400.00         9.31% 0         \$0.00           ARVEST MORTGAGE COMPANY         6         \$758,804.53         18.14% 0         \$0.00           BOKF, NATIONAL ASSOCIATION         1         \$98,575.00         2.36% 0         \$0.00           FIRST AMERICAN BANK         1         \$89,000.00         2.13% 0         \$0.00           STAR FINANCIAL GROUP, INC.         1         \$66,771.95         1.6% 0         \$0.00           LOBA AIMLOAN.COM ARVEST MORTGAGE COMPANY         4         \$652,421.27         35.19% 0         \$0.00           AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM         4         \$652,421.27         35.19%	MERCANTILE BANK   1   \$215,000.00   2.8% 0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA

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BUILDING AND LOAN, SSB						
ACACIA FEDERAL SAVINGS BANK	1	\$298,000.00	0.17%	\$0.00	NA	0 \$0.00
AEROSPACE FEDERAL CREDIT UNION	2	\$630,000.00	0.36%	\$0.00	NA	0 \$0.00
AKT AMERICAN CAPITAL, INC.	1	\$411,000.00	0.23%	\$0.00	NA	0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$479,049.78	0.27%	\$0.00	NA	0 \$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$176,000.00	0.1%	\$0.00	NA	0 \$0.00
ALPINE BANK & TRUST CO.	1	\$185,300.00	0.1%	\$0.00	NA	0 \$0.00
ALTRA FEDERAL CREDIT UNION	4	\$811,250.00	0.46%	\$0.00	NA	0 \$0.00
AMEGY MORTGAGE	2	\$457,601.36	0.26%	\$0.00	NA	0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$827,443.48	0.47%	\$0.00	NA	0 \$0.00
AMERICAN BANK	1	\$226,500.00	0.13%	0 \$0.00	NA	0 \$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$350,000.00	0.2%			0 \$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$240,000.00	0.14%	\$0.00	NA	0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,528,800.00	0.87%	\$0.00	NA	0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$501,850.00	0.28%	\$0.00	NA	0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$203,350.00	0.12%	\$0.00	NA	0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$196,000.00	0.11%	\$0.00	NA	0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$179,000.00	0.1%	\$0.00	NA	0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.14%	\$0.00	NA	0 \$0.00
ANCHORBANK FSB	7	\$1,593,200.00	0.9%	0 \$0.00	NA	0 \$0.00
	1	\$246,800.00	0.14%			0 \$0.00
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ASSOCIATED BANK, NA						
ASSOCIATED CREDITUNION	1	\$190,000.00	0.11% 0	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.12% 0	\$0.00	NA	0 \$0.00
AURORA FINANCIAL GROUP INC.	4	\$933,325.60	0.53% 0	\$0.00	NA	\$0.00
AVIDIA BANK	1	\$205,000.00	0.12% 0	\$0.00	NA	0.00
BANCORPSOUTH BANK	16	\$4,327,500.00	2.45% 0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	1	\$183,000.00	0.1%	\$0.00	NA	\$0.00
BANK MUTUAL	3	\$755,784.98	0.43% 0	\$0.00	NA	0.00
BANK OF SPRINGFIELD	1	\$242,241.00	0.14% 0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$198,000.00	0.11% 0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	2	\$693,900.00	0.39% 0	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	1	\$191,950.00	0.11% 0	\$0.00	NA	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$352,000.00	0.2% 0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	12	\$3,474,485.68	1.97% 0	\$0.00	NA	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$212,000.00	0.12% 0	\$0.00	NA	\$0.00
BREMER FINANCIAL CORPORATION	2	\$427,900.00	0.24%	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,477,974.00	0.84% 0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$810,000.00	0.46% 0	\$0.00	NA	\$0.00
BUSEY BANK	1	\$248,000.00	0.14% 0	\$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$224,600.00	0.13% 0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,038,613.46	1.16% 0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$444,550.00	0.25% 0	\$0.00	NA	\$0.00

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

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FA	AA CREDIT UNION	1	\$367,650.00	0.21%	\$0.00	NA 0	\$0.00
	DELITY BANK ORTGAGE	3	\$853,750.00	0.48%	\$0.00	NA 0	\$0.00
PA	NANCIAL ARTNERS CREDIT NION	1	\$295,000.00	0.17%	\$0.00	NA 0	\$0.00
	REFIGHTERS FIRST REDIT UNION	1	\$195,000.00	0.11%	\$0.00	NA 0	\$0.00
IN	RST AMERICAN TERNATIONAL ANK	2	\$720,000.00	0.41%	\$0.00	NA 0	\$0.00
FII	RST BANK	1	\$417,000.00	0.24%	\$0.00	NA 0	\$0.00
	RST BANK OF YOMING	1	\$369,000.00	0.21%	\$0.00	NA 0	\$0.00
	RST CITIZENS ANK NA	3	\$624,471.00	0.35%	\$0.00	NA 0	\$0.00
	RST CLOVER LEAF ANK	1	\$187,500.00	0.11%	\$0.00	NA 0	\$0.00
	RST COMMUNITY REDIT UNION	1	\$413,000.00	0.23%	\$0.00	NA 0	\$0.00
CF OF CC	RST COMMUNITY REDIT UNION ABN REGON FIRST DMMUNITY REDIT UNION	1	\$285,000.00	0.16% (	\$0.00	NA 0	\$0.00
Me	RST CONTINENTAL ORTGAGE DMPANY, LTD.	2	\$510,104.00	0.29%	\$0.00	NA 0	\$0.00
	RST FEDERAL ANK	1	\$189,620.00	0.11%	\$0.00	NA 0	\$0.00
BA	RST FEDERAL ANK OF THE IDWEST	3	\$633,988.66	0.36%	\$0.00	NA 0	\$0.00
	RST FEDERAL ANK, FSB	1	\$260,000.00	0.15%	\$0.00	NA 0	\$0.00
SA AS	RST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD	1	\$194,925.00	0.11% (	\$0.00	NA 0	\$0.00
	RST FEDERAL AVINGS BANK	1	\$373,000.00	0.21%	\$0.00	NA 0	\$0.00
SA	RST FEDERAL VINGS BANK OF OSTON	2	\$658,000.00	0.37%	\$0.00	NA 0	\$0.00
	RST HAWAIIAN ANK	1	\$225,000.00	0.13%	\$0.00	NA 0	\$0.00
	RST KEYSTONE OMMUNITY BANK	1	\$177,100.00	0.1%	\$0.00	NA 0	\$0.00

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1 N	\$400,000.00	0.23%	\$0.00	NA	0 \$0.00
SOTA 1	\$266,000.00	0.15%	\$0.00	NA	0 \$0.00
1 51	\$1,665,050.00	0.94%	\$0.00	NA	0 \$0.00
NAL 1	\$345,000.00	0.2%	\$0.00	NA	0 \$0.00
BANK 6	\$1,628,540.84	0.92%	\$0.00	NA	0 \$0.00
LIC 3	\$1,080,513.27	0.61%	\$0.00	NA	0 \$0.00
1	\$240,000.00	0.14%	\$0.00	NA	0 \$0.00
AVINGS 1	\$237,000.00	0.13%	\$0.00	NA	0 \$0.00
	\$288,000.00	0.16%	\$0.00	NA	0 \$0.00
1 1	\$1,226,113.00	0.69%	0 \$0.00	NA	0 \$0.00
4	\$1,117,600.00				0 \$0.00
n 1	\$198,000.00	0.11%	\$0.00	NA	0 \$0.00
	\$352,000.00	0.2%	\$0.00	NA	0 \$0.00
	\$248,898.55	0.14%	\$0.00	NA	0 \$0.00
ERN 1	\$239,070.38	0.14%	\$0.00	NA	0 \$0.00
EDIT 1	\$300,000.00	0.17%	\$0.00	NA	0 \$0.00
	\$334,504.79	0.19%	\$0.00	NA	0 \$0.00
C. 3	\$764,800.00	0.43%	\$0.00	NA	0 \$0.00
GAGE 6	\$1,616,975.00	0.92%	\$0.00	NA	0 \$0.00
	\$216,000.00	0.12%	\$0.00	NA	0 \$0.00
1	\$218,000.00	0.12%	\$0.00	NA	0 \$0.00
AL 1	\$272,000.00	0.15%	\$0.00	NA	0 \$0.00
	ELC.  RA  DNAL  BANK  6  LIC  AVINGS  1  TH  N  N  N  TH  N  N  TH  N  N  TH  TH	SOTA 1 \$266,000.00  GAGE L.C. 5 \$1,665,050.00  RA DNAL 1 \$345,000.00  BANK 6 \$1,628,540.84  LIC 3 \$1,080,513.27  BANK 1 \$240,000.00  LC AVINGS 1 \$237,000.00  TH 1 \$288,000.00  NK 3 \$1,226,113.00  K, 4 \$1,117,600.00  NC 1 \$352,000.00  NC 1 \$352,000.00  NC 1 \$248,898.55  ERN 1 \$248,898.55  ERN 1 \$239,070.38  EDIT 1 \$300,000.00  GGE 1 \$334,504.79  C. GAGE 6 \$1,616,975.00  INT RUST, 1 \$216,000.00  AI	SOTA 1 \$266,000.00 0.15%   SOTA 1 \$266,000.00 0.15%   GAGE   S 1,665,050.00 0.94%   L.C. RA   DNAL   S345,000.00 0.2%   N BANK   S1,628,540.84   0.92%   LIC   S 1,080,513.27   0.61%   BANK   S240,000.00   0.14%   LC   AVINGS   S237,000.00   0.13%   TH   S288,000.00   0.16%   N   S 1,226,113.00   0.69%   K,   S 1,117,600.00   0.63%   N   SC   S352,000.00   0.2%   VEST   S248,898.55   0.14%   EEN   S239,070.38   0.14%   EEN   S239,070.38   0.14%   EEDIT   S300,000.00   0.17%   GGE   S334,504.79   0.19%   CC   GAGE   S1,616,975.00   0.92%   INT   RUST   S216,000.00   0.12%   AI   S218,000.00   0.12%	SOTA 1 \$266,000.00 0.15% 0 \$0.00  GAGE 1.C. 5 \$1,665,050.00 0.94% 0 \$0.00  RA DNAL 1 \$345,000.00 0.2% 0 \$0.00  BANK 6 \$1,628,540.84 0.92% 0 \$0.00  LIC 3 \$1,080,513.27 0.61% 0 \$0.00  BANK 1 \$240,000.00 0.14% 0 \$0.00  LC AVINGS 1 \$237,000.00 0.13% 0 \$0.00  TH 1 \$288,000.00 0.16% 0 \$0.00  INK 3 \$1,226,113.00 0.69% 0 \$0.00  K, 4 \$1,117,600.00 0.63% 0 \$0.00  I \$198,000.00 0.11% 0 \$0.00  N 1 \$198,000.00 0.11% 0 \$0.00  EEN 1 \$239,070.38 0.14% 0 \$0.00  EEN 1 \$334,504.79 0.19% 0 \$0.00  C. GAGE 6 \$1,616,975.00 0.92% 0 \$0.00  INT RUST, 1 \$216,000.00 0.12% 0 \$0.00  INT RUST, 1 \$216,000.00 0.12% 0 \$0.00  INT RUST, 1 \$216,000.00 0.12% 0 \$0.00  SOLO SOLO SOLO SOLO SOLO SOLO SOLO SOL	SOTA 1 \$266,000.00 0.15% 0 \$0.00 NA  GAGE L.C.  RA DNAL 1 \$345,000.00 0.2% 0 \$0.00 NA  BANK 6 \$1,628,540.84 0.92% 0 \$0.00 NA  LIC 3 \$1,080,513.27 0.61% 0 \$0.00 NA  BANK 1 \$240,000.00 0.14% 0 \$0.00 NA  LC AVINGS 1 \$237,000.00 0.16% 0 \$0.00 NA  TH 1 \$288,000.00 0.16% 0 \$0.00 NA  KK, 4 \$1,117,600.00 0.63% 0 \$0.00 NA  KK, 4 \$1,117,600.00 0.63% 0 \$0.00 NA  NC. 1 \$352,000.00 0.11% 0 \$0.00 NA  ERN 1 \$248,898.55 0.14% 0 \$0.00 NA  EENT 1 \$239,070.38 0.14% 0 \$0.00 NA  CG  GAGE 6 \$1,616,975.00 0.92% 0 \$0.00 NA  INT  RUST, 1 \$216,000.00 0.12% 0 \$0.00 NA

HUDSON VALLEY FEDERAL CREDIT UNION	9	\$1,973,639.04	1.12%	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$455,000.00	0.26%	0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$180,000.00	0.1%	0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	2	\$552,130.00	0.31%	0 \$0.00	NA 0 \$0.00
INVESTORS BANK	2	\$514,000.00	0.29%	0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$592,200.00	0.34%	\$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	1	\$186,000.00	0.11%	0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	3	\$641,950.00	0.36%	0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$313,500.00	0.18%	0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,182,350.00	0.67%	0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	2	\$612,000.00	0.35%	0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	2	\$520,200.00	0.29%	0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,492,900.00	0.85%	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$254,000.00	0.14%	0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	4	\$1,303,800.00	0.74%	0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	4	\$1,492,000.00	0.85%	0 \$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$211,000.00	0.12%	0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	3	\$864,244.34	0.49%	0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$471,575.00	0.27%	0 \$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$249,600.00	0.14%	0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$202,500.00	0.11%	\$0.00	NA 0 \$0.00
MARINE BANK	4	\$1,016,338.20	0.58%	0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$200,700.00	0.11%	0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY	1	\$176,000.00	0.1%	\$0.00	NA 0 \$0.00

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

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

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

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

\$235,200.00

0.13% 0

\$0.00

UNITED SHORE FINANCIAL

SERVICES, LLC

						1219
Total	Ullavallaule	32	\$9,639,310.00	100% 0		0 \$0.00
	ARVEST MORTGAGE COMPANY Unavailable	4 7	\$1,129,075.00 \$1,721,800.00	11.71% 0 17.87% 0	·	NA 0 \$0.00 NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	19	\$6,279,435.00	65.14% 0	\$0.00	NA 0 \$0.00
31417CZB4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$509,000.00	5.28% 0	\$0.00	NA 0 \$0.00
Total		640	\$176,497,131.54	100% 0	\$0.00	0 \$0.00
	Unavailable	117	\$31,013,336.21	17.57% 0	\$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$361,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$198,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$204,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$395,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$288,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$591,714.25	0.34% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$774,750.00	0.44% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	VENTURE BANK	1	\$268,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO.	4	\$1,156,000.00	0.65% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,471,789.78	0.83% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$384,100.00	0.22% 0	\$0.00	NA 0 \$0.00

NA 0 \$0.00

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

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

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

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	MUTUAL OF OMAHA				I	
	BANK	3	\$954,678.92	13.19% 0	\$0.00	NA 0 \$0.00
	SEATTLE BANK	1	\$341,900.00	4.72% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$2,279,700.00	31.49% 0	\$0.00	NA 0 \$0.00
Total		28	\$7,238,446.92	100% 0	\$0.00	0 \$0.00
31417CZP3	ARVEST MORTGAGE COMPANY	1	\$129,800.00	1.8% 0	\$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	3	\$693,977.26	9.63% 0	\$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	1	\$158,200.00	2.2% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,842,182.44	25.57% 0	\$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	2	\$307,075.73	4.26% 0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	1	\$279,000.00	3.87% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$127,000.00	1.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$3,667,975.51	50.91% 0	\$0.00	NA 0 \$0.00
Total		32	\$7,205,210.94	100% 0	\$0.00	0 \$0.00
31417CZQ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$360,000.00	4.08% 0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	2	\$557,743.00	6.33% 0	\$0.00	NA 0 \$0.00
	Unavailable	29	\$7,899,271.64	89.59% 0	\$0.00	NA 0 \$0.00
Total		32	\$8,817,014.64	100% 0	\$0.00	0 \$0.00
31417CZR9	AMERISAVE MORTGAGE CORPORATION	3	\$1,178,350.00	6.4% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	2	\$477,600.00	2.59% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	23	\$6,039,718.00	32.81% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$175,000.00	0.95% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	2	\$457,092.00	2.48% 0	\$0.00	NA 0 \$0.00
	Unavailable	36	\$10,082,792.65	54.77% 0	\$0.00	NA 0 \$0.00
Total		67	\$18,410,552.65	100% 0	\$0.00	0 \$0.00
31417CZS7	AMERICAN INTERNET	1	\$172,500.00	4.01% 0	\$0.00	NA 0 \$0.00

	MORTGAGE, INC DBA AIMLOAN.COM							
	AMERISAVE MORTGAGE CORPORATION	3	\$499,900.00	11.62%	\$0.00	) NA	0\$0.0	)0
	ARVEST MORTGAGE COMPANY	1	\$160,000.00	3.72%	\$0.00	NA	0 \$0.0	)0
	BAY EQUITY, LLC	1	\$162,400.00	3.78% (	\$0.00	NA	0 \$0.0	)0
	BOKF, NATIONAL ASSOCIATION	4	\$660,290.00	15.35%	\$0.00	NA	0 \$0.0	)0
	FIRST NATIONAL BANK OF OMAHA	2	\$330,900.00	7.69% (	\$0.00	NA	0 \$0.0	)0
	IMORTGAGE.COM, INC.	2	\$343,649.00	7.99% (	\$0.00	NA	0 \$0.0	)0
	MUTUAL OF OMAHA BANK	3	\$496,311.26	11.54%	\$0.00	NA	0 \$0.0	)0
	SHEA MORTGAGE, INC.	1	\$162,450.00	3.78%	\$0.00	NA	0 \$0.0	)0
	Unavailable	8	\$1,312,058.91	30.52%			0 \$0.0	
Total		26	\$4,300,459.17	100%	\$0.00		0 \$0.0	)0
31417CZT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$315,000.00	8.32% (	\$0.00	) NA	0 \$0.0	)0
	AMERISAVE MORTGAGE CORPORATION	1	\$69,350.00	1.83% (	\$0.00	) NA	0 \$0.0	)0
	ARVEST MORTGAGE COMPANY	16	\$936,650.00	24.75%	\$0.00	NA	0 \$0.0	)0
	BOKF, NATIONAL ASSOCIATION	15	\$763,400.00	20.17%	\$0.00		0 \$0.0	
	CITIMORTGAGE, INC.	6	\$364,569.57	9.63% (	\$0.00	NA NA	0 \$0.0	)0
	IMORTGAGE.COM, INC.	6	\$323,696.12	8.55%	\$0.00	NA	0 \$0.0	)0
	MUTUAL OF OMAHA BANK	1	\$67,922.03	1.79% (	·		0 \$0.0	
	Unavailable	15	\$943,911.38	24.96% (		1	0 \$0.0	
Total		65	\$3,784,499.10	100%	\$0.00		0 \$0.0	)0
31417CZU2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$177,266.26	8.87% (	\$0.00	) NA	0 \$0.0	00
	ARVEST MORTGAGE COMPANY	1	\$231,000.00	11.56% (	\$0.00	NA	0 \$0.0	)0
	CITIMORTGAGE, INC.	1	\$184,132.25	9.22% (	\$0.00	NA	0 \$0.0	)0
		1	\$172,961.38	8.66% (	\$0.00	NA	0 \$0.0	)0

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	MUTUAL OF OMAHA BANK					
	PACIFIC MERCANTILE BANK	1	\$210,079.77	10.52% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,021,972.81	51.17% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,997,412.47	100% 0	\$0.00	0 \$0.00
31417CZV0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$361,690.17	16.34% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$121,500.00	5.49% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$147,100.00	6.64% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	5	\$1,095,932.16	49.5% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$158,785.82	7.17% 0	\$0.00	NA 0 \$0.00
	PACIFIC MERCANTILE BANK	1	\$328,782.90	14.86% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,213,791.05	100% 0	\$0.00	0 \$0.00
31417CZW8	BAY EQUITY, LLC	2	\$440,000.00	11.62% 0	\$0.00	NA 0 \$0.00
51417CZW6	BOKF, NATIONAL ASSOCIATION	1	\$239,015.00		\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	1	\$203,000.00	5.36% 0	\$0.00	NA 0 \$0.00
	SEATTLE BANK	4	\$856,000.00	22.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$2,048,380.00		\$0.00	NA 0 \$0.00
Total		15	\$3,786,395.00	100% 0	\$0.00	0 \$0.00
31417CZX6	ACCESS NATIONAL BANK	1	\$244,530.00	3.43% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$813,600.00	11.41% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	4	\$898,275.00	12.6% 0	\$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	2	\$706,520.00	9.91% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$1,395,520.00	19.57% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$3,072,023.08	43.08% 0	\$0.00	NA 0 \$0.00
Total		29	\$7,130,468.08	100% 0	\$0.00	0 \$0.00
31417CZY4	AMERICAN FIRST CREDIT UNION	1	\$192,900.53	0.26% 0	\$0.00	NA 0 \$0.00
		1	\$246,500.00	0.33% 0	\$0.00	NA 0 \$0.00

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

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

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

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

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	ROYAL CREDIT UNION					
	RPM MORTGAGE, INC.	2	\$653,000.00	0.87% 0	\$0.00	NA 0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$360,450.00	0.48% 0	\$0.00	NA 0 \$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$185,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$185,500.00	0.25% 0	\$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$192,400.00	0.26% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING, INC.	1	\$200,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$190,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	4	\$803,700.00	1.07% 0	\$0.00	NA 0 \$0.00
	THE CALIFORNIA CREDIT UNION	1	\$165,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$300,000.00	$0.4\%  _{0}$	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$161,900.00	0.22% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,053,451.00	1.4% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$292,500.00	0.39% 0	\$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$220,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$301,900.00	0.4% 0	\$0.00	NA 0 \$0.00
	Unavailable	45	\$10,981,953.38	14.56% 0	\$0.00	NA 0 \$0.00
Total		310	\$75,273,007.67	100% 0	\$0.00	0 \$0.00
31417CZZ1	ALASKA USA FEDERAL CREDIT UNION	2	\$472,500.00	0.94% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	2	\$357,350.00	0.71% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,185.00	0.35% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$173,000.00	0.34% 0	\$0.00	NA 0 \$0.00

AMERIFIRST FINANCIAL CORPORATION	1	\$217,500.00	0.43%	0 \$0.00	NA	0\$	60.00	
ANCHORBANK FSB	1	\$204,000.00	0.41%	0 \$0.00	NA	0\$	60.00	_
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$258,750.00	0.52%				60.00	
BANCORPSOUTH BANK	2	\$542,500.00	1.08%	0 \$0.00	NA	0\$	60.00	
BAY-VALLEY MORTGAGE GROUP	1	\$257,000.00	0.51%	0 \$0.00	NA	0\$	60.00	
BETTER BANKS	1	\$152,202.71	0.3%	0 \$0.00	NA	0\$	00.00	
BLACKHAWK BANK	1	\$258,750.00	0.52%	0 \$0.00	NA	0\$	00.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$363,859.00	0.72%	0 \$0.00	NA	0\$	60.00	
BRYN MAWR TRUST COMPANY THE	1	\$174,000.00	0.35%	0 \$0.00	NA	0\$	60.00	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$205,000.00	0.41%	0 \$0.00	NA	0\$	60.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$157,200.00	0.31%	0 \$0.00	NA	0\$	60.00	
CASHCALL, INC.	31	\$7,235,400.00	14.41%	0 \$0.00	NA	0 \$	00.00	
CENTENNIAL LENDING, LLC	1	\$223,000.00	0.44%	0 \$0.00	NA	0\$	60.00	
CENTRUE BANK	1	\$177,850.00	0.35%	0 \$0.00	NA	0\$	00.00	
CHERRY CREEK MORTGAGE COMPANY	1	\$172,600.00	0.34%	0 \$0.00	NA	0\$	60.00	
COBALT MORTGAGE, INC.	1	\$173,000.00	0.34%	0 \$0.00	NA	0\$	60.00	
COMMUNITY STATE BANK	1	\$157,525.02	0.31%	0 \$0.00	NA	0\$	60.00	
CORTRUST BANK	2	\$346,300.00	0.69%	0 \$0.00	NA	0\$	00.00	
DHCU COMMUNITY CREDIT UNION	1	\$155,700.00	0.31%	0 \$0.00	NA	0\$	60.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$170,000.00	0.34%	0 \$0.00	NA	0 \$	60.00	
DUPAGE CREDIT UNION	1	\$211,235.00	0.42%	0 \$0.00	NA	0 \$	60.00	
	1	\$230,400.00	0.46%	\$0.00	NA	0 \$	60.00	

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

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LOGAN FINANCE CORPORATION	1	\$170,000.00	0.34%	0 \$0.00	) NA	0 \$0.00	
LOS ALAMOS NATIONAL BANK	2	\$470,800.00	0.94%	0 \$0.00	) NA	0 \$0.00	
MANSFIELD COOPERATIVE BANK	1	\$152,000.00	0.3%	0 \$0.00	) NA	0 \$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$181,500.00	0.36%	0 \$0.00	) NA	0 \$0.00	
METRO CREDIT UNION	2	\$356,000.00	0.71%	0 \$0.00	) NA	0 \$0.00	
MID AMERICA MORTGAGE, INC.	2	\$328,500.00	0.65%	0 \$0.00	) NA	0 \$0.00	
MIDWESTONE BANK	1	\$229,066.00	0.46%	0 \$0.00	NA	0 \$0.00	
MLD MORTGAGE, INC.	3	\$642,000.00	1.28%	0 \$0.00	NA	0 \$0.00	
MOUNTAIN WEST FINANCIAL, INC.	1	\$208,500.00	0.42%	0 \$0.00	) NA	0 \$0.00	
MYCUMORTGAGE, LLC	1	\$155,500.00	0.31%	0 \$0.00	) NA	0 \$0.00	
NEW ERA BANK	1	\$181,000.00	0.36%	0 \$0.00	NA	0 \$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$216,651.22	0.43%	0 \$0.00	) NA	0 \$0.00	
OAK BANK	1	\$172,500.00	0.34%	0 \$0.00	NA	0 \$0.00	
OLD FORT BANKING COMPANY	1	\$153,000.00	0.3%	0 \$0.00		0 \$0.00	
OLD SECOND NATIONAL BANK	2	\$429,000.00	0.85%	0 \$0.00	) NA	0 \$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$364,250.00	0.73%	0 \$0.00	) NA	0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	2	\$646,873.29	1.29%	0 \$0.00	) NA	0 \$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$178,000.00	0.35%	0 \$0.00	) NA	0 \$0.00	
PEOPLES STATE BANK	1	\$180,000.00	0.36%	0 \$0.00	) NA	0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$180,000.00	0.36%	0 \$0.00	) NA	0 \$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$176,300.00	0.35%	0 \$0.00	) NA	0 \$0.00	
PROVIDENT CREDIT UNION	2	\$374,000.00	0.74%	0 \$0.00	NA	0 \$0.00	

QUALSTAR CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$922,030.00	1.84% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$182,350.00	0.36% 0	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC.	1	\$172,000.00	0.34% 0	\$0.00	NA 0 \$0.00
ROUNDBANK	1	\$173,900.00	0.35% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,110,350.41	2.21% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	2	\$440,513.00	0.88%	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$173,600.00	0.35% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$169,500.00	0.34% 0	\$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$213,400.00	0.43% 0	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$176,000.00	0.35% 0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$147,868.67	0.29% 0	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$448,800.00	0.89% 0	\$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$211,500.00	0.42% 0	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$170,000.00	0.34% 0	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$172,800.00	0.34% 0	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$176,300.00	0.35% 0	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$366,700.00	0.73% 0	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$153,000.00	0.3% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	2	\$329,747.85	0.66% 0	\$0.00	NA 0 \$0.00
	1	\$280,000.00	0.56% 0	\$0.00	NA 0 \$0.00
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	W.J. BRADLEY MORTGAGE CAPITAL, LLC								
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$207,413.24	0.41%	\$0.00	NA	O	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$172,754.40	0.34%	\$0.00	NA	O	\$0.00	
	Unavailable	38	\$8,470,880.83	16.9%	\$0.00	NA	0	\$0.00	
Total		237	\$50,210,845.11	100%	\$0.00		0	\$0.00	
31417DA29	CITIMORTGAGE, INC.	3	\$678,316.76	28.62%	\$0.00	NA	0	\$0.00	
	PACIFIC MERCANTILE BANK	1	\$390,299.94	16.47%	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	1	\$352,845.75	14.89%	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$948,995.37	40.02%	\$0.00	NA	0	\$0.00	
Total		9	\$2,370,457.82	100%	\$0.00		0	\$0.00	
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31417DA37	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$249,000.00	0.86%	\$0.00	NA	O	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$434,000.00	1.51%	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	2	\$392,160.45	1.36%	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	2	\$596,000.00	2.07%	\$0.00	NA	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$380,000.00	1.32%			Щ	\$0.00	
	CASHCALL, INC.	11	\$2,694,173.34	9.35%	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$275,265.21	0.96%	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,551,112.00	5.38%	\$0.00	NA	O	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$216,716.00	0.75%	\$0.00	NA	O	\$0.00	
	COBALT MORTGAGE, INC.	1	\$285,000.00	0.99%	\$0.00	NA	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	\$241,300.00	0.84%	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$192,950.00	0.67%	\$0.00		Ш	\$0.00	
	EXCEL MORTGAGE SERVICING, INC.	1	\$347,000.00	1.2%	\$0.00	NA	0	\$0.00	

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

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$370,405.00	1.29% 0	\$0.00	NA 0 \$0.00
	RANDOLPH SAVINGS BANK	1	\$179,600.00	0.62% 0	\$0.00	NA 0 \$0.00
	RENASANT BANK	1	\$244,000.00	0.85% 0	\$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$193,600.00	0.67% 0	\$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC.	1	\$416,250.00	1.44% 0	\$0.00	NA 0 \$0.00
	SAHARA MORTGAGE	2	\$628,000.00	2.18% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING, INC.	3	\$1,572,000.00	5.46% 0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	2	\$554,498.17	1.92% 0	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE	1	\$216,750.00	0.75% 0	\$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$294,500.00	1.02% 0	\$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$237,150.00	0.82% 0	\$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$182,750.00	0.63% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$179,788.67	0.62% 0	\$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$222,700.00	0.77% 0	\$0.00	NA 0 \$0.00
	Unavailable	34	\$9,911,429.50	34.41% 0	\$0.00	NA 0 \$0.00
Total		104	\$28,815,447.43	100% 0	\$0.00	0 \$0.00
31417DA45	ASSOCIATED BANK, NA	1	\$193,009.84	3.63% 0	\$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD.	1	\$222,292.24	4.18% 0	\$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	2	\$386,224.04	7.26% 0	\$0.00	NA 0 \$0.00
	FIRST CLOVER LEAF BANK	1	\$227,938.50	4.29% 0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$356,744.30	6.71% 0	\$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$409,792.11	7.71% 0	\$0.00	NA 0 \$0.00
	MACHIAS SAVINGS BANK	3	\$603,564.90	11.35% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A.	1	\$190,055.04	3.57% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	2	\$413,095.21	7.77% 0	\$0.00	NA 0 \$0.00
		4	\$735,105.56	13.82% 0	\$0.00	NA 0 \$0.00

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

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	MORTGAGE, INC.	1	\$299,500.00	4.93% 0	\$0.00	NA 0 \$0.00
	MIDFLORIDA CREDIT UNION	1	\$149,800.00	2.47% 0	\$0.00	NA 0 \$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$110,000.00	1.81% 0	\$0.00	NA 0 \$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$62,800.00	1.03% 0	\$0.00	NA 0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	1.32% 0	\$0.00	NA 0 \$0.00
	NRL FEDERAL CREDIT UNION	1	\$135,513.61	2.23% 0	\$0.00	NA 0 \$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$240,259.30	3.96% 0	\$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	1	\$119,374.06	1.97% 0	\$0.00	NA 0 \$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$99,200.00	1.63% 0	\$0.00	NA 0 \$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$104,500.00	1.72% 0	\$0.00	NA 0 \$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$83,200.00	1.37% 0	\$0.00	NA 0 \$0.00
	TELCOM CREDIT UNION	1	\$111,000.00	1.83% 0	\$0.00	NA 0 \$0.00
	THE CALIFORNIA CREDIT UNION	1	\$391,000.00	6.44% 0	\$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	1	\$92,439.54	1.52% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$807,987.98	13.32% 0	\$0.00	NA 0 \$0.00
Total		33	\$6,070,947.15	100% 0	\$0.00	0 \$0.00
31417DA78	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$332,400.00	6.4% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$308,000.00	5.93% 0	\$0.00	NA 0 \$0.00
	FBC MORTGAGE LLC	1	\$364,200.00	7.01% 0	\$0.00	NA 0 \$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,400.00	2.88% 0	\$0.00	NA 0 \$0.00
	EID CIE DI A CIE D'ANIIZ	1	\$124,200,00	2.39% 0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$124,300.00	2.39%	Φ0.00	11A 0 \$0.00

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	LAND /HOME FINANCIAL SERVICES, INC.	1	\$265,000.00	5.1% 0	\$0.00	NA	0 \$0.0	0
	MEMBER FIRST MORTGAGE, LLC	1	\$113,680.36	2.19% 0	\$0.00	NA	0 \$0.0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$391,000.00	7.53% 0	\$0.00	NA	0 \$0.0	0
	RBS CITIZENS, NA	2	\$277,132.45	5.34% 0	\$0.00	NA	0 \$0.0	0
	SECURITY NATIONAL MORTGAGE	1	\$172,600.00	3.32%	\$0.00	NA	0 \$0.0	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$109,666.12	2.11% 0	\$0.00	NA	0 \$0.0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$118,378.18	2.28% 0	\$0.00	NA	0 \$0.0	0
	Unavailable	10	\$2,203,418.10	42.42% 0	\$0.00	NA	0 \$0.0	0
Total		24	\$5,194,175.21	100% 0	\$0.00		0 \$0.0	0
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31417DA86	ANDREWS FEDERAL CREDIT UNION	1	\$282,822.74	1.53% 0	\$0.00	NA	0 \$0.0	0
	ARIZONA STATE CREDIT UNION	1	\$123,000.00	0.66%	\$0.00	NA	0 \$0.0	0
	BAXTER CREDIT UNION	2	\$371,350.00	2% 0	\$0.00	NA	0 \$0.0	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$718,000.00	3.87% 0	\$0.00	NA	0 \$0.0	0
	CASHCALL, INC.	1	\$357,000.00	1.93% 0	\$0.00	NA	0 \$0.0	0
	COBALT MORTGAGE, INC.	1	\$363,250.00	1.96% 0	\$0.00	NA	0 \$0.0	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$102,700.00	0.55%	\$0.00	NA	0 \$0.0	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$295,000.00	1.59% 0	\$0.00	NA	0 \$0.0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,154,921.00	6.23% 0	\$0.00	NA	0 \$0.0	0
	DORT FEDERAL CREDIT UNION	2	\$208,582.90	1.13% 0	\$0.00	NA	0 \$0.0	0
	FAIRWINDS CREDIT UNION	5	\$1,041,635.00	5.62% 0	\$0.00	NA	0 \$0.0	0
	FIRST CHOICE BANK	1	\$162,400.00	0.88% 0	\$0.00	NA	0 \$0.0	0
	FIRST INTERSTATE BANK	1	\$114,000.00	0.62%	\$0.00	NA	0 \$0.0	0

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GREATER NEVADA MORTGAGE SERVICES	1	\$204,700.00	1.1%	\$0.00	NA	0 \$0.00	
GTE FEDERAL	2	\$288,000.00	1.55%	\$0.00	NA	0 \$0.00	
GTE FEDERAL CREDIT UNION D/B/A	3	\$653,200.00	3.52%	\$0.00	NA	0 \$0.00	
HOME FINANCING CENTER INC.	3	\$741,005.00	4%	0 \$0.00	NA	0 \$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$235,000.00	1.27%	\$0.00	NA	0 \$0.00	
HOMESTREET BANK	1	\$184,000.00	0.99%	\$0.00	NA	0 \$0.00	
AND /HOME FINANCIAL SERVICES, INC.	1	\$289,100.00	1.56%	\$0.00	NA	0 \$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$161,299.66	0.87%	\$0.00	NA	0 \$0.00	
MIDWEST LOAN SERVICES INC.	1	\$196,000.00	1.06%	\$0.00	NA	0 \$0.00	
MLD MORTGAGE, NC.	1	\$177,000.00	0.96%	\$0.00	NA	0 \$0.00	
MORTGAGE CENTER, LLC	3	\$333,425.00	1.8%	\$0.00	NA	0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$543,800.00	2.93%	\$0.00	NA	0 \$0.00	
RBS CITIZENS, NA	3	\$416,825.46	2.25%	0 \$0.00	NA	0 \$0.00	
REGIONS BANK	1	\$143,714.38	0.78%	\$0.00	NA	0 \$0.00	
SECURITY NATIONAL MORTGAGE	1	\$174,500.00	0.94%	\$0.00	NA	0 \$0.00	
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$169,083.94	0.91%	\$0.00	NA	0 \$0.00	
OVEREIGN BANK, NATIONAL ASSOCIATION	1	\$178,000.00	0.96%	\$0.00	NA	0 \$0.00	
TALMER BANK & TRUST	1	\$157,500.00	0.85%	\$0.00	NA	0 \$0.00	
TRAVIS CREDIT JNION	1	\$318,320.00	1.72%	\$0.00	NA	0 \$0.00	
JNITED SHORE FINANCIAL SERVICES, LLC	4	\$704,750.00	3.8%	\$0.00	NA	0 \$0.00	
VATERSTONE MORTGAGE CORP.	3	\$564,047.51	3.04%	\$0.00	NA	0 \$0.00	_
	MORTGAGE SERVICES STE FEDERAL CREDIT UNION STE FEDERAL CREDIT UNION D/B/A STE FINANCIAL HOME FINANCIAL HOME FINANCIAL CORPORATION HOMESTREET BANK AND /HOME FINANCIAL SERVICES, INC. MEMBER FIRST MORTGAGE, LLC MIDWEST LOAN SERVICES INC. MID MORTGAGE, NC. MORTGAGE CENTER, LC MINNACLE CAPITAL MORTGAGE CORPORATION BS CITIZENS, NA REGIONS BANK SECURITY NATIONAL MORTGAGE SILVER STATE SCHOOLS SERVICE COMPANY, LLC SOVEREIGN BANK, NATIONAL ASSOCIATION CALMER BANK & RUST RAVIS CREDIT JNION JNITED SHORE FINANCIAL SERVICES, LLC WATERSTONE	MORTGAGE SERVICES STE FEDERAL CREDIT UNION STE FEDERAL CREDIT UNION D/B/A STE FINANCIAL HOME FINANCIAL HOME FINANCIAL CORPORATION HOMESTREET BANK LAND /HOME FINANCIAL SERVICES, INC. MEMBER FIRST MORTGAGE, LLC MIDWEST LOAN SERVICES INC. MIDWEST LOAN SERVICES INC. MIDWEST LOAN SERVICES INC. MORTGAGE CENTER, LC MORTGAGE CENTER, LC SINNACLE CAPITAL MORTGAGE SORPORATION BES CITIZENS, NA SEGIONS BANK SECURITY MATIONAL MORTGAGE SILVER STATE CHOOLS SERVICE SOMPANY, LLC SOVEREIGN BANK, MATIONAL MORTGAGE SILVER STATE CHOOLS SERVICE SOMPANY, LLC SOVEREIGN BANK, MATIONAL MORTGAGE SILVER STATE CHOOLS SERVICE SOMPANY, LLC SOVEREIGN BANK, MATIONAL MORTGAGE SILVER STATE CHOOLS SERVICE SOMPANY, LLC SOVEREIGN BANK, MATIONAL MORTGAGE SILVER STATE CHOOLS SERVICE MORTGAGE SILVER STATE CHOOLS SERVICE MORTGAGE SILVER STATE CHOOLS SERVICE MORTGAGE SILVER STATE CHOOLS SERVICE MORTGAGE SILVER STATE CHOOLS SERVICE MORTGAGE SILVER STATE CHOOLS SERVICE MORTGAGE SILVER STATE CHOOLS SERVICE MORTGAGE SILVER STATE CHOOLS SERVICE MORTGAGE SILVER STATE CHOOLS SERVICE MORTGAGE SILVER STATE CHOOLS SERVICE MORTGAGE SILVER STATE CHOOLS SERVICE MORTGAGE SILVER STATE CHOOLS SERVICE MORTGAGE SILVER STATE CHOOLS SERVICE MORTGAGE SILVER STATE CHOOLS SERVICE MORTGAGE SILVER STATE CHOOLS SERVICE MORTGAGE SILVER STATE CHOOLS SERVICE MORTGAGE SILVER STATE CHOOLS SERVICE MORTGAGE SILVER STATE CHOOLS SERVICE MORTGAGE  MORTGAGE   1   \$204,700.00     MORTGAGE   2   \$288,000.00     MORTGE FEDERAL   2   \$288,000.00     MORTGE FEDERAL   3   \$653,200.00     MORTGE FEDERAL   3   \$653,200.00     MORTGINANCIAL   50ME FINANCIAL   1   \$235,000.00     MOME FINANCIAL   1   \$235,000.00     MOME POINT   51NANCIAL   1   \$235,000.00     MOMESTREET BANK   1   \$184,000.00     MAND /HOME   51NANCIAL   1   \$289,100.00     MORTGAGE , LLC   1   \$161,299.66     MORTGAGE, LLC   1   \$196,000.00     MORTGAGE CENTER, LC   1   \$177,000.00     MORTGAGE CENTER, LC   1   \$3333,425.00     MORTGAGE CENTER, LC   2   \$3333,425.00     MORTGAGE   3   \$543,800.00     MORTGAGE   3   \$543,800.00     MORTGAGE   3   \$543,800.00     MORTGAGE   3   \$174,500.00     MORTGAGE   5   \$169,083.94     MORTGAGE   5   \$169,083.94     MORTGAGE   5   \$169,083.94     MORTGAGE   5   \$178,000.00     MORTGAGE   1   \$178,000.00	MORTGAGE 1 \$204,700.00 1.1% ERVICES STE FEDERAL REDIT UNION 2 \$288,000.00 1.55% STE FEDERAL REDIT UNION D/B/A STE FEDERAL REDIT UNION D/B/A STE FINANCIAL HOME FINANCING RENTER INC. HOME POINT STINANCIAL 1 \$235,000.00 1.27% STENANCIAL 1 \$235,000.00 1.27% STENANCIAL 1 \$289,100.00 1.56% ENTARION HOMESTREET BANK 1 \$161,299.66 0.87% MICHORE FIRST MORTGAGE, LLC MIDWEST LOAN 1 \$196,000.00 1.06% MICHORE SINC. 1 \$177,000.00 0.96% MORTGAGE CENTER, LC MORTGAGE CENTER, LC MORTGAGE 3 \$543,800.00 2.93% ENC. 3 \$333,425.00 1.8% ENCHORE SINC 1 \$169,083.94 0.91% ENCHORE STATE CHOOLS SERVICE 1 \$169,083.94 0.91% ENCHORE STATE CHOOLS SERVICE 1 \$169,083.94 0.91% ENCHORE SINC 1 \$178,000.00 0.96% ENCHORE STATE CHOOLS SERVICE 1 \$169,083.94 0.91% ENCHORE STATE STATE CHOOLS SERVICE 1 \$169,083.94 0.91% ENCHO	MORTGAGE   1   \$204,700.00   1.1%   0   \$0.00   ERVICES   7TE FEDERAL   2   \$288,000.00   1.55%   0   \$0.00   STE FEDERAL   3   \$653,200.00   3.52%   0   \$0.00   STE FINANCIAL   3   \$653,200.00   3.52%   0   \$0.00   STE FINANCIAL   1   \$235,000.00   1.27%   0   \$0.00   SOME FINANCIAL   1   \$235,000.00   1.27%   0   \$0.00   SOME STREET BANK   1   \$184,000.00   0.99%   0   \$0.00   SOME STREET BANK   1   \$184,000.00   0.99%   0   \$0.00   SOME STREET BANK   1   \$161,299.66   0.87%   0   \$0.00   SERVICES, INC.   1   \$161,299.66   0.87%   0   \$0.00   SERVICES INC.   1   \$161,299.66   0.87%   0   \$0.00   SERVICES INC.   1   \$177,000.00   0.96%   0   \$0.00   SERVICES INC.   1   \$177,000.00   0.9	MORTGAGE 1 \$204,700.00 1.1% 0 \$0.00 NA ERRYICES 7TE FEDERAL 2 \$288,000.00 1.55% 0 \$0.00 NA TOTE FEDERAL 3 \$653,200.00 3.52% 0 \$0.00 NA TOTE FEDERAL 3 \$653,200.00 3.52% 0 \$0.00 NA TOTE FINANCIAL 1 \$235,000.00 1.27% 0 \$0.00 NA TOTE FINANCIAL 1 \$289,100.00 1.56% 0 \$0.00 NA TOTE FINANCIAL 1 \$289,100.00 1.56% 0 \$0.00 NA TOTE FINANCIAL 1 \$161,299.66 0.87% 0 \$0.00 NA TOTE FINANCIAL 1 \$161,299.66 0.87% 0 \$0.00 NA TOTE FINANCIAL 1 \$161,299.66 0.87% 0 \$0.00 NA TOTE FINANCIAL 1 \$177,000.00 0.96% 0 \$0.00 NA TOTE FINANCIAL 1 \$177,000.00 0.96% 0 \$0.00 NA TOTE FINANCIAL 1 \$177,000.00 0.96% 0 \$0.00 NA TOTE FINANCIAL 1 \$174,500.00 0.96% 0 \$0.00 NA TOTE FINANCIAL 1 \$174,500.00 0.94% 0 \$0.00 NA TOTE FINANCIAL 1 \$174,500.00 0.96% 0 \$0.00 NA TOTE FINANCIAL 1 \$175,500.00 0.96% 0 \$0.00 NA TOTE FINANCIAL 1 \$175,500.00 0.96% 0 \$0.00 NA TOTE FINANCIAL 1 \$175,500.00 0.96% 0 \$0.00 NA TOTE FINANCIAL 4 \$174,750.00  ### ACREGAGE   1   \$204,700.00   1.1%   0   \$0.00   NA   0 \$0.00   ### ERVICES   1   \$224,700.00   1.1%   0   \$0.00   NA   0 \$0.00   ### TEF EPBERAL   2   \$288,000.00   1.55%   0   \$0.00   NA   0 \$0.00   ### TEF EPBERAL   3   \$653,200.00   3.52%   0   \$0.00   NA   0 \$0.00   ### TEF FINANCIAL   100ME FINANCIAL   100ME FINANCIAL   1   \$235,000.00   1.27%   0   \$0.00   NA   0 \$0.00   ### INANCIAL   1   \$235,000.00   1.27%   0   \$0.00   NA   0 \$0.00   ### INANCIAL   1   \$235,000.00   1.27%   0   \$0.00   NA   0 \$0.00   ### INANCIAL   1   \$235,000.00   1.56%   0   \$0.00   NA   0 \$0.00   ### INANCIAL   1   \$289,100.00   1.56%   0   \$0.00   NA   0 \$0.00   ### INANCIAL   1   \$289,100.00   1.56%   0   \$0.00   NA   0 \$0.00   ### INANCIAL   1   \$161,299.66   0.87%   0   \$0.00   NA   0 \$0.00   ### INANCIAL   1   \$196,000.00   1.06%   0   \$0.00   NA   0 \$0.00   ### INANCIAL   1   \$177,000.00   0.96%   0   \$0.00   NA   0 \$0.00   ### INANCIAL   3   \$333,425.00   1.8%   0   \$0.00   NA   0 \$0.00   ### INANCIE CAPITAL   400TGAGE   3   \$543,800.00   2.93%   0   \$0.00   NA   0 \$0.00   ### INANCIE CAPITAL   400TGAGE   3   \$543,800.00   2.93%   0   \$0.00   NA   0 \$0.00   ### INANCIE CAPITAL   400TGAGE   3   \$543,800.00   2.93%   0   \$0.00   NA   0 \$0.00   ### INANCIE CAPITAL   400TGAGE   3   \$174,500.00   0.94%   0   \$0.00   NA   0 \$0.00   ### INANCIE CAPITAL   5169,083.94   0.91%   0   \$0.00   NA   0 \$0.00   ### INANCIE CAPITAL   5169,083.94   0.91%   0   \$0.00   NA   0 \$0.00   ### INANCIE CAPITAL   5169,083.94   0.91%   0   \$0.00   NA   0 \$0.00   ### INANCIE CAPITAL   5169,083.94   0.91%   0   \$0.00   NA   0 \$0.00   ### INANCIE CAPITAL   5169,083.94   0.91%   0   \$0.00   NA   0 \$0.00   ### INANCIE CAPITAL   5169,083.94   0.91%   0   \$0.00   NA   0 \$0.00   ### INANCIE CAPITAL   5169,083.94   0.91%   0   \$0.00   NA   0 \$0.00   ### INANCIE CAPITAL   5169,083.94   0.91%   0   \$0.00   NA   0 \$0.00   ### INANCIE CAPITAL   5169,083.94   0.91%   0   \$0.00   NA   0 \$0.00   ### INANCIE CAPITAL   5169,083.94   0.91%   0   \$0.00   NA   0 \$0.00		

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

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

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CARROLLTON BANK	1	\$216,800.00	0.09%	\$0.00	NA 0 \$0.00
CASHCALL, INC.	27	\$9,483,300.00	3.8%	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$214,400.00	0.09%	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$417,600.00	0.17%	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$181,001.78	0.07%	\$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$188,000.00	0.08%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,240,650.00	0.5%	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	1	\$566,000.00	0.23%	\$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$332,300.00	0.13%	\$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$615,000.00	0.25%	\$0.00	NA 0 \$0.00
CHARLES RIVER BANK	1	\$298,000.00	0.12%	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	11	\$3,556,560.00	1.42%	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	2	\$476,000.00	0.19%	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$474,500.00	0.19%	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	3	\$1,018,000.00	0.41%	·	NA 0 \$0.00
COLE TAYLOR BANK	2	\$833,343.73	0.33%	\$0.00	NA 0 \$0.00
COMMUNITY BANK - MISSOULA	1	\$225,600.00	0.09%	\$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC.	2	\$521,800.00	0.21%	\$0.00	NA 0 \$0.00
CORTRUST BANK	2	\$581,019.00	0.23%	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$229,600.00	0.09%	\$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	1	\$334,500.00	0.13%	\$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$344,000.00	0.14%	\$0.00	NA 0 \$0.00

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

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

GEO-CORP, INC.	1	\$196,500.00	0.08%	0 \$0.0	0 NA	0	\$0.00	
GESA CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.0	0 NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$314,411.18	0.13%	0 \$0.0	0 NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$256,800.00	0.1%	0 \$0.0	0 NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$416,000.00	0.17%	0 \$0.0	0 NA	0	\$0.00	
GUARDIAN CREDIT UNION	2	\$618,900.00	0.25%	0 \$0.0	0 NA	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$1,096,600.00	0.44%	0 \$0.0	0 NA	0	\$0.00	
HAMPDEN BANK	1	\$252,000.00	0.1%	0 \$0.0	0 NA	0	\$0.00	
HANNIBAL NATIONAL BANK	1	\$188,500.00	0.08%	0 \$0.0	0 NA	0	\$0.00	
HARBORONE CREDIT UNION	2	\$589,000.00	0.24%	0 \$0.0	0 NA	0	\$0.00	
HARVARD SAVINGS BANK	1	\$232,200.00	0.09%	0 \$0.0	0 NA	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$349,484.38	0.14%	0 \$0.00	0 NA	0	\$0.00	
HEARTLAND BANK	3	\$801,600.00	0.32%	0 \$0.0	0 NA	0	\$0.00	
HOME FEDERAL BANK	2	\$538,400.00	0.22%	0 \$0.0	0 NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$416,500.00	0.17%	0 \$0.0	0 NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$346,500.00	0.14%	0 \$0.0	0 NA	. 0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	0 \$0.0	0 NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$474,500.00	0.19%	0 \$0.0	0 NA	0	\$0.00	
ICON CREDIT UNION	1	\$244,800.00	0.1%	0 \$0.0	0 NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$768,520.45	0.31%		0 NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$313,600.00	0.13%	0 \$0.0	0 NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$193,165.00	0.08%	0 \$0.0	0 NA	0	\$0.00	
INTERNATIONAL CITY MORTGAGE,	2	\$496,500.00	0.2%	0 \$0.0	0 NA	0	\$0.00	

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

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

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

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

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

	UNITED BANK OF UNION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$604,200.00	0.24%	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,832,846.30	0.73%	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO.	2	\$600,000.00	0.24%	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	2	\$742,505.00	0.3%	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,452,636.00	1.38% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$783,630.00	0.31%	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	3	\$987,000.00	0.4%	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$211,000.00	0.08%	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$314,500.00	0.13%	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$212,000.00	0.08%	\$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$296,000.00	0.12%	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$309,900.00	0.12% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	250 <b>834</b>	\$75,456,209.87 <b>\$249,645,267.13</b>	30.18% 0 <b>100%</b> 0	1	NA 0 \$0.00 0 \$0.00
Total		034	\$249,045,207.15	100 % 0	\$0.00	0 50.00
31417DAB9	1ST SECURITY BANK OF WASHINGTON	1	\$195,000.00	0.08%	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$258,500.00	0.1%	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$749,800.00	0.3%	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$791,400.00	0.32%	\$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT	1	\$344,400.00	0.14%	\$0.00	NA 0 \$0.00

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UNION					
AFFINITY FEDERAL CREDIT UNION	1	\$240,602.80	0.1%	\$0.00	NA 0 \$0.00
AKT AMERICAN CAPITAL, INC.	1	\$218,800.00	0.09%	\$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$636,209.00	0.25%	\$0.00	NA 0 \$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$300,000.00	0.12%	\$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO.	2	\$566,000.00	0.23%	\$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	2	\$489,400.00	0.2%	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$649,181.39	0.26%	\$0.00	NA 0 \$0.00
AMERICAN BANK	1	\$276,000.00	0.11% (	\$0.00	NA 0 \$0.00
AMERICAN FINANCI HOUSE LARIBA	E 1	\$392,000.00	0.16%	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$315,000.00	0.13%	\$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	. 1	\$344,200.00	0.14%	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$876,200.00	0.35%	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	5 4	\$1,284,000.00	0.51%	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	3	\$663,800.00	0.27%	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$230,400.00	0.09%	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	3	\$850,800.00	0.34%	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$587,390.00	0.24%	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	13	\$3,361,295.14	1.35%	\$0.00	NA 0 \$0.00
AUBURNBANK	2	\$572,700.00	0.23%	\$0.00	NA 0 \$0.00
AURORA FINANCIAI GROUP INC.	3	\$789,930.00	0.32%	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	10	\$2,772,150.00	1.11%	\$0.00	NA 0 \$0.00

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	SANK FIRST JATIONAL	2	\$419,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	SANK MUTUAL	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ANK OF HAWAII	7	\$2,954,000.00	1.18%		\$0.00		1	\$0.00	
	ANK OF PRINGFIELD	1	\$295,954.31	0.12%	0	\$0.00	NA	0	\$0.00	
	SANK OF VASHINGTON	2	\$496,936.00	0.2%	0	\$0.00	NA	0	\$0.00	
	AXTER CREDIT INION	2	\$446,800.00	0.18%	0	\$0.00	NA	0	\$0.00	
	AY FEDERAL REDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
F	OSTON IREFIGHTERS CREDIT UNION	1	\$219,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
l II	ROKER SOLUTIONS, NC. DBA NEW MERICAN FUNDING	13	\$4,444,004.00	1.78%	0	\$0.00	NA	0	\$0.00	
	RYN MAWR TRUST OMPANY THE	2	\$508,400.00	0.2%	0	\$0.00	NA	0	\$0.00	
В	USEY BANK	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
C	CAPE COD FIVE CENTS SAVINGS SANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
C	CARDINAL COMMUNITY CREDIT UNION	1	\$280,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
F	CARDINAL INANCIAL COMPANY, LIMITED ARTNERSHIP	3	\$936,400.00	0.37%	0	\$0.00	NA	0	\$0.00	
C	CARROLLTON BANK	2	\$411,100.00	0.16%	ı			_	\$0.00	
	CASHCALL, INC.	28	\$9,150,000.00	3.66%	0	\$0.00	NA	0	\$0.00	
N	ASTLE & COOKE ORTGAGE, LLC	3	\$998,240.00	0.4%	0	\$0.00	NA	0	\$0.00	
L	ENTENNIAL ENDING, LLC	2	\$531,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
N	EENTRAL MORTGAGE COMPANY	5	\$1,464,365.00	0.59%	0	\$0.00	NA	0	\$0.00	
F	ENTRAL ONE EDERAL CREDIT INION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ENTRAL PACIFIC ANK	2	\$937,500.00	0.38%	0	\$0.00	NA	0	\$0.00	
C	ENTRUE BANK	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	HARLES RIVER ANK	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00	

10	\$3,474,120.00	1.39% 0	\$0.00	NA 0 \$0.	00
OF 1	\$305,000.00	0.12%	\$0.00	NA 0 \$0.	00
CIAL 1	\$179,200.00	0.07%	\$0.00	NA 0 \$0.	00
1	\$196,000.00	0.08%	\$0.00	NA 0 \$0.	00
. 7	\$2,130,599.00	0.85%	\$0.00	NA 0 \$0.	00
NK - 2	\$496,150.00	0.2%	\$0.00	NA 0 \$0.	00
1	\$362,000.00	0.14%	\$0.00	NA 0 \$0.	00
E 2	\$537,750.00	0.22%	\$0.00	NA 0 \$0.	00
N 1	\$207,000.00	0.08%	\$0.00	NA 0 \$0.	00
8	\$2,177,200.00	0.87%	\$0.00	NA 0 \$0.	00
<b>X</b> 1	\$196,800.00	0.08% 0	\$0.00	NA 0 \$0.	00
EDIT 1	\$184,500.00	0.07%	\$0.00	NA 0 \$0.	00
1	\$380,000.00	0.15%	\$0.00	NA 0 \$0.	00
oF 1	\$289,766.00	0.12%	\$0.00	NA 0 \$0.	00
2 2	\$610,000.00	0.24%	\$0.00	NA 0 \$0.	00
TIVE 1	\$346,000.00	0.14%	\$0.00	NA 0 \$0.	00
CIAL 1	\$204,800.00	0.08%	\$0.00	NA 0 \$0.	00
TY 2	\$549,000.00	0.22%	\$0.00	NA 0 \$0.	00
1	\$285,597.58	0.11%	\$0.00	NA 0 \$0.	00
1	\$300,000.00	0.12%	\$0.00	NA 0 \$0.	00
9	\$2,522,660.00	1.01% 0	\$0.00	NA 0 \$0.	00
AND Y	\$258,134.00	0.1%	\$0.00	NA 0 \$0.	00
	DF 1 CIAL 1 7 NK - 2 1 E 2 N 1 8 K 1 EDIT 1 1 F 1 TY 2 TIVE 1 TY 2	DF 1 \$305,000.00  CIAL 1 \$179,200.00  1 \$196,000.00  7 \$2,130,599.00  NK - 2 \$496,150.00  1 \$362,000.00  1 \$362,000.00  8 \$2,177,200.00  8 \$2,177,200.00  1 \$184,500.00  EDIT 1 \$184,500.00  F 1 \$289,766.00  F 2 \$610,000.00  CIAL 1 \$204,800.00  CIAL 1 \$204,800.00  CIAL 1 \$204,800.00  TY 2 \$549,000.00  TY 2 \$549,000.00  1 \$285,597.58  1 \$300,000.00  9 \$2,522,660.00	DF 1 \$305,000.00 0.12% 0  CIAL 1 \$179,200.00 0.07% 0  1 \$196,000.00 0.08% 0  7 \$2,130,599.00 0.85% 0  NK - 2 \$496,150.00 0.2% 0  1 \$362,000.00 0.14% 0  E 2 \$537,750.00 0.22% 0  N 1 \$207,000.00 0.88% 0  8 \$2,177,200.00 0.87% 0  C 1 \$196,800.00 0.08% 0  EDIT 1 \$184,500.00 0.07% 0  F 1 \$289,766.00 0.12% 0  F 2 \$610,000.00 0.24% 0  TIVE 1 \$346,000.00 0.14% 0  CIAL 1 \$204,800.00 0.08% 0  TY 2 \$549,000.00 0.22% 0  1 \$3300,000.00 0.12% 0  9 \$2,522,660.00 1.01% 0  NND 1 \$258,134.00 0.12% 0	DF	DF 1 \$305,000.00 0.12% 0 \$0.00 NA 0 \$0.00  CIAL 1 \$179,200.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$196,000.00 0.08% 0 \$0.00 NA 0 \$0.00  NK - 2 \$496,150.00 0.2% 0 \$0.00 NA 0 \$0.00  N

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

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FIRST INTERSTATE BANK	8	\$2,298,821.00	0.92%	\$0.00	NA	0 \$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$246,000.00	0.1%	\$0.00	NA	0 \$0.00	
FIRST MORTGAGE CORPORATION	1	\$219,000.00	0.09%	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK ALASKA	1	\$320,000.00	0.13%	\$0.00	NA	0 \$0.00	
FIRST NORTHERN CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA	0 \$0.00	
FIRST PLACE BANK	5	\$1,761,445.65	0.7%	\$0.00	NA	0 \$0.00	
FIRST REPUBLIC BANK	7	\$2,889,000.00	1.16%	\$0.00	NA	0 \$0.00	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$276,000.00	0.11% (	\$0.00	NA	0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,603,450.00	1.84%	\$0.00	NA	0 \$0.00	
FIRST UNITED BANK & TRUST	2	\$435,000.00	0.17%	\$0.00	NA	0 \$0.00	
FIRSTRUST SAVINGS BANK	1	\$276,000.00	0.11%	\$0.00	NA	0 \$0.00	
FORWARD FINANCIAL BANK SSB	1	\$190,000.00	0.08%	\$0.00	NA	0 \$0.00	
FREMONT BANK	1	\$317,779.00	0.13%	\$0.00	NA	0\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,257,400.00	0.5%	\$0.00	NA	0 \$0.00	
GEORGETOWN SAVINGS BANK	2	\$579,000.00	0.23%	\$0.00	NA	0 \$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$205,000.00	0.08%	\$0.00	NA	0 \$0.00	
GMFS, LLC	2	\$428,000.00	0.17%	\$0.00	NA	0 \$0.00	
GRANITE STATE CREDIT UNION	1	\$389,425.45	0.16%	\$0.00	NA	0 \$0.00	
GREAT MIDWEST BANK SSB	2	\$497,300.00	0.2%	\$0.00	NA	0 \$0.00	
GREAT WESTERN BANK	1	\$240,000.00	0.1%	\$0.00	NA	0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$478,300.00	0.19% (	\$0.00	NA	0 \$0.00	
GUILD MORTGAGE COMPANY	3	\$820,000.00	0.33%	\$0.00	NA	\$0.00	

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

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

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

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

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

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

2	\$482,000.00	0.19%	0 \$0.00	NA	0	\$0.00	
3	\$1,135,000.00	0.45%	\$0.00	NA	0	\$0.00	
1	\$390,000.00	0.16%	\$0.00	NA	0	\$0.00	
1	\$350,000.00	0.14%	\$0.00	NA	0	\$0.00	
1	\$236,500.00	0.09%	\$0.00	NA	0	\$0.00	
1	\$224,800.00	0.09%	\$0.00	NA	0	\$0.00	
12	\$3,842,500.00	1.54%	\$0.00	NA	0	\$0.00	
1	\$285,000.00	0.11%	\$0.00	NA	0	\$0.00	
1	\$382,000.00	0.15%	\$0.00	NA	0	\$0.00	
1	\$236,000.00	0.09%	\$0.00	NA	0	\$0.00	
1	\$409,000.00	0.16%	\$0.00	NA	0	\$0.00	
3	\$770,700.00	0.31%	\$0.00	NA	0	\$0.00	
1	\$252,000.00	0.1%	\$0.00	NA	0	\$0.00	
7	\$2,210,160.00	0.88%	\$0.00	NA	0	\$0.00	
1	\$269,443.75	0.11%	\$0.00	NA	0	\$0.00	
1	\$198,500.00	0.08%	\$0.00	NA	0	\$0.00	
6	\$2,069,000.00	0.83%	0 \$0.00	NA	0	\$0.00	
1	\$233,000.00	0.09%	\$0.00	NA	0	\$0.00	
1	\$382,000.00						
1	\$260,500.00	0.1%	0 \$0.00	NA	0	\$0.00	
1	\$192,500.00	0.08%	0 \$0.00	NA	0	\$0.00	
1	\$325,000.00	0.13%	\$0.00	NA	0	\$0.00	
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$1,135,000.00  1 \$390,000.00  1 \$350,000.00  1 \$236,500.00  1 \$224,800.00  1 \$285,000.00  1 \$285,000.00  1 \$236,000.00  1 \$236,000.00  1 \$236,000.00  1 \$252,000.00  1 \$252,000.00  1 \$269,443.75  1 \$198,500.00  1 \$233,000.00  1 \$233,000.00  1 \$233,000.00  1 \$233,000.00  1 \$233,000.00  1 \$260,500.00  1 \$192,500.00	3       \$1,135,000.00       0.45%         1       \$390,000.00       0.16%         1       \$350,000.00       0.14%         1       \$236,500.00       0.09%         1       \$224,800.00       0.09%         1       \$285,000.00       0.11%         1       \$285,000.00       0.15%         1       \$236,000.00       0.09%         1       \$409,000.00       0.16%         3       \$770,700.00       0.31%         1       \$252,000.00       0.1%         7       \$2,210,160.00       0.88%         1       \$269,443.75       0.11%         1       \$198,500.00       0.08%         6       \$2,069,000.00       0.83%         1       \$382,000.00       0.15%         1       \$382,000.00       0.15%         1       \$260,500.00       0.18%	3       \$1,135,000.00       0.45% 0       \$0.00         1       \$390,000.00       0.16% 0       \$0.00         1       \$350,000.00       0.14% 0       \$0.00         1       \$236,500.00       0.09% 0       \$0.00         1       \$224,800.00       0.09% 0       \$0.00         1       \$285,000.00       0.11% 0       \$0.00         1       \$285,000.00       0.11% 0       \$0.00         1       \$236,000.00       0.15% 0       \$0.00         1       \$409,000.00       0.16% 0       \$0.00         3       \$770,700.00       0.31% 0       \$0.00         1       \$252,000.00       0.1% 0       \$0.00         1       \$269,443.75       0.11% 0       \$0.00         1       \$198,500.00       0.08% 0       \$0.00         1       \$233,000.00       0.09% 0       \$0.00         1       \$382,000.00       0.15% 0       \$0.00         1       \$260,500.00       0.1% 0       \$0.00         1       \$192,500.00       0.08% 0       \$0.00	3 \$1,135,000.00 0.45% 0 \$0.00 NA  1 \$390,000.00 0.16% 0 \$0.00 NA  1 \$350,000.00 0.14% 0 \$0.00 NA  1 \$236,500.00 0.09% 0 \$0.00 NA  1 \$224,800.00 0.09% 0 \$0.00 NA  1 \$224,800.00 1.54% 0 \$0.00 NA  1 \$285,000.00 1.54% 0 \$0.00 NA  1 \$382,000.00 0.11% 0 \$0.00 NA  1 \$382,000.00 0.15% 0 \$0.00 NA  1 \$409,000.00 0.16% 0 \$0.00 NA  1 \$409,000.00 0.31% 0 \$0.00 NA  1 \$252,000.00 0.31% 0 \$0.00 NA  1 \$252,000.00 0.18% 0 \$0.00 NA  1 \$269,443.75 0.11% 0 \$0.00 NA  1 \$198,500.00 0.88% 0 \$0.00 NA  1 \$198,500.00 0.88% 0 \$0.00 NA  1 \$233,000.00 0.09% 0 \$0.00 NA  1 \$382,000.00 0.08% 0 \$0.00 NA  1 \$382,000.00 0.08% 0 \$0.00 NA  1 \$382,000.00 0.08% 0 \$0.00 NA	3 \$1,135,000.00 0.45% 0 \$0.00 NA 0 1 \$390,000.00 0.16% 0 \$0.00 NA 0 1 \$350,000.00 0.14% 0 \$0.00 NA 0 1 \$236,500.00 0.09% 0 \$0.00 NA 0 1 \$224,800.00 0.09% 0 \$0.00 NA 0 1 \$2285,000.00 1.54% 0 \$0.00 NA 0 1 \$285,000.00 0.11% 0 \$0.00 NA 0 1 \$382,000.00 0.15% 0 \$0.00 NA 0 1 \$236,000.00 0.16% 0 \$0.00 NA 0 1 \$409,000.00 0.16% 0 \$0.00 NA 0 1 \$252,000.00 0.16% 0 \$0.00 NA 0 1 \$252,000.00 0.18 0 \$0.00 NA 0 1 \$252,000.00 0.18 0 \$0.00 NA 0 1 \$269,443.75 0.11% 0 \$0.00 NA 0 1 \$198,500.00 0.88% 0 \$0.00 NA 0 1 \$233,000.00 0.15% 0 \$0.00 NA 0 1 \$233,000.00 0.09% 0 \$0.00 NA 0 1 \$233,000.00 0.15% 0 \$0.00 NA 0 1 \$260,500.00 0.15% 0 \$0.00 NA 0 1 \$260,500.00 0.15% 0 \$0.00 NA 0	3       \$1,135,000.00       0.45% 0       \$0.00       NA 0 \$0.00         1       \$390,000.00       0.16% 0       \$0.00       NA 0 \$0.00         1       \$350,000.00       0.14% 0       \$0.00       NA 0 \$0.00         1       \$236,500.00       0.09% 0       \$0.00       NA 0 \$0.00         1       \$224,800.00       0.09% 0       \$0.00       NA 0 \$0.00         12       \$3,842,500.00       1.54% 0       \$0.00       NA 0 \$0.00         1       \$285,000.00       0.11% 0       \$0.00       NA 0 \$0.00         1       \$382,000.00       0.15% 0       \$0.00       NA 0 \$0.00         1       \$236,000.00       0.15% 0       \$0.00       NA 0 \$0.00         1       \$409,000.00       0.16% 0       \$0.00       NA 0 \$0.00         1       \$252,000.00       0.16% 0       \$0.00       NA 0 \$0.00         1       \$252,000.00       0.1% 0       \$0.00       NA 0 \$0.00         1       \$269,443.75       0.11% 0       \$0.00       NA 0 \$0.00         1       \$198,500.00       0.88% 0       \$0.00       NA 0 \$0.00         1       \$233,000.00       0.09% 0       \$0.00       NA 0 \$0.00         1 <td< td=""></td<>

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

4	\$1,307,308.00	0.52% 0	\$0.00	NA 0	\$0.00
1	\$332,000.00	0.13% 0	\$0.00	NA 0	\$0.00
6	\$1,627,200.00	0.65% 0	\$0.00	NA 0	\$0.00
3	\$1,323,000.00	0.53% 0	\$0.00	NA 0	\$0.00
6	\$1,593,000.00	0.64% 0	\$0.00	NA 0	\$0.00
1	\$190,000.00	0.08% 0	\$0.00	NA 0	\$0.00
6	\$1,674,550.00	0.67% 0	\$0.00	NA 0	\$0.00
2	\$737,200.00	0.29% 0	\$0.00	NA 0	\$0.00
1	\$267,261.00	0.11% 0	\$0.00	NA 0	\$0.00
2	\$439,440.00	0.18% 0	\$0.00	NA 0	\$0.00
1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
1	\$387,000.00	0.15% 0	\$0.00	NA 0	\$0.00
2	\$648,000.00	0.26% 0	\$0.00	NA 0	\$0.00
1	\$219,545.00	0.09% 0	\$0.00	NA 0	\$0.00
4	\$1,216,300.00	0.49% 0	\$0.00	NA 0	\$0.00
4	\$1,474,000.00	0.59% 0	\$0.00	NA 0	\$0.00
10	\$2,799,100.00	1.12% 0	\$0.00	NA 0	\$0.00
1	\$195,435.50	0.08% 0	\$0.00	NA 0	\$0.00
1	\$237,300.00	0.09% 0	\$0.00	NA 0	\$0.00
8	\$2,156,965.15	0.86% 0	\$0.00	NA 0	\$0.00
	1 6 3 6 1 6 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$332,000.00 6 \$1,627,200.00 3 \$1,323,000.00 6 \$1,593,000.00 1 \$190,000.00 2 \$737,200.00 2 \$737,200.00 1 \$267,261.00 2 \$439,440.00 1 \$417,000.00 1 \$387,000.00 1 \$387,000.00 4 \$1,216,300.00 4 \$1,216,300.00 4 \$1,474,000.00 10 \$2,799,100.00 1 \$195,435.50 1 \$237,300.00	1 \$332,000.00 0.13% 0 6 \$1,627,200.00 0.65% 0 3 \$1,323,000.00 0.53% 0 6 \$1,593,000.00 0.64% 0 1 \$190,000.00 0.08% 0 6 \$1,674,550.00 0.67% 0 2 \$737,200.00 0.29% 0 1 \$267,261.00 0.11% 0 2 \$439,440.00 0.18% 0 1 \$417,000.00 0.17% 0 1 \$387,000.00 0.15% 0 2 \$648,000.00 0.26% 0 1 \$219,545.00 0.09% 0 4 \$1,216,300.00 0.49% 0 4 \$1,474,000.00 0.59% 0 1 \$2,799,100.00 1.12% 0 1 \$195,435.50 0.08% 0 1 \$237,300.00 0.09% 0	1       \$332,000.00       0.13% 0       \$0.00         6       \$1,627,200.00       0.65% 0       \$0.00         3       \$1,323,000.00       0.53% 0       \$0.00         6       \$1,593,000.00       0.64% 0       \$0.00         1       \$190,000.00       0.08% 0       \$0.00         6       \$1,674,550.00       0.67% 0       \$0.00         2       \$737,200.00       0.29% 0       \$0.00         1       \$267,261.00       0.11% 0       \$0.00         2       \$439,440.00       0.18% 0       \$0.00         1       \$417,000.00       0.17% 0       \$0.00         1       \$387,000.00       0.15% 0       \$0.00         2       \$648,000.00       0.26% 0       \$0.00         1       \$219,545.00       0.09% 0       \$0.00         4       \$1,216,300.00       0.49% 0       \$0.00         4       \$1,474,000.00       0.59% 0       \$0.00         1       \$2,799,100.00       1.12% 0       \$0.00         1       \$237,300.00       0.09% 0       \$0.00         1       \$237,300.00       0.09% 0       \$0.00	1 \$332,000.00 0.13% 0 \$0.00 NA 0 6 \$1,627,200.00 0.65% 0 \$0.00 NA 0 3 \$1,323,000.00 0.53% 0 \$0.00 NA 0 6 \$1,593,000.00 0.64% 0 \$0.00 NA 0 1 \$190,000.00 0.64% 0 \$0.00 NA 0 6 \$1,674,550.00 0.67% 0 \$0.00 NA 0 2 \$737,200.00 0.29% 0 \$0.00 NA 0 1 \$267,261.00 0.11% 0 \$0.00 NA 0 2 \$439,440.00 0.18% 0 \$0.00 NA 0 1 \$387,000.00 0.17% 0 \$0.00 NA 0 1 \$387,000.00 0.15% 0 \$0.00 NA 0 2 \$648,000.00 0.15% 0 \$0.00 NA 0 4 \$1,216,300.00 0.49% 0 \$0.00 NA 0 4 \$1,474,000.00 0.59% 0 \$0.00 NA 0 1 \$2,799,100.00 1.12% 0 \$0.00 NA 0 1 \$237,300.00 0.09% 0 \$0.00 NA 0 1 \$195,435.50 0.08% 0 \$0.00 NA 0 1 \$195,435.50 0.08% 0 \$0.00 NA 0

GATEWAY BUSINESS BANK	1	\$244,300.00	0.1% 0	\$0.00	NA 0 \$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00	
GEO-CORP, INC.	3	\$823,300.00	0.33% 0	\$0.00	NA 0 \$0.00	
GMFS, LLC	2	\$600,000.00	0.24% 0	\$0.00	NA 0 \$0.00	
GREAT MIDWEST BANK SSB	1	\$188,600.00	0.08% 0	\$0.00	NA 0 \$0.00	
GREAT WESTERN BANK	1	\$210,000.00	0.08% 0	\$0.00	NA 0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$177,800.00	0.07% 0	\$0.00	NA 0 \$0.00	
GREENWOOD CREDIT UNION	1	\$389,412.59	0.16% 0	\$0.00	NA 0 \$0.00	
GUILD MORTGAGE COMPANY	1	\$231,960.00	0.09% 0	\$0.00	NA 0 \$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA 0 \$0.00	
HAWAII NATIONAL BANK	2	\$613,501.75	0.25% 0	\$0.00	NA 0 \$0.00	
HEARTLAND BANK	4	\$1,161,546.00	0.46% 0	\$0.00	NA 0 \$0.00	
HEARTLAND CREDIT UNION	1	\$189,860.00	0.08% 0	\$0.00	NA 0 \$0.00	
HOME FEDERAL BANK	1	\$241,000.00	0.1% 0	\$0.00	NA 0 \$0.00	
HOME FEDERAL SAVINGS BANK	1	\$345,500.00	0.14% 0	\$0.00	NA 0 \$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$229,400.00	0.09% 0	\$0.00	NA 0 \$0.00	
HOMEWISE, INC.	1	\$232,800.00	0.09% 0	\$0.00	NA 0 \$0.00	
HONESDALE NATIONAL BANK THE	1	\$239,000.00	0.1% 0	\$0.00	NA 0 \$0.00	
HONOR BANK	1	\$270,000.00	0.11% 0	\$0.00	NA 0 \$0.00	_
I-C FEDERAL CREDIT UNION	1	\$232,000.00	0.09% 0	\$0.00	NA 0 \$0.00	
IBERIABANK MORTGAGE COMPANY	3	\$730,600.00	0.29% 0	\$0.00	NA 0 \$0.00	
ICON CREDIT UNION	2	\$469,500.00	0.19% 0	\$0.00	NA 0 \$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$206,100.00	0.08% 0	\$0.00	NA 0 \$0.00	
	1	\$349,000.00	0.14% 0	\$0.00	NA 0 \$0.00	
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IH MISSISSIPPI VALLEY CREDIT UNION						
INTERNATIONAL CITY MORTGAGE, INC.	2	\$534,000.00	0.21%	\$0.00	NA	\$0.00
INVESTORS BANK	1	\$248,000.00	0.1%	\$0.00	NA	\$0.00
ISB COMMUNITY BANK	1	\$260,000.00	0.1%	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	2	\$757,250.00	0.3%	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$377,350.00	0.15%	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	1	\$360,000.00	0.14%	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$265,600.00	0.11%	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,695,800.00	0.68%	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	1	\$197,200.00	0.08%	\$0.00		\$0.00
LAKE AREA BANK	1	\$299,000.00	0.12%	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$260,000.00	0.1%	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$305,000.00	0.12%	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,844,300.00	0.74% (	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	3	\$800,623.32	0.32%	\$0.00	NA	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$472,000.00	0.19%	\$0.00	NA	\$0.00
LEADER BANK, N.A.	12	\$3,822,400.00	1.53% (	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$1,032,500.00	0.41%	\$0.00	NA	\$0.00
LEOMINSTER CREDIT UNION	1	\$207,920.00	0.08%	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$1,402,900.00	0.56%	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$324,800.00	0.13%		NA	\$0.00
MAGNA BANK	1	\$416,000.00	0.17% (			\$0.00
MARINE BANK	2	\$587,779.66	0.23%	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$403,000.00	0.16%	\$0.00	NA	\$0.00

MAX CREDIT UNION	1	\$178,550.00	0.07%	\$0.00	NA	0.00	)
MAYFLOWER	2	\$613,000.00	0.24% (	\$0.00	NIA	0 \$0.00	
COOPERATIVE BANK	2	\$613,000.00	0.24%	\$0.00	NA	0,50.00	,
MEMBERS							
MORTGAGE	5	\$1,746,500.00	0.7%	\$0.00	NA	0.00	)
COMPANY INC.							
MERCHANTS BANK,							
NATIONAL	1	\$184,654.64	0.07%	\$0.00	NA	0.00	)
ASSOCIATION							
MERIWEST							
MORTGAGE	1	\$417,000.00	0.17%	\$0.00	NA	0.00	)
COMPANY, LLC							
METRO CREDIT	1	\$345,000.00	0.14%	\$0.00	NΔ	0 \$0.00	)
UNION	1	Ψ3+3,000.00	0.1770	\$0.00	11/1	υ ψυ.υι	1
MICHIGAN TECH							
EMPLOYEES	1	\$384,000.00	0.15%	\$0.00	NA	0 \$0.00	
FEDERAL CREDIT	1	\$301,000.00	0.13 /0	φυ.υυ	1 1/1	90.00	1
UNION							1
MID AMERICA	2	\$495,500.00	0.2%	\$0.00	NA	0 \$0.00	
MORTGAGE, INC.		+ 1, 0 , 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		1		7	
MID-ISLAND	1	\$288,000.00	0.12%	\$0.00	NA	0 \$0.00	
MORTGAGE CORP.	_	4-00,00000		1		7	
MIDLAND STATES	1	\$368,000.00	0.15%	\$0.00	NA	0 \$0.00	)
BANK	-	4200,000.00	0,120,70	40.00	- 11.	90.00	1
MIDWEST	1	\$390,000.00	0.16%	\$0.00	NA	0 \$0.00	
COMMUNITY BANK				·			
MIDWESTONE BANK	1	\$210,000.00	0.08%	\$0.00	NA	0 \$0.00	)
MISSION FEDERAL	3	\$1,048,400.00	0.42%	\$0.00	NA	0 \$0.00	)
CREDIT UNION		Ψ1,010,100100	07.1270	40.00	- 1,11	90.00	1
MISSOURI CREDIT	1	\$220,300.00	0.09%	\$0.00	NA	0 \$0.00	
UNION	•	<del>+220,200.00</del>	5.57 /6	Ψ0.00	. 11.1		1
MORRILL & JANES					_		
BANK AND TRUST	1	\$176,000.00	0.07%	\$0.00	NA	\$0.00	)
COMPANY							+
MOUNTAIN		<b>407 7 2 2 3 3 3 3 3 3 3 3 3 3</b>	0.005	* * * * * * * * * * * * * * * * * * * *		0 0 0 0	
AMERICA CREDIT	1	\$195,500.00	0.08%	\$0.00	NA	\$0.00	)
UNION							1
MYCUMORTGAGE,	1	\$308,000.00	0.12%	\$0.00	NA	0.00	)
LLC		. ,					+
NATIONAL BANK OF	2	\$479,000.00	0.19%	\$0.00	NA	0.00	)
MIDDLEBURY		,					-
NATIONAL		<b>#22.4</b> 000.00	0.00~	***	, , .	0.00.00	
EXCHANGE BANK	1	\$224,000.00	0.09%	\$0.00	NA	\$0.00	7
AND TRUST							1
NEIGHBORHOOD	ا	ф.4 <b>2</b> 0, 600, 00	0.15~	40.00	374	0.00.00	
MORTGAGE	2	\$428,600.00	0.17%	\$0.00	NA	\$0.00	7
SOLUTIONS, LLC	1	<b>\$266.000.00</b>	0.110/ 0	φο οο	374	0 00 00	
	1	\$266,200.00	0.11%	\$0.00	NA	\$0.00	7
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NETWORK FUNDING, L.P.						
NORTHAMPTON COOPERATIVE BANK	2	\$613,000.00	0.24%	\$0.00	NA	0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$246,266.00	0.1%	\$0.00	NA	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$416,371.94	0.17%	\$0.00	NA	0 \$0.00
NORTHWEST PLUS CREDIT UNION	1	\$246,388.35	0.1%	\$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$244,800.00	0.1%	\$0.00	NA	0 \$0.00
NUVISION FEDERAL CREDIT UNION	2	\$563,400.00	0.23%	\$0.00	NA	0 \$0.00
OCEANFIRST BANK	2	\$568,000.00	0.23%	\$0.00	NA	0 \$0.00
OPES ADVISORS, INC	4	\$1,484,800.00	0.59%	\$0.00	NA	0 \$0.00
OPPORTUNITIES CREDIT UNION	1	\$196,771.00	0.08%	\$0.00	NA	0 \$0.00
ORANGE COUNTY'S CREDIT UNION	3	\$793,700.00	0.32%	\$0.00	NA	0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$248,200.00	0.1%	\$0.00	NA	0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$405,000.00	0.16%	\$0.00	NA	0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$732,357.96	0.29%	\$0.00	NA	0 \$0.00
PATELCO CREDIT UNION	3	\$994,700.00	0.4%	\$0.00	NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$873,582.26	0.35%	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$530,500.00	0.21%	\$0.00	NA	0 \$0.00
PIONEER CREDIT UNION	1	\$209,200.00	0.08%	\$0.00	NA	0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$207,500.00	0.08%	\$0.00	NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$390,000.00	0.16%	\$0.00	NA	0 \$0.00

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PREMIER AMERICA CREDIT UNION	1	\$223,700.00	0.09%	\$0.00	NA 0 \$0	).00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$226,500.00	0.09%	\$0.00	NA 0 \$0	).00
PROSPECT FEDERAL SAVINGS BANK	1	\$228,500.00	0.09%	\$0.00	NA 0 \$0	).00
PROSPECT MORTGAGE, LLC	1	\$564,376.00	0.23%	\$0.00	NA 0 \$0	).00
PROVIDENCE BANK	1	\$382,820.00	0.15%	\$0.00	NA 0 \$0	0.00
PROVIDENT CREDIT UNION	2	\$692,000.00	0.28%	\$0.00	NA 0 \$0	).00
PURDUE FEDERAL CREDIT UNION	1	\$251,500.00	0.1%	\$0.00	NA 0 \$0	00.00
RABOBANK, N.A.	1	\$392,000.00	0.16%	\$0.00	NA 0 \$0	).00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$707,703.00	0.28%	\$0.00	NA 0 \$0	).00
RENASANT BANK	4	\$968,050.00	0.39%	\$0.00	NA 0 \$0	).00
RESIDENTIAL HOME FUNDING CORP.	1	\$318,000.00	0.13%	\$0.00	NA 0 \$0	).00
RIGHT START MORTGAGE, INC.	1	\$345,500.00	0.14%	\$0.00	NA 0 \$0	).00
ROCKLAND FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	\$0.00	NA 0 \$0	).00
ROUNDBANK	1	\$221,600.00	0.09%	\$0.00	NA 0 \$0	).00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,053,070.00	1.62% (	\$0.00	NA 0 \$0	).00
RPM MORTGAGE, INC.	17	\$6,131,720.00	2.45%	\$0.00	NA 0 \$0	).00
S&T BANK	1	\$222,353.00	0.09%	\$0.00	NA 0 \$0	).00
SAN DIEGO COUNTY CREDIT UNION	3	\$925,981.80	0.37%	\$0.00	NA 0 \$0	).00
SAN FRANCISCO FIRE CREDIT UNION	1	\$407,000.00	0.16%	\$0.00	NA 0 \$0	).00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$339,244.62	0.14% 0	\$0.00	NA 0 \$0	).00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$374,000.00	0.15% 0	\$0.00	NA 0 \$0	).00
SEAMEN'S BANK	1	\$268,000.00	0.11%	\$0.00	NA 0 \$0	).00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$800,000.00	0.32%	\$0.00	NA 0 \$0	).00

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

THE PARK BANK	4	\$1,145,010.00	0.46%	0 \$0.00	NA	0.00	
TLC COMMUNITY	1	\$248,000.00	0.1%	\$0.00	NΔ	0 \$0.00	
CREDIT UNION	1	\$248,000.00	0.1 ///	\$0.00	IVA	0,00.00	
TRAVIS CREDIT	2	\$814,500.00	0.33%	\$0.00	NA	0 \$0.00	
UNION		ψοτ 1,2 σσ.σσ	0.55 70	\$ \$0.00	1111	φοίσο	
TRUMARK		<b>\$252</b> 000 00	0.146	φο οο	27.4	0 00 00	
FINANCIAL CREDIT	1	\$352,000.00	0.14%	\$0.00	NA	\$0.00	
UNION TRUSTONE							
FINANCIAL							
FEDERAL CREDIT	2	\$526,425.00	0.21%	\$0.00	NA	0.00	
UNION							
ULSTER SAVINGS		A ( <b>2 7</b> 0 0 0 0 0 0	0.05~		27.1	0 40 00	
BANK	1	\$625,000.00	0.25%	\$0.00	NA	0 \$0.00	
UMPQUA BANK	6	\$1,859,050.00	0.74%	\$0.00	NA	0.00	)
UNITED BANK &	1	\$360,000.00	0.14%	0 \$0.00	NI A	0 \$0.00	
TRUST	1	\$300,000.00	0.14%	\$0.00	INA	J \$U.UU	<u> </u>
UNITED	2	\$465,302.62	0.19%	\$0.00	NΔ	0 \$0.00	
COMMUNITY BANK		Ψ103,302.02	0.1770	φ0.00	11/1	υ φυ.υυ	
UNITUS		****					
COMMUNITY	1	\$274,900.00	0.11%	\$0.00	NA	0 \$0.00	
CREDIT UNION						1	
UNIVERSAL AMERICAN							
MORTGAGE	1	\$262,000.00	0.1%	\$0.00	NA	0.00\$	
COMPANY, LLC							
UNIVERSITY FIRST							
FEDERAL CREDIT	1	\$285,000.00	0.11%	\$0.00	NA	0.00\$0	
UNION							
UNIVERSITY OF							
WISCONSIN CREDIT	3	\$663,339.69	0.27%	\$0.00	NA	0.00	
UNION							
UNIVEST BANK AND	1	\$374,400.00	0.15%	\$0.00	NA	0.00	
TRUST CO.		ŕ		<u> </u>		1	
VANDYK MORTGAGE	3	\$846,144.00	0.34%	\$0.00	NT A	0 \$0.00	
CORPORATION	3	\$0 <del>4</del> 0,144.00	0.34%	\$0.00	INA	UJ\$U.UU	
VENTURE BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	
VERMONT STATE	1	ψτι / ,000.00	0.17/0	Ψυ.υυ	11/1	υψυ.υυ	
EMPLOYEES CREDIT	1	\$238,000.00	0.1%	\$0.00	NA	\$0.00	
UNION		, 2,,300.00	,	10.00			
VILLAGE			İ				
MORTGAGE	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	
COMPANY							
W.J. BRADLEY							
MORTGAGE	16	\$5,267,600.00	2.1%	\$0.00	NA	\$0.00	
CAPITAL, LLC		<b>\$202.577.5</b>	0.455			0 00 0 =	
W.R. STARKEY	1	\$289,655.00	0.12%	\$0.00	NA	\$0.00	
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<u></u>	MORTGAGE, LLP			<u> </u>				
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$240,000.00	0.1%	0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	·		₩.	\$0.00		\$0.00
<u> </u>	WESTBURY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$347,440.26	0.14%	0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$395,000.00	0.16%	0	\$0.00	NA 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$193,190.00		Ш.	\$0.00		\$0.00
	Unavailable	221	\$69,188,173.71		-	\$0.00		\$0.00
Total		828	\$250,309,916.50	100%	0	\$0.00	0	\$0.00
31417DAD5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$268,500.00	0.14%	0	\$0.00	NA 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$904,000.00	0.47%	0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$181,593.00	0.09%	0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$692,274.00	0.36%	0	\$0.00	NA 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$868,488.00	0.45%	0	\$0.00	NA 0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	2	\$625,765.80	0.33%	0	\$0.00	NA 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	3	\$1,097,500.00	0.57%	0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$912,800.00	0.47%	0	\$0.00	NA 0	\$0.00
Ī	ALTRA FEDERAL	, _ ,	\$246,900.00	0.13%		\$0.00	NIA C	\$0.00

AMEGY MORTGAGE	1	\$320,000.00	0.17% 0	\$0.00	NA 0 \$0.00
AMERICA FIRST					
FEDERAL CREDIT	2	\$499,529.99	0.26% 0	\$0.00	NA 0 \$0.00
UNION					
AMERICAN BANK	3	\$874,449.10	0.45% 0	\$0.00	NA 0 \$0.00
AMERICAN EAGLE		****		* 0 0 0	
FEDERAL CREDIT	1	\$211,500.00	0.11% 0	\$0.00	NA 0 \$0.00
UNION					
AMERICAN	2	¢1 060 012 00	0.550(0)	¢0.00	NIA (0,00,00)
FINANCIAL RESOURCES, INC.	3	\$1,060,013.00	0.55% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC					
MORTGAGE	3	\$955,120.00	0.5% 0	\$0.00	NA 0 \$0.00
CORPORATION	3	\$955,120.00	0.5%	<b>\$0.00</b>	NA 0 50.00
AMERICAN SAVINGS					
BANK, F.S.B.	3	\$689,200.00	0.36% 0	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	5	\$1,136,000.00	0.59% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX	3	ψ1,150,000.00	0.5770	φ0.00	1110 00.00
FINANCIAL	2	\$732,500.00	0.38% 0	\$0.00	NA 0 \$0.00
SERVICES, LLC		+ · · · = , · · · · · · ·		7 0 0 0	
ASSOCIATED BANK,		<b>***</b>	0.45~	<b>\$0.00</b>	<b>7</b> 74 0 00 00
NA	4	\$900,407.46	0.47% 0	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT	1	Ф272 000 00	0.146/.0	Φ0.00	NA 0 00 00
UNION	1	\$272,000.00	0.14% 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL	1	¢106 150 00	0.10/.0	¢0 00	NA 0.50 00
GROUP INC.	1	\$196,150.00	0.1% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH	10	\$2,802,010.00	1.46% 0	\$0.00	NA 0 \$0.00
BANK	10	\$2,802,010.00	1.40%0	<b>\$0.00</b>	NA 0 50.00
BANK OF HAWAII	3	\$839,100.00	0.44% 0	\$0.00	NA 0 \$0.00
BANK OF	1	\$237,000.00	0.12% 0	\$0.00	NA 0 \$0.00
SPRINGFIELD	1	·			
BANK OF STANLY	1	\$404,000.00	0.21% 0	\$0.00	NA 0 \$0.00
BANK OF	1	\$417,000.00	0.22% 0	\$0.00	NA 0 \$0.00
WASHINGTON	*	Ψ117,000.00	0.22 /0 0	Ψ0.00	1111040.00
BANK-FUND STAFF		400000		* 0 0 - 1	
FEDERAL CREDIT	1	\$206,000.00	0.11% 0	\$0.00	NA 0 \$0.00
UNION		φ101 <b>5</b> 00 00	0.16(.0)	Φ0.00	NY 1 0 00 00
BANKIOWA	1	\$191,500.00	0.1% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT	3	\$955,124.66	0.5% 0	\$0.00	NA 0 \$0.00
UNION					
BREMER FINANCIAL	1	\$300,000.00	0.16% 0	\$0.00	NA 0 \$0.00
CORPORATION					
BROKER SOLUTIONS,	<i>(</i>	\$2,040,000,00	1 0707 0	<b>የ</b> ለ ለለ	NA OLGO OO
INC. DBA NEW AMERICAN FUNDING	6	\$2,049,000.00	1.07% 0	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST	+		+		<del>-                                     </del>
COMPANY THE	2	\$640,000.00	0.33% 0	\$0.00	NA 0 \$0.00
COMI AIVI THE	2	\$552,321.00	0.29% 0	\$0.00	NA 0 \$0.00
	2	φ552,521.00	0.29700	φ0.00	14A 0 0.00

CARDINAL FINANCIAL					
COMPANY, LIMITED PARTNERSHIP					
CARNEGIE MORTGAGE, LLC	1	\$290,000.00	0.15% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$823,500.00	0.43% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC.	17	\$5,595,795.00	2.91% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$400,000.00	0.21% 0	\$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$230,000.00	0.12% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$215,910.00	0.11% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	3	\$1,000,500.00	0.52% 0	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	1	\$540,000.00	0.28% 0	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$322,700.00	0.17% 0	\$0.00	NA 0 \$0.00
CHELSEA GROTON BANK	1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$2,027,075.00	1.05% 0	\$0.00	NA 0 \$0.00
CIS FINANCIAL SERVICES, INC.	1	\$297,000.00	0.15% 0	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$252,000.00	0.13% 0	\$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$404,800.00	0.21% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$265,000.00	0.14% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	13	\$3,813,510.00	1.98% 0	\$0.00	NA 0 \$0.00
COLE TAYLOR BANK	2	\$650,988.12	0.34% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK - MISSOULA	1	\$261,000.00	0.14% 0	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$186,500.00	0.1% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$353,000.00	0.18% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$401,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	1	\$288,000.00	0.15% 0	\$0.00	NA 0 \$0.00

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

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

GUILD MORTGAGE COMPANY	2	\$449,000.00	0.23%	\$0.00	NA	0	\$0.00	
HARBORONE CREDIT UNION	2	\$579,100.00	0.3%	\$0.00	NA	03	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$643,500.00	0.33% (	\$0.00	NA	03	\$0.00	
HEARTLAND BANK	4	\$1,400,335.93	0.73%	\$0.00	NA	03	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$339,000.00	0.18%	\$0.00	NA	03	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$416,385.67	0.22%	\$0.00	NA	03	\$0.00	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$195,200.00	0.1%	\$0.00	NA	03	\$0.00	
HOMETOWN BANK	1	\$216,000.00	0.11%	\$0.00	NA	0	\$0.00	
HOMEWISE, INC.	1	\$323,900.00	0.17%	\$0.00	NA	0	\$0.00	
HONOLULU HOMELOANS, INC.	1	\$272,000.00	0.14%	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$431,000.00	0.22%	\$0.00	NA	03	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$186,000.00	0.1%	\$0.00	NA	03	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$635,350.00	0.33%	\$0.00	NA	03	\$0.00	
INVESTORS BANK	1	\$417,000.00	0.22%	\$0.00	NA	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC.	1	\$283,000.00	0.15%	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$200,000.00	0.1%	\$0.00	NA	0	\$0.00	
JONAH BANK OF WYOMING	2	\$556,000.00	0.29%	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	4	\$1,207,000.00	0.63%	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	1	\$200,000.00	0.1%	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$347,000.00	0.18%	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$274,500.00	0.14%	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	1	\$190,000.00	0.1%	\$0.00	NA	0	\$0.00	
LBS FINANCIAL CREDIT UNION	1	\$290,000.00	0.15%	\$0.00	NA	0	\$0.00	

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LEADER BANK, N.A.  LEADER MORTGAGE COMPANY INC.  LOS ALAMOS NATIONAL BANK  LOS ANGELES POLICE FEDERAL CREDIT UNION MAGNA BANK MARINE BANK MARQUETTE BANK MEETINGHOUSE BANK MEMBERS MORTGAGE	15 5 1 1 1 4 1	\$4,727,200.00 \$1,668,000.00 \$232,000.00 \$191,000.00 \$417,000.00 \$1,148,246.08	2.46% 0 0.87% 0 0.12% 0 0.1% 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00	
COMPANY INC. LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION MAGNA BANK MARINE BANK MARQUETTE BANK MEETINGHOUSE BANK MEMBERS MORTGAGE	1 1	\$232,000.00 \$191,000.00 \$417,000.00 \$1,148,246.08	0.12% 0 0.1% 0 0.22% 0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION MAGNA BANK MARINE BANK MARQUETTE BANK MEETINGHOUSE BANK MEMBERS MORTGAGE	1 1	\$232,000.00 \$191,000.00 \$417,000.00 \$1,148,246.08	0.12% 0 0.1% 0 0.22% 0	\$0.00	NA	0	\$0.00	
NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION MAGNA BANK MARINE BANK MARQUETTE BANK MEETINGHOUSE BANK MEMBERS MORTGAGE	_	\$191,000.00 \$417,000.00 \$1,148,246.08	0.1% 0	\$0.00				
LOS ANGELES POLICE FEDERAL CREDIT UNION MAGNA BANK MARINE BANK MARQUETTE BANK MEETINGHOUSE BANK MEMBERS MORTGAGE	_	\$191,000.00 \$417,000.00 \$1,148,246.08	0.1% 0	\$0.00				
POLICE FEDERAL CREDIT UNION MAGNA BANK MARINE BANK MARQUETTE BANK MEETINGHOUSE BANK MEMBERS MORTGAGE	_	\$417,000.00 \$1,148,246.08	0.22% 0	·	NA	0	\$0.00	
CREDIT UNION MAGNA BANK MARINE BANK MARQUETTE BANK MEETINGHOUSE BANK MEMBERS MORTGAGE	_	\$417,000.00 \$1,148,246.08	0.22% 0	·	NA	0	\$0.00	
MAGNA BANK MARINE BANK MARQUETTE BANK MEETINGHOUSE BANK MEMBERS MORTGAGE	_	\$1,148,246.08		a		J		
MARINE BANK MARQUETTE BANK MEETINGHOUSE BANK MEMBERS MORTGAGE	_	\$1,148,246.08			D.T.A		ΦΩ ΩΩ	
MARQUETTE BANK MEETINGHOUSE BANK MEMBERS MORTGAGE	1					_	\$0.00	
MEETINGHOUSE BANK MEMBERS MORTGAGE	1	#10C 000 00	0.6% 0				\$0.00	
BANK MEMBERS MORTGAGE	1	\$196,000.00	0.1% 0	\$0.00	NA	U	\$0.00	
MEMBERS MORTGAGE		\$209,400.00	0.11% 0	\$0.00	NA	0	\$0.00	
MORTGAGE							-+	
	2	\$591,000.00	0.31% 0	\$0.00	NI A	$^{\circ}$	\$0.00	
COMPANY INC.	2	φ <i>55</i> 1,000.00	0.31%	φυ.υυ 	INA	U	φ <b>υ.υυ</b>	
MERIWEST						Ħ		
MORTGAGE	1	\$360,000.00	0.19% 0	\$0.00	NA	0	\$0.00	
COMPANY, LLC		ŢŢŢ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3.27 / 5	<b>43.30</b>	- 1	,		
MI FINANCIAL	1	ф <b>222</b> 000 00	0.1207.0	Φ0.00	NT A	^	ΦΩ ΩΩ	
CORPORATION	1	\$232,000.00	0.12%	\$0.00	NA	U	\$0.00	
MIDLAND STATES	1	\$177,000,00	0.09% 0	\$0.00	NI A	Λ	¢0, 00	
BANK	1	\$177,000.00	0.09%	\$0.00	NA	U	\$0.00	
MIDWEST LOAN	1	\$192,650.00	0.1% 0	\$0.00	NΔ	$\cap$	\$0.00	
SERVICES INC.	1	\$192,030.00						
MIDWESTONE BANK	1	\$223,920.00	0.12% 0			_	\$0.00	
MILFORD BANK, THE	1	\$264,000.00	0.14% 0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL	2	\$532,600.00	0.28% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION		\$332,000.00	0.2070	Ψ0.00	1 17 1	V	ψ0.00	
MORTGAGE	1	\$257,600.00	0.13% 0	\$0.00	NA	0	\$0.00	
AMERICA, INC.		, == , , , , , , , , , , , , , , , , ,		70.00	- 1.1	4		
NEW AMERICAN	1	\$417,000.00	0.22% 0	\$0.00	NA	0	\$0.00	
MORTGAGE, LLC		ŕ				$\dashv$		
NEWTOWN SAVINGS BANK	2	\$834,000.00	0.43% 0	\$0.00	NA	0	\$0.00	
NORTHAMPTON						$\dashv$	-+	
COOPERATIVE BANK	2	\$534,400.00	0.28% 0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO			+			+	-+	
INVESTMENT	1	\$417,000.00	0.22% 0	\$0.00	NA	0	\$0.00	
COMPANY		Ψ117,000.00	0.2270	ψ0.00	1 12 1	,	<b>40.00</b>	
NORTHWEST								
FEDERAL CREDIT	2	\$684,376.43	0.36% 0	\$0.00	NA	0	\$0.00	
UNION								
NORTHWESTERN								
MORTGAGE	3	\$958,350.00	0.5% 0	\$0.00	NA	0	\$0.00	
COMPANY								
NORWOOD	3	\$819,935.00	0.43% 0	\$0.00	NA	0	\$0.00	
COOPERATIVE BANK	$\perp$	Ψ017,733.00	0.1570	Ψ0.00	1 1/1	ĭ	¥ 5.55	

OCEANFIRST BANK OLD SECOND NATIONAL BANK OPES ADVISORS, INC OPPORTUNITIES CREDIT UNION ORNL FEDERAL	1 1	\$488,500.00 \$225,600.00	0.25% 0 0.12% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
NATIONAL BANK OPES ADVISORS, INC OPPORTUNITIES CREDIT UNION	1 1	\$225,600.00	0.12% 0	\$0.00	NA 0.50 00	
OPES ADVISORS, INC OPPORTUNITIES CREDIT UNION	1			ψ0.00	NA[0]\$0.00	
CREDIT UNION	_	\$244,000.00	0.13% 0	\$0.00	NA 0 \$0.00	
ORNL FEDERAL	1	\$417,000.00	0.22% 0	\$0.00	NA 0 \$0.00	
CREDIT UNION	1	\$243,000.00	0.13% 0	\$0.00	NA 0 \$0.00	
ORRSTOWN BANK	1	\$195,000.00	0.1% 0	\$0.00	NA 0 \$0.00	
PATELCO CREDIT UNION	1	\$315,000.00	0.16% 0	\$0.00	NA 0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$336,974.11	0.18% 0	\$0.00	NA 0 \$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$358,885.94	0.19% 0	\$0.00	NA 0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$700,000.00	0.36% 0	\$0.00	NA 0 \$0.00	
PIONEER BANK	1	\$268,000.00	0.14% 0	\$0.00	NA 0 \$0.00	
PORT WASHINGTON STATE BANK	1	\$300,000.00	0.16% 0	\$0.00	NA 0 \$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$614,116.56	0.32% 0	\$0.00	NA 0 \$0.00	
PRAIRIE STATE BANK & TRUST	1	\$188,146.71	0.1% 0	\$0.00	NA 0 \$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$248,000.00	0.13% 0	\$0.00	NA 0 \$0.00	
PROVIDENT CREDIT UNION	1	\$370,000.00	0.19% 0	\$0.00	NA 0 \$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$416,000.00	0.22% 0	\$0.00	NA 0 \$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	2	\$411,700.00	0.21% 0	\$0.00	NA 0 \$0.00	
RENASANT BANK	1	\$417,000.00	0.22% 0	\$0.00	NA 0 \$0.00	
RIGHT START MORTGAGE, INC.	1	\$392,000.00	0.2% 0	\$0.00	NA 0 \$0.00	
RIVER VALLEY BANK	1	\$262,200.00	0.14% 0	\$0.00	NA 0 \$0.00	
RIVERHILLS BANK	1	\$415,500.00	0.22% 0	\$0.00	NA 0 \$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$415,000.00	0.22% 0	\$0.00	NA 0 \$0.00	
	7	\$2,443,850.00	1.27% 0	\$0.00	NA 0 \$0.00	

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

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

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

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

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ANNER BANK	1	\$305,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	6	\$1,972,886.07	0.79% 0	\$0.00	NA 0 \$0.00
ACKHAWK BANK	1	\$273,400.00	0.11% 0	\$0.00	NA 0 \$0.00
	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
C. DBA NEW	10	\$3,550,255.00	1.42% 0	\$0.00	NA 0 \$0.00
	1	\$208,000.00	0.08% 0	\$0.00	NA 0 \$0.00
JSEY BANK	1	\$219,999.70	0.09% 0	\$0.00	NA 0 \$0.00
NANCIAL DMPANY, LIMITED	2	\$540,000.00	0.22% 0	\$0.00	NA 0 \$0.00
ARROLLTON BANK	1	\$190,400.00	0.08% 0	\$0.00	NA 0 \$0.00
ASHCALL, INC.	32	\$11,218,600.00	4.48% 0	\$0.00	NA 0 \$0.00
	1	\$314,474.00	0.13% 0	\$0.00	NA 0 \$0.00
	4	\$1,140,150.00	0.46% 0	\$0.00	NA 0 \$0.00
	1	\$337,500.00	0.13% 0	\$0.00	NA 0 \$0.00
ORTGAGE	3	\$787,350.00	0.31% 0	\$0.00	NA 0 \$0.00
EDERAL CREDIT	1	\$273,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	2	\$580,750.00	0.23% 0	\$0.00	NA 0 \$0.00
	2	\$351,000.00	0.14% 0	\$0.00	NA 0 \$0.00
ENTRUE BANK	1	\$340,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	2	\$452,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	1	\$255,000.00	0.1% 0	\$0.00	NA 0 \$0.00
ORTGAGE	11	\$3,113,876.00	1.24% 0	\$0.00	NA 0 \$0.00
	1	\$221,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	1	\$258,000.00	0.1% 0	\$0.00	NA 0 \$0.00
ANK		,			
	ANNER BANK AXTER CREDIT NION LACKHAWK BANK RIDGEWATER REDIT UNION ROKER SOLUTIONS, IC. DBA NEW MERICAN FUNDING RYN MAWR TRUST DMPANY THE USEY BANK ARDINAL NANCIAL DMPANY, LIMITED ARTNERSHIP ARROLLTON BANK ASHCALL, INC. ASTLE & COOKE ORTGAGE, LLC ENTENNIAL ENDING, LLC ENTRAL BANK OF ROVO ENTRAL ORTGAGE DMPANY ENTRAL ONE EDERAL CREDIT NION ENTRAL PACIFIC ANK ENTRIS FEDERAL REDIT UNION ENTRUE BANK HARLES RIVER ANK HELSEA GROTON ANK HERRY CREEK ORTGAGE DMPANY TADEL FEDERAL REDIT UNION TIZENS STATE	AXTER CREDIT NION  CACKHAWK BANK RIDGEWATER REDIT UNION ROKER SOLUTIONS, IC. DBA NEW MERICAN FUNDING RYN MAWR TRUST DMPANY THE USEY BANK ARDINAL NANCIAL DMPANY, LIMITED ARTNERSHIP ARROLLTON BANK ASHCALL, INC. ASTLE & COOKE ORTGAGE, LLC ENTENNIAL ENDING, LLC ENTRAL BANK OF ROVO ENTRAL ORTGAGE DMPANY ENTRAL ONE EDERAL CREDIT NION ENTRAL PACIFIC ANK ENTRIS FEDERAL REDIT UNION ENTRUE BANK HARLES RIVER ANK HELSEA GROTON ANK HERRY CREEK ORTGAGE DMPANY TADEL FEDERAL REDIT UNION TIZENS STATE  1  1  1  1  1  1  1  1  1  1  1  1  1	AXTER CREDIT NION	AXTER CREDIT NION 6 \$1,972,886.07 0.79% 0 LACKHAWK BANK 1 \$273,400.00 0.11% 0 RIDGEWATER REDIT UNION 1 \$417,000.00 0.17% 0 ROKER SOLUTIONS, IC. DBA NEW 10 \$3,550,255.00 1.42% 0 MERICAN FUNDING RYN MAWR TRUST DMPANY THE USEY BANK 1 \$219,999.70 0.09% 0 ARDINAL NANCIAL DMPANY, LIMITED DARTNERSHIP ARROLLTON BANK 1 \$190,400.00 0.08% 0 ASTILE & COOKE ORTGAGE, LLC 2 \$11,218,600.00 4.48% 0 ASTILE & COOKE ORTGAGE, LLC 4 \$1,140,150.00 0.46% 0 ENTRAL BANK OF ROVO 1 \$337,500.00 0.13% 0 ENTRAL ONE EDERAL CREDIT NION 2 \$580,750.00 0.31% 0 ENTRAL ONE EDERAL CREDIT UNION 2 \$351,000.00 0.14% 0 ENTRUE BANK 1 \$340,000.00 0.14% 0	AXTER CREDIT NION 6 \$1,972,886.07 0.79% 0 \$0.00  ACKHAWK BANK 1 \$273,400.00 0.11% 0 \$0.00  RIDGEWATER 1 \$417,000.00 0.17% 0 \$0.00  ROKER SOLUTIONS, 10 \$3,550,255.00 1.42% 0 \$0.00  ROKER SOLUTIONS, 11 \$208,000.00 0.08% 0 \$0.00  MERICAN FUNDING RYN MAWR TRUST 1 \$208,000.00 0.09% 0 \$0.00  ARDINAL NANCIAL 2 \$540,000.00 0.22% 0 \$0.00  ARDINAL NANCIAL 3 \$11,218,600.00 0.08% 0 \$0.00  ASTLE & COOKE 0 \$314,474.00 0.13% 0 \$0.00  ASTLE & COOKE 0 \$314,474.00 0.13% 0 \$0.00  ENTRAL BANK OF ROVO ENTRAL BANK OF ROVO ENTRAL ORTGAGE 3 \$787,350.00 0.11% 0 \$0.00  ENTRAL ORE GEBRAL CREDIT 1 \$273,000.00 0.11% 0 \$0.00  ENTRAL PACIFIC 2 \$580,750.00 0.14% 0 \$0.00  ENTRAL PACIFIC 2 \$351,000.00 0.14% 0 \$0.00  ENTRUE BANK 1 \$340,000.00 0.14% 0 \$0.00  E

COASTAL FEDERAL CREDIT UNION	2	\$422,600.00	0.17%	\$0.00	NA	0 \$0.0	00
COBALT MORTGAGE, INC.	14	\$4,458,620.00	1.78%	\$0.00	NA	0 \$0.0	00
COLE TAYLOR BANK	5	\$1,469,427.82	0.59%	0 \$0.00	NA	0 \$0.0	00
COMMUNITY CREDIT UNION OF LYNN	1	\$200,000.00	0.08%			0 \$0.0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$275,000.00	0.11%	\$0.00	NA	0 \$0.0	00
CORNERSTONE MORTGAGE INC.	3	\$850,000.00	0.34%	\$0.00	NA	0 \$0.0	00
CORTRUST BANK	2	\$430,750.00	0.17%	\$0.00	NA	0 \$0.0	00
COTTAGE SAVINGS BANK	1	\$345,000.00	0.14%	\$0.00	NA	0 \$0.0	00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$221,200.00	0.09%	\$0.00	NA	0 \$0.0	00
CREDIT UNION WEST	1	\$226,400.00	0.09%	0 \$0.00	NA	0 \$0.0	00
CUSO MORTGAGE CORPORATION	1	\$262,000.00	0.1%	\$0.00	NA	0 \$0.0	00
DAKOTALAND FEDERAL CREDIT UNION	1	\$184,315.00	0.07%	\$0.00	NA	0 \$0.0	00
DELMAR FINANCIAL COMPANY	3	\$1,026,600.00	0.41%	\$0.00	NA	0 \$0.0	00
DENMARK STATE BANK	1	\$192,400.00	0.08%	\$0.00	NA	0 \$0.0	00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$233,910.00	0.09%	\$0.00	NA	0 \$0.0	00
DHCU COMMUNITY CREDIT UNION	3	\$714,000.00	0.29%	\$0.00	NA	0 \$0.0	00
DHI MORTGAGE COMPANY, LTD.	1	\$410,906.00	0.16%	\$0.00	NA	0 \$0.0	00
DIME BANK	1	\$183,600.00	0.07%	0 \$0.00	NA	0 \$0.0	00
DUBUQUE BANK AND TRUST COMPANY	13	\$3,755,410.00	1.5%	\$0.00	NA	0 \$0.0	00
DUPACO COMMUNITY CREDIT UNION	1	\$276,000.00	0.11%	\$0.00	NA	0 \$0.0	00
E-CENTRAL CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA	0 \$0.0	00
ELEVATIONS CU	4	\$1,209,800.00	0.48%	0 \$0.00	NA	0 \$0.0	00
EXCEL MORTGAGE SERVICING, INC.	1	\$290,000.00	0.12%	\$0.00	NA	0 \$0.0	00
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DBA IMPAC MORTGAGE						
FIDELITY BANK MORTGAGE	5	\$1,279,280.00	0.51%	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$608,000.00	0.24%	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$377,000.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$177,000.00	0.07%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	5	\$1,586,250.00	0.63%	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$182,000.00	0.07%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$295,000.00	0.12%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$585,500.00	0.23%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$258,700.00	0.1%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$628,000.00	0.25% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$309,100.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,168,271.00	0.47% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	2	\$724,000.00	0.29% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	9	\$2,358,895.00	0.94% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$226,000.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,862,600.00	0.74% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$474,836.00	0.19% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$235,300.00	0.09%	\$0.00	NA 0	\$0.00

1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	
1	\$186,000.00	0.07%	0 \$0.00	NA	0 \$0.00	
1	\$300,000.00	0.12%	0 \$0.00	NA	0 \$0.00	
1	\$241,000.00	0.1%	0 \$0.00	NA	0 \$0.00	
1	\$235,000.00	0.09%	0 \$0.00	NA	0 \$0.00	
5	\$1,335,657.65	0.53%	0 \$0.00	NA	0 \$0.00	
6	\$2,422,679.02	0.97%	0 \$0.00	NA	0 \$0.00	
1	\$206,000.00	0.08%	\$0.00	NA	0 \$0.00	
10	\$2,871,250.00	1.15%	0 \$0.00	NA	0 \$0.00	
1	\$307,000.00	0.12%	0 \$0.00	NA	0 \$0.00	
1	\$416,250.00	0.17%	0 \$0.00	NA	0 \$0.00	
1	\$304,000.00	0.12%	0 \$0.00	NA	0 \$0.00	
1	\$288,000.00	0.12%	0 \$0.00	NA	0 \$0.00	
1	\$211,800.00	0.08%	0 \$0.00			
3	\$1,154,920.00	0.46%	0 \$0.00	NA	0 \$0.00	
10	\$2,836,500.00	1.13%	\$0.00	NA	0 \$0.00	
1	\$181,000.00	0.07%	0 \$0.00	NA	0 \$0.00	
2	\$643,800.00	0.26%	\$0.00	NA	0 \$0.00	
1	\$208,000.00	0.08%	0 \$0.00	NA	0 \$0.00	
1	\$205,000.00	0.08%	\$0.00	NA	0 \$0.00	
1	\$400,000.00	0.16%	0 \$0.00	NA	0 \$0.00	
1	\$209,600.00	0.08%	\$0.00	NA	0 \$0.00	
	1 10 1 1 1 3 10 1 1 1 1 1 1 1 1 1 1 1 1	1 \$186,000.00  1 \$300,000.00  1 \$241,000.00  1 \$235,000.00  5 \$1,335,657.65  6 \$2,422,679.02  1 \$206,000.00  1 \$307,000.00  1 \$304,000.00  1 \$288,000.00  1 \$211,800.00  1 \$211,800.00  1 \$2,836,500.00  1 \$1,154,920.00  1 \$181,000.00  2 \$643,800.00  1 \$208,000.00  1 \$208,000.00  1 \$208,000.00  1 \$208,000.00	1       \$186,000.00       0.07%         1       \$300,000.00       0.12%         1       \$241,000.00       0.1%         1       \$235,000.00       0.09%         5       \$1,335,657.65       0.53%         6       \$2,422,679.02       0.97%         1       \$206,000.00       0.08%         10       \$2,871,250.00       1.15%         1       \$307,000.00       0.12%         1       \$416,250.00       0.17%         1       \$304,000.00       0.12%         1       \$288,000.00       0.12%         1       \$211,800.00       0.08%         3       \$1,154,920.00       0.46%         10       \$2,836,500.00       1.13%         1       \$181,000.00       0.07%         2       \$643,800.00       0.26%         1       \$208,000.00       0.08%         1       \$205,000.00       0.08%         1       \$400,000.00       0.16%	1       \$186,000.00       0.07% 0       \$0.00         1       \$300,000.00       0.12% 0       \$0.00         1       \$241,000.00       0.1% 0       \$0.00         1       \$235,000.00       0.09% 0       \$0.00         5       \$1,335,657.65       0.53% 0       \$0.00         6       \$2,422,679.02       0.97% 0       \$0.00         1       \$206,000.00       0.08% 0       \$0.00         1       \$307,000.00       0.12% 0       \$0.00         1       \$307,000.00       0.12% 0       \$0.00         1       \$304,000.00       0.12% 0       \$0.00         1       \$288,000.00       0.12% 0       \$0.00         1       \$211,800.00       0.08% 0       \$0.00         1       \$2,836,500.00       1.13% 0       \$0.00         1       \$181,000.00       0.07% 0       \$0.00         2       \$643,800.00       0.26% 0       \$0.00         1       \$205,000.00       0.08% 0       \$0.00         1       \$400,000.00       0.16% 0       \$0.00	1 \$186,000.00 0.07% 0 \$0.00 NA  1 \$300,000.00 0.12% 0 \$0.00 NA  1 \$241,000.00 0.1% 0 \$0.00 NA  1 \$235,000.00 0.09% 0 \$0.00 NA  5 \$1,335,657.65 0.53% 0 \$0.00 NA  6 \$2,422,679.02 0.97% 0 \$0.00 NA  1 \$206,000.00 0.08% 0 \$0.00 NA  1 \$307,000.00 0.12% 0 \$0.00 NA  1 \$307,000.00 0.12% 0 \$0.00 NA  1 \$304,000.00 0.12% 0 \$0.00 NA  1 \$288,000.00 0.12% 0 \$0.00 NA  1 \$211,800.00 0.08% 0 \$0.00 NA  1 \$211,800.00 0.08% 0 \$0.00 NA  1 \$2,836,500.00 1.13% 0 \$0.00 NA  1 \$1,154,920.00 0.46% 0 \$0.00 NA  1 \$288,000.00 0.08% 0 \$0.00 NA  1 \$2,836,500.00 1.13% 0 \$0.00 NA  1 \$2,836,500.00 1.13% 0 \$0.00 NA  1 \$208,000.00 0.08% 0 \$0.00 NA  1 \$208,000.00 0.08% 0 \$0.00 NA  1 \$208,000.00 0.08% 0 \$0.00 NA  1 \$208,000.00 0.08% 0 \$0.00 NA	1       \$186,000.00       0.07% 0       \$0.00       NA 0 \$0.00         1       \$300,000.00       0.12% 0       \$0.00       NA 0 \$0.00         1       \$241,000.00       0.1% 0       \$0.00       NA 0 \$0.00         1       \$235,000.00       0.09% 0       \$0.00       NA 0 \$0.00         5       \$1,335,657.65       0.53% 0       \$0.00       NA 0 \$0.00         6       \$2,422,679.02       0.97% 0       \$0.00       NA 0 \$0.00         1       \$206,000.00       0.08% 0       \$0.00       NA 0 \$0.00         1       \$307,000.00       0.12% 0       \$0.00       NA 0 \$0.00         1       \$304,000.00       0.12% 0       \$0.00       NA 0 \$0.00         1       \$288,000.00       0.12% 0       \$0.00       NA 0 \$0.00         1       \$211,800.00       0.08% 0       \$0.00       NA 0 \$0.00         1       \$2,836,500.00       1.13% 0       \$0.00       NA 0 \$0.00         1       \$181,000.00       0.07% 0       \$0.00       NA 0 \$0.00         1       \$208,000.00       0.08% 0       \$0.00       NA 0 \$0.00         1       \$208,000.00       0.08% 0       \$0.00       NA 0 \$0.00         1 <t< td=""></t<>

	LD MORTGAGE MPANY	4	\$864,200.00	0.35% 0	\$0.00	NA 0 \$0.00
HAN	NIBAL TONAL BANK	1	\$192,500.00	0.08% 0	\$0.00	NA 0 \$0.00
HAF UNI	RVARD VERSITY PLOYEES CREDIT	1	\$248,000.00	0.1% 0	\$0.00	NA 0 \$0.00
HAV	VTHORN BANK	1	\$241,110.00	0.1% 0	\$0.00	NA 0 \$0.00
HEA	RTLAND BANK	3	\$927,008.07	0.37% 0	\$0.00	NA 0 \$0.00
	AY FEDERAL DIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
HON	ME BANK	1	\$213,000.00	0.09% 0	\$0.00	NA 0 \$0.00
HON BAN	ME FEDERAL JK	1	\$197,956.00	0.08%	\$0.00	NA 0 \$0.00
HON	METOWN BANK	1	\$264,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MO	RIABANK RTGAGE MPANY	1	\$186,911.77	0.07% 0	\$0.00	NA 0 \$0.00
ICO	N CREDIT UNION	2	\$398,920.00	0.16% 0	\$0.00	NA 0 \$0.00
ILLI BAN	NOIS NATIONAL IK	1	\$225,600.00	0.09% 0	\$0.00	NA 0 \$0.00
	ERNATIONAL Y MORTGAGE,	3	\$852,500.00	0.34% 0	\$0.00	NA 0 \$0.00
	ESTORS BANK	3	\$1,203,000.00	0.48% 0	\$0.00	NA 0 \$0.00
	WENTWORTH ME LENDING, INC.	1	\$382,000.00	0.15% 0		NA 0 \$0.00
	AH BANK OF OMING	1	\$334,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	ECTA FEDERAL DIT UNION	4	\$1,299,500.00	0.52% 0	\$0.00	NA 0 \$0.00
	E FOREST BANK RUST	2	\$410,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	E MORTGAGE MPANY INC.	1	\$213,500.00	0.09% 0	\$0.00	NA 0 \$0.00
FIN	ID /HOME ANCIAL VICES, INC.	6	\$1,645,800.00	0.66% 0	\$0.00	NA 0 \$0.00
LAN UNI	IDMARK CREDIT ON	3	\$705,770.63	0.28% 0	\$0.00	NA 0 \$0.00
	FINANCIAL DIT UNION	1	\$277,000.00	0.11% 0	\$0.00	NA 0 \$0.00
LEA	DER BANK, N.A.	18	\$5,764,929.00	2.3% 0	\$0.00	NA 0 \$0.00
	DER MORTGAGE MPANY INC.	3	\$1,086,000.00	0.43% 0	\$0.00	NA 0 \$0.00
	ONS MORTGAGE VICES, INC.	1	\$568,000.00	0.23% 0	\$0.00	NA 0 \$0.00

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

NORTH SHORE	1		11		11 1
BANK, A					
CO-OPERATIVE					
BANK					
NORTHAMPTON COOPERATIVE BANK	3	\$848,586.60	0.34% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$725,200.43	0.29% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$1,207,700.00	0.48% 0	\$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$216,000.00	0.09% 0	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	2	\$579,800.00	0.23% 0	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	2	\$657,000.00	0.26% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	4	\$1,541,000.00	0.62% 0	\$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$269,600.00	0.11% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$232,000.00	0.09% 0	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$210,000.00	0.08% 0	\$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$384,000.00	0.15% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$744,414.90	0.3% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$458,450.00	0.18% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$766,000.00	0.31% 0	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	2	\$431,638.52	0.17% 0	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	1	\$319,000.00	0.13% 0	\$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$338,500.00	0.14% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$491,494.71	0.2% 0	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	4	\$1,008,200.00	0.4% 0	\$0.00	NA 0 \$0.00
PRIMEBANK	1	\$308,000.00	0.12% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	7	\$2,471,000.00	0.99% 0	\$0.00	NA 0 \$0.00
	1	\$249,500.00	0.1% 0	\$0.00	NA 0 \$0.00

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

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

THE PARK BANK	1	\$409,750.00	0.16%	\$0.00	NA	0 \$0.	00
THE PEOPLES CREDIT UNION	1	\$244,775.49	0.1%	\$0.00	NA	0 \$0.	00
THINK MUTUAL BANK	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.	00
TLC COMMUNITY CREDIT UNION	1	\$200,800.00	0.08%	\$0.00	NA	0 \$0.	00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$330,000.00	0.13%	\$0.00	NA	0 \$0.	00
TOWN & COUNTRY BANK OF QUINCY	1	\$406,800.00	0.16%	\$0.00	NA	0 \$0.	00
TRAVIS CREDIT UNION	1	\$316,000.00	0.13%	\$0.00	NA	0 \$0.	00
TRUMARK FINANCIAL CREDIT UNION	1	\$197,605.27	0.08%	\$0.00	NA	0 \$0.	00
UMPQUA BANK	4	\$1,297,470.00	0.52%	\$0.00	NA	0 \$0.	00
UNITED BANK & TRUST	2	\$440,000.00	0.18%	\$0.00	NA	0 \$0.	00
UNITED BANK OF UNION	1	\$212,000.00	0.08%	\$0.00	NA	0 \$0.	00
UNITED COMMUNITY BANK	2	\$436,600.00	0.17%	\$0.00	NA	0 \$0.	00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,459,000.00	0.58% (	\$0.00	NA	0 \$0.	00
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$889,800.00	0.36%	\$0.00	NA	0 \$0.	00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,271,988.80	0.51%	\$0.00	NA	0 \$0.	00
VANDYK MORTGAGE CORPORATION	2	\$494,200.00	0.2%	\$0.00	NA	0 \$0.	00
VENTURE BANK	1	\$184,000.00	0.07% (	\$0.00	NA	0 \$0.	00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$494,683.70	0.2%	\$0.00	NA	0 \$0.	00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,742,785.00	0.7%	\$0.00	NA	0 \$0.	00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$315,000.00	0.13%	\$0.00	NA	0 \$0.	00
	2	\$702,300.00	0.28%	\$0.00	NA	0 \$0.	00
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	WATERSTONE MORTGAGE CORP.					
	WAUKESHA STATE BANK	2	\$800,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$1,709,100.00	0.68% 0	\$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$345,160.00	0.14% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$860,500.00	0.34% 0	\$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$319,899.00	0.13% 0	\$0.00	NA 0 \$0.00
	Unavailable	238	\$69,911,817.66	27.94% 0	\$0.00	NA 0 \$0.00
Total		865	\$250,366,407.76	100% 0	\$0.00	0 \$0.00
31417DAF0	1ST MIDAMERICA CREDIT UNION	3	\$913,150.00	0.37% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$210,000.00	0.08% 0	\$0.00	NA 0 \$0.00
ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION	3	\$1,061,500.00	0.42% 0	\$0.00	NA 0 \$0.00	
	1	\$274,500.00	0.11% 0	\$0.00	NA 0 \$0.00	
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,003,500.00	0.4% 0	\$0.00	NA 0 \$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$379,440.17	0.15% 0	\$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$764,450.00	0.31% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,417,363.29	0.57% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$236,900.00	0.09% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$451,100.00	0.18% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$328,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$215,682.34	0.09% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$376,138.00	0.15% 0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT	1	\$252,000.00	0.1% 0	\$0.00	NA 0 \$0.00

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

BRIDGEWATER   1   \$175,500.00   0.07%   0   \$0.00   NA   0 \$0.00	CREDIT UNION							
INC. DBA NEW   11   \$3,534,312.00   1.41% 0   \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   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.		1	\$175,500.00	0.07%	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST   1   \$264,200.00   0.11% 0   \$0.00   NA 0 \$0.00	BROKER SOLUTIONS, INC. DBA NEW	11	\$3,534,312.00	1.41%	\$0.00	NA	0	\$0.00
CARDINAL   FINANCIAL   COMPANY, LIMITED   PARTNERSHIP	BRYN MAWR TRUST	1	\$264,200.00	0.11%	\$0.00	NA	0	\$0.00
FINANCIAL   COMPANY, LIMITED   PARTNERSHIP	BUSEY BANK	1	\$240,000.00	0.1%	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 CBC FEDERAL CREDIT UNION 1 \$298,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, LLC 2 \$571,100.00 0.23% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, LLC 2 \$571,100.00 0.07% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK OF PROVO 0 \$1 \$187,200.00 0.07% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE 5 \$1,128,500.00 0.45% 0 \$0.00 NA 0 \$0.00 CENTRAL ONE FEDERAL CREDIT 1 \$190,000.00 0.08% 0 \$0.00 NA 0 \$0.00 UNION CENTRAL PACIFIC 1 \$300,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHERRY CREEK MORTGAGE 9 \$2,916,721.00 1.17% 0 \$0.00 NA 0 \$0.00 COMPANY CIS FINANCIAL SERVICES, INC. 1 \$232,500.00 0.09% 0 \$0.00 NA 0 \$0.00 COMPANY CIS FINANCIAL SERVICES, INC. 1 \$408,000.00 0.16% 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT 1 \$218,200.00 0.09% 0 \$0.00 NA 0 \$0.00 COASTHILLS FEDERAL CREDIT 1 \$218,200.00 0.09% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE, INC. 12 \$4,110,810.00 1.64% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE, INC. 12 \$4,110,810.00 1.64% 0 \$0.00 NA 0 \$0.00 COLE TAYLOR BANK 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 COLE TAYLOR BANK 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 COLE TAYLOR BANK 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 COLE TAYLOR BANK 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 COLE TAYLOR BANK 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 COLE TAYLOR BANK 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 COLE TAYLOR BANK 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 COLE TAYLOR BANK 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 COLE TAYLOR BANK 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 COLE TAYLOR BANK 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 COLE TAYLOR BANK 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 COLE TAYLOR BANK 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 COLE TAYLOR BANK 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 COLE TAYLOR BANK 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 COLE TAYLOR BANK 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 COLE TAYLOR BANK 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 COLE TAYLOR BANK 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 COLE TAYLOR BANK 1 \$417,000.00 0.17% 0 \$	FINANCIAL COMPANY, LIMITED	4	\$1,194,000.00	0.48%	\$0.00	NA	0	\$0.00
MORTGAGE, LLC	CASHCALL, INC.	17	\$5,674,000.00	2.27%	\$0.00	NA	0	\$0.00
CREDIT UNION		1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00
LENDING, LLC   2   \$571,100.00   0.23%   0   \$0.00   NA 0 \$0.00		1	\$298,000.00	0.12%	\$0.00	NA	0	\$0.00
PROVO		2	\$571,100.00	0.23%	\$0.00	NA	0	\$0.00
MORTGAGE   S   \$1,128,500.00   0.45%   0   \$0.00   NA   0 \$0.00		1	\$187,200.00	0.07%	\$0.00	NA	0	\$0.00
FEDERAL CREDIT   1   \$190,000.00   0.08%   0   \$0.00   NA   0 \$0.00	MORTGAGE	5	\$1,128,500.00	0.45%	\$0.00	NA	0	\$0.00
BANK	FEDERAL CREDIT	1	\$190,000.00	0.08%	\$0.00	NA	0	\$0.00
MORTGAGE   COMPANY, D/B/A   COMPANY, D/B/A   CENTURY LENDING   S228,352.00   0.09% 0   \$0.00   NA 0 \$0.00		1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY         9         \$2,916,721.00         1.17% 0         \$0.00         NA 0 \$0.00           CIS FINANCIAL SERVICES, INC.         1         \$232,500.00         0.09% 0         \$0.00         NA 0 \$0.00           COASTAL FEDERAL CREDIT UNION         1         \$408,000.00         0.16% 0         \$0.00         NA 0 \$0.00           COASTHILLS FEDERAL CREDIT UNION         1         \$218,200.00         0.09% 0         \$0.00         NA 0 \$0.00           COBALT MORTGAGE, INC.         12         \$4,110,810.00         1.64% 0         \$0.00         NA 0 \$0.00           COLE TAYLOR BANK         1         \$417,000.00         0.17% 0         \$0.00         NA 0 \$0.00	MORTGAGE COMPANY, D/B/A	1	\$228,352.00	0.09% (	\$0.00	NA	0	\$0.00
SERVICES, INC.         1         \$232,500.00         0.09% 0         \$0.00         NA 0 \$0.00           COASTAL FEDERAL CREDIT UNION         1         \$408,000.00         0.16% 0         \$0.00         NA 0 \$0.00           COASTHILLS FEDERAL CREDIT UNION         1         \$218,200.00         0.09% 0         \$0.00         NA 0 \$0.00           UNION         COBALT MORTGAGE, INC.         12         \$4,110,810.00         1.64% 0         \$0.00         NA 0 \$0.00           COLE TAYLOR BANK         1         \$417,000.00         0.17% 0         \$0.00         NA 0 \$0.00	MORTGAGE	9	\$2,916,721.00	1.17% (	\$0.00	NA	0	\$0.00
CREDIT UNION 1 \$408,000.00 0.16% 0 \$0.00 NA 0 \$0.00 COASTHILLS FEDERAL CREDIT 1 \$218,200.00 0.09% 0 \$0.00 NA 0 \$0.00 UNION COBALT MORTGAGE, INC. 12 \$4,110,810.00 1.64% 0 \$0.00 NA 0 \$0.00 COLE TAYLOR BANK 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00		1	\$232,500.00	0.09%	\$0.00	NA	0	\$0.00
FEDERAL CREDIT 1 \$218,200.00 0.09% 0 \$0.00 NA 0 \$0.00 UNION		1	\$408,000.00	0.16%	\$0.00	NA	0	\$0.00
MORTGAGE, INC. 12 \$4,110,810.00 1.64% 0 \$0.00 NA 0 \$0.00 COLE TAYLOR BANK 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	1	\$218,200.00	0.09%	\$0.00	NA	0	\$0.00
		12	\$4,110,810.00	1.64%	\$0.00	NA	0	\$0.00
1 \$315,200.00 0.13% 0 \$0.00 NA 0 \$0.00	COLE TAYLOR BANK	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00
		1	\$315,200.00	0.13%	\$0.00	NA	0	\$0.00

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

FIRST COMMUNITY CREDIT UNION	1	\$277,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$256,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$188,224.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$284,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$385,000.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$517,950.00	0.21% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$455,500.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$283,500.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$634,000.00	0.25% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	9	\$2,356,599.97	0.94% 0	\$0.00	NA 0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$196,000.00	0.08%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,140,270.00	0.46% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	3	\$721,066.00	0.29% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	3	\$720,000.00	0.29% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$190,800.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$324,499.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$192,802.68	0.08% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$183,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD	1	\$312,000.00	0.12% 0	\$0.00	NA 0 \$0.00
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FIRST NATIONAL BANK OF WATERLOO	2	\$468,950.00	0.19% 0	\$0.00	NA 0 \$	60.00
FIRST NORTHERN CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0	60.00
FIRST PLACE BANK	2	\$580,250.00	0.23% 0	\$0.00	NA 0 \$	60.00
FIRST REPUBLIC BANK	11	\$4,927,862.29	1.97% 0	\$0.00	NA 0	80.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,294,750.00	1.72% 0	\$0.00	NA 0 S	60.00
FIRSTRUST SAVINGS BANK	1	\$265,000.00	0.11% 0	\$0.00	NA 0	80.00
FOX RIVER STATE BANK	1	\$388,000.00	0.16% 0	\$0.00	NA 0	60.00
FREMONT BANK	2	\$560,300.00	0.22% 0	\$0.00	NA 0 \$	60.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,412,000.00	0.96% 0	\$0.00	NA 0	60.00
GATEWAY MORTGAGE CORPORATION	1	\$223,500.00	0.09% 0	\$0.00	NA 0	60.00
GEORGETOWN SAVINGS BANK	2	\$517,000.00	0.21% 0	\$0.00	NA 0	60.00
GESA CREDIT UNION	2	\$636,500.00	0.25% 0	\$0.00	NA 0 5	60.00
GFI MORTGAGE BANKERS, INC.	1	\$356,800.00	0.14% 0	\$0.00	NA 0	80.00
GMFS, LLC	5	\$1,083,343.00	0.43% 0	\$0.00	NA 0 \$	00.00
GOLDEN BELT BANK, FSA	1	\$192,000.00	0.08% 0	\$0.00	NA 0	60.00
GREAT LAKES CREDIT UNION	1	\$397,000.00	0.16% 0	\$0.00	NA 0	60.00
GREATER SPRINGFIELD CREDIT UNION	1	\$238,000.00	0.1% 0	\$0.00	NA 0	60.00
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0	60.00
GUARDIAN CREDIT UNION	1	\$195,400.00	0.08% 0	\$0.00	NA 0	60.00
GUILD MORTGAGE COMPANY	1	\$225,000.00	0.09% 0	\$0.00	NA 0	60.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$979,000.00	0.39% 0	\$0.00	NA 0 \$	60.00
HEARTLAND BANK	4	\$1,236,672.23	0.49% 0	\$0.00	NA 0 \$	60.00

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HICKORY POINT BANK AND TRUST, FSB	1	\$186,608.95	0.07% 0	\$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$269,593.34	0.11% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$185,250.00	0.07% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$280,000.00	0.11% 0	\$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$378,750.00	0.15% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$232,000.00	0.09% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	3	\$621,088.58	0.25% 0	·	
ILLINI BANK	1	\$191,607.48	0.08% 0	\$0.00	
INVESTORS BANK	4	\$1,277,750.00	0.51% 0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, IN	C. 1	\$198,000.00	0.08%	\$0.00	NA 0 \$0.00
JEANNE DARC CREDIT UNION	1	\$370,000.00	0.15%	\$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$412,000.00	0.16% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,409,900.00	0.56%	\$0.00	NA 0 \$0.00
LAKE AREA BANK	1	\$295,000.00	0.12% 0	\$0.00	NA 0 \$0.00
LAKE FOREST BAN & TRUST	K 7	\$2,436,100.00	0.97% 0	\$0.00	NA 0 \$0.00
LAKELAND BANK	1	\$262,000.00	0.1% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,102,500.00	0.44% 0	\$0.00	NA 0 \$0.00
LANGLEY FEDERAI CREDIT UNION	1	\$400,000.00	0.16% 0	\$0.00	NA 0 \$0.00
LEA COUNTY STAT BANK	E 1	\$260,000.00	0.1% 0	\$0.00	NA 0 \$0.00
LEADER BANK, N.A	15	\$5,421,700.00	2.17% 0	\$0.00	NA 0 \$0.00
LEADER MORTGAG COMPANY INC.	E 7	\$2,680,030.00	1.07% 0	\$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	2	\$781,500.00	0.31% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	4	\$901,016.00	0.36% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$352,000.00	0.14% 0	\$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BAN	1 1	\$178,500.00	0.07% 0	\$0.00	NA 0 \$0.00

MARINE BANK	3	\$766,844.63	0.31%	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE						
MORTGAGE	2	\$903,000.00	0.36%	\$0.00	NA 0	\$0.00
CORPORATION						
MEMBERS						
MORTGAGE	5	\$1,200,500.00	0.48%	\$0.00	NA 0	\$0.00
COMPANY INC.						
MEMBERS PLUS	1	¢177 000 00	0.076	Φ0.00	NA	ΦΩ ΩΩ
CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA 0	\$0.00
MERCHANTS BANK,						
NATIONAL	1	\$214,748.42	0.09%	\$0.00	NA 0	\$0.00
ASSOCIATION		. ,				
MERIWEST						
MORTGAGE	4	\$1,254,800.00	0.5%	\$0.00	NA 0	\$0.00
COMPANY, LLC		+ -,				, , , , ,
MERRIMACK						
VALLEY FEDERAL	1	\$207,920.00	0.08%	\$0.00	NA 0	\$0.00
CREDIT UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				,
METRO CREDIT						
UNION	1	\$415,000.00	0.17%	\$0.00	NA 0	\$0.00
MID AMERICA						
MORTGAGE, INC.	4	\$1,297,478.00	0.52%	\$0.00	NA 0	\$0.00
MID-ISLAND						
MORTGAGE CORP.	1	\$215,500.00	0.09%	\$0.00	NA 0	\$0.00
MIDLAND STATES						
BANK	1	\$176,000.00	0.07%	\$0.00	NA 0	\$0.00
MIDWEST						
COMMUNITY BANK	1	\$360,000.00	0.14%	\$0.00	NA 0	\$0.00
MIDWEST LOAN						
SERVICES INC.	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.00
<del>                                     </del>	1	¢220,000,00	0.000/	0.00	NIA O	¢0.00
MILFORD BANK, THE	1	\$220,000.00	0.09%	\$0.00	NA 0	\$0.00
MISSION FEDERAL	1	\$288,950.00	0.12%	\$0.00	NA 0	\$0.00
CREDIT UNION						
MISSOURI CREDIT	2	\$444,333.80	0.18%	\$0.00	NA 0	\$0.00
UNION		,				
MORTGAGE ACCESS						
CORP.DBA	4	<b>4420 220 5</b> 0	0.100	,	77.4	<b>.</b>
WEICHERT	1	\$438,338.79	0.18%	\$0.00	NA 0	\$0.00
FINANCIAL						
SERVICES				1		
MOUNTAIN		<b>422</b> 0 000 00	0.00~			0.00
AMERICA CREDIT	1	\$220,000.00	0.09%	\$0.00	NA 0	\$0.00
UNION				<del> </del>		
MUNICIPAL TRUST	1	\$328,000.00	0.13%	\$0.00	NA 0	\$0.00
AND SAVINGS BANK	•	\$2 <b>2</b> 0,000.00	5.15 /0	ψ0.00	11110	
MUTUAL SAVINGS	1	\$260,000.00	0.1%	\$0.00	NA 0	\$0.00
ASSOCIATION FSA	1	·				
	1	\$376,000.00	0.15%	\$0.00	NA 0	\$0.00
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NATIONAL BANK OF KANSAS CITY							
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$330,625.00	0.13% (	\$0.00	NA	0 \$0	0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$410,879.00	0.16%	\$0.00	NA	0 \$0	00.0
NETWORK FUNDING, L.P.	1	\$250,000.00	0.1%	\$0.00	NA	0 \$0	0.00
NEWFIELD NATIONAL BANK	1	\$184,000.00	0.07%	\$0.00	NA	0 \$0	0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$757,110.45	0.3%	\$0.00	NA	0 \$0	00.0
NORWOOD COOPERATIVE BANK	1	\$236,000.00	0.09%	\$0.00	NA	0 \$0	0.00
NUMERICA CREDIT UNION	1	\$258,400.00	0.1%	\$0.00	NA	0 \$0	0.00
NUVISION FEDERAL CREDIT UNION	3	\$928,000.00	0.37%	\$0.00	NA	0 \$0	0.00
OCEANFIRST BANK	1	\$417,000.00	0.17% (	\$0.00	NA	0.\$0	0.00
OLD FORT BANKING COMPANY	1	\$320,000.00	0.13%				
OPES ADVISORS, INC	2	\$801,000.00	0.32% (	\$0.00	NA	0.\$0	0.00
ORNL FEDERAL CREDIT UNION	4	\$1,112,450.00	0.45%				
ORRSTOWN BANK	1	\$183,000.00	0.07% (	\$0.00	NA	0 \$0	0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$185,000.00	0.07%				
PANHANDLE STATE BANK	1	\$181,000.00	0.07%	\$0.00	NA	0 \$0	0.00
PARTNERS FEDERAL CREDIT UNION	1	\$328,493.44	0.13%	\$0.00	NA	0 \$0	0.00
PATELCO CREDIT UNION	2	\$504,784.64	0.2%	\$0.00	NA	0 \$0	0.00
PAWTUCKET CREDIT UNION	1	\$249,000.00	0.1%	\$0.00	NA	0 \$0	0.00
PENTAGON FEDERAL CREDIT UNION	2	\$550,908.18	0.22%	\$0.00	NA	0 \$0	00.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$202,000.00	0.08%	\$0.00	NA	0 \$0	00.0
PEOPLES STATE BANK	1	\$202,000.00	0.08%	\$0.00	NA	0 \$0	0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$188,500.00	0.08%	\$0.00	NA	0 \$0.00	
PLATINUM HOME MORTGAGE	2	\$601,000.00	0.24%	\$0.00	NA	0 \$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$211,000.00	0.08%	\$0.00	NA	0 \$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$233,500.00	0.09%	\$0.00	NA	0 \$0.00	
PRAIRIE STATE BANK & TRUST	1	\$222,500.00	0.09%	\$0.00	NA	0 \$0.00	
PREMIER AMERICA CREDIT UNION	2	\$630,950.00	0.25%	\$0.00	NA	0 \$0.00	
PROSPECT MORTGAGE, LLC	3	\$1,534,800.00	0.61%	\$0.00	NA	\$0.00	
PROVIDENT CREDIT UNION	2	\$538,000.00	0.22%	\$0.00	NA	0 \$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$199,000.00	0.08%	\$0.00	NA	0 \$0.00	
QUALSTAR CREDIT UNION	1	\$320,422.00	0.13%	\$0.00	NA	0 \$0.00	
RANLIFE, INC.	1	\$396,000.00	0.16%	\$0.00	NA	0 \$0.00	
RAYMOND JAMES BANK, FSB	1	\$212,400.00	0.08%			0 \$0.00	
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$174,472.03	0.07%	\$0.00	NA	0 \$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,317,300.00	0.53%	\$0.00	NA	0 \$0.00	
RENASANT BANK	2	\$660,780.00	0.26%	\$0.00	NA	0 \$0.00	
RIGHT START MORTGAGE, INC.	1	\$416,800.00	0.17%			0 \$0.00	
RIVER VALLEY BANK	2	\$593,412.60	0.24%	\$0.00	NA	0 \$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$222,700.00	0.09%	\$0.00	NA	0 \$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,188,307.52	1.68% (	\$0.00	NA	0 \$0.00	
ROYAL CREDIT UNION	1	\$285,500.00	0.11%	\$0.00	NA	\$0.00	

RPM MORTGAGE, INC.	8	\$2,560,000.00	1.02%	\$0.00	NA 0 \$0.00	
SACRAMENTO CREDIT UNION	2	\$756,250.00	0.3%	\$0.00	NA 0 \$0.00	
SAN DIEGO COUNTY CREDIT UNION	3	\$883,272.14	0.35%	\$0.00	NA 0 \$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA 0 \$0.00	
SAVINGS BANK OF DANBURY	1	\$303,981.24	0.12%	\$0.00	NA 0 \$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$308,000.00	0.12%	\$0.00	NA 0 \$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$361,250.00	0.14%	\$0.00	NA 0 \$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$255,000.00	0.1%	\$0.00	NA 0 \$0.00	
SECURITY ONE LENDING	1	\$365,200.00	0.15%	\$0.00	NA 0 \$0.00	
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$223,462.92	0.09%	\$0.00	NA 0 \$0.00	
SIUSLAW BANK	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$355,200.00	0.14%	\$0.00	NA 0 \$0.00	
SOLARITY CREDIT UNION	1	\$209,700.00	0.08%	\$0.00	NA 0 \$0.00	
SOUTHLAND CREDIT UNION	2	\$558,000.00	0.22%	\$0.00	NA 0 \$0.00	
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$616,258.85	0.25%	\$0.00	NA 0 \$0.00	
SPENCER SAVINGS BANK	1	\$359,200.00	0.14%	\$0.00	NA 0 \$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$562,000.00	0.22%	\$0.00	NA 0 \$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$266,000.00	0.11%	\$0.00	NA 0 \$0.00	
STANDARD MORTGAGE CORPORATION	1	\$273,000.00	0.11%	\$0.00	NA 0 \$0.00	
STANFORD FEDERAL	1	\$521,000.00	0.21%	\$0.00	NA 0 \$0.00	
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CREDIT UNION					
STATE BANK AND TRUST	9	\$2,285,750.00	0.91% 0	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$205,000.00	0.08% 0	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$238,000.00	0.1% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	13	\$3,962,610.00	1.59% 0	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$199,500.00	0.08% 0	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$182,000.00	0.07% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$193,600.00	0.08% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$391,195.88	0.16% 0	\$0.00	NA 0 \$0.00
SUTTON BANK	1	\$212,000.00	$0.08\% \ 0$	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	1	\$240,000.00	0.1% 0	\$0.00	NA 0 \$0.00
TECHNOLOGY CREDIT UNION	2	\$717,000.00	0.29% 0	\$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	2	\$466,000.00	0.19% 0	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$231,800.00	0.09% 0	\$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$236,200.00	0.09% 0	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$202,400.00	0.08% 0	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$367,000.00	0.15% 0	\$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$583,000.00	0.23% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	4	\$1,335,624.00	0.53% 0	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$394,000.00	0.16% 0	\$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$323,000.00	0.13% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	2	\$433,394.60	0.17% 0	\$0.00	NA 0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$766,500.00	0.31% 0	\$0.00	NA 0 \$0.00
, -	1	\$190,000.00	0.08% 0	\$0.00	NA 0 \$0.00

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UNITUS COMMUNITY CREDIT UNION							
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$280,500.00	0.11% (	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$812,700.00	0.33%	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,142,273.47	0.46%	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$406,000.00	0.16%	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	3	\$835,950.00	0.33%	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,384,126.00	1.75% (	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$993,100.00	0.4%	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$231,240.00	0.09%	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$230,000.00	0.09%	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$296,000.00	0.12%	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$242,910.00	0.1%	\$0.00	NA	0	\$0.00
WESTFIELD BANK, F.S.B.	1	\$214,947.00	0.09%	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.00
WILSHIRE BANK	1	\$240,145.69	0.1%	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$229,500.00	0.09%	\$0.00	NA	0	\$0.00
WINTER HILL BANK, FSB	1	\$349,000.00	0.14%	\$0.00	NA	0	\$0.00
WORKERS CREDIT UNION	1	\$254,000.00	0.1%	\$0.00	NA	0	\$0.00
YOLO FEDERAL CREDIT UNION	1	\$234,500.00	0.09%	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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1	\$288,000.00 \$417,000.00	0.12% 0	\$0.00	NA 0 \$0.00
1	\$417,000,00	0.45~		
1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
1	\$176,130.00	0.07% 0	\$0.00	NA 0 \$0.00
3	\$934,000.00	0.37% 0	\$0.00	NA 0 \$0.00
1	\$239,000.00	0.1% 0	\$0.00	NA 0 \$0.00
. 1	\$189,896.00	0.08% 0	\$0.00	NA 0 \$0.00
6	\$1,696,000.00	0.68% 0	\$0.00	NA 0 \$0.00
2	\$622,000.00	0.25% 0	\$0.00	NA 0 \$0.00
3	\$1,189,000.00	0.48% 0	\$0.00	NA 0 \$0.00
4	\$1,645,900.00	0.66% 0	\$0.00	NA 0 \$0.00
4	\$1,101,500.00	0.44% 0	\$0.00	NA 0 \$0.00
2	\$767,000.00	0.31% 0	\$0.00	NA 0 \$0.00
10	\$3,302,100.00	1.32% 0	\$0.00	NA 0 \$0.00
3	\$838,650.00	0.34% 0	\$0.00	NA 0 \$0.00
1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
6	\$2,021,000.00	0.81% 0	\$0.00	NA 0 \$0.00
2	\$583,000.00	0.23% 0	\$0.00	NA 0 \$0.00
1	\$176,727.48	0.07% 0	\$0.00	NA 0 \$0.00
7	\$1,562,414.38	0.63% 0	\$0.00	NA 0 \$0.00
1	\$246,000.00	0.1% 0	\$0.00	NA 0 \$0.00
1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
2	\$460,196.68	0.18% 0	\$0.00	NA 0 \$0.00
1	\$337,500.00	0.14% 0	\$0.00	NA 0 \$0.00
1	\$283,500.00	0.11% 0	\$0.00	NA 0 \$0.00
1	\$314,800.00	0.13% 0	\$0.00	NA 0 \$0.00
	1 1 6 2 3 4 4 2 10 3 1 6 2 11 7 1 1	3 \$934,000.00 1 \$239,000.00 1 \$189,896.00 6 \$1,696,000.00 2 \$622,000.00 3 \$1,189,000.00 4 \$1,645,900.00 2 \$767,000.00 2 \$767,000.00 3 \$838,650.00 1 \$417,000.00 6 \$2,021,000.00 2 \$583,000.00 1 \$1,562,414.38 7 \$1,562,414.38 7 \$1,562,414.38 1 \$246,000.00 1 \$200,000.00 2 \$460,196.68 1 \$337,500.00	3 \$934,000.00 0.37% 0 1 \$239,000.00 0.1% 0 1 \$189,896.00 0.08% 0 6 \$1,696,000.00 0.68% 0 2 \$622,000.00 0.25% 0 3 \$1,189,000.00 0.48% 0 4 \$1,645,900.00 0.66% 0 4 \$1,101,500.00 0.44% 0 2 \$767,000.00 0.31% 0 10 \$3,302,100.00 1.32% 0 3 \$838,650.00 0.34% 0 1 \$417,000.00 0.17% 0 6 \$2,021,000.00 0.81% 0 2 \$583,000.00 0.23% 0 1 \$176,727.48 0.07% 0 7 \$1,562,414.38 0.63% 0 1 \$246,000.00 0.1% 0 1 \$200,000.00 0.08% 0 2 \$460,196.68 0.18% 0	3         \$934,000.00         0.37% 0         \$0.00           1         \$239,000.00         0.1% 0         \$0.00           1         \$189,896.00         0.08% 0         \$0.00           6         \$1,696,000.00         0.68% 0         \$0.00           2         \$622,000.00         0.25% 0         \$0.00           3         \$1,189,000.00         0.48% 0         \$0.00           4         \$1,645,900.00         0.66% 0         \$0.00           2         \$767,000.00         0.31% 0         \$0.00           2         \$767,000.00         0.31% 0         \$0.00           3         \$838,650.00         0.34% 0         \$0.00           1         \$417,000.00         0.17% 0         \$0.00           2         \$583,000.00         0.23% 0         \$0.00           3         \$1,562,414.38         0.63% 0         \$0.00           4         \$1,562,414.38         0.63% 0         \$0.00           5         \$246,000.00         0.1% 0         \$0.00           1         \$246,000.00         0.1% 0         \$0.00           2         \$460,196.68         0.18% 0         \$0.00           1         \$337,500.00         0.14% 0

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

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

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

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

UNITED BAI TRUST	NK &				
UNITED BAI UNION	NK OF 1	\$219,000.00	0.09% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNIT	Y BANK 2	\$385,415.33	0.15% 0	\$0.00	NA 0 \$0.00
UNITED SHO FINANCIAL SERVICES, I	1	\$286,000.00	0.11% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY,	6	\$1,580,080.00	0.63% 0	\$0.00	NA 0 \$0.00
UNIVERSITY WISCONSIN UNION		\$1,344,103.55	0.54% 0	\$0.00	NA 0 \$0.00
USALLIANC FEDERAL C UNION		\$189,500.00	0.08% 0	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATI		\$870,925.00	0.35% 0	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	E 1	\$212,500.00	0.09% 0	\$0.00	NA 0 \$0.00
W.J. BRADL MORTGAGE CAPITAL, LI	E 12	\$3,849,600.00	1.54% 0	\$0.00	NA 0 \$0.00
WAKEFIELI CO-OPERAT BANK		\$265,000.00	0.11% 0	\$0.00	NA 0 \$0.00
WATERSTO MORTGAGE	1 21	\$655,200.00	0.26% 0	\$0.00	NA 0 \$0.00
WAUKESHA BANK	A STATE 1	\$195,500.00	0.08% 0	\$0.00	NA 0 \$0.00
WESCOM CI CREDIT UNI	1 21	\$479,000.00	0.19% 0	\$0.00	NA 0 \$0.00
WEST GATE	E BANK 1	\$252,800.00	0.1% 0	\$0.00	NA 0 \$0.00
WESTCONS CREDIT UNI		\$175,000.00	0.07% 0	\$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATI		\$348,000.00	0.14% 0	\$0.00	NA 0 \$0.00
WHATCOM EDUCATION CREDIT UNI		\$300,000.00	0.12% 0	\$0.00	NA 0 \$0.00
WILLIAMSV STATE BAN		\$286,673.61	0.11% 0	\$0.00	NA 0 \$0.00

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	TRUST							
	Unavailable	233	\$69,651,913.82	27.79%	\$0.00	NA	0 \$0.0	0
Total		857	\$249,814,934.19	100%	\$0.00		0 \$0.0	0
31417DAH6	1ST SECURITY BANK OF WASHINGTON	2	\$503,500.00	0.2%	\$0.00	NA	0 \$0.0	0
	3RD FED BANK	1	\$409,000.00	0.16%	\$0.00	NA	0 \$0.0	0
ABBEVILLE BUILDING AND LOAN, SSB  ACACIA FEDERAL SAVINGS BANK  ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C. AEROSPACE FEDERAL CREDIT UNION	BUILDING AND	2	\$614,000.00	0.25%	\$0.00	NA	0 \$0.0	0
		4	\$1,434,500.00	0.57%	\$0.00	NA	0 \$0.0	0
	MORTGAGE	3	\$827,650.00	0.33% 0	\$0.00	NA	0 \$0.0	0
	FEDERAL CREDIT	1	\$194,100.00	0.08%	\$0.00	NA	0 \$0.0	0
	MORTGAGE GROUP,	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.0	0
	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.0	0	
	AKT AMERICAN CAPITAL, INC.	1	\$414,000.00	0.17%	\$0.00	NA	0 \$0.0	0
	ALABAMA ONE CREDIT UNION	1	\$226,100.00	0.09%	\$0.00	NA	0 \$0.0	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	NA	0 \$0.0	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$636,000.00	0.25%	\$0.00	NA	0 \$0.0	0
	AMEGY MORTGAGE	1	\$241,627.40	0.1%	\$0.00	NA	0 \$0.0	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,337,222.91	0.54%	\$0.00	NA	0 \$0.0	0
	AMERICAN BANK	2	\$388,315.62	0.16%	\$0.00	NA	0 \$0.0	0
	AMERICAN BANK & TRUST CO., INC.	1	\$178,500.00	0.07%	\$0.00	NA	0 \$0.0	0
	AMERICAN BANK CENTER	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.0	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$478,600.00	0.19% 0	\$0.00	NA	0 \$0.0	0
	AMERICAN FINANCIAL	3	\$978,000.00	0.39%	\$0.00	NA	0 \$0.0	0

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

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

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

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

2	\$412,100.00	0.17% 0	\$0.00	NA 0 \$0.00
1	\$477,500.00	0.19% 0	\$0.00	NA 0 \$0.00
1	\$245,000.00	0.1%	\$0.00	NA 0 \$0.00
1	\$176,000.00	0.07% 0	\$0.00	NA 0 \$0.00
1	\$229,500.00	0.09% 0	\$0.00	NA 0 \$0.00
1	\$192,000.00	0.08% 0	\$0.00	NA 0 \$0.00
1	\$502,000.00	0.2% 0	\$0.00	NA 0 \$0.00
1	\$240,000.00	0.1% 0	\$0.00	NA 0 \$0.00
2	\$540,469.09			
1	\$463,301.14	0.19% 0	\$0.00	NA 0 \$0.00
4	\$1,142,300.00	0.46% 0	\$0.00	NA 0 \$0.00
1	\$268,000.00	0.11% 0	\$0.00	NA 0 \$0.00
4	\$812,993.74	0.33% 0	\$0.00	NA 0 \$0.00
1	\$381,400.00	0.15% 0	\$0.00	NA 0 \$0.00
1	\$199,500.00			
2	\$428,600.00	0.17% 0	\$0.00	NA 0 \$0.00
1	\$196,400.00	0.08% 0	\$0.00	NA 0 \$0.00
1	\$312,000.00	0.13% 0	\$0.00	NA 0 \$0.00
1	\$290,000.00	0.12% 0	\$0.00	NA 0 \$0.00
4	\$1,270,530.00	0.51% 0	\$0.00	NA 0 \$0.00
1	\$231,600.00	0.09% 0	\$0.00	NA 0 \$0.00
1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$477,500.00  1 \$245,000.00  1 \$176,000.00  1 \$229,500.00  1 \$192,000.00  1 \$502,000.00  2 \$540,469.09  1 \$463,301.14  4 \$1,142,300.00  4 \$812,993.74  1 \$381,400.00  1 \$199,500.00  2 \$428,600.00  1 \$196,400.00  1 \$312,000.00  1 \$290,000.00  4 \$1,270,530.00	1       \$477,500.00       0.19% 0         1       \$245,000.00       0.1% 0         1       \$176,000.00       0.07% 0         1       \$192,000.00       0.09% 0         1       \$192,000.00       0.08% 0         1       \$502,000.00       0.2% 0         1       \$240,000.00       0.1% 0         2       \$540,469.09       0.22% 0         1       \$463,301.14       0.19% 0         4       \$1,142,300.00       0.46% 0         1       \$268,000.00       0.11% 0         4       \$812,993.74       0.33% 0         1       \$381,400.00       0.15% 0         1       \$199,500.00       0.08% 0         2       \$428,600.00       0.17% 0         1       \$196,400.00       0.08% 0         1       \$290,000.00       0.12% 0         4       \$1,270,530.00       0.51% 0	1       \$477,500.00       0.19% 0       \$0.00         1       \$245,000.00       0.1% 0       \$0.00         1       \$176,000.00       0.07% 0       \$0.00         1       \$229,500.00       0.09% 0       \$0.00         1       \$192,000.00       0.08% 0       \$0.00         1       \$502,000.00       0.2% 0       \$0.00         1       \$240,000.00       0.1% 0       \$0.00         2       \$540,469.09       0.22% 0       \$0.00         4       \$1,142,300.00       0.46% 0       \$0.00         4       \$1,142,300.00       0.11% 0       \$0.00         4       \$812,993.74       0.33% 0       \$0.00         1       \$381,400.00       0.15% 0       \$0.00         1       \$199,500.00       0.08% 0       \$0.00         1       \$196,400.00       0.08% 0       \$0.00         1       \$290,000.00       0.12% 0       \$0.00         4       \$1,270,530.00       0.51% 0       \$0.00

LAND /HOME FINANCIAL SERVICES, INC.	3	\$865,000.00	0.35%	\$0.00	NA 0 \$0	.00
LANDMARK CREDIT UNION	3	\$814,990.19	0.33%	\$0.00	NA 0 \$0	.00
LANGLEY FEDERAL CREDIT UNION	1	\$244,500.00	0.1%	\$0.00	NA 0 \$0	.00
LEADER BANK, N.A.	14	\$4,636,000.00	1.86% (	\$0.00	NA 0 \$0	.00
LEADER MORTGAGE COMPANY INC.	3	\$944,000.00	0.38%	\$0.00	NA 0 \$0	.00
LEADER ONE FINANCIAL CORPORATION	1	\$265,000.00	0.11%	\$0.00	NA 0 \$0	.00
LOS ALAMOS NATIONAL BANK	4	\$1,280,175.00	0.51%	\$0.00	NA 0 \$0	.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$352,500.00	0.14%	\$0.00	NA 0 \$0	.00
MAGNA BANK	1	\$215,900.00	0.09%	\$0.00	NA 0 \$0	.00
MARINE BANK	1	\$202,144.00	0.08%	\$0.00	NA 0 \$0	.00
MAX CREDIT UNION	1	\$245,000.00	0.1%	\$0.00	NA 0 \$0	.00
MAYFLOWER COOPERATIVE BANK	2	\$575,000.00	0.23%	\$0.00	NA 0 \$0	.00
MEMBERS MORTGAGE COMPANY INC.	1	\$256,000.00	0.1%	\$0.00	NA 0 \$0	.00
METRO CREDIT UNION	2	\$500,000.00	0.2%	\$0.00	NA 0 \$0	.00
MI FINANCIAL CORPORATION	1	\$189,000.00	0.08%	\$0.00	NA 0 \$0	.00
MID AMERICA MORTGAGE, INC.	1	\$238,000.00	0.1%	\$0.00	NA 0 \$0	.00
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0	.00
MIDLAND STATES BANK	2	\$554,000.00	0.22%	\$0.00	NA 0 \$0	.00
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0	.00
MIDWESTONE BANK	1	\$186,500.00	0.07%	\$0.00	NA 0 \$0	.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$180,000.00	0.07%	\$0.00	NA 0 \$0	.00
MISSION FEDERAL CREDIT UNION	1	\$351,850.00	0.14%	\$0.00	NA 0 \$0	.00
MISSOULA FEDERAL CREDIT UNION	2	\$391,600.00	0.16%	\$0.00	NA 0 \$0	.00
MISSOURI CREDIT UNION	2	\$416,685.00	0.17%	\$0.00	NA 0 \$0	.00
	1	\$280,000.00	0.11%	\$0.00	NA 0 \$0	.00

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES					
MORTGAGE AMERICA, INC.	3	\$676,900.00	0.27% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$480,000.00	0.19% 0	\$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	2	\$360,640.00	0.14% 0	\$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$207,920.00	0.08%	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$408,000.00	0.16%	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$324,000.00	0.13% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$238,000.00	0.1% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$889,669.00	0.36% 0	\$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$213,600.00	0.09% 0	\$0.00	NA 0 \$0.00
OAK BANK	4	\$1,166,700.00	0.47% 0	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$310,000.00	0.12% 0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	1	\$265,108.86	0.11% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	2	\$906,500.00	0.36% 0	\$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$1,000,600.00	0.4%	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	3	\$934,500.00	0.37% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$400,000.00	0.16% 0	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$1,272,557.90	0.51% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$472,000.00	0.19% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$825,992.47	0.33% 0	\$0.00	NA 0 \$0.00

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PEOPLES BANK	1	\$367,500.00	0.15% 0	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	3	\$1,070,472.00	0.43% 0	\$0.00	NA 0	\$0.00
PIONEER BANK	1	\$285,000.00	0.11% 0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	3	\$808,000.00	0.32% 0		NA 0	
PORT WASHINGTON STATE BANK	3	\$816,866.92	0.33% 0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$252,500.00	0.1% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$242,627.99	0.1% 0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
PRIOR LAKE STATE BANK	1	\$192,500.00	0.08% 0	\$0.00	NA 0	\$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$228,500.00	0.09% 0	\$0.00	NA 0	\$0.00
PROSPECT MORTGAGE, LLC	2	\$1,052,000.00	0.42% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	7	\$2,538,500.00	1.02% 0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$246,000.00	0.1% 0	\$0.00	NA 0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$245,340.00	0.1% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$212,000.00	0.08% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$965,300.00	0.39% 0		NA 0	
RENASANT BANK	3	\$696,850.00	0.28% 0	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$190,800.00	0.08% 0	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$187,000.00	0.07% 0	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$273,000.00	0.11% 0	\$0.00	NA 0	\$0.00
ROUNDBANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,190,200.00	1.28% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	15	\$5,267,644.00	2.11% 0	\$0.00	NA 0	\$0.00

SABINE STATE BANK AND TRUST COMPANY	1	\$220,000.00	0.09%	\$0.00	NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$281,175.87	0.11%	\$0.00	NA	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$384,000.00	0.15%	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$236,000.00	0.09%	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$271,000.00	0.11%	\$0.00	NA	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$296,000.00	0.12%	\$0.00	NA	0	\$0.00	
SECURITY NATIONAL MORTGAGE	1	\$203,600.00	0.08%	\$0.00	NA	0	\$0.00	
SOUTHLAND CREDIT UNION	1	\$286,500.00	0.11%	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	3	\$776,000.00	0.31%	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	2	\$749,000.00	0.3%	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$422,000.00	0.17%	\$0.00	NA	0	\$0.00	
STATE BANK AND TRUST	7	\$1,958,550.00	0.78%	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$288,000.00	0.12%	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	1	\$235,700.00	0.09%	\$0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$690,503.00	0.28%	\$0.00	NA	0	\$0.00	
STEARNS LENDING, INC.	10	\$3,191,750.00	1.28%	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	1	\$204,669.74	0.08%	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$345,000.00	0.14%	\$0.00	NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	4	\$875,090.00	0.35%	\$0.00	NA	0	\$0.00	
	2	\$535,250.00	0.21%	\$0.00	NA	0	\$0.00	

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

	WATERSTONE MORTGAGE CORP.	4	\$1,239,720.00	0.5%	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$537,000.00	0.22%	\$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$245,000.00	0.1%	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$219,646.14	0.09%	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	\$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	2	\$622,400.00	0.25%	\$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$236,500.00	0.09% 0	\$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA 0 \$0.00
	Unavailable	241	\$71,079,722.21	28.46%	\$0.00	NA 0 \$0.00
Total		845	\$249,517,645.00	100%	\$0.00	0 \$0.00
31417DAJ2	1ST SECURITY BANK OF WASHINGTON	1	\$288,000.00	0.12%	\$0.00	NA 0 \$0.00
OF WASHINGTON  ABBEVILLE  BUILDING AND  LOAN, SSB	1	\$397,000.00	0.16%	\$0.00	NA 0 \$0.00	
	ACACIA FEDERAL SAVINGS BANK	3	\$1,231,018.00	0.49%	\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$324,800.00	0.13%	\$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$186,400.00	0.07%	\$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$699,000.00	0.28%	\$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$403,000.00	0.16%	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,408,977.42	0.56% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$194,561.00	0.08%	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$386,400.00	0.15%	\$0.00	NA 0 \$0.00
		1	\$286,500.00	0.11%	\$0.00	NA 0 \$0.00

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

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

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

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

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

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

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

NORTHAMPTON COOPERATIVE BANK					
NORTHERN OHIO INVESTMENT COMPANY	1	\$344,000.00	0.14% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$550,000.00	0.22% 0	\$0.00	NA 0 \$0.00
NORTHWEST PLUS CREDIT UNION	1	\$268,000.00	0.11% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$1,052,000.00	0.42% 0	\$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$329,000.00	0.13% 0	\$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$326,550.00	0.13% 0	\$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	2	\$449,200.00	0.18% 0	\$0.00	NA 0 \$0.00
OAK BANK	1	\$305,000.00	0.12% 0	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$350,000.00	0.14% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$204,750.00	0.08% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	4	\$1,368,000.00	0.55% 0	\$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$276,177.00	0.11% 0	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$305,600.00	0.12% 0	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$214,676.17	0.09% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$265,000.00	0.11% 0	\$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$299,925.00	0.12% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$1,120,310.10	0.45% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$290,000.00	0.12% 0	\$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$190,000.00	0.08% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$350,000.00	0.14% 0	\$0.00	NA 0 \$0.00

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OME 2	\$534,500.00	0.21%	0 \$0.00	NA	0 5	\$0.00
NGTON 2	\$483,100.00	0.19%	0 \$0.00	NA	0 5	\$0.00
O.1 EDIT 1	\$220,304.89	0.09%	\$0.00	NA	0.5	\$0.00
TE ST 3	\$973,758.09	0.39%	\$0.00	NA	0 5	\$0.00
1	\$350,000.00	0.14%	\$0.00	NA	0.5	\$0.00
AL EDIT 1	\$225,000.00	0.09%	\$0.00	NA	0.5	\$0.00
LLC 2	\$1,130,500.00	0.45%	\$0.00	NA	0 5	\$0.00
CREDIT 2	\$972,729.00	0.39%	\$0.00	NA	0 5	\$0.00
ICE CREDIT 1	\$340,000.00	0.14%	\$0.00	NA	0.5	\$0.00
1. 1	\$234,200.00	0.09%	\$0.00	NA	0.5	\$0.00
DING 1	\$230,000.00	0.09%	\$0.00	NA	0.5	\$0.00
E 2	\$642,000.00	0.26%	\$0.00	NA	0.5	\$0.00
EDERAL N	\$200,000.00	0.08%	\$0.00	NA	0 5	\$0.00
REDIT 1	\$322,000.00	0.13%	\$0.00	NA	0 5	\$0.00
TIONAL 1	\$193,308.41	0.08%	\$0.00	NA	0.5	\$0.00
EY 1	\$191,300.00	0.08%	\$0.00	NA	0 5	\$0.00
BANK & 1	\$206,910.00	0.08%	\$0.00	NA	0 5	\$0.00
12 N	\$4,281,300.00	1.71% (	\$0.00	NA	0 5	\$0.00
IT 1	\$256,000.00	0.1%	\$0.00	NA	0 5	\$0.00
AGE, 14	\$4,622,250.00	1.85%	\$0.00	NA	0 5	\$0.00
E BANK	\$292,000.00	0.12%	\$0.00	NA	0.5	\$0.00
	2   NGTON   2   O.1     O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1   O.1	NGTON 2 \$483,100.00  O.1	2   \$534,500.00   0.21%     NGTON   2   \$483,100.00   0.19%     D.1   \$220,304.89   0.09%     TE   3   \$973,758.09   0.39%     TE   3   \$973,758.09   0.39%     TE   3   \$350,000.00   0.14%     AL   EDIT   1   \$225,000.00   0.09%     CE   \$1,130,500.00   0.45%     CE   \$972,729.00   0.39%     ICE   \$340,000.00   0.14%     CE   \$1   \$340,000.00   0.14%     CE   \$234,200.00   0.09%     CE   \$234,200.00   0.09%     CE   \$230,000.00   0.09%     CE   \$25,000.00   0.09%     CE   \$25,000.00   0.09%     CE   \$25,000.00   0.09%     CE   \$340,000.00   0.09%     CE   \$25,000.00   0.09%     CE   \$340,000.00   0.08%     CE   \$340,000.00   0.08%     CE   \$322,000.00   0.13%     CE   \$34,281,300.00   0.08%     CE   \$4,281,300.00   0.17%     CE   \$4,281,300.00   0.17%     CE   \$4,281,300.00   0.18%     CE   \$4,281,300.0	NGTON 2 \$483,100.00 0.19% 0 \$0.00  O.1	NGTON 2 \$483,100.00 0.19% 0 \$0.00 NA  D.1 D.1 \$220,304.89 0.09% 0 \$0.00 NA  TE 3 \$973,758.09 0.39% 0 \$0.00 NA  D.1 \$350,000.00 0.14% 0 \$0.00 NA  D.1 \$225,000.00 0.09% 0 \$0.00 NA  D.1 \$225,000.00 0.45% 0 \$0.00 NA  D.1 \$27,729.00 0.39% 0 \$0.00 NA  D.1 \$234,200.00 0.09% 0 \$0.00 NA  DING 1 \$230,000.00 0.09% 0 \$0.00 NA  DING 1 \$230,000.00 0.09% 0 \$0.00 NA  DING 1 \$230,000.00 0.09% 0 \$0.00 NA  D.1 \$230,000.00 0.09% 0 \$0.00 NA  D.1 \$230,000.00 0.09% 0 \$0.00 NA  D.1 \$230,000.00 0.09% 0 \$0.00 NA  D.1 \$230,000.00 0.09% 0 \$0.00 NA  D.1 \$200,000.00 0.09% 0 \$0.00 NA  D.1 \$200,000.00 0.08% 0 \$0.00 NA  D.1 \$191,300.00 0.08% 0 \$0.00 NA  D.1 \$256,000.00 0.1% 0 \$0.00 NA  D.1 \$256,000.00 0.1% 0 \$0.00 NA  D.1 \$256,000.00 0.1% 0 \$0.00 NA  D.1 \$256,000.00 0.18% 0 \$0.00 NA  D.1 \$256,000.00 0.18% 0 \$0.00 NA  D.1 \$256,000.00 0.18% 0 \$0.00 NA  D.1 \$256,000.00 0.18% 0 \$0.00 NA  D.1 \$256,000.00 0.18% 0 \$0.00 NA  D.1 \$256,000.00 0.18% 0 \$0.00 NA  D.1 \$256,000.00 0.18% 0 \$0.00 NA  D.1 \$256,000.00 0.18% 0 \$0.00 NA  D.1 \$256,000.00 0.18% 0 \$0.00 NA  D.1 \$256,000.00 0.18% 0 \$0.00 NA  D.1 \$256,000.00 0.18% 0 \$0.00 NA  D.1 \$256,000.00 0.18% 0 \$0.00 NA  D.1 \$256,000.00 0.18% 0 \$0.00 NA  D.1 \$256,000.00 0.18% 0 \$0.00 NA  D.1 \$256,000.00 0.18% 0 \$0.00 NA  D.1 \$256,000.00 0.18% 0 \$0.00 NA  D.1 \$256,000.00 0.18% 0 \$0.00 NA  D.1 \$256,000.00 0.18% 0 \$0.00 NA  D.1 \$256,000.00 0.18% 0 \$0.00 NA  D.1 \$256,000.00 0.18% 0 \$0.00 NA  D.1 \$256,000.00 0.18% 0 \$0.00 NA  D.1 \$256,000.00 0.18% 0 \$0.00 NA  D.1 \$256,000.00 0.18% 0 \$0.00 NA  D.1 \$256,000.00 0.18% 0 \$0.00 NA  D.1 \$256,000.00 0.18% 0 \$0.00 NA  D.1 \$256,000.00 0.18% 0 \$0.00 NA  D.1 \$256,000.00 0.18% 0 \$0.00 NA  D.1 \$256,000.00 0.18% 0 \$0.00 NA  D.1 \$256,000.00 0.18% 0 \$0.00 NA  D.1 \$256,000.00 0.18% 0 \$0.00 NA  D.1 \$256,000.00 0.18% 0 \$0	2   \$534,300.00   0.21%   0   \$0.00   NA   0.5

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

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

CORPORATION					
WHATCOM					
EDUCATIONAL	2	\$379,920.00	0.15% 0	\$0.00	NA 0 \$0.00
CREDIT UNION					
WINGS FINANCIAL					
FEDERAL CREDIT	3	\$830,600.00	0.33% 0	\$0.00	NA 0 \$0.00
UNION					
WINTER HILL BANK,	1	\$220,000,00	0.00%	\$0.00	NA 0 \$0.00
FSB	1	\$220,000.00	0.09 /6 0	\$0.00	11Α Ο ΦΟ.ΟΟ
WOODLANDS	1	\$175,500,00	0.07%	\$0.00	NA 0 \$0.00
NATIONAL BANK	1	\$173,300.00	0.07 % 0	φυ.υυ	11Α Ο ΦΟ.ΟΟ
YADKIN VALLEY					
BANK AND TRUST	1	\$404,400.00	0.16% 0	\$0.00	NA 0 \$0.00
COMPANY					
Unavailable	231	\$68,564,264.84	27.43% 0	\$0.00	NA 0 \$0.00
	843	\$249,788,717.78	100% 0	\$0.00	0 \$0.00
	1	\$346,000,00	0 14% 0	\$0.00	NA 0 \$0.00
		ψ3 10,000.00	0.1 1 / 0	φοισσ	11110 00.00
	2	\$595,267.00	0.24% 0	\$0.00	NA 0 \$0.00
	1	Φ <b>2</b> 0.4.000.00	0.00%	Φ0.00	N. A. O. (20. 00)
	1	\$204,800.00	0.08% 0	\$0.00	NA 0 \$0.00
	2	\$000 410 00	0.405-0	90.00	NA 0 \$0.00
	3	\$900,410.00	0.4%	\$0.00	NA 0 50.00
			+		
	1	\$250,000,00	0.1%0	\$0.00	NA 0 \$0.00
	1	Ψ230,000.00	0.1 % 0	ψ0.00	11110 00.00
	1	\$247,633.64	0.1% 0	\$0.00	NA 0 \$0.00
			0.004.0	40.00	
CAPITAL, INC.	2	\$707,500.00	0.28% 0	\$0.00	NA 0 \$0.00
ALASKA USA					
FEDERAL CREDIT	4	\$1,061,732.00	0.42% 0	\$0.00	NA 0 \$0.00
UNION					
ALERUS FINANCIAL					
D/B/A ALERUS	3	\$839,000.00	0.34% 0	\$0.00	NA 0 \$0.00
MORTGAGE					
	5	\$1,177,664.77	0.47% 0	\$0.00	NA 0 \$0.00
	2	\$542,511.57	0.22% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK	1	¢417 000 00	0.170/	\$0.00	NA 0 90 00
CENTEED.	1	<b>5417.000.001</b>	0.1/%(0)	<b>30.00</b> 1	NAJUJOU.UUI
CENTER	3	\$417,000.00 \$699,000.00	0.17% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
	EDUCATIONAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL BANK, FSB WOODLANDS NATIONAL BANK YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C. AEROSPACE FEDERAL CREDIT UNION AFFINITY FEDERAL CREDIT UNION AFFINITY FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS	WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL BANK, FSB WOODLANDS NATIONAL BANK YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 231 843  ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, LL.C. AEROSPACE FEDERAL CREDIT UNION AFFINITY FEDERAL CREDIT UNION AFFINITY FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION  ALERUS FINANCIAL D/B/A ALERUS MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION  ALERUS FINANCIAL D/B/A ALERUS MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION  5  1  1  1  1  1  1  1  1  1  1  1  1	WHATCOM   EDUCATIONAL   CREDIT UNION   WINGS FINANCIAL   FEDERAL CREDIT   UNION   WINTER HILL BANK, FSB   WOODLANDS   NATIONAL BANK   1 \$175,500.00   YADKIN VALLEY   BANK AND TRUST   1 \$404,400.00   COMPANY   Unavailable   231 \$68,564,264.84   843 \$249,788,717.78   ACACIA FEDERAL   1 \$346,000.00   ACADEMY   MORTGAGE   2 \$595,267.00   CORPORATION   ADVANCIAL   FEDERAL CREDIT   1 \$204,800.00   UNION   AFFINITY FEDERAL   CREDIT UNION   AFFINITY FEDERAL   CREDIT UNION   AFFINITY FEDERAL   CREDIT UNION   AKT AMERICAN   CAPITAL, INC.   ALASKA USA FEDERAL CREDIT UNION   ALERUS FINANCIAL   D/B/A ALERUS   AMERICA FIRST FEDERAL CREDIT UNION   ALERUS FINANCIAL   D/B/A ALERUS   3 \$839,000.00   MORTGAGE   AMERICA FIRST FEDERAL CREDIT UNION   S \$1,177,664.77   UNION   S \$1,177,664.77   UNION   S \$1,177,664.77   UNION   S \$1,177,664.77   UNION   S \$1,177,664.77   UNION   S \$1,177,664.77   UNION   S \$1,177,664.77   UNION   S \$1,177,664.77   UNION   S \$1,177,664.77   UNION   S \$1,177,664.77   UNION   S \$1,177,664.77   UNION   S \$1,177,664.77   UNION   S \$1,177,664.77   UNION   S \$1,177,664.77   UNION   S \$1,177,664.77   UNION   S \$1,177,664.77   UNION   S \$1,177,664.77   UNION   S \$1,177,664.77   UNION   S \$1,177,664.77   UNION   S \$1,177,664.77   UNION   S \$1,177,664.77   UNION   S \$1,177,664.77   UNION   S \$1,177,664.77   UNION   S \$1,177,664.77   UNION   S \$1,177,664.77   UNION   S \$1,177,664.77   UNION   S \$1,177,664.77   UNION   S \$1,177,664.77   UNION   S \$1,177,664.77   UNION   S \$1,177,664.77   UNION   S \$1,177,664.77   UNION   S \$1,177,664.77   UNION   S \$1,177,664.77   UNION   S \$1,177,664.77   UNION   S \$1,177,664.77   UNION   S \$1,177,664.77   UNION   S \$1,177,664.77   UNION   S \$1,177,664.77   UNION   S \$1,177,664.77   UNION   S \$1,177,664.77   UNION   S \$1,177,664.77   UNION   S \$1,177,664.77   UNION   S \$1,177,664.77   UNION   S \$1,177,664.77   UNION   S \$1,177,664.77   UNION   S \$1,177,664.77   UNION   S \$1,177,664.77   UNION   S \$1,177,664.77   UNION   S \$1,177,664.77   UNION   S \$1,177,664.77   UNION   S \$1,	WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION  WINTER HILL BANK, FSB  WOODLANDS NATIONAL BANK YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, LL.C. AEROSPACE FEDERAL CREDIT UNION  WHATCOM EDUCATIONAL S830,600.00 0.33% 0 0.33% 0 0.33% 0 0.09% 0 0.09% 0 0.09% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07%	### WHATCOM

AMERICAN EAGLE FEDERAL CREDIT UNION								
AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,252,100.00	0.5%	\$0.00	NA	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$221,400.00	0.09%	\$0.00	NA	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,819,000.00	0.73%	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	1	\$350,000.00	0.14%	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	6	\$1,450,710.00	0.58%	\$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$208,000.00	0.08%	\$0.00			\$0.00	
ARKANSAS FEDERAL CREDIT UNION	1	\$293,060.90	0.12%	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	6	\$1,793,600.00	0.72%	\$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$594,083.89	0.24%	\$0.00	NA	0	\$0.00	
AUBURNBANK	4	\$1,194,100.00	0.48%	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	13	\$3,413,922.00	1.37%	\$0.00	NA	0	\$0.00	
BANK MUTUAL	1	\$207,200.00	0.08%	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	3	\$1,101,500.00	0.44% (	\$0.00			\$0.00	
BANK OF SPRINGFIELD	3	\$857,716.82	0.34%	\$0.00	NA	0	\$0.00	
BANK OF STANLY	1	\$187,800.00	0.08%	\$0.00	NA	0	\$0.00	
BANK OF WASHINGTON	1	\$259,570.00	0.1%	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	2	\$480,500.00	0.19%	\$0.00	NA	0	\$0.00	
BAY FEDERAL CREDIT UNION	5	\$2,170,500.00	0.87%	\$0.00	NA	0	\$0.00	
BLOOMFIELD STATE BANK	1	\$189,000.00	0.08%	\$0.00	NA	0	\$0.00	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$326,000.00	0.13% (	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,872,534.00	1.55%	\$0.00	NA	0	\$0.00	
	2	\$635,000.00	0.25%	\$0.00	NA	0	\$0.00	

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

DEAN COOPERATIVE BANK					
DELMAR FINANCIAL COMPANY	1	\$226,200.00	0.09% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,381,120.00	0.55% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$265,000.00	0.11% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CU	6	\$1,927,700.00	0.77% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,574,000.00	0.63% 0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$224,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	4	\$1,013,691.60	0.41% 0	\$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	2	\$509,847.33	0.2% 0	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$266,500.00	0.11% 0	\$0.00	NA 0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	2	\$484,000.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,816,250.00	0.73% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$392,878.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$707,000.00	0.28% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$199,691.69	0.08%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN	1	\$324,068.00	0.13% 0	\$0.00	NA 0 \$0.00

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

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GREAT MIDWEST BANK SSB	1	\$232,000.00	0.09%	0 \$0.00	NA	\$0.00	
GREAT WESTERN BANK	2	\$386,000.00	0.15%	0 \$0.00	NA	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$551,000.00	0.22%	0 \$0.00	NA	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	3	\$789,000.00	0.32%	\$0.00	NA	\$0.00	
GUARANTY TRUST CORPORATION	1	\$247,800.00	0.1%	0 \$0.00	NA	\$0.00	
GUARDIAN CREDIT UNION	3	\$805,150.00	0.32%	0 \$0.00	NA	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$240,000.00	0.1%	0 \$0.00	NA	\$0.00	
GUILD MORTGAGE COMPANY	2	\$408,700.00	0.16%	0 \$0.00	NA	\$0.00	
HANNIBAL NATIONAL BANK	1	\$177,200.00	0.07%	0 \$0.00	NA	\$0.00	
HARBORONE CREDIT UNION	1	\$349,500.00	0.14%	0 \$0.00	NA	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$267,750.00	0.11%	0 \$0.00	NA(	\$0.00	
HEARTLAND BANK	3	\$1,023,522.00	0.41%	0 \$0.00	NA (	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$357,600.00	0.14%			\$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0 \$0.00	NA	\$0.00	
HOLYOKE CREDIT UNION	1	\$227,500.00	0.09%	0 \$0.00	NA	\$0.00	
HOME BANK	1	\$324,800.00	0.13%	0 \$0.00	NA (	\$0.00	
HOME FEDERAL BANK	1	\$203,000.00	0.08%	0 \$0.00	NA	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$329,000.00	0.13%	0 \$0.00	NA	\$0.00	
HOMEWISE, INC.	1	\$416,900.00	0.17%	0 \$0.00	NA (	\$0.00	
HONOLULU HOMELOANS, INC.	1	\$505,000.00	0.2%	0 \$0.00		\$0.00	
HONOR BANK	1	\$217,300.00	0.09%	0 \$0.00	NA (	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$669,320.00	0.27%	0 \$0.00	NA	\$0.00	

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ICON CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00	
ILLINI BANK	1	\$176,422.13	0.07% 0		NA 0 \$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,194,000.00	0.48% 0	\$0.00	NA 0 \$0.00	
INVESTORS BANK	1	\$175,700.00	0.07% 0	\$0.00	NA 0 \$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$337,800.00	0.14% 0	\$0.00	NA 0 \$0.00	
ISB COMMUNITY BANK	1	\$182,000.00	0.07% 0	\$0.00	NA 0 \$0.00	
J.G. WENTWORTH HOME LENDING, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00	
JONAH BANK OF WYOMING	2	\$509,500.00	0.2% 0	\$0.00	NA 0 \$0.00	
KINECTA FEDERAL CREDIT UNION	4	\$1,196,900.00	0.48% 0	\$0.00	NA 0 \$0.00	
LAKE FOREST BANK & TRUST	7	\$2,089,850.00	0.84% 0	\$0.00	NA 0 \$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,251,000.00	0.5% 0	\$0.00	NA 0 \$0.00	
LANDMARK CREDIT UNION	4	\$1,082,000.00	0.43% 0	\$0.00	NA 0 \$0.00	
LEADER BANK, N.A.	14	\$4,791,800.00	1.92% 0	\$0.00	NA 0 \$0.00	
LEADER MORTGAGE COMPANY INC.	3	\$1,003,000.00	0.4% 0	\$0.00	NA 0 \$0.00	
LEADER ONE FINANCIAL CORPORATION	3	\$619,820.00	0.25% 0	\$0.00	NA 0 \$0.00	
LOS ALAMOS NATIONAL BANK	2	\$696,600.00	0.28% 0	\$0.00	NA 0 \$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$210,500.00	0.08% 0	\$0.00	NA 0 \$0.00	
MAGNA BANK	1	\$417,000.00	0.17% 0		NA 0 \$0.00	
MARINE BANK	5	\$1,289,029.19	0.52% 0		NA 0 \$0.00	
MARQUETTE BANK	1	\$325,600.00	0.13% 0	\$0.00	NA 0 \$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$394,850.00	0.16% 0	\$0.00	NA 0 \$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$253,000.00	0.1% 0	\$0.00	NA 0 \$0.00	
MERCANTILE BANK	1	\$208,800.00	0.08% 0	\$0.00	NA 0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$202,600.00	0.08% 0		NA 0 \$0.00	

METRO CREDIT UNION	3	\$902,000.00	0.36% 0	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$313,000.00	0.13% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$450,750.00	0.18% 0	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$194,000.00	0.08% 0	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$191,200.00	0.08% 0	\$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$273,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$290,000.00	0.12% 0	\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$310,500.00	0.12% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$333,000.00	0.13% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$222,500.00	0.09% 0	\$0.00	NA 0 \$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$265,500.00	0.11% 0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	2	\$741,500.00	0.3% 0	\$0.00	NA 0 \$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$275,000.00	0.11% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,612,998.37	0.65% 0	\$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.11% 0	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	2	\$647,600.00	0.26% 0	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	3	\$726,000.00	0.29% 0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	1	\$546,000.00	0.22% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	7	\$2,823,200.00	1.13% 0	\$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$253,000.00	0.1% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$179,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	1	\$259,050.00	0.1% 0	\$0.00	NA 0 \$0.00
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PATELCO CREDIT UNION							
PENTAGON FEDERAL CREDIT UNION	2	\$673,872.70	0.27%	\$0.00	NA	0 \$0.00	
PEOPLES BANK	1	\$251,955.00	0.1%	0 \$0.00	NA	0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$233,000.00	0.09%	\$0.00	NA	0 \$0.00	
PINNACLE MORTGAGE GROUP, INC.	2	\$504,105.00	0.2%	\$0.00	NA	0 \$0.00	١
PLATINUM HOME MORTGAGE	1	\$360,000.00	0.14%	0 \$0.00	NA	0 \$0.00	)
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$371,000.00	0.15%	\$0.00	NA	0 \$0.00	)
PRAIRIE STATE BANK & TRUST	1	\$410,127.75	0.16%	\$0.00	NA	0 \$0.00	1
PREMIER AMERICA CREDIT UNION	1	\$249,950.00	0.1%	\$0.00	NA	0 \$0.00	١
PROSPECT MORTGAGE, LLC	3	\$1,689,000.00	0.68%	\$0.00	NA	0 \$0.00	
PROVIDENCE BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	)
PROVIDENT CREDIT UNION	10	\$2,816,000.00	1.13%	\$0.00	NA	0 \$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	3	\$750,400.00	0.3%	\$0.00	NA	0\$0.00	)
REDSTONE FEDERAL CREDIT UNION	2	\$672,000.00	0.27%	\$0.00	NA	0 \$0.00	
RENASANT BANK	4	\$1,216,813.00	0.49%	\$0.00	NA	0 \$0.00	)
RIVERHILLS BANK	1	\$253,600.00	0.1%	\$0.00	NA	0 \$0.00	)
ROLLSTONE BANK & TRUST	1	\$292,000.00	0.12%	\$0.00	NA	0 \$0.00	1
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,390,322.00	1.76% (	0 \$0.00	NA	0 \$0.00	1
ROYAL CREDIT UNION	2	\$482,300.00	0.19%	\$0.00	NA	0 \$0.00	
RPM MORTGAGE, INC.	15	\$4,430,775.00	1.77%	\$0.00	NA	0 \$0.00	
SACRAMENTO CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.00	
SAFE CREDIT UNION	1	\$320,000.00	0.13%	0 \$0.00	NA	0 \$0.00	
SAN DIEGO COUNTY CREDIT UNION	2	\$716,303.13	0.29%	\$0.00	NA	0 \$0.00	

SAN FRANCISCO FIRE CREDIT UNION	1	\$515,000.00	0.21% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$385,000.00	0.15% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$969,500.00	0.39% 0	\$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	2	\$357,000.00	0.14% 0	\$0.00	NA 0 \$0.00
SECURITY ONE LENDING	1	\$397,000.00	0.16% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$263,000.00	0.11% 0	\$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$616,200.00	0.25% 0	\$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$297,900.00	0.12% 0	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	2	\$494,100.00	0.2% 0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$276,000.00	0.11% 0	\$0.00	NA 0 \$0.00
SOUTHLAND CREDIT UNION	2	\$627,400.00	0.25% 0	\$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$194,000.00	0.08% 0	\$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$251,200.00	0.1% 0	\$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	2	\$675,000.00	0.27% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	2	\$997,452.00	0.4% 0	\$0.00	NA 0 \$0.00
STATE BANK AND	5	\$1,328,671.94	0.53% 0	\$0.00	NA 0 \$0.00
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TRUST							
STATE BANK OF CROSS PLAINS	1	\$194,300.00	0.08%	\$0.00	NA	\$0.00	
STATE BANK OF LINCOLN	1	\$201,100.00	0.08%	\$0.00	NA	\$0.00	
STATE BANK OF NEW PRAGUE	1	\$209,300.00	0.08%	\$0.00	NA	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$198,000.00	0.08%	\$0.00	NA	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$306,500.00	0.12% 0	\$0.00	NA	\$0.00	
STEARNS LENDING, INC.	10	\$3,631,075.86	1.45%	\$0.00	NA	\$0.00	
STERLING SAVINGS BANK	1	\$231,634.27	0.09%	\$0.00	NA	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$304,000.00	0.12% 0	\$0.00	NA (	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$274,828.00	0.11% 0	\$0.00	NA(	\$0.00	
STOCKMAN BANK OF MONTANA	3	\$1,042,141.84	0.42% 0	\$0.00	NA	\$0.00	
SUMMIT CREDIT UNION	4	\$931,340.00	0.37%	\$0.00	NA	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$224,252.62	0.09% 0	\$0.00	NA	\$0.00	
SWBC MORTGAGE	2	\$525,500.00	0.21% 0	\$0.00	NA (	\$0.00	
TECHNOLOGY CREDIT UNION	1	\$188,000.00	0.08%	\$0.00	NA	\$0.00	
THE MERCHANTS NATIONAL BANK	1	\$177,500.00	0.07% 0	\$0.00	NA	\$0.00	
THE MORTGAGE HOUSE, INC.	1	\$561,200.00	0.22%	\$0.00	NA	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$211,000.00	0.08% 0	\$0.00	NA	\$0.00	
THE PARK BANK	1	\$203,730.00	0.08%	\$0.00	NA (	\$0.00	
THINK MUTUAL BANK	2	\$447,900.00	0.18% 0	\$0.00	NA	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	2	\$510,770.28	0.2% 0	\$0.00	NA	\$0.00	
TRAVERSE CITY STATE BANK	1	\$181,950.00	0.07%	\$0.00	NA	\$0.00	

TRUMARK FINANCIAL CREDIT UNION	1	\$239,630.47	0.1%	\$0.00	NA 0 \$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$509,000.00	0.2%	\$0.00	NA 0 \$0.00	
UMPQUA BANK	5	\$1,302,240.00	0.52%	\$0.00	NA 0 \$0.00	
UNITED COMMUNITY BANK	1	\$304,000.00	0.12%	\$0.00	NA 0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$244,125.00	0.1% (	\$0.00	NA 0 \$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$677,500.00	0.27% (	\$0.00	NA 0 \$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,209,778.33	0.48%	\$0.00	NA 0 \$0.00	
UNIVEST BANK AND TRUST CO.	1	\$312,000.00	0.12%	\$0.00	NA 0 \$0.00	
VANDYK MORTGAGE CORPORATION	1	\$264,000.00	0.11%	\$0.00	NA 0 \$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$877,625.00	0.35%	\$0.00	NA 0 \$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,321,870.00	0.93% (	\$0.00	NA 0 \$0.00	
W.R. STARKEY MORTGAGE, LLP	1	\$218,200.00	0.09%	\$0.00	NA 0 \$0.00	
WALLICK AND VOLK INC.	1	\$246,000.00	0.1%	\$0.00	NA 0 \$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,175,900.00	0.47% (	\$0.00	NA 0 \$0.00	
WATERSTONE MORTGAGE CORP.	3	\$785,400.00	0.31%	\$0.00	NA 0 \$0.00	
WAUKESHA STATE BANK	1	\$180,000.00	0.07%	\$0.00	NA 0 \$0.00	
WESCOM CENTRAL CREDIT UNION	1	\$248,000.00	0.1%	\$0.00	NA 0 \$0.00	
WEST GATE BANK	1	\$248,000.00	0.1% (	\$0.00	NA 0 \$0.00	
WESTCONSIN CREDIT UNION	4	\$843,150.00	0.34%	\$0.00	NA 0 \$0.00	
WESTERRA CREDIT	1	\$193,600.00	0.08%	\$0.00	NA 0 \$0.00	

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	WESTFIELD BANK, F.S.B.	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$593,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$212,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$185,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	2	\$388,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	Unavailable	220	\$67,405,021.05	26.89% 0	\$0.00	NA 0 \$0.00
Total		840	\$249,999,377.43	100% 0	\$0.00	0 \$0.00
31417DAL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$308,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,431,450.00	0.57% 0	\$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$640,500.00	0.26% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,557,860.00	0.62% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$283,500.00	0.11% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$285,300.00	0.11% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$199,600.00	0.08%	\$0.00	NA 0 \$0.00
	AMERICAN BANK	2	\$480,476.28	0.19% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$426,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$462,400.00	0.18% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$187,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,548,000.00	0.62% 0	\$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
		2	\$632,130.00	0.25% 0	\$0.00	NA 0 \$0.00

MO	MERICAN PACIFIC ORTGAGE							
	RPORATION							_
PO	MERICAN RTFOLIO DRTGAGE CORP.	1	\$280,000.00	0.11%	\$0.00	NA	0 \$0.0	)0
AM	MERICAN SAVINGS NK, F.S.B.	9	\$2,795,150.00	1.12%	\$0.00	NA	0 \$0.0	00
AN FIN	MERIFIRST NANCIAL PRPORATION	2	\$498,200.00	0.2%	\$0.00	NA	0 \$0.0	00
AN	ICHORBANK FSB	3	\$660,600.00	0.26%	\$0.00	NA	0 \$0.0	00
AN EM	THEUSER-BUSCH TPLOYEES CREDIT TION	2	\$464,225.00	0.19%			0 \$0.0	
	IZONA STATE EDIT UNION	1	\$232,000.00	0.09%	\$0.00	NA	0 \$0.0	)0
FIN	K-LA-TEX NANCIAL RVICES, LLC	1	\$388,000.00	0.16%	\$0.00	NA	0\$0.0	00
AS NA	SOCIATED BANK,	7	\$2,114,849.96	0.85%	\$0.00	NA	0 \$0.0	)0
AU	JBURNBANK	3	\$778,000.00	0.31%	\$0.00	NA	0 \$0.0	00
	IRORA FINANCIAL OUP INC.	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.0	)0
	NCORPSOUTH NK	14	\$4,280,180.00	1.71%	\$0.00	NA	0 \$0.0	)0
ВА	NK OF HAWAII	7	\$2,885,310.00	1.15%	\$0.00	NA	0 \$0.0	00
BA	NK OF STANLY	2	\$477,400.00	0.19% (			0 \$0.0	- 1
	NK OF THE SCADES	2	\$464,000.00	0.19% (			0 \$0.0	
	NK OF ASHINGTON	2	\$491,430.00	0.2%	\$0.00	NA	0 \$0.0	)0
BA NA	NK OF WHITTIER,	1	\$212,000.00	0.08%	\$0.00	NA	0 \$0.0	)0
BA	NNER BANK	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.0	)0
	XTER CREDIT	3	\$877,000.00	0.35%	\$0.00	NA	0 \$0.0	)0
	Y FEDERAL EDIT UNION	3	\$1,023,000.00	0.41%	\$0.00	NA	0 \$0.0	)0
BE	TTER BANKS	1	\$299,678.11	0.12%	\$0.00	NA	0 \$0.0	00
BL	ACKHAWK BANK	2	\$397,600.00	0.16%	\$0.00	NA	0 \$0.0	)()
FIF	STON REFIGHTERS EDIT UNION	1	\$232,000.00	0.09%	\$0.00	NA	0 \$0.0	00
INC	OKER SOLUTIONS, C. DBA NEW MERICAN FUNDING	9	\$2,932,700.00	1.17%	\$0.00	NA	0 \$0.0	00

BRYN MAWR TRUST COMPANY THE	1	\$328,000.00	0.13%	0 \$0.00	NA	0 \$0	.00
CARDINAL COMMUNITY CREDIT UNION	1	\$337,000.00	0.13%	0 \$0.00	NA	0 \$0	0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,179,800.00	0.47%	0 \$0.00	NA	0 \$0	0.00
CARROLLTON BANK	1	\$400,000.00	0.16%	0 \$0.00	NA	0 \$0	.00
CASHCALL, INC.	23	\$7,992,900.00					
CASTLE & COOKE MORTGAGE, LLC	3	\$991,210.00	0.4%	0 \$0.00	NA	0 \$0	00.00
CENTRAL BANK OF PROVO	1	\$207,000.00	0.08%	0 \$0.00	NA	0 \$0	.00
CENTRAL MORTGAGE COMPANY	3	\$760,629.49	0.3%	\$0.00	NA	0 \$0	00.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0	00.00
CENTRAL PACIFIC BANK	2	\$455,000.00	0.18%	0 \$0.00	NA	0 \$0	.00
CENTRAL SAVINGS BANK	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0	.00
CENTRIS FEDERAL CREDIT UNION	2	\$427,925.00	0.17%	0 \$0.00	NA	0 \$0	00.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$184,000.00	0.07%	0 \$0.00	NA	0 \$0	0.00
CHERRY CREEK MORTGAGE COMPANY	8	\$2,109,500.00	0.84%	0 \$0.00	NA	0 \$0	00.00
CITIZENS COMMUNITY BANK	1	\$183,200.00	0.07%	0 \$0.00	NA	0 \$0	.00
CITIZENS STATE BANK	1	\$260,000.00	0.1%	0 \$0.00	NA	0 \$0	.00
COASTAL FEDERAL CREDIT UNION	2	\$433,920.00	0.17%	\$0.00	NA	0 \$0	.00
COASTHILLS FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	\$0.00	NA	0 \$0	0.00
COBALT MORTGAGE, INC.	5	\$1,861,600.00	0.74%	\$0.00	NA	0 \$0	.00
COLE TAYLOR BANK	1	\$372,750.00	0.15%	\$0.00	NA	0 \$0	.00
COMMUNITY CREDIT UNION OF	2	\$789,750.00	0.32%	\$0.00	NA	0 \$0	.00
	COMPANY THE  CARDINAL COMMUNITY CREDIT UNION  CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK CASHCALL, INC.  CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRIS FEDERAL CREDIT UNION CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHERRY CREEK MORTGAGE COMPANY CITIZENS COMMUNITY BANK CITIZENS COMMUNITY BANK CITIZENS STATE BANK COASTAL FEDERAL CREDIT UNION COASTHILLS FEDERAL CREDIT UNION COASTHILLS FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COLE TAYLOR BANK	COMPANY THE  CARDINAL COMMUNITY CREDIT UNION  CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK 1 CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK OF PROVO  CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRIS FEDERAL CREDIT UNION CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHERRY CREEK MORTGAGE COMPANY CITIZENS COMMUNITY BANK CITIZENS COMMUNITY BANK CITIZENS STATE BANK COASTAL FEDERAL CREDIT UNION COASTHILLS FEDERAL CREDIT UNION COASTHILLS FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COLE TAYLOR BANK 1	COMPANY THE	COMPANY THE	COMPANY THE	COMPANY THE	COMPANY THE 1 \$328,000.00 0.13% 0 \$0.00 NA 0 \$0 CARDINAL COMMUNITY 1 \$337,000.00 0.13% 0 \$0.00 NA 0 \$0 CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK 1 \$400,000.00 0.16% 0 \$0.00 NA 0 \$0 CASTLE, COOKE 3 \$7,992,900.00 3.2% 0 \$0.00 NA 0 \$0 CASTLE, COOKE 3 \$991,210.00 0.4% 0 \$0.00 NA 0 \$0 CENTRAL BANK 0F PROVO CENTRAL MORTGAGE 3 \$760,629.49 0.3% 0 \$0.00 NA 0 \$0 CENTRAL MORTGAGE 3 \$760,629.49 0.3% 0 \$0.00 NA 0 \$0 CENTRAL PACIFIC BANK CENTRAL PACIFIC 2 \$417,000.00 0.18% 0 \$0.00 NA 0 \$0 CENTRAL SAVINGS BANK CENTRAL SAVINGS 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0 CENTRAL SAVINGS 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0 CENTRAL SAVINGS 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0 CENTRAL SAVINGS 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0 CENTRAL SAVINGS 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0 CENTRAL SAVINGS 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0 CENTRAL SAVINGS 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0 CENTURY MORTGAGE 5 \$427,925.00 0.17% 0 \$0.00 NA 0 \$0 CENTURY MORTGAGE 8 \$2,109,500.00 0.84% 0 \$0.00 NA 0 \$0 COMPANY CITIZENS COMMUNITY BANK 1 \$183,200.00 0.07% 0 \$0.00 NA 0 \$0 COMPANY CITIZENS COMMUNITY BANK 1 \$183,200.00 0.17% 0 \$0.00 NA 0 \$0 COASTAL FEDERAL 2 \$433,920.00 0.17% 0 \$0.00 NA 0 \$0 COASTHILLS FEDERAL CREDIT 1 \$272,000.00 0.11% 0 \$0.00 NA 0 \$0 COASTHILLS FEDERAL CREDIT 1 \$272,000.00 0.11% 0 \$0.00 NA 0 \$0 COASTHILLS FEDERAL CREDIT 1 \$272,000.00 0.11% 0 \$0.00 NA 0 \$0 COASTHILLS FEDERAL CREDIT 1 \$272,000.00 0.11% 0 \$0.00 NA 0 \$0 COASTHILLS FEDERAL CREDIT 1 \$272,000.00 0.11% 0 \$0.00 NA 0 \$0 COASTHILLS FEDERAL CREDIT 1 \$272,000.00 0.11% 0 \$0.00 NA 0 \$0 COASTHILLS FEDERAL CREDIT 1 \$272,000.00 0.11% 0 \$0.00 NA 0 \$0 COBALT MORTGAGE, INC. COLE TAYLOR BANK 1 \$372,750.00 0.15% 0 \$0.00 NA 0 \$0

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

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

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

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

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

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

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

STANFORD FEDERAL CREDIT UNION	3	\$1,246,500.00	0.5%	0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	3	\$822,500.00	0.33%	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$277,349.00	0.11%	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$325,000.00	0.13%	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	15	\$4,408,044.62	1.76%	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	2	\$490,800.00	0.2%	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	3	\$731,800.00	0.29%	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	5	\$1,806,100.00	0.72%	\$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00
TECHNOLOGY CREDIT UNION	2	\$742,000.00	0.3%	\$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$243,000.00	0.1%	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$213,050.00	0.09%	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$322,400.00	0.13%	\$0.00	NA 0 \$0.00
THE PARK BANK	2	\$476,400.00	0.19%	0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$235,000.00	0.09%	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$238,800.00	0.1%	\$0.00	NA 0 \$0.00
UMPQUA BANK	3	\$836,675.00	0.33%	0.00	NA 0 \$0.00
UNITED BANK & TRUST	2	\$679,200.00	0.27%	\$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$196,000.00	0.08%	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$252,876.62	0.1%	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,131,386.00	0.45%	\$0.00	NA 0 \$0.00
UNIVERSAL BANK FSB	1	\$237,000.00	0.09%	\$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT	1	\$192,000.00	0.08%	\$0.00	NA 0 \$0.00

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	UNION				Ш		i			
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,003,349.02	0.4%	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK AND TRUST COMPANY	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
	VENTURE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$324,700.00	0.13%					\$0.00	
	VILLAGE MORTGAGE COMPANY	2	\$705,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,538,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$855,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP.	2	\$729,960.00	0.29%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$424,336.08	0.17%	0	\$0.00	NA	0	\$0.00	
	WESTFIELD BANK, F.S.B.	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	2	\$610,300.00	0.24%	0	\$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$188,000.00	0.08%		·			\$0.00	
	Unavailable	223	\$68,896,303.47	27.6%	0	\$0.00	NA	0	\$0.00	
Total		827	\$250,073,273.66	100%	0	\$0.00		0	\$0.00	
31417DAM5	1ST SECURITY BANK OF WASHINGTON	1	\$179,950.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	2	\$685,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	

ACHIEVA CREDIT UNION	1	\$269,500.00	0.11% 0	\$0.00	NA 0 \$0.00	
AKT AMERICAN CAPITAL, INC.	3	\$1,131,100.00	0.45% 0	\$0.00	NA 0 \$0.00	
ALASKA USA FEDERAL CREDIT UNION	2	\$501,539.18	0.2% 0	\$0.00	NA 0 \$0.00	
ALTRA FEDERAL CREDIT UNION	2	\$577,600.00	0.23% 0	\$0.00	NA 0 \$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,133,115.00	0.45% 0	\$0.00	NA 0 \$0.00	
AMERICAN BANK	1	\$185,500.00	0.07% 0	\$0.00	NA 0 \$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$408,619.48	0.16% 0	\$0.00	NA 0 \$0.00	
AMERICAN FEDERAL SAVINGS BANK	2	\$561,700.00	0.22%	\$0.00	NA 0 \$0.00	
AMERICAN FINANCIAL RESOURCES, INC.	3	\$862,200.00	0.35% 0	\$0.00	NA 0 \$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$538,900.00	0.22% 0	\$0.00	NA 0 \$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,500,900.00	0.6% 0	\$0.00	NA 0 \$0.00	
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,699,050.00	0.68%	\$0.00	NA 0 \$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$297,000.00	0.12% 0	\$0.00	NA 0 \$0.00	
ANCHORBANK FSB	3	\$894,000.00	0.36% 0	\$0.00	NA 0 \$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$231,291.51	0.09% 0	\$0.00	NA 0 \$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$410,000.00	0.16% 0	\$0.00	NA 0 \$0.00	
ASSOCIATED BANK, NA	8	\$1,784,824.40	0.71% 0	\$0.00	NA 0 \$0.00	
ASSOCIATED CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00	NA 0 \$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$255,500.00	0.1% 0	\$0.00	NA 0 \$0.00	
AUBURNBANK	1	\$234,500.00	0.09% 0	\$0.00	NA 0 \$0.00	
	1	\$323,930.00	0.13% 0	\$0.00	NA 0 \$0.00	
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AURORA FINANCIAL GROUP INC.	,				
BANCORPSOUTH BANK	8	\$1,988,850.00	0.8% 0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$195,000.00	0.08%	\$0.00	NA 0 \$0.00
BANK OF HAWAII	5	\$1,774,875.00	0.71% 0	\$0.00	NA 0 \$0.00
BANK OF LANCASTER	2	\$532,400.00	0.21% 0	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	2	\$598,137.00	0.24% 0	\$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$327,600.00	0.13% 0	·	
BANKNEWPORT	1	\$295,000.00	0.12% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	4	\$1,431,500.00	0.57% 0	\$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$301,600.00	0.12% 0	\$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$247,500.00	0.1% 0	\$0.00	NA 0 \$0.00
BEVERLY CO-OPERATIVE BANK	1	\$268,500.00	0.11% 0	\$0.00	NA 0 \$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$351,000.00	0.14% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,084,400.00	1.24% 0	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$207,700.00	0.08%	\$0.00	NA 0 \$0.00
CASHCALL, INC.	27	\$9,462,700.00	3.79% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$188,000.00	0.08% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,285,900.00	0.51% 0	\$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	3	\$1,362,852.63	0.55% 0	\$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$195,700.00	0.08%	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$427,550.00	0.17% 0	\$0.00	NA 0 \$0.00

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

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

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	T HERITAGE ANCIAL, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	T INTERSTATE	7	\$1,600,900.00	0.64%	0	\$0.00	NA	0	\$0.00	
FIRS MOF	T MERIT CTGAGE PORATION	1	\$192,545.00	0.08%	0	\$0.00	NA	0	\$0.00	
	T MORTGAGE IPANY, L.L.C.	7	\$2,120,225.00	0.85%	0	\$0.00	NA	0	\$0.00	
BAN	T NATIONAL K AND TRUST IPANY	2	\$471,300.00	0.19%	0	\$0.00	NA	0	\$0.00	
	T NATIONAL K OF CARMI	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	T PEOPLES IMUNITY FCU	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRS	T PLACE BANK	5	\$1,494,062.19	0.6%	0	\$0.00	NA	0	\$0.00	
FIRS BAN	T REPUBLIC K	5	\$1,820,703.38	0.73%	0	\$0.00	NA	0	\$0.00	
	T TECHNOLOGY ERAL CREDIT ON	17	\$4,789,752.76	1.92%	0	\$0.00	NA	0	\$0.00	
FIRS BAN	TRUST SAVINGS K	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FRA TRU	NDSEN BANK & ST	1	\$193,700.00	0.08%	0	\$0.00	NA	0	\$0.00	
FRE	MONT BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
NAT	TON BANK, IONAL OCIATION	7	\$1,704,900.00	0.68%	0	\$0.00	NA	0	\$0.00	
МОБ	EWAY TGAGE PORATION	1	\$184,700.00	0.07%	0	\$0.00	NA	0	\$0.00	
GEO	-CORP, INC.	2	\$709,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
GMF	S, LLC	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	AT LAKES DIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	_
	AT MIDWEST K SSB	3	\$677,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
GRE BAN	AT WESTERN K	2	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	YLOCK ERAL CREDIT ON	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
GUA INC.	RANTEED RATE,	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
GUA UNIO	RDIAN CREDIT ON	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	

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

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

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

1	\$390,500.00	0.16%	0 \$0.00	NA	0 \$0.00	
1	\$251,000.00	0.1%	\$0.00	NA	0 \$0.00	)
1	\$212,000.00	0.08%	\$0.00	NA	0 \$0.00	
1	\$404,000.00	0.16%	\$0.00	NA	0 \$0.00	1
1	\$400,000.00	0.16%	\$0.00	NA	0 \$0.00	
2	\$457,744.33	0.18%	\$0.00	NA	0 \$0.00	,
1	\$188,000.00	0.08%	\$0.00	NA	0 \$0.00	,
4	\$1,012,450.00	0.41%	\$0.00	NA	0 \$0.00	,
1	\$312,000.00	0.12%	0 \$0.00	NA	0 \$0.00	,
1	\$213,650.00	0.09%	\$0.00	NA	0 \$0.00	,
1	\$223,606.77	0.09%	0 \$0.00	NA	0 \$0.00	,
1	\$456,000.00	0.18%	\$0.00	NA	0 \$0.00	1
4	\$1,219,000.00	0.49%	\$0.00	NA	0 \$0.00	
1	\$289,572.77	0.12%	\$0.00	NA	0 \$0.00	1
1	\$186,000.00	0.07%	\$0.00	NA	0 \$0.00	1
3	\$698,000.00	0.28%	\$0.00	NA	0 \$0.00	'
1	\$183,902.19	0.07%	\$0.00	NA	0 \$0.00	,
3	\$929,000.00	0.37%	\$0.00	NA	0 \$0.00	
1	\$175,734.92	0.07%	\$0.00	NA	0 \$0.00	,
1	\$598,000.00	0.24%	\$0.00	NA	0 \$0.00	
1	\$300,000.00	0.12%	\$0.00	NA	0 \$0.00	)
9	\$2,951,800.00	1.18%	0 \$0.00	NA	0 \$0.00	,
14	\$4,948,064.00	1.98%	\$0.00	NA	00 02l0	ıl.
	1 4 1 1 1 1 3 1 1 1 9	1 \$251,000.00  1 \$212,000.00  1 \$404,000.00  1 \$400,000.00  2 \$457,744.33  1 \$188,000.00  4 \$1,012,450.00  1 \$213,650.00  1 \$223,606.77  1 \$456,000.00  4 \$1,219,000.00  4 \$1,219,000.00  1 \$289,572.77  1 \$186,000.00  3 \$698,000.00  1 \$183,902.19  3 \$929,000.00  1 \$175,734.92  1 \$598,000.00  9 \$2,951,800.00	1       \$251,000.00       0.1%         1       \$212,000.00       0.08%         1       \$404,000.00       0.16%         1       \$400,000.00       0.16%         2       \$457,744.33       0.18%         1       \$188,000.00       0.08%         4       \$1,012,450.00       0.41%         1       \$312,000.00       0.12%         1       \$213,650.00       0.09%         1       \$223,606.77       0.09%         1       \$456,000.00       0.18%         4       \$1,219,000.00       0.49%         1       \$289,572.77       0.12%         1       \$186,000.00       0.07%         3       \$698,000.00       0.28%         1       \$175,734.92       0.07%         1       \$598,000.00       0.24%         1       \$300,000.00       0.12%         9       \$2,951,800.00       1.18%	1       \$251,000.00       0.1% 0       \$0.00         1       \$212,000.00       0.08% 0       \$0.00         1       \$404,000.00       0.16% 0       \$0.00         1       \$400,000.00       0.16% 0       \$0.00         2       \$457,744.33       0.18% 0       \$0.00         1       \$188,000.00       0.08% 0       \$0.00         4       \$1,012,450.00       0.41% 0       \$0.00         1       \$312,000.00       0.12% 0       \$0.00         1       \$213,650.00       0.09% 0       \$0.00         1       \$223,606.77       0.09% 0       \$0.00         1       \$456,000.00       0.18% 0       \$0.00         4       \$1,219,000.00       0.49% 0       \$0.00         1       \$289,572.77       0.12% 0       \$0.00         1       \$186,000.00       0.07% 0       \$0.00         3       \$698,000.00       0.28% 0       \$0.00         1       \$183,902.19       0.07% 0       \$0.00         1       \$175,734.92       0.07% 0       \$0.00         1       \$598,000.00       0.12% 0       \$0.00         1       \$300,000.00       0.12% 0       \$0.00 <td>1 \$251,000.00</td> <td>1       \$251,000.00       0.1% 0       \$0.00       NA 0       \$0.00         1       \$212,000.00       0.08% 0       \$0.00       NA 0       \$0.00         1       \$404,000.00       0.16% 0       \$0.00       NA 0       \$0.00         1       \$400,000.00       0.16% 0       \$0.00       NA 0       \$0.00         2       \$457,744.33       0.18% 0       \$0.00       NA 0       \$0.00         4       \$1,012,450.00       0.41% 0       \$0.00       NA 0       \$0.00         4       \$1,012,450.00       0.41% 0       \$0.00       NA 0       \$0.00         1       \$213,650.00       0.09% 0       \$0.00       NA 0       \$0.00         1       \$223,606.77       0.09% 0       \$0.00       NA 0       \$0.00         1       \$456,000.00       0.18% 0       \$0.00       NA 0       \$0.00         4       \$1,219,000.00       0.49% 0       \$0.00       NA 0       \$0.00         1       \$289,572.77       0.12% 0       \$0.00       NA 0       \$0.00         1       \$186,000.00       0.07% 0       \$0.00       NA 0       \$0.00         1       \$183,902.19       0.07% 0       \$0.00       <t< td=""></t<></td>	1 \$251,000.00	1       \$251,000.00       0.1% 0       \$0.00       NA 0       \$0.00         1       \$212,000.00       0.08% 0       \$0.00       NA 0       \$0.00         1       \$404,000.00       0.16% 0       \$0.00       NA 0       \$0.00         1       \$400,000.00       0.16% 0       \$0.00       NA 0       \$0.00         2       \$457,744.33       0.18% 0       \$0.00       NA 0       \$0.00         4       \$1,012,450.00       0.41% 0       \$0.00       NA 0       \$0.00         4       \$1,012,450.00       0.41% 0       \$0.00       NA 0       \$0.00         1       \$213,650.00       0.09% 0       \$0.00       NA 0       \$0.00         1       \$223,606.77       0.09% 0       \$0.00       NA 0       \$0.00         1       \$456,000.00       0.18% 0       \$0.00       NA 0       \$0.00         4       \$1,219,000.00       0.49% 0       \$0.00       NA 0       \$0.00         1       \$289,572.77       0.12% 0       \$0.00       NA 0       \$0.00         1       \$186,000.00       0.07% 0       \$0.00       NA 0       \$0.00         1       \$183,902.19       0.07% 0       \$0.00 <t< td=""></t<>

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

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

\$404,000.00

0.16% 0

\$0.00

NA 0 \$0.00

VANDYK MORTGAGE

	CORPORATION	1	\$404,000.00	0.16%	\$0.00	NA 0 50.00
	VENTURE BANK	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.09%		NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$245,000.00	0.1%	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,196,850.00	1.28%	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$488,000.00	0.2%	\$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$276,750.00	0.11%	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$369,900.00	0.15%	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$177,000.00	0.07%	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$985,000.00	0.39%	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$258,731.00	0.1%	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$398,500.00	0.16%	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$413,348.45	0.17%	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$446,000.00	0.18%	\$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$214,000.00	0.09%	\$0.00	NA 0 \$0.00
	Unavailable	243	\$76,766,934.41	30.77%	1	
Total		827	\$249,722,422.15	100%	90.00	0 \$0.00
31417DAN3	AFFINITY FEDERAL CREDIT UNION	3	\$1,036,075.71	12.32%	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$322,761.01	3.84%	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$393,248.60	4.68%	\$0.00	NA 0 \$0.00
	BREMER FINANCIAL CORPORATION	1	\$257,565.78	3.06%	\$0.00	NA 0 \$0.00
		1	\$403,204.27	4.79%	\$0.00	NA 0 \$0.00
						1382

	CHERRY CREEK MORTGAGE COMPANY					
	CO-OP SERVICES CREDIT UNION	1	\$188,401.19	2.24% 0	\$0.00	NA 0 \$0.00
	FARMINGTON BANK	3	\$819,658.36	9.75% 0	\$0.00	NA 0 \$0.00
	FIRST CHOICE BANK	1	\$195,099.82	2.32% 0	\$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$402,208.69	4.78% 0	\$0.00	NA 0 \$0.00
	MERCANTILE BANK	2	\$447,711.44	5.32% 0	\$0.00	NA 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$415,151.06	4.94% 0	\$0.00	NA 0 \$0.00
	ORNL FEDERAL CREDIT UNION	1	\$175,196.08	2.08% 0	\$0.00	NA 0 \$0.00
	PAWTUCKET CREDIT UNION	2	\$408,665.55	4.86% 0	\$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$403,529.40	4.8% 0	\$0.00	NA 0 \$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$234,432.57	2.79% 0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$177,963.18	2.12% 0	\$0.00	NA 0 \$0.00
	WANIGAS CREDIT UNION	1	\$208,073.30	2.47% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$594,746.16	7.07% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,326,353.30		\$0.00	NA 0 \$0.00
Total		28	\$8,410,045.47	100% 0	\$0.00	0 \$0.00
31417DAP8	ACCESS NATIONAL BANK	3	\$896,460.00	0.9% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$4,433,600.41	4.43% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	85	\$28,759,950.00	28.73% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	16	\$3,591,077.00	3.59% 0	\$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	2	\$678,000.00	0.68% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	17	\$4,496,714.00	4.49% 0	\$0.00	NA 0 \$0.00

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	CHINATRUST BANK (U.S.A.)	1	\$295,000.00	0.29%	\$0.00	NA	0 \$0.0	0
	COMMONWEALTH BANK & TRUST COMPANY	6	\$1,484,900.00	1.48%	\$0.00	NA	0 \$0.0	0
	CUNNINGHAM AND COMPANY	3	\$721,490.00	0.72%	\$0.00	NA	0 \$0.0	0
	FIRST AMERICAN BANK	1	\$207,600.00	0.21%	\$0.00	NA	0 \$0.0	0
	FIRST NATIONAL BANK OF OMAHA	10	\$2,401,823.59	2.4%	\$0.00	NA	0 \$0.0	0
	HOCKING VALLEY BANK	1	\$272,000.00	0.27%	\$0.00	NA	0 \$0.0	0
	IMORTGAGE.COM, INC.	8	\$2,103,500.00	2.1%	\$0.00	NA	0 \$0.0	0
	PACIFIC MERCANTILE BANK	1	\$241,643.49	0.24%	\$0.00	NA	0 \$0.0	0
	SEATTLE BANK	1	\$199,000.00	0.2% 0	\$0.00	NA	0 \$0.0	0
	SHEA MORTGAGE, INC.	2	\$466,696.00	0.47%	\$0.00	NA	0 \$0.0	0
	Unavailable	168	\$48,842,710.78	48.8%	\$0.00	NA	0 \$0.0	0
Total		341	\$100,092,165.27	100%	\$0.00		0 \$0.0	0
31417DAQ6	ACCESS NATIONAL BANK	8	\$2,412,000.00	1.6%	\$0.00	NA	0 \$0.0	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	29	\$9,423,605.00	6.26% 0	\$0.00	NA	0\$0.0	0
	AMERISAVE MORTGAGE CORPORATION	140	\$51,175,476.26	33.97%	\$0.00	NA	0\$0.0	0
	ARVEST MORTGAGE COMPANY	34	\$8,726,057.00	5.79% 0	\$0.00	NA	0 \$0.0	0
	BAY EQUITY, LLC	5	\$1,588,000.00	1.05%	\$0.00	NA	0 \$0.0	0
	BOKF, NATIONAL ASSOCIATION	24	\$6,696,248.00	4.44%	\$0.00	NA	0 \$0.0	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$241,850.00	0.16% 0	\$0.00	NA	0 \$0.0	0
	CUNNINGHAM AND COMPANY	4	\$1,167,980.00	0.78%	\$0.00	NA	0 \$0.0	0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,807,733.75	1.2% 0	\$0.00	NA	0 \$0.0	0
	HOCKING VALLEY BANK	2	\$454,400.00	0.3%	\$0.00	NA	0 \$0.0	0
	IMORTGAGE.COM, INC.	8	\$1,896,800.00	1.26%	\$0.00	NA	0 \$0.0	0
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	SEATTLE BANK	2	\$679,100.00	0.45%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC.	6	\$2,485,626.11	1.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	208	\$61,901,292.63	41.09%	0	\$0.00	NA	0	\$0.00	
Total		478	\$150,656,168.75	100%	0	\$0.00		0	\$0.00	
31417DAR4	ACCESS NATIONAL BANK	6	\$1,839,378.00	0.8%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$10,891,170.00	4.75%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	208	\$74,254,931.00	32.39%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	34	\$9,064,867.00	3.95%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY, LLC	17	\$4,976,900.00	2.17%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	25	\$7,629,485.00	3.33%	0	\$0.00	NA	0	\$0.00	
	CHINATRUST BANK (U.S.A.)	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,899,454.00	0.83%	0	\$0.00	NA	0	\$0.00	
	CUNNINGHAM AND COMPANY	6	\$1,609,400.00	0.7%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	17	\$4,725,332.39	2.06%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	15	\$4,402,053.00	1.92%	0	\$0.00	NA	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	1	\$368,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC.	10	\$2,448,830.00			\$0.00	NA	0	\$0.00	
	Unavailable	339	\$104,832,064.50			\$0.00		_	\$0.00	
Total		719	\$229,241,864.89	100%	0	\$0.00		0	\$0.00	
			****	4.7.02.04	_	40.00		_	40.00	
31417DAS2	CITIMORTGAGE, INC.	1	\$413,908.45	1	-	\$0.00			\$0.00	
Total	Unavailable	8 <b>9</b>	\$2,341,862.26		_	\$0.00		_	\$0.00 <b>\$0.00</b>	
Total		9	\$2,755,770.71	100%	V	\$0.00		υ	\$0.00	
31417DAT0	ACACIA FEDERAL SAVINGS BANK	1	\$328,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	AFFINITY FEDERAL CREDIT UNION	1	\$250,076.08	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$230,400.00	0.08%	0	\$0.00	NA	0	\$0.00	

AGE	8	\$2,973,800.00	1.08%	\$0.00	NA	0	\$0.00	
	1	\$314,500.00	0.11%	0 \$0.00	NA	0	\$0.00	
TRST IAL	2	\$608,098.00	0.22%	\$0.00	NA	0	\$0.00	
IAL	2	\$646,000.00	0.24%	\$0.00	NA	0	\$0.00	
ATED BANK,	6	\$1,747,075.32	0.64%	0 \$0.00	NA	0	\$0.00	
RPSOUTH	2	\$427,300.00	0.16%	0 \$0.00	NA	0	\$0.00	
F HAWAII	2	\$527,800.00	0.19%	0 \$0.00	NA	0	\$0.00	
1	1	·		1	1	т		
1	2	\$667,506.52						
AST BANK	1	\$191,717.14	0.07%	0 \$0.00	NA	0	\$0.00	
1	1	\$186,000.00						
	1	\$212,000.00	0.08%	\$0.00	NA	0	\$0.00	
NITY	1	\$205,700.00	0.07%	\$0.00	NA	0	\$0.00	
	9	\$2,412,274.78	0.88%	\$0.00	NA	0	\$0.00	
A NEW	9	\$2,878,208.41	1.05%	\$0.00	NA	0	\$0.00	
ALL, INC.	31	\$9,248,300.00	3.37%	0 \$0.00	NA	0	\$0.00	
AGE	2	\$552,500.00	0.2%	\$0.00	NA	0	\$0.00	
AL PACIFIC	1	\$401,500.00	0.15%	\$0.00	NA	0	\$0.00	
CAL BANK	1	\$410,000.00	0.15%	\$0.00	NA	0	\$0.00	
AGE	24	\$7,050,041.57	2.57%	\$0.00	NA	0	\$0.00	
	20	\$7,098,100.00	2.59%	\$0.00	NA	0	\$0.00	
				φο οο	NI A	Δ	¢0.00	
AYLOR BANK	2	\$775,106.42	0.28%	0 \$0.00	INA	V	\$0.00	_
	CAN PACIFIC AGE RATION CAN SAVINGS C.S.B. 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IRST IAL 2 \$608,098.00  RATION  TEX IAL 2 \$646,000.00  ES, LLC  ATED BANK, 6 \$1,747,075.32  RPSOUTH 2 \$427,300.00  F HAWAII 2 \$527,800.00  R BANK 1 \$265,000.00  R BANK 1 \$191,717.14  CREDIT 2 \$667,506.52  AST BANK 1 \$191,717.14  CREDIT 1 \$186,000.00  CIAL 1 \$212,000.00  HAWK INITY 1 \$205,700.00  HAWK INITY 1 \$205,700.00  CIAL 2 SOLUTIONS, A NEW 9 \$2,412,274.78  RASOLUTIONS, A NEW 9 \$2,878,208.41  CAN FUNDING ALL, INC. 31 \$9,248,300.00  ALL AGE 2 \$552,500.00  NY  AL PACIFIC 1 \$401,500.00  CAL BANK 1 \$410,000.00  CREEK AGE 24 \$7,050,041.57  NY  CO \$7,098,100.00	AGE RATION CAN SAVINGS 1 \$314,500.00 0.11% CAN SAVINGS 2.S.B.  IRST IAL 2 \$608,098.00 0.22% RATION -TEX IAL 2 \$646,000.00 0.24% ES, LLC ATED BANK, 6 \$1,747,075.32 0.64% RPSOUTH 2 \$427,300.00 0.16% ER BANK 1 \$265,000.00 0.19% R CREDIT 2 \$6667,506.52 0.24% AST BANK 1 \$191,717.14 0.07% CIAL 1 \$186,000.00 0.07% CIAL L SAVINGS 1 \$212,000.00 0.08% EMPLOYEES UNION 2 \$2,412,274.78 0.88% UNION EMPLOYEES UNION 3 \$2,878,208.41 1.05% CAN FUNDING ALL, INC. 31 \$9,248,300.00 3.37% ALL AGE 2 \$552,500.00 0.2% NY AL PACIFIC 1 \$401,500.00 0.15% CAL BANK 1 \$410,000.00 0.259% CAL BANK 1 \$410,000.00 0.259% CAL BANK 1 \$410,000.00 0.259% CAL BANK 1 \$410,000.00 0.259% CAL BANK 1 \$410,000.00 0.259% CAL BANK 1 \$410,000.00 0.259% CAL BANK 1 \$410,000.00 0.259% CAL BANK 1 \$410,000.00 0.259% CAL BANK 1 \$410,000.00 0.259% CAL BANK 1 \$410,000.00 0.259% CAL BANK 1 \$410,000.00 0.259% CAL BANK 1 \$410,000.00 0.259% CAL BANK 1 \$410,000.00 0.259% CAL BANK 1 \$410,000.00 0.259% CAL BANK 1 \$410,000.00 0.259% CAL BANK 1 \$410,000.00 0.259% CAL BANK 1 \$410,000.00 0.259% CAL BANK 1 \$410,000.00 0.259% CAL BANK 1 \$410,000.00 0.259% CAL BANK 1 \$410,000.00 0.259% CAL BANK 1 \$410,000.00 0.259% CAL BANK 1 \$410,000.00 0.259% CAL BANK 1 \$410,000.00 0.259% CAL BANK 1 \$410,000.00 0.259% CAL BANK 1 \$410,000.00 0.259% CAL BANK 1 \$410,000.00 0.259% CAL BANK 1 \$410,000.00 0.259% CAL BANK 1 \$410,000.00 0.259% CAL BANK 1 \$410,000.00 0.259% CAL BANK 1 \$410,000.00 0.259% CAL B	AGE RATION   Solution   AGE	AGE	AGE (AATION   S0.00   S0.00   NA 0 \$0.00   NA 0 \$0.00    AAN SAVINGS (S.B.   S314,500.00   0.11%   0   \$0.00   NA 0 \$0.00    IRST   IAL   2   \$608,098.00   0.22%   0   \$0.00   NA 0 \$0.00    AATION   TEX   IAL   2   \$646,000.00   0.24%   0   \$0.00   NA 0 \$0.00    AATED BANK,   6   \$1,747,075.32   0.64%   0   \$0.00   NA 0 \$0.00    ATED BANK,   6   \$1,747,075.32   0.64%   0   \$0.00   NA 0 \$0.00    ARED BANK,   1   \$2527,800.00   0.16%   0   \$0.00   NA 0 \$0.00    AST BANK   1   \$265,000.00   0.1%   0   \$0.00   NA 0 \$0.00    AST BANK   1   \$191,717.14   0.07%   0   \$0.00   NA 0 \$0.00    CREDIT   1   \$186,000.00   0.07%   0   \$0.00   NA 0 \$0.00    CREDIT   1   \$205,700.00   0.08%   0   \$0.00   NA 0 \$0.00    AND SO.00   S0.00   NA 0 \$0.00    AND SO.00   S0.00   NA 0 \$0.00    AND SO.00   NA 0 \$0.00   NA 0 \$0	

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CREDIT UNION OF COLORADO	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY	2	\$475,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE, INC.	1	\$455,600.00	0.17%	0	\$0.00	NA	0	\$0.00	
DENVER MORTGAGE COMPANY, INC.	2	\$542,600.00	0.2%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	11	\$3,548,545.00	1.29%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$227,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
ELEVATIONS CU	2	\$496,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
EVOLVE BANK & TRUST	1	\$216,794.11	0.08%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,945,350.00	0.71%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	10	\$3,511,712.40	1.28%	0	\$0.00	NA	0	\$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$551,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,658,500.00	0.6%	0	\$0.00	NA	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	2	\$657,796.36	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST ENTERTAINMENT CREDIT UNION	1	\$468,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$368,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	3	\$739,577.46	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$489,762.00	0.18%	0	\$0.00	NA	0	\$0.00	
	COLORADO CROSSCOUNTRY MORTGAGE, INC CUSO MORTGAGE, INC.  DENVER MORTGAGE COMPANY, INC.  DUBUQUE BANK AND TRUST COMPANY  DURANT BANK AND TRUST COMPANY  ELEVATIONS CU  EVOLVE BANK & TRUST  EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE  FIDELITY BANK MORTGAGE  FIDELITY CO-OPERATIVE BANK  FINANCIAL PARTNERS CREDIT UNION  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CLOVER LEAF BANK  FIRST CLOVER LEAF BANK  FIRST COMMUNITY MORTGAGE, INC  FIRST ENTERTAINMENT CREDIT UNION  FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST INTERSTATE BANK  FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE	COLORADO CROSSCOUNTRY MORTGAGE, INC CUSO MORTGAGE, INC. DENVER MORTGAGE COMPANY, INC. DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY ELEVATIONS CU EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK FINANCIAL PARTNERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST COMMUNITY MORTGAGE, INC FIRST ENTERTAINMENT CREDIT UNION FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST INTERSTATE BANK FIRST MORTGAGE 1 CORPORATION FIRST MORTGAGE 1 CORPORATION FIRST MORTGAGE 1 CORPORATION FIRST MORTGAGE 1 CORPORATION FIRST MORTGAGE 1	COLORADO CROSSCOUNTRY MORTGAGE, INC CUSO MORTGAGE, INC. DENVER MORTGAGE COMPANY, INC. DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY ELEVATIONS CU EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK FINANCIAL PARTNERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST COMMUNITY MORTGAGE, INC FIRST ENTERTAINMENT CREDIT UNION FIRST COMMUNITY MORTGAGE, INC FIRST ENTERTAINMENT CREDIT UNION FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST INTERSTATE BANK FIRST MORTGAGE 1 \$212,000.00 FIRST MORTGAGE 1 \$212,000.00 FIRST MORTGAGE 1 \$212,000.00 FIRST MORTGAGE 1 \$212,000.00 FIRST MORTGAGE 1 \$212,000.00 FIRST MORTGAGE 1 \$212,000.00 FIRST MORTGAGE 1 \$212,000.00 FIRST MORTGAGE 1 \$212,000.00 FIRST MORTGAGE 1 \$212,000.00 FIRST MORTGAGE 1 \$212,000.00 FIRST MORTGAGE 1 \$212,000.00 FIRST MORTGAGE 1 \$212,000.00 FIRST MORTGAGE 1 \$212,000.00 FIRST MORTGAGE 1 \$212,000.00 FIRST MORTGAGE 1 \$212,000.00 FIRST MORTGAGE 2 \$480,762.00	COLORADO	COLORADO CROSSCOUNTRY MORTGAGE, INC CUSO MORTGAGE, INC.  DENVER MORTGAGE COMPANY, INC.  DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY ELEVATIONS CU EVOLVE BANK TRUST  EXCEL MORTGAGE SERVICING, INC.  DBA IMPAC MORTGAGE FIDELITY BANK MORTGAGE FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK FINANCIAL PARTNERS CREDIT UNION FIRST CALIFORNIA MORTGAGE FIRST CLOVER LEAF BANK FIRST ENTERTAINMENT CREDIT UNION FIRST ENTERTAINMENT CREDIT UNION FIRST ENTERTAINMENT CREDIT UNION FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST MORTGAGE SAR9, 577, 46 CORPORATION FIRST MORTGAGE STRYLING NO. DO.009% 0 C.009% COLORADO	COLORADO	COLORADO  CROSSCOUNTRY MORTGAGE, INC  CUSO MORTGAGE, INC.  DENVER MORTGAGE COMPANY, INC.  DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY ELEVATIONS CU EVOLVE BANK TRUST EXCEL MORTGAGE SERVICING, INC.  DS A1,945,350.00  NA0  NA0  NA0  NA0  NA0  NA0  NA0	COLORADO  CROSSCOUNTRY MORTGAGE, INC  CUSO MORTGAGE INC.  DENVER MORTGAGE COMPANY, INC.  DUBUQUE BANK AND TRUST  DURANT BANK AND TRUST COMPANY  ELEVATIONS CU  EX 496,000.00  EX 10,000  EX 10,000  EX 11,000  EX 11,000  EX 11,000  EX 11,000  EX 11,000  EX 12,000  EX 11,000  EX	

	FIRST MORTGAGE CORPORATION	2	\$632,000.00	0.23%	0 \$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$2,119,069.08	0.77%	0 \$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$399,000.00	0.15%	0 \$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$367,500.00	0.13%	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$416,385.67	0.15%	0 \$0.00	NA	0	\$0.00
J	FREMONT BANK	62	\$19,150,548.03	6.98%	0 \$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	13	\$3,570,098.00	1.3%	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$193,500.00	0.07%	0 \$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$417,000.00	0.15%	0 \$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$440,000.00	0.16%	0 \$0.00	NA	0	\$0.00
(	GESA CREDIT UNION	1	\$194,400.00	0.07%	0 \$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$498,100.00	0.18%	0 \$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$891,800.00	0.32%	0 \$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$260,000.00	0.09%	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$341,917.56	0.12%	0 \$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$202,000.00	0.07%	0 \$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$215,500.00	0.08%	0 \$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$480,989.92	0.18%	0 \$0.00	NA	0	\$0.00
J I	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$274,000.00	0.1%	0 \$0.00	NA	0	\$0.00
J	HEARTLAND BANK	1	\$243,000.00	0.09%	0 \$0.00	NA	0	\$0.00
	HOME BANK	1	\$288,000.00	0.1%	0 \$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$295,000.00	0.11%	\$0.00	NA	0	\$0.00
J	HOME STATE BANK	1	\$327,000.00	0.12%	0 \$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE	2	\$552,500.00	0.2%	\$0.00	NA	0	\$0.00
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J.G. WENTWORTH HOME LENDING, INC.	2	\$729,500.00	0.27%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	12	\$4,128,781.53	1.5%	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,107,800.00	0.4%	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$266,519.06	0.1%	\$0.00	NA 0 \$0.00
LEADER BANK, N.A.	5	\$1,926,750.00	0.7% (	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	5	\$1,337,600.00	0.49%	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$705,892.87	0.26%	\$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	2	\$642,100.00	0.23%	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	2	\$435,000.00	0.16%	\$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$275,000.00	0.1%	\$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$774,000.00	0.28%	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.15%	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$271,599.29	0.1%	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,028,000.00	0.37%	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	3	\$826,050.00	0.3%	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$198,000.00	0.07%	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$664,000.00	0.24%	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$179,734.82	0.07%	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$454,000.00	0.17% (	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT	1	\$197,000.00	0.07%	\$0.00	NA 0 \$0.00
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UNION					
MOUNTAIN WEST FINANCIAL, INC.	1	\$390,600.00	0.14% 0	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$444,834.04	0.16% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$570,700.00	0.21% 0	\$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$366,400.00	0.13% 0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	2	\$794,915.00	0.29% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,227,358.52	0.45% 0	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	2	\$603,750.00	0.22% 0	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$305,100.00	0.11% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	8	\$3,076,775.00	1.12% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$599,731.62	0.22% 0	\$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$346,000.00	0.13% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$745,505.00	0.27% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$397,400.00	0.14% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,705,550.00	0.99% 0	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC.	4	\$1,072,400.00	0.39% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$499,000.00	0.18% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A.	3	\$921,500.00	0.34% 0	\$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, FSB	1	\$188,000.00	0.07% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$769,481.00	0.28% 0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$228,800.00	0.08% 0	\$0.00	NA 0 \$0.00

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RENASANT BANK	3	\$908,800.00	0.33% 0	\$0.00	NA 0 \$0.00	
RESIDENTIAL HOME FUNDING CORP.	3	\$802,000.00	0.29%	\$0.00	NA 0 \$0.00	
RIVERHILLS BANK	1	\$417,000.00	0.15% 0	\$0.00	NA 0 \$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,734,189.59	0.63% 0	\$0.00	NA 0 \$0.00	
ROYAL CREDIT UNION	1	\$178,750.00	0.07% 0	\$0.00	NA 0 \$0.00	
RPM MORTGAGE, INC.	29	\$9,510,150.00	3.47% 0	\$0.00	NA 0 \$0.00	
SAFE CREDIT UNION	2	\$473,000.00	0.17% 0	\$0.00	NA 0 \$0.00	
SALAL CREDIT UNION	1	\$231,055.00	0.08%	\$0.00	NA 0 \$0.00	
SAN DIEGO COUNTY CREDIT UNION	6	\$1,627,852.36	0.59% 0	\$0.00	NA 0 \$0.00	
SAN FRANCISCO FIRE CREDIT UNION	2	\$814,000.00	0.3%	\$0.00	NA 0 \$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	18	\$5,622,350.00	2.05% 0	\$0.00	NA 0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$437,500.00	0.16% 0	\$0.00	NA 0 \$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$199,943.00	0.07%	\$0.00	NA 0 \$0.00	
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$916,741.90	0.33% 0	\$0.00	NA 0 \$0.00	
STANDARD PACIFIC MORTGAGE, INC.	1	\$449,337.05	0.16%	\$0.00	NA 0 \$0.00	
STATE BANK AND TRUST	1	\$258,500.00	0.09% 0	\$0.00	NA 0 \$0.00	
STEARNS LENDING, INC.	11	\$3,504,799.65	1.28% 0	\$0.00	NA 0 \$0.00	
STERLING SAVINGS BANK	1	\$504,571.63	0.18% 0	\$0.00	NA 0 \$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$308,000.00	0.11% 0	\$0.00	NA 0 \$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$440,000.00	0.16% 0	\$0.00	NA 0 \$0.00	

SWBC MORTGAGE	5	\$1,251,300.00	0.46%	\$0.00	NA 0 \$	0.00
THE BANK OF MAINE	2	\$499,294.23	0.18%	\$0.00	NA 0 \$	0.00
TINKER FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA 0 \$	0.00
TOWER FEDERAL CREDIT UNION	6	\$1,501,361.23	0.55%	\$0.00	NA 0 \$	0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$225,000.00	0.08%	\$0.00	NA 0 \$	0.00
UMPQUA BANK	11	\$3,012,510.00	1.1%	\$0.00	NA 0 \$	0.00
UNITED BANK & TRUST	1	\$190,150.00	0.07%	\$0.00	NA 0 \$	0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$637,000.00	0.23%	\$0.00	NA 0 \$	0.00
UNIVERSITY BANK	2	\$540,400.00	0.2%	\$0.00	NA 0 \$	0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$203,706.07	0.07%	\$0.00	NA 0 \$	0.00
UNIVEST BANK AND TRUST CO.	1	\$400,000.00	0.15%	\$0.00	NA 0 \$	0.00
VALLEY BANK AND TRUST COMPANY	1	\$270,000.00	0.1%	\$0.00	NA 0 \$	0.00
VALLEY NATIONAL BANK	12	\$3,760,549.24	1.37%	\$0.00	NA 0 \$	0.00
VANDYK MORTGAGE CORPORATION	1	\$249,500.00	0.09%	\$0.00	NA 0 \$	0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$181,474.66	0.07%	\$0.00	NA 0 \$	0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$5,600,793.00	2.04%	\$0.00	NA 0 \$	0.00
WALLICK AND VOLK INC.	2	\$566,669.99	0.21%	\$0.00	NA 0 \$	0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$243,900.00	0.09%	\$0.00	NA 0 \$	0.00
WATERSTONE MORTGAGE CORP.	5	\$1,451,625.00	0.53%	\$0.00	NA 0 \$	0.00
WESCOM CENTRAL CREDIT UNION	1	\$255,000.00	0.09%	\$0.00	NA 0 \$	0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$196,500.00	0.07%	\$0.00	NA 0 \$	0.00
	1	\$183,784.00	0.07%	\$0.00	NA 0 \$	0.00

	YADKIN VALLEY BANK AND TRUST COMPANY					
	Unavailable	323	\$96,749,840.63	35.29% 0	\$0.00	NA 0 \$0.00
Total		907	\$274,458,605.18	100% 0	\$0.00	0 \$0.00
31417DAU7	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$408,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$460,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$302,400.00	0.12% 0	\$0.00	NA 0 \$0.00
	AFFINITY FEDERAL CREDIT UNION	4	\$1,064,116.51	0.41% 0	\$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$340,750.00	0.13% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$352,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$207,000.00	0.08%	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$199,700.00	0.08%	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$251,580.00	0.1% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$198,383.94	0.08% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	11	\$3,096,800.00	1.21% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$711,300.00	0.28% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$2,077,100.00	0.81% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$220,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$399,900.00	0.16% 0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$481,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	8	\$1,838,500.00	0.72% 0	\$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	5	\$992,382.53	0.39% 0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	5	\$1,790,500.00	0.7% 0	\$0.00	NA 0 \$0.00

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BANNER BA	NK 1	\$350,000.00	0.14%	\$0.00	NA 0	\$0.00	
BAXTER CRI UNION	EDIT 3	\$899,657.00	0.35%	\$0.00	NA 0	\$0.00	
BELLCO CRI UNION	EDIT 1	\$205,000.00	0.08%	\$0.00	NA 0	\$0.00	
BOEING EMI CREDIT UNI	1 71	\$1,890,579.84	0.74%	\$0.00	NA 0	\$0.00	
BROKER SOI INC. DBA NE AMERICAN I	EW 3	\$1,062,400.00	0.41% 0	\$0.00	NA 0	\$0.00	
CARDINAL FINANCIAL COMPANY, I PARTNERSH		\$382,920.00	0.15% 0	\$0.00	NA 0	\$0.00	
CARROLLTO	ON BANK 1	\$341,250.00	0.13% 0	\$0.00	NA 0	\$0.00	
CASHCALL,	INC. 26	\$7,231,929.57	2.82% 0	\$0.00	NA 0	\$0.00	
CASTLE & C MORTGAGE	I XI	\$2,262,107.67	0.88%	\$0.00	NA 0	\$0.00	
CENTENNIA LENDING, LI		\$297,000.00	0.12%	\$0.00	NA 0	\$0.00	
CENTRAL MORTGAGE COMPANY	2	\$388,155.66	0.15%	\$0.00	NA 0	\$0.00	
CHEMICAL I	BANK 1	\$214,502.00	0.08%	\$0.00	NA 0	\$0.00	
CHERRY CR MORTGAGE COMPANY		\$7,428,999.00	2.89% 0	\$0.00	NA 0	\$0.00	
COASTAL FE CREDIT UNI		\$255,000.00	0.1%	\$0.00	NA 0	\$0.00	
COBALT MORTGAGE	, INC. 14	\$4,243,760.00	1.65% 0	\$0.00	NA 0	\$0.00	
CORNERSTO MORTGAGE	')	\$590,783.00	0.23%	\$0.00	NA 0	\$0.00	
CROSSCOUN MORTGAGE	, INC	\$201,500.00	0.08%	\$0.00	NA 0	\$0.00	
CUSO MORT INC.	1	\$259,900.00	0.1% 0	\$0.00	NA 0	\$0.00	
DOW LOUISI FEDERAL CF UNION	*	\$190,350.00	0.07% 0	\$0.00	NA 0	\$0.00	
DUBUQUE B AND TRUST COMPANY	ANK 9	\$2,671,506.00	1.04% 0	\$0.00	NA 0	\$0.00	
DUPACO COMMUNIT CREDIT UNI		\$195,000.00	0.08% 0	\$0.00	NA 0	\$0.00	
DURANT BA TRUST COM	NK AND 1	\$409,600.00	0.16% 0	\$0.00	NA 0	\$0.00	

EAST BOSTON SAVINGS BANK	1	\$188,400.00	0.07%	\$0.00	NA 0 \$0	0.00
ELEVATIONS CU	1	\$240,000.00	0.09%	0 \$0.00	NA 0 \$0	) 00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,233,500.00	0.48%			
FIDELITY BANK MORTGAGE	6	\$2,191,300.00	0.85%	\$0.00	NA 0 \$0	).00
FINANCIAL PARTNERS CREDIT UNION	1	\$204,704.63	0.08%	\$0.00	NA 0 \$0	0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$970,100.00	0.38%	\$0.00	NA 0 \$0	0.00
FIRST CITIZENS BANK NA	1	\$194,719.04	0.08%	\$0.00	NA 0 \$0	).00
FIRST FEDERAL BANK	1	\$262,350.00	0.1%	\$0.00	NA 0 \$0	).00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$188,000.00	0.07%	\$0.00	NA 0 \$0	0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$196,313.76	0.08%	\$0.00	NA 0 \$0	).00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$256,000.00	0.1%	\$0.00	NA 0 \$0	0.00
FIRST INTERSTATE BANK	2	\$599,600.00	0.23%	\$0.00	NA 0 \$0	).00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,070,400.00	0.42%	\$0.00	NA 0 \$0	0.00
FIRST MORTGAGE CORPORATION	1	\$177,500.00	0.07%	\$0.00	NA 0 \$0	).00
FIRST PLACE BANK	6	\$1,612,250.00	0.63%	\$0.00	NA 0 \$0	0.00
FIRST REPUBLIC BANK	1	\$417,000.00	0.16%	\$0.00	NA 0 \$0	00.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$493,000.00	0.19%	\$0.00	NA 0 \$0	).00
FIRSTRUST SAVINGS BANK	1	\$352,000.00	0.14%	\$0.00	NA 0 \$0	00.00
FREMONT BANK	57	\$16,318,384.19	6.36%	\$0.00	NA 0 \$0	0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,595,500.00	0.62%	\$0.00	NA 0 \$0	0.00
<u> </u>	3	\$906,000.00	0.35%	0 \$0.00	NA 0 \$0	

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

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

POLICE AND FIRE FEDERAL CREDIT UNION					
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	A 1	\$400,409.25	0.16%	\$0.00	NA 0 \$0.00
PROVIDENT CREDI UNION	T 1	\$215,000.00	0.08%	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$189,400.00	0.07%	\$0.00	NA 0 \$0.00
RABOBANK, N.A.	3	\$994,000.00	0.39%	\$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, FSB	1	\$370,000.00	0.14%	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,090,170.00	0.42%	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	2	\$520,600.00	0.2%	\$0.00	NA 0 \$0.00
RENASANT BANK	1	\$258,000.00	0.1%	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$924,500.00	0.36%	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$193,000.00	0.08%	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	15	\$5,530,950.00	2.16%	\$0.00	NA 0 \$0.00
SAFE CREDIT UNIO	N 1	\$250,000.00	0.1%	\$0.00	NA 0 \$0.00
SAN DIEGO COUNT CREDIT UNION	TY 1	\$297,868.34	0.12%	\$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNIO	N 1	\$257,000.00	0.1%	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$318,693.96	0.12%	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$4,943,100.00	1.93%	\$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	4	\$1,148,400.00	0.45%	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$799,000.00	0.31%	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL	1	\$247,000.00	0.1%	\$0.00	NA 0 \$0.00

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

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

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ANCHORBANK FSB	2	\$382,400.00	0.15% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX					
FINANCIAL	1	\$285,750.00	0.11% 0	\$0.00	NA 0 \$0.00
SERVICES, LLC					
ASSOCIATED BANK,	5	\$1,242,646.43	0.49% 0	\$0.00	NA 0 \$0.00
NA	3				
AUBURNBANK	1	\$417,000.00	0.16% 0	\$0.00	
BANK OF HAWAII	6	\$1,957,000.00	0.77% 0	\$0.00	NA 0 \$0.00
BANK OF	1	\$398,131.80	0.16% 0	\$0.00	NA 0 \$0.00
SPRINGFIELD	1	·			
BANK OF STANLY	1	\$233,000.00	0.09% 0	\$0.00	NA 0 \$0.00
BANK OF THE	1	\$243,400.00	0.1% 0	\$0.00	NA 0 \$0.00
CASCADES	1	·			
BANKNEWPORT	1	\$366,000.00	0.14% 0	\$0.00	
BANNER BANK	1	\$210,800.00	0.08% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT	2	\$391,000.00	0.15% 0	\$0.00	NA 0 \$0.00
UNION		Ψυν1,000.00	0.13 /0 0	Ψ0.00	111 σφοισσ
BAY-VALLEY	1	\$352,000.00	0.14% 0	\$0.00	NA 0 \$0.00
MORTGAGE GROUP		+,		+ ****	
BELLWETHER		<b>***</b>	0.4~	40.00	77.1
COMMUNITY	1	\$255,000.00	0.1% 0	\$0.00	NA 0 \$0.00
CREDIT UNION					
BENEFICIAL	1	¢101 000 00	0.000	ΦΩ ΩΩ	NA 0 00 00
MUTUAL SAVINGS	1	\$191,000.00	0.08% 0	\$0.00	NA 0 \$0.00
BANK	1				
BOEING EMPLOYEES CREDIT UNION	6	\$1,243,488.53	0.49% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS					
INC. DBA NEW	, 6	\$1,759,200.00	0.69% 0	\$0.00	NA 0 \$0.00
AMERICAN FUNDING	-	\$1,739,200.00	0.09 /0 0	φ <b>υ.</b> υυ	11A 0 \$0.00
BUSEY BANK	2	\$466,600.00	0.18% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC.	25		$\frac{0.18\%}{2.55\%}$ 0		
CASTLE & COOKE	43	ψυ,πυυ,100.00			
MORTGAGE, LLC	3	\$954,750.00	0.38% 0	\$0.00	NA 0 \$0.00
CENTENNIAL					
LENDING, LLC	1	\$297,300.00	0.12% 0	\$0.00	NA 0 \$0.00
CENTRAL	1				
MORTGAGE	3	\$688,100.00	0.27% 0	\$0.00	NA 0 \$0.00
COMPANY		+000,100.00	2.2. 70 0	40.00	
CHEMICAL BANK	1	\$309,600.00	0.12% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK		+= =>,===.	5.2275	40.00	5 4 5 5 5
MORTGAGE	26	\$8,107,476.00	3.2% 0	\$0.00	NA 0 \$0.00
COMPANY		. , . ,		,	
COBALT	1.0	ΦΕ 460 650 00	2.15%	<b>40.00</b>	NI 4 0 00 00
MORTGAGE, INC.	16	\$5,463,653.00	2.15% 0	\$0.00	NA 0 \$0.00
COLE TAYLOR BANK	3	\$882,025.05	0.35% 0	\$0.00	NA 0 \$0.00
CORNERSTONE	4				
MORTGAGE INC.		\$252,000.00	0.1% 0	\$0.00	NA 0 \$0.00
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CUSO MORTGAGE, INC.	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
DELTA COMMUNITY CREDIT UNION	1	\$174,753.42	0.07%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	12	\$3,853,345.00	1.52%	0	\$0.00	NA	. 0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00	
DUPAGE CREDIT UNION	1	\$247,920.00	0.1%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$338,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
ELEVATIONS CU	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$687,350.00	0.27%	0	\$0.00			\$0.00	
FIDELITY BANK MORTGAGE	5	\$1,560,736.40	0.62%	0	\$0.00	NA	0	\$0.00	
FIDELITY CO-OPERATIVE BANK	2	\$438,739.61	0.17%	0	\$0.00	NA	. 0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$709,000.00	0.28%	0	\$0.00	NA	. 0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,165,100.00	1.25%	0	\$0.00	NA	. 0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$929,753.15	0.37%	0	\$0.00	NA	. 0	\$0.00	
FIRST CITIZENS BANK NA	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$209,608.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.16%	0	\$0.00	NA	. 0	\$0.00	
FIRST HAWAIIAN BANK	3	\$871,055.62	0.34%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	2	\$820,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$377,500.00	0.15%	0	\$0.00	NA	0	\$0.00	

FIRST PLACE BANK	4	\$1,008,699.79	0.4%	\$0.00	NA 0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$279,200.00	0.11% (	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$453,600.00	0.18%	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$613,000.00	0.24%	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	4	\$964,432.08	0.38%	\$0.00	NA 0	\$0.00
FREMONT BANK	50	\$14,866,524.67	5.86%	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	11	\$2,806,099.00	1.11%	\$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	2	\$584,000.00	0.23%	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	2	\$593,900.00	0.23%	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$190,000.00	0.07%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$212,600.00	0.08%	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$736,695.00	0.29%	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$249,616.65	0.1%	\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$211,000.00	0.08%	\$0.00	NA 0	\$0.00
INVESTORS BANK	9	\$3,305,000.00	1.3%	\$0.00	NA 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	2	\$543,579.73	0.21%	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,691,505.00	1.06%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$861,050.00	0.34%	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	13	\$5,004,900.00	1.97%	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	4	\$1,298,600.00	0.51%	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$941,250.00	0.37%	\$0.00	NA 0	\$0.00
LOANDEPOT.COM, LLC	1	\$476,000.00	0.19%	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE	3	\$864,000.00	0.34%	\$0.00	NA 0	\$0.00

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

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

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

	MORTGAGE CAPITAL, LLC							
	WALLICK AND VOLK INC.	2	\$457,500.00	0.18% 0	\$0.00	NA	0 \$0	.00
	WATERSTONE MORTGAGE CORP.	3	\$997,700.00	0.39% 0	·		0 \$0	
	Unavailable	311	\$94,425,561.03	37.28% 0	\$0.00	NA	0 \$0	.00
Total		838	\$253,673,008.92	100% 0	\$0.00		0 \$0	.00
31417DAW3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,228.19	0.08% 0	\$0.00	NA	0 \$0	.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$250,750.00	0.1% 0	\$0.00	NA	0 \$0	.00
	AFFINITY FEDERAL CREDIT UNION	3	\$908,036.61	0.37% 0	\$0.00	NA	0 \$0	.00
	AKT AMERICAN CAPITAL, INC.	2	\$649,000.00	0.27% 0	\$0.00	NA	0 \$0	.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$188,000.00	0.08% 0	\$0.00	NA	0 \$0	.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$336,000.00	0.14% 0	\$0.00	NA	0 \$0	.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,148,967.49	1.3% 0	\$0.00	NA	0 \$0	.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$709,000.00	0.29% 0	\$0.00	NA	0 \$0	.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$543,700.00	0.22%	\$0.00	NA	0 \$0	.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$636,500.00	0.26% 0	\$0.00	NA	0 \$0	.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$191,940.00	0.08% 0	\$0.00	NA	0 \$0	.00
	ASSOCIATED BANK, NA	4	\$948,735.20	0.39%	\$0.00	NA	0 \$0	.00
	AURORA FINANCIAL GROUP INC.	1	\$225,000.00	0.09% 0	\$0.00	NA	0 \$0	.00
	BANCORPSOUTH BANK	4	\$1,015,686.86	0.42% 0	\$0.00	NA	0 \$0	.00
	BANK OF HAWAII	3	\$1,178,125.00	0.49% 0	\$0.00	NA	0 \$0	.00
	BANK-FUND STAFF FEDERAL CREDIT	1	\$341,000.00	0.14% 0	\$0.00	NA	0 \$0	.00

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

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

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1	\$174,758.89	0.07%	\$0.00	NA 0 \$0.0	0
2	\$364,250.00	0.15%	\$0.00	NA 0 \$0.00	0
1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.0	0
1	\$195,000.00	0.08%	\$0.00		
2	\$441,550.00	0.18%	\$0.00	NA 0 \$0.0	0
1	\$396,000.00	0.16% (	\$0.00	NA 0 \$0.0	0
1	\$190,000.00	0.08%	\$0.00	NA 0 \$0.00	0
1	\$205,000.00	0.08%	\$0.00	NA 0 \$0.0	0
4	\$1,567,500.00	0.65%	\$0.00	NA 0 \$0.0	0
4	\$1,354,140.96	0.56%	\$0.00	NA 0 \$0.0	0
7	\$2,363,850.00	0.97%	\$0.00	NA 0 \$0.0	0
2	\$912,000.00	0.38%	\$0.00	NA 0 \$0.00	0
12	\$3,557,850.00	1.47% (	\$0.00	NA 0 \$0.0	0
3	\$954,000.00	0.39%	\$0.00	NA 0 \$0.0	0
3	\$984,250.00	0.41%	\$0.00	NA 0 \$0.0	0
1	\$251,628.75	0.1%	\$0.00	NA 0 \$0.0	0
1	\$233,000.00	0.1%	\$0.00	NA 0 \$0.00	0
1	\$248,000.00	0.1%	\$0.00	NA 0 \$0.00	0
1	\$316,500.00	0.13%	\$0.00	NA 0 \$0.0	0
2	\$477,000.00	0.2%	\$0.00	NA 0 \$0.0	0
1	\$413,390.09	0.17%	\$0.00	NA 0 \$0.0	0
	1 1 1 1 1 1 1 1 1 2 2 1 1 1 1 2 1 1 1 1	2 \$364,250.00  1 \$417,000.00  1 \$195,000.00  2 \$441,550.00  1 \$396,000.00  1 \$190,000.00  4 \$1,567,500.00  4 \$1,354,140.96  7 \$2,363,850.00  2 \$912,000.00  2 \$912,000.00  3 \$954,000.00  3 \$954,000.00  1 \$233,000.00  1 \$233,000.00  1 \$248,000.00  1 \$316,500.00  2 \$477,000.00	2 \$364,250.00 0.15% 0 1 \$417,000.00 0.17% 0 1 \$195,000.00 0.08% 0 2 \$441,550.00 0.18% 0 1 \$396,000.00 0.08% 0 1 \$190,000.00 0.08% 0 4 \$1,567,500.00 0.65% 0 4 \$1,354,140.96 0.56% 0 7 \$2,363,850.00 0.97% 0 2 \$912,000.00 0.38% 0 12 \$3,557,850.00 1.47% 0 3 \$954,000.00 0.39% 0 1 \$2233,000.00 0.41% 0 1 \$233,000.00 0.1% 0 1 \$248,000.00 0.1% 0 1 \$248,000.00 0.1% 0 2 \$477,000.00 0.2% 0	2 \$364,250.00 0.15% 0 \$0.00  1 \$417,000.00 0.17% 0 \$0.00  1 \$195,000.00 0.08% 0 \$0.00  2 \$441,550.00 0.18% 0 \$0.00  1 \$396,000.00 0.16% 0 \$0.00  1 \$190,000.00 0.08% 0 \$0.00  1 \$205,000.00 0.08% 0 \$0.00  4 \$1,567,500.00 0.65% 0 \$0.00  4 \$1,354,140.96 0.56% 0 \$0.00  7 \$2,363,850.00 0.97% 0 \$0.00  2 \$912,000.00 0.38% 0 \$0.00  2 \$912,000.00 0.38% 0 \$0.00  3 \$954,000.00 0.39% 0 \$0.00  3 \$954,000.00 0.39% 0 \$0.00  1 \$233,000.00 0.41% 0 \$0.00  1 \$233,000.00 0.1% 0 \$0.00  1 \$248,000.00 0.1% 0 \$0.00  1 \$248,000.00 0.1% 0 \$0.00  2 \$477,000.00 0.2% 0 \$0.00	2 \$364,250.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$441,550.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$396,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0.00 4 \$1,567,500.00 0.65% 0 \$0.00 NA 0 \$0.00 4 \$1,354,140.96 0.56% 0 \$0.00 NA 0 \$0.00 7 \$2,363,850.00 0.97% 0 \$0.00 NA 0 \$0.00 2 \$912,000.00 0.38% 0 \$0.00 NA 0 \$0.00 3 \$954,000.00 0.39% 0 \$0.00 NA 0 \$0.00 3 \$954,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$233,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$233,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$248,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$477,000.00 0.2% 0 \$0.00 NA 0 \$0.00

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

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

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0 0						
	SWBC MORTGAGE	9	\$3,309,300.00	1.36% 0	\$0.00	NA 0 \$0.00
	TECHNOLOGY CREDIT UNION	1	\$517,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	THINK MUTUAL BANK	1	\$194,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	3	\$1,004,949.20	0.41% 0	\$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$238,225.00	0.1% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	8	\$2,484,800.00	1.02% 0	\$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$562,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$346,995.51	0.14% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$2,175,490.00	0.9% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY BANK	1	\$207,600.00	0.09% 0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO.	2	\$759,200.00	0.31% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	7	\$2,150,853.16	0.89% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,988,600.00	1.65% 0	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC.	3	\$996,540.00	0.41% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$194,461.74	0.08% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	3	\$997,800.00	0.41% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$391,500.00	0.16% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$192,024.00	0.08%	\$0.00	NA 0 \$0.00
	Unavailable	303	\$93,863,785.62	38.73% 0	\$0.00	NA 0 \$0.00
Total		779	\$242,465,874.93	100% 0	\$0.00	0 \$0.00
31417DAX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$235,600.00	0.08% 0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$1,309,800.00	0.46% 0	\$0.00	NA 0 \$0.00

	TY FEDERAL Γ UNION	3	\$987,516.43	0.35% 0	\$0.00	NA 0 \$0.00	
AKT A	MERICAN AL, INC.	1	\$247,750.00	0.09%	\$0.00	NA 0 \$0.00	
	CAN BANK	1	\$197,668.41	0.07% 0	\$0.00	NA 0 \$0.00	
AMERI FINAN	CAN	1	\$216,000.00	0.08% 0			
MORTO	CAN PACIFIC GAGE DRATION	8	\$2,629,727.00	0.92% 0	\$0.00	NA 0 \$0.00	
AMERI BANK,	CAN SAVINGS F.S.B.	5	\$2,422,000.00	0.85%	\$0.00	NA 0 \$0.00	
AMERI FINAN	FIRST	1	\$253,280.00	0.09% 0	\$0.00	NA 0 \$0.00	
ARK-L FINAN SERVIO		1	\$230,400.00	0.08% 0	\$0.00	NA 0 \$0.00	
ASSOC NA	TIATED BANK,	5	\$1,140,283.97	0.4%	\$0.00	NA 0 \$0.00	
SAVIN	IIA FEDERAL GS AND LOAN IIATION	1	\$625,500.00	0.22% 0	\$0.00	NA 0 \$0.00	
BANCO BANK	ORPSOUTH	1	\$417,000.00	0.15%	\$0.00	NA 0 \$0.00	
BANK	OF HAWAII	6	\$2,307,000.00	0.81% 0	\$0.00	NA 0 \$0.00	
BANK CASCA	OF THE ADES	2	\$463,000.00	0.16%	\$0.00	NA 0 \$0.00	
	FUND STAFF AL CREDIT	1	\$379,000.00	0.13% 0	\$0.00	NA 0 \$0.00	
BANKI	NEWPORT	1	\$180,000.00	0.06% 0	\$0.00	NA 0 \$0.00	
BANNI	ER BANK	1	\$405,000.00	0.14% 0	\$0.00	NA 0 \$0.00	
BAXTE Union	ER CREDIT	3	\$936,092.15	0.33%	\$0.00	NA 0 \$0.00	
· ·	ALLEY GAGE GROUP	1	\$386,000.00	0.14%	\$0.00	NA 0 \$0.00	
BELLC UNION	O CREDIT	1	\$175,000.00	0.06% 0	\$0.00	NA 0 \$0.00	
BELLW COMM	VETHER UNITY Γ UNION	1	\$182,000.00	0.06% 0	\$0.00	NA 0 \$0.00	
BENEF MUTU BANK	ICIAL AL SAVINGS	2	\$448,000.00	0.16% 0	\$0.00	NA 0 \$0.00	
	CHAWK UNITY	1	\$196,200.00	0.07% 0	\$0.00	NA 0 \$0.00	

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

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

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

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)/HOME NCIAL ICES, INC.	3	\$1,279,000.00	0.45%	0 \$0.00	) NA	0	\$0.00	
ER BANK, N.A.	8	\$2,539,050.00	0.89%	0 \$0.00	) NA	0	\$0.00	
IS MORTGAGE ICES, INC.	1	\$671,000.00						
OUETTE BANK	1	\$264,000.00	0.09%	0 \$0.00	) NA	0	\$0.00	
ON-MCDUFFIE IGAGE ORATION	1	\$399,436.40						
TINGHOUSE	1	\$227,700.00	0.08%	0 \$0.00	) NA	0	\$0.00	
BERS IGAGE PANY INC.	1	\$365,000.00	0.13%	0 \$0.00	) NA	0	\$0.00	
WEST TGAGE PANY, LLC	2	\$719,000.00	0.25%	0 \$0.00	) NA	0	\$0.00	
O CREDIT N	1	\$275,000.00	0.1%	0 \$0.00	) NA	0	\$0.00	
/EST MUNITY BANK	1	\$359,000.00	0.13%	0 \$0.00	) NA	0	\$0.00	
ON FEDERAL IT UNION	2	\$587,300.00	0.21%	0 \$0.00	) NA	0	\$0.00	
TGAGE RICA, INC.	1	\$400,000.00	0.14%	0 \$0.00	) NA	0	\$0.00	
NTAIN WEST NCIAL, INC.	3	\$820,600.00	0.29%	0 \$0.00	) NA	0	\$0.00	
JMORTGAGE,	1	\$247,642.68	0.09%	0 \$0.00	) NA	0	\$0.00	
HBORHOOD TGAGE TIONS, LLC	1	\$195,000.00	0.07%	0 \$0.00	) NA	0	\$0.00	
PENN NCIAL, LLC SHELLPOINT IGAGE ICING	2	\$499,183.52	0.17%	0 \$0.00	) NA	0	\$0.00	
TOWN SAVINGS	2	\$502,000.00	0.18%	0 \$0.00	) NA	0	\$0.00	
HWEST RAL CREDIT N	2	\$654,769.36	0.23%	0 \$0.00	) NA	0	\$0.00	
FINANCIAL,	1	\$215,800.00	0.08%	\$0.00	) NA	0	\$0.00	
ADVISORS, INC	12	\$4,772,000.00	1.67%	90.00	) NA	0	\$0.00	
NERS FEDERAL IT UNION	1	\$366,400.00	0.13%	\$0.00	) NA	0	\$0.00	
	NCIAL ICES, INC. ER BANK, N.A. IS MORTGAGE ICES, INC. QUETTE BANK ON-MCDUFFIE IGAGE ORATION INGHOUSE IS BERS IGAGE PANY INC. WEST IGAGE PANY, LLC IO CREDIT IN VEST MUNITY BANK ON FEDERAL IT UNION IGAGE ICA, INC. ITAIN WEST ICIAL, INC. JMORTGAGE, ITONS, LLC PENN ICIAL, LLC SHELLPOINT IGAGE ICING ICOWN SAVINGS ICHWEST RAL CREDIT IN FINANCIAL, ADVISORS, INC INERS FEDERAL	NCIAL ICES, INC. ER BANK, N.A. IS MORTGAGE ICES, INC. QUETTE BANK IN-MCDUFFIE IGAGE ICAGE ICAGE ICANY INC. WEST IGAGE ICANY, LLC IO CREDIT IN IN ICEST MUNITY BANK INC. IT UNION ICAGE ICA, INC. IT UNION ICAGE ICA, INC. IT UNION ICAGE ICIAL, INC. IT UNION ICAGE ICIAL, INC. IT UNION ICAGE ICIAL, INC. IT UNION ICAGE ICIAL, INC. 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SCIAL	NCIAL   3	NCIAL ICES, INC. ICES, INC. ICES, INC. ICES, INC. ICES, INC. ICES, INC. ICES, INC. ICES, INC. ICES, INC. ICES, INC. ICES, INC. ICES, INC. ICES, INC. ICES, INC. ICES, INC. ICES, INC. ICES, INC. ICES, INC. ICES, INC. ICES, INC. ICES, INC. ICES, INC. ICES, INC. ICES, INC. ICES, INC. ICES, INC. ICES, INC. ICES, INC. ICES, INC. ICES, INC. ICES, INC. ICES, INC. ICES, INC. ICES, INC. ICES, INC. ICES, INC. ICES, INC. ICES, INC. ICES, INC. ICES, INC. ICES, INC. ICES, INC. ICES, INC. ICES, INC. ICES, INC. ICES, INC. ICES, INC. ICES, INC. ICES, INC. ICES, INC. ICES, INC. ICES, INC. ICES, INC. ICES, INC. ICES, INC. ICES, INC. ICES, INC. ICES, INC. ICES, INC. ICES, INC. ICES, INC. ICES, INC. ICES, INC. ICES, INC. ICES, INC. ICES, INC. ICES, INC. ICES, INC. ICES, INC. ICES, INC. ICES, INC. ICES, INC. ICES, INC. ICES, INC. ICES, INC. ICES, INC. ICES, INC. ICES, INC. ICES, INC. ICES, INC. ICES, INC. ICES, INC. ICES, INC. ICES, INC. ICES, INC. ICES, INC. ICES, INC. ICES, INC. 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PATELCO CREDIT UNION	3	\$976,727.46	0.34%	\$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	2	\$618,500.00	0.22%	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$279,587.51	0.1%	\$0.00	NA 0 \$0.00
PEOPLES BANK	3	\$796,000.00	0.28%	\$0.00	NA 0 \$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$278,800.00	0.1%	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$432,600.00	0.15%	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$512,150.00	0.18%	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	3	\$966,418.08	0.34%	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$729,800.00	0.26%	\$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$212,000.00	0.07%	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	3	\$1,318,100.00	0.46%	\$0.00	NA 0 \$0.00
RABOBANK, N.A.	2	\$1,000,500.00	0.35%	\$0.00	NA 0 \$0.00
RANLIFE, INC.	2	\$516,600.00	0.18%	\$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, FSB	1	\$250,000.00	0.09%	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,028,146.00	0.36%	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$344,048.00	0.12%	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$397,951.00	0.14%	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC.	3	\$707,000.00	0.25%	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$781,850.75	0.27%	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$275,047.19	0.1%	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	24	\$9,093,900.00	3.18%	\$0.00	NA 0 \$0.00
	1	\$336,800.00	0.12%	\$0.00	NA 0 \$0.00

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

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\$0.00

COMPANY, LLC UNIVERSITY BANK

	UNIVEST BANK AND TRUST CO.	2	\$580,000.00	0.2%	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	3	\$1,058,419.49	0.37%	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$391,471.97	0.14%	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$292,800.00	0.1%	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,758,604.71	2.02%	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC.	1	\$393,000.00	0.14%	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	3	\$807,400.00	0.28%	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$565,000.00	0.2%	\$0.00	NA 0 \$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$318,501.80	0.11%	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$188,000.00	0.07%	\$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	2	\$517,000.00	0.18%	\$0.00	NA 0 \$0.00
	Unavailable	351	\$111,721,049.53	39.02% (	\$0.00	NA 0 \$0.00
Total		897	\$285,756,006.07	100%	\$0.00	0 \$0.00
31417DAY9	AFFINITY FEDERAL CREDIT UNION	1	\$328,631.18	3.08%	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$353,460.42	3.32%	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$242,759.25	2.28%	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$415,231.28	3.9% (	\$0.00	NA 0 \$0.00
	ELEVATIONS CU	1	\$297,694.77	2.79% (	\$0.00	NA 0 \$0.00
	FARMINGTON BANK	1	\$182,245.90	1.71% (	\$0.00	NA 0 \$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$585,544.65	5.5%	\$0.00	NA 0 \$0.00
	FORUM CREDIT UNION	1	\$176,571.22	1.66%	\$0.00	NA 0 \$0.00
		2	\$791,843.89	7.43%	\$0.00	NA 0 \$0.00
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	GATEWAY BUSINESS BANK							
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$389,729.46	3.66% 0	\$0.00	NA	0 \$0.0	00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$427,275.83	4.01%	\$0.00	NA	0 \$0.0	00
	UNITED MORTGAGE CORPORATION	1	\$180,482.13	1.69%	\$0.00	NA	0 \$0.0	00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,556.73	2.03%	\$0.00	NA	0 \$0.0	00
	WELLS FARGO BANK, N.A.	3	\$1,425,348.66	13.38%	\$0.00	NA	0 \$0.0	00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,462,970.77	13.73% 0	\$0.00	NA	0 \$0.0	00
	Unavailable	11	\$3,177,663.47	29.83%	\$0.00	NA	0 \$0.0	00
Total		37	\$10,654,009.61	100%	\$0.00		0 \$0.0	00
31417DAZ6	ACCESS NATIONAL BANK	15	\$4,776,132.00	3% 0	\$0.00	NA	0 \$0.0	00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$4,878,988.00	3.07%	\$0.00	NA	0 \$0.0	00
	AMERISAVE MORTGAGE CORPORATION	37	\$10,780,181.00	6.77% 0	\$0.00	NA	0 \$0.0	00
	ARVEST MORTGAGE COMPANY	33	\$9,056,225.00	5.69%	\$0.00	NA	0 \$0.0	00
	BAY EQUITY, LLC	13	\$4,841,500.00	3.04%	\$0.00	NA	0 \$0.0	00
	BOKF, NATIONAL ASSOCIATION	40	\$11,058,182.00	6.95%	\$0.00	NA	0 \$0.0	00
	CITIMORTGAGE, INC.	1	\$316,768.19	0.2%	\$0.00	NA	0 \$0.0	00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$707,900.00	0.44%	\$0.00	NA	0 \$0.0	00
	CUNNINGHAM AND COMPANY	2	\$566,000.00	0.36%	\$0.00	NA	0 \$0.0	00
	FIRST AMERICAN BANK	1	\$180,000.00	0.11% 0	\$0.00	NA	0 \$0.0	00
	FIRST NATIONAL BANK OF OMAHA	50	\$11,167,562.44	7.02% 0	\$0.00	NA	0 \$0.0	00
	IMORTGAGE.COM, INC.	5	\$1,494,095.50	0.94% 0	\$0.00	NA	0 \$0.0	00
		6	\$1,744,880.99	1.1%	\$0.00	NA	0 \$0.0	00

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

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	NATIONSTAR MORTGAGE, LLC	3	\$391,793.63	0.24%	\$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$215,050.00	0.13% (	\$0.00	NA 0 \$0.00
	PENNYMAC CORP.	1	\$104,900.00	0.06% (	\$0.00	NA 0 \$0.00
	PNC BANK, N.A.	14	\$1,242,242.32	0.75% (		NA 0 \$0.00
	PROSPECT MORTGAGE, LLC	3	\$564,572.82	0.34%		NA 0 \$0.00
	QUICKEN LOANS INC.	91	\$21,911,750.92	13.3%	\$0.00	NA 0 \$0.00
	REGIONS BANK	67	\$6,651,466.13	4.04%	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	20	\$1,853,621.77	1.12%	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	55	\$6,042,736.06	3.67%	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE	4	\$620,650.00	0.38%	\$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,380,950.00	0.84%	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$529,860.82	0.32%	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	25	\$5,192,453.00	3.15%	·	NA 0 \$0.00
	Unavailable	386	\$54,957,262.15	33.37%	\$0.00	NA 0 \$0.00
Total		1,237	\$164,770,146.31	100%	\$0.00	0 \$0.00
31418AJ41	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$4,870,795.18	6.11% (	·	NA 0 \$0.00
	PNC BANK, N.A.	5	\$2,606,250.00	3.27%	\$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	12	\$6,462,174.86	8.1%	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$486,000.00	0.61%	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$3,279,500.00	4.11% (	\$0.00	NA 0 \$0.00
	Unavailable	110	\$62,047,516.95	77.8% (	\$0.00	NA 0 \$0.00
Total		143	\$79,752,236.99	100%	\$0.00	0 \$0.00
31418AJ58	BANK OF AMERICA, N.A.	18	\$3,823,085.00	5.13% (	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	45	\$7,994,136.20	10.74% (	\$0.00	NA 0 \$0.00
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	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$288,389.78	0.39% 0	\$0.00	NA 0 \$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$565,974.80	0.76% 0	\$0.00	NA 0 \$0.00	
	NATIONSTAR MORTGAGE, LLC	192	\$39,140,757.92	52.56% 0	\$0.00	NA 0 \$0.00	
	PNC BANK, N.A.	4	\$662,140.00	0.89% 0	\$0.00	NA 0 \$0.00	
	PROSPECT MORTGAGE, LLC	3	\$857,879.01	1.15% 0	\$0.00	NA 0 \$0.00	
	QUICKEN LOANS INC.	135	\$19,979,098.04	26.83% 0	\$0.00	NA 0 \$0.00	
	Unavailable	6	\$1,079,653.31	1.45% 0	\$0.00	NA 0 \$0.00	
Total		408	\$74,466,019.69	100% 0	\$0.00	0 \$0.00	
31418AJ74	BANK OF AMERICA, N.A.	1	\$150,370.00	2.32% 0	\$0.00	NA 0 \$0.00	
	CIT BANK, NATIONAL ASSOCIATION	1	\$118,257.51	1.82% 0	\$0.00	NA 0 \$0.00	
	EMBRACE HOME LOANS, INC.	2	\$386,807.82	5.97% 0	\$0.00	NA 0 \$0.00	
	HOMESTREET BANK	2	\$486,178.03	7.5% 0	\$0.00	NA 0 \$0.00	
	NATIONSTAR MORTGAGE, LLC	5	\$784,926.26	12.11% 0	\$0.00	NA 0 \$0.00	
	QUICKEN LOANS INC.	29	\$3,975,053.91	61.31% 0	\$0.00	NA 0 \$0.00	
	Unavailable	3	\$581,495.99	8.97% 0			
Total		43	\$6,483,089.52	100% 0	\$0.00	0 \$0.00	
31418AJ82	BANK OF AMERICA, N.A.	6	\$1,071,821.00	7.09% 0	\$0.00	NA 0 \$0.00	
	EMBRACE HOME LOANS, INC.	1	\$155,500.00	1.03% 0	\$0.00	NA 0 \$0.00	
	HOMESTREET BANK	1	\$250,687.62	1.66% 0	\$0.00	NA 0 \$0.00	
	NATIONSTAR MORTGAGE, LLC	5	\$1,304,776.44	8.63% 0	\$0.00	NA 0 \$0.00	
	PROSPECT MORTGAGE, LLC	2	\$492,915.90	3.26% 0	\$0.00	NA 0 \$0.00	
	QUICKEN LOANS INC.	78	\$11,843,953.36	78.33% 0	\$0.00		
Total		93	\$15,119,654.32	100% 0	\$0.00	0 \$0.00	
		$\vdash$					
31418AJ90	BANK OF AMERICA, N.A.	15	\$3,100,111.00	11.28% 0			
	CITIMORTGAGE, INC.	29	\$5,558,220.02	20.22% 0	\$0.00	NA 0 \$0.00	

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FIFTH THIRD BANK	1	\$75,000.00	0.27% 0	\$0.00	NA 0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$87,000.00	0.32% 0	\$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE, LLC	31	\$7,008,325.49	25.5% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	11	\$2,039,891.25	7.42% 0	\$0.00	NA 0 \$0.00
PNC BANK, N.A.	3	\$693,219.93	2.52% 0	\$0.00	NA 0 \$0.00
QUICKEN LOANS INC.	27	\$3,799,100.00	13.82% 0	\$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC.	1	\$176,007.48	0.64% 0	\$0.00	NA 0 \$0.00
Unavailable	22	\$4,950,547.90	18.01% 0	\$0.00	NA 0 \$0.00
	141	\$27,487,423.07	100% 0	\$0.00	0 \$0.00
1ST SOURCE BANK	24	\$5,185,178.88	0.63% 0	\$0.00	NA 0 \$0.00
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$177,000.00	0.02% 0	\$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC.	32	\$7,172,772.48	0.88% 0	\$0.00	NA 0 \$0.00
EVERBANK	64	\$15,799,436.90	1.93% 0	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP.	32	\$6,707,127.60	0.82% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	49	\$12,826,107.03	1.57% 0	\$0.00	NA 0 \$0.00
HANSCOM FEDERAL CREDIT UNION	11	\$2,963,750.00	0.36% 0	\$0.00	NA 0 \$0.00
HOMESTREET BANK	215	\$61,282,494.02	7.5% 0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK	28	\$5,124,005.00	0.63% 0	\$0.00	NA 0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$792,402.61	0.1% 0	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	39	\$9,387,428.70	1.15% 0	\$0.00	NA 0 \$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$153,690.38	0.02% 0	\$0.00	NA 0 \$0.00
MUTUAL OF OMAHA BANK	37	\$11,111,606.61	1.36% 0	\$0.00	NA 0 \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	15	\$2,203,881.23	0.27% 0	\$0.00	NA 0 \$0.00
PENNYMAC CORP.	31	\$6,073,527.87	0.74% 0	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NATIONSTAR MORTGAGE, LLC PHH MORTGAGE CORPORATION PNC BANK, N.A. QUICKEN LOANS INC. SUNTRUST MORTGAGE INC. Unavailable  IST SOURCE BANK BANKERS GUARANTEE TITLE AND TRUST COMPANY EMBRACE HOME LOANS, INC. EVERBANK FREEDOM MORTGAGE CORP. GATEWAY MORTGAGE GROUP LLC HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK INDEPENDENT BANK JPMORGAN CHASE BANK, NATIONAL ASSOCIATION LAKE MICHIGAN CREDIT UNION MANUFACTURERS AND TRADERS TRUST COMPANY MUTUAL OF OMAHA BANK NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NATIONSTAR MORTGAGE, LLC PHH MORTGAGE CORPORATION PNC BANK, N.A. QUICKEN LOANS INC. SUNTRUST MORTGAGE INC. Unavailable 22 141  IST SOURCE BANK BANKERS GUARANTEE TITLE AND TRUST COMPANY EMBRACE HOME LOANS, INC. EVERBANK 64 FREEDOM MORTGAGE CORP. GATEWAY MORTGAGE GROUP LLC HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK 28 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION LAKE MICHIGAN CREDIT UNION HOMESTREET BANK ASSOCIATION LAKE MICHIGAN CREDIT UNION MANUFACTURERS AND TRADERS TRUST COMPANY MUTUAL OF OMAHA BANK NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  15  16  17  18  19  19  10  10  11  11  11  12  13  14  15  15  15  15  15  15  15  15  15	JPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   NATIONSTAR   MORTGAGE, LLC   PHH MORTGAGE   CORPORATION   11   \$2,039,891.25   PNC BANK, N.A.   3   \$693,219.93   QUICKEN LOANS   INC.   \$176,007.48   Unavailable   22   \$4,950,547.90   141   \$27,487,423.07   S177,000.00   SUNTRUST   MORTGAGE INC.   INC.   SUNTRUST   WORTGAGE INC.   INC.   SUNTRUST   S176,007.48   Unavailable   22   \$4,950,547.90   IAT   \$27,487,423.07   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00   S177,000.00	JPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION	IPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   NATIONSTAR   MORTGAGE, LLC   31   \$7,008,325.49   25.5% 0   \$0.00   \$0.00   PHH MORTGAGE   LLC   PHH MORTGAGE   CORPORATION   11   \$2,039,891.25   7.42% 0   \$0.00   \$0.00   PNC BANK, N.A.   3   \$693,219.93   2.52% 0   \$0.00   \$0.00   QUICKEN LOANS   INC.   1   \$176,007.48   0.64% 0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00

	PNC BANK, N.A.	21	\$5,461,027.60	0.67% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	41	\$9,627,660.00	1.18%	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	96	\$18,660,790.94	2.28% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	62	\$14,542,023.61	1.78% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING, INC.	104	\$25,086,907.66	3.07% 0	\$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$826,200.00	0.1% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	50	\$9,878,596.16	1.21% 0	·	NA 0 \$0.00
	U.S. BANK N.A.	6	\$948,140.63	0.12% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$3,025,030.00	0.37% 0	\$0.00	NA 0 \$0.00
	Unavailable	2,156	\$581,858,087.98	71.24% 0	\$0.00	NA 0 \$0.00
Total		3,132	\$816,874,873.89	100% 0	\$0.00	0 \$0.00
31418AJK5	1ST SOURCE BANK	5	\$945,629.21	0.06% 0	1	NA 0 \$0.00
	ALLY BANK	8	\$1,949,424.80	0.12% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	8	\$1,997,801.78	0.12% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	. 42	\$9,469,962.02	0.57% 0	\$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	41	\$8,196,595.89	0.49% 0	\$0.00	NA 0 \$0.00
	COMPASS BANK	13	\$2,797,869.77	0.17% 0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	1	\$297,600.00	0.02% 0	\$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD.	15	\$3,213,650.00	0.19% 0	\$0.00	NA 0 \$0.00
	EVERBANK	39	\$8,703,261.72	0.52% 0	\$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	82	\$16,782,971.09	1.01% 0	\$0.00	NA 0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$4,154,307.54	0.25% 0	\$0.00	NA 0 \$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	\$2,566,400.00	0.15% 0	\$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	48	\$9,797,457.07	0.59% 0	\$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE	4	\$674,000.00	0.04% 0	\$0.00	NA 0 \$0.00

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

	BANK	Ì				
	STONEGATE MORTGAGE CORPORATION	17	\$3,010,830.00	0.18%	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	98	\$19,758,655.98	1.19%	\$0.00	NA 0 \$0.00
Γ	SWBC MORTGAGE	11	\$2,125,072.64	0.13%	0 \$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	58	\$11,537,284.45	0.7%		NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$3,194,242.00	0.19%	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,241,470.63	0.07%	\$0.00	NA 0 \$0.00
L	U.S. BANK N.A.	2	\$277,636.69	0.02%	\$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A.	5	\$821,500.00	0.05%	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1,706	\$372,473,165.00	22.47%	\$0.00	NA 0 \$0.00
	Unavailable	3,605	\$894,991,845.50	53.99% (	\$0.00	NA 0 \$0.00
Total		6,999	\$1,657,950,655.59	100%	\$0.00	0 \$0.00
21/19/11/2	1ST SOURCE BANK	3	\$467,072.35	0.06%	0 \$0.00	NA 0 \$0.00
31418AJL3	ALLY BANK	158	\$27,400,100.51	3.6%		NA 0 \$0.00
	BANK OF AMERICA, N.A.	123	\$28,793,314.52	3.78%		
	CITIMORTGAGE, INC.	326	\$67,089,607.95	8.81%	\$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	4	\$680,926.42	0.09%	\$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	6	\$1,315,640.01	0.17%	\$0.00	NA 0 \$0.00
	COMPASS BANK	10	\$2,826,483.72	0.37%	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	1	\$335,880.69	0.04%	\$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD.	7	\$1,084,670.00	0.14%	\$0.00	NA 0 \$0.00
	EVERBANK	79	\$12,957,992.83	1.7%	\$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	10	\$1,862,856.42	0.24%	\$0.00	NA 0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$656,600.00	0.09%	\$0.00	NA 0 \$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,214,000.00	0.16% (	\$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	41	\$7,060,297.30	0.93% (	\$0.00	NA 0 \$0.00
	FRANKLIN	12	\$2,334,515.14	0.31%	\$0.00	NA 0 \$0.00

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

	SALEM FIVE MORTGAGE COMPANY, LLC							
	SOVEREIGN BANK, NATIONAL ASSOCIATION	17	\$2,783,686.10	0.37%	0	\$0.00	NA 0 \$0.00	
	STATE FARM BANK, FSB	34	\$4,359,776.94	0.57%	0	\$0.00	NA 0 \$0.00	
	STEARNS LENDING, INC.	5	\$1,043,628.91	0.14%	0	\$0.00	NA 0 \$0.00	
	STERLING SAVINGS BANK	8	\$1,787,884.00	0.23%	0	\$0.00	NA 0 \$0.00	
	STONEGATE MORTGAGE CORPORATION	5	\$846,930.40	0.11%	0	\$0.00	NA 0 \$0.00	
	SUNTRUST MORTGAGE INC.	105	\$15,749,138.41	2.07%		\$0.00	NA 0 \$0.00	
	SWBC MORTGAGE	12	\$1,986,297.16	0.26%	0	\$0.00	NA 0 \$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	40	\$7,851,615.71	1.03%	0	\$0.00	NA 0 \$0.00	
	THE HUNTINGTON NATIONAL BANK	40	\$5,574,436.71	0.73%	0	\$0.00	NA 0 \$0.00	
	WEBSTER BANK, N.A.	15	\$3,027,362.00	0.4%	0	\$0.00	NA 0 \$0.00	
	WELLS FARGO BANK, N.A.	290	\$75,751,452.08	9.95%	0	\$0.00	NA 0 \$0.00	
	Unavailable	1,402	\$306,164,336.75	40.21%	_	\$0.00	NA 0 \$0.00	
Total		3,547	\$761,495,023.44	100%	0	\$0.00	0 \$0.00	
31418AJM1	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$831,000.00			\$0.00	NA 0 \$0.00	
	1ST SOURCE BANK	54	\$7,826,812.32	1.13%	0	\$0.00	NA 0 \$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$986,728.88	0.14%	0	\$0.00	NA 0 \$0.00	
	BANK OF AMERICA, N.A.	3	\$388,775.25	0.06%	0	\$0.00	NA 0 \$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,030,500.00	0.15%	0	\$0.00	NA 0 \$0.00	
	CAPITAL ONE, NATIONAL	1	\$368,900.05	0.05%	0	\$0.00	NA 0 \$0.00	_
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	ASSOCIATION							
	EMBRACE HOME LOANS, INC.	2	\$571,742.72	0.08% 0	\$0.00	NA	0	\$0.00
	EVERBANK	94	\$24,055,550.35	3.48% 0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	8	\$826,486.13	0.12% 0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	20	\$4,219,413.77	0.61% 0	\$0.00	NA	O	\$0.00
	GMFS, LLC	3	\$411,800.00	0.06% 0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	3	\$969,750.00	0.14% 0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	94	\$20,835,698.00	3.02% 0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	35	\$4,741,750.00	0.69% 0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	37	\$8,921,681.53	1.29% 0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	51	\$13,954,639.56	2.02% 0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	6	\$1,314,775.07	0.19% 0	\$0.00			\$0.00
	PNC BANK, N.A.	6	\$891,097.87	0.13% 0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	6	\$916,446.00	0.13% 0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	337	\$71,651,618.35	10.37% 0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	13	\$3,337,289.00	0.48% 0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	35	\$7,950,563.38	1.15% 0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	4	\$844,511.57	0.12% 0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	134	\$19,808,682.02	2.87% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,899,920.00	0.42% 0	\$0.00	NA	0	\$0.00
	Unavailable	1,914	\$490,300,480.03	70.98% 0	\$0.00	NA	0	\$0.00
Total		2,885	\$690,856,611.85	100% 0	\$0.00		0	\$0.00
31418AJN9	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	12	\$1,864,000.00	0.17% 0	\$0.00	NA	О	\$0.00
<del>'                                     </del>	ALLY BANK	9	\$1,226,595.11	0.11% 0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$1,170,775.74	0.11% 0	\$0.00			\$0.00
		1	\$175,000.00	0.02% 0	\$0.00			\$0.00

BANKERS GUARANTEE TITLE AND TRUST COMPANY					
CAPITAL ONE, NATIONAL ASSOCIATION	3	\$476,456.10	0.04% 0	\$0.00	NA 0 \$0.00
CITIMORTGAGE, INC.	278	\$39,821,225.62	3.67% 0	\$0.00	NA 0 \$0.00
COLE TAYLOR BANK	10	\$1,901,782.13	0.18% 0	\$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	44	\$7,350,443.84	0.68% 0	\$0.00	NA 0 \$0.00
COMPASS BANK	43	\$7,139,435.52	0.66% 0	\$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC.	12	\$1,942,586.60	0.18% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD.	10	\$2,234,550.00	0.21% 0	\$0.00	NA 0 \$0.00
EVERBANK	42	\$7,572,731.17	0.7% 0	\$0.00	NA 0 \$0.00
FIFTH THIRD BANK	22	\$4,363,151.69	0.4% 0	\$0.00	NA 0 \$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	7	\$710,727.40	0.07% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	9	\$1,310,901.80	0.12% 0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	49	\$7,006,800.00	0.64% 0	\$0.00	NA 0 \$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$3,664,821.23	0.34% 0	\$0.00	NA 0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$321,000.00	0.03% 0	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP.	1	\$85,384.57	0.01% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	7	\$966,558.42	0.09% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	1	\$80,000.00	0.01% 0	\$0.00	NA 0 \$0.00
HOMESTREET BANK	20	\$3,285,826.00	0.3% 0	\$0.00	NA 0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	446	\$86,200,317.98	7.93% 0	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	16	\$2,027,893.31	0.19% 0	\$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA	5	\$1,278,000.00	0.12% 0	\$0.00	NA 0 \$0.00

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

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	WELLS FARGO BANK, N.A.					
	Unavailable	3,097	\$606,919,351.85	55.84% (	\$0.00	
Total		5,902	\$1,086,384,798.90	100%	\$0.00	0 \$0.00
31418АЈР4	BANK OF AMERICA, N.A.	492	\$106,334,810.43	15.57% (	\$0.00	NA 0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,616,426.99	0.24%	\$0.00	NA 0 \$0.00
	CIT BANK, NATIONAL ASSOCIATION	5	\$1,908,016.25	0.28%	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	. 583	\$118,728,757.21	17.38%	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	10	\$1,899,921.97	0.28%	\$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD.	5	\$960,726.27	0.14%	\$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	21	\$5,064,847.70	0.74%	\$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,368,554.72	0.35%		
	FREEDOM MORTGAGE CORP.	4	\$516,572.04	0.08%	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$584,246.46	0.09% (	\$0.00	NA 0 \$0.00
	HOMESTREET BANK	8	\$2,230,122.40	0.33%	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	591	\$88,387,561.59			
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$325,500.00	0.05% (	\$0.00	NA 0 \$0.00
	MYCUMORTGAGE, LLC	4	\$473,301.60	0.07%	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	159	\$31,484,074.04	4.61%	\$0.00	NA 0 \$0.00
	PENNYMAC CORP.	3	\$535,314.46	0.08%	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	63	\$13,006,195.83	1.9% (		
	PROSPECT MORTGAGE, LLC	7	\$1,844,090.10	0.27%	\$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	1,322	\$245,818,645.62	35.99% (	\$0.00	NA 0 \$0.00

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

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

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	STATE FARM BANK, FSB							
	STEARNS LENDING, INC.	2	\$343,729.71	0.43% 0	\$0.00	NA	0 \$0.00	)
	TRUSTMARK NATIONAL BANK	22	\$2,639,377.89	3.31% 0	\$0.00	NA	0 \$0.00	)
	Unavailable	258	\$45,991,073.77	57.62% 0	\$0.00	NA	0 \$0.00	)
Total		450	\$79,845,550.18	100% 0	\$0.00		0 \$0.00	)
31418AJV1	1ST SOURCE BANK	9	\$2,238,604.91	0.24% 0	\$0.00	NI A	0 \$0.00	+
51416AJV1	BANK OF AMERICA, N.A.	6	\$1,787,943.30	0.24% 0	\$0.00		0 \$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$133,300.00	0.01% 0	\$0.00	NA	0 \$0.00	)
	EVERBANK	108	\$32,450,480.27	3.48% 0	\$0.00	NA	0 \$0.00	)
	FIFTH THIRD BANK	54	\$12,364,072.00	1.33% 0	\$0.00	NA	0 \$0.00	)
	FREEDOM MORTGAGE CORP.	5	\$1,446,450.00	0.16% 0	\$0.00	NA	0 \$0.00	)
	GATEWAY MORTGAGE GROUP LLC	50	\$12,210,411.00	1.31% 0	\$0.00	NA	0 \$0.00	)
	HOMESTREET BANK	231	\$63,947,678.61	6.86% 0	\$0.00	NA	0 \$0.00	)
	INDEPENDENT BANK	12	\$2,080,900.00	0.22% 0	\$0.00	NA	0 \$0.00	)
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$115,825.28	0.01% 0	\$0.00	NA	0 \$0.00	)
	LAKE MICHIGAN CREDIT UNION	28	\$6,034,712.24	0.65% 0	\$0.00	NA	0 \$0.00	)
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	9	\$1,593,521.77	0.17% 0	\$0.00	NA	0 \$0.00	)
	PENNYMAC CORP.	18	\$5,087,421.16	0.55% 0	\$0.00	NA	0 \$0.00	)
	PIONEER BANK	8	\$1,981,093.81	0.21% 0	\$0.00	NA	0 \$0.00	)
	PNC BANK, N.A.	9	\$1,299,633.68	0.14% 0	\$0.00	NA	0 \$0.00	)
	PULTE MORTGAGE, L.L.C. QUICKEN LOANS INC.	39	\$10,846,284.00	1.16% 0	\$0.00	NA	0 \$0.00	)
		57	\$16,472,769.22	1.77% 0	\$0.00	NA	0 \$0.00	)
	REAL ESTATE MORTGAGE NETWORK INC.	9	\$2,873,400.00	0.31% 0	\$0.00	NA	0 \$0.00	)
	STATE FARM BANK, FSB	15	\$3,628,809.94	0.39% 0	\$0.00	NA	0 \$0.00	)
	STEARNS LENDING, INC.	19	\$4,324,142.02	0.46% 0	\$0.00	NA	0 \$0.00	)

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	THE BRANCH BANKING AND TRUST COMPANY	2	\$456,000.00	0.05% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	65	\$12,871,832.65	1.38% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	30	\$10,294,880.00	1.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	2,593	\$725,130,444.25	77.85% 0	\$0.00	NA 0 \$0.00
Total		3,378	\$931,670,610.11	100% 0	\$0.00	0 \$0.00
31418AJW9	BANK OF AMERICA, N.A.	29	\$6,616,047.00	0.94% 0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST	5	\$1,432,700.50	0.2% 0	\$0.00	NA 0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,330,606.87	0.19% 0	\$0.00	NA 0 \$0.00
	CIT BANK, NATIONAL ASSOCIATION	4	\$1,154,072.99	0.16% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	30	\$6,377,668.58	0.9% 0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	15	\$3,280,141.01	0.47% 0	\$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD.	15	\$3,517,467.93	0.5% 0	\$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	60	\$11,328,920.58	1.61% 0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	13	\$1,952,586.21	0.28% 0	\$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$7,545,331.23	1.07% 0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$161,300.00	0.02% 0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC.	1	\$165,000.00	0.02% 0	\$0.00	NA 0 \$0.00
	HOMESTREET BANK	39	\$9,273,842.01	1.31% 0	\$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,277,323.47	0.61% 0	\$0.00	NA 0 \$0.00
	INDEPENDENT BANK	8	\$824,594.00	0.12% 0	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	791	\$167,087,843.13	23.69% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$414,000.00	0.06% 0	\$0.00	NA 0 \$0.00

\$2,878,792.66

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\$0.00

NA 0 \$0.00

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MORTGAGE, LLC

	FIGURE OF TOE, EEC									
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	107	\$26,108,157.00	3.7%	0	\$0.00	NA	(	\$0.00	
	PENNYMAC CORP.	4	\$937,798.99	0.13%	0	\$0.00	NA	(	\$0.00	
	PHH MORTGAGE CORPORATION	60	\$12,927,242.13	1.83%	0	\$0.00	NA	(	\$0.00	
	PNC BANK, N.A.	7	\$1,144,319.47	0.16%	0	\$0.00	NA	(	\$0.00	
	PROSPECT MORTGAGE, LLC	19	\$4,202,401.03	0.6%	0	\$0.00	NA	(	\$0.00	
	QUICKEN LOANS INC.	1,575	\$313,914,628.69	44.5%	1	\$356,982.78	NA	(	\$0.00	
	STATE FARM BANK, FSB	13	\$2,845,186.05	0.4%	0	\$0.00	NA	(	\$0.00	
	STEARNS LENDING, INC.	4	\$1,020,547.41	0.14%	0	\$0.00	NA	(	\$0.00	
	STERLING SAVINGS BANK	11	\$2,825,330.00	0.4%	0	\$0.00	NA	(	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$679,848.23	0.1%	0	\$0.00	NA	(	\$0.00	
	THE HUNTINGTON NATIONAL BANK	22	\$2,893,356.71	0.41%	0	\$0.00	NA	(	\$0.00	
	U.S. BANK N.A.	21	\$3,183,222.90	0.45%	0	\$0.00	NA	(	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$4,912,008.00	0.7%	0	\$0.00	NA	(	\$0.00	
	Unavailable	400	\$98,164,224.64				NA	-	\$0.00	
Total		3,348	\$705,376,509.42	100%	1	\$356,982.78		(	\$0.00	
								-		
31418AJX7	BANK OF AMERICA, N.A.	361						L	\$0.00	
	BANK OF THE WEST	11	\$2,707,572.01	0.4%				т	\$0.00	
	CITIMORTGAGE, INC.	37	\$7,868,212.15	1.17%	0	\$0.00	NA	(	\$0.00	
	EMBRACE HOME LOANS, INC.	21	\$4,919,337.68	0.73%	0	\$0.00	NA	(	\$0.00	
	ENVOY MORTGAGE, LTD.	8						L	\$0.00	
	FIFTH THIRD BANK	24		0.79%				-	\$0.00	
	FIRST PLACE BANK	10	\$1,364,065.01	0.2%	0	\$0.00	NA	(	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$4,228,414.63	0.63%	0	\$0.00	NA	(	\$0.00	
	HOMESTREET BANK	20	\$4,559,643.25	0.68%	0	\$0.00	NA	(	\$0.00	
		18				1		Т	\$0.00	
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E, LLC L, LLC LPOINT 4		\$340,700.00	0.05%	0	\$0.00	NA	0	\$0.00	
E, LLC  L, LLC  LPOINT  4	9 \$4	,058,315.30	0.610	П					
L, LLC LPOINT 4 E			0.61%	0	\$0.00	NA	0	\$0.00	
G	-5 \$11	,643,251.70	1.74%	0	\$0.00	NA	0	\$0.00	
C CORP.	1 5	\$144,587.10	0.02%	0	\$0.00	NA	0	\$0.00	
EE, LLC	1 \$2	,896,466.85	0.43%	0	\$0.00	NA	0	\$0.00	
LOANS 2,26	\$462	2,370,152.74	68.95%	0	\$0.00	NA	0	\$0.00	
RM BANK, 1	8 \$4	,153,874.19	0.62%	0	\$0.00	NA	0	\$0.00	
SAVINGS 2	20 \$5	5,642,110.00	0.84%	0	\$0.00	NA	0	\$0.00	
CH AND MPANY	2 5	\$407,960.48	0.06%	0	\$0.00	NA	0	\$0.00	
INGTON L BANK	3	\$278,751.50	0.04%	0	\$0.00	NA	0	\$0.00	
N.A. 1	.6 \$2	,401,209.63	0.36%	0	\$0.00	NA	0	\$0.00	
LEY E 2 LLC	27 \$6	5,736,630.00	1%	0	\$0.00	NA	0	\$0.00	
20	8 \$53	,851,305.42	8.04%	0	\$0.00	NA	0	\$0.00	
3,17	0 \$670	,587,778.07	100%	0	\$0.00		0	\$0.00	
				Ц					
	3 \$24	-,791,828.23	2.57%	0	\$0.00	NA	0	\$0.00	
23		,965,885.34		Ш	\$0.00				
	5 \$66	5,517,723.53	6.88%	0	\$0.00	NA	0	\$0.00	
HOME C.	2 \$2	,382,202.63	0.25%	0	\$0.00	NA	0	\$0.00	
ORTGAGE,	5 \$1	,307,099.74	0.14%	0	\$0.00	NA	0	\$0.00	
<u> </u>	9 \$4	600 061 01	-	lΛĪ	\$0.00	27.4	0	\$0.00	L
·	Ψ.	,683,861.24	0.48%	V	\$0.00	NA			
	N.A. 1 LEY E 2 LLC  3,17  K 10 AMERICA, 23 GAGE, INC. 33 HOME C. DRTGAGE,	N.A. 16 \$2 LEY E 27 \$6 LC  208 \$53  3,170 \$670  K 103 \$24  AMERICA, 231 \$49  GAGE, INC. 335 \$66  HOME C. 21 \$2  DRTGAGE, 5 \$1	N.A. 16 \$2,401,209.63  LEY E 27 \$6,736,630.00  LC  208 \$53,851,305.42  3,170 \$670,587,778.07  K 103 \$24,791,828.23  AMERICA, 231 \$49,965,885.34  GAGE, INC. 335 \$66,517,723.53  HOME C. \$2,382,202.63  DRTGAGE, 5 \$1,307,099.74	N.A. 16 \$2,401,209.63 0.36% LEY E 27 \$6,736,630.00 1% LC  208 \$53,851,305.42 8.04% 3,170 \$670,587,778.07 100%  K 103 \$24,791,828.23 2.57% AMERICA, 231 \$49,965,885.34 5.17% GAGE, INC. 335 \$66,517,723.53 6.88% HOME 12 \$2,382,202.63 0.25% DRTGAGE, 5 \$1,307,099.74 0.14%	N.A. 16 \$2,401,209.63 0.36% 0  LEY E 27 \$6,736,630.00 1% 0  3,170 \$670,587,778.07 100% 0  K 103 \$24,791,828.23 2.57% 0  AMERICA, 231 \$49,965,885.34 5.17% 0  GAGE, INC. 335 \$66,517,723.53 6.88% 0  HOME 12 \$2,382,202.63 0.25% 0  CRTGAGE, 5 \$1,307,099.74 0.14% 0	N.A. 16 \$2,401,209.63 0.36% 0 \$0.00 LEY E 27 \$6,736,630.00 1% 0 \$0.00  LC  208 \$53,851,305.42 8.04% 0 \$0.00  3,170 \$670,587,778.07 100% 0 \$0.00  K 103 \$24,791,828.23 2.57% 0 \$0.00  AMERICA, 231 \$49,965,885.34 5.17% 0 \$0.00  GAGE, INC. 335 \$66,517,723.53 6.88% 0 \$0.00  HOME C. 22,382,202.63 0.25% 0 \$0.00  DRTGAGE, 5 \$1,307,099.74 0.14% 0 \$0.00	N.A. 16 \$2,401,209.63 0.36% 0 \$0.00 NA  LEY E 27 \$6,736,630.00 1% 0 \$0.00 NA  LC  208 \$53,851,305.42 8.04% 0 \$0.00 NA  3,170 \$670,587,778.07 100% 0 \$0.00  K 103 \$24,791,828.23 2.57% 0 \$0.00 NA  AMERICA, 231 \$49,965,885.34 5.17% 0 \$0.00 NA  GAGE, INC. 335 \$66,517,723.53 6.88% 0 \$0.00 NA  HOME C. 12 \$2,382,202.63 0.25% 0 \$0.00 NA  ORTGAGE, 5 \$1,307,099.74 0.14% 0 \$0.00 NA	N.A. 16 \$2,401,209.63 0.36% 0 \$0.00 NA 0  LEY E 27 \$6,736,630.00 1% 0 \$0.00 NA 0  LC  208 \$53,851,305.42 8.04% 0 \$0.00 NA 0  3,170 \$670,587,778.07 100% 0 \$0.00 NA 0  K 103 \$24,791,828.23 2.57% 0 \$0.00 NA 0  AMERICA, 231 \$49,965,885.34 5.17% 0 \$0.00 NA 0  GAGE, INC. 335 \$66,517,723.53 6.88% 0 \$0.00 NA 0  HOME C. 12 \$2,382,202.63 0.25% 0 \$0.00 NA 0  DRTGAGE, 5 \$1,307,099.74 0.14% 0 \$0.00 NA 0	N.A. 16 \$2,401,209.63 0.36% 0 \$0.00 NA 0 \$0.00 LEY E 27 \$6,736,630.00 1% 0 \$0.00 NA 0 \$0.00 LC 208 \$53,851,305.42 8.04% 0 \$0.00 NA 0 \$0.00 3,170 \$670,587,778.07 100% 0 \$0.00 NA 0 \$0.00 K 103 \$24,791,828.23 2.57% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 SAMERICA, 231 \$49,965,885.34 5.17% 0 \$0.00 NA 0 \$0.00 GAGE, INC. 335 \$66,517,723.53 6.88% 0 \$0.00 NA 0 \$0.00 HOME C. 12 \$2,382,202.63 0.25% 0 \$0.00 NA 0 \$0.00 DRTGAGE, 5 \$1,307,099.74 0.14% 0 \$0.00 NA 0 \$0.00

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\$3,539,134.59

0.37% 0

\$0.00

14

HOMESTREET BANK

	HOMESTREET BANK	14	\$3,539,134.59	0.37%	U	\$0.00	NA[0]\$0.00[	
	INDEPENDENT BANK	5	\$579,250.00	0.06%	0	\$0.00	NA 0 \$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$380,099.22	0.04%	0	\$0.00	NA 0 \$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,009,688.85	0.1%	0	\$0.00	NA 0 \$0.00	
	NATIONSTAR MORTGAGE, LLC	557	\$119,792,521.72	12.4%	0	\$0.00	NA 0 \$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,410,800.00	0.15%	0	\$0.00	NA 0 \$0.00	
	PENNYMAC CORP.	6	\$1,391,559.89	0.14%	0	\$0.00	NA 0 \$0.00	
	PROSPECT MORTGAGE, LLC	16	\$4,248,944.27	0.44%	0	\$0.00	NA 0 \$0.00	
	QUICKEN LOANS INC.	3,211	\$638,572,862.15	66.09%	0	\$0.00	NA 0 \$0.00	
	STATE FARM BANK, FSB	1	\$285,518.00	0.03%	0	\$0.00	NA 0 \$0.00	
	STERLING SAVINGS BANK	6	\$1,712,483.88	0.18%	0	\$0.00	NA 0 \$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,933,115.05	0.2%	0	\$0.00	NA 0 \$0.00	
	THE HUNTINGTON NATIONAL BANK	13	\$2,312,048.66	0.24%	0	\$0.00	NA 0 \$0.00	
	U.S. BANK N.A.	7	\$1,337,103.21	0.14%	0	\$0.00	NA 0 \$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$4,917,540.00	0.51%	0	\$0.00	NA 0 \$0.00	
	Unavailable	129	\$30,267,589.24	3.12%	0	\$0.00	NA 0 \$0.00	
Total		4,731	\$966,271,284.77	100%	0	\$0.00	0 \$0.00	
31418AJZ2	BANK OF THE WEST	9	\$4,766,947.48	0.46%	0	\$0.00	NA 0 \$0.00	
	EMBRACE HOME LOANS, INC.	1	\$451,509.51	0.04%	Ш		NA 0 \$0.00	
	FIFTH THIRD BANK	1	\$472,986.13	0.05%	0	\$0.00	NA 0 \$0.00	
	GUARANTEED RATE, INC.	1	\$428,800.00		Ш	\$0.00	NA 0 \$0.00	
	HOMESTREET BANK	7	\$3,397,737.04	0.33%	0	\$0.00	NA 0 \$0.00	
	HSBC BANK USA, NATIONAL	14	\$7,260,912.51	0.71%	0	\$0.00	NA 0 \$0.00	

\$72,765,857.95

7.07% 0

\$0.00

NA 0 \$0.00

138

JPMORGAN CHASE BANK, NATIONAL

	BANK, NATIONAL ASSOCIATION	138	\$72,765,857.95	7.07%	\$0.0	00 NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$17,652,995.20	1.72%	0 \$0.0	00 NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$2,642,473.30	0.26%	0 \$0.0	00 NA 0 \$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$3,078,850.00			
	PENNYMAC CORP.	1	\$561,753.15	0.05%	0 \$0.0	00 NA 0 \$0.00
	PHH MORTGAGE CORPORATION	53	\$27,909,145.50	2.71%	0 \$0.0	00 NA 0 \$0.00
	PNC BANK, N.A.	16	\$9,195,750.00	0.89%	0 \$0.0	00 NA 0 \$0.00
	PROSPECT MORTGAGE, LLC	123	\$65,076,556.62	6.32%	0 \$0.0	00 NA 0 \$0.00
	QUICKEN LOANS INC.	160	\$84,481,094.15	8.21%	0 \$0.0	00 NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	17	\$9,086,500.00	0.88%	0 \$0.0	00 NA 0 \$0.00
	STEARNS LENDING, INC.	1	\$624,598.75	0.06%	0 \$0.0	00 NA 0 \$0.00
	STERLING SAVINGS BANK	16	\$7,888,850.00	0.77%	0 \$0.0	00 NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$478,809.12	0.05%	\$0.0	00 NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	28	\$15,448,968.00	1.5%	\$0.0	00 NA 0 \$0.00
	Unavailable	1,289	\$695,565,825.19	67.58%	0 \$0.0	00 NA 0 \$0.00
Total		1,920	\$1,029,236,919.60	100%	0 \$0.0	0 \$0.00
31418AKA5	HSBC BANK USA, NATIONAL ASSOCIATION	34	\$18,632,936.91	5.45%	0 \$0.0	00 NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	172	\$89,123,629.45	26.08%	\$0.0	00 NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	13	\$6,967,088.60	2.04%	\$0.0	00 NA 0 \$0.00
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	FINANCIAL SERVICES					
	PNC BANK, N.A.	3	\$1,874,888.02	0.55% 0	\$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	5	\$2,768,850.00	0.81%	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	9	\$5,189,900.00	1.52% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	25	\$13,428,780.00	3.93% 0	\$0.00	NA 0 \$0.00
	Unavailable	374	\$203,743,760.07	59.62% 0	\$0.00	NA 0 \$0.00
Total		635	\$341,729,833.05	100% 0	\$0.00	0 \$0.00
31418AKB3	EMBRACE HOME LOANS, INC.	2	\$235,746.17	3.02%	\$0.00	NA 0 \$0.00
	EVERBANK	5	\$392,642.75	5.04% 0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORP.	4	\$669,665.74	8.59% 0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$160,000.00	2.05%	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$540,469.67	6.93% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$228,923.58	2.94% 0	\$0.00	NA 0 \$0.00
	REGIONS BANK	6	\$634,821.96	8.14% 0	\$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$969,442.00	12.43% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	3	\$299,701.67	3.84% 0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	2	\$260,652.66	3.34% 0	\$0.00	
	Unavailable	25	\$3,404,156.48	43.68% 0		
Total		60	\$7,796,222.68	100% 0	\$0.00	0 \$0.00
31418AKC1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$430,000.00	5.08% 0	\$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	5	\$2,425,500.00	28.66% 0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$550,000.00	6.5% 0	\$0.00	NA 0 \$0.00

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

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

	THE BRANCH BANKING AND TRUST COMPANY	4	\$343,200.00	2.67%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$185,250.00	1.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	53	\$5,249,711.58	40.91%	0	\$0.00	NA	0	\$0.00	
Total		114	\$12,836,181.96	100%	0	\$0.00		0	\$0.00	
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31418AKH0	EMBRACE HOME LOANS, INC.	1	\$335,400.00	3.94%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	9	\$1,540,328.00	18.11%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC.	15	\$3,095,257.79	36.39%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	2	\$286,050.00	3.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$3,249,275.73	38.2%	0	\$0.00	NA	0	\$0.00	
Total		41	\$8,506,311.52	100%		\$0.00		_	\$0.00	
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31418AKJ6	BANK OF AMERICA, N.A.	3	\$433,236.00	1.03%	0	\$0.00	NA	0	\$0.00	
	CIT BANK, NATIONAL ASSOCIATION	2	\$527,259.07	1.25%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC.	5	\$564,682.50	1.34%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	13	\$2,101,991.43	4.98%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,249,912.27	5.33%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$881,798.84	2.09%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC	4	\$776,126.13	1.84%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,362,295.00	5.59%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$149,923.53	0.36%	0	\$0.00	NA	0	\$0.00	
	PROSPECT MORTGAGE, LLC	3	\$673,695.90	1.6%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC.	102	\$19,155,480.34	45.36%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	5	\$702,694.70	1.66%	0	\$0.00	NA	0	\$0.00	
		7	\$1,109,209.04	2.63%	0	\$0.00	NA	0	\$0.00	-

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

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Total		101	\$9,127,895.85	100% 0	\$0.00	0 \$0.00	_
31418AKU1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,096,615.00	26.4% 0	\$0.00	NA 0 \$0.00	
	QUICKEN LOANS INC.	6	\$1,003,500.00	24.16% 0	\$0.00	NA 0 \$0.00	
	Unavailable	9	\$2,053,442.95	49.44% 0	\$0.00	NA 0 \$0.00	
Total		20	\$4,153,557.95	100% 0	\$0.00	0 \$0.00	_
31418AKV9	EMBRACE HOME LOANS, INC.	4	\$391,661.01	22.78% 0	\$0.00	NA 0 \$0.00	_
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$278,872.59	16.22% 0	\$0.00	NA 0 \$0.00	
	SUNTRUST MORTGAGE INC.	11	\$1,048,813.43	61% 0	\$0.00	NA 0 \$0.00	
Total		20	\$1,719,347.03	100% 0	\$0.00	0 \$0.00	
31419RA26	Unavailable	1	\$629,919.35	100% 0	\$0.00	NA 0 \$0.00	
Total		1	\$629,919.35	100% 0	\$0.00	0 \$0.00	
31419RA34	SOVEREIGN BANK FSB	1	\$1,423,007.46	100% 0	\$0.00	NA 0 \$0.00	_
Total		1	\$1,423,007.46	100% 0	\$0.00	0 \$0.00	
31419RA67	Unavailable	1	\$736,223.20	100% 0	\$0.00	NA 0 \$0.00	_
Total	Chavanacie	1	\$736,223.20	100% 0	\$0.00	0 \$0.00	
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31419RA75	SOVEREIGN BANK FSB	1	\$1,030,023.75	100% 0	\$0.00	NA 0 \$0.00	
Total		1	\$1,030,023.75	100% 0	\$0.00	0 \$0.00	
31419RAB6	Unavailable	1	\$515,685.94	100% 0	\$0.00	NA 0 \$0.00	
Total		1	\$515,685.94	100% 0	\$0.00	0 \$0.00	
31419RAC4	Unavailable	1	\$178,807.78	100% 0	\$0.00	NA 0 \$0.00	
Total	Chavanable	1	\$178,807.78	100% 0	<b>\$0.00</b>	0 \$0.00	
31419RAD2	Unavailable	1	\$889,796.83	100% 0	\$0.00	NA 0 \$0.00	
Total	Chavanable	1	\$889,796.83	100% 0	<b>\$0.00</b>	0 \$0.00	
31419RAE0	M & T REALTY CAPITAL CORPORATION	1	\$11,251,124.84	100% 0	\$0.00	NA 0 \$0.00	
Total		1	\$11,251,124.84	100% 0	\$0.00	0 \$0.00	

GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,500,000.00	100% 0	\$0.00	NA 0 \$0.00
	1	\$6,500,000.00	100% 0	\$0.00	0 \$0.00
		, ,			
GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,352,035.19	100% 0	\$0.00	NA 0 \$0.00
	1	\$5,352,035.19	100% 0	\$0.00	0 \$0.00
CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$7,502,730.43	100% 0	\$0.00	NA 0 \$0.00
	1	\$7,502,730.43	100% 0	\$0.00	0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$2,200,000.00	100% 0	\$0.00	NA 0 \$0.00
	1	\$2,200,000.00	100% 0	\$0.00	0 \$0.00
EF&A FUNDING, L.L.C.	1	\$11,258,614.49	100% 0	\$0.00	NA 0 \$0.00
	1	\$11,258,614.49	100% 0	\$0.00	0 \$0.00
STATE BANK AND TRUST	1	\$281,393.16	100% 0	\$0.00	NA 0 \$0.00
	1	\$281,393.16	100% 0	\$0.00	0 \$0.00
Unavailable	1	\$159,072.90	100% 0	\$0.00	NA 0 \$0.00
	1	\$159,072.90	100% 0	\$0.00	0 \$0.00
T In accellability	1	\$100,066,06	1000/ 0	\$0.00	NA O CO OO
Unavanable	1				NA 0 \$0.00 0 \$0.00
		\$170,700.70	100 /6 0	φυ.υυ	υφυ.υυ
HOMESTREET CAPITAL CORPORATION	1	\$906,158.59	100% 0	\$0.00	NA 0 \$0.00
	1	\$906,158.59	100% 0	\$0.00	0 \$0.00
AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,540,532.65	100% 0	\$0.00	NA 0 \$0.00
	1	\$1,540,532.65	100% 0	\$0.00	0 \$0.00
COLLATERAL REAL ESTATE CAPITAL,	1	\$10,702,500.00	100% 0	\$0.00	NA 0 \$0.00
	FINANCIAL LIMITED PARTNERSHIP  GREEN PARK FINANCIAL LIMITED PARTNERSHIP  CHARTERMAC MORTGAGE CAPITAL CORPORATION  NATIONAL COOPERATIVE BANK, N.A.  EF&A FUNDING, L.L.C.  STATE BANK AND TRUST  Unavailable  Unavailable  HOMESTREET CAPITAL CORPORATION  AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	FINANCIAL LIMITED PARTNERSHIP  GREEN PARK FINANCIAL LIMITED PARTNERSHIP  1  CHARTERMAC MORTGAGE CAPITAL CORPORATION  1  NATIONAL COOPERATIVE BANK, N.A.  1  EF&A FUNDING, L.L.C.  1  STATE BANK AND TRUST  1  Unavailable 1  Unavailable 1  HOMESTREET CAPITAL CORPORATION  1  HOMESTREET CAPITAL CORPORATION  1  HOMESTREET CAPITAL CORPORATION  1  HOMESTREET CAPITAL CORPORATION  1  AMERISPHERE MULTIFAMILY FINANCE, L.L.C.  1  COLLATERAL REAL 1	FINANCIAL LIMITED   1 \$6,500,000.00	FINANCIAL LIMITED PARTNERSHIP 1 \$6,500,000.00 100% 0  GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$5,352,035.19 100% 0  CHARTERMAC MORTGAGE CAPITAL CORPORATION 1 \$7,502,730.43 100% 0  NATIONAL COOPERATIVE 1 \$2,200,000.00 100% 0  EF&A FUNDING, L.L.C. 1 \$11,258,614.49 100% 0  STATE BANK AND TRUST 1 \$281,393.16 100% 0  Unavailable 1 \$159,072.90 100% 0  Unavailable 1 \$190,966.96 100% 0  HOMESTREET CAPITAL 1 \$906,158.59 100% 0  AMERISPHERE MULTIFAMILY 1 \$1,540,532.65 100% 0  COLLATERAL REAL 1 \$10,702,500.00 100% 0  COLLATERAL REAL 1 \$10,702,500.00 100% 0	FINANCIAL LIMITED PARTNERSHIP  1 \$6,500,000.00 100% 0 \$0.00  GREEN PARK FINANCIAL LIMITED PARTNERSHIP  1 \$5,352,035.19 100% 0 \$0.00  CHARTERMAC MORTGAGE CAPITAL CORPORATION  1 \$7,502,730.43 100% 0 \$0.00  NATIONAL COOPERATIVE 1 \$2,200,000.00 100% 0 \$0.00  EF&A FUNDING, LL.C.  1 \$11,258,614.49 100% 0 \$0.00  STATE BANK AND TRUST  1 \$281,393.16 100% 0 \$0.00  Unavailable 1 \$159,072.90 100% 0 \$0.00  Unavailable 1 \$190,966.96 100% 0 \$0.00  HOMESTREET CAPITAL 1 \$906,158.59 100% 0 \$0.00  AMERISPHERE MULTIFAMILY 1 \$1,540,532.65 100% 0 \$0.00  COLLATERAL REAL 1 \$10,702,500.00 100% 0 \$0.00  COLLATERAL REAL 1 \$10,702,500.00 100% 0 \$0.00  COLLATERAL REAL 1 \$10,702,500.00 100% 0 \$0.00  COLLATERAL REAL 1 \$10,702,500.00 100% 0 \$0.00

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Total		1	\$10,702,500.00	100%	0	\$0.00	0 \$0.00
31419RB25	SOVEREIGN BANK FSB	1	\$3,000,000.00	100%	0	\$0.00	NA 0 \$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00	0 \$0.00
31419RB33	Unavailable	1	\$5,704,035.71	100%	0	\$0.00	NA 0 \$0.00
Total		1	\$5,704,035.71	100%	_	\$0.00	0 \$0.00
31419RB58	Unavailable	1	\$660,745.98	100%	0	\$0.00	NA 0 \$0.00
Total	O HAVE TO	1	\$660,745.98	100%	_	\$0.00	0 \$0.00
31419RB66	SOVEREIGN BANK FSB	1	\$1,041,154.03	100%	0	\$0.00	NA 0 \$0.00
Total		1	\$1,041,154.03	100%	0	\$0.00	0 \$0.00
31419RB74	SOVEREIGN BANK FSB	1	\$628,230.65	100%	0	\$0.00	NA 0 \$0.00
Total		1	\$628,230.65	100%	0	\$0.00	0 \$0.00
31419RB82	Unavailable	1	\$5,602,823.62	100%	-1-	\$0.00	NA 0 \$0.00
Total		1	\$5,602,823.62	100%	0	\$0.00	0 \$0.00
31419RBA7	SOVEREIGN BANK FSB	1	\$5,757,304.22	100%	0	\$0.00	NA 0 \$0.00
Total		1	\$5,757,304.22	100%	0	\$0.00	0 \$0.00
31419RBB5	SOVEREIGN BANK FSB	1	\$4,251,290.22	100%	0	\$0.00	NA 0 \$0.00
Total		1	\$4,251,290.22	100%	0	\$0.00	0 \$0.00
31419RBE9	SOVEREIGN BANK FSB	1	\$2,786,974.37	100%	0	\$0.00	NA 0 \$0.00
Total		1	\$2,786,974.37	100%	0	\$0.00	0 \$0.00
31419RBG4	SOVEREIGN BANK FSB	1	\$7,018,085.20	100%	0	\$0.00	NA 0 \$0.00
Total		1	\$7,018,085.20	100%	0	\$0.00	0 \$0.00
31419RBH2	SOVEREIGN BANK FSB	1	\$1,657,761.90	100%	0	\$0.00	NA 0 \$0.00
Total		1	\$1,657,761.90	100%	0	\$0.00	0 \$0.00
31419RBJ8	SOVEREIGN BANK FSB	1	\$1,374,033.54	100%	0	\$0.00	NA 0 \$0.00

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Total		1	\$1,374,033.54	100% 0	\$0.00	0 \$0.00
31419RBL3	SOVEREIGN BANK FSB	1	\$1,243,520.22	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,243,520.22	100% 0	\$0.00	0 \$0.00
31419RBM1	SOVEREIGN BANK FSB	1	\$935,130.70	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$935,130.70	100% 0	\$0.00	0 \$0.00
31419RBN9	SOVEREIGN BANK FSB	1	\$738,472.59	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$738,472.59	100% 0	\$0.00	0 \$0.00
31419RBP4	SOVEREIGN BANK FSB	1	\$1,091,355.05	100% 0	\$0.00	
Total		1	\$1,091,355.05	100% 0	\$0.00	0 \$0.00
31419RBQ2	SOVEREIGN BANK FSB	1	\$1,171,620.94	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,171,620.94	100% 0	\$0.00	0 \$0.00
31419RBR0	SOVEREIGN BANK FSB	1	\$1,111,858.25	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,111,858.25	100% 0	\$0.00	0 \$0.00
31419RBS8	SOVEREIGN BANK FSB	1	\$3,135,969.04	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,135,969.04	100% 0	\$0.00	0 \$0.00
31419RBT6	SOVEREIGN BANK FSB	1	\$1,871,245.09	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,871,245.09	100% 0	\$0.00	0 \$0.00
31419RBV1	Unavailable	1	\$2,938,786.43 \$2,038,786.43	100% 0 100% 0		NA 0 \$0.00 0 \$0.00
Total		1	\$2,938,786.43	100% 0	\$0.00	0 50.00
31419RBX7	SOVEREIGN BANK FSB	1	\$3,935,040.51	100% 0		
Total		1	\$3,935,040.51	100% 0	\$0.00	0 \$0.00
31419RBY5	SOVEREIGN BANK FSB	1	\$1,955,719.53	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,955,719.53	100% 0	\$0.00	0 \$0.00
31419RBZ2	Unavailable	1	\$3,570,376.40	100% 0	\$0.00	NA 0 \$0.00

Total		1	\$3,570,376.40	100% 0	\$0.00	0 \$0.00
31419RCA6	Unavailable	1	\$6,080,532.36	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	1	\$6,080,532.36	100% 0	\$0.00	0 \$0.00
31419RCB4	SOVEREIGN BANK FSB	1	\$6,500,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$6,500,000.00	100% 0	\$0.00	0 \$0.00
31419RCF5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,522,828.52	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,522,828.52	100% 0	\$0.00	0 \$0.00
31419RCG3	GREYSTONE SERVICING CORPORATION INC.	1	\$5,986,706.92	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$5,986,706.92	100% 0	\$0.00	0 \$0.00
31419RCH1	GREYSTONE SERVICING CORPORATION INC.	1	\$726,706.12	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$726,706.12	100% 0	\$0.00	0 \$0.00
31419RCK4	PNC ARCS LLC	1	\$1,738,269.19	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,738,269.19	100% 0	\$0.00	0 \$0.00
31419RCM0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$734,302.46	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$734,302.46	100% 0	\$0.00	0 \$0.00
31419RCN8 Total	PNC ARCS LLC	1 1	\$4,585,898.40 <b>\$4,585,898.40</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00
31419RCQ1	WASHINGTON MUTUAL BANK	1	\$1,496,957.91	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,496,957.91	100% 0	\$0.00	0 \$0.00
31381T2W9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,074,180.15	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$8,074,180.15	100% 0	\$0.00	0 \$0.00
31381U5B9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,150,000.00	100% 0	\$0.00	NA 0 \$0.00

Total		1	\$1,150,000.00	100% 0	\$0.00	0 \$0.00
31381U6B8	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$13,132,775.15	100% 0	\$0.00	NA 0 \$0.00
Total	in nails, ne	1	\$13,132,775.15	100% 0	\$0.00	0 \$0.00
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31381UYQ4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,115,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$5,115,000.00	100% 0	\$0.00	0 \$0.00
31381UZS9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,600,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,600,000.00	100% 0	\$0.00	0 \$0.00
31381VCQ6	WALKER & DUNLOP, LLC	1	\$2,600,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,600,000.00	100% 0	\$0.00	0 \$0.00
31381VD77	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$13,725,000.00	100% 0	\$0.00	NA 0 \$0.00
Total	MORTO/IGE, EEC	1	\$13,725,000.00	100% 0	\$0.00	0 \$0.00
31381VE84	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,760,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$6,760,000.00	100% 0	\$0.00	0 \$0.00
31381VEB7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,590,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$12,590,000.00	100% 0	\$0.00	0 \$0.00
31381VEC5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$13,780,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$13,780,000.00	100% 0	\$0.00	0 \$0.00
31381VEE1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$17,930,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$17,930,000.00	100% 0	\$0.00	0 \$0.00
31381VEW1		1	\$32,919,000.00	100% 0	\$0.00	NA 0 \$0.00

	WALKER & DUNLOP, LLC					
Total		1	\$32,919,000.00	100% 0	\$0.00	0 \$0.00
31381VFB6	WALKER & DUNLOP, LLC	1	\$34,200,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$34,200,000.00	100% 0	\$0.00	0 \$0.00
31381VGJ8	ALLIANT CAPITAL LLC	1	\$6,200,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$6,200,000.00	100% 0	\$0.00	0 \$0.00
31381VGM1	PNC BANK, NATIONAL ASSOCIATION	1	\$12,925,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$12,925,000.00	100% 0	\$0.00	0 \$0.00
31381VGV1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,400,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$9,400,000.00	100% 0	\$0.00	0 \$0.00
31381VHJ7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,853,810.97	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$7,853,810.97	100% 0	\$0.00	0 \$0.00
31381VJ48	M & T REALTY CAPITAL CORPORATION	1	\$2,100,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,100,000.00	100% 0	\$0.00	0 \$0.00
3138ANQ89	NAVY FEDERAL CREDIT UNION	20	\$4,993,294.81	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$4,993,294.81	100% 0	\$0.00	0 \$0.00
3138ANQ97	NAVY FEDERAL CREDIT UNION	21	\$4,895,885.30	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$4,895,885.30	100% 0	\$0.00	0 \$0.00
3138ANRA3	NAVY FEDERAL CREDIT UNION	4	\$1,065,996.53	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,065,996.53	100% 0	\$0.00	0 \$0.00
3138ANRC9	NAVY FEDERAL CREDIT UNION	6	\$1,189,672.01	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,189,672.01	100% 0	\$0.00	0 \$0.00

NAVY FEDERAL CREDIT UNION	5	\$1,090,030.67	100% 0	\$0.00	NA 0 \$0.00
CRESTI CITIETY	5	\$1,090,030.67	100% 0	\$0.00	0 \$0.00
NAVY FEDERAL CREDIT UNION	36	\$9,572,676.44	100% 0	\$0.00	NA 0 \$0.00
	36	\$9,572,676.44	100% 0	\$0.00	0 \$0.00
NAVY FEDERAL CREDIT UNION	6	\$1,404,520.35	100% 0	\$0.00	NA 0 \$0.00
	6	\$1,404,520.35	100% 0	\$0.00	0 \$0.00
NAVY FEDERAL CREDIT UNION	9	\$1,844,427.02	100% 0	\$0.00	NA 0 \$0.00
	9	\$1,844,427.02	100% 0	\$0.00	0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	91	\$22,999,898.02	100% 0	\$0.00	NA 0 \$0.00
	91	\$22,999,898.02	100% 0	\$0.00	0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	115	\$29,999,374.00	100% 0	\$0.00	NA 0 \$0.00
	115	\$29,999,374.00	100% 0	\$0.00	0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	50	\$11,999,712.47	100% 0	\$0.00	NA 0 \$0.00
,	50	\$11,999,712.47	100% 0	\$0.00	0 \$0.00
POPULAR MORTGAGE, INC.	134	\$18,910,502.74	99.15% 0	\$0.00	NA 0 \$0.00
Unavailable	1	\$162,567.42			NA 0 \$0.00
	135	\$19,073,070.16	100% 0	\$0.00	0 \$0.00
POPULAR MORTGAGE, INC.	18	\$2,172,386.50		·	NA 0 \$0.00
Unavailable	3	\$416,346.62 \$2,588,733,13			NA 0 \$0.00 <b>0 \$0.00</b>
	21	\$4,588,733.1 <u>2</u>	100% 0	\$0.00	0,50.00
POPULAR MORTGAGE, INC.	82	\$12,886,801.74		·	NA 0 \$0.00
Unavailable	4 <b>86</b>	\$739,276.61 <b>\$13,626,078.35</b>	5.43% 0 100% 0		NA 0 \$0.00 <b>0 \$0.00</b>
	NAVY FEDERAL CREDIT UNION  NAVY FEDERAL CREDIT UNION  NAVY FEDERAL CREDIT UNION  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  POPULAR MORTGAGE, INC. Unavailable  POPULAR POPULAR POPULAR POPULAR POPULAR POPULAR POPULAR POPULAR POPULAR POPULAR POPULAR POPULAR POPULAR POPULAR POPULAR POPULAR POPULAR POPULAR POPULAR POPULAR POPULAR POPULAR POPULAR POPULAR POPULAR	CREDIT UNION  S  NAVY FEDERAL CREDIT UNION  ASSOCIATION  NAVY FEDERAL CREDIT UNION  ASSOCIATION  NAVY FEDERAL CREDIT UNION  ASSOCIATION  SALEM FIVE MORTGAGE COMPANY, LLC  91  SALEM FIVE MORTGAGE COMPANY, LLC  115  SALEM FIVE MORTGAGE COMPANY, LLC  115  SALEM FIVE MORTGAGE COMPANY, LLC  115  SALEM FIVE MORTGAGE COMPANY, LLC  115  SALEM FIVE MORTGAGE COMPANY, LLC  115  SALEM FIVE MORTGAGE COMPANY, LLC  115  SALEM FIVE MORTGAGE COMPANY, LLC  115  SALEM FIVE MORTGAGE COMPANY, LLC  115  SALEM FIVE MORTGAGE SO COMPANY, LLC  120  POPULAR MORTGAGE, INC. Unavailable  135  POPULAR MORTGAGE, INC. Unavailable  3  POPULAR MORTGAGE, INC. Unavailable  3  POPULAR MORTGAGE, INC. 82	CREDIT UNION 5 \$1,090,030.67  NAVY FEDERAL CREDIT UNION 36 \$9,572,676.44  NAVY FEDERAL CREDIT UNION 6 \$1,404,520.35  NAVY FEDERAL CREDIT UNION 9 \$1,844,427.02  SALEM FIVE MORTGAGE 91 \$22,999,898.02  COMPANY, LLC 91 \$22,999,898.02  SALEM FIVE MORTGAGE 115 \$29,999,374.00  COMPANY, LLC 115 \$29,999,374.00  SALEM FIVE MORTGAGE 50 \$11,999,712.47  COMPANY, LLC 50 \$11,999,712.47  POPULAR MORTGAGE, INC. 134 \$18,910,502.74  Unavailable 1 \$162,567.42  POPULAR MORTGAGE, INC. 18 \$2,172,386.50  Unavailable 3 \$416,346.62  21 \$2,588,733.12  POPULAR MORTGAGE, INC. 82 \$12,886,801.74	CREDIT UNION 5 \$1,090,030.67 100% 0  NAVY FEDERAL CREDIT UNION 36 \$9,572,676.44 100% 0  NAVY FEDERAL CREDIT UNION 6 \$1,404,520.35 100% 0  NAVY FEDERAL CREDIT UNION 9 \$1,844,427.02 100% 0  SALEM FIVE MORTGAGE 91 \$22,999,898.02 100% 0  SALEM FIVE MORTGAGE 115 \$29,999,374.00 100% 0  SALEM FIVE MORTGAGE 50 \$11,999,712.47 100% 0  SALEM FIVE MORTGAGE 50 \$11,999,712.47 100% 0  SALEM FIVE MORTGAGE 50 \$11,999,712.47 100% 0  SALEM FIVE MORTGAGE 50 \$11,999,712.47 100% 0  COMPANY, LLC 50 \$11,999,712.47 100% 0  POPULAR MORTGAGE, INC. 134 \$18,910,502.74 99.15% 0  Unavailable 1 \$162,567.42 0.85% 0  135 \$19,073,070.16 100% 0  POPULAR MORTGAGE, INC. 18 \$2,172,386.50 83.92% 0  Unavailable 3 \$416,346.62 16.08% 0  POPULAR MORTGAGE, INC. 18 \$2,588,733.12 100% 0  POPULAR MORTGAGE, INC. 18 \$2,588,733.12 100% 0	CREDIT UNION 5 \$1,090,030.67 100% 0 \$0.00  NAVY FEDERAL CREDIT UNION 36 \$9,572,676.44 100% 0 \$0.00  NAVY FEDERAL CREDIT UNION 6 \$1,404,520.35 100% 0 \$0.00  NAVY FEDERAL CREDIT UNION 6 \$1,404,520.35 100% 0 \$0.00  NAVY FEDERAL PRIVE MORTGAGE 91 \$22,999,898.02 100% 0 \$0.00  SALEM FIVE MORTGAGE 91 \$22,999,898.02 100% 0 \$0.00  SALEM FIVE MORTGAGE 115 \$29,999,374.00 100% 0 \$0.00  SALEM FIVE MORTGAGE 115 \$29,999,374.00 100% 0 \$0.00  SALEM FIVE MORTGAGE 115 \$29,999,374.00 100% 0 \$0.00  SALEM FIVE MORTGAGE 115 \$29,999,374.00 100% 0 \$0.00  SALEM FIVE MORTGAGE 115 \$29,999,374.00 100% 0 \$0.00  COMPANY, LLC 50 \$11,999,712.47 100% 0 \$0.00  SALEM FIVE MORTGAGE 50 \$11,999,712.47 100% 0 \$0.00  COMPANY, LLC 50 \$11,999,712.47 100% 0 \$0.00  POPULAR MORTGAGE, INC. 134 \$18,910,502.74 99.15% 0 \$0.00  Unavailable 1 \$162,567.42 0.85% 0 \$0.00  POPULAR MORTGAGE, INC. 18 \$2,172,386.50 83.92% 0 \$0.00  POPULAR MORTGAGE, INC. 18 \$2,172,386.50 83.92% 0 \$0.00  POPULAR MORTGAGE, INC. 18 \$2,172,386.50 83.92% 0 \$0.00  POPULAR MORTGAGE, INC. 18 \$2,172,386.50 83.92% 0 \$0.00  POPULAR MORTGAGE, INC. 18 \$2,172,386.50 83.92% 0 \$0.00  POPULAR MORTGAGE, INC. 18 \$2,172,386.50 83.92% 0 \$0.00  POPULAR MORTGAGE, INC. 18 \$2,172,386.50 83.92% 0 \$0.00  POPULAR MORTGAGE, INC. 18 \$2,172,386.50 83.92% 0 \$0.00  POPULAR MORTGAGE, INC. 18 \$2,172,386.50 83.92% 0 \$0.00  POPULAR MORTGAGE, INC. 18 \$2,172,386.50 83.92% 0 \$0.00  POPULAR MORTGAGE, INC. 82 \$12,886,801.74 94.57% 0 \$0.00

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	POPULAR	1	T	11		11 1
3138APEH7	MORTGAGE, INC.	40	\$6,075,646.17	72.56% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$2,297,436.59	27.44% 0	\$0.00	NA 0 \$0.00
Total		51	\$8,373,082.76	100% 0	\$0.00	0 \$0.00
3138APEJ3	POPULAR MORTGAGE, INC.	10	\$1,360,885.00	80.63% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$326,852.57	19.37% 0	\$0.00	NA 0 \$0.00
Total	Chavanaore	12	\$1,687,737.57	100% 0	\$0.00	0 \$0.00
3138E1ZD2	Unavailable	25	\$5,266,905.64	100% 0	\$0.00	NA 0 \$0.00
Total	Onavanaore	25	\$5,266,905.64	100% 0	\$0.00	0 \$0.00
3138E1ZE0	Unavailable	18	\$5,047,291.55	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaore	18	\$5,047,291.55	100% 0	\$0.00	0 \$0.00
3138E1ZF7	Unavailable	39	\$9,104,968.07	100% 0	\$0.00	NA 0 \$0.00
Total		39	\$9,104,968.07	100% 0	\$0.00	0 \$0.00
3138E1ZG5	Unavailable	30	\$3,977,759.20	100% 0	\$0.00	NA 0 \$0.00
Total		30	\$3,977,759.20	100% 0	\$0.00	0 \$0.00
3138E1ZH3	Unavailable	21	\$2,072,182.93	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$2,072,182.93	100% 0	\$0.00	0 \$0.00
3138E1ZJ9	Unavailable	50	\$12,390,345.06	100% 0	\$0.00	NA 0 \$0.00
Total		50	\$12,390,345.06	100% 0	\$0.00	0 \$0.00
3138E1ZK6	Unavailable	7	\$1,141,097.92	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,141,097.92	100% 0	\$0.00	0 \$0.00
3138E1ZL4	Unavailable	17	\$1,102,330.15	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$1,102,330.15	100% 0	\$0.00	0 \$0.00
3138E1ZM2	Unavailable	32	\$7,584,555.00		\$0.00	NA 0 \$0.00
Total		32	\$7,584,555.00	100% 0	\$0.00	0 \$0.00
3138E1ZN0	Unavailable	38	\$7,741,492.38	100% 0	\$0.00	NA 0 \$0.00
Total		38	\$7,741,492.38	100% 0	\$0.00	0 \$0.00
3138E1ZP5	Unavailable	36	\$7,893,470.53	100% 0	\$0.00	NA 0 \$0.00
Total		36	\$7,893,470.53	100% 0	\$0.00	0 \$0.00
3138E1ZQ3	Unavailable	36	\$6,890,642.42	100% 0	\$0.00	NA 0 \$0.00
Total		36	\$6,890,642.42	100% 0	\$0.00	0 \$0.00

3138E1ZR1	Unavailable	17	¢1 200 205 21	100%	٥	\$0.00	NA 0 \$0.00
Total	Unavanable	17	\$1,399,305.21 <b>\$1,399,305.21</b>	100%		\$0.00 <b>\$0.00</b>	0 \$0.00
1 otal		17	ψ1,577,505.21	100 /0		ΨΟ.ΟΟ	υψο.σσ
3138E1ZS9	Unavailable	30	\$7,150,189.00	100%	0	\$0.00	NA 0 \$0.00
Total		30	\$7,150,189.00	100%	0	\$0.00	0 \$0.00
3138E4G88	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$6,059,728.29	100%	0	\$0.00	NA 0 \$0.00
Total		20	\$6,059,728.29	100%	0	\$0.00	0 \$0.00
3138Е6Н90	EMBRACE HOME LOANS, INC.	9	\$3,299,534.17	100%	0	\$0.00	NA 0 \$0.00
Total		9	\$3,299,534.17	100%	0	\$0.00	0 \$0.00
3138E6JL1	EMBRACE HOME LOANS, INC.	5	\$1,823,200.00	100%	0	\$0.00	NA 0 \$0.00
Total		5	\$1,823,200.00	100%	0	\$0.00	0 \$0.00
3138E8S78	STERLING SAVINGS BANK	63	\$11,602,384.00	100%	0	\$0.00	NA 0 \$0.00
Total		63	\$11,602,384.00	100%	0	\$0.00	0 \$0.00
3138E8S86	STERLING SAVINGS BANK	23	\$5,655,657.00	100%	0	\$0.00	NA 0 \$0.00
Total		23	\$5,655,657.00	100%	0	\$0.00	0 \$0.00
3138E8S94	STERLING SAVINGS BANK	17	\$1,795,650.00	100%	0	\$0.00	NA 0 \$0.00
Total		17	\$1,795,650.00	100%	0	\$0.00	0 \$0.00
3138E8TA0	STERLING SAVINGS BANK	12	\$1,277,350.00	100%	0	\$0.00	NA 0 \$0.00
Total		12	\$1,277,350.00	100%	0	\$0.00	0 \$0.00
3138E9E22	STERLING SAVINGS BANK	20	\$2,122,972.00	100%	0	\$0.00	NA 0 \$0.00
Total		20	\$2,122,972.00	100%	0	\$0.00	0 \$0.00
3138E9E30	STERLING SAVINGS BANK	23	\$3,195,772.00	100%	0	\$0.00	NA 0 \$0.00
Total		23	\$3,195,772.00	100%	0	\$0.00	0 \$0.00
3138E9E48	STERLING SAVINGS BANK	16	\$4,223,340.00	100%	0	\$0.00	NA 0 \$0.00
Total		16	\$4,223,340.00	100%	0	\$0.00	0 \$0.00

3138E9E55	STERLING SAVINGS BANK	13	\$1,225,741.78	100% 0	\$0.00	NA 0 \$0.00
Total	DAINK	13	\$1,225,741.78	100% 0	\$0.00	0 \$0.00
3138E9ET3	STERLING SAVINGS BANK	133	\$38,483,806.07	100% 0	\$0.00	NA 0 \$0.00
Total		133	\$38,483,806.07	100% 0	\$0.00	0 \$0.00
3138E9EU0	STERLING SAVINGS BANK	63	\$17,130,728.00	100% 0	\$0.00	NA 0 \$0.00
Total		63	\$17,130,728.00	100% 0	\$0.00	0 \$0.00
3138E9EV8	STERLING SAVINGS BANK	86	\$24,042,732.00	100% 0	\$0.00	NA 0 \$0.00
Total		86	\$24,042,732.00	100% 0	\$0.00	0 \$0.00
3138E9EW6	STERLING SAVINGS BANK	37	\$10,132,581.92	100% 0	\$0.00	NA 0 \$0.00
Total		37	\$10,132,581.92	100% 0	\$0.00	0 \$0.00
3138E9EX4	STERLING SAVINGS BANK	25	\$2,104,862.00	100% 0	\$0.00	NA 0 \$0.00
Total		25	\$2,104,862.00	100% 0	\$0.00	0 \$0.00
3138E9EY2	STERLING SAVINGS BANK	27	\$3,533,564.00	100% 0	\$0.00	NA 0 \$0.00
Total		27	\$3,533,564.00	100% 0	\$0.00	0 \$0.00
3138E9EZ9	STERLING SAVINGS BANK	22	\$1,452,914.00	100% 0	\$0.00	NA 0 \$0.00
Total		22	\$1,452,914.00	100% 0	\$0.00	0 \$0.00
3138EAJE8	PROSPECT MORTGAGE, LLC	42	\$14,972,102.58	100% 0	\$0.00	NA 0 \$0.00
Total		42	\$14,972,102.58	100% 0	\$0.00	0 \$0.00
3138EAJF5	PROSPECT MORTGAGE, LLC	2	\$668,999.00	100% 0	\$0.00	NA 0 \$0.00
Total		2	\$668,999.00	100% 0	\$0.00	0 \$0.00
3138EAJG3	PROSPECT MORTGAGE, LLC	11	\$3,574,923.55	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$3,574,923.55	100% 0	\$0.00	0 \$0.00
3138ЕАЈН1	PROSPECT MORTGAGE, LLC	12	\$4,818,750.00	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$4,818,750.00	100% 0	\$0.00	0 \$0.00

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PROSPECT MORTGAGE LLC	43	\$14,985,302.26	100%	0	\$0.00	NA	0	\$0.00
WORTGROL, ELE	43	\$14,985,302.26	100%	0	\$0.00		0	\$0.00
PROSPECT MORTGAGE LLC	7	\$2,070,030.00	100%	0	\$0.00	NA	0	\$0.00
HIGHT GITGE, EEC	7	\$2,070,030.00	100%	0	\$0.00		0	\$0.00
PROSPECT MORTGAGE, LLC	2	\$641,000.00	100%	0	\$0.00	NA	0	\$0.00
	2	\$641,000.00	100%	0	\$0.00		0	\$0.00
Unavailable	11 11	\$2,667,933.00 <b>\$2,667,933.00</b>		$\neg$	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>
Unavailable	38 38	\$7,999,432.00 <b>\$7,999,432.00</b>			\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>
Unavailable	47 47	\$8,003,234.00 \$8,003,234.00		$\neg$	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>
Unavailable	45 <b>45</b>	\$7,997,203.00 <b>\$7,997,203.00</b>		_	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>
Unavailable	42 42	\$7,999,339.00 <b>\$7,999,339.00</b>		_	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>
Unavailable	39 <b>39</b>	\$7,990,830.40 <b>\$7,990,830.40</b>			\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>
Unavailable	43 43	\$8,002,899.62 \$8,002,899.62			\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>
Unavailable	44 44	\$7,988,114.50 <b>\$7,988,114.50</b>			\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>
Unavailable	34 34	\$3,916,413.69 <b>\$3,916,413.69</b>		$\neg$	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>
Unavailable	36 <b>36</b>	\$7,987,147.27 <b>\$7,987,147.27</b>		$\rightarrow$	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>
Unavailable	49 <b>49</b>	\$7,992,954.52 <b>\$7,992,954.52</b>			\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>
	PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	MORTGAGE, LLC	MORTGAGE, LLC  43 \$14,985,302.26  PROSPECT MORTGAGE, LLC  7 \$2,070,030.00  PROSPECT MORTGAGE, LLC  2 \$641,000.00  Unavailable  11 \$2,667,933.00  Unavailable  38 \$7,999,432.00  Unavailable  47 \$8,003,234.00  Unavailable  45 \$7,997,203.00  Unavailable  45 \$7,997,203.00  Unavailable  46 \$7,999,339.00  Unavailable  47 \$8,003,234.00  Unavailable  48 \$7,999,339.00  Unavailable  49 \$7,990,830.40  Unavailable  40 \$7,988,114.50  Unavailable  41 \$7,988,114.50  Unavailable  42 \$7,988,114.50  Unavailable  43 \$3,916,413.69  Unavailable  49 \$7,987,147.27  Unavailable  49 \$7,992,954.52	MORTGAGE, LLC 43 \$14,985,302.26 100%  PROSPECT 7 \$2,070,030.00 100%  PROSPECT 82,070,030.00 100%  PROSPECT 9 \$641,000.00 100%  Unavailable 11 \$2,667,933.00 100%  Unavailable 38 \$7,999,432.00 100%  Unavailable 47 \$8,003,234.00 100%  Unavailable 45 \$7,997,203.00 100%  Unavailable 45 \$7,997,203.00 100%  Unavailable 45 \$7,997,203.00 100%  Unavailable 45 \$7,997,203.00 100%  Unavailable 45 \$7,999,339.00 100%  Unavailable 45 \$7,999,339.00 100%  Unavailable 42 \$7,999,339.00 100%  Unavailable 43 \$8,002,899,62 100%  Unavailable 43 \$8,002,899.62 100%  Unavailable 44 \$7,988,114.50 100%  Unavailable 45 \$7,988,114.50 100%  Unavailable 44 \$7,988,114.50 100%  Unavailable 34 \$3,916,413.69 100%  Unavailable 35 \$7,987,147.27 100%  Unavailable 36 \$7,987,147.27 100%  Unavailable 36 \$7,987,147.27 100%  Unavailable 36 \$7,987,147.27 100%  Unavailable 36 \$7,987,147.27 100%  Unavailable 49 \$7,992,954.52 100%	MORTGAGE, LLC  43 \$14,985,302.26 100% 0  PROSPECT MORTGAGE, LLC  7 \$2,070,030.00 100% 0  PROSPECT MORTGAGE, LLC  2 \$641,000.00 100% 0  Unavailable  11 \$2,667,933.00 100% 0  Unavailable  38 \$7,999,432.00 100% 0  Unavailable  47 \$8,003,234.00 100% 0  Unavailable  45 \$7,997,203.00 100% 0  Unavailable  45 \$7,997,203.00 100% 0  Unavailable  45 \$7,997,203.00 100% 0  Unavailable  46 \$7,997,203.00 100% 0  Unavailable  47 \$8,003,234.00 100% 0  Unavailable  48 \$7,997,203.00 100% 0  Unavailable  49 \$7,999,830.40 100% 0  Unavailable  40 \$7,988,114.50 100% 0  Unavailable  41 \$7,988,114.50 100% 0  Unavailable  42 \$7,998,114.50 100% 0  Unavailable  43 \$8,002,899.62 100% 0  Unavailable  44 \$7,988,114.50 100% 0  Unavailable  45 \$7,998,114.50 100% 0  Unavailable  46 \$7,988,114.50 100% 0  Unavailable  47 \$7,988,114.50 100% 0  Unavailable  48 \$7,988,114.50 100% 0  Unavailable  49 \$7,987,147.27 100% 0	MORTGAGE, LLC  43 \$14,985,302.26 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  7 \$2,070,030.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  2 \$641,000.00 100% 0 \$0.00  Unavailable  11 \$2,667,933.00 100% 0 \$0.00  Unavailable  38 \$7,999,432.00 100% 0 \$0.00  Unavailable  47 \$8,003,234.00 100% 0 \$0.00  Unavailable  47 \$8,003,234.00 100% 0 \$0.00  Unavailable  45 \$7,997,203.00 100% 0 \$0.00  Unavailable  45 \$7,997,203.00 100% 0 \$0.00  Unavailable  47 \$8,003,234.00 100% 0 \$0.00  Unavailable  48 \$7,999,339.00 100% 0 \$0.00  Unavailable  49 \$7,998,3114.50 100% 0 \$0.00  Unavailable  40 \$7,988,114.50 100% 0 \$0.00  Unavailable  41 \$7,988,114.50 100% 0 \$0.00  Unavailable  42 \$7,988,114.50 100% 0 \$0.00  Unavailable  43 \$3,916,413.69 100% 0 \$0.00  Unavailable  44 \$7,988,114.50 100% 0 \$0.00  Unavailable  45 \$7,987,147.27 100% 0 \$0.00  Unavailable  46 \$7,987,147.27 100% 0 \$0.00  Unavailable  47 \$7,987,147.27 100% 0 \$0.00  Unavailable  49 \$7,987,147.27 100% 0 \$0.00	MORTGAGE, LLC  43 \$14,985,302.26 100% 0 \$0.00 NA  PROSPECT MORTGAGE, LLC  7 \$2,070,030.00 100% 0 \$0.00 NA  PROSPECT MORTGAGE, LLC  2 \$641,000.00 100% 0 \$0.00 NA  Lunavailable  11 \$2,667,933.00 100% 0 \$0.00 NA  11 \$2,667,933.00 100% 0 \$0.00 NA  Lunavailable  38 \$7,999,432.00 100% 0 \$0.00 NA  20 \$45 \$7,999,432.00 100% 0 \$0.00 NA  Lunavailable  47 \$8,003,234.00 100% 0 \$0.00 NA  48,003,234.00 100% 0 \$0.00 NA  Lunavailable  48 \$7,997,203.00 100% 0 \$0.00 NA  Lunavailable  49 \$7,990,830.40 100% 0 \$0.00 NA  Lunavailable  40 \$1,7990,830.40 100% 0 \$0.00 NA  20 \$1,7990,830.40 100% 0 \$0.00 NA  Lunavailable  40 \$1,7990,830.40 100% 0 \$0.00 NA  Lunavailable  41 \$1,7990,830.40 100% 0 \$0.00 NA  Lunavailable  42 \$1,7990,830.40 100% 0 \$0.00 NA  Lunavailable  43 \$8,002,899.62 100% 0 \$0.00 NA  Lunavailable  44 \$7,988,114.50 100% 0 \$0.00 NA  Lunavailable  44 \$7,988,114.50 100% 0 \$0.00 NA  Lunavailable  44 \$7,988,114.50 100% 0 \$0.00 NA  Lunavailable  44 \$7,988,114.50 100% 0 \$0.00 NA  Lunavailable  34 \$3,916,413.69 100% 0 \$0.00 NA  Lunavailable  35 \$7,997,147.27 100% 0 \$0.00 NA  Lunavailable  36 \$7,987,147.27 100% 0 \$0.00 NA  Lunavailable  37,992,954.52 100% 0 \$0.00 NA  Lunavailable  49 \$7,992,954.52 100% 0 \$0.00 NA	MORTGAGE, LLC  43 \$14,985,302.26 100% 0 \$0.00

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3138ECNQ2	Unavailable	21	\$4,015,645.00	100% (	\$0.00	NA 0 \$0.00
Total	Unavanable	21	\$4,015,645.00 \$4,015,645.00	100% (		0 \$0.00
1 Otal		21	ψτ,015,015.00	100 /6 (	γυ.υυ	υφυ.υυ
3138ECNS8	Unavailable	39	\$7,994,911.65	100% (	\$0.00	NA 0 \$0.00
Total		39	\$7,994,911.65			0 \$0.00
			. , ,			
3138ECNT6	Unavailable	39	\$7,979,312.63	100% (	\$0.00	NA 0 \$0.00
Total		39	\$7,979,312.63	100%	\$0.00	0 \$0.00
3138ECNU3	Unavailable	39	\$7,988,805.70	100% (	\$0.00	NA 0 \$0.00
Total		39	\$7,988,805.70	100%	\$0.00	0 \$0.00
3138ECNV1	Unavailable	34	\$7,984,072.77	100% (		NA 0 \$0.00
Total		34	\$7,984,072.77	100%	\$0.00	0 \$0.00
21227 (2) 7772	** " " " " " " " " " " " " " " " " " "		<b>AT 000 040 60</b>	1000	40.00	774 0 00 00
3138ECNW9	Unavailable	45	\$7,992,240.68			NA 0 \$0.00
Total		45	\$7,992,240.68	100%	\$0.00	0 \$0.00
3138ECNX7	Unavailable	30	\$5,980,024.38	100% (	\$0.00	NA 0 \$0.00
Total	Unavanable	30	\$5,980,024.38 \$5,980,024.38			0 \$0.00
1 Otal		30	φ3,760,0 <b>24.</b> 36	100 %	<del>)</del> \$0.00	0 00.00
3138ECNY5	Unavailable	36	\$8,001,367.15	100% (	\$0.00	NA 0 \$0.00
Total	Chavanaoie	36	\$8,001,367.15	100%		0 \$0.00
10001		50	ψο,σσ1,5σ7.12	100 /0	φοιοσ	0 40.00
3138ECNZ2	Unavailable	43	\$7,835,402.00	100% (	\$0.00	NA 0 \$0.00
Total		43	\$7,835,402.00	100% (	1	0 \$0.00
3138ECPE7	Unavailable	38	\$7,998,653.00	100% (	\$0.00	NA 0 \$0.00
Total		38	\$7,998,653.00	100%	\$0.00	0 \$0.00
3138ECRB1	Unavailable	107	\$26,524,367.76			
Total		107	\$26,524,367.76	100%	\$0.00	0 \$0.00
		$\vdash$				
3138ECRJ4	Unavailable	21	\$4,611,590.03			NA 0 \$0.00
Total		21	\$4,611,590.03	100%	\$0.00	0 \$0.00
	CTE A DAIG L'ENDING	$\vdash$				
3138EDA27	STEARNS LENDING, INC.	5	\$1,091,469.57	59.11% (	\$0.00	NA 0 \$0.00
	Unavailable	4	\$755,135.83	40.89% (	\$0.00	NA 0 \$0.00
Total	Chavanaoie	9	\$1,846,605.40			0 \$0.00
		1	+ -, 0 10,000 it	20070	φυισο	0,40.00
2120FD + 25	STEARNS LENDING,	<u> </u>	Φ1 C10 C10 C2	45.55~		N. 1. 0 do 00
3138EDA35	INC.	5	\$1,648,248.90	45.75% (	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,954,479.09	54.25% (	\$0.00	NA 0 \$0.00
Total		14	\$3,602,727.99	100%	\$0.00	0 \$0.00

STEARNS LENDING, INC.	3	\$710,013.03	15.51% 0	\$0.00	NA 0 \$0.00
Unavailable	14	\$3,866,830.40	84.49% 0	\$0.00	NA 0 \$0.00
	17	\$4,576,843.43	100% 0	\$0.00	0 \$0.00
INC.	2	\$376,455.85	6.76% 0	\$0.00	NA 0 \$0.00
Unavailable			93.24% 0		NA 0 \$0.00
	20	\$5,566,908.55	100% 0	\$0.00	0 \$0.00
STEARNS LENDING, INC.	3	\$972,628.49	25% 0	\$0.00	NA 0 \$0.00
Unavailable	10	\$2,917,494.23	75% 0	\$0.00	NA 0 \$0.00
	13	\$3,890,122.72	100% 0	\$0.00	0 \$0.00
STEARNS LENDING, INC.	2	\$506,723.36	13.71% 0	\$0.00	NA 0 \$0.00
Unavailable	11	\$3,188,813.82	86.29% 0	\$0.00	NA 0 \$0.00
	13	\$3,695,537.18	100% 0	\$0.00	0 \$0.00
STEARNS LENDING, INC.	3	\$750,200.00	23.17% 0	\$0.00	NA 0 \$0.00
Unavailable	9	\$2,487,398.71	76.83% 0	\$0.00	NA 0 \$0.00
12 \$3,237,598.71 100% 0 \$0.0	\$0.00	0 \$0.00			
STEARNS LENDING, INC.	4	\$1,163,000.00	37.64% 0	\$0.00	NA 0 \$0.00
Unavailable				\$0.00	NA 0 \$0.00
	11	\$3,089,801.88	100% 0	\$0.00	0 \$0.00
STEARNS LENDING, INC.	1	\$386,740.97	24.98% 0	\$0.00	NA 0 \$0.00
Unavailable	5	\$1,161,666.73	75.02% 0	\$0.00	NA 0 \$0.00
	6	\$1,548,407.70	100% 0	\$0.00	0 \$0.00
Unavailable	6	\$1,288,864.78	100% 0	\$0.00	NA 0 \$0.00
	6	\$1,288,864.78	100% 0	\$0.00	0 \$0.00
STEARNS LENDING, INC.	1	\$392,421.03	29.28% 0	\$0.00	NA 0 \$0.00
Unavailable	4	\$948,023.50	70.72% 0	\$0.00	NA 0 \$0.00
	5	\$1,340,444.53	100% 0	\$0.00	0 \$0.00
STEARNS LENDING, INC.	3	\$654,546.67	32.32% 0	\$0.00	NA 0 \$0.00
Unavailable	5	\$1,370,732.65	67.68% 0	\$0.00	NA 0 \$0.00
	INC. Unavailable  STEARNS LENDING, INC. Unavailable  STEARNS LENDING, INC. Unavailable  STEARNS LENDING, INC. Unavailable  STEARNS LENDING, INC. Unavailable  STEARNS LENDING, INC. Unavailable  STEARNS LENDING, INC. Unavailable  STEARNS LENDING, INC. Unavailable  STEARNS LENDING, INC. Unavailable  STEARNS LENDING, INC. Unavailable  STEARNS LENDING, INC. Unavailable  STEARNS LENDING, INC. Unavailable	INC.   14   17   17   17   18   17   18   18   18	INC. 3 \$710,013.03 Unavailable 14 \$3,866,830.40 17 \$4,576,843.43  STEARNS LENDING, 2 \$376,455.85 Unavailable 18 \$5,190,452.70 20 \$5,566,908.55  STEARNS LENDING, 3 \$972,628.49 Unavailable 10 \$2,917,494.23  STEARNS LENDING, 2 \$506,723.36 INC. Unavailable 11 \$3,188,813.82  STEARNS LENDING, 3 \$750,200.00 INC. Unavailable 9 \$2,487,398.71  STEARNS LENDING, 4 \$1,163,000.00 Unavailable 7 \$1,926,801.88  STEARNS LENDING, 1 \$3,089,801.88   INC.   3   \$710,013.03   15.51%   0   0   0   0   0   0   0   0   0	INC.   3   \$710,013,03   15,51%   0   \$0,00	

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Total		8	\$2,025,279.32	100% 0	\$0.00	0 \$0.00
2120FD 474	STEARNS LENDING,	1	ф <b>25.4</b> 000 00	12.016/10	Φ0.00	NA 0 00 00
3138EDAZ4	INC.	1	\$254,000.00	13.81% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,584,634.87	86.19% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,838,634.87	100% 0	\$0.00	0 \$0.00
3138EDBA8	Unavailable	7	\$2,066,778.15	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$2,066,778.15	100% 0	\$0.00	0 \$0.00
3138EDBB6	STEARNS LENDING, INC.	3	\$746,519.13	21.17% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$2,779,912.88	78.83% 0	\$0.00	NA 0 \$0.00
Total		15	\$3,526,432.01	100% 0	\$0.00	0 \$0.00
3138EDBC4	STEARNS LENDING, INC.	2	\$653,000.00	17.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$3,129,064.41	82.73% 0	\$0.00	NA 0 \$0.00
Total		13	\$3,782,064.41	100% 0	\$0.00	0 \$0.00
3138EDBD2	STEARNS LENDING, INC.	3	\$739,724.45	24.82% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$2,240,204.36	75.18% 0	\$0.00	NA 0 \$0.00
Total		12	\$2,979,928.81	100% 0	\$0.00	0 \$0.00
3138EDBE0	STEARNS LENDING, INC.	3	\$794,286.91	33.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,594,490.94	66.75% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,388,777.85	100% 0	\$0.00	0 \$0.00
3138EDBF7	Unavailable	7	\$1,880,246.00	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,880,246.00	100% 0	\$0.00	0 \$0.00
3138EDBG5	STEARNS LENDING, INC.	2	\$599,500.00	20.65% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$2,303,543.30	79.35% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,903,043.30	100% 0	\$0.00	0 \$0.00
3138EDBH3	STEARNS LENDING, INC.	1	\$230,000.00	4.5% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$4,879,402.37	95.5% 0	\$0.00	NA 0 \$0.00
Total		14	\$5,109,402.37	100% 0	\$0.00	0 \$0.00
3138EDBJ9	STEARNS LENDING, INC.	2	\$580,000.00	15.8% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$3,091,897.50	84.2% 0	\$0.00	NA 0 \$0.00

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Total		11	\$3,671,897.50	100%	\$0.00	0	\$0.00
3138EDBK6	STEARNS LENDING, INC.	1	\$409,408.21	13.29%	\$0.00	NA 0	\$0.00
	Unavailable	8	\$2,671,347.14	86.71% (	\$0.00	NA 0	\$0.00
Total		9	\$3,080,755.35	100%	\$0.00	0	\$0.00
3138EDBL4	Unavailable	8	\$2,453,349.16	100% (			\$0.00
Total		8	\$2,453,349.16	100%	\$0.00	0	\$0.00
3138EDBM2	Unavailable	10	\$2,535,250.00	100% (	\$0.00	NA 0	\$0.00
Total		10	\$2,535,250.00	100%	\$0.00	0	\$0.00
3138EDBN0	STEARNS LENDING, INC.	3	\$506,000.00	27.67%	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,322,850.69	72.33%	\$0.00	NA 0	\$0.00
Total		11	\$1,828,850.69	100%	\$0.00	0	\$0.00
3138EDBP5	STEARNS LENDING, INC.	1	\$277,600.00	14.09%	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,692,900.00	85.91% (	\$0.00	NA 0	\$0.00
Total		7	\$1,970,500.00	100%	\$0.00	0	\$0.00
3138EDBQ3	Unavailable	8	\$1,902,906.77	100% (	\$0.00	NA 0	\$0.00
Total		8	\$1,902,906.77	100%	\$0.00	0	\$0.00
3138EDBR1	STEARNS LENDING, INC.	4	\$1,365,425.00	49.9%	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,370,657.08	50.1%	\$0.00	NA 0	\$0.00
Total		9	\$2,736,082.08	100%	\$0.00	0	\$0.00
2120EDDC0	STEARNS LENDING,	1	¢195 000 00	8.97% (	00.00	NA O	\$0.00
3138EDBS9	INC.	1	\$185,000.00				\$0.00
	Unavailable	5	\$1,877,750.00		+		\$0.00
Total		6	\$2,062,750.00	100%	\$0.00	0	\$0.00
3138EDBT7	STEARNS LENDING, INC.	2	\$515,500.00	23.17% (	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,709,000.00	76.83% (	\$0.00	NA 0	\$0.00
Total		8	\$2,224,500.00	100%	\$0.00	0	\$0.00
3138EDBU4	Unavailable	11	\$3,308,746.94	100% (	\$0.00	NA 0	\$0.00
Total		11	\$3,308,746.94	100%	1		\$0.00
	OTE A DAIG I ENDING						
3138EDBV2	STEARNS LENDING, INC.	1	\$264,000.00	7.22%	\$0.00	NA 0	\$0.00

	Unavailable	12	\$3,390,700.00	92.78% 0	\$0.00	NA 0 \$0.00
Total	O HWY WHAT WO TO	13	\$3,654,700.00	100% 0	\$0.00	0 \$0.00
			Ź			
3138EDBW0	STEARNS LENDING, INC.	1	\$231,000.00	7.49% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$2,852,256.06	92.51% 0	\$0.00	NA 0 \$0.00
Total		10	\$3,083,256.06	100% 0	\$0.00	0 \$0.00
3138EDGJ4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	29	\$4,686,151.03	100% 0	\$0.00	NA 0 \$0.00
Total		29	\$4,686,151.03	100% 0	\$0.00	0 \$0.00
3138EDGK1	FIRST NIAGARA BANK, NATIONAL ASSOCIATION Unavailable	175	\$32,871,966.27 \$160,900.00	99.51% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Ullavallaule	177	\$33,032,866.27	100% 0	\$0.00	0 \$0.00
Total		1//	φ33,032,000.27	100 /6 0	φυ.υυ	υ φυ.υυ
3138EDGL9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	168	\$26,580,020.38	100% 0	\$0.00	NA 0 \$0.00
Total		168	\$26,580,020.38	100% 0	\$0.00	0 \$0.00
3138EDGM7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	18	\$3,158,464.00	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$3,158,464.00	100% 0	\$0.00	0 \$0.00
3138EDXN6 Total	PENNYMAC CORP.	8	\$1,765,400.00 <b>\$1,765,400.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>
3138EDXT3  Total	PENNYMAC CORP.	9 <b>9</b>	\$1,021,655.38 <b>\$1,021,655.38</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00
3138EDXU0	PENNYMAC CORP.	24 <b>24</b>	\$6,830,081.22 <b>\$6,830,081.22</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00
<u>Total</u>		24	\$0,030,001.22	100% 0	\$0.00	0,50.00
3138EDXV8	PENNYMAC CORP.	22	\$5,164,413.82	100% 0	\$0.00	NA 0 \$0.00
Total		22	\$5,164,413.82	100% 0	\$0.00	0 \$0.00
3138EER68 Total	Unavailable	3	\$1,038,239.79 <b>\$1,038,239.79</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00
			,			
3138EER76 Total	Unavailable	7 <b>7</b>	\$2,006,885.17 <b>\$2,006,885.17</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>

3138EER84	Unavailable	3	\$644,235.69	100% 0	\$0.00	NA	\$0.00	
Total		3	\$644,235.69	100% 0	\$0.00		\$0.00	
3138EER92	Unavailable	4	\$1,093,600.00	100% 0	\$0.00	NA	0 \$0.00	
Total		4	\$1,093,600.00	100% 0	\$0.00		\$0.00	
3138L02B6	BERKELEY POINT CAPITAL LLC	1	\$27,900,000.00	100% 0	\$0.00	NA	\$0.00	
Total		1	\$27,900,000.00	100% 0	\$0.00		\$0.00	
3138L02E0	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,700,000.00	100% 0	\$0.00	NA	0 \$0.00	
Total		1	\$4,700,000.00	100% 0	\$0.00		\$0.00	
3138L02G5	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,100,000.00	100% 0	\$0.00	NA	0\$0.00	
Total		1	\$2,100,000.00	100% 0	\$0.00		\$0.00	
3138L02N0	ARBOR COMMERCIAL FUNDING LLC	1	\$81,100,000.00	100% 0	\$0.00	NA	0\$0.00	
Total		1	\$81,100,000.00	100% 0	\$0.00		\$0.00	
3138L03B5	NATIONAL COOPERATIVE BANK, N.A.	1	\$11,000,000.00	100% 0	\$0.00	NA	0 \$0.00	
Total		1	\$11,000,000.00	100% 0	\$0.00		\$0.00	
3138L03C3	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,700,000.00	100% 0	\$0.00	NA	0 \$0.00	
Total		1	\$3,700,000.00	100% 0	\$0.00		\$0.00	
3138L03E9	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,800,000.00	100% 0	\$0.00	NA	0\$0.00	
Total		1	\$1,800,000.00	100% 0	\$0.00		\$0.00	
3138L03J8	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,800,000.00	100% 0	\$0.00	NA	0 \$0.00	
Total		1	\$2,800,000.00	100% 0	\$0.00		\$0.00	
3138L03N9		1	\$1,056,000.00	100% 0	\$0.00	NA	\$0.00	

	NATIONAL COOPERATIVE					
Total	BANK, N.A.	1	\$1,056,000.00	100%	\$0.00	0 \$0.00
Total		1	\$1,030,000.00	100 /6 0	φυ.υυ	0 90.00
3138L04A6	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100%	\$0.00	NA 0 \$0.00
Total		1	\$1,500,000.00	100%	\$0.00	0 \$0.00
3138L04G3	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,500,000.00	100% (	\$0.00	NA 0 \$0.00
Total		1	\$3,500,000.00	100%	\$0.00	0 \$0.00
3138L04L2	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,500,000.00	100% (		
Total		1	\$2,500,000.00	100%	\$0.00	0 \$0.00
3138L04T5	M & T REALTY CAPITAL CORPORATION	1	\$22,000,000.00	100% (	\$0.00	NA 0 \$0.00
Total		1	\$22,000,000.00	100%	\$0.00	0 \$0.00
3138L05N7	BEECH STREET CAPITAL, LLC	2	\$5,844,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		2	\$5,844,000.00	100%	\$0.00	0 \$0.00
3138L06B2	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,350,000.00	100% (		
Total		1	\$2,350,000.00	100%	\$0.00	0 \$0.00
3138L06H9	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,000,000.00	100% (	\$0.00	NA 0 \$0.00
Total		1	\$4,000,000.00	100%	\$0.00	0 \$0.00
3138L0A84	BEECH STREET CAPITAL, LLC	1	\$38,150,000.00	100%	\$0.00	
Total		1	\$38,150,000.00	100%	\$0.00	0 \$0.00
3138L0BG5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,102,157.25	100% (		
Total		1	\$2,102,157.25	100%	\$0.00	0 \$0.00

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3138L0BH3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,095,170.02	100% 0	\$0.00		\$0.00	
Total		1	\$2,095,170.02	100% 0	\$0.00	0	\$0.00	
3138L0BJ9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,400,611.67	100% 0	\$0.00	NA 0	\$0.00	
Total		1	\$2,400,611.67	100% 0	\$0.00	0	\$0.00	
3138L0DK4	WALKER & DUNLOP, LLC	1	\$26,341,000.00	100% 0	\$0.00	NA 0	\$0.00	
Total		1	\$26,341,000.00	100% 0	\$0.00	0	\$0.00	
3138L0ED9	BEECH STREET CAPITAL, LLC	1	\$4,382,890.45	100% 0	\$0.00	NA 0	\$0.00	
Total		1	\$4,382,890.45	100% 0	\$0.00	0	\$0.00	
3138L0F48	WELLS FARGO BANK N.A.	1	\$16,475,686.74	100% 0	\$0.00	NA 0	\$0.00	
Total		1	\$16,475,686.74	100% 0	\$0.00	0	\$0.00	
3138L0F55	WELLS FARGO BANK N.A.	1	\$9,400,000.00	100% 0	\$0.00	NA 0	\$0.00	
Total		1	\$9,400,000.00	100% 0	\$0.00	0	\$0.00	
3138L0F63	ARBOR COMMERCIAL FUNDING LLC	1	\$6,402,500.00	100% 0	\$0.00	NA 0	\$0.00	
Total		1	\$6,402,500.00	100% 0	\$0.00	0	\$0.00	
3138L0F71	ARBOR COMMERCIAL FUNDING LLC	1	\$16,200,000.00	100% 0	\$0.00	NA 0	\$0.00	
Total		1	\$16,200,000.00	100% 0	\$0.00	0	\$0.00	
3138L0FB2	WELLS FARGO BANK N.A.	1	\$8,488,745.80	100% 0	\$0.00	NA 0	\$0.00	
Total		1	\$8,488,745.80	100% 0	\$0.00	0	\$0.00	
3138L0FH9	PNC BANK, NATIONAL ASSOCIATION	1	\$13,724,657.12	100% 0	\$0.00		\$0.00	
Total		1	\$13,724,657.12	100% 0	\$0.00	0	\$0.00	
3138L0FM8		1	\$2,044,565.74	100% 0	\$0.00	NA 0	\$0.00	

	WELLS FARGO BANK N.A.					
Total		1	\$2,044,565.74	100% 0	\$0.00	0 \$0.00
3138L0FR7	PNC BANK, NATIONAL ASSOCIATION	1	\$9,652,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$9,652,000.00	100% 0	\$0.00	0 \$0.00
3138L0FS5	ARBOR COMMERCIAL FUNDING LLC	1	\$21,171,930.69	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$21,171,930.69	100% 0	\$0.00	0 \$0.00
3138L0FU0	WALKER & DUNLOP, LLC	1	\$7,978,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$7,978,000.00	100% 0	\$0.00	0 \$0.00
3138L0FV8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,283,749.32	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,283,749.32	100% 0	\$0.00	0 \$0.00
3138L0FY2	RED MORTGAGE CAPITAL, LLC	1	\$2,207,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,207,000.00	100% 0	\$0.00	0 \$0.00
3138L0FZ9	RED MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,000,000.00	100% 0	\$0.00	0 \$0.00
3138L0G62	ALLIANT CAPITAL LLC	1	\$9,487,663.11	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$9,487,663.11	100% 0	\$0.00	0 \$0.00
3138L0G96	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,662,246.51	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,662,246.51	100% 0	\$0.00	0 \$0.00
3138L0GA3	WELLS FARGO BANK N.A.	1	\$1,404,383.69	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,404,383.69	100% 0	\$0.00	0 \$0.00
3138L0GC9	M & T REALTY CAPITAL CORPORATION	1	\$17,265,000.00	100% 0	\$0.00	NA 0 \$0.00

Total		1	\$17,265,000.00	100% 0	\$0.00	0 \$0.00
3138L0GK1	PILLAR	1	\$23,969,034.81	100% 0	\$0.00	NA 0 \$0.00
	MULTIFAMILY, LLC	1				
Total		1	\$23,969,034.81	100% 0	\$0.00	0 \$0.00
3138L0GQ8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,592,664.70	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$5,592,664.70	100% 0	\$0.00	0 \$0.00
3138L0GS4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,894,724.90	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,894,724.90	100% 0	\$0.00	0 \$0.00
3138L0GT2	PNC BANK, NATIONAL ASSOCIATION	1	\$4,400,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,400,000.00	100% 0	\$0.00	0 \$0.00
3138L0GW5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$9,500,000.00	100% 0	\$0.00	NA 0 \$0.00
Total	1111102, 212.00	1	\$9,500,000.00	100% 0	\$0.00	0 \$0.00
3138L0GX3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,590.87	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,897,590.87	100% 0	\$0.00	0 \$0.00
3138L0GZ8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,308,346.21	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,308,346.21	100% 0	\$0.00	0 \$0.00
3138L0HA2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$23,415,445.70	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$23,415,445.70	100% 0	\$0.00	0 \$0.00
3138L0НJ3	PNC BANK, NATIONAL ASSOCIATION	1	\$3,250,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,250,000.00	100% 0	\$0.00	0 \$0.00
3138L0HT1		1	\$5,792,645.82	100% 0	\$0.00	NA 0 \$0.00

	WELLS FARGO BANK N.A.							
Total		1	\$5,792,645.82	100%	)	\$0.00	0	\$0.00
3138L0J77	ARBOR COMMERCIAL FUNDING LLC	1	\$2,471,895.93	100% (	)	\$0.00	NA 0	\$0.00
Total		1	\$2,471,895.93	100%	)	\$0.00	0	\$0.00
3138L0J85	PNC BANK, NATIONAL ASSOCIATION	1	\$1,039,662.70	100% (	)	\$0.00	NA 0	\$0.00
Total		1	\$1,039,662.70	100%	)	\$0.00	0	\$0.00
3138L0J93	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$53,919,000.00	100% (	)	\$0.00	NA 0	\$0.00
Total		1	\$53,919,000.00	100%	)	\$0.00	0	\$0.00
3138L0JB8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$28,000,000.00	100%	)	\$0.00	NA 0	\$0.00
Total		1	\$28,000,000.00	100%	)	\$0.00	0	\$0.00
3138L0JC6	BEECH STREET CAPITAL, LLC	1	\$1,498,330.02	100% (		\$0.00		\$0.00
Total		1	\$1,498,330.02	100%	)	\$0.00	0	\$0.00
3138L0JK8	WALKER & DUNLOP, LLC	1	\$8,700,000.00	100% (	)	\$0.00	NA 0	\$0.00
Total		1	\$8,700,000.00	100%	)	\$0.00	0	\$0.00
3138L0JM4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,556,559.41	100% (	)	\$0.00		\$0.00
Total		1	\$2,556,559.41	100%	)	\$0.00	0	\$0.00
3138L0JS1	PNC BANK, NATIONAL ASSOCIATION	1	\$3,789,905.43	100% (	)	\$0.00	NA 0	\$0.00
Total		1	\$3,789,905.43	100%	)	\$0.00	0	\$0.00
3138L0JW2	WALKER & DUNLOP, LLC	1	\$15,200,000.00	100% (	)	\$0.00	NA 0	\$0.00
Total		1	\$15,200,000.00	100%	)	\$0.00	0	\$0.00
3138L0K26	ARBOR COMMERCIAL	1	\$3,975,000.00	100% (	)	\$0.00	NA 0	\$0.00

	FUNDING LLC					
Total		1	\$3,975,000.00	100% 0	\$0.00	0 \$0.00
3138L0K42	GREYSTONE SERVICING CORPORATION INC.	1	\$7,700,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$7,700,000.00	100% 0	\$0.00	0 \$0.00
3138L0K67	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,989,745.24	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$7,989,745.24	100% 0	\$0.00	0 \$0.00
3138L0K83	ARBOR COMMERCIAL FUNDING LLC	1	\$2,097,068.14	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,097,068.14	100% 0	\$0.00	0 \$0.00
3138L0K91	ARBOR COMMERCIAL FUNDING LLC	1	\$3,176,055.32	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,176,055.32	100% 0	\$0.00	0 \$0.00
3138L0KA8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,420,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,420,000.00	100% 0	\$0.00	0 \$0.00
3138L0KD2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,630,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,630,000.00	100% 0	\$0.00	0 \$0.00
3138L0KE0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,200,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$11,200,000.00	100% 0	\$0.00	0 \$0.00
3138L0KF7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,596,306.52	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$16,596,306.52	100% 0	\$0.00	0 \$0.00
3138L0KG5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,422,256.83	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,422,256.83	100% 0	\$0.00	0 \$0.00

	T T					
3138L0KH3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$38,100,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$38,100,000.00	100% 0	\$0.00	0 \$0.00
3138L0KJ9	GREYSTONE SERVICING CORPORATION INC.	3	\$7,283,750.00	100% 0	\$0.00	NA 0 \$0.00
Total		3	\$7,283,750.00	100% 0	\$0.00	0 \$0.00
3138L0KK6	M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,500,000.00	100% 0	\$0.00	0 \$0.00
3138L0KL4	WALKER & DUNLOP, LLC	1	\$4,119,396.81	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,119,396.81	100% 0	\$0.00	0 \$0.00
3138L0KM2	WALKER & DUNLOP, LLC	1	\$5,267,834.71	100% 0	\$0.00	NA 0 \$0.00
Total	-	1	\$5,267,834.71	100% 0	\$0.00	0 \$0.00
3138L0KP5	WALKER & DUNLOP, LLC	1	\$7,519,771.63	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$7,519,771.63	100% 0	\$0.00	0 \$0.00
3138L0KQ3	WALKER & DUNLOP, LLC	1	\$7,002,475.26	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$7,002,475.26	100% 0	\$0.00	0 \$0.00
3138L0KR1	WALKER & DUNLOP, LLC	1	\$6,092,712.71	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$6,092,712.71	100% 0	\$0.00	0 \$0.00
3138L0KT7	ARBOR COMMERCIAL FUNDING LLC	1	\$900,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$900,000.00	100% 0	\$0.00	0 \$0.00
3138L0KV2	ALLIANT CAPITAL LLC	1	\$1,847,324.06	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,847,324.06	100% 0	\$0.00	0 \$0.00
3138L0KW0	PNC BANK, NATIONAL	1	\$2,636,451.89	100% 0	\$0.00	NA 0 \$0.00

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	ASSOCIATION							
Total		1	\$2,636,451.89	100%	0	\$0.00	0	\$0.00
3138L0KY6	ARBOR COMMERCIAL FUNDING LLC	1	\$875,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$875,000.00	100%	0	\$0.00	0	\$0.00
3138L0KZ3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,967,657.30	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$2,967,657.30	100%	0	\$0.00	0	\$0.00
3138L0L66	BEECH STREET CAPITAL, LLC	1	\$8,739,359.84	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$8,739,359.84	100%	0	\$0.00	0	\$0.00
3138L0LA7	BEECH STREET CAPITAL, LLC	1	\$9,600,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$9,600,000.00	100%	0	\$0.00	0	\$0.00
3138L0LB5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,501.59	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$1,198,501.59	100%	0	\$0.00	0	\$0.00
3138L0LC3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,413,312.68	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$19,413,312.68	100%	0	\$0.00	0	\$0.00
3138L0LE9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$39,674,959.34	100%	0	\$0.00	NA 0	
Total		1	\$39,674,959.34	100%	0	\$0.00	0	\$0.00
3138L0LF6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$1,500,000.00	100%	0	\$0.00	0	\$0.00
3138L0LH2	WALKER & DUNLOP, LLC	1	\$28,500,000.00	100%	0	\$0.00	NA 0	
Total		1	\$28,500,000.00	100%	0	\$0.00	0	\$0.00
3138L0LK5	PILLAR MULTIFAMILY, LLC	1	\$26,000,000.00	100%	0	\$0.00	NA 0	\$0.00

Total		1	\$26,000,000.00	100% 0	\$0.00	0 \$0.00
3138L0LL3	PNC BANK, NATIONAL ASSOCIATION	1	\$2,381,528.76	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,381,528.76	100% 0	\$0.00	0 \$0.00
3138L0LM1	WALKER & DUNLOP, LLC	1	\$7,439,815.77	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$7,439,815.77	100% 0	\$0.00	0 \$0.00
3138L0LP4	WALKER & DUNLOP LLC	1	\$1,363,515.12	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,363,515.12	100% 0	\$0.00	0 \$0.00
3138L0LX7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$31,000,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$31,000,000.00	100% 0	\$0.00	0 \$0.00
3138L0LY5	WELLS FARGO BANK, N.A.	1	\$10,310,795.83	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$10,310,795.83	100% 0	\$0.00	0 \$0.00
3138L0LZ2	WALKER & DUNLOP LLC	2	\$2,586,618.25	100% 0	\$0.00	NA 0 \$0.00
Total		2	\$2,586,618.25	100% 0	\$0.00	0 \$0.00
3138L0M24	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,517,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,517,000.00	100% 0	\$0.00	0 \$0.00
3138L0M73	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,010,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,010,000.00	100% 0	\$0.00	0 \$0.00
3138L0M81	RED MORTGAGE CAPITAL, LLC	1	\$2,287,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,287,000.00	100% 0	\$0.00	0 \$0.00
3138L0MF5	WALKER & DUNLOP, LLC	1	\$24,964,729.60	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$24,964,729.60	100% 0	\$0.00	0 \$0.00
3138L0MJ7	+	1	\$18,026,000.00	100% 0	\$0.00	NA 0 \$0.00

	BERKADIA					
	COMMERCIAL MORTGAGE LLC					
Total	MORTOAGE LLC	1	\$18,026,000.00	100% (	\$0.0	0 0 \$0.00
Total		-	Ψ10,020,000.00	100 /0	φο.ο	0 0 0.00
3138L0ML2	PNC BANK, NATIONAL ASSOCIATION	1	\$2,816,911.11	100%	\$0.0	0 NA 0 \$0.00
Total		1	\$2,816,911.11	100% (	\$0.0	0 0 \$0.00
3138L0MM0	PNC BANK, NATIONAL ASSOCIATION	1	\$1,686,720.33	100% (	\$0.0	0 NA 0 \$0.00
Total		1	\$1,686,720.33	100%	\$0.0	0 0 \$0.00
3138L0MN8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,182,069.65	100% (	\$0.0	0 NA 0 \$0.00
Total		1	\$2,182,069.65	100% (	\$0.0	0 0 \$0.00
3138L0MP3	M & T REALTY CAPITAL CORPORATION	1	\$4,500,000.00	100% (	\$0.0	0 NA 0 \$0.00
Total		1	\$4,500,000.00	100%	\$0.0	0 0 0 0 0
3138L0MQ1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$9,400,000.00	100% (	\$0.0	0 NA 0 \$0.00
Total		1	\$9,400,000.00	100% (	\$0.0	0 0 \$0.00
3138L0MR9	BEECH STREET CAPITAL, LLC	1	\$1,298,552.68	100%	\$0.0	0 NA 0 \$0.00
Total		1	\$1,298,552.68	100%	\$0.0	0 0 \$0.00
3138L0MT5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,500,000.00	100% (	\$0.0	
Total		1	\$2,500,000.00	100%	\$0.0	0 0 0 0 0
3138L0MW8	PILLAR MULTIFAMILY, LLC	1	\$16,880,000.00	100% (	\$0.0	
Total		1	\$16,880,000.00	100%	\$0.0	0 0 0 0 0
3138L0N31	GREYSTONE SERVICING CORPORATION INC.	1	\$3,200,000.00	100% (	\$0.0	0 NA 0 \$0.00
Total		1	\$3,200,000.00	100%	\$0.0	0 0 \$0.00
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3138L0N49	GREYSTONE SERVICING CORPORATION INC.	1	\$1,068,000.00	100%	0	\$0.00	NA 0 \$0.00
Total		1	\$1,068,000.00	100%	0	\$0.00	0 \$0.00
3138L0N56	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,291,226.18	100%	0	\$0.00	NA 0 \$0.00
Total		1	\$6,291,226.18	100%	0	\$0.00	0 \$0.00
3138L0N64	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,000,000.00	100%	0	\$0.00	NA 0 \$0.00
Total		1	\$18,000,000.00	100%	0	\$0.00	0 \$0.00
3138L0N72	WALKER & DUNLOP, LLC	1	\$9,750,000.00	100%	0	\$0.00	NA 0 \$0.00
Total		1	\$9,750,000.00	100%	0	\$0.00	0 \$0.00
3138L0N80	WELLS FARGO BANK, N.A.	1	\$450,000,000.00	100%	0	\$0.00	NA 0 \$0.00
Total		1	\$450,000,000.00	100%	0	\$0.00	0 \$0.00
3138L0NB3	M & T REALTY CAPITAL CORPORATION	1	\$12,000,000.00	100%	0	\$0.00	NA 0 \$0.00
Total		1	\$12,000,000.00	100%	0	\$0.00	0 \$0.00
3138L0NE7	M & T REALTY CAPITAL CORPORATION	1	\$17,400,000.00	100%	0	\$0.00	NA 0 \$0.00
Total		1	\$17,400,000.00	100%	0	\$0.00	0 \$0.00
3138L0NJ6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,200,000.00	100%			
Total		1	\$7,200,000.00	100%	0	\$0.00	0 \$0.00
3138L0NK3	PNC BANK, NATIONAL ASSOCIATION	1	\$1,510,000.00	100%	0	\$0.00	NA 0 \$0.00
Total		1	\$1,510,000.00	100%	0	\$0.00	0 \$0.00
3138L0NM9	WELLS FARGO BANK, N.A.	1	\$14,300,000.00	100%	0	\$0.00	NA 0 \$0.00
Total		1	\$14,300,000.00	100%	0	\$0.00	0 \$0.00

3138L0NN7	PNC BANK, NATIONAL ASSOCIATION	1	\$4,908,316.42	100% 0	\$0.00	NA 0 \$0.00	
Total		1	\$4,908,316.42	100% 0	\$0.00	0 \$0.00	
3138L0NP2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,992,617.21	100% 0	\$0.00	NA 0 \$0.00	
Total		1	\$4,992,617.21	100% 0	\$0.00	0 \$0.00	
3138L0NR8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,600,000.00	100% 0	\$0.00	NA 0 \$0.00	
Total		1	\$1,600,000.00	100% 0	\$0.00	0 \$0.00	
3138L0NT4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,373,250.29	100% 0	\$0.00	NA 0 \$0.00	
Total		1	\$1,373,250.29	100% 0	\$0.00	0 \$0.00	_
3138L0NU1	GREYSTONE SERVICING CORPORATION INC.	1	\$3,120,000.00	100% 0	\$0.00	NA 0 \$0.00	
Total		1	\$3,120,000.00	100% 0	\$0.00	0 \$0.00	
3138L0NV9	GREYSTONE SERVICING CORPORATION INC.	2	\$4,656,000.00	100% 0	\$0.00	NA 0 \$0.00	
Total		2	\$4,656,000.00	100% 0	\$0.00	0 \$0.00	
3138L0NW7	GREYSTONE SERVICING CORPORATION INC.	2	\$4,189,000.00	100% 0	\$0.00	NA 0 \$0.00	
Total		2	\$4,189,000.00	100% 0	\$0.00	0 \$0.00	
3138L0NX5	ALLIANT CAPITAL LLC	1	\$5,600,000.00	100% 0	\$0.00	NA 0 \$0.00	
Total		1	\$5,600,000.00	100% 0	\$0.00	0 \$0.00	
3138L0NY3	WALKER & DUNLOP, LLC	1	\$2,136,062.17	100% 0	\$0.00	NA 0 \$0.00	
Total		1	\$2,136,062.17	100% 0	\$0.00	0 \$0.00	
3138L0NZ0	PNC BANK, NATIONAL ASSOCIATION	1	\$1,250,000.00	100% 0	\$0.00		
Total		1	\$1,250,000.00	100% 0	\$0.00	0 \$0.00	

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3138L0P21	ALLIANT CAPITAL LLC	1	\$5,860,744.34	100% 0	\$0.00	NA 0 \$0.00
Total	ELC	1	\$5,860,744.34	100% 0	\$0.00	0 \$0.00
3138L0P54	ARBOR COMMERCIAL FUNDING LLC	1	\$4,560,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,560,000.00	100% 0	\$0.00	0 \$0.00
3138L0P62	ARBOR COMMERCIAL FUNDING LLC	1	\$1,720,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,720,000.00	100% 0	\$0.00	0 \$0.00
3138L0P70	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,999,999.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,999,999.00	100% 0	\$0.00	0 \$0.00
3138L0PA3	WALKER & DUNLOP LLC	1	\$2,693,019.45	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,693,019.45	100% 0	\$0.00	0 \$0.00
3138L0PD7	WALKER & DUNLOP, LLC	1	\$20,800,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$20,800,000.00	100% 0	\$0.00	0 \$0.00
3138L0PE5	WELLS FARGO BANK, N.A.	1	\$12,428,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$12,428,000.00	100% 0	\$0.00	0 \$0.00
3138L0PL9	BERKELEY POINT CAPITAL LLC	1	\$4,400,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,400,000.00	100% 0	\$0.00	0 \$0.00
3138L0PM7	ARBOR COMMERCIAL FUNDING LLC	2	\$2,965,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		2	\$2,965,000.00	100% 0	\$0.00	0 \$0.00
3138L0PN5	RED MORTGAGE CAPITAL, LLC	1	\$22,500,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$22,500,000.00	100% 0	\$0.00	0 \$0.00
3138L0PP0	BERKELEY POINT CAPITAL LLC	1	\$6,000,000.00	100% 0	\$0.00	NA 0 \$0.00

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Total		1	\$6,000,000.00	100%	0	\$0.00	0	\$0.00
3138L0PQ8	PNC BANK, NATIONAL	1	\$3,582,000.00	100%	0	\$0.00	NA 0	\$0.00
Total	ASSOCIATION	1	\$3,582,000.00	100%	0	\$0.00	0	\$0.00
3138L0PR6	PNC BANK, NATIONAL ASSOCIATION	1	\$2,603,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$2,603,000.00	100%	0	\$0.00	0	\$0.00
3138L0PS4	WELLS FARGO BANK, N.A.	1	\$14,905,026.43	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$14,905,026.43	100%	0	\$0.00	0	\$0.00
3138L0PT2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,201,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$3,201,000.00	100%	0	\$0.00	0	\$0.00
3138L0PU9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,377,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$2,377,000.00	100%	0	\$0.00	0	\$0.00
3138L0PV7	WALKER & DUNLOP LLC	1	\$2,864,251.36	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$2,864,251.36	100%	0	\$0.00	0	\$0.00
3138L0PY1	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00
3138L0Q20	M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00
3138L0Q38	GREYSTONE SERVICING CORPORATION INC.	1	\$997,500.00	100%		\$0.00	NA 0	
Total		1	\$997,500.00	100%	0	\$0.00	0	\$0.00
3138L0Q46	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA 0	\$0.00

Total		1	\$750,000.00	100%	0	\$0.00	0 \$0.00
3138L0Q61	GREYSTONE SERVICING CORPORATION INC.	1	\$600,000.00	100%	0	\$0.00	NA 0 \$0.00
Total		1	\$600,000.00	100%	0	\$0.00	0 \$0.00
3138L0Q79	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA 0 \$0.00
Total	CORFORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	0 \$0.00
3138L0Q95	BEECH STREET CAPITAL, LLC	1	\$18,150,000.00	100%	0	\$0.00	NA 0 \$0.00
Total		1	\$18,150,000.00	100%	0	\$0.00	0 \$0.00
3138L0QC8	BEECH STREET CAPITAL, LLC	1	\$12,650,000.00	100%	0	\$0.00	NA 0 \$0.00
Total		1	\$12,650,000.00	100%	0	\$0.00	0 \$0.00
3138L0QG9	WELLS FARGO BANK N.A.	1	\$4,500,000.00	100%	0	\$0.00	NA 0 \$0.00
Total		1	\$4,500,000.00	100%	0	\$0.00	0 \$0.00
3138L0QJ3	WELLS FARGO BANK, N.A.	1	\$3,360,000.00	100%	0	\$0.00	NA 0 \$0.00
Total		1	\$3,360,000.00	100%	0	\$0.00	0 \$0.00
3138L0QK0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,225,000.00	100%	0	\$0.00	NA 0 \$0.00
Total		1	\$12,225,000.00	100%	0	\$0.00	0 \$0.00
3138L0QL8	GREYSTONE SERVICING CORPORATION INC.	1	\$3,640,000.00	100%	0	\$0.00	NA 0 \$0.00
Total		1	\$3,640,000.00	100%	0	\$0.00	0 \$0.00
3138L0QM6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,150,000.00	100%	0	\$0.00	NA 0 \$0.00
Total		1	\$2,150,000.00	100%	0	\$0.00	0 \$0.00
3138L0QN4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,086,918.80	100%	0	\$0.00	NA 0 \$0.00
Total		1	\$9,086,918.80	100%	0	\$0.00	0 \$0.00
3138L0QR5		2	\$2,183,500.00	100%	0	\$0.00	NA 0 \$0.00

	HOMESTREET CAPITAL						
	CORPORATION						
Total		2	\$2,183,500.00	100%	0	\$0.00	0 \$0.00
3138L0QT1	WALKER & DUNLOP, LLC	1	\$4,075,000.00	100%	0	\$0.00	NA 0 \$0.00
Total		1	\$4,075,000.00	100%	0	\$0.00	0 \$0.00
3138L0QU8	WALKER & DUNLOP, LLC	1	\$22,750,000.00	100%	0	\$0.00	NA 0 \$0.00
Total		1	\$22,750,000.00	100%	0	\$0.00	0 \$0.00
3138L0QY0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,750,000.00	100%	0	\$0.00	NA 0 \$0.00
Total		1	\$2,750,000.00	100%	0	\$0.00	0 \$0.00
3138L0QZ7	M & T REALTY CAPITAL CORPORATION	1	\$1,350,000.00	100%	0	\$0.00	NA 0 \$0.00
Total		1	\$1,350,000.00	100%	0	\$0.00	0 \$0.00
3138L0RA1	BEECH STREET CAPITAL, LLC	1	\$48,684,000.00	100%	0	\$0.00	NA 0 \$0.00
Total		1	\$48,684,000.00	100%	0	\$0.00	0 \$0.00
3138L0RB9	BEECH STREET CAPITAL, LLC	1	\$2,035,000.00	100%	0	\$0.00	NA 0 \$0.00
Total		1	\$2,035,000.00	100%	0	\$0.00	0 \$0.00
3138L0RF0	FREMONT BANK	1	\$1,193,500.00	100%	0	\$0.00	NA 0 \$0.00
Total		1	\$1,193,500.00	100%	0	\$0.00	0 \$0.00
3138L0RG8	M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00	100%	0	\$0.00	NA 0 \$0.00
Total		1	\$5,000,000.00	100%	0	\$0.00	0 \$0.00
3138L0RH6	BERKELEY POINT CAPITAL LLC	1	\$6,209,000.00	100%	0	\$0.00	NA 0 \$0.00
Total		1	\$6,209,000.00	100%	0	\$0.00	0 \$0.00
3138L0RK9	BERKELEY POINT CAPITAL LLC	3	\$28,246,000.00	100%	0	\$0.00	NA 0 \$0.00
Total		3	\$28,246,000.00	100%	0	\$0.00	0 \$0.00

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3138L0RQ6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,250,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,250,000.00	100% 0	\$0.00	0 \$0.00
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3138L0RR4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,000,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$9,000,000.00	100% 0	\$0.00	0 \$0.00
3138L0RS2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,200,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$6,200,000.00	100% 0	\$0.00	0 \$0.00
3138L0RT0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,415,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,415,000.00	100% 0	\$0.00	0 \$0.00
3138L0RU7	FREMONT BANK	1	\$750,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$750,000.00	100% 0	\$0.00	0 \$0.00
3138L0RV5	BERKELEY POINT CAPITAL LLC	1	\$6,435,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$6,435,000.00	100% 0	\$0.00	0 \$0.00
3138L0RZ6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,150,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$6,150,000.00	100% 0	\$0.00	0 \$0.00
3138L0S28	ALLIANT CAPITAL LLC	1	\$1,300,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,300,000.00	100% 0	\$0.00	0 \$0.00
3138L0S36	ALLIANT CAPITAL LLC	1	\$2,700,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,700,000.00	100% 0	\$0.00	0 \$0.00
3138L0S77	RED MORTGAGE CAPITAL, LLC	1	\$6,400,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$6,400,000.00	100% 0	\$0.00	0 \$0.00
3138L0SQ5	ALLIANT CAPITAL LLC	2	\$2,471,800.00	100% 0	\$0.00	NA 0 \$0.00
Total		2	\$2,471,800.00	100% 0	\$0.00	0 \$0.00

3138L0SS1	BERKELEY POINT	1	\$32,081,000.00	100%	_	\$0.00	NA 0 \$0.00
	CAPITAL LLC				_		
Total		1	\$32,081,000.00	100%	0	\$0.00	0 \$0.00
3138L0SX0	GREYSTONE SERVICING CORPORATION INC.	1	\$928,000.00	100%	0	\$0.00	NA 0 \$0.00
Total		1	\$928,000.00	100%	0	\$0.00	0 \$0.00
3138L0T27	GREYSTONE SERVICING CORPORATION INC.	1	\$6,187,000.00	100%		\$0.00	NA 0 \$0.00
Total		1	\$6,187,000.00	100%	0	\$0.00	0 \$0.00
3138L0T50	BEECH STREET CAPITAL, LLC	1	\$12,330,000.00	100%	0	\$0.00	NA 0 \$0.00
Total		1	\$12,330,000.00	100%	0	\$0.00	0 \$0.00
3138L0TK7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,251,000.00	100%	0	\$0.00	NA 0 \$0.00
Total		1	\$1,251,000.00	100%	0	\$0.00	0 \$0.00
3138L0TM3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,358,000.00	100%	0	\$0.00	NA 0 \$0.00
Total		1	\$13,358,000.00	100%	0	\$0.00	0 \$0.00
3138L0TN1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,845,000.00	100%	0	\$0.00	NA 0 \$0.00
Total		1	\$9,845,000.00	100%	0	\$0.00	0 \$0.00
3138L0TQ4	WALKER & DUNLOP, LLC	1	\$34,500,000.00	100%	0	\$0.00	NA 0 \$0.00
Total		1	\$34,500,000.00	100%	0	\$0.00	0 \$0.00
3138L0TU5	NATIONAL COOPERATIVE BANK, N.A.	1	\$950,000.00	100%		\$0.00	NA 0 \$0.00
Total		1	\$950,000.00	100%	0	\$0.00	0 \$0.00
3138L0TW1	HOMESTREET CAPITAL CORPORATION	1	\$9,054,000.00	100%		\$0.00	NA 0 \$0.00
Total		1	\$9,054,000.00	100%	0	\$0.00	0 \$0.00

3138L0TX9	WALKER & DUNLOP, LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00	_
Total		1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00	
3138L0TY7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$45,500,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$45,500,000.00	100%	0	\$0.00	(	0	\$0.00	
3138L0U25	HOMESTREET CAPITAL CORPORATION	1	\$847,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$847,000.00	100%	0	\$0.00		0	\$0.00	
3138L0U58	CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,646,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$2,646,000.00	100%	0	\$0.00	(	0	\$0.00	
3138L0U66	BERKELEY POINT CAPITAL LLC	1	\$19,355,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$19,355,000.00	100%	0	\$0.00		0	\$0.00	_
3138L0U74	RED MORTGAGE CAPITAL, LLC	1	\$2,537,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$2,537,000.00	100%	0	\$0.00	(	0	\$0.00	
3138L0U82	RED MORTGAGE CAPITAL, LLC	1	\$6,485,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$6,485,000.00	100%	0	\$0.00		0	\$0.00	
3138L0UB5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,320,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$1,320,000.00	100%	0	\$0.00		0	\$0.00	
3138L0UC3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,080,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$1,080,000.00	100%	0	\$0.00		0	\$0.00	_
3138L0UD1	CENTERLINE MORTGAGE CAPITAL INC.	3	\$4,491,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		3	\$4,491,000.00	100%	0	\$0.00			•	