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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

CREDIT UNION

Form ABS-15G/A August 12, 2013

		Fil	le 43 o	of 54						
Name of Issuing Entity	Check if Registered		me of Originator Total Assets by Originator				assets that We ubject of Der	nand	R	ssets that epurchas eplaced
			#		(% of principal balance)	#	\$	(% of principal balance)		
31417EBH3		ADIRONDACK TRUST COMPANY THE	1	\$37,000.00	0.21%	0	\$0.00	NA	0	\$
		ALPINE BANK & TRUST CO.	2	\$100,223.34	0.57%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	2	\$135,755.00	0.78%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	1	\$69,600.00	0.4%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$283,510.13	1.63%	0	\$0.00	NA	0	\$
		AMERICAN BANK	1	\$58,773.99	0.34%	0	\$0.00	NA	0	\$(
		AMERIFIRST FINANCIAL CORPORATION	1	\$79,150.00	0.45%	0	\$0.00	NA	0	\$
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,000.00	0.46%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	6	\$405,500.00	2.33%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	4	\$307,800.00	1.76%	0	\$0.00	NA	0	\$
		BANK MUTUAL	1	\$72,000.00	0.41%	0	\$0.00	NA	0	\$
		BELL STATE BANK & TRUST	1	\$83,000.00	0.48%	0	\$0.00	NA	0	\$
		BELLCO CREDIT UNION	1	\$50,400.00	0.29%	0	\$0.00	NA	0	\$
		BLACKHAWK COMMUNITY CREDIT UNION	2	\$135,500.00	0.78%	0	\$0.00	NA	0	\$(
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$73,978.00	0.42%	0	\$0.00	NA	0	\$
		CASTLE & COOKE MORTGAGE, LLC	1	\$66,500.00	0.38%	0	\$0.00	NA	0	\$0
		CENTRAL BANK ILLINOIS	1	\$79,800.00	0.46%	0	\$0.00	NA	0	\$
		CENTRAL MINNESOTA CREDIT UNION	1	\$75,250.00	0.43%	0	\$0.00	NA	0	\$
		CENTRAL MORTGAGE COMPANY	7	\$458,865.26	2.63%	0	\$0.00	NA	0	\$(
		CENTRIS FEDERAL	1	\$74,900.00	0.43%	0	\$0.00	NA	0	\$

NA 0

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$79,800.00	0.46% 0	\$0.00	NA	0 \$
CITIZENS BANK	1	\$64,950.00	0.37% 0	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$81,600.00	0.47% 0			
CITIZENS STATE BANK	1	\$77,000.00	0.44% 0	\$0.00	NA	0 \$
CITIZENSFIRST CREDIT UNION	2	\$118,000.00	0.68% 0	\$0.00	NA	0 \$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$82,550.00	0.47% 0	\$0.00	NA	0 \$
CONTINENTAL HOME LOANS INC.	1	\$75,000.00	0.43% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$40,000.00	0.23% 0	\$0.00	NA	0 \$
DENMARK STATE BANK	1	\$68,000.00	0.39% 0	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	1	\$46,550.00	0.27%	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	6	\$418,900.00	2.4% 0	\$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	1	\$65,400.00	0.38% 0	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	1	\$75,200.00	0.43% 0	·		
ELEVATIONS CU	1	\$79,000.00	0.45% 0	\$0.00	NA	0 \$
ENT FEDERAL CREDIT UNION	4	\$262,840.00	1.51% 0	\$0.00	NA	0 \$
EVANS BANK, NATIONAL ASSOCIATION	1	\$70,400.00	0.4% 0	\$0.00	NA	0 \$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$51,200.00	0.29% 0	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	1	\$60,000.00	0.34% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	3	\$208,775.13	1.2% 0	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	1	\$41,600.00	0.24% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF OHIO	1	\$61,500.00	0.35% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$70,000.00	0.4% 0	\$0.00	NA	0 \$
	5	\$387,900.00	2.22% 0	\$0.00	NA	0 \$

FIRST MERIT MORTGAGE						
CORPORATION						
FIRST NATIONAL BANK OF CARMI	2	\$127,900.00	0.73% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK OF CATLIN	1	\$75,500.00	0.43% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$58,654.59	0.34% 0	\$0.00	NA	\$(
FIRST NORTHERN CREDIT UNION	1	\$49,600.00	0.28% 0	\$0.00	NA	\$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$58,250.00	0.33% 0	\$0.00	NA	\$6
FORUM CREDIT UNION	1	\$63,531.01	0.36% 0	\$0.00	NA () \$(
FULTON BANK, NATIONAL ASSOCIATION	2	\$120,100.00	0.69% 0	\$0.00		
GREAT WESTERN BANK	4	\$262,750.00	1.51% 0	\$0.00	NA () \$(
GUARANTY TRUST CORPORATION	1	\$77,500.00	0.44% 0	\$0.00		·
HARBORONE CREDIT UNION	2	\$101,915.46	0.58% 0	\$0.00	NA	\$(
HEARTLAND BANK	1	\$65,292.00	0.37% 0	\$0.00	NA () \$(
HEARTLAND CREDIT UNION	1	\$51,800.00	0.3% 0	\$0.00		
HICKORY POINT BANK AND TRUST, FSB	1	\$72,212.50	0.41% 0	\$0.00	NA	\$(
HOME STATE BANK	1	\$80,000.00	0.46% 0	\$0.00	NA () \$(
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$71,100.00	0.41% 0	\$0.00	NA	\$(
ICON CREDIT UNION	1	\$58,500.00	0.34% 0	\$0.00	NA () \$(
IDAHO CENTRAL CREDIT UNION	4	\$285,500.00	1.64% 0	\$0.00	NA	\$(
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$251,800.00	1.44% 0	\$0.00	NA	\$(
ISB COMMUNITY BANK	1	\$80,000.00	0.46% 0	\$0.00	NA (\$(
L&N FEDERAL CREDIT UNION	1	\$39,450.00	0.23% 0	\$0.00	NA	\$(
LAKE MORTGAGE COMPANY INC.	2	\$92,100.00	0.53% 0	\$0.00	NA	\$(
LAND /HOME FINANCIAL SERVICES, INC.	1	\$52,000.00	0.3% 0	\$0.00	NA (\$(
LANDMARK CREDIT UNION	2	\$112,058.31	0.64% 0	\$0.00	NA	\$(
	1	\$78,800.00	0.45% 0	\$0.00	NA (\$(

LOGAN FINANCE CORPORATION						
MACHIAS SAVINGS BANK	1	\$50,000.00	0.29% 0	\$0.00	NA 0	\$
MAINSTREET CREDIT UNION	1	\$68,500.00	0.39% 0	\$0.00	NA 0	\$
MAX CREDIT UNION	1	\$80,000.00	0.46% 0	\$0.00	NA 0	\$
MERCANTILE BANK	1	\$68,382.56	0.39% 0	\$0.00	NA 0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,100.00	0.48% 0	\$0.00	NA 0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$62,953.74	0.36% 0	\$0.00	NA 0	\$
MIDWEST LOAN SERVICES INC.	1	\$62,400.00	0.36% 0	\$0.00	NA 0	\$
MISSION FEDERAL CREDIT UNION	2	\$137,200.00	0.79% 0	\$0.00	NA 0	\$
MISSOURI CREDIT UNION	1	\$82,800.00	0.47% 0	\$0.00	NA 0	\$
MONTICELLO BANKING COMPANY	1	\$68,000.00	0.39% 0	\$0.00	NA 0	\$
MYCUMORTGAGE, LLC	3	\$162,617.00	0.93% 0	\$0.00	NA 0	\$
NAPUS FEDERAL CREDIT UNION	1	\$36,693.90	0.21% 0	\$0.00	NA 0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$75,500.00	0.43% 0	\$0.00	NA 0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$430,150.00	2.47% 0	\$0.00	NA 0	\$
NEW AMERICAN MORTGAGE, LLC	1	\$65,600.00	0.38% 0	\$0.00	NA 0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$28,000.00	0.16% 0	\$0.00	NA 0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$55,500.00	0.32% 0	\$0.00	NA 0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$75,000.00	0.43% 0	\$0.00	NA 0	\$
NUMERICA CREDIT UNION	1	\$80,370.00	0.46% 0	\$0.00	NA 0	\$
OLD FORT BANKING COMPANY	1	\$44,000.00	0.25% 0	\$0.00	NA 0	\$
ORIENTAL BANK AND TRUST	1	\$67,000.00	0.38% 0	\$0.00	NA 0	\$
ORNL FEDERAL CREDIT UNION	2	\$97,300.00	0.56% 0	\$0.00	NA 0	\$
PEOPLES BANK	1	\$79,000.00	0.45% 0	\$0.00	NA 0	\$
	1	\$69,200.00	0.4% 0	\$0.00	NA 0	\$

			+		
1	\$44,500.00	0.26%	0 \$0.00	NA	\$(
2	\$135,246.59	0.78%	0 \$0.00	NA	\$(
1	\$79,424.00	0.46%	\$0.00	NA	\$(
1	\$61,285.00	0.35%	\$0.00	NA	\$(
1	\$75,300.00	0.43%	0 \$0.00	NA	\$(
1	\$62,400.00	0.36%	0 \$0.00	NA	5) \$(
1	\$73,950.00	0.42%	0 \$0.00	NA) \$(
1	\$75,000.00	0.43%	0 \$0.00	NA	\$(
2	\$92,859.04	0.53%	0 \$0.00	NA) \$(
2	\$134,000.00	0.77%	0 \$0.00	NA) \$(
1	\$53,000.00	0.3%	0 \$0.00	NA	\$(
1	\$82,155.00	0.47%	0 \$0.00	NA	\$6
1	\$70,000.00	0.4%	0 \$0.00	NA	\$(
3	\$205,319.44	1.18%	0 \$0.00	NA	\$(
2	\$129,000.00	0.74%	0 \$0.00	NA	\$(
1	\$57,600.00	0.33%	0 \$0.00	NA) \$(
1	\$64,500.00	0.37%	0 \$0.00	NA	\$6
1	\$77,350.00	0.44%	0 \$0.00	NA	\$(
1	\$80,000.00	0.46%	\$0.00	NA) \$(
1	\$70,200.00	0.4%	\$0.00	NA	\$(
1	\$47,120.00	0.27%	\$0.00	NA	\$(
1	\$65,000.00	0.37%	\$0.00	NA	\$(
14	\$918,258.72	5.27%	\$0.00	NA) \$(
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$135,246.59 1 \$79,424.00 1 \$61,285.00 1 \$75,300.00 1 \$62,400.00 1 \$73,950.00 1 \$75,000.00 2 \$92,859.04 2 \$134,000.00 1 \$53,000.00 1 \$70,000.00 1 \$70,000.00 1 \$57,600.00 1 \$77,350.00 1 \$77,350.00 1 \$70,200.00 1 \$47,120.00 1 \$65,000.00	2 \$135,246.59 0.78% 1 \$79,424.00 0.46% 1 \$61,285.00 0.35% 1 \$75,300.00 0.43% 1 \$62,400.00 0.36% 1 \$73,950.00 0.42% 1 \$75,000.00 0.43% 2 \$92,859.04 0.53% 2 \$134,000.00 0.77% 1 \$53,000.00 0.3% 1 \$82,155.00 0.47% 1 \$70,000.00 0.47% 2 \$129,000.00 0.47% 1 \$57,600.00 0.33% 1 \$64,500.00 0.37% 1 \$80,000.00 0.44% 1 \$70,200.00 0.46% 1 \$70,200.00 0.47% 1 \$47,120.00 0.27% 1 \$65,000.00 0.37%	2 \$135,246.59 0.78% 0 \$0.00 1 \$79,424.00 0.46% 0 \$0.00 1 \$61,285.00 0.35% 0 \$0.00 1 \$75,300.00 0.43% 0 \$0.00 1 \$73,950.00 0.42% 0 \$0.00 1 \$75,000.00 0.43% 0 \$0.00 2 \$92,859.04 0.53% 0 \$0.00 2 \$92,859.04 0.53% 0 \$0.00 1 \$53,000.00 0.77% 0 \$0.00 1 \$82,155.00 0.47% 0 \$0.00 1 \$70,000.00 0.4% 0 \$0.00 2 \$129,000.00 0.74% 0 \$0.00 1 \$57,600.00 0.33% 0 \$0.00 1 \$57,600.00 0.33% 0 \$0.00 1 \$77,350.00 0.44% 0 \$0.00 1 \$77,350.00 0.44% 0 \$0.00 1 \$70,200.00 0.46% 0 \$0.00 1 \$70,200.00 0.4% 0 \$0.00 1 \$70,200.00 0.4% 0 \$0.00 1 \$47,120.00 0.27% 0 \$0.00 1 \$47,120.00 0.27% 0 \$0.00	2 \$135,246.59 0.78% 0 \$0.00 NA 0 1 \$79,424.00 0.46% 0 \$0.00 NA 0 1 \$61,285.00 0.35% 0 \$0.00 NA 0 1 \$75,300.00 0.43% 0 \$0.00 NA 0 1 \$62,400.00 0.36% 0 \$0.00 NA 0 1 \$73,950.00 0.42% 0 \$0.00 NA 0 1 \$75,000.00 0.43% 0 \$0.00 NA 0 2 \$92,859.04 0.53% 0 \$0.00 NA 0 2 \$134,000.00 0.77% 0 \$0.00 NA 0 1 \$53,000.00 0.3% 0 \$0.00 NA 0 1 \$82,155.00 0.47% 0 \$0.00 NA 0 3 \$205,319.44 1.18% 0 \$0.00 NA 0 2 \$129,000.00 0.74% 0 \$0.00 NA 0 1 \$57,600.00 0.33% 0 \$0.00 NA 0 1 \$57,600.00 0.33% 0 \$0.00 NA 0 1 \$57,600.00 0.37% 0 \$0.00 NA 0 1 \$77,350.00 0.44% 0 \$0.00 NA 0 1 \$77,350.00 0.46% 0 \$0.00 NA 0 1 \$70,200.00 0.46% 0 \$0.00 NA 0 1 \$447,120.00 0.27% 0 \$0.00 NA 0

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	UNIVERSAL AMERICAN						
	MORTGAGE COMPANY, LLC	1	\$73,200.00	0.42% 0	\$0.00	NA	\$
	WANIGAS CREDIT UNION	1	\$33,500.00	0.19% 0	\$0.00	NA	\$
	WESTBURY BANK	1	\$79,000.00	0.45% 0	\$0.00	NA (\$
	WESTCONSIN CREDIT UNION	2	\$98,800.00	0.57% 0	\$0.00	NA	\$
	Unavailable	68	\$4,570,889.85	26.24% 0	\$0.00	NA (\$
Total		267	\$17,439,109.56	100% 0	\$0.00	0	\$
		\vdash					
31417EBJ9	IST MIDAMERICA CREDIT UNION	1	\$90,000.00	0.17% 0	\$0.00	NA	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$108,000.00	0.21% 0	\$0.00	NA	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$86,500.00	0.16% 0	\$0.00	NA	\$
	ALLIANCE BANK	2	\$187,500.00	0.36% 0	\$0.00	NA (\$
	ALTRA FEDERAL CREDIT UNION	2	\$190,700.00	0.36% 0	\$0.00	NA	\$
	AMEGY MORTGAGE	1	\$100,000.00	0.19% 0	\$0.00	NA (\$
	AMERICAN BANK	13	\$1,259,180.46	2.4% 0	\$0.00	NA (\$
	AMERICAN BANK, N.A.	1	\$90,000.00	0.17% 0	\$0.00	NA (\$
	AMERICAN FEDERAL SAVINGS BANK	4	\$387,587.39	0.74% 0	\$0.00	NA	\$
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$207,300.00	0.4% 0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$379,636.00	0.72% 0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$98,000.00	0.19% 0	\$0.00	NA	
	ANCHORBANK FSB	14	\$1,410,800.00	2.69% 0	\$0.00	NA	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$208,546.06	0.4% 0	\$0.00	NA	\$
	AUBURNBANK	1	\$89,000.00	0.17% 0	\$0.00	NA	\$
	BANK FIRST NATIONAL	2	\$192,000.00	0.37% 0	\$0.00	NA (\$
	BANK OF ABBEVILLE AND TRUST CO.	1	\$90,000.00	0.17% 0	\$0.00	NA	\$
	BANK OF STANLY	1	\$109,000.00	0.21% 0	\$0.00	NA (\$
	BANK OF WASHINGTON	1	\$86,195.00	0.16% 0	\$0.00	NA	1
	BANKIOWA	2	\$205,900.00	0.39% 0	\$0.00	NA 0	\$
	BANKWEST	1	\$100,000.00	0.19% 0	\$0.00	NA	\$
	BARKSDALE FEDERAL CREDIT UNION	4	\$403,362.37	0.77% 0	\$0.00	NA	\$

BELL STATE BANK & TRUST	2	\$198,700.00	0.38%	\$0.00	NA	0 \$0
BLACKHAWK BANK	4	\$418,400.00	0.8%	\$0.00	NA	0 \$0
BREMER FINANCIAL CORPORATION	1	\$85,000.00				
CARROLLTON BANK	3	\$287,500.00	0.55%	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$105,730.00				0 \$0
CENTRAL BANK	2	\$208,200.00	0.4%	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	3	\$303,663.01	0.58%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	6	\$590,553.90	1.13% 0	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$90,000.00	0.17% 0	\$0.00	NA	0 \$0
CENTRAL PACIFIC BANK	1	\$100,000.00	0.19%	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	4	\$392,884.13		·		·
CENTREBANK	1	\$88,550.00				
CENTRUE BANK	3	\$283,400.00	0.54%	\$0.00	NA	0 \$0
CHARTWAY FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	\$0.00	NA	0 \$0
CITIZENS STATE BANK	1	\$104,000.00	0.2%	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$288,400.00	0.55%	\$0.00	NA	0 \$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$109,000.00	0.21%	\$0.00	NA	0 \$0
COMMUNITY BANK - MISSOULA	1	\$103,500.00	0.2%	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$299,295.00	0.57% 0	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	3	\$285,550.00	0.54%	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$305,126.28	0.58%	\$0.00	NA	0 \$0
CORTRUST BANK	3	\$291,500.00	0.56%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$106,400.00	0.2%	\$0.00	NA	0 \$0
CREDIT UNION WEST	1	\$102,600.00	0.2%	\$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	8	\$759,550.00				
DENALI STATE BANK	3	\$310,600.00	0.59%	\$0.00	NA	0 \$0
	1	\$108,500.00	0.21%	\$0.00	NA	0 \$0

DENMARK STATE BANK						
DHCU COMMUNITY CREDIT UNION	2	\$186,000.00	0.35% 0	\$0.00	NA 0	\$
DORT FEDERAL CREDIT UNION	1	\$96,000.00	0.18% 0	\$0.00	NA 0	\$
DURANT BANK AND TRUST COMPANY	1	\$102,871.00	0.2% 0	\$0.00	NA 0	\$
FARMERS & MERCHANTS BANK	1	\$108,000.00	0.21% 0	\$0.00	NA 0	\$
FARMERS BANK & CAPITAL TRUST	1	\$94,000.00	0.18% 0	\$0.00	NA 0	\$
FARMERS STATE BANK	1	\$97,218.11	0.19% 0	\$0.00	NA 0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$89,000.00	0.17% 0	\$0.00	NA 0	\$
FIRST BANK	2	\$193,150.00	0.37% 0	\$0.00	NA 0	\$
FIRST BANK RICHMOND, NA	1	\$106,000.00	0.2% 0	\$0.00	NA 0	\$
FIRST CLOVER LEAF BANK	2	\$195,000.00	0.37% 0	\$0.00	NA 0	\$
FIRST COMMUNITY CREDIT UNION	4	\$391,905.00	0.75% 0	\$0.00	NA 0	\$
FIRST FEDERAL BANK	1	\$89,000.00	0.17% 0	\$0.00	NA 0	\$
FIRST FEDERAL BANK OF LOUISIANA	2	\$192,300.00	0.37% 0	\$0.00	NA 0	\$
FIRST FEDERAL BANK OF OHIO	6	\$568,050.00	1.08% 0	\$0.00	NA 0	\$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$304,687.44	0.58% 0	\$0.00	NA 0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.19% 0	\$0.00	NA 0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$97,600.00	0.19% 0	\$0.00	NA 0	\$
FIRST KEYSTONE COMMUNITY BANK	1	\$91,500.00	0.17% 0	\$0.00	NA 0	\$
FIRST MINNESOTA BANK	1	\$97,000.00	0.19% 0	\$0.00	NA 0	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$269,000.00	0.51% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$195,620.00	0.37% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$109,000.00	0.21% 0	\$0.00	NA 0	\$
	1	\$96,500.00	0.18% 0	\$0.00	NA 0	\$

FIRST NATIONAL BANK OF HARTFORD							
FIRST NATIONAL BANK OF WATERLOO	3	\$302,300.00	0.58%	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	2	\$192,500.00	0.37%	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	3	\$296,597.20	0.57%	\$0.00	NA	o	\$0
FIRST UNITED BANK	1	\$94,300.00	0.18%	0 \$0.00	NA	0	\$0
FIRSTRUST SAVINGS BANK	1	\$96,000.00	0.18%	\$0.00	NA	0	\$0
FOX RIVER STATE BANK	1	\$100,000.00	0.19%	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$85,000.00	0.16%	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$91,900.00	0.18%	\$0.00	NA	0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$85,000.00	0.16%	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$100,000.00	0.19%	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$100,800.00	0.19%	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$102,000.00	0.19%	\$0.00	NA	0	\$0
HARVARD SAVINGS BANK	1	\$87,100.00	0.17%	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$202,300.00	0.39%	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$107,227.79	0.2%	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$97,750.00	0.19%	\$0.00	NA	0	\$0
HOME BANK	1	\$106,400.00	0.2%	0 \$0.00	NA	0	\$0
HOME FEDERAL BANK	3	\$288,258.80	0.55%	0 \$0.00	NA	0	\$(
HOME FEDERAL SAVINGS BANK	6	\$622,300.00	1.19% (\$0.00	NA	o	\$0
HOMETOWN BANK	1	\$97,700.00	0.19%	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$101,023.40	0.19% (\$0.00	NA	0	\$0
ICON CREDIT UNION	1	\$87,400.00	0.17%	\$0.00	NA	0	\$(
ILLINI BANK	1	\$98,600.00	0.19%	\$0.00	NA	0	\$(
ILLINOIS NATIONAL BANK	5	\$502,230.00	0.96%	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$85,600.00	0.16%	0 \$0.00	NA	0	\$(
JONAH BANK OF WYOMING	1	\$92,200.00	0.18%	\$0.00	NA	0	\$(

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LES BOIS CREDIT UNION	2	\$202,250.00	0.39%	\$0.00	NA	90
MACON BANK, INC.	2	\$197,500.00	0.38%	\$0.00	NA	0 \$0
MARINE BANK	7	\$693,814.35	1.32%			
MERCANTILE BANK	1	\$99,440.00	0.19%		NA	
MISSOURI CREDIT	_					
UNION	5	\$475,900.00	0.91%	\$0.00	NA	90 \$0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$177,630.00	0.34%	\$0.00	NA	O \$0
MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.19%	\$0.00	NA	90 \$0
MOUNTAIN AMERICA CREDIT UNION	3	\$308,500.00	0.59%	\$0.00	NA	9 \$0
MT. MCKINLEY BANK	1	\$109,500.00	0.21%	\$0.00	NA	0 \$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$108,000.00	0.21%	\$0.00	NA	90 \$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$102,000.00	0.19%	\$0.00	NA	90 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$571,385.10	1.09% (\$0.00	NA	50 \$6
NORTHWESTERN MORTGAGE COMPANY	18	\$1,743,110.00	3.32%	\$0.00	NA	90 \$0
NUMARK CREDIT UNION	1	\$95,300.00	0.18%	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	1	\$100,000.00	0.19% 0	\$0.00	NA	0 \$0
OPPORTUNITIES CREDIT UNION	1	\$90,000.00	0.17%	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	3	\$313,500.00	0.6%	\$0.00	NA) \$0
PAPER CITY SAVINGS ASSOCIATION	1	\$89,500.00	0.17%			
PARK BANK	2	\$178,800.00	0.34%	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$373,550.52	0.71%	\$0.00	NA	90 \$0
PIONEER CREDIT UNION	1	\$96,941.00	0.18%	\$0.00	NA	50 \$0
PRAIRIE STATE BANK & TRUST	7	\$654,278.29	1.25%	\$0.00	NA	50 \$0
PREMIER BANK OF JACKSONVILLE	1	\$90,734.80	0.17%	\$0.00	NA	
PRIMEBANK	2	\$194,500.00	0.37%	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$108,800.00	0.21%	\$0.00	NA	\$6
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PROFESSIONAL FEDERAL CREDIT UNION	2	\$197,800.00	0.38%	0 \$0.0	0 NA	0	\$0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$89,000.00	0.17%	0 \$0.0	0 NA	O	\$0
ROBINS FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0 \$0.0	0 NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$197,910.00	0.38%	0 \$0.0	0 NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,157.53	0.21%	0 \$0.0	0 NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.19%	0 \$0.0	0 NA	0	\$(
SEAMEN'S BANK	1	\$100,000.00	0.19%	0 \$0.0	0 NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$100,000.00	0.19%	0 \$0.0	0 NA	0	\$(
SHELL FEDERAL CREDIT UNION	1	\$97,050.00	0.19%	0 \$0.0	0 NA	0	\$0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$99,000.00	0.19%	0 \$0.0	0 NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$87,000.00	0.17%	0 \$0.0		Ш	·
ST. MARYS BANK	2	\$217,800.00	0.42%	0 \$0.0	0 NA	0	\$(
STANDARD BANK AND TRUST COMPANY	1	\$85,000.00	0.16%	0 \$0.0	0 NA	0	\$0
STANDARD MORTGAGE CORPORATION	7	\$707,608.00	1.35%	0 \$0.0	0 NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$102,400.00	0.2%	0 \$0.0	0 NA	0	\$0
STATE BANK OF LINCOLN	2	\$192,000.00	0.37%	0 \$0.0	0 NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$306,000.00	0.58%	0 \$0.0	0 NA	0	\$0
STOCKMAN BANK OF MONTANA	2	\$196,000.00	0.37%	0 \$0.0	0 NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	7	\$690,638.45	1.32%	0 \$0.0	0 NA	0	\$0
SUTTON BANK	1	\$88,500.00	0.17%	0 \$0.0	0 NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	2	\$189,000.00	0.36%	0 \$0.0	0 NA	.0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$288,500.00	0.55%	0 \$0.0	0 NA	0	\$0
THE FIRST NATIONAL BANK	1	\$92,500.00	0.18%	0 \$0.0			
	1	\$98,000.00	0.19%	0 \$0.0	0 NA	0	\$0

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THE FIRST NATIONAL BANK IN AMBOY						
THE PARK BANK	1	\$87,000.00	0.17% 0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	4	\$372,200.00		\$0.00		
TOPLINE FEDERAL CREDIT UNION	2	\$195,000.00	0.37% 0	\$0.00	NA	0
TOTALBANK	1	\$107,000.00	0.2% 0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$100,000.00	0.19% 0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$104,000.00	0.2% 0	\$0.00	NA	0
TRISTAR BANK	1	\$85,000.00	0.16% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$94,000.00	0.18% 0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$213,000.00	0.41% 0	\$0.00	NA	0
UMPQUA BANK	1	\$105,000.00	0.2% 0	\$0.00	NA	
UNION SAVINGS BANK	1	\$88,000.00	0.17% 0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.16% 0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$201,500.00	0.38% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	11	\$1,089,495.26	2.08% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$106,900.00	0.2% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,900.00	0.19% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$209,250.00	0.4% 0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	1	\$106,400.00	0.2% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$90,000.00	0.17% 0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$95,000.00	0.18% 0	\$0.00	NA	0
WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$600,800.00	1.15% 0	\$0.00	NA	0
Unavailable	162	\$15,794,439.40	30.07% 0	\$0.00	NA	0
	536	\$52,431,381.04	100% 0	\$0.00		0

Total

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31417EBK6	1ST MIDAMERICA CREDIT UNION	1	\$115,000.00	0.28%	\$0.00	NA	0 \$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	\$0.00	NA	0 \$
	ALABAMA ONE CREDIT UNION	2	\$234,000.00	0.58%	\$0.00	NA	0 \$
	ALPENA ALCONA AREA CREDIT UNION	1	\$121,600.00	0.3%	\$0.00	NA	0 \$
	ALTRA FEDERAL CREDIT UNION	2	\$234,000.00	0.58%	\$0.00	NA	0 \$
	AMERICAN BANK	1	\$117,690.24	0.29%	\$0.00	NA	0 \$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$123,500.00	0.31%	\$0.00	NA	0 \$
	AMERICAN FEDERAL SAVINGS BANK	3	\$344,600.00	0.85%	\$0.00	NA	0 \$
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$118,000.00	0.29%	\$0.00	NA	0 \$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,000.00	0.28%	\$0.00	NA	0 \$
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,771.00	0.29% (\$0.00	NA	0 \$
	ANCHORBANK FSB	9	\$1,062,700.00	2.62%	\$0.00	NA	0 \$
	ARIZONA STATE CREDIT UNION	1	\$113,800.00	0.28%	\$0.00	NA	0 \$
	BANCORPSOUTH BANK	2	\$234,000.00	0.58%	\$0.00	NA	0 \$
	BANK OF SPRINGFIELD	3	\$349,700.00	0.86%	\$0.00	NA	0 \$
	BANK OF STANLY	2	\$235,800.00	0.58%	\$0.00	NA	0 \$
	BANK OF WASHINGTON	1	\$122,767.00	0.3%		NA	0 \$
	BANKIOWA	1	\$120,700.00	0.3% (\$0.00	NA	0 \$
	BELL STATE BANK & TRUST	2	\$234,600.00	0.58%	\$0.00	NA	0 \$
	BLACKHAWK BANK	1	\$112,000.00	0.28%	\$0.00	NA	0 \$
	CARROLLTON BANK	1	\$115,000.00	0.28%	\$0.00	NA	0 \$
	CENTRAL BANK	1	\$117,900.00	0.29%	\$0.00	NA	0 \$
	CENTRAL BANK ILLINOIS	1	\$110,000.00	0.27%	\$0.00	NA	0 \$
	CENTRAL MINNESOTA CREDIT UNION	1	\$118,000.00	0.29%	\$0.00	NA	0 \$
	CENTRAL MORTGAGE COMPANY	7	\$819,057.16	2.02%	\$0.00	NA	0 \$
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$239,000.00	0.59% (\$0.00	NA	0 \$
	CENTRAL SAVINGS	2	\$234,400.00	0.58%	\$0.00	NA	0 \$

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BANK							
CITIZENS STATE BANK	1	\$115,000.00	0.28% 0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	3	\$344,450.00	0.85% 0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$114,700.00	0.28% 0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$111,700.00	0.28% 0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$113,200.00	0.28% 0	\$0.00	NA	0	\$
CORTRUST BANK	3	\$365,875.00	0.9% 0	\$0.00	NA	0	\$
CREDIT UNION WEST	2	\$226,230.00	0.56% 0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$124,000.00	0.31% 0	\$0.00	NA	0	\$(
DENALI STATE BANK	1	\$116,500.00	0.29% 0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS SAVINGS BANK	2	\$236,700.00	0.58% 0	\$0.00	NA	0	\$(
FARMERS BANK & CAPITAL TRUST	1	\$111,400.00	0.28% 0	\$0.00	NA	0	\$(
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,200.00	0.27% 0	\$0.00	NA	0	\$(
FIRST CLOVER LEAF BANK	1	\$113,000.00	0.28% 0	\$0.00	NA	0	\$(
FIRST COMMUNITY CREDIT UNION	3	\$350,000.00	0.86% 0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF LOUISIANA	1	\$123,000.00	0.3% 0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF OHIO	2	\$240,600.00	0.59% 0	\$0.00	NA	0	\$(
FIRST FINANCIAL CREDIT UNION	1	\$112,000.00	0.28% 0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	2	\$243,000.00	0.6% 0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$235,500.00	0.58% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$121,000.00	0.3% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$237,600.00	0.59% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF CARMI	1	\$119,280.00	0.29% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$115,600.00	0.29% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	5	\$585,350.00	1.45% 0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	2	\$229,500.00	0.57% 0	\$0.00	NA	0	\$
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FIRST STATE BANK OF ILLINOIS	3	\$349,282.90	0.86% 0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$120,000.00	0.3% 0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$122,441.65	0.3% 0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.3% 0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	2	\$236,600.00	0.58% 0	\$0.00	NA	0	\$
GOLDEN BELT BANK, FSA	3	\$356,000.00	0.88% 0	\$0.00	NA	0	\$(
GREAT WESTERN BANK	1	\$120,000.00	0.3% 0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$123,500.00	0.31% 0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$117,208.29	0.29% 0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	1	\$119,438.90	0.3% 0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	4	\$475,925.00	1.18% 0	\$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$226,500.00	0.56% 0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	3	\$344,300.00	0.85% 0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$111,200.00	0.27% 0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$116,760.00	0.29% 0	\$0.00	NA	0	\$
ISB COMMUNITY BANK	2	\$236,300.00	0.58% 0	\$0.00	NA	0	\$
LES BOIS CREDIT UNION	1	\$112,300.00	0.28%	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$123,750.00	0.31% 0	\$0.00	NA	0	\$
MACON BANK, INC.	4	\$461,500.00	1.14% 0	\$0.00	NA	0	\$
MARINE BANK	6	\$699,229.82	1.73% 0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	4	\$470,000.00	1.16% 0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	10	\$1,163,200.00	2.87% 0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$118,000.00	0.29% 0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$111,200.00	0.27% 0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$241,000.00	0.6% 0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$114,800.00	0.28% 0	\$0.00	NA	0	\$
NCB, FSB	2	\$224,013.00	0.55% 0	\$0.00	NA	0	\$

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$461,600.00	1.14%	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$113,200.00	0.28%	0 \$0.00	NA	0	\$(
NEW REPUBLIC SAVINGS BANK	1	\$115,000.00		\$0.00			\$0
NORTHMARK BANK	1	\$118,000.00	0.29%	0 \$0.00	NA	0	\$(
NORTHWESTERN MORTGAGE COMPANY	7	\$819,710.00	2.02%	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$122,000.00	0.3%	\$0.00	NA	0	\$0
OAK BANK	2	\$238,175.00	0.59%	0 \$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$120,000.00	0.3%	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$111,200.00	0.27%	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$113,475.00	0.28%	0 \$0.00	NA	0	\$0
PARK BANK	1	\$120,000.00	0.3%	0 \$0.00	NA	0	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$115,000.00	0.28%	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$350,700.00	0.87%	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$110,000.00	0.27%	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$224,498.64	0.55%	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$122,800.00	0.3%	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$121,204.24	0.3%	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.28%	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$248,700.00	0.61%	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,406.24	0.3%	\$0.00	NA	0	\$(
ROUNDBANK	1	\$124,860.00	0.31%	0 \$0.00	NA	0	\$(
SABINE STATE BANK AND TRUST COMPANY	1	\$115,000.00	0.28%	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$116,000.00	0.29%	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$112,200.00	0.28%	\$0.00	NA	0	\$0
	1	\$112,087.61	0.28%	\$0.00	NA	0	\$0

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SOVEREIGN BANK, NATIONAL ASSOCIATION						
STANDARD BANK AND TRUST COMPANY	3	\$346,750.00	0.86% 0	\$0.00	NA	0 5
STANDARD MORTGAGE CORPORATION	4	\$461,200.00	1.14% 0	\$0.00	NA	o s
STATE BANK OF CROSS PLAINS	2	\$242,700.00	0.6% 0	\$0.00	NA	0 5
STATE BANK OF LINCOLN	1	\$120,000.00	0.3% 0	\$0.00	NA	0 5
STATE BANK OF SOUTHERN UTAH	1	\$119,300.00	0.29% 0	\$0.00	NA	0 9
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$366,500.00	0.91% 0	\$0.00	NA	0 5
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.3% 0	\$0.00	NA	0 8
STOCKMAN BANK OF MONTANA	2	\$244,600.00	0.6% 0	\$0.00	NA	0 9
SUMMIT CREDIT UNION	2	\$236,600.00	0.58% 0	\$0.00	NA	0 9
SUPERIOR FEDERAL CREDIT UNION	5	\$585,500.00	1.45% 0	\$0.00	NA	
THE CITIZENS BANKING COMPANY	1	\$124,000.00	0.31% 0	\$0.00	NA	0 9
THE FIRST NATIONAL BANK OF DENNISON	1	\$121,000.00	0.3% 0	\$0.00	NA	0 9
THE MORTGAGE HOUSE, INC.	1	\$124,000.00	0.31% 0	\$0.00	NA	0 9
TLC COMMUNITY CREDIT UNION	1	\$113,000.00	0.28%	\$0.00	NA	0 9
TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.27% 0	\$0.00	NA	o s
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$232,500.00	0.57% 0	\$0.00	NA	0 8
TOWN & COUNTRY BANK OF QUINCY	1	\$114,500.00	0.28%	\$0.00	NA	0 9
TRUMARK FINANCIAL CREDIT UNION	1	\$123,796.00	0.31% 0	\$0.00	NA	0 8
UMPQUA BANK	1	\$115,700.00	0.29% 0	\$0.00	NA	0 5
UNITED BANK & TRUST	1	\$124,000.00	0.31% 0	\$0.00	NA	0 9
UNITED BANK OF UNION	1	\$114,000.00	0.28% 0	\$0.00	NA	
UNITED COMMUNITY BANK	5	\$579,732.79	1.43% 0	\$0.00	NA	o s

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	UNITED SECURITY FINANCIAL CORP.	1	\$114,477.97	0.28%	\$0.00	NA	0 \$0
	UNITY BANK	1	\$112,500.00	0.28%	\$0.00	NA	0 \$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$352,500.00	0.87%			
	VALLEY BANK AND TRUST COMPANY	1	\$111,000.00	0.27%	\$0.00	NA	0 \$6
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$340,800.00	0.84%	\$0.00	NA	50 \$6
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.3%	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,000.00	0.3%		NA	0 \$(
	WEBSTER BANK, N.A.	2	\$228,000.00	0.56%	\$0.00	NA	0 \$(
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$466,000.00	1.15% (0 \$0
	Unavailable	94	\$10,982,342.42		1 \$115,196.54		_
Total		346	\$40,486,235.87	100%	1 \$115,196.54	(0 \$0
31417EBL4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$127,000.00	0.21%	\$0.00	NA	0 \$6
	1ST MIDAMERICA CREDIT UNION	3	\$403,800.00	0.66%	\$0.00	NA	0 \$6
	ACHIEVA CREDIT UNION	1	\$128,500.00	0.21%	\$0.00	NA	0 \$6
	ADVANCIAL FEDERAL CREDIT UNION	1	\$146,250.00	0.24%	\$0.00	NA	0 \$6
	ALABAMA ONE CREDIT UNION	4	\$537,000.00	0.88%	\$0.00	NA	0 \$6
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,000.00	0.22%	\$0.00	NA	9 \$6
	ALTRA FEDERAL CREDIT UNION	1	\$126,000.00	0.21%		NA	9 \$6
	AMERICAN BANK	6	\$787,784.63	1.29%	\$0.00	NA	0 \$0
	AMERICAN BANK & TRUST CO., INC.	1	\$130,700.00	0.21%	\$0.00	NA	9 \$6
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$149,000.00	0.24%	\$0.00	NA	0 \$0
	AMERICAN BANK CENTER	1	\$130,000.00	0.21%	\$0.00	NA	0 \$(
	AMERICAN BANK, N.A.	1	\$132,000.00	0.22%		NA	0 \$0
		4	\$517,075.00	0.85%	\$0.00	NA	\$6

AMERICAN NATIONAL BANK, WICHITA FALLS						
AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.21% 0	\$0.00	NA	0 \$0
ANCHORBANK FSB	9	\$1,249,500.00	2.05% 0	\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	1	\$139,250.00	0.23% 0	\$0.00	NA	
AUBURNBANK	1	\$130,000.00	0.21% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	7	\$959,295.00	1.58% 0	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	3	\$401,782.48	0.66% 0	\$0.00	NA	0 \$0
BANK OF STANLY	2	\$269,200.00	0.44% 0	\$0.00	NA	0 \$0
BANK OF THE CASCADES	1	\$131,000.00	0.22% 0	\$0.00	NA	0 \$0
BANK OF WASHINGTON	3	\$412,165.00	0.68% 0	\$0.00	NA	0 \$0
BANK OF WESTON	1	\$140,000.00	0.23% 0	\$0.00	NA	0 \$0
BANK OF WHITTIER, NA	1	\$131,000.00	0.22% 0	\$0.00	NA	0 \$0
BANKIOWA	1	\$130,000.00	0.21% 0	\$0.00	NA	0 \$0
BANKWEST	1	\$144,600.00	0.24% 0	\$0.00	NA	0 \$0
BARKSDALE FEDERAL CREDIT UNION	2	\$277,577.33	0.46% 0	\$0.00	NA	0 \$0
BELL STATE BANK & TRUST	2	\$285,600.00	0.47% 0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.21% 0	\$0.00	NA	0 \$0
BLACKHAWK BANK	1	\$130,000.00	0.21% 0	\$0.00	NA	0 \$0
CARROLLTON BANK	4	\$555,000.00	0.91% 0	\$0.00	NA	0 \$0
CASHCALL, INC.	1	\$145,000.00	0.24% 0	\$0.00	NA	0 \$0
CBC FEDERAL CREDIT UNION	1	\$137,000.00	0.23% 0	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$130,000.00	0.21% 0	\$0.00	NA	0 \$0
CENTRAL BANK	3	\$438,810.56	0.72% 0	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	2	\$282,445.34	0.46% 0	\$0.00	NA	0 \$0
CENTRAL MINNESOTA CREDIT UNION	1	\$144,700.00	0.24% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	9	\$1,231,266.77	2.02% 0	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$127,500.00	0.21% 0	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	1	\$136,766.33	0.22% 0	\$0.00	NA	0 \$0
CENTRAL STATE BANK	1	\$148,150.00	0.24% 0	\$0.00	NA	0 \$0
CENTRUE BANK	2	\$279,050.00	0.46% 0	\$0.00	NA	-
CITIZENS STATE BANK	1	\$135,800.00	0.22% 0	\$0.00	NA	
	1	\$134,500.00	0.22% 0	\$0.00	NA	_

COASTLINE FEDERAL CREDIT UNION						
COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$949,600.00	1.56% 0	\$0.00	NA 0	\$
CORTRUST BANK	3	\$411,025.00	0.68% 0	\$0.00	NA 0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$126,500.00	0.21% 0	\$0.00	NA 0	\$
CREDIT UNION WEST	1	\$138,900.00	0.23% 0	\$0.00	NA 0	\$
CUMBERLAND SECURITY BANK	1	\$142,400.00	0.23% 0	\$0.00	NA 0	\$
DELMAR FINANCIAL COMPANY	1	\$145,000.00	0.24% 0	\$0.00	NA 0	\$
DENMARK STATE BANK	1	\$130,000.00	0.21% 0	\$0.00	NA 0	\$(
DIME BANK	2	\$294,500.00	0.48% 0	\$0.00	NA 0	\$
DURANT BANK AND TRUST COMPANY	1	\$143,800.00	0.24% 0	\$0.00	NA 0	\$
EASTWOOD BANK	1	\$140,000.00	0.23% 0	\$0.00	NA 0	\$
FARMERS & MERCHANTS BANK	1	\$136,928.45	0.23% 0	\$0.00	NA 0	\$
FARMERS AND MERCHANTS SAVINGS BANK	2	\$270,500.00	0.44% 0	\$0.00	NA 0	\$
FARMERS BANK & CAPITAL TRUST	1	\$135,000.00	0.22% 0	\$0.00	NA 0	\$
FARMINGTON BANK	1	\$130,000.00	0.21% 0	\$0.00	NA 0	\$
FIRST CLOVER LEAF BANK	1	\$138,000.00	0.23% 0	\$0.00	NA 0	\$
FIRST COMMUNITY CREDIT UNION	7	\$969,161.00	1.59% 0	\$0.00	NA 0	\$
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.24% 0	\$0.00	NA 0	\$
FIRST FEDERAL BANK OF OHIO	1	\$133,000.00	0.22% 0	\$0.00	NA 0	\$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$407,080.00	0.67% 0	\$0.00	NA 0	\$
FIRST FEDERAL SAVINGS BANK	1	\$131,900.00	0.22% 0	\$0.00	NA 0	\$
FIRST FINANCIAL CREDIT UNION	1	\$146,861.00	0.24% 0	\$0.00	NA 0	\$
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$128,700.00	0.21% 0	\$0.00	NA 0	\$
	2	\$277,000.00	0.46% 0	\$0.00	NA 0	\$

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FIRST KEYSTONE COMMUNITY BANK							
FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,200.00	0.22%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF DEERWOOD	2	\$290,150.44	0.48%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF HARTFORD	1	\$127,500.00	0.21%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	4	\$535,750.00	0.88%	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$147,500.00	0.24%	\$0.00	NA	0	\$(
FIRST REPUBLIC BANK	2	\$268,433.69	0.44%	\$0.00	NA	0	\$(
FIRST STATE BANK OF ILLINOIS	2	\$260,829.91	0.43%	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST	1	\$140,000.00	0.23%	\$0.00	NA	0	\$(
FIRSTBANK PUERTO RICO	1	\$142,260.00	0.23%	\$0.00	NA	0	\$0
FIRSTRUST SAVINGS BANK	1	\$133,700.00	0.22%	\$0.00	NA	0	\$(
FOX RIVER STATE BANK	1	\$136,000.00	0.22%	\$0.00	NA	0	\$(
GEORGIA'S OWN CREDIT UNION	1	\$143,000.00	0.24%	\$0.00	NA	0	\$(
GREATER NEVADA MORTGAGE SERVICES	1	\$135,150.00	0.22%	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$140,100.00	0.23%	\$0.00	NA	0	\$0
HARVARD SAVINGS BANK	2	\$254,000.00	0.42%	\$0.00	NA	0	\$0
HAWTHORN BANK	1	\$137,321.18	0.23%	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	2	\$282,550.00				П	\$0
HOME FEDERAL SAVINGS BANK	4	\$562,000.00	0.92%	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$130,000.00	0.21%	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$136,200.00	0.22%	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$130,000.00	0.21%	\$0.00	NA	0	\$0
ILLINI BANK	2	\$285,767.11	0.47%	0 \$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	5	\$666,630.00	1.1%	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$146,000.00	0.24%	\$0.00	NA	0	\$
LBS FINANCIAL CREDIT UNION	1	\$125,000.00	0.21%	\$0.00	NA	0	\$

LIBERTY SAVINGS BANK, FSB	1	\$146,500.00	0.24% 0	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$140,000.00	0.23% 0	\$0.00	NA	0	\$
MAINSTREET CREDIT UNION	1	\$142,300.00		\$0.00	NA		\$
MANUFACTURERS BANK AND TRUST CO.	1	\$135,000.00	0.22% 0	\$0.00	NA	0	\$
MARINE BANK	8	\$1,112,329.70	1.83% 0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$144,084.92	0.24% 0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$130,000.00	0.21% 0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$135,500.00	0.22% 0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$147,000.00	0.24% 0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	5	\$666,360.00	1.1% 0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$125,000.00	0.21% 0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$148,800.00	0.24% 0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.22% 0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	2	\$266,500.00	0.44% 0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION FSA	3	\$400,875.00	0.66% 0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.23% 0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	1	\$149,500.00	0.25% 0	\$0.00	NA	0	\$
NEW REPUBLIC SAVINGS BANK	1	\$138,000.00	0.23% 0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	14	\$1,921,243.53	3.16% 0	\$0.00	NA	0	\$
OAK BANK	6	\$855,650.00	1.41% 0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	2	\$269,500.00	0.44% 0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	2	\$284,850.00	0.47% 0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$280,300.00	0.46% 0	\$0.00	NA	0	\$
PEOPLES STATE BANK	1	\$136,850.00	0.22% 0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	1	\$127,800.00	0.21% 0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$131,300.00	0.22% 0	\$0.00	NA	0	\$
	5	\$701,766.23	1.15% 0	\$0.00	NA	0	\$

PRAIRIE STATE BANK & TRUST							
PREMIER AMERICA CREDIT UNION	2	\$261,351.03	0.43% 0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	2	\$266,881.29	0.44% 0	\$0.00	NA	0	\$
PRIMEBANK	1	\$144,500.00	0.24% 0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,943.00	0.25% 0	\$0.00	NA	0	\$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$143,500.00	0.24% 0	\$0.00	NA	0	\$
RENASANT BANK	1	\$128,000.00	0.21% 0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	1	\$128,800.00	0.21% 0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$145,000.00	0.24% 0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$127,000.00	0.21% 0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	1	\$125,250.00	0.21% 0	\$0.00	NA	0	\$
SPC CREDIT UNION	1	\$144,250.00	0.24% 0	\$0.00	NA	0	\$
ST. CLAIR COUNTY STATE BANK	1	\$132,596.59	0.22% 0	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$139,500.00	0.23% 0	\$0.00	NA	0	\$
ST. PAUL FEDERAL CREDIT UNION	1	\$140,000.00	0.23% 0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$148,000.00	0.24% 0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	7	\$946,511.00	1.56% 0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.22% 0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$285,800.00	0.47% 0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	2	\$274,750.00	0.45% 0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	10	\$1,394,614.56	2.29% 0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	4	\$531,000.00	0.87% 0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$142,000.00	0.23% 0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK IN AMBOY	1	\$146,975.21	0.24% 0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DENNISON	1	\$126,000.00	0.21%	\$0.00	NA	0	\$
	2	\$272,000.00	0.45% 0	\$0.00	NA	0	\$

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WELLS FEDERAL BANK WESTBURY BANK WINGS FINANCIAL	1 2	\$127,000.00 \$266,100.00	0.21% (1	NA 0 NA 0	1
WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY	1	\$139,200.00 \$126,000.00	0.23% (
EMPLOYEES CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$256,000.00 \$137,000.00	0.42% (
UNIVERSITY OF WISCONSIN CREDIT UNION VERMONT STATE	1	\$127,000.00	0.21% (\$0.00	NA 0	\$(
UNITED BANK & TRUST UNITED COMMUNITY BANK	1 12	\$149,300.00 \$1,634,358.23	0.25% (2.69% (NA 0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRUMARK FINANCIAL CREDIT UNION	5	\$143,350.00 \$652,330.00	0.24% (
SYCAMORE TLC COMMUNITY CREDIT UNION TOPLINE FEDERAL CREDIT UNION	2	\$260,300.00 \$147,000.00	0.43% (

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ALPINE BANK & TRUST CO.						
ALTRA FEDERAL CREDIT UNION	1	\$152,000.00	0.25% 0	\$0.00	NA	\$
AMERICAN BANK	3	\$498,099.79	0.82% 0	\$0.00	NA	\$(
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$168,250.00	0.28% 0	\$0.00	NA	\$(
AMERICAN BANK CENTER	1	\$160,000.00	0.26% 0	\$0.00	NA	\$(
AMERICAN BANK, N.A.	2	\$316,000.00	0.52% 0	\$0.00	NA	\$(
AMERICAN FEDERAL SAVINGS BANK	1	\$157,900.00	0.26% 0	\$0.00	NA	\$(
AMERICAN INTERBANC MORTGAGE, LLC	1	\$165,000.00	0.27% 0	\$0.00	NA	\$(
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$173,500.00	0.29% 0	\$0.00	NA	\$(
AMERIFIRST FINANCIAL CORPORATION	3	\$474,500.00	0.78% 0	\$0.00	NA	\$(
ANCHORBANK FSB	6	\$980,500.00	1.62% 0	\$0.00	NA	\$(
BANCORPSOUTH BANK	2	\$336,500.00	0.55% 0	\$0.00	NA	\$(
BANK FIRST NATIONAL	1	\$150,000.00	0.25% 0	\$0.00	NA	
BANK OF SPRINGFIELD	1	\$153,645.00	0.25% 0	\$0.00	NA	1
BANK OF STANLY	4	\$636,200.00	1.05% 0	\$0.00	NA (
BANK OF WASHINGTON	2	\$306,590.00	0.51% 0	\$0.00	NAC	1
BARKSDALE FEDERAL CREDIT UNION	1	\$164,350.00	0.27% 0	\$0.00	NA	
BELL STATE BANK & TRUST	1	\$150,000.00	0.25% 0	\$0.00	NA	\$(
BETHPAGE FEDERAL CREDIT UNION	1	\$166,000.00	0.27% 0	\$0.00	NA	\$(
BLACKHAWK BANK	1	\$170,000.00	0.28% 0	\$0.00	NA	\$(
CAMBRIDGE STATE BANK	2	\$311,573.82	0.51% 0	\$0.00	NA	\$6
CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,200.00	0.27% 0	\$0.00	NA	\$(
CARROLLTON BANK	1	\$171,400.00	0.28% 0	\$0.00	NA	\$(
CENTRAL MORTGAGE COMPANY	7	\$1,126,748.63	1.86% 0	\$0.00	NA	\$(
CENTRAL ONE FEDERAL CREDIT UNION	2	\$313,000.00	0.52% 0	\$0.00	NA	\$(
CITIZENS COMMUNITY BANK	1	\$152,000.00	0.25% 0	\$0.00	NA	\$(
CITIZENS STATE BANK	1	\$156,000.00	0.26% 0	\$0.00	NA (\$(

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			-		
1	\$150,000.00	0.25%	0 \$0.00	NA	\$(
1	\$169,600.00	0.28%	0 \$0.00	NA	\$(
2	\$322,800.00	0.53%	0 \$0.00	NA (\$6
3	\$479,000.00	0.79%	0 \$0.00	NA (\$(
4	\$633,450.00	1.04%	0 \$0.00	NA	\$6
1	\$172,000.00	0.28%	0 \$0.00	NA	\$(
4	\$652,400.00	1.08%	0 \$0.00	NA (\$(
1	\$157,000.00	0.26%	0 \$0.00	NA	\$(
1	\$164,000.00	0.27%	0 \$0.00	NA	\$(
2	\$321,000.00	0.53%	0 \$0.00	NA (\$(
1	\$157,700.00	0.26%	0 \$0.00	NA	\$(
1	\$161,100.00	0.27%	0 \$0.00	NA () \$(
1	\$168,000.00	0.28%	0 \$0.00	NA	\$(
1	\$153,000.00	0.25%	0 \$0.00	NA	\$(
1	\$160,000.00	0.26%	0 \$0.00	NA () \$(
1	\$157,000.00	0.26%	0 \$0.00	NA	\$(
2	\$310,000.00	0.51%	0 \$0.00	NA	\$(
2	\$330,000.00	0.54%	0 \$0.00	NA	\$(
1	\$150,000.00	0.25%	0 \$0.00	NA () \$(
1	\$168,000.00	0.28%	0 \$0.00	NA	\$(
1	\$150,000.00	0.25%	0 \$0.00	NA (\$6
3	\$489,620.00	0.81%	0 \$0.00	NA	\$(
2	\$319,000.00	0.53%	0 \$0.00	NA	\$(
	3 4 1 1 1 1 1 1 1 1 3	1 \$169,600.00 2 \$322,800.00 3 \$479,000.00 4 \$633,450.00 1 \$172,000.00 4 \$652,400.00 1 \$157,000.00 1 \$164,000.00 2 \$321,000.00 1 \$161,100.00 1 \$168,000.00 1 \$153,000.00 1 \$153,000.00 1 \$157,000.00 2 \$310,000.00 2 \$330,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00	1 \$169,600.00 0.28% 2 \$322,800.00 0.53% 3 \$479,000.00 0.79% 4 \$633,450.00 1.04% 1 \$172,000.00 0.28% 4 \$652,400.00 1.08% 1 \$157,000.00 0.26% 1 \$164,000.00 0.27% 2 \$321,000.00 0.25% 1 \$168,000.00 0.28% 1 \$153,000.00 0.25% 1 \$157,000.00 0.26% 1 \$150,000.00 0.26% 2 \$310,000.00 0.51% 2 \$330,000.00 0.54% 1 \$150,000.00 0.25% 1 \$150,000.00 0.25% 1 \$150,000.00 0.25% 1 \$150,000.00 0.25% 3 \$489,620.00 0.81%	1 \$169,600.00 0.28% 0 \$0.00 2 \$322,800.00 0.53% 0 \$0.00 3 \$479,000.00 0.79% 0 \$0.00 4 \$633,450.00 1.04% 0 \$0.00 1 \$172,000.00 0.28% 0 \$0.00 4 \$652,400.00 1.08% 0 \$0.00 1 \$157,000.00 0.26% 0 \$0.00 1 \$164,000.00 0.27% 0 \$0.00 2 \$321,000.00 0.26% 0 \$0.00 1 \$161,100.00 0.27% 0 \$0.00 1 \$168,000.00 0.28% 0 \$0.00 1 \$153,000.00 0.25% 0 \$0.00 1 \$157,000.00 0.26% 0 \$0.00 1 \$157,000.00 0.26% 0 \$0.00 2 \$330,000.00 0.51% 0 \$0.00 2 \$330,000.00 0.54% 0 \$0.00 1 \$150,000.00 0.25% 0 \$0.00 1 \$150,000.00 0.25% 0 \$0.00 1 \$150,000.00 0.25% 0 \$0.00	1 \$169,600.00 0.28% 0 \$0.00 NA 0 2 \$322,800.00 0.53% 0 \$0.00 NA 0 3 \$479,000.00 0.79% 0 \$0.00 NA 0 4 \$633,450.00 1.04% 0 \$0.00 NA 0 1 \$172,000.00 0.28% 0 \$0.00 NA 0 4 \$652,400.00 1.08% 0 \$0.00 NA 0 1 \$157,000.00 0.26% 0 \$0.00 NA 0 2 \$321,000.00 0.53% 0 \$0.00 NA 0 1 \$157,700.00 0.26% 0 \$0.00 NA 0 1 \$157,700.00 0.26% 0 \$0.00 NA 0 1 \$151,700.00 0.26% 0 \$0.00 NA 0 1 \$151,000.00 0.27% 0 \$0.00 NA 0 1 \$151,000.00 0.27% 0 \$0.00 NA 0 1 \$153,000.00 0.28% 0 \$0.00 NA 0 1 \$153,000.00 0.25% 0 \$0.00 NA 0 2 \$3310,000.00 0.26% 0 \$0.00 NA 0 1 \$150,000.00 0.25% 0 \$0.00 NA 0

FIRST NATIONAL BANK OF CARMI	3	\$485,808.00	0.8%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$166,126.00	0.27%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$150,000.00	0.25%	0 \$0.00	NA	.0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$152,000.00	0.25%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.25%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	3	\$462,825.00	0.76%	0 \$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	2	\$334,600.00				Ш	·
FIRST REPUBLIC BANK	2	\$329,000.00	0.54%	0 \$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST	2	\$334,000.00	0.55%	0 \$0.00	NA	0	\$0
FIRSTRUST SAVINGS BANK	1	\$168,700.00	0.28%	0 \$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	1	\$163,000.00	0.27%	0 \$0.00	NA	.0	\$0
FOX RIVER STATE BANK	1	\$150,000.00	0.25%	0 \$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	2	\$307,000.00	0.51%	0 \$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	1	\$164,000.00	0.27%	0 \$0.00	NA	0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$160,000.00	0.26%	0 \$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$169,500.00	0.28%	0 \$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$161,500.00	0.27%	0 \$0.00	NA	.0	\$(
GREENWOOD CREDIT UNION	2	\$337,500.00	0.56%	0 \$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY INC.	1	\$165,402.00	0.27%	0 \$0.00	NA	0	\$(
HARVARD SAVINGS BANK	1	\$172,000.00	0.28%	0 \$0.00	NA	0	\$(
HEARTLAND CREDIT UNION	1	\$162,200.00	0.27%			Ш	·
HERSHEY STATE BANK	1	\$171,500.00	1		NA	0	\$
HOME FEDERAL BANK	1	\$152,000.00	0.25%	0 \$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$171,000.00		·		Ш	
HOMETOWN BANK	1	\$171,000.00				-	-
ILLINI BANK	2	· · · · · ·			1	\mathbf{I}	
	6	\$965,130.00	1.59%	0 \$0.00	NA	0	\$

ILLINOIS NATIONAL BANK						
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$154,207.76	0.25% 0	\$0.00	NA 0	\$(
IOWA BANKERS MORTGAGE CORPORATION	2	\$325,800.00	0.54% 0	\$0.00	NA 0	\$(
LA SALLE STATE BANK	1	\$155,500.00	0.26% 0	\$0.00	NA 0	\$(
LAKE FOREST BANK & TRUST	1	\$160,000.00	0.26% 0	\$0.00	NA 0	\$(
LBS FINANCIAL CREDIT UNION	1	\$150,000.00	0.25% 0	\$0.00	NA 0	\$(
LEA COUNTY STATE BANK	2	\$311,040.00	0.51% 0	\$0.00	NA 0	\$(
LES BOIS CREDIT UNION	1	\$150,000.00	0.25% 0	\$0.00	NA 0	
LIFESTORE BANK	1	\$171,000.00	0.28% 0	\$0.00	NA 0	\$(
LOS ALAMOS NATIONAL BANK	2	\$330,000.00	0.54% 0	\$0.00	NA 0	\$(
MANUFACTURERS BANK AND TRUST CO.	2	\$320,500.00	0.53% 0	\$0.00	NA 0	\$(
MARINE BANK	4	\$658,476.26	1.09% 0	\$0.00	NA 0	\$(
MARQUETTE BANK	1	\$172,000.00	0.28% 0	\$0.00	NA 0	\$(
MARSHALL COMMUNITY CREDIT UNION	1	\$155,000.00	0.26% 0	\$0.00	NA 0	\$(
MID-PENN BANK	1	\$153,000.00	0.25% 0	\$0.00	NA 0	\$(
MIDWESTONE BANK	1	\$153,000.00	0.25% 0	\$0.00	NA 0	\$(
MISSOURI CREDIT UNION	3	\$480,100.00	0.79% 0	\$0.00	NA 0	\$0
MOUNTAIN AMERICA CREDIT UNION	4	\$634,900.00	1.05% 0	\$0.00	NA 0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$156,000.00	0.26% 0	\$0.00	NA 0	\$(
MWABANK	1	\$162,000.00	0.27% 0	\$0.00	NA 0	\$(
NATIONAL BANK OF OHIO	1	\$160,000.00	0.26% 0	\$0.00	NA 0	\$(
NORTHWESTERN MORTGAGE COMPANY	6	\$967,074.88	1.59% 0	\$0.00	NA 0	\$(
NUMARK CREDIT UNION	1	\$160,500.00	0.26% 0	\$0.00	NA 0	\$(
OAK BANK	2	\$317,000.00	0.52% 0	\$0.00	NA 0	\$(
PAPER CITY SAVINGS ASSOCIATION	1	\$166,000.00	0.27% 0	\$0.00	NA 0	\$(
PEOPLES BANK	1	\$157,500.00	0.26% 0	\$0.00	NA 0	\$
PEOPLES BANK, NATIONAL	1	\$152,000.00	0.25% 0	\$0.00	NA 0	\$

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ASSOCIATION							
PIONEER CREDIT UNION	2	\$318,500.00	0.52% 0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	1	\$154,062.10	0.25% 0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	4	\$682,368.38	1.12% 0	\$0.00	NA	0	\$
PRIMEBANK	2	\$327,500.00	0.54% 0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK FSB	1	\$155,956.87	0.26% 0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$155,000.00	0.26% 0	\$0.00	NA	0	\$
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$170,000.00	0.28% 0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$170,000.00	0.28% 0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,850.00	0.26% 0	\$0.00	NA	4	\$
ROYAL CREDIT UNION	1	\$150,000.00	0.25% 0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$160,000.00	0.26% 0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	2	\$316,348.66	0.52% 0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,500.00	0.28% 0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$150,450.00	0.25% 0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$157,000.00	0.26% 0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$166,700.00	0.27% 0	\$0.00	NA	0	\$
SPC CREDIT UNION	1	\$168,000.00	0.28% 0	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$171,000.00	0.28% 0	\$0.00	NA	0	\$
ST. PAUL FEDERAL CREDIT UNION	1	\$168,800.00	0.28% 0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	6	\$958,700.00	1.58% 0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	2	\$340,000.00	0.56% 0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$174,500.00	0.29% 0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$653,900.00	1.08% 0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	2	\$311,200.00	0.51% 0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	1	\$163,800.00	0.27% 0	\$0.00	NA	0	\$

	SUPERIOR FEDERAL CREDIT UNION	7	\$1,109,942.68	1.83%	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$156,000.00	0.26% (\$0.00	NA	0	\$(
	TEACHERS FEDERAL CREDIT UNION	5	\$770,000.00					\$(
	THE CITIZENS BANKING COMPANY	1	\$173,000.00	0.29%	\$0.00	NA	. 0	\$(
	THE FIRST NATIONAL BANK	1	\$156,000.00	0.26%	\$0.00	NA	. 0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$174,400.00	0.29%	\$0.00	NA	.0	\$0
	TOPLINE FEDERAL CREDIT UNION	3	\$482,650.00	0.8%	\$0.00	NA	. 0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$173,150.00	0.29% (\$0.00	NA	. 0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$162,000.00	0.27%	\$0.00	NA	.0	\$(
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$478,500.00	0.79% (\$0.00	NA	. 0	\$0
	UMPQUA BANK	1	\$160,000.00	0.26%	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$155,100.00	0.26%	\$0.00	NA	0	\$(
UNITED COMMUNITY BANK	2	\$326,665.00	0.54%	\$0.00	NA	0	\$0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$156,000.00	0.26%	\$0.00	NA	. 0	\$(
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$170,000.00	0.28%	\$0.00	NA	. 0	\$(
	VALLEY BANK AND TRUST COMPANY	1	\$156,000.00	0.26%	\$0.00	NA	. 0	\$(
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$494,400.00	0.81%	\$0.00	NA	. 0	\$1
	WAYNE BANK AND TRUST COMPANY	1	\$160,000.00	0.26%	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.25%	\$0.00	NA	.0	\$(
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$616,000.00				Ш	\$(
	Unavailable	116	\$18,715,620.40	30.81%			0	\$(
Total		377	\$60,677,641.79	100%	\$0.00		0	\$(
31417EBN0		9	\$572,975.00	1.28%	\$0.00	NA	.0	\$(

1ST MIDAMERICA CREDIT UNION						
ABBEVILLE BUILDING AND LOAN, SSB	2	\$101,500.00	0.23% 0	\$0.00	NA 0	\$
ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$308,600.00	0.69% 0	\$0.00	NA 0	\$
ALABAMA ONE CREDIT UNION	4	\$273,775.00	0.61% 0	\$0.00	NA 0	\$
ALLIANCE BANK	1	\$84,400.00	0.19% 0	\$0.00	NA 0	\$
ALPENA ALCONA AREA CREDIT UNION	4	\$271,600.00	0.61% 0	\$0.00	NA 0	\$
ALPINE BANK & TRUST CO.	3	\$144,789.04	0.32% 0	\$0.00	NA 0	\$
AMEGY MORTGAGE	1	\$71,100.00	0.16% 0	\$0.00	NA 0	\$
AMERICAN BANK	9	\$657,888.71	1.47% 0	\$0.00	NA 0	\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,000.00	0.13% 0	\$0.00	NA 0	\$
AMERICAN BANK, N.A.	2	\$136,400.00	0.31% 0	\$0.00	NA 0	\$
AMERICAN FEDERAL SAVINGS BANK	3	\$228,329.08	0.51% 0	\$0.00	NA 0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$117,600.00	0.26% 0	\$0.00	NA 0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$73,000.00	0.16% 0	\$0.00	NA 0	\$
ANCHORBANK FSB	9	\$640,600.00	1.43% 0	\$0.00	NA 0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$73,500.00	0.16% 0	\$0.00	NA 0	\$
ARIZONA STATE CREDIT UNION	1	\$80,550.00	0.18% 0	\$0.00	NA 0	\$
AUBURNBANK	1	\$82,000.00	0.18% 0	\$0.00	NA 0	\$
BANCORPSOUTH BANK	2	\$141,350.00	0.32% 0	\$0.00	NA 0	\$
BANK FIRST NATIONAL	2	\$138,000.00	0.31% 0	\$0.00	NA 0	\$
BANK OF ABBEVILLE AND TRUST CO.	1	\$52,500.00	0.12% 0	\$0.00	NA 0	\$
BANK OF SPRINGFIELD	3	\$165,485.00	0.37% 0	\$0.00	NA 0	\$
BANK OF STANLY	5	\$318,000.00	0.71% 0	\$0.00	NA 0	\$
BANK OF WASHINGTON	5	\$335,595.00	0.75% 0	\$0.00	NA 0	\$
BANKIOWA	3	\$196,400.00	0.44% 0	\$0.00	NA 0	\$
BANKWEST	1	\$48,500.00	0.11% 0	\$0.00	NA 0	\$
BARKSDALE FEDERAL CREDIT UNION	7	\$482,773.31	1.08% 0	\$0.00	NA 0	\$
 BLACKHAWK BANK	1	\$79,500.00	0.18% 0	\$0.00	NA 0	\$
	2	\$113,000.00	0.25% 0	\$0.00	NA 0	\$

BREMER FINANCIAL CORPORATION						
BUSEY BANK	1	\$82,600.00	0.18% 0	\$0.00	NA	0 \$0
CARROLLTON BANK	2	\$133,700.00	0.3% 0	\$0.00	NA	
CENTRAL BANK	1	\$68,500.00	0.15% 0	\$0.00	NA	_
CENTRAL BANK		·		·		
ILLINOIS	6	\$320,650.00	0.72% 0	\$0.00	NA	0 \$0
CENTRAL MINNESOTA CREDIT UNION	1	\$79,800.00	0.18% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	5	\$348,350.00	0.78% 0	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	7	\$423,263.25	0.95% 0	\$0.00	NA	·
CENTRUE BANK	4	\$232,820.00	0.52% 0	\$0.00	NA	0 \$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$55,000.00	0.12% 0	\$0.00	NA	
CITIZENS STATE BANK	3	\$171,500.00	0.38% 0	\$0.00	NA	0 \$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$69,000.00	0.15% 0	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$147,400.00	0.33% 0	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$592,600.00	1.33% 0	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	6	\$336,300.00	0.75% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	4	\$260,004.46	0.58% 0	\$0.00	NA	0 \$0
CORTRUST BANK	4	\$246,000.00	0.55% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$137,800.00	0.31% 0	\$0.00	NA	0 \$0
CREDIT UNION WEST	2	\$99,400.00	0.22% 0	\$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	3	\$243,100.00	0.54% 0	\$0.00	NA	0 \$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$42,000.00	0.09% 0	\$0.00	NA	0 \$0
DENMARK STATE BANK	1	\$84,000.00	0.19% 0	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	4	\$268,150.00	0.6% 0	\$0.00	NA	0 \$0
FAA CREDIT UNION	1	\$50,000.00	0.11% 0	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS SAVINGS BANK	3	\$221,400.00	0.5% 0	\$0.00	NA	0 \$0
	1	\$81,150.00	0.18% 0	\$0.00	NA	0 \$0

FARMERS BANK & CAPITAL TRUST						
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$263,113.36	0.59% 0	\$0.00	NA 0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$72,500.00	0.16% 0	\$0.00	NA 0	\$1
FIRST BANK OF WYOMING	2	\$84,850.00	0.19% 0	\$0.00	NA 0	\$
FIRST BANK RICHMOND, NA	3	\$164,000.00	0.37% 0	\$0.00	NA 0	\$
FIRST CLOVER LEAF BANK	1	\$81,000.00	0.18% 0	\$0.00	NA 0	\$(
FIRST COMMUNITY CREDIT UNION	5	\$344,587.54	0.77% 0	\$0.00	NA 0	\$(
FIRST FEDERAL BANK	1	\$49,000.00	0.11% 0	\$0.00	NA 0	\$
FIRST FEDERAL BANK OF LOUISIANA	2	\$150,000.00	0.34% 0	\$0.00	NA 0	\$
FIRST FEDERAL BANK OF OHIO	7	\$430,300.00	0.96% 0	\$0.00	NA 0	\$
FIRST FEDERAL BANK OF THE MIDWEST	5	\$315,200.00	0.71% 0	\$0.00	NA 0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$27,200.00	0.06% 0	\$0.00	NA 0	\$
FIRST FEDERAL SAVINGS BANK	2	\$118,100.00	0.26% 0	\$0.00	NA 0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$263,300.00	0.59% 0	\$0.00	NA 0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$101,800.00	0.23% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK	2	\$133,000.00	0.3% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$291,600.00	0.65% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF CARMI	3	\$228,469.00	0.51% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$44,900.00	0.1% 0	\$0.00	NA 0	\$1
FIRST NATIONAL BANK OF GRANT PARK	1	\$71,500.00	0.16% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$167,800.00	0.38% 0	\$0.00	NA 0	\$
FIRST NORTHERN CREDIT UNION	1	\$84,500.00	0.19% 0	\$0.00	NA 0	\$
FIRST REPUBLIC BANK	1	\$21,601.68	0.05% 0	\$0.00	NA 0	\$
	1	\$58,361.71	0.13% 0	\$0.00	NA 0	\$

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FIRST STATE BANK OF ILLINOIS						
FIRST UNITED BANK & TRUST	1	\$81,000.00	0.18% 0	\$0.00	NA	0 \$
FIRSTBANK PUERTO RICO	1	\$74,311.60	0.17% 0	\$0.00	NA	0 \$
FOX RIVER STATE BANK	1	\$72,000.00	0.16% 0	\$0.00	NA	0 \$
FRANDSEN BANK & TRUST	1	\$31,150.00	0.07% 0	\$0.00	NA	0 \$
FRANKENMUTH CREDIT UNION	7	\$371,950.00	0.83% 0	\$0.00	NA	0 \$
GREAT LAKES CREDIT UNION	1	\$50,000.00	0.11% 0	\$0.00	NA	0 \$
GREAT WESTERN BANK	3	\$157,075.00	0.35% 0	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	1	\$40,000.00	0.09% 0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	1	\$80,000.00	0.18% 0	\$0.00	NA	0 \$
HANNIBAL NATIONAL BANK	2	\$139,395.67	0.31% 0	\$0.00	NA	0 \$
HEARTLAND CREDIT UNION	2	\$126,800.00	0.28% 0	\$0.00	NA	0 \$
HERGET BANK, NATIONAL ASSOCIATION	1	\$32,400.00	0.07% 0	\$0.00	NA	0 \$
HERSHEY STATE BANK	1	\$48,500.00	0.11% 0	\$0.00	NA	0 \$
HICKORY POINT BANK AND TRUST, FSB	1	\$38,843.84	0.09% 0	\$0.00	NA	0 \$
HILLTOP NATIONAL BANK	2	\$146,900.00	0.33% 0	\$0.00	NA	0 \$
HOME FEDERAL BANK	1	\$47,000.00	0.11% 0	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	5	\$319,600.00	0.72% 0	\$0.00		
HOMETOWN BANK	1	\$80,000.00	0.18% 0	\$0.00	NA	0 \$
HONOR BANK	1	\$34,000.00	0.08% 0	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	2	\$144,350.00	0.32% 0	\$0.00	NA	0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$72,300.00	0.16% 0	\$0.00	NA	0 \$
ILLINI BANK	3	\$183,162.67	0.41% 0	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	3	\$218,500.00	0.49% 0	\$0.00		
IOWA BANKERS MORTGAGE CORPORATION	1	\$69,000.00	0.15% 0	\$0.00	NA	0 \$
JONAH BANK OF WYOMING	1	\$58,480.00	0.13% 0	\$0.00	NA	0 \$

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LA SALLE STATE BANK	3	\$182,220.00	0.41% 0	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	1	\$55,000.00	0.12%	\$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$63,950.00	0.14% 0	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	1	\$69,050.00	0.15%	\$0.00	NA	0 \$
MACON BANK, INC.	3	\$191,950.00	0.43% 0	\$0.00	NA	0 \$
MANUFACTURERS BANK AND TRUST CO.	2	\$95,500.00	0.21%	\$0.00	NA	0 \$
MARINE BANK	14	\$869,187.94	1.95% 0	\$0.00	NA	0 \$
MEMBER HOME LOAN, L.L.C.	1	\$72,500.00	0.16%	\$0.00	NA	0 \$
MERCANTILE BANK	5	\$299,164.60	0.67% 0	\$0.00	NA	0 \$
 MID-PENN BANK	2	\$128,700.00	0.29% 0	\$0.00	NA	0 \$
MIDLAND STATES BANK	1	\$83,500.00	0.19% 0	\$0.00	NA	0 \$
MIDWEST BANK OF WESTERN ILLINOIS	4	\$194,000.00	0.43%	\$0.00	NA	0 \$
MIDWESTONE BANK	1	\$48,500.00	0.11% 0	\$0.00	NA	0 \$
MISSOULA FEDERAL CREDIT UNION	2	\$136,000.00	0.3%	\$0.00	NA	0 \$
MISSOURI CREDIT UNION	13	\$851,000.00	1.9% 0	\$0.00	NA	0 \$
MONTICELLO BANKING COMPANY	2	\$142,900.00	0.32%	\$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	3	\$198,000.00	0.44%	\$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.15%	\$0.00	NA	0 \$
NCB, FSB	1	\$45,000.00	0.1% 0	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$216,000.00	0.48% 0	\$0.00	NA	0 \$
NEW REPUBLIC SAVINGS BANK	1	\$79,000.00	0.18%	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	16	\$1,024,900.00	2.29% 0	\$0.00	NA	0 \$
OAK BANK	3	\$241,225.00	0.54% 0	\$0.00	NA	0 \$
OLD FORT BANKING COMPANY	1	\$62,000.00	0.14%	\$0.00	NA	0 \$
OPPORTUNITIES CREDIT UNION	1	\$80,000.00	0.18%	\$0.00	NA	0 \$
ORIENTAL BANK AND TRUST	1	\$58,800.00	0.13% 0	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	3	\$190,600.00	0.43% 0	\$0.00	NA	0 \$
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PAPER CITY SAVINGS ASSOCIATION	3	\$181,000.00	0.41% 0	\$0.00	NA	0 \$0
PARK BANK	1	\$79,200.00	0.18% 0	\$0.00	NA	0 \$0
PBI BANK	1	\$57,900.00	0.13% 0	\$0.00	NA	
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$362,754.66	0.81% 0	\$0.00		
PIONEER CREDIT UNION	1	\$62,000.00	0.14% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	14	\$890,789.08	1.99% 0	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	1	\$75,497.81	0.17% 0	\$0.00	NA	
PRIMEBANK	1	\$65,000.00	0.15% 0	\$0.00	NA	0 \$0
PROGRESSIVE SAVINGS BANK FSB	1	\$65,170.71	0.15% 0	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	1	\$70,000.00	0.16% 0	\$0.00	NA	0 \$0
RED CANOE CREDIT UNION	1	\$58,000.00	0.13% 0	\$0.00	NA	0 \$0
RENASANT BANK	1	\$79,000.00	0.18% 0	\$0.00	NA	0 \$0
RIDDELL NATIONAL BANK	1	\$35,120.00	0.08% 0	\$0.00	NA	0 \$0
ROYAL CREDIT UNION	1	\$60,000.00	0.13% 0	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$68,800.00	0.15% 0	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	2	\$163,000.00	0.36% 0	\$0.00	NA	0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$62,000.00	0.14% 0	\$0.00	NA	0 \$0
SHELBY SAVINGS BANK, SSB	1	\$58,000.00	0.13% 0	\$0.00	NA	0 \$0
SHELL FEDERAL CREDIT UNION	3	\$226,000.00	0.51% 0	\$0.00	NA	0 \$0
SHREWSBURY FEDERAL CREDIT UNION	2	\$144,000.00	0.32% 0	\$0.00	NA	0 \$0
SIR FEDERAL CREDIT UNION	2	\$142,500.00	0.32% 0	\$0.00	NA	0 \$0
SPC CREDIT UNION	4	\$225,000.00	0.5% 0	\$0.00	NA	0 \$0
ST. CLAIR COUNTY STATE BANK	2	\$86,685.28	0.19% 0	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$40,000.00	0.09% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	3	\$215,900.00	0.48% 0	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	3	\$96,300.00	0.22% 0	\$0.00	NA	0 \$0
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STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$241,650.00	0.54% 0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	3	\$232,500.00	0.52% 0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	2	\$157,000.00	0.35% 0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY INC.	1	\$74,000.00	0.17% 0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	19	\$1,191,021.85	2.67% 0	\$0.00	NA	0	\$
SUTTON BANK	4	\$289,700.00	0.65% 0	\$0.00	NA	0	\$
TAYLOR COUNTY BANK	1	\$35,700.00	0.08% 0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$84,000.00	0.19% 0	\$0.00	NA	0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	5	\$280,300.00	0.63% 0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK IN AMBOY	2	\$148,020.08	0.33% 0	\$0.00	NA	o	\$
THE FIRST NATIONAL BANK OF DENNISON	2	\$130,000.00	0.29% 0	\$0.00	NA	0	\$
THE HARVARD STATE BANK	1	\$57,600.00	0.13% 0	\$0.00	NA	0	\$
THE MERCHANTS NATIONAL BANK	2	\$108,000.00	0.24% 0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	1	\$25,600.00	0.06% 0	\$0.00	NA	0	\$
THE PEOPLES BANK	1	\$52,000.00	0.12% 0	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	2	\$126,000.00	0.28% 0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$186,650.00	0.42% 0	\$0.00	NA	0	\$
TOWN & COUNTRY BANK OF QUINCY	1	\$71,000.00	0.16% 0	\$0.00	NA	0	\$
UMPQUA BANK	1	\$82,500.00	0.18% 0	\$0.00	NA	0	\$
UNION SAVINGS BANK	1	\$72,021.58	0.16% 0	\$0.00	NA	0	\$
UNITED BANK	1	\$71,800.00		\$0.00	NA	0	\$
UNITED BANK & TRUST	1	\$52,010.45	0.12% 0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$74,600.00	0.17% 0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	7	\$450,338.53	1.01% 0	\$0.00	NA	0	\$
UNITY BANK	1	\$80,000.00	0.18% 0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$68,000.00	0.15% 0	\$0.00	NA	0	\$

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	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$75,150.00	0.17% 0	\$0.00	NA	0 \$0
	VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.09% 0	\$0.00	NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$40,000.00	0.09% 0	\$0.00	NA	0 \$0
	WAUKESHA STATE BANK	1	\$77,000.00	0.17% 0	\$0.00	NA	0 \$0
	WAYNE BANK AND TRUST COMPANY	5	\$283,500.00	0.63% 0	\$0.00	NA	0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$302,300.00	0.68% 0	\$0.00	NA	0 \$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$60,900.00	0.14% 0	\$0.00	NA	0 \$0
	Unavailable	198	\$12,815,548.27	28.71% 0	\$0.00	NA	0 \$0
Total		699	\$44,678,275.76	100% 0	\$0.00		0 \$0
31417EBP5	ALASKA USA FEDERAL CREDIT UNION	1	\$162,514.59	3.91% 0	\$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	1	\$152,600.00	3.67% 0	\$0.00	NA	0 \$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$297,000.00	7.14% 0	\$0.00	NA	0 \$0
	CASHCALL, INC.	1	\$143,100.00	3.44% 0	\$0.00	NA	0 \$0
	CENTRAL MORTGAGE COMPANY	1	\$163,400.00				
	COASTHILLS FEDERAL CREDIT UNION	1	\$171,250.00	4.12% 0	\$0.00	NA	0 \$0
	COMMUNITYONE BANK, N.A.	1	\$209,555.23	5.04% 0	\$0.00	NA	0 \$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,401.07	3.54% 0	\$0.00	NA	0 \$0
	ENT FEDERAL CREDIT UNION	1	\$166,840.00	4.01% 0	\$0.00	NA	0 \$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$174,000.00	4.18% 0	\$0.00	NA	0 \$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$273,400.00	6.57% 0	\$0.00	NA	0 \$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$177,100.00	4.26% 0	\$0.00	NA	0 \$

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	GUILD MORTGAGE COMPANY	1	\$235,000.00	5.65% 0	\$0.00	NA	0 \$0
	INSIGHT CREDIT UNION	1	\$158,500.00	3.81% 0	\$0.00	NA	0 \$0
	MAGNA BANK	1	\$141,217.57	3.39% 0			
	MISSION FEDERAL CREDIT UNION	1	\$202,500.00				
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$265,000.00	6.37% 0	\$0.00	NA	0 \$0
	SAFE CREDIT UNION	1	\$144,000.00	3.46% 0	\$0.00	NA	0 \$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$169,000.00	4.06% 0	\$0.00	NA	0 \$0
	Unavailable	3	. /				_
Total		22	\$4,161,201.46	100% 0	\$0.00		0 \$0
			<u> </u>				
31417EBQ3	ACACIA FEDERAL SAVINGS BANK	1	\$108,750.00	0.12% 0	\$0.00	NA	0 \$0
	ACADEMY MORTGAGE CORPORATION	2	\$206,000.00	0.22% 0	\$0.00	NA	0 \$0
	ACHIEVA CREDIT UNION	2	\$208,000.00	0.22% 0	\$0.00	NA	
<u> </u>	ACOPIA, LLC	2	\$199,300.00	0.21% 0	\$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$109,000.00	0.12% 0	\$0.00	NA	0 \$0
	AFFILIATED MORTGAGE COMPANY	2	\$200,600.00	0.21% 0	\$0.00	NA	0 \$0
	AKT AMERICAN CAPITAL, INC.	1	\$100,000.00	0.11% 0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$186,800.00	0.2% 0	\$0.00	NA	0 \$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$101,115.00	0.11% 0	\$0.00	NA	0 \$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$106,000.00	0.11% 0	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	16	\$1,601,050.00	1.72% 0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	6	\$594,700.00	0.64% 0	\$0.00	NA	0 \$
	AMARILLO NATIONAL BANK	5	\$481,070.00	0.52% 0	\$0.00	NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$597,304.00	0.64% 0	\$0.00	NA	0 \$
	AMERICAN BANK & TRUST CO., INC.	1	\$100,000.00	0.11% 0	\$0.00	NA	0 \$
	AMERICAN FEDERAL SAVINGS BANK	1	\$98,000.00			NA	0 \$
		1	\$90,000.00	0.1% 0	\$0.00	NA	0 \$

AMERICAN FINANCE HOUSE LARIBA						
AMERICAN FINANCIAL RESOURCES, INC.	1	\$97,000.00	0.1% 0	\$0.00	NA	0 \$
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$578,525.63	0.62% 0	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, TERRELL	1	\$107,950.00	0.12% 0	\$0.00	NA	0 \$
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$108,000.00	0.12% 0	\$0.00	NA	0 \$
AMERICAN SAVINGS BANK, F.S.B.	2	\$195,700.00	0.21% 0	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	3	\$278,750.00	0.3% 0	\$0.00	NA	0 \$
ANCHORBANK FSB	3	\$278,100.00	0.3% 0	\$0.00	NA	0 \$
ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.09% 0	\$0.00	NA	9 \$
ARKANSAS FEDERAL CREDIT UNION	2	\$193,600.00	0.21% 0	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	10	\$958,674.39	1.03% 0	\$0.00	NA	0 \$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.11% 0	\$0.00	NA	0 \$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,100.07	0.11% 0	\$0.00	NA	0 \$
BANCORPSOUTH BANK	16	\$1,556,595.00	1.67% 0	\$0.00	NA	0 \$
BANK FIRST NATIONAL	2	\$180,400.00	0.19% 0	\$0.00	NA	0 \$
BANK MUTUAL	14	\$1,368,150.00	1.47% 0	\$0.00	NA	0 \$
BANK OF STANLY	1	\$99,100.00	0.11% 0	\$0.00	NA	
BANKIOWA	1	\$96,000.00	0.1% 0	\$0.00	NA	
BANNER BANK	2	\$198,000.00	0.21% 0	\$0.00	NA	0 \$
BARKSDALE FEDERAL CREDIT UNION	2	\$186,385.61	0.2% 0	\$0.00	NA	0 \$
BAXTER CREDIT UNION	2	\$198,970.00	0.21% 0	\$0.00	NA	0 \$
BELL STATE BANK & TRUST	1	\$105,000.00	0.11% 0	\$0.00	NA	0 \$
BELLCO CREDIT UNION	2	\$202,500.00	0.22% 0	\$0.00	NA	0 \$
BERKSHIRE COUNTY SAVINGS BANK	5	\$486,900.00	0.52% 0	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	1	\$104,500.00	0.11% 0	\$0.00	NA	9 \$
BREMER FINANCIAL CORPORATION	2	\$202,529.98	0.22% 0	\$0.00	NA	0 \$
BUSEY BANK	1	\$99,156.77	0.11% 0	\$0.00	NA	0 \$

CAPE COD FIVE CENTS SAVINGS BANK	2	\$183,000.00	0.2%	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$185,000.00	0.2%	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$199,450.00	0.21%	\$0.00	NA	0	\$0
CASHCALL, INC.	11	\$1,108,000.00	1.19% (\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$197,860.00	0.21%	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$91,000.00	0.1%	\$0.00	NA	0	\$0
CENTRAL BANK	2	\$179,750.00	0.19% (\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$108,000.00	0.12%	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	11	\$1,056,734.09	1.13%	\$0.00	NA	0	\$0
CENTREBANK	1	\$85,140.00	0.09% (\$0.00	NA	0	\$0
CENTRUE BANK	2	\$188,150.00	0.2%	\$0.00	NA	0	\$(
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$96,000.00	0.1%	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$101,500.00	0.11%	\$0.00	NA	0	\$0
CHEMICAL BANK	2	\$211,000.00	0.23%	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	3	\$264,400.00	0.28%	\$0.00	NA	0	\$0
CITIZENS 1ST BANK	2	\$201,280.50	0.22%	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$93,000.00	0.1%	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$200,000.00	0.21%	\$0.00	NA	0	\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$95,800.00	0.1%	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	2	\$181,900.00	0.19%	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$92,800.00	0.1%	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,000.00	0.11%	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	6	\$574,557.30	0.62%	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$183,100.00	0.2%	\$0.00	NA	0	\$0
	1	\$100,000.00	0.11% (\$0.00	NA		\$0

CORNERSTONE MORTGAGE INC.							
CORTRUST BANK	1	\$91,700.00	0.1% 0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$102,400.00	0.11% 0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$200,600.00	0.21% 0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$91,100.00	0.1% 0	\$0.00	NA	0	\$
CUSO MORTGAGE CORPORATION	3	\$269,500.00	0.29%	\$0.00	NA	0	\$
DENMARK STATE BANK	1	\$90,575.00	0.1% 0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$182,500.00	0.2% 0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	3	\$287,000.00	0.31% 0	\$0.00	NA	0	\$
DORT FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	6	\$578,552.00	0.62%	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	7	\$701,600.00	0.75% 0	\$0.00	NA	0	\$
DUPONT STATE BANK	1	\$103,900.00	0.11% 0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	7	\$647,950.00	0.69%	\$0.00	NA	0	\$
ELEVATIONS CU	2	\$204,500.00	0.22% 0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	6	\$590,000.00	0.63%	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	4	\$384,438.00	0.41% 0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD.	1	\$99,100.00	0.11% 0	\$0.00	NA	0	\$
EVANS BANK, NATIONAL ASSOCIATION	1	\$87,000.00	0.09% 0	\$0.00	NA	0	\$
FAA CREDIT UNION	2	\$217,664.00	0.23% 0	\$0.00	NA	0	\$
FBC MORTGAGE LLC	1	\$104,500.00	0.11% 0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	2	\$183,600.00	0.2% 0	\$0.00	NA	0	\$
FIRST CENTURY BANK, INC.	1	\$85,600.00	0.09% 0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	2	\$195,000.00	0.21% 0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$93,000.00	0.1% 0	\$0.00	NA	0	\$
	3	\$267,813.47	0.29% 0	\$0.00	NA	0	\$

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FIRST COMMUNITY CREDIT UNION						
FIRST FEDERAL BANK	1	\$105,000.00	0.11% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF LOUISIANA	1	\$94,000.00	0.1% 0	\$0.00	NA	
FIRST FEDERAL BANK, FSB	2	\$194,000.00	0.21% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$199,250.00	0.21% 0	\$0.00	NA	0 \$
FIRST FINANCIAL CREDIT UNION	2	\$192,000.00	0.21% 0	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	14	\$1,319,900.00	1.41% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	4	\$397,028.00	0.43% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.11% 0	\$0.00	NA	0 \$
FIRST PLACE BANK	14	\$1,390,350.00	1.49% 0	\$0.00	NA	0 \$
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$183,313.02	0.2% 0	\$0.00	NA	0 \$
FORUM CREDIT UNION	5	\$487,430.80	0.52% 0	\$0.00	NA	0 \$
FREMONT BANK	15	\$1,466,023.00	1.57% 0	\$0.00	NA	0 \$
FULTON BANK, NATIONAL ASSOCIATION	10	\$981,505.00	1.05% 0	\$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	1	\$94,500.00	0.1% 0	\$0.00	NA	0 \$
GESA CREDIT UNION	3	\$291,750.00	0.31% 0	\$0.00	NA	0 \$
GMFS, LLC	2	\$202,000.00	0.22% 0	\$0.00	NA	0 \$
GREAT MIDWEST BANK SSB	2		0.22% 0	\$0.00		
GREAT WESTERN BANK	11	\$1,099,250.00	1.18% 0	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	1	\$103,400.00	0.11% 0	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$189,000.00	0.2% 0	\$0.00	NA	0 \$
GUARANTY TRUST CORPORATION	1	\$87,300.00	0.09% 0	\$0.00	NA	0 \$
GUARDIAN CREDIT UNION	4	\$391,500.00	0.42% 0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	9	\$903,050.00	0.97% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	3	\$288,160.00	0.31% 0	\$0.00	NA	0 \$

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HAMPDEN BANK	2	\$198,151.52	2 0.21%	\$0.00	NA	0 \$
HARBORONE CRED	OIT 2	\$203,000.00	0.22%	\$0.00	NA	0 \$0
UNION						
HEARTLAND BANK	$\frac{1}{2}$	\$189,400.00	0.2%	\$0.00	NA	0 \$
HERGET BANK, NATIONAL ASSOCIATION	1	\$93,000.00	0.1%	\$0.00	NA	0 \$0
HOLYOKE CREDIT UNION	1	\$94,500.00	0.1%	\$0.00	NA	0 \$0
HOME BANK	1	\$93,750.00	0.1%	\$0.00	NA	0 \$
HOME FEDERAL BA	ANK 6	\$583,017.00	0.62%	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	1	\$85,000.00	0.09%	\$0.00	NA	0 \$
HOME STATE BANK	ζ 1	\$89,000.00	0.1%	\$0.00	NA	0 \$
HONOR BANK	2	\$185,400.00	0.2%	\$0.00	NA	0 \$
IBM SOUTHEAST EMPLOYEES FEDER CREDIT UNION	RAL 1	\$102,700.00	0.11%	\$0.00	NA	0 \$
ICON CREDIT UNIO	N 3	\$270,000.00	0.29%	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	8	\$771,000.00	0.83%	\$0.00	NA	0 \$
IH MISSISSIPPI VAL CREDIT UNION	LEY 4	\$368,200.00	0.39%	\$0.00	NA	0 \$
INSIGHT CREDIT U	NION 1	\$108,000.00	0.12%	\$0.00	NA	0 \$
INTERNATIONAL B OF COMMERCE	ANK 1	\$88,500.00	0.09%	\$0.00	NA	0 \$
IOWA BANKERS MORTGAGE CORPORATION	1	\$96,000.00	0.1%	\$0.00	NA	0 \$
JAMES B. NUTTER A	AND 1	\$108,350.00	0.12%	\$0.00	NA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$88,400.00	0.09%	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	3	\$295,000.00	0.32%	\$0.00	NA	0 \$
KIRTLAND FEDERA CREDIT UNION	AL 1	\$106,730.00	0.11%	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVIC INC.	CES, 3	\$309,500.00	0.33%	\$0.00	NA	0 \$
LANDMARK CREDI UNION	Т 1	\$90,000.00	0.1%	\$0.00	NA	0 \$0
LEADER BANK, N.A	λ. 2	\$176,700.00	0.19% (\$0.00	NA	0 \$
LOGIX FEDERAL CREDIT UNION	1	\$97,318.99	0.1%	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	2	\$190,000.00	0.2%	\$0.00	NA	0 \$0

1	\$88,500.00	0.09%	\$0.00	NA	0 \$0
1					. [
1	\$105,000.00	0.11% 0	\$0.00	NA	0 \$0
5	\$501,000.00	0.54% 0	\$0.00	NA	0 \$0
1	\$90,200.00	0.1% 0	\$0.00	NA	0 \$0
2	\$180,300.00	0.19% 0	\$0.00		
1	\$91,100.00	0.1% 0	\$0.00	NA	0 \$0
1	\$88,000.00	0.09% 0	\$0.00		
1	\$100,000.00	0.11% 0	\$0.00	NA	0 \$0
2	\$209,000.00	0.22% 0	\$0.00	NA	0 \$0
1	\$99,719.55	0.11% 0	\$0.00	NA	0 \$0
1	\$105,732.10	0.11% 0	\$0.00		
1	\$103,700.00	0.11% 0	\$0.00	NA	0 \$0
2	\$197,300.00	0.21% 0	\$0.00	NA	0 \$0
1	\$104,000.00	0.11% 0	\$0.00	NA	0 \$0
2	\$196,000.00	0.21% 0	\$0.00	NA	
1	\$88,000.00	0.09% 0	\$0.00	NA	0 \$0
2	\$213,500.00	0.23% 0	\$0.00	NA	0 \$0
1	\$91,950.00	0.1% 0	\$0.00	NA	0 \$0
1	\$83,700.00	0.09% 0	\$0.00	NA	0 \$0
1	\$98,000.00	0.11% 0	\$0.00	NA	0 \$0
2	\$200,700.00	0.22% 0	\$0.00	NA	0 \$0
1	\$100,000.00	0.11% 0	\$0.00	NA	0 \$0
1	\$106,000.00	0.11% 0	\$0.00	NA	0 \$0
1	\$90,000.00	0.1% 0	\$0.00	NA	0 \$0
	1 2 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 1 1 1	1 \$90,200.00 2 \$180,300.00 1 \$91,100.00 1 \$88,000.00 1 \$100,000.00 2 \$209,000.00 1 \$99,719.55 1 \$105,732.10 1 \$103,700.00 2 \$197,300.00 2 \$196,000.00 2 \$196,000.00 1 \$88,000.00 2 \$213,500.00 1 \$91,950.00 1 \$93,950.00 1 \$98,000.00 1 \$98,000.00 1 \$100,000.00 1 \$100,000.00	1 \$90,200.00 0.1% 0 2 \$180,300.00 0.19% 0 1 \$91,100.00 0.10 0 1 \$88,000.00 0.09% 0 1 \$100,000.00 0.11% 0 2 \$209,000.00 0.22% 0 1 \$99,719.55 0.11% 0 1 \$105,732.10 0.11% 0 2 \$197,300.00 0.11% 0 2 \$196,000.00 0.21% 0 1 \$88,000.00 0.21% 0 1 \$88,000.00 0.21% 0 1 \$88,000.00 0.21% 0 1 \$88,000.00 0.21% 0 1 \$88,000.00 0.21% 0 1 \$88,000.00 0.23% 0 1 \$91,950.00 0.1% 0 1 \$91,950.00 0.1% 0 1 \$98,000.00 0.11% 0 2 \$200,700.00 0.22% 0 1 \$100,000.00 0.11% 0	1 \$90,200.00 0.1% 0 \$0.00 2 \$180,300.00 0.19% 0 \$0.00 1 \$91,100.00 0.1% 0 \$0.00 1 \$88,000.00 0.09% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 2 \$209,000.00 0.22% 0 \$0.00 1 \$99,719.55 0.11% 0 \$0.00 1 \$105,732.10 0.11% 0 \$0.00 2 \$197,300.00 0.21% 0 \$0.00 1 \$104,000.00 0.11% 0 \$0.00 2 \$196,000.00 0.21% 0 \$0.00 1 \$88,000.00 0.21% 0 \$0.00 2 \$213,500.00 0.23% 0 \$0.00 1 \$91,950.00 0.1% 0 \$0.00 1 \$83,700.00 0.09% 0 \$0.00 1 \$98,000.00 0.11% 0 \$0.00 2 \$200,700.00 0.22% 0 \$0.00 1 \$106,000.00 0.11% 0 \$0.00 1 \$106,000.00 0.11% 0 \$0.00 <	1 \$90,200.00 0.1% 0 \$0.00 NA 2 \$180,300.00 0.19% 0 \$0.00 NA 1 \$91,100.00 0.1% 0 \$0.00 NA 1 \$88,000.00 0.09% 0 \$0.00 NA 1 \$100,000.00 0.11% 0 \$0.00 NA 2 \$209,000.00 0.22% 0 \$0.00 NA 1 \$99,719.55 0.11% 0 \$0.00 NA 1 \$105,732.10 0.11% 0 \$0.00 NA 1 \$103,700.00 0.11% 0 \$0.00 NA 2 \$197,300.00 0.21% 0 \$0.00 NA 1 \$104,000.00 0.11% 0 \$0.00 NA 2 \$196,000.00 0.21% 0 \$0.00 NA 1 \$88,000.00 0.23% 0 \$0.00 NA 1 \$91,950.00 0.1% 0 \$0.00 NA 1 \$91,950.00 0.1% 0 \$0.00 NA 1 \$98,000.00 0.1% 0 \$0.00 NA 1 \$98,000.00 0.11% 0 \$0.00 NA 1 \$98,000.00 0.11% 0 \$0.00 NA 1 \$98,000.00 0.11% 0 \$0.00 NA

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MUTUAL SAVINGS ASSOCIATION FSA						
MYCUMORTGAGE, I	LLC 15	\$1,498,294.68	1.61% 0	\$0.00	NA 0	\$(
NATIONAL BANK OI MIDDLEBURY	F 1	\$90,000.00	0.1% 0	\$0.00	NA 0	\$(
NATIONAL BANK OI OHIO	F 1	\$105,000.00	0.11% 0	\$0.00	NA 0	\$(
NATIONAL EXCHAN BANK AND TRUST	IGE 1	\$101,000.00	0.11% 0	\$0.00	NA 0	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPA	NY 2	\$200,600.00	0.21% 0	\$0.00	NA 0	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$562,900.00	0.6% 0	\$0.00	NA 0	\$(
NETWORK FUNDING L.P.	3, 2	\$200,000.00	0.21% 0	\$0.00	NA 0	\$(
NORTHERN OHIO INVESTMENT COMPANY	2	\$206,508.00	0.22% 0	\$0.00	NA 0	\$(
NORTHWEST FEDER CREDIT UNION	SAL 3	\$302,000.00	0.32% 0	\$0.00	NA 0	\$(
NORTHWEST PLUS CREDIT UNION	2	\$195,110.53	0.21% 0	\$0.00	NA 0	\$(
NOTRE DAME FEDE CREDIT UNION	RAL 1	\$91,500.00	0.1% 0	\$0.00	NA 0	\$(
NUMARK CREDIT UNION	2	\$198,100.00	0.21% 0	\$0.00	NA 0	\$(
OHIO UNIVERSITY CREDIT UNION	1	\$85,000.00	0.09% 0	\$0.00	NA 0	\$(
OLD SECOND NATIONAL BANK	2	\$207,050.00	0.22% 0	\$0.00	NA 0	\$(
OMNIAMERICAN BA	NK 1	\$105,000.00	0.11% 0	\$0.00	NA 0	\$(
ORIENTAL BANK AN TRUST	ND 1	\$108,000.00	0.12% 0	\$0.00	NA 0	\$(
ORNL FEDERAL CRE UNION	EDIT 3	\$285,100.00	0.31% 0	\$0.00	NA 0	\$(
PACIFIC NW FEDERA CREDIT UNION	AL 2	\$204,800.00	0.22% 0	\$0.00	NA 0	\$(
PARAMOUNT EQUIT MORTGAGE, LLC	Y 1	\$94,400.00	0.1% 0	\$0.00	NA 0	\$(
PARTNERS FEDERAI CREDIT UNION	L 1	\$108,186.68	0.12% 0	\$0.00	NA 0	\$(
PATHWAYS FINANC CREDIT UNION, INC.		\$89,300.00	0.1% 0	\$0.00	NA 0	\$(
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$196,200.00	0.21% 0	\$0.00	NA 0	\$(
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PHILADELPHIA FEDERAL CREDIT UNION	1	\$103,039.42	0.11%	\$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$305,000.00	0.33%	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	3	\$282,600.00	0.3%	\$0.00	NA	0 \$6
PREMIER AMERICA CREDIT UNION	1	\$106,000.00	0.11%	\$0.00	NA	0 \$
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$91,500.00	0.1%	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	2	\$195,500.00	0.21%	\$0.00	NA	0 \$
PROFESSIONAL FEDERAL CREDIT UNION	3	\$299,370.00	0.32%	\$0.00	NA	0 \$
PROVIDENT CREDIT UNION	1	\$95,000.00	0.1%	\$0.00	NA	0 \$
PURDUE FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	\$0.00	NA	0 \$
QUALSTAR CREDIT UNION	1	\$106,000.00	0.11%	0 \$0.00	NA	0 \$
RABOBANK, N.A.	1	\$104,294.53	0.11%	0 \$0.00	NA	0 \$
REAL ESTATE MORTGAGE NETWORK INC.	3	\$290,000.00	0.31%	\$0.00	NA	0 \$1
REDSTONE FEDERAL CREDIT UNION	4	\$361,200.00	0.39%	\$0.00	NA	0 \$
RIVER VALLEY BANK	1	\$99,500.00	0.11%	0 \$0.00	NA	0 \$
ROUNDBANK	1	\$105,750.00		0 \$0.00	NA	
ROXBORO SAVINGS BANK SSB	1	\$95,000.00	0.1%	\$0.00	NA	0 \$
ROYAL CREDIT UNION	21	\$2,039,328.74	2.19%	0 \$0.00	NA	0 \$
SABINE STATE BANK AND TRUST COMPANY	4	\$410,600.00	0.44%	\$0.00	NA	0 \$
SACRAMENTO CREDIT UNION	1	\$96,385.00	0.1%	\$0.00	NA	0 \$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$92,174.95	0.1%	\$0.00	NA	9 \$
SCHOOLS FINANCIAL CREDIT UNION	3	\$279,000.00	0.3%	\$0.00	NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$797,991.00	0.86%	\$0.00	NA	0 \$

SCOTIABANK OF PUERTO RICO	3	\$295,300.00	0.32%	\$0.00	NA	0 \$
SECURITY CREDIT UNION	1	\$97,600.00	0.1%	\$0.00	NA	0 \$
SECURITY FIRST BANDOF NORTH DAKOTA	K 2	\$209,875.00	0.22%	\$0.00	NA	0 \$
SECURITY NATIONAL MORTGAGE	1	\$103,900.00	0.11%	\$0.00	NA	0 \$
SHELBY SAVINGS BANK, SSB	1	\$102,000.00	0.11%	\$0.00	NA	0 \$
SOLIDARITY COMMUNITY FEDERA CREDIT UNION	L 1	\$98,600.00	0.11% 0	\$0.00	NA	0 \$
SOMERSET TRUST COMPANY	2	\$200,537.63	0.21%	\$0.00	NA	0 \$
SOUND COMMUNITY BANK	1	\$102,000.00	0.11%	\$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	E 1	\$103,000.00	0.11%	\$0.00	NA	0 \$
ST. MARYS BANK	2	\$203,000.00	0.22%	\$0.00	NA	0 \$
STANDARD BANK ANI TRUST COMPANY	D 1	\$99,500.00	0.11%	\$0.00	NA	0 \$
STANDARD MORTGAC CORPORATION	GE 1	\$101,408.00	0.11%	\$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	2	\$185,900.00	0.2%	\$0.00	NA	0 \$
STERLING SAVINGS BANK	2	\$203,371.32	0.22%	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$106,500.00	0.11%	\$0.00	NA	0 \$
STOCK YARDS BANK OF TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	K 1	\$85,600.00	0.09% (\$0.00	NA	0 \$
STOCKMAN BANK OF MONTANA	1	\$109,700.00	0.12%	\$0.00	NA	0 \$
SUMMIT CREDIT UNIC)N 5	\$515,570.00	0.55%	\$0.00	NA	0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$195,000.00	0.21%	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	1	\$96,800.00	0.1%	\$0.00	NA	0 \$
SUTTON BANK	1	\$97,000.00	0.1%	\$0.00	NA	0 \$
SWBC MORTGAGE	2	\$184,600.00	1		NA	
TALMER BANK & TRUST	1	\$92,000.00	0.1%	\$0.00		
TEXAS BANK	1	\$105,750.00	0.11%	\$0.00	NA	0 \$
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THE LENDING COMPANY, INC.	1	\$108,000.00	0.12%	0 \$0.00	NA	0 \$
THE NORTHUMBERLAND NATIONAL BANK	2	\$183,000.00	0.2%	0 \$0.00	NA	0 \$
THE PARK BANK	2	\$161,687.09	0.17%	0 \$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	4	\$407,986.32	0.44%	0 \$0.00	NA	0 \$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$200,700.00	0.22%	\$0.00	NA	0 \$
TOWNE MORTGAGE COMPANY	1	\$104,000.00	0.11%	0 \$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	2	\$188,025.00	0.2%	0 \$0.00	NA	0 \$
TRUMARK FINANCIAL CREDIT UNION	4	\$395,500.00	0.42%	0 \$0.00	NA	0 \$
ULSTER SAVINGS BANK	1	\$98,000.00	0.11%	0 \$0.00	NA	0 \$
UNION SAVINGS BANK	56	\$5,429,698.16	5.82%	0 \$0.00	NA	0 \$
UNITED BANK & TRUST	2	\$190,900.00	0.2%	0 \$0.00	NA	0 \$
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$105,000.00	0.11%	0 \$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$285,000.00	0.31%	0 \$0.00	NA	0 \$
UNIVERSITY BANK	3	\$288,200.00	0.31%	0 \$0.00	NA	0 \$
UNIVERSITY CREDIT UNION	1	\$90,000.00				
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$779,800.00	0.84%	0 \$0.00	NA	0 \$
VALLEY NATIONAL BANK	13	\$1,301,949.94	1.4%	0 \$0.00	NA	0 \$
VANDYK MORTGAGE CORPORATION	3	\$279,750.00	0.3%	0 \$0.00	NA	0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$191,500.00	0.21%	\$0.00	NA	0 \$
VILLAGE MORTGAGE COMPANY	2	\$202,000.00	0.22%	0 \$0.00	NA	0 \$
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$422,400.00	0.45%	0 \$0.00	NA	0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$189,500.00	0.2%	0 \$0.00	NA	0 \$

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	WEST GATE BANK	1	\$99,750.00	0.11% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	3	\$287,649.47	0.31% 0	\$0.00	NA	0 \$6
	WESTSTAR MORTGAGE CORPORATION	1	\$88,400.00	0.09% 0	\$0.00	NA	0 \$6
	WESTSTAR MORTGAGE, INC.	3	\$299,342.00	0.32% 0	\$0.00	NA	0 \$6
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$197,692.34	0.21% 0	\$0.00	NA	
	Unavailable	215	\$20,699,529.45	22.16% 1	\$86,808.57	NA	0 \$6
Total		959	\$93,304,275.04	100% 1	\$86,808.57		0 \$6
31417EBR1	ACACIA FEDERAL SAVINGS BANK	1	\$112,751.00	0.26% 0	\$0.00	NA	0 \$6
	ACADEMY MORTGAGE CORPORATION	2	\$226,240.00	0.51% 0	\$0.00	NA	0 \$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.28% 0	\$0.00	NA	0 \$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$123,400.00	0.28% 0	\$0.00	NA	0 \$6
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,000.00	0.26% 0	\$0.00	NA	0 \$6
	ALPINE BANK & TRUST CO.	4	\$468,600.00	1.06% 0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$118,700.00	0.27% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	4	\$461,560.00	1.05% 0	\$0.00	NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$227,700.00	0.52% 0	\$0.00	NA	0 \$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$119,700.00	0.27% 0	\$0.00	NA	0 \$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$110,207.38	0.25% 0	\$0.00	NA	0 \$
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,000.00	0.25% 0	\$0.00	NA	0 \$
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,700.00	0.26% 0	\$0.00	NA	0 \$
	ANCHORBANK FSB	2	\$245,400.00	0.56% 0	\$0.00	NA	0 \$
	ASSOCIATED BANK, NA	7	\$828,350.00	1.88% 0	\$0.00	NA	0 \$
	BANCORPSOUTH BANK	6	\$709,050.00	1.61% 0	\$0.00	NA	0 \$
	BANK FIRST NATIONAL	1	\$120,000.00	0.27% 0	\$0.00	NA	0 \$
	BANK MUTUAL	2	\$231,500.00	0.52% 0	\$0.00	NA	0 \$

1	\$122,500.00	0.28% 0	\$0.00	NA	0
1	\$124,800.00	0.28% 0	\$0.00	NA	0 :
1	\$118,378.24	0.27% 0	\$0.00	NA	0
1	\$112,000.00	0.25% 0	\$0.00	NA	0
2	\$228,000.00	0.52% 0	\$0.00	NA	0
1	\$112,500.00	0.26% 0	\$0.00	NA	0
1	\$123,402.66	0.28%	\$0.00	NA	0
1	\$121,600.00	0.28% 0	\$0.00	NA	0 :
1	\$110,000.00	0.25% 0	\$0.00	NA	0
1	\$110,000.00	0.25%	\$0.00	NA	0
5	\$580,500.00	1.32% 0	\$0.00	NA	0
1	\$123,100.00	0.28%	\$0.00	NA	0
6	\$700,008.02	1.59% 0	\$0.00	NA	0
1	\$118,000.00	0.27%	\$0.00	NA	0
2	\$232,000.00	0.53% 0	\$0.00	NA	0
1	\$110,000.00	0.25% 0	\$0.00	NA	0
4	\$482,575.00	1.09% 0	\$0.00	NA	0
1	\$115,000.00	0.26% 0	\$0.00	NA	0
2	\$229,500.00	0.52% 0	\$0.00	NA	0
1	\$110,000.00	0.25% 0	\$0.00	NA	0
1	\$116,800.00	0.26% 0	\$0.00	NA	0
2	\$242,850.00	0.55% 0	\$0.00	NA	0 :
1	\$116,000.00	0.26% 0	\$0.00	NA	0
1	\$121,500.00	0.28%	\$0.00	NA	0
	1 1 1 5 1 6 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$124,800.00 1 \$118,378.24 1 \$112,000.00 2 \$228,000.00 1 \$112,500.00 1 \$123,402.66 1 \$121,600.00 1 \$110,000.00 5 \$580,500.00 1 \$123,100.00 6 \$700,008.02 1 \$118,000.00 2 \$232,000.00 1 \$110,000.00 4 \$482,575.00 1 \$115,000.00 2 \$229,500.00 1 \$116,000.00 1 \$116,800.00 2 \$242,850.00 1 \$116,000.00	1 \$124,800.00 0.28% 0 1 \$118,378.24 0.27% 0 1 \$112,000.00 0.25% 0 2 \$228,000.00 0.52% 0 1 \$112,500.00 0.26% 0 1 \$123,402.66 0.28% 0 1 \$121,600.00 0.28% 0 1 \$110,000.00 0.25% 0 1 \$110,000.00 0.25% 0 1 \$123,100.00 0.28% 0 1 \$123,100.00 0.28% 0 1 \$118,000.00 0.27% 0 2 \$232,000.00 0.53% 0 1 \$110,000.00 0.25% 0 1 \$115,000.00 0.25% 0 1 \$115,000.00 0.26% 0 2 \$229,500.00 0.52% 0 1 \$116,800.00 0.26% 0 1 \$116,000.00 0.26% 0 2 \$242,850.00 0.55% 0 1 \$116,000.00 0.26% 0	1 \$124,800.00 0.28% 0 \$0.00 1 \$118,378.24 0.27% 0 \$0.00 1 \$112,000.00 0.25% 0 \$0.00 2 \$228,000.00 0.52% 0 \$0.00 1 \$112,500.00 0.26% 0 \$0.00 1 \$123,402.66 0.28% 0 \$0.00 1 \$121,600.00 0.28% 0 \$0.00 1 \$110,000.00 0.25% 0 \$0.00 1 \$110,000.00 0.25% 0 \$0.00 1 \$123,100.00 0.28% 0 \$0.00 1 \$123,100.00 0.28% 0 \$0.00 1 \$118,000.00 0.27% 0 \$0.00 1 \$118,000.00 0.27% 0 \$0.00 2 \$232,000.00 0.53% 0 \$0.00 1 \$110,000.00 0.25% 0 \$0.00 2 \$229,500.00 0.52% 0 \$0.00 1 \$116,800.00 0.26% 0 \$0.00 1 \$116,800.00 0.26% 0 \$0.00 1 \$116,000.00 0.26% 0 \$0.00	1 \$124,800.00 0.28% 0 \$0.00 NA 1 \$118,378.24 0.27% 0 \$0.00 NA 1 \$112,000.00 0.25% 0 \$0.00 NA 2 \$228,000.00 0.52% 0 \$0.00 NA 1 \$112,500.00 0.26% 0 \$0.00 NA 1 \$123,402.66 0.28% 0 \$0.00 NA 1 \$121,600.00 0.28% 0 \$0.00 NA 1 \$110,000.00 0.25% 0 \$0.00 NA 1 \$110,000.00 0.25% 0 \$0.00 NA 1 \$123,100.00 0.25% 0 \$0.00 NA 1 \$123,100.00 0.28% 0 \$0.00 NA 1 \$123,100.00 0.28% 0 \$0.00 NA 1 \$118,000.00 0.26% 0 \$0.00 NA 1 \$1110,000.00 0.27% 0 \$0.00 NA 1 \$1110,000.00 0.25% 0 \$0.00 NA 1 \$1110,000.00 0.26% 0 \$0.00 NA 1 \$1110,000.00 0.26% 0 \$0.00 NA 1 \$1110,000.00 0.25% 0 \$0.00 NA 1 \$1110,000.00 0.25% 0 \$0.00 NA

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CUSO MORTGAGE, INC.	1	\$123,800.00	0.28% 0	\$0.00	NA	0 \$
DENVER MORTGAGE COMPANY, INC.	1	\$123,000.00	0.28% 0	\$0.00	NA	0 \$
DHI MORTGAGE COMPANY, LTD.	1	\$112,000.00	0.25% 0	\$0.00	NA	0 \$
DORT FEDERAL CREDIT UNION	2	\$239,359.12	0.54% 0	\$0.00	NA	0 \$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$123,200.00	0.28% 0	\$0.00	NA	0 \$
DUPAGE CREDIT UNION	1	\$114,750.00	0.26% 0	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	2	\$240,000.00	0.54% 0	\$0.00	NA	0 \$
EAST BOSTON SAVINGS BANK	1	\$119,000.00	0.27% 0	\$0.00	NA	0 \$
ELEVATIONS CU	5	\$586,800.00	1.33% 0	\$0.00	NA	0 \$
EMPOWER FEDERAL CREDIT UNION	2	\$230,972.96	0.52% 0	\$0.00	NA	0 \$
ENVOY MORTGAGE, LTD.	2	\$225,000.00	0.51% 0	\$0.00	NA	0 \$
FAA CREDIT UNION	1	\$118,700.00	0.27% 0	\$0.00	NA	0 \$
FARMINGTON BANK	1	\$123,000.00	0.28% 0	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	1	\$120,990.00	0.27% 0	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	0.26% 0	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,500.00	0.25% 0	\$0.00	NA	0 \$
FIRST COMMUNITY MORTGAGE, INC	2	\$227,780.00	0.52% 0	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	2	\$230,500.00	0.52% 0	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	3	\$350,200.00	0.79% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$342,716.00	0.78% 0	\$0.00	NA	9
FIRST NATIONAL BANK OF CARMI	1	\$124,800.00	0.28% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF TRENTON	1	\$110,400.00	0.25% 0	\$0.00	NA	0 \$
FIRST PEOPLES COMMUNITY FCU	1	\$121,600.00	0.28%	\$0.00	NA	0 \$
FIRST PLACE BANK	3	\$353,500.00	0.8% 0	\$0.00	NA	0 \$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,700.00			NA	
			-			-

FOR	RUM CREDIT UNION	2	\$229,129.39	0.52%	\$0.00	NA () \$
	RWARD FINANCIAL	1	\$115,000.00	0.26%	\$0.00	NA (\$
	NK SSB	1			·		
	EMONT BANK	1	\$115,000.00		1	t	
	FS, LLC	1	\$122,500.00	0.28%	\$0.00	NA () \$
GOI FSA	LDEN BELT BANK,	1	\$120,000.00	0.27%	\$0.00	NA) \$
GRI	EAT WESTERN BANK	3	\$347,000.00	0.79%	\$0.00	NA () \$
	EATER NEVADA RTGAGE SERVICES	3	\$350,200.00	0.79%	\$0.00	NA	\$
UN	E FEDERAL CREDIT ION D/B/A GTE ANCIAL	1	\$112,500.00	0.26%	\$0.00	NA	\$
	ARDIAN MORTGAGE MPANY INC.	1	\$110,700.00	0.25%	\$0.00	NA	\$
HEA	ARTLAND BANK	1	\$123,267.00	0.28%	\$0.00	NA () \$
NA	RGET BANK, FIONAL SOCIATION	1	\$118,400.00	0.27%	\$0.00	NA	\$
	ME FEDERAL BANK	1	\$121,000.00	0.27%	\$0.00	NA () \$
LOA	ME SAVINGS & AN COMPANY OF UNGSTOWN, OHIO	1	\$111,331.80	0.25%	\$0.00	NA	\$
НО	MEBANC N.A.	1	\$119,500.00	0.27%	\$0.00	NA () \$
	NOLULU MELOANS, INC.	1	\$120,000.00	0.27%	\$0.00	NA	\$
НО	OSAC BANK	1	\$112,000.00	0.25%	\$0.00	NA () \$
ICO	N CREDIT UNION	2	\$241,800.00	0.55%	\$0.00	NA () \$
	HO CENTRAL EDIT UNION	5	\$588,400.00	1.33%	\$0.00	NA	\$
	MISSISSIPPI VALLEY EDIT UNION	1	\$119,500.00	0.27%	\$0.00	NA	\$
МО	VA BANKERS RTGAGE RPORATION	1	\$114,000.00	0.26%	\$0.00	NA	\$
	ECTA FEDERAL EDIT UNION	4	\$481,300.00	1.09%	\$0.00	NA	\$
	KE MORTGAGE MPANY INC.	1	\$122,800.00	0.28%	\$0.00	NA	\$
FIN	ADER ONE ANCIAL RPORATION	1	\$115,500.00	0.26%	\$0.00	NA	\$
LIB	ERTY BANK	1	\$122,000.00	0.28%	\$0.00	NA () \$
	GIX FEDERAL EDIT UNION	1	\$122,371.64				
LOS	S ALAMOS ΓΙΟΝΑL BANK	1	\$120,000.00	0.27%	\$0.00	NA (\$
		1	\$116,000.00	0.26%	\$0.00	NA () \$
•				•		•	

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MAINSTREET CREDIT UNION							
MARSHALL COMMUNITY CREDIT UNION	1	\$110,000.00	0.25% 0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$110,000.00	0.25% 0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,000.00	0.27% 0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	2	\$240,800.00	0.55% 0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$113,600.00	0.26% 0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$117,702.99	0.27% 0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$114,000.00	0.26% 0	\$0.00	NA	0	\$
MYCUMORTGAGE, LLC	6	\$691,925.00	1.57% 0	\$0.00	NA	0	\$
NAPUS FEDERAL CREDIT UNION	1	\$109,913.60	0.25% 0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	2	\$224,000.00	0.51% 0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,400.00	0.28% 0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	3	\$356,800.00	0.81% 0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$113,500.00	0.26% 0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	2	\$234,650.00	0.53% 0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	1	\$110,000.00	0.25% 0	\$0.00	NA	0	\$
PARK BANK	1	\$114,750.00	0.26% 0				\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,465.15	0.27% 0	\$0.00			\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.27% 0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	3	\$355,000.00	0.8% 0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	3	\$350,500.00	0.79% 0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$110,000.00	0.25% 0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$232,245.00	0.53% 0	\$0.00	NA	0	\$

RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$115,000.00	0.26% 0	\$0.00	NA	0 5
RAYMOND JAMES BANK, FSB	2	\$232,000.00	0.53% 0	\$0.00	NA	0 5
REAL ESTATE MORTGAGE NETWORK INC.	1	\$117,000.00	0.27% 0	\$0.00	NA	0 5
REDSTONE FEDERAL CREDIT UNION	1	\$117,600.00	0.27% 0	\$0.00	NA	0 5
RENASANT BANK	1	\$115,000.00	0.26% 0	\$0.00	NA	0 9
ROBINS FEDERAL CREDIT UNION	1	\$116,000.00	0.26% 0	\$0.00	NA	0 5
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$573,700.00	1.3% 0	\$0.00	NA	0 8
ROYAL CREDIT UNION	2	\$226,000.00	0.51% 0	\$0.00	NA	0 9
RPM MORTGAGE, INC.	1	\$118,000.00	0.27% 0	\$0.00	NA	0 9
SACRAMENTO CREDIT UNION	1	\$121,000.00	0.27% 0	\$0.00	NA	0 9
SAFE CREDIT UNION	1	\$120,000.00	0.27% 0	\$0.00	NA	0 9
SAVINGS BANK OF MENDOCINO COUNTY	1	\$116,217.99	0.26% 0	\$0.00	NA	0 9
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$234,400.00	0.53% 0	\$0.00	NA	0 8
SECURITY NATIONAL MORTGAGE	1	\$117,000.00	0.27% 0	\$0.00	NA	0 5
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$233,000.00	0.53% 0	\$0.00	NA	0 5
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$113,700.00	0.26% 0	\$0.00	NA	0 5
STERLING SAVINGS BANK	1	\$118,150.00	0.27% 0	\$0.00	NA	0 9
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$234,400.00	0.53% 0	\$0.00	NA	0 5
THE HARVARD STATE BANK	1	\$124,700.00	0.28% 0	\$0.00	NA	0
THE PARK BANK	3	\$348,043.46	0.79% 0	\$0.00	NA	0 9
UMPQUA BANK	1	\$118,837.84	0.27% 0	\$0.00	NA	0 9
UNION SAVINGS BANK	14	\$1,650,725.30	3.74% 0	\$0.00	NA	0 9
UNIVERSAL AMERICAN MORTGAGE COMPANY,	2	\$242,846.00	0.55% 0	\$0.00	NA	0 5

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1	LLC		I				
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$231,800.00	0.53% 0	\$0.00	NA	0 \$6
	VALLEY NATIONAL BANK	7	\$805,401.95	1.83% 0	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$110,850.00	0.25% 0	\$0.00	NA	0 \$0
	WANIGAS CREDIT UNION	1	\$116,600.00	0.26% 0	\$0.00	NA	0 \$0
	WESTBURY BANK	1	\$113,700.00	0.26% 0	\$0.00	NA	0 \$6
	WESTCONSIN CREDIT UNION	2	\$237,781.21	0.54% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$114,750.00	0.26% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC.	2	\$233,453.68	0.53% 0	\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,652.09	0.26% 0	\$0.00	NA	0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.26% 0	\$0.00	NA	0 \$0
	Unavailable	113	\$13,228,281.28	29.98% 0	\$0.00	NA	0 \$0
Total		255	A 4 4 4 0 0 4 0 0 = =	4000	ΦΩ ΩΩ		Δ
1 Utai		377	\$44,109,182.75	100% 0	\$0.00		0 \$
1 Utai		377	\$44,109,182.75	100% 0	\$0.00		0 \$0
31417EBS9	ACADEMY MORTGAGE CORPORATION	1	\$44,109,182.75 \$147,700.00	0.29% 0		NA	
		1	, ,		\$0.00	NA NA	0 \$(
	CORPORATION	1 1 2	\$147,700.00	0.29% 0 0.25% 0	\$0.00	NA	0 \$0
	CORPORATION ACOPIA, LLC ADVANCIAL FEDERAL	1	\$147,700.00 \$127,000.00	0.29% 0 0.25% 0	\$0.00 \$0.00 \$0.00	NA NA	0 \$0 0 \$0 0 \$0
	CORPORATION ACOPIA, LLC ADVANCIAL FEDERAL CREDIT UNION AFFILIATED	1	\$147,700.00 \$127,000.00 \$287,000.00	0.29% 0 0.25% 0 0.57% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
	CORPORATION ACOPIA, LLC ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL	1 1 2	\$147,700.00 \$127,000.00 \$287,000.00 \$142,000.00	0.29% 0 0.25% 0 0.57% 0 0.28% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$6 0 \$6 0 \$6 0 \$6
	CORPORATION ACOPIA, LLC ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE	1 1 2	\$147,700.00 \$127,000.00 \$287,000.00 \$142,000.00 \$419,715.71	0.29% 0 0.25% 0 0.57% 0 0.28% 0 0.83% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$6 0 \$6 0 \$6 0 \$6 0 \$6
	CORPORATION ACOPIA, LLC ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMARILLO NATIONAL	1 1 2 1 3	\$147,700.00 \$127,000.00 \$287,000.00 \$142,000.00 \$419,715.71 \$144,000.00	0.29% 0 0.25% 0 0.57% 0 0.28% 0 0.83% 0 0.29% 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
	CORPORATION ACOPIA, LLC ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT	1 1 2 1 3 1 3	\$147,700.00 \$127,000.00 \$287,000.00 \$142,000.00 \$419,715.71 \$144,000.00 \$426,795.12	0.29% 0 0.25% 0 0.57% 0 0.28% 0 0.83% 0 0.29% 0	\$0.00 \$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

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ANCHORBANK	FSB 5	\$67	7,700.00	1.34%	0 \$0.00) NA	0	\$(
ARKANSAS FE CREDIT UNION		\$14	0,000.00	0.28%	0 \$0.00) NA	.0	\$0
ASSOCIATED E	BANK, NA 4	\$55	4,762.00	1.1%	0 \$0.00) NA	.0	\$(
BANCO BILBA VIZCAYA ARG PUERTO RICO		\$12	5,163.38	0.25%	0 \$0.00) NA	. 0	\$0
BANCORPSOU'	TH BANK 9	\$1,25	4,410.00	2.49%	0 \$0.00) NA	. 0	\$(
BANK OF WAS	HINGTON 1	\$13	3,000.00	0.26%	0 \$0.00) NA	.0	\$(
BAXTER CRED	IT UNION 4	\$53	8,703.00	1.07%	0 \$0.00) NA	.0	\$0
BERKSHIRE CO SAVINGS BANI	4	\$39	7,310.00	0.79%	0 \$0.00) NA	.0	\$0
BLACKHAWK COMMUNITY O UNION	CREDIT 1	\$13	5,400.81	0.27%	0 \$0.00) NA	. 0	\$0
BROKER SOLU INC. DBA NEW AMERICAN FU	1	\$14	8,000.00	0.29%	0 \$0.00) NA	. 0	\$0
BRYN MAWR T COMPANY THE	7	\$27	8,000.00	0.55%	0 \$0.00) NA	. 0	\$0
CAPITAL CREE UNION	DIT 1	\$12	8,000.00	0.25%	0 \$0.00) NA	.0	\$(
CARDINAL FIN COMPANY, LIN PARTNERSHIP		\$27	7,000.00	0.55%	0 \$0.00) NA	. 0	\$0
CASHCALL, IN	C. 6	\$81	8,000.00	1.62%	0 \$0.00) NA	0	\$0
CENTRAL MOR COMPANY	RTGAGE 6	\$81	8,000.00	1.62%	0 \$0.00) NA	.0	\$0
CHARTWAY FI CREDIT UNION		\$13	5,000.00	0.27%	0 \$0.00) NA	.0	\$0
CHEMICAL BA	NK 2	\$25	4,100.00	0.5%	0 \$0.00) NA	. 0	\$0
CHERRY CREE MORTGAGE CO	')	\$27	8,000.00	0.55%	0 \$0.00) NA	.0	\$0
CITIZENS FIRS WHOLESALE MORTGAGE	Γ 1	\$13	2,995.00	0.26%	0 \$0.00) NA	. 0	\$0
COASTAL FEDI CREDIT UNION		\$12	6,600.00	0.25%	0 \$0.00) NA	.0	\$0
COBALT MORT INC.	TGAGE, 1	\$14	7,500.00	0.29%	0 \$0.00) NA	. 0	\$0
COMMUNITY S BANK OF ROCI		\$12	5,429.53	0.25%	0 \$0.00) NA	.0	\$0
CREDIT UNION MORTGAGE SE INC.		\$12	8,500.00	0.25%	0 \$0.00) NA	. 0	\$0
CROSSCOUNTI MORTGAGE, IN		\$14	6,900.00	0.29%	0 \$0.00) NA	. 0	\$0
	2	\$28	2,500.00	0.56%	0 \$0.00) NA	Π	\$(

CUSO MORTGAGE CORPORATION						
DEAN COOPERATIVE BANK	1	\$127,000.00	0.25% 0	\$0.00	NA 0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$262,000.00	0.52% 0	\$0.00	NA 0	\$(
DUBUQUE BANK AND TRUST COMPANY	3	\$415,250.00	0.82% 0	\$0.00	NA 0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$131,500.00	0.26% 0	\$0.00	NA 0	\$
DURANT BANK AND TRUST COMPANY	4	\$576,650.00	1.14% 0	\$0.00	NA 0	\$
ELEVATIONS CU	1	\$145,600.00	0.29% 0	\$0.00	NA 0	\$
FIDELITY BANK MORTGAGE	1	\$141,000.00	0.28% 0	\$0.00	NA 0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA 0	\$
FIRST CITIZENS BANK NA	1	\$130,000.00	0.26% 0	\$0.00	NA 0	\$
FIRST COMMUNITY CREDIT UNION	2	\$274,610.00	0.54% 0	\$0.00	NA 0	\$
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$141,000.00	0.28% 0	\$0.00	NA 0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$147,000.00	0.29% 0	\$0.00	NA 0	\$
FIRST FEDERAL SAVINGS BANK	1	\$130,000.00	0.26% 0	\$0.00	NA 0	\$
FIRST HAWAIIAN BANK	2	\$268,000.00	0.53% 0	\$0.00	NA 0	\$
FIRST MERIT MORTGAGE CORPORATION	6	\$833,353.00	1.65% 0	\$0.00	NA 0	\$
FIRST MORTGAGE COMPANY, L.L.C.	6	\$848,340.00	1.68% 0	\$0.00	NA 0	\$
FIRST PLACE BANK	3	\$417,483.00	0.83% 0	\$0.00	NA 0	\$
FIRST REPUBLIC BANK	2	\$282,561.48	0.56% 0	\$0.00	NA 0	\$
FRANKENMUTH CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00	NA 0	\$
FREMONT BANK	11	\$1,466,100.00	2.91% 0	\$0.00	NA 0	\$
FULTON BANK, NATIONAL ASSOCIATION	4	\$541,750.00	1.07% 0	\$0.00	NA 0	\$1
GESA CREDIT UNION	2	\$268,500.00	0.53% 0	\$0.00	NA 0	\$
GREAT WESTERN BANK	1	\$145,000.00	0.29% 0	\$0.00	NA 0	\$
	1	\$140,000.00	0.28% 0	\$0.00	NA 0	\$

GREATER NEVADA MORTGAGE SERVICES						
GREYLOCK FEDERAL CREDIT UNION	1	\$126,500.00	0.25% 0	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$142,000.00	0.28% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	2	\$285,600.00	0.57% 0	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	1	\$144,000.00	0.29% 0	\$0.00	NA	0 \$0
HARBORONE CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	NA	0 \$0
HOME FEDERAL BANK	1	\$137,000.00	0.27% 0	\$0.00	NA	0 \$0
HOME STATE BANK	1	\$130,000.00	0.26% 0	\$0.00	NA	0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$403,695.15	0.8%	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$147,000.00	0.29% 0	\$0.00	NA	0 \$0
INSIGHT CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	2	\$269,000.00	0.53% 0	\$0.00	NA	0 \$0
KIRTLAND FEDERAL CREDIT UNION	1	\$132,000.00	0.26% 0	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$288,500.00	0.57% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	1	\$145,143.78	0.29% 0	\$0.00	NA	0 \$0
LEADER BANK, N.A.	1	\$147,000.00	0.29% 0	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	1	\$140,000.00	0.28% 0	\$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$131,000.00	0.26% 0	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	1	\$147,500.00	0.29% 0	\$0.00	NA	0 \$0
MARQUETTE BANK	1	\$140,000.00	0.28% 0	\$0.00	NA	0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$139,600.00	0.28% 0	\$0.00	NA	0 \$0
MAVERICK FUNDING CORP.	1	\$138,000.00	0.27% 0	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$130,800.00	0.26% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	2	\$293,000.00	0.58% 0	\$0.00	NA	0 \$0
	2	\$273,000.00	0.54% 0	\$0.00	NA	0 \$0

MERCHANTS BANK, NATIONAL ASSOCIATION						
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$270,500.00	0.54% 0	\$0.00	NA 0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$138,125.00	0.27% 0	\$0.00	NA 0	\$
MID-PENN BANK	1	\$142,700.00	0.28% 0	\$0.00	NA 0	\$
MIDFLORIDA CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	3	\$399,750.00	0.79% 0	\$0.00	NA 0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$259,250.00	0.51% 0	\$0.00	NA 0	
MYCUMORTGAGE, LLC	2	\$267,695.65	0.53% 0	\$0.00	NA 0	\$
NAPUS FEDERAL CREDIT UNION	1	\$132,635.35	0.26% 0	\$0.00	NA 0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$146,400.00	0.29% 0	\$0.00	NA 0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$291,200.00	0.58% 0	\$0.00	NA 0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$403,800.00	0.8%	\$0.00	NA 0	\$
NETWORK FUNDING, L.P.	1	\$148,000.00	0.29% 0	\$0.00	NA 0	\$
NEW ERA BANK	1	\$134,400.00	0.27% 0	\$0.00	NA 0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$143,560.00	0.28% 0	\$0.00	NA 0	\$
NORTHWEST FEDERAL CREDIT UNION	2	\$273,000.00	0.54% 0	\$0.00	NA 0	\$
NUMERICA CREDIT UNION	1	\$127,200.00	0.25% 0	\$0.00	NA 0	\$
OLD FORT BANKING COMPANY	2	\$276,300.00	0.55% 0	\$0.00	NA 0	\$
OLD SECOND NATIONAL BANK	1	\$125,500.00	0.25% 0	\$0.00	NA 0	\$
ONE NEVADA CREDIT UNION	1	\$135,200.00	0.27% 0	\$0.00	NA 0	\$
ORRSTOWN BANK	2	\$276,271.73	0.55% 0	\$0.00	NA 0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$132,000.00	0.26% 0	\$0.00	NA 0	\$
	1	\$134,049.43	0.27% 0	\$0.00	NA 0	\$

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PARTNERS FEDERAL CREDIT UNION						
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$148,600.00	0.29% 0	\$0.00	NA 0	\$
PINNACLE MORTGAGE GROUP, INC.	1	\$142,233.96	0.28% 0	\$0.00	NA 0	\$
PIONEER CREDIT UNION	1	\$133,360.00	0.26% 0	\$0.00	NA 0	\$
PORT WASHINGTON STATE BANK	2	\$258,800.00	0.51% 0	\$0.00	NA 0	\$
PROVIDENCE BANK	1	\$133,800.00	0.27% 0	\$0.00	NA 0	\$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00	NA 0	\$
RENASANT BANK	1	\$127,500.00	0.25% 0	\$0.00	NA 0	\$
RIDDELL NATIONAL BANK	1	\$138,000.00	0.27% 0	\$0.00	NA 0	\$
ROBINS FEDERAL CREDIT UNION	1	\$128,000.00	0.25% 0	\$0.00	NA 0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$407,000.00	0.81% 0	\$0.00	NA 0	\$
ROYAL CREDIT UNION	2	\$281,419.78	0.56% 0	\$0.00	NA 0	\$
RPM MORTGAGE, INC.	1	\$125,500.00	0.25% 0	\$0.00	NA 0	\$
SACRAMENTO CREDIT UNION	1	\$140,500.00	0.28% 0	\$0.00	NA 0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$136,000.00	0.27% 0	\$0.00	NA 0	\$
SCHOOLS FINANCIAL CREDIT UNION	1	\$143,000.00	0.28% 0	\$0.00	NA 0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$138,000.00	0.27% 0	\$0.00	NA 0	\$
SECURITY NATIONAL MORTGAGE	1	\$127,000.00	0.25% 0	\$0.00	NA 0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$147,400.00	0.29% 0	\$0.00	NA 0	\$
STANDARD BANK AND TRUST COMPANY	1	\$145,000.00	0.29% 0	\$0.00	NA 0	\$
STANDARD MORTGAGE CORPORATION	1	\$144,000.00	0.29% 0	\$0.00	NA 0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$137,500.00	0.27% 0	\$0.00	NA 0	\$
SUMMIT CREDIT UNION	1	\$143,000.00	0.28% 0	\$0.00	NA 0	\$
SUMMIT FUNDING, INC.	1	\$144,000.00	0.29% 0	\$0.00	NA 0	\$
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MORTGAGE COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT

THE CRE TIN CRE TOV BAR SEE TRA UNI UNI UNI UNI TRU VAI BAR VIL COI W.J MO LLC WA EMI UNI WE	LLAGE MORTGAGE MPANY J. BRADLEY ORTGAGE CAPITAL,	1 1 1 1 16 2 1 8 1	\$278,000.00 \$135,000.00 \$1,087,170.99 \$132,000.00	0.28% 0.26% 0.28% 0.27% 0.29% 4.46% 0.55% 0.27% 2.16% 0.26%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	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	\$ \$ \$ \$
CRI TIN CRI TOV BAI SER TRA UNI UNI UNI UNI TRU VAI BAI VIL COI W.J MO LLC WA EMI UNI WE	EDIT UNION KER FEDERAL EDIT UNION WN & COUNTRY NC MORTGAGE RVICES, INC. AVIS CREDIT UNION ION SAVINGS BANK IVERSITY OF SCONSIN CREDIT ION IVEST BANK AND UST CO. LLEY NATIONAL NK LLAGE MORTGAGE MPANY I. BRADLEY ORTGAGE CAPITAL, CC	1 1 16 2 1 8	\$139,500.00 \$134,400.00 \$144,300.00 \$2,248,441.82 \$278,000.00 \$135,000.00 \$1,087,170.99 \$132,000.00	0.28% 0.27% 0.29% 4.46% 0.55% 0.27% 2.16% 0.26%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	. O O O O O O O O O O O O O O O O O O O	\$\\ \\ \\$\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \
CRI TOV BAI SER TRA UNI UNI UNI UNI UNI TRU VAI BAI VIL COI W.J MO LLC WA EMI UNI WE	EDIT UNION WN & COUNTRY NC MORTGAGE RVICES, INC. AVIS CREDIT UNION ION SAVINGS BANK IVERSITY OF SCONSIN CREDIT ION IVEST BANK AND UST CO. LLEY NATIONAL NK LLAGE MORTGAGE MPANY I. BRADLEY ORTGAGE CAPITAL, CC	1 1 16 2 1 8	\$134,400.00 \$144,300.00 \$2,248,441.82 \$278,000.00 \$135,000.00 \$1,087,170.99 \$132,000.00	0.27% 0.29% 4.46% 0.55% 0.27% 2.16% 0.26%	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	\$\\\ \$\\\ \$\\\ \$\\\ \$\\\ \$\\\ \$\\\ \$\\
BAI SEE TRA UNI UNI WIS UNI TRU VAI BAI VIL COI W.J MO LLC WA EMI UNI WE	NC MORTGAGE RVICES, INC. AVIS CREDIT UNION ION SAVINGS BANK IVERSITY OF SCONSIN CREDIT ION IVEST BANK AND UST CO. LLEY NATIONAL NK LLAGE MORTGAGE MPANY I. BRADLEY ORTGAGE CAPITAL, CC	2 1 8	\$144,300.00 \$2,248,441.82 \$278,000.00 \$135,000.00 \$1,087,170.99 \$132,000.00	0.29% 4.46% 0.55% 0.27% 2.16% 0.26%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0	\$(
UNI UNI WIS UNI UNI TRU VAI BAI VIL COI W.J MO LLC WA EMI UNI WE	ION SAVINGS BANK IVERSITY OF SCONSIN CREDIT ION IVEST BANK AND UST CO. LLEY NATIONAL NK LLAGE MORTGAGE MPANY J. BRADLEY ORTGAGE CAPITAL, CC	2 1 8	\$2,248,441.82 \$278,000.00 \$135,000.00 \$1,087,170.99 \$132,000.00	4.46% 0.55% 0.27% 2.16% 0.26%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	.0	\$1
UNI WIS UNI UNI TRU VAI BAI VIL COI W.J MO LLC WA EMI UNI WE	IVERSITY OF SCONSIN CREDIT ION IVEST BANK AND UST CO. LLEY NATIONAL NK LLAGE MORTGAGE MPANY J. BRADLEY ORTGAGE CAPITAL,	2 1 8	\$278,000.00 \$135,000.00 \$1,087,170.99 \$132,000.00	0.55% 0.27% 2.16% 0.26%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0.0	\$(
WIS UNI UNI TRU VAI BAI VIL COI W.J MO LLC WA EMI UNI	SCONSIN CREDIT ION IVEST BANK AND UST CO. LLEY NATIONAL NK LLAGE MORTGAGE MPANY J. BRADLEY ORTGAGE CAPITAL, C	1 8	\$135,000.00 \$1,087,170.99 \$132,000.00	0.27% 2.16% 0.26%	0 0	\$0.00	NA NA	.0	\$(
TRU VAI BAI VIL COI W.J MO LLC WA EMI UNI	UST CO. LLEY NATIONAL NK LLAGE MORTGAGE MPANY J. BRADLEY ORTGAGE CAPITAL,	8	\$1,087,170.99 \$132,000.00	2.16%	0	\$0.00	NA	0	
BAI VIL COI W.J MO LLC WA EMI UNI	NK LAGE MORTGAGE MPANY J. BRADLEY ORTGAGE CAPITAL,	1	\$132,000.00	0.26%	0	·		H	\$
COI W.J MO LLC WA EMI UNI	MPANY J. BRADLEY DRTGAGE CAPITAL,		. ,			\$0.00	NA	0	
MO LLC WA EMI UNI WE	ORTGAGE CAPITAL,	4	\$534,750.00	1.06%				H	\$0
EMI UNI WE	SHINGTON STATE	T i			0	\$0.00	NA	0	\$(
	PLOYEES CREDIT ION	4	\$546,000.00	1.08%	0	\$0.00	NA	0	\$0
-	STBURY BANK	1	\$128,500.00	0.25%	0	\$0.00	NA	0	\$
UNI	STCONSIN CREDIT ION	4	\$546,000.00	1.08%	0	\$0.00		0	\$
	STSTAR MORTGAGE RPORATION	2	\$276,804.00	0.55%	0	\$0.00	NA	0	\$
МО	ESTSTAR DRTGAGE, INC.	1	\$142,097.81	0.28%	0	\$0.00	NA	0	\$
EDU	IATCOM UCATIONAL CREDIT ION	2	\$263,311.57	0.52%	0	\$0.00	NA	0	\$
	LO FEDERAL CREDIT ION	2	\$283,120.00	0.56%		\$0.00	NA	0	\$
Una	available	81	\$11,146,216.56	22.18%	0	\$0.00	NA	0	\$
Total		367	\$50,413,741.73	100%	0	\$0.00	-	0	\$
13141/EBT/ 1 1	SECURITY BANK OF	1	\$138,000.00	0.23%	0	\$0.00	NA	0	\$
		1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$

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ACADEMY MORTGAGE CORPORATION						
ACHIEVA CREDIT UNION	1	\$145,000.00	0.24% 0	\$0.00	NA 0	\$0
ADVANCIAL FEDERAL CREDIT UNION	2	\$268,000.00	0.44% 0	\$0.00	NA 0	\$0
AFFILIATED MORTGAGE COMPANY	1	\$142,504.00	0.24% 0	\$0.00	NA 0	\$0
ALASKA USA FEDERAL CREDIT UNION	5	\$709,105.66	1.17% 0	\$0.00	NA 0	\$0
ALLIED MORTGAGE GROUP, INC.	1	\$145,000.00	0.24% 0	\$0.00	NA 0	\$0
ALPINE BANK & TRUST CO.	4	\$571,300.00	0.94% 0	\$0.00	NA 0	\$0
ALTRA FEDERAL CREDIT UNION	2	\$263,200.00	0.43% 0	\$0.00	NA 0	\$0
AMARILLO NATIONAL BANK	1	\$133,200.00	0.22% 0	\$0.00	NA 0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$537,514.32	0.89% 0	\$0.00	NA 0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$141,920.00	0.23% 0	\$0.00	NA 0	\$0
AMERICAN FEDERAL SAVINGS BANK	2	\$287,000.00	0.47% 0	\$0.00	NA 0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$266,400.00	0.44% 0	\$0.00	NA 0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$272,900.00	0.45% 0	\$0.00	NA 0	\$0
ANCHORBANK FSB	2	\$274,000.00	0.45% 0	\$0.00	NA 0	\$(
ANZ GUAM, INC.	1	\$123,426.40	0.2% 0	\$0.00	NA 0	\$(
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$427,825.00		\$0.00	NA 0	\$0
ASSOCIATED BANK, NA	5	\$668,100.00	1.1% 0	\$0.00	NA 0	\$(
AURORA FINANCIAL GROUP INC.	1	\$126,500.00		\$0.00	NA 0	\$0
BANCORPSOUTH BANK	5	\$692,065.00	1.14% 0	\$0.00	NA 0	\$(
BANK FIRST NATIONAL	1	\$125,000.00		\$0.00	NA 0	\$(
BANK MUTUAL	1	\$125,000.00		\$0.00	NA 0	\$(
BANK OF HAWAII	1	\$140,000.00	0.23% 0	\$0.00	NA 0	\$(
BARKSDALE FEDERAL CREDIT UNION	3	\$399,958.76		\$0.00	NA 0	\$
BAXTER CREDIT UNION	1	\$145,000.00	0.24% 0	\$0.00	NA 0	\$

BELL STATE BANK & TRUST	2	\$258,800.00	0.43% 0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$140,000.00	0.23% 0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	1	\$137,300.00	0.23% 0	\$0.00			\$
BREMER FINANCIAL CORPORATION	1	\$133,500.00	0.22% 0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$130,000.00	0.21% 0	\$0.00	NA	0	\$
CASHCALL, INC.	9	\$1,261,200.00	2.08% 0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	3	\$416,150.00	0.69% 0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	6	\$836,046.19	1.38% 0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$281,900.00	0.46% 0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$129,900.00	0.21% 0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	1	\$149,000.00	0.25% 0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	1	\$140,000.00	0.23% 0	\$0.00	NA	0	\$
CORTRUST BANK	3	\$415,000.00	0.68% 0	\$0.00	NA	0	\$
CUSO MORTGAGE CORPORATION	1	\$137,700.00	0.23% 0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	2	\$280,950.00	0.46% 0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,700.00	0.24% 0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$132,500.00	0.22% 0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$148,500.00	0.24% 0	\$0.00			\$
DUPACO COMMUNITY CREDIT UNION	2	\$259,800.00	0.43% 0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	3	\$416,650.00	0.69% 0	\$0.00	NA	0	\$
ELEVATIONS CU	3	\$417,000.00	0.69% 0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$140,800.00	0.23% 0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$147,000.00	0.24% 0	\$0.00	NA	0	\$
EVANS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.21% 0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	2	\$268,500.00	0.44% 0	\$0.00	NA	0	\$
FIRST BANK	1	\$144,680.00	0.24% 0	\$0.00	NA	0	\$

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FIRST COMMUNITY CREDIT UNION	5	\$676,142.96	1.12% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	2	\$285,500.00	0.47% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$136,000.00	0.22% 0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	2	\$274,630.51	0.45% 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$444,000.00	0.73% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$285,000.00	0.47% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$286,728.52	0.47% 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	7	\$957,700.00	1.58% 0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$142,500.00	0.24% 0	\$0.00	NA	0	\$(
FREMONT BANK	11	\$1,464,610.00	2.42% 0	\$0.00	NA	0	\$(
FULTON BANK, NATIONAL ASSOCIATION	6	\$834,400.00	1.38% 0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$149,350.00	0.25% 0	\$0.00	NA	0	\$0
GESA CREDIT UNION	2	\$268,642.00	0.44% 0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$133,500.00	0.22% 0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$140,000.00	0.23%	\$0.00	NA	0	\$0
GREAT WESTERN BANK	4	\$522,400.00	0.86% 0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	1	\$133,500.00	0.22% 0	\$0.00	NA	0	\$0
GUARANTY TRUST CORPORATION	1	\$135,000.00	0.22% 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$556,200.00	0.92%	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$147,907.37	0.24% 0	\$0.00		_	\$(
HEARTLAND BANK	1	\$143,050.00	0.24% 0	\$0.00	NA	0	\$(
HERGET BANK, NATIONAL ASSOCIATION	1	\$148,800.00	0.25% 0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$143,500.00	0.24% 0	\$0.00	NA	0	\$(
HONESDALE NATIONAL BANK THE	1	\$128,500.00	0.21% 0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$145,000.00	0.24% 0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$130,000.00	0.21% 0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$289,819.00	0.48%	\$0.00	NA	0	\$0
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KIRTLAND FEDERAL CREDIT UNION	2	\$270,000.00	0.45% 0	\$0.00	NA	0	\$(
LAND /HOME FINANCIAL SERVICES, INC.	1	\$136,000.00	0.22% 0	\$0.00	NA	0	\$(
LANDMARK CREDIT UNION	1	\$143,100.00	0.24% 0	\$0.00	NA	0	\$(
LEADER ONE FINANCIAL CORPORATION	2	\$293,800.00	0.48% 0	\$0.00	NA	0	\$(
LOGIX FEDERAL CREDIT UNION	2	\$273,584.56	0.45% 0	\$0.00	NA	0	\$(
LOS ALAMOS NATIONAL BANK	1	\$142,000.00	0.23% 0	\$0.00	NA	0	\$(
LYONS MORTGAGE SERVICES, INC.	1	\$135,000.00	0.22% 0	\$0.00	NA	0	\$(
MAINSTREET CREDIT UNION	1	\$131,700.00	0.22% 0	\$0.00	NA	0	\$(
MANSFIELD COOPERATIVE BANK	1	\$146,500.00	0.24% 0	\$0.00	NA	0	\$(
MARQUETTE BANK	1	\$125,000.00	0.21% 0	\$0.00	NA	0	\$(
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$135,000.00	0.22% 0	\$0.00			\$(
MEMBERS MORTGAGE COMPANY INC.	1	\$125,000.00	0.21% 0	\$0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,600.00	0.22% 0	\$0.00	NA	0	\$(
MERRIMACK COUNTY SAVINGS BANK	2	\$283,100.00	0.47% 0	\$0.00	NA	0	\$(
MI FINANCIAL CORPORATION	1	\$144,200.00	0.24% 0	\$0.00	NA	0	\$(
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$148,200.00	0.24% 0	\$0.00	NA	0	\$(
MID AMERICA MORTGAGE, INC.	1	\$135,500.00	0.22% 0	\$0.00	NA	0	\$(
MIDWEST COMMUNITY BANK	3	\$410,600.00	0.68% 0	\$0.00	NA	0	\$(
MISSION FEDERAL CREDIT UNION	2	\$254,400.00	0.42% 0	\$0.00	NA	0	\$(
MONSON SAVINGS BANK	1	\$133,000.00	0.22% 0	\$0.00	NA	0	\$(
MORTGAGE CENTER, LLC	1	\$127,200.00	0.21% 0	\$0.00	NA	0	\$(
MYCUMORTGAGE, LLC	4	\$537,794.00	0.89% 0	\$0.00	NA	0	\$(
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NATIONAL BANK OF KANSAS CITY	1	\$125,200.00	0.21% 0	\$0.00	NA	0 5
NATIONAL EXCHANGE BANK AND TRUST	1	\$130,000.00	0.21% 0	\$0.00	NA	0 9
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,000.00	0.21% 0	\$0.00	NA	0 9
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$142,500.00	0.24% 0	\$0.00	NA	0 5
NETWORK FUNDING, L.P.	3	\$383,000.00	0.63% 0	\$0.00	NA	0 5
NEW AMERICAN MORTGAGE, LLC	1	\$138,500.00	0.23% 0	\$0.00	NA	0 9
NEWTOWN SAVINGS BANK	1	\$127,000.00	0.21% 0	\$0.00	NA	0 5
NORTHWEST FEDERAL CREDIT UNION	2	\$274,600.00	0.45% 0	\$0.00	NA	0 5
NORTHWESTERN MORTGAGE COMPANY	1	\$125,000.00	0.21% 0	\$0.00	NA	0 5
NUMERICA CREDIT UNION	2	\$253,600.00	0.42% 0	\$0.00	NA	0 5
OLD SECOND NATIONAL BANK	1	\$143,000.00	0.24% 0	\$0.00	NA	0 5
OPES ADVISORS, INC	1	\$145,000.00	0.24% 0	\$0.00	NA	0 5
ORRSTOWN BANK	1	\$135,200.00	0.22% 0	\$0.00		
PACIFIC TRUST BANK, F.S.B.	1	\$148,800.00	0.25% 0	\$0.00		
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$270,050.00	0.45% 0	\$0.00	NA	0 5
PARTNERS FEDERAL CREDIT UNION	1	\$147,341.39	0.24% 0	\$0.00	NA	0 5
PATELCO CREDIT UNION	2	\$279,376.25	0.46% 0	\$0.00	NA	0 9
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$148,000.00	0.24% 0	\$0.00	NA	0 9
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$261,000.00	0.43% 0	\$0.00	NA	0 8
PLATINUM HOME MORTGAGE	1	\$131,800.00	0.22% 0	\$0.00	NA	0 5
PORT WASHINGTON STATE BANK	2	\$256,700.00	0.42% 0	\$0.00	NA	0 9
PREMIER AMERICA CREDIT UNION	1	\$128,450.00	0.21% 0	\$0.00	NA	0 5
PROVIDENCE BANK	2	\$285,900.00	0.47% 0	\$0.00	NA	0 \$
PROVIDENT CREDIT UNION	3	\$430,000.00	0.71% 0	\$0.00		
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PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.24%	\$0.00	NA 0	\$
QUALSTAR CREDIT UNION	1	\$138,000.00	0.23%	\$0.00	NA 0	\$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$144,000.00	0.24% 0	\$0.00	NA 0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$130,400.00	0.22%	\$0.00	NA 0	\$
RENASANT BANK	1	\$133,500.00	0.22% 0	\$0.00	NA 0	\$
ROUNDPOINT MORTGAGE SERVICII CORPORATION	NG 3	\$400,800.00	0.66%	\$0.00	NA 0	\$
ROYAL CREDIT UNIO	N 3	\$406,900.00	0.67% 0	\$0.00	NA 0	\$
RPM MORTGAGE, INC	C. 1	\$143,000.00	0.24% 0	\$0.00	NA 0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$539,850.00	0.89%	\$0.00	NA 0	\$
SIERRA PACIFIC MORTGAGE COMPAN INC.	IY, 1	\$148,200.00	0.24%	\$0.00	NA 0	\$
SOUND COMMUNITY BANK	1	\$128,234.00	0.21%	\$0.00	NA 0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.23% 0	\$0.00	NA 0	\$
SOUTHLAND CREDIT UNION	1	\$130,000.00	0.21%	\$0.00	NA 0	\$
ST. MARYS BANK	5	\$702,456.00	1.16% 0	\$0.00	NA 0	\$
STANDARD MORTGA CORPORATION	GE 1	\$128,000.00	0.21%	\$0.00	NA 0	\$
STEARNS LENDING, INC.	1	\$127,300.00	0.21%	\$0.00	NA 0	\$
STERLING SAVINGS BANK	1	\$144,600.00	0.24%	\$0.00	NA 0	\$
STOCKMAN BANK OF MONTANA	1	\$126,000.00	0.21%	\$0.00	NA 0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$144,933.22	0.24%	\$0.00	NA 0	\$
THE CALIFORNIA CREDIT UNION	2	\$259,000.00	0.43%	\$0.00	NA 0	\$
THE NORTHUMBERLAND NATIONAL BANK	1	\$135,000.00	0.22% 0	\$0.00	NA 0	\$
THE PARK BANK	1	\$138,821.82	0.23% 0	\$0.00	NA 0	\$

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	TRAVERSE CITY STATE BANK	1	\$139,650.00	0.23% 0	\$0.00	NA	.0	\$
	TRISTAR BANK	1	\$129,200.00	0.21% 0	\$0.00	NA	.0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$260,000.00	0.43% 0	\$0.00	NA	.0	\$
	UNION SAVINGS BANK	29	\$4,005,263.12	6.61% 0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$255,950.00	0.42% 0	\$0.00	NA	.0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$142,360.00	0.23% 0	\$0.00	NA	.0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,000.00	0.23% 0	\$0.00	NA	.0	\$
	UNIVERSITY BANK	2	\$261,900.00	0.43% 0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$818,881.96	1.35% 0	\$0.00	NA	. 0	\$
	UNIVEST BANK AND TRUST CO.	2	\$262,000.00	0.43% 0	\$0.00	NA	.0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,500.00	0.22% 0	\$0.00	NA	.0	\$
	VALLEY NATIONAL BANK	5	\$670,916.65	1.11% 0	\$0.00	NA	.0	\$
	VANDYK MORTGAGE CORPORATION	1	\$125,500.00	0.21% 0	\$0.00	NA	.0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$142,000.00	0.23% 0	\$0.00	NA	.0	\$
	WANIGAS CREDIT UNION	1	\$139,250.00	0.23% 0	\$0.00	NA	.0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,600.00	0.23% 0	\$0.00	NA	.0	\$
	WESTCONSIN CREDIT UNION	1	\$138,150.00	0.23% 0	\$0.00	NA	.0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$137,622.00	0.23% 0	\$0.00	NA	.0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$285,100.00	0.47% 0	\$0.00	NA	.0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.21% 0	\$0.00	NA	.0	\$
	Unavailable	107	\$14,757,784.77	24.31% 0		NA	0	\$
Total		442	\$60,634,795.43	100% 0	\$0.00		0	\$
31417EBU4		1	\$161,000.00	0.32% 0	\$0.00	NA	0	\$

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
ACADEMY MORTGAGE CORPORATION	1	\$154,285.00	0.31% 0	\$0.00	NA	0	\$
ADVANCIAL FEDERAL CREDIT UNION	1	\$174,000.00	0.34% 0	\$0.00	NA	0	\$
ALASKA USA FEDERAL CREDIT UNION	1	\$165,005.02	0.33% 0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	2	\$310,500.00	0.62% 0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	4	\$674,850.00	1.34% 0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	3	\$499,070.57	0.99% 0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	4	\$610,988.84	1.21% 0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC.	1	\$152,000.00	0.3% 0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$164,265.74	0.33% 0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$167,250.00	0.33% 0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	3	\$469,700.00	0.93% 0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA	0	\$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$164,025.28	0.33% 0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	5	\$792,700.00	1.57% 0	\$0.00	NA		\$
BANK MUTUAL	3	\$489,313.79	0.97% 0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$171,000.00	0.34% 0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	1	\$149,079.90	0.3% 0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	1	\$150,000.00	0.3% 0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$171,000.00	0.34% 0	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	1	\$161,000.00	0.32% 0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$152,000.00	0.3% 0	\$0.00	NA	0	\$
	1	\$151,000.00	0.3% 0	\$0.00	NA	0	\$

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CAP UNI	ITAL CREDIT ON							
	DINAL MUNITY CREDIT ON	1	\$159,000.00	0.32% 0	\$0.00	NA	0	\$
COM	DINAL FINANCIAL IPANY, LIMITED TNERSHIP	2	\$334,600.00	0.66% 0	\$0.00	NA	0	\$
CAR	ROLLTON BANK	1	\$160,000.00	0.32% 0	\$0.00	NA	0	\$(
CAS	HCALL, INC.	10	\$1,579,800.00	3.13% 0	\$0.00	NA	0	\$(
	TLE & COOKE RTGAGE, LLC	2	\$331,000.00	0.66% 0	\$0.00	NA	0	\$0
	TRAL MORTGAGE IPANY	1	\$170,450.00	0.34% 0	\$0.00	NA	0	\$0
COM	TURY MORTGAGE MPANY, D/B/A TURY LENDING	1	\$165,000.00	0.33% 0	\$0.00	NA	0	\$0
СНА	ARLES RIVER BANK	1	\$160,000.00	0.32% 0	\$0.00	NA	0	\$0
WHO	ZENS FIRST OLESALE RTGAGE	1	\$155,000.00	0.31% 0	\$0.00	NA	0	\$0
	Y NATIONAL BANK SULPHUR SPRINGS	1	\$164,665.15	0.33% 0	\$0.00	NA	0	\$0
COB INC.	SALT MORTGAGE,	1	\$172,900.00	0.34% 0	\$0.00	NA	0	\$(
COM BAN	MMUNITY STATE IK	1	\$173,861.46	0.34% 0	\$0.00	NA	0	\$(
	ISUMER LOAN VICES, LLC	1	\$154,400.00	0.31% 0	\$0.00	NA	0	\$(
COR	TRUST BANK	1	\$158,100.00	0.31% 0	\$0.00	NA	0	\$0
МОН	DIT UNION RTGAGE OCIATION, INC.	1	\$162,000.00	0.32% 0	\$0.00	NA	0	\$0
DFC	U FINANCIAL	1	\$170,000.00	0.34% 0	\$0.00	NA	0	\$(
	MORTGAGE IPANY, LTD.	1	\$161,500.00	0.32% 0	\$0.00	NA	0	\$0
	BUQUE BANK AND ST COMPANY	4	\$614,000.00	1.22% 0	\$0.00	NA	0	\$(
	RANT BANK AND ST COMPANY	1	\$155,158.00	0.31% 0	\$0.00	NA	0	\$(
ELE	VATIONS CU	3	\$478,000.00	0.95% 0	\$0.00	NA	0	\$0
	ST COMMUNITY DIT UNION	2	\$314,700.00	0.62% 0	\$0.00	NA	0	\$0
	ST COMMUNITY RTGAGE, INC	1	\$165,250.00	0.33% 0	\$0.00	NA	0	\$0
	ST CONTINENTAL RTGAGE COMPANY,	1	\$152,959.00	0.3% 0	\$0.00	NA	0	\$0
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FIRST FEDERAL BANK, FSB	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$326,400.00	0.65% 0	\$0.00	NA 0	\$(
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$343,000.00	0.68% 0	\$0.00	NA 0	\$(
FIRST HAWAIIAN BANK	1	\$154,000.00	0.31% 0	\$0.00	NA 0	\$(
FIRST MERIT MORTGAGE CORPORATION	3	\$499,007.00	0.99% 0	\$0.00	NA 0	
FIRST NATIONAL BANK	1	\$165,000.00	0.33% 0	\$0.00	NA 0	
FIRST PLACE BANK	3	\$507,000.00	1.01% 0	\$0.00	NA 0	\$(
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$170,000.00	0.34% 0	\$0.00	NA 0	\$(
FIRSTBANK PUERTO RICO	1	\$171,413.21	0.34% 0	\$0.00	NA 0	\$(
FORWARD FINANCIAL BANK SSB	1	\$174,400.00	0.35% 0	\$0.00	NA 0	
FREMONT BANK	1	\$152,700.00	0.3% 0	\$0.00	NA 0	\$(
FULTON BANK, NATIONAL ASSOCIATION	4	\$669,000.00	1.33% 0	\$0.00	NA 0	\$(
GILPIN FINANCIAL SERVICES, INC	1	\$169,000.00	0.34% 0	\$0.00	NA 0	·
GMFS, LLC	1	\$152,150.00	0.3% 0	\$0.00	NA 0	\$(
GREAT MIDWEST BANK SSB	1	\$158,000.00	0.31% 0	\$0.00	NA 0	
GREAT WESTERN BANK	1	\$151,000.00	0.3% 0	\$0.00	NA 0	\$(
GSF MORTGAGE CORPORATION	2	\$309,280.88	0.61% 0	\$0.00	NA 0	\$0
GUARANTY TRUST CORPORATION	1	\$168,000.00	0.33% 0	\$0.00	NA 0	\$0
GUARDIAN CREDIT UNION	1	\$162,500.00	0.32% 0	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	1	\$168,000.00	0.33% 0	\$0.00	NA 0	\$0
HARBORONE CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA 0	\$0
HOME FEDERAL BANK	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$(
HOMETOWN BANK	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$(
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$161,936.33	0.32% 0	\$0.00	NA 0	\$(
	1	\$162,000.00	0.32% 0	\$0.00	NA 0	\$(

IDAHO CENTRAL CREDIT UNION						
INTERNATIONAL CITY MORTGAGE, INC.	1	\$158,000.00	0.31% 0	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$174,000.00	0.34% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	2	\$321,300.00	0.64% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	1	\$165,000.00	0.33% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	2	\$319,200.00	0.63% 0	\$0.00	NA	0 \$0
LEADER BANK, N.A.	1	\$155,000.00	0.31% 0	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	1	\$172,500.00	0.34% 0	\$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$158,000.00	0.31% 0	\$0.00	NA	0 \$0
LOGIX FEDERAL CREDIT UNION	1	\$152,922.73	0.3% 0	\$0.00	NA	0 \$0
MAINSTREET CREDIT UNION	1	\$157,250.00	0.31% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.3% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$316,300.00	0.63% 0	\$0.00	NA	0 \$0
METUCHEN SAVINGS BANK	1	\$171,000.00	0.34% 0	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	1	\$150,000.00	0.3% 0	\$0.00	NA	0 \$0
MYCUMORTGAGE, LLC	1	\$160,850.00	0.32% 0	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$167,000.00	0.33% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$158,000.00	0.31% 0	\$0.00	NA	0 \$0
NETWORK FUNDING, L.P.	2	\$333,500.00	0.66% 0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$160,000.00	0.32% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	2	\$324,650.00	0.64% 0	\$0.00	NA	0 \$
	1	\$160,000.00	0.32% 0	\$0.00	NA	0 \$

NORTHWEST PLUS CREDIT UNION						
NORTHWESTERN MORTGAGE COMPANY	1	\$168,625.00	0.33% 0	\$0.00	NA	0 \$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$168,500.00	0.33% 0	\$0.00	NA	0 \$
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$154,500.00	0.31% 0	\$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$166,000.00	0.33% 0	\$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$321,500.00	0.64% 0	\$0.00	NA	0 \$
PINNACLE MORTGAGE GROUP, INC.	2	\$328,000.00	0.65% 0	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	2	\$326,000.00	0.65% 0	\$0.00	NA	0 \$
PREMIER AMERICA CREDIT UNION	1	\$164,350.00	0.33% 0	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	1	\$163,248.00	0.32% 0	\$0.00	NA	0 \$
QUALSTAR CREDIT UNION	1	\$164,800.00	0.33% 0	\$0.00	NA	0 \$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$157,500.00	0.31% 0	\$0.00	NA	0 \$
REDSTONE FEDERAL CREDIT UNION	2	\$323,898.80	0.64% 0	\$0.00	NA	0 \$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$625,700.00	1.24% 0	\$0.00	NA	0 \$
ROYAL CREDIT UNION	1	\$174,600.00	0.35% 0	\$0.00	NA	0 \$
SABINE STATE BANK AND TRUST COMPANY	1	\$160,000.00	0.32% 0	\$0.00	NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$168,000.00	0.33% 0	\$0.00	NA	0 \$
SCOTIABANK OF PUERTO RICO	1	\$173,250.00	0.34% 0	\$0.00	NA	0 \$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,000.00	0.34% 0	\$0.00	NA	0 \$
SECURITY NATIONAL MORTGAGE	2	\$302,000.00	0.6% 0	\$0.00	NA	0 \$
SOMERSET TRUST COMPANY	1	\$163,000.00	0.32% 0	\$0.00	NA	0 \$
	1	\$150,000.00	0.3% 0	\$0.00	NA	0 \$6

SOUTHLAND CREDIT UNION						
ST. MARYS BANK	2	\$321,200.00	0.64% 0	\$0.00	NA 0	\$
STANDARD MORTGAGE CORPORATION	1	\$160,800.00	0.32% 0	\$0.00	NA 0	\$
STATE BANK OF THE LAKES	1	\$152,900.00	0.3% 0	\$0.00	NA 0	\$
STEARNS LENDING, INC.	1	\$165,000.00	0.33% 0	\$0.00	NA 0	\$
STERLING SAVINGS BANK	1	\$164,984.21	0.33% 0	\$0.00	NA 0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$155,500.00	0.31% 0	\$0.00	NA 0	\$
SUMMIT FUNDING, INC.	1	\$168,000.00	0.33% 0	\$0.00	NA 0	\$
THE PARK BANK	3	\$495,010.29	0.98% 0	\$0.00	NA 0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$167,900.00	0.33% 0	\$0.00	NA 0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$169,300.00	0.34% 0	\$0.00	NA 0	\$
UNION SAVINGS BANK	16	\$2,566,742.06	5.09% 0	\$0.00	NA 0	\$
UNITED BANK OF UNION	1	\$158,400.00	0.31% 0	\$0.00	NA 0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$170,000.00	0.34% 0	\$0.00	NA 0	\$
UNIVERSITY BANK	1	\$160,500.00	0.32% 0	\$0.00	NA 0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$161,950.00	0.32% 0	\$0.00	NA 0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$801,950.00	1.59% 0	\$0.00	NA 0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$153,500.00	0.3% 0	\$0.00	NA 0	\$
VALLEY NATIONAL BANK	2	\$334,298.10	0.66% 0	\$0.00	NA 0	\$
VANDYK MORTGAGE CORPORATION	2	\$336,500.00	0.67% 0	\$0.00	NA 0	\$
VENTURE BANK	1	\$168,000.00	0.33% 0	\$0.00	NA 0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$809,700.00	1.61% 0	\$0.00	NA 0	\$
WEBSTER BANK, N.A.	1	\$170,000.00	0.34% 0	\$0.00	NA 0	\$
	1	\$161,400.00	0.32% 0	\$0.00	NA 0	\$

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	WESTCONSIN CREDIT UNION						
	WESTSTAR MORTGAGE, INC.	1	\$166,000.00	0.33%	\$0.00	NA	0 \$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$152,200.00	0.3%	\$0.00	NA	0 \$
	Unavailable	88	\$14,114,961.94	27.92% (NA	
Total		313	\$50,434,806.30	100%	\$0.00		0 \$0
31417EBV2	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	0.38%	·		
	ACOPIA, LLC	1	\$163,225.00	0.41% (\$0.00	NA	0 \$0
	ADIRONDACK TRUST COMPANY THE	1	\$168,000.00	0.42%	\$0.00	NA	0 \$0
	AFFILIATED MORTGAGE COMPANY	2	\$327,972.00	0.83%	\$0.00	NA	0 \$0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$157,289.86	0.4%	\$0.00	NA	0 \$0
	ALLIED MORTGAGE GROUP, INC.	1	\$154,250.00	0.39%	\$0.00	NA	0 \$6
	ALPINE BANK & TRUST CO.	2	\$341,400.00	0.86%	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	2	\$317,600.00	0.8%	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$168,000.00	0.42%	\$0.00	NA	0 \$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$171,334.14	0.43%	\$0.00	NA	0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$504,750.00	1.27% (\$0.00	NA	0 \$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$163,000.00	0.41%	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.38%	\$0.00	NA	0 \$0
	AMERIHOME MORTGAGE CORPORATION	1	\$160,000.00	0.4%	\$0.00	NA	0 \$0
	ANCHORBANK FSB	2	\$312,500.00	0.79%	\$0.00	NA	0 \$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$320,100.00	0.81% (\$0.00	NA	0 \$
	MORTORIOL						

ASSOCIATED BANK, NA

NA 0

\$0.00

0.84% 0

\$335,300.00

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BANCORPSOUTH BANK	2	\$325,700.00	0.82% 0	\$0.00	NA	0 \$0
BANK MUTUAL	1	\$163,000.00	0.41% 0	\$0.00	NA	0 \$0
BARKSDALE FEDERAL CREDIT UNION	1	\$167,702.51	0.42% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	1	\$164,000.00	0.41% 0	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	1	\$152,200.00	0.38% 0	\$0.00	NA	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.38% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$159,200.00	0.4% 0	\$0.00	NA	0 \$0
CASHCALL, INC.	4	\$610,000.00	1.54% 0	\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	1	\$151,200.00	0.38% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	1	\$157,000.00	0.4% 0	\$0.00	NA	0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$173,512.04	0.44% 0	\$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE COMPANY	2	\$317,000.00	0.8% 0	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$162,000.00	0.41% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$173,400.00	0.44% 0	\$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	1	\$150,100.00	0.38% 0	\$0.00	NA	0 \$0
DELMAR FINANCIAL COMPANY	1	\$159,000.00	0.4% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,000.00	0.39% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$169,096.00	0.43% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$150,000.00	0.38% 0	\$0.00	NA	0 \$0
ELEVATIONS CU	1	\$160,500.00	0.4% 0	\$0.00	NA	0 \$0
ENVOY MORTGAGE, LTD.	1	\$174,600.00	0.44% 0	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	2	\$332,000.00	0.84% 0	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$153,600.00	0.39% 0	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$171,600.00	0.43% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	1	\$150,500.00	0.38% 0	\$0.00	NA	0 \$0

FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.38%	\$0.00	NA	0 \$
FIRST COMMUNITY MORTGAGE, INC	2	\$333,500.00	0.84% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$159,000.00	0.4% 0	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	1	\$174,300.00	0.44% 0	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	2	\$302,385.00	0.76% 0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$328,000.00	0.83% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	1	\$170,407.91	0.43% 0	\$0.00	NA	0 \$
FIRST PLACE BANK	4	\$650,000.00	1.64% 0	\$0.00	NA	0 \$
FORUM CREDIT UNION	1	\$151,500.00	0.38% 0	\$0.00	NA	0 \$
FREMONT BANK	1	\$162,000.00	0.41% 0	\$0.00	NA	0 \$
FULTON BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.38% 0	\$0.00	NA	9 \$
GATEWAY MORTGAGE CORPORATION	1	\$172,000.00	0.43% 0	\$0.00	NA	9 \$
GESA CREDIT UNION	1	\$155,800.00	0.39% 0	\$0.00	NA	0 \$
GMFS, LLC	1	\$165,850.00	0.42% 0	\$0.00	NA	0 \$
GREAT LAKES CREDIT UNION	1	\$160,000.00	0.4% 0	\$0.00	NA	0 \$
GREAT WESTERN BANK	3	\$503,700.00	1.27% 0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	1	\$156,000.00	0.39% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	2	\$317,625.00	0.8% 0	\$0.00	NA	0 \$
HEARTLAND BANK	1	\$169,500.00	0.43% 0	\$0.00	NA	0 \$
HICKORY POINT BANK AND TRUST, FSB	1	\$155,409.85	0.39% 0	\$0.00	NA	0 \$
HONESDALE NATIONAL BANK THE	2	\$313,300.00	0.79% 0	\$0.00	NA	5
INTERNATIONAL BANK OF COMMERCE	1	\$159,600.00	0.4% 0	\$0.00	NA	
INVESTORS BANK	1	\$174,000.00	0.44% 0	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	1	\$149,332.50	0.38% 0	\$0.00	NA	5
LEADER ONE FINANCIAL CORPORATION	1	\$171,000.00	0.43% 0	\$0.00	NA	
MAGNA BANK	2	\$331,550.00	0.84% 0	\$0.00	NA	_
	1	\$150,600.00	0.38% 0	\$0.00	NA	5

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MEMBER HOME LOAN, L.L.C.						
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$321,900.00	0.81% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$152,500.00	0.38% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$306,700.00	0.77% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$163,350.00	0.41% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$172,500.00	0.43% 0	\$0.00	NA	0
MORGAN FEDERAL BANK	1	\$160,000.00	0.4% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$173,800.00	0.44% 0	\$0.00	NA	0
MYCUMORTGAGE, LLC	4	\$648,000.00	1.63% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$165,000.00	0.42% 0	\$0.00	NA	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$663,000.00	1.67% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$321,630.00	0.81% 0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	1	\$152,000.00	0.38% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$160,715.00	0.4% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$173,000.00	0.44% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$304,350.00	0.77% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$166,000.00	0.42% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$159,287.99	0.4% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$151,800.00	0.38% 0	\$0.00	NA	
PEOPLES BANK	1	\$149,345.72	0.38% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC.	1	\$163,800.00	0.41% 0	\$0.00	NA	
PIONEER CREDIT UNION	1	\$173,000.00	0.44% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$173,500.00	0.44% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$168,000.00	0.42% 0	\$0.00	NA	0

REAL ESTATE MORTGAGE NETWORK INC.	2	\$330,400.00	0.83% 0	\$0.00	NA	0	\$(
RENASANT BANK	1	\$166,000.00	0.42% 0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$471,400.00	1.19% 0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$160,000.00	0.4% 0	\$0.00	NA	0	\$(
SACRAMENTO CREDIT UNION	1	\$154,000.00	0.39% 0	\$0.00	NA	0	\$(
SAFE CREDIT UNION	1	\$172,000.00	0.43% 0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$470,000.00	1.18% 0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$156,000.00	0.39% 0	\$0.00	NA	0	\$(
SECURITY NATIONAL MORTGAGE	2	\$315,500.00	0.79% 0	\$0.00	NA	0	\$(
SIUSLAW BANK	1	\$160,000.00	0.4% 0	\$0.00	NA	0	\$(
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$150,000.00	0.38% 0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$157,600.00	0.4% 0	\$0.00	NA	0	\$(
STANFORD FEDERAL CREDIT UNION	1	\$165,600.00	0.42% 0	\$0.00	NA	0	\$(
STEARNS LENDING, INC.	1	\$158,100.00	0.4% 0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$170,000.00	0.43% 0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$158,000.00	0.4% 0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$154,400.00	0.39% 0	\$0.00	NA	0	\$(
SUMMIT CREDIT UNION	4	\$637,610.00	1.61% 0	\$0.00	NA	0	\$0
SUTTON BANK	1	\$158,800.00	0.4% 0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$170,000.00	0.43% 0	\$0.00	NA	0	\$0
UNION SAVINGS BANK	12	\$1,899,176.47	4.79% 0	\$0.00			\$(
UNITED BANK & TRUST	2	\$312,700.00	0.79% 0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$328,000.00	0.83% 0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	5	\$777,359.53	1.96% 0	\$0.00	NA	0	\$0
	1	\$169,500.00	0.43% 0	\$0.00	NA	0	\$0

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	VANDYK MORTGAGE CORPORATION						
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$632,900.00	1.59% 0	\$0.00	NA	0 \$6
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,400.00	0.38% 0	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORP.	1	\$170,000.00	0.43% 0	\$0.00	NA	0 \$0
	WESTBURY BANK	1	\$157,000.00	0.4% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC.	2	\$315,300.00	0.79% 0	\$0.00	NA	0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$174,000.00	0.44% 0	\$0.00	NA	0 \$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$172,794.00	0.44% 0	\$0.00	NA	
	Unavailable	58	\$9,296,960.84	23.4% 0	\$0.00	NA	
Total		247	\$39,687,671.36	100% 0	\$0.00		0 \$0
		\longrightarrow					
31417EBW0	ACADEMY MORTGAGE CORPORATION	2	\$147,500.00	0.22% 0	\$0.00	NA	0 \$0
	ACHIEVA CREDIT UNION	1	\$72,500.00	0.11% 0	\$0.00	NA	0 \$0
	ADIRONDACK TRUST COMPANY THE	1	\$78,000.00	0.12% 0	\$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$63,100.00	0.1% 0	\$0.00	NA	0 \$0
	AFFILIATED MORTGAGE COMPANY	1	\$82,885.00	0.13% 0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	16	\$1,051,969.86	1.6% 0	\$0.00	NA	0 \$
	ALTRA FEDERAL CREDIT UNION	2	\$150,900.00	0.23% 0	\$0.00	NA	0 \$
	AMARILLO NATIONAL BANK	10	\$530,976.62	0.81% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$448,693.07	0.68% 0	\$0.00	NA	0 \$
	AMERICAN BANK	1	\$48,014.71	0.07% 0	\$0.00	NA	0 \$
	AMERICAN BANK & TRUST CO., INC.	2	\$130,800.00	0.2% 0	\$0.00	NA	0 \$
	AMERICAN BANK CENTER	1	\$57,000.00	0.09% 0	\$0.00	NA	0 \$
		2	\$145,000.00	0.22% 0	\$0.00	NA	0 \$

AMERICAN FINANCIAL RESOURCES, INC.							
AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$588,953.05	0.89% 0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	1	\$64,168.00	0.1% 0	\$0.00	NA	0	\$(
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$56,400.00	0.09% 0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$67,000.00	0.1% 0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	3	\$204,150.00	0.31% 0	\$0.00	NA	0	\$
ANCHORBANK FSB	12	\$750,649.97	1.14% 0	\$0.00	NA	0	\$(
ARIZONA STATE CREDIT UNION	2	\$125,400.00	0.19% 0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$84,500.00	0.13% 0	\$0.00	NA	0	\$(
ARKANSAS FEDERAL CREDIT UNION	1	\$55,600.00	0.08% 0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	17	\$1,154,011.49	1.75% 0	\$0.00	NA	0	\$(
AUBURNBANK	2	\$98,800.00	0.15% 0	\$0.00	NA	0	\$(
AURORA FINANCIAL GROUP INC.	2	\$105,930.48	0.16% 0	\$0.00	NA	0	\$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$144,933.85	0.22% 0	\$0.00	NA	0	\$(
BANCORPSOUTH BANK	28	\$1,827,917.00	2.78% 0	\$0.00	NA	0	\$(
BANK MUTUAL	12	\$750,429.76	1.14% 0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$65,126.00	0.1% 0	\$0.00	NA	0	\$
BANK OF THE CASCADES	2	\$109,453.51	0.17% 0	\$0.00	NA	0	\$
BANKFINANCIAL FSB	1	\$70,000.00	0.11% 0	\$0.00	NA	0	\$
BANKIOWA	1	\$54,300.00	0.08% 0	\$0.00	NA	0	\$
BANNER BANK	2	\$131,500.00	0.2% 0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	2	\$91,228.22	0.14% 0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	7	\$403,601.00	0.61% 0	\$0.00	NA	0	\$(
BAYCOAST BANK	1	\$74,000.00	0.11% 0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	4	\$273,900.00	0.42% 0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	3	\$150,000.00	0.23% 0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.1% 0	\$0.00	NA	0	\$
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BLACKHAWK BANK	1	\$55,200.00	0.08%	\$0.00	NA	0 \$0
BLOOMFIELD STATE BANK	1	\$32,000.00	0.05%	\$0.00	NA	0 \$0
BRAND MORTGAGE GROUP, LLC	1	\$50,000.00	0.08%	\$0.00	NA	0 \$0
BREMER FINANCIAL CORPORATION	3	\$240,800.00	0.37%	\$0.00	NA	0 \$0
BUSEY BANK	5	\$294,969.94	0.45% (\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$69,000.00	0.1%	\$0.00	NA	0 \$0
CAPITAL CREDIT UNION	1	\$68,000.00	0.1%	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$65,000.00	0.1%	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	3	\$183,100.00	0.28%	\$0.00	NA	0 \$0
CENTRAL BANK	2	\$145,338.29	0.22%	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	1	\$58,500.00	0.09%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	14	\$973,025.25	1.48%	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$71,700.00	0.11% (\$0.00	NA	0 \$0
CENTREBANK	1	\$26,800.00	0.04% (\$0.00	NA	0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$140,000.00	0.21%	\$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	1	\$76,500.00	0.12%	\$0.00	NA	0 \$0
CHEMICAL BANK	3	\$186,800.00	0.28%	\$0.00	NA	0 \$0
CIS FINANCIAL SERVICES, INC.	2	\$144,359.00	0.22%	\$0.00	NA	0 \$0
CITIZENS BANK	1	\$62,000.00	0.09%	\$0.00	NA	0 \$0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$92,500.00	0.14%	\$0.00	NA	0 \$0
CITIZENS COMMUNITY BANK	1	\$42,500.00	0.06%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$45,000.00	0.07%	\$0.00	NA	0 \$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$33,000.00	0.05%	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	2	\$139,500.00	0.21%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	3	\$192,000.00	0.29%	\$0.00	NA	0 \$0

	MMERCIAL BANK OF (AS, N.A.	1	\$45,000.00	0.07%	0 \$0.00	NA	0	\$0
CON CRE	MMUNITY FIRST EDIT UNION OF ORIDA	1	\$49,600.00	0.08%	\$0.00	NA	0	\$0
	MMUNITY STATE	1	\$65,000.00	0.1%	0 \$0.00	NA	0	\$(
	MMUNITY STATE NK OF ROCK FALLS	1	\$43,132.95	0.07%	0 \$0.00	NA	0	\$0
	MMUNITYONE NK, N.A.	8	\$510,500.00	0.78%	0 \$0.00	NA	0	\$0
CON BAN	NNECTICUT RIVER NK	1	\$75,000.00	0.11%	0 \$0.00	NA	0	\$0
	NSUMERS OPERATIVE CREDIT ON	3	\$187,050.00	0.28%	\$0.00	NA	0	\$0
COF	RTRUST BANK	2	\$167,700.00	0.25%	0 \$0.00	NA	0	\$0
COV UNI	VANTAGE CREDIT ON	1	\$66,500.00		0 \$0.00			\$(
	EDIT UNION RTGAGE SERVICES,	1	\$70,000.00	0.11% (\$0.00	NA	0	\$0
SOU	EDIT UNION OF JTHERN LIFORNIA	1	\$57,000.00	0.09%	0 \$0.00	NA	0	\$0
CRE	EDIT UNION WEST	2	\$101,000.00	0.15%	0 \$0.00	NA	0	\$0
	OSSCOUNTRY RTGAGE, INC	1	\$82,525.00	0.13%	0 \$0.00	NA	0	\$0
CU	CHANNELS, LLC	1	\$68,500.00	0.1%	0 \$0.00	NA	0	\$(
	SO MORTGAGE RPORATION	1	\$80,000.00	0.12%	0 \$0.00	NA	0	\$0
	SERT SCHOOLS DERAL CREDIT ON	4	\$283,388.12	0.43%	\$0.00	NA	0	\$(
	CU COMMUNITY EDIT UNION	1	\$37,500.00	0.06%	0 \$0.00	NA	0	\$0
	MORTGAGE MPANY, LTD.	1	\$50,000.00	0.08%	0 \$0.00	NA	0	\$0
DOF UNI	RT FEDERAL CREDIT	2	\$90,540.00	0.14%	0 \$0.00	NA	0	\$0
	BUQUE BANK AND JST COMPANY	7	\$442,600.00	0.67%	0 \$0.00	NA	0	\$0
	PACO COMMUNITY EDIT UNION	3	\$208,800.00	0.32%	0 \$0.00		₩.	\$0
DUI	PAGE CREDIT UNION	1	\$82,800.00	0.13%	0 \$0.00	NA	0	\$(
	RANT BANK AND JST COMPANY	5	\$339,350.00	0.52%	0 \$0.00	NA	0	\$0
		4	\$277,800.00	0.42%	0 \$0.00	NA	0	\$(

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EMPOWER FEDERAL CREDIT UNION						
ENT FEDERAL CREDIT UNION	3	\$169,911.00	0.26% 0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$83,000.00	0.13% 0	\$0.00	NA	0
ENVISION CREDIT UNION	4	\$212,000.00	0.32% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$50,000.00	0.08% 0	\$0.00	NA	0
EQUITY RESOURCES, INC.	2	\$137,000.00	0.21% 0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.12% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$80,000.00	0.12% 0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$77,791.04	0.12% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$60,706.31	0.09% 0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$70,000.00	0.11% 0	\$0.00	NA	0
FARMINGTON BANK	2	\$121,000.00	0.18% 0	\$0.00	NA	0
FBC MORTGAGE LLC	1	\$64,700.00	0.1% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$69,000.00	0.1% 0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$79,640.43	0.12% 0	\$0.00	NA	0
FIRST BANK	1	\$50,000.00	0.08% 0	\$0.00	NA	0
FIRST BANK OF WYOMING	1	\$21,000.00	0.03% 0	\$0.00	NA	0
FIRST CENTURY BANK, INC.	1	\$76,000.00	0.12% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$90,750.00	0.14% 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$75,000.00	0.11% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$281,300.00	0.43% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$108,500.00	0.16% 0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$110,500.00	0.17% 0	\$0.00	NA	0

FIRST FEDERAL BANK OF LOUISIANA	2	\$124,800.00	0.19% 0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,080.01	0.08% 0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$190,250.00	0.29% 0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK	1	\$59,000.00	0.09% 0	\$0.00	NA	0	\$(
FIRST HAWAIIAN BANK	1	\$60,000.00	0.09% 0	\$0.00	NA	0	\$(
FIRST MERIT MORTGAGE CORPORATION	10	\$571,960.00	0.87% 0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	7	\$457,900.00	0.7% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$77,200.00	0.12% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF CARMI	1	\$81,100.00	0.12% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$60,000.00	0.09% 0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$21,750.00	0.03% 0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$52,000.00	0.08% 0			0	\$
FIRST PLACE BANK	3	\$198,200.00	0.3% 0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$58,000.00	0.09% 0	\$0.00	NA	0	\$(
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$221,400.00	0.34% 0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$424,636.95	0.64% 0	\$0.00	NA	0	\$
FIRSTRUST SAVINGS BANK	1	\$75,000.00	0.11% 0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$45,000.00	0.07% 0				\$
FORUM CREDIT UNION	3	\$190,699.00	0.29% 0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK SSB	1	\$73,040.00	0.11% 0	\$0.00	NA	0	\$
FOX RIVER STATE BANK	1	\$52,000.00	0.08% 0	\$0.00	NA	0	\$
FREMONT BANK	9	\$646,419.00	0.98% 0	\$0.00	NA	0	\$
FULTON BANK, NATIONAL ASSOCIATION	5	\$322,700.00	0.49% 0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$48,000.00	0.07% 0	\$0.00	NA	0	\$
	2	\$92,000.00	0.14% 0	\$0.00	NA	0	\$(

GLASS CITY FEDERAL CREDIT UNION						
GOLDEN BELT BANK, FSA	1	\$67,000.00	0.1% 0	\$0.00	NA 0	\$
GREAT SOUTHERN SAVINGS BANK	1	\$23,200.00	0.04% 0	\$0.00	NA 0	\$
GREAT WESTERN BANK	19	\$1,272,820.00	1.93% 0	\$0.00	NA 0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$53,500.00	0.08% 0	\$0.00	NA 0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$82,000.00	0.12% 0	\$0.00	NA 0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$78,100.00	0.12% 0	\$0.00	NA 0	\$
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$221,773.00	0.34% 0	\$0.00	NA 0	\$
GUARANTY TRUST CORPORATION	3	\$231,250.00	0.35% 0	\$0.00	NA 0	\$
GUARDIAN CREDIT UNION	1	\$57,550.00	0.09% 0	\$0.00	NA 0	\$
GUARDIAN MORTGAGE COMPANY INC.	2	\$133,700.00	0.2% 0	\$0.00	NA 0	\$
HANNIBAL NATIONAL BANK	2	\$98,400.00	0.15% 0	\$0.00	NA 0	\$
HARTFORD FUNDING LTD.	1	\$45,000.00	0.07% 0	\$0.00	NA 0	\$
HAWTHORN BANK	1	\$60,000.00	0.09% 0	\$0.00	NA 0	\$
HERGET BANK, NATIONAL ASSOCIATION	2	\$141,125.00	0.21% 0	\$0.00	NA 0	\$
HILLTOP NATIONAL BANK	1	\$58,000.00	0.09% 0	\$0.00	NA 0	\$
HOLYOKE CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00	NA 0	\$
HOME FEDERAL BANK	4	\$298,400.00	0.45% 0	\$0.00	NA 0	\$
HOME FEDERAL SAVINGS BANK	1	\$71,000.00	0.11% 0	\$0.00	NA 0	\$
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$52,000.00	0.08% 0	\$0.00	NA 0	\$
HOME STATE BANK	1	\$75,000.00	0.11% 0	\$0.00	NA 0	\$
HOMEBANC N.A.	1	\$58,000.00	0.09% 0	\$0.00	NA 0	\$
HONESDALE NATIONAL BANK THE	1	\$29,400.00	0.04% 0	\$0.00	NA 0	\$
HONOR BANK	3	\$183,100.00	0.28% 0	\$0.00	NA 0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL	3	\$158,054.83	0.24% 0	\$0.00	NA 0	\$

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CREDIT UNION							
IDAHO CENTRAL CREDIT UNION	21	\$1,351,025.00	2.05% 0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$499,847.00	0.76% 0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$47,140.00	0.07% 0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	3	\$183,140.00	0.28% 0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$45,000.00	0.07% 0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	4	\$251,400.00	0.38% 0	\$0.00	NA	0	\$
LAKE REGION BANK	1	\$81,599.00	0.12% 0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	4	\$238,500.00	0.36% 0	\$0.00	NA	0	\$
LEADER BANK, N.A.	1	\$75,000.00	0.11% 0	\$0.00	NA	0	\$
LOGAN FINANCE CORPORATION	1	\$82,000.00	0.12% 0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$49,779.53	0.08% 0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$58,975.00	0.09% 0	\$0.00	NA	0	\$
MAINSTREET CREDIT UNION	2	\$127,900.00	0.19% 0	\$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	1	\$75,000.00	0.11% 0	\$0.00	NA	0	\$
MARQUETTE BANK	2	\$92,000.00	0.14% 0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	3	\$210,000.00	0.32% 0	\$0.00	NA		\$
MAX CREDIT UNION	1	\$79,000.00	0.12% 0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$80,800.00	0.12% 0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$80,000.00	0.12% 0	\$0.00	NA	0	\$
MERCANTILE BANK	2	\$83,086.85	0.13% 0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$104,298.68	0.16% 0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.11% 0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	1	\$75,000.00	0.11% 0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00	0.11% 0	\$0.00	NA	0	\$

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$71,000.00	0.11%	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$65,600.00	0.1%	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	3	\$230,500.00	0.35%	\$0.00	NA	0	\$0
MIDWESTONE BANK	3	\$174,400.00	0.26%	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	3	\$173,850.00	0.26%	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$83,300.00	0.13%	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$69,500.00	0.11%	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$67,000.00	0.1%	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$66,000.00	0.1%	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$44,000.00	0.07%	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$46,000.00	0.07%	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	2	\$111,000.00	0.17%	\$0.00	NA	0	\$0
NAPUS FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$154,112.00	0.23%	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	19	\$1,060,585.00	1.61% (\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	1	\$83,200.00	0.13%	\$0.00	NA	0	\$0
NEW AMERICAN MORTGAGE, LLC	1	\$50,001.00	0.08%	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$63,000.00	0.1%	\$0.00	NA	0	\$0
NORTH VALLEY BANK	1	\$63,711.00	0.1%	\$0.00	NA	0	\$(
NORTHERN OHIO INVESTMENT COMPANY	1	\$48,000.00	0.07%	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$102,000.00	0.15%	\$0.00	NA	0	\$0
NORTHWEST PLUS CREDIT UNION	1	\$57,172.88	0.09%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$130,950.00	0.2%	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	3	\$78,620.00	0.12%	\$0.00	NA	0	\$0
	2	\$124,800.00	0.19%	\$0.00	NA	0	\$0

NUMARK CREDIT UNION							
NUMERICA CREDIT UNION	2	\$118,400.00	0.18% 0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	2	\$156,000.00	0.24% 0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$79,000.00	0.12% 0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$84,250.00	0.13% 0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$53,000.00	0.08% 0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	2	\$153,200.00	0.23% 0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$162,600.00	0.25% 0	\$0.00	NA	0	\$
PARK BANK	1	\$43,400.00	0.07% 0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$146,250.00	0.22% 0	\$0.00	NA	0	\$
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$65,000.00	0.1% 0	\$0.00	NA	0	\$
PBI BANK	2	\$138,743.00	0.21% 0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$83,000.00	0.13% 0	\$0.00	NA	0	\$
PEOPLES NEIGHBORHOOD BANK	1	\$48,000.00	0.07% 0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	2	\$132,806.37	0.2% 0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$59,500.00	0.09% 0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP, INC.	1	\$75,000.00	0.11% 0	\$0.00	NA	0	\$
PIONEER BANK	1	\$84,460.00	0.13% 0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	2	\$142,500.00	0.22% 0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	3	\$229,600.00	0.35% 0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	2	\$73,100.00	0.11% 0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	1	\$81,850.00	0.12% 0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	5	\$295,790.00	0.45% 0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT	2	\$125,358.00	0.19% 0	\$0.00	NA	0	\$

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UNION						
PROVIDENCE BANK	1	\$40,000.00	0.06% 0	\$0.00	NA () \$
PURDUE FEDERAL CREDIT UNION	1	\$62,500.00	0.09% 0	\$0.00	NA	\$
RAYMOND JAMES BANK, FSB	1	\$74,000.00	0.11% 0	\$0.00	NA	\$
REAL ESTATE MORTGAGE NETWORK INC.	2	\$145,730.00	0.22% 0	\$0.00	NA	\$
REDSTONE FEDERAL CREDIT UNION	3	\$179,000.00	0.27% 0	\$0.00	NA	\$
REDWOOD CAPITAL BANK	1	\$75,000.00	0.11% 0	\$0.00	NA	\$
REGIONS BANK	1	\$40,897.11	0.06% 0	\$0.00	NA (\$
RENASANT BANK	5	\$323,925.00	0.49% 0	\$0.00	NA (\$
REPUBLIC BANK & TRUST COMPANY	1	\$77,900.00	0.12% 0	\$0.00	NA	\$
RIDDELL NATIONAL BANK	2	\$107,650.00	0.16% 0	\$0.00	NA	\$
RIVER VALLEY BANK	3	\$177,500.00	0.27% 0	\$0.00	NA () \$
RIVERHILLS BANK	1	\$62,500.00	0.09% 0	\$0.00	NA () \$
ROYAL CREDIT UNION	17	\$1,111,159.83	1.69% 0	\$0.00	NA () \$
SACRAMENTO CREDIT UNION	1	\$67,810.00	0.1% 0	\$0.00	NA	\$
SAFE CREDIT UNION	1	\$58,700.00	0.09% 0	\$0.00	NA (\$
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$448,400.00	0.68% 0	\$0.00	NA	\$
SCOTIABANK OF PUERTO RICO	3	\$178,800.00	0.27% 0	\$0.00	NA	\$
SEASONS FEDERAL CREDIT UNION	2	\$153,500.00	0.23% 0	\$0.00	NA	\$
SECURITY CREDIT UNION	1	\$64,000.00	0.1% 0	\$0.00	NA	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$84,000.00	0.13% 0	\$0.00	NA	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$338,600.00	0.51% 0	\$0.00	NA	\$
SOMERSET TRUST COMPANY	1	\$63,800.00	0.1% 0	\$0.00	NA	\$
SOUND COMMUNITY BANK	1	\$53,500.00	0.08% 0	\$0.00	NA	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$78,400.00	0.12% 0	\$0.00	NA	\$
1 - 1	3	\$225,500.00	0.34% 0	\$0.00	NA () \$

STANDARD BANK AND TRUST COMPANY							
STANDARD MORTGAGE CORPORATION	2	\$142,000.00	0.22% 0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$60,000.00	0.09% 0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$77,500.00	0.12% 0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$200,700.00	0.3% 0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	2	\$113,000.00	0.17% 0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	2	\$128,500.00	0.2% 0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC.	1	\$75,000.00	0.11% 0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$304,449.05	0.46% 0	\$0.00	NA		\$
SUPERIOR FEDERAL CREDIT UNION	5	\$257,270.28	0.39% 0	\$0.00	NA	0	\$
SUTTON BANK	4	\$250,750.00	0.38% 0	\$0.00	NA	0	\$
SWBC MORTGAGE	1	\$40,000.00	0.06% 0	\$0.00	NA	0	\$
TALMER BANK & TRUST	1	\$66,000.00	0.1% 0	\$0.00	NA		\$
TEXAS BANK	1	\$45,750.00	0.07% 0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$50,300.00	0.08% 0	\$0.00	NA		\$
THE FIRST NATIONAL BANK OF DENNISON	2	\$104,100.00	0.16% 0	\$0.00	NA	0	\$
THE LENDING COMPANY, INC.	1	\$79,800.00	0.12% 0	\$0.00	NA	0	\$
THE MERCHANTS NATIONAL BANK	1	\$54,000.00	0.08% 0	\$0.00	NA	0	\$
THE NORTHUMBERLAND NATIONAL BANK	2	\$108,700.00	0.17% 0	\$0.00	NA	0	\$
THE PARK BANK	3	\$227,872.98	0.35% 0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	2	\$151,475.32	0.23% 0	\$0.00	NA		\$
TINKER FEDERAL CREDIT UNION	4	\$232,100.00	0.35% 0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$343,600.00	0.52% 0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	2	\$119,125.00	0.18% 0	\$0.00	NA	0	\$
	1	\$58,000.00	0.09% 0	\$0.00	NA	0	\$

TRUMARK FINANCIAL CREDIT UNION						
UMPQUA BANK	1	\$57,000.00	0.09% 0	\$0.00	NA	0 \$0
UNION SAVINGS BANK	45	\$2,942,818.04	4.47% 0		NA	
UNITED BANK & TRUST	3	\$149,200.00	0.23% 0		NA	
UNITUS COMMUNITY CREDIT UNION	1	\$47,250.00	0.07% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$155,000.00	0.24% 0	\$0.00	NA	0 \$0
UNIVERSITY BANK	1	\$37,500.00	0.06% 0	\$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$56,500.00	0.09% 0	\$0.00	NA	
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$263,739.67	0.4% 0	\$0.00	NA	0 \$0
UNIVEST BANK AND TRUST CO.	1	\$68,000.00	0.1% 0	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	3	\$208,027.30	0.32% 0	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$118,500.00	0.18% 0	\$0.00	NA	0 \$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$80,000.00	0.12% 0	\$0.00	NA	0 \$0
W.R. STARKEY MORTGAGE, LLP	1	\$62,000.00	0.09% 0	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$214,850.00	0.33% 0	\$0.00	NA	0 \$0
WASHINGTON TRUST BANK	1	\$79,000.00	0.12% 0	\$0.00	NA	0 \$0
WEST GATE BANK	1	\$76,000.00	0.12% 0		NA	
WESTBURY BANK	2	\$165,000.00	0.25% 0	\$0.00	NA	0 \$0
WESTBY CO-OP CREDIT UNION	1	\$30,300.00	0.05% 0	\$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	7	\$480,433.24	0.73% 0	\$0.00	NA	0 \$6
WESTFIELD BANK, F.S.B.	2	\$131,400.00	0.2% 0	\$0.00	NA	0 \$0
WESTSTAR MORTGAGE, INC.	1	\$69,000.00	0.1% 0	\$0.00	NA	0 \$6
WHATCOM EDUCATIONAL CREDIT UNION	1	\$50,800.00	0.08% 0	\$0.00	NA	0 \$0
	2	\$105,100.00	0.16% 0	\$0.00	NA	0 \$6

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	WORTHINGTON FEDERAL BANK, FSB							
	Unavailable	234	\$14,940,278.48	22.64% 0	\$0.00	NA	0	\$
Total		1,036	\$65,861,538.32	100% 0	\$0.00		0	\$
31417EBX8	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$189,000.00	2.87% 0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$236,000.00	3.59% 0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$188,700.00	2.87% 0	\$0.00	NA	0	\$
	CASHCALL, INC.	2	\$481,500.00	7.32% 0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$198,800.00	3.02% 0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,712.12	3.31% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$241,907.83	3.68% 0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$380,400.00	5.78% 0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$221,000.00	3.36% 0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$221,500.00	3.37% 0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$210,500.00	3.2% 0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$221,000.00	3.36% 0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$364,720.85	5.55% 0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$293,255.00	4.46% 0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	3	\$814,750.00	12.39% 0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$262,000.00	3.98% 0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$201,000.00	3.06% 0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$234,400.00	3.56% 0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$368,346.47	5.6% 0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$188,457.61	2.87% 0	\$0.00	NA	0	\$
		1	\$180,000.00	2.74% 0	\$0.00	NA	0	\$

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	VANDYK MORTGAGE CORPORATION						
	WESTSTAR MORTGAGE, INC.	1	\$310,000.00	4.71%	\$0.00	NA 0	\$(
	Unavailable	1	\$352,000.00	5.35%	\$0.00	NA 0	\$
Total		26	\$6,576,949.88	100%	\$0.00	0	\$
31417EBY6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$669,600.00	5.09% (\$0.00	NA 0	\$(
	AMERIFIRST FINANCIAL CORPORATION	1	\$105,000.00	0.8%	\$0.00	NA 0	\$
	AMERISAVE MORTGAGE CORPORATION	16	\$1,566,550.00	11.9% (\$0.00	NA 0	\$
	ARVEST MORTGAGE COMPANY	5	\$480,000.00	3.65%	\$0.00	NA 0	\$
	BOFI FEDERAL BANK	6	\$569,850.00	4.33%	\$0.00	NA 0	\$(
	BOKF, NATIONAL ASSOCIATION	20	\$1,977,602.00	15.02%	\$0.00	NA 0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$294,100.00	2.23% (\$0.00	NA 0	\$
	CONSUMERS CREDIT UNION	3	\$301,400.00	2.29%	\$0.00	NA 0	\$
	FIRST AMERICAN BANK	1	\$90,000.00	0.68%	\$0.00	NA 0	\$
	IMORTGAGE.COM, INC.	2	\$208,500.00	1.58%	\$0.00	NA 0	\$
	MUTUAL OF OMAHA BANK	2	\$197,100.00	1.5%	\$0.00	NA 0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$96,500.00	0.73%	\$0.00	NA 0	\$
	PULTE MORTGAGE, L.L.C.	1	\$95,292.00	0.72%	\$0.00	NA 0	\$
	SHEA MORTGAGE, INC.	1	\$108,000.00	0.82%	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	6	\$566,400.00	4.3%	\$0.00	NA 0	\$
	Unavailable	60	\$5,840,456.59	44.36%		NA 0	\$
Total		135	\$13,166,350.59	100%	\$0.00	0	\$(
31417EBZ3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$549,592.00	2.87%	\$0.00	NA 0	\$(
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.67% (\$0.00	NA 0	\$0
		10	\$1,392,000.00	7.26%	\$0.00	NA 0	\$0

	AMERISAVE MORTGAGE CORPORATION						
	ARVEST MORTGAGE COMPANY	8	\$1,108,391.00	5.78% 0	\$0.00	NA	0 \$0
	BOFI FEDERAL BANK	1	\$137,500.00	0.72% 0	\$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	17	\$2,352,376.00	12.27% 0	\$0.00	NA	0 \$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$683,600.00	3.57% 0	\$0.00	NA	0 \$6
	CONSUMERS CREDIT UNION	2	\$273,300.00	1.43% 0	\$0.00	NA	0 \$0
	FIRST AMERICAN BANK	1	\$142,350.00	0.74% 0	\$0.00	NA	0 \$0
	IMORTGAGE.COM, INC.	1	\$130,527.00	0.68% 0	\$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	6	\$828,600.00	4.32% 0	\$0.00	NA	0 \$6
	Unavailable	84	\$11,442,365.59	59.69% 0		NA	
Total		140	\$19,168,601.59	100% 0	\$0.00		0 \$0
							
31417EC25	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$204,098.29	0.28% 0	\$0.00	NA	0 \$0
	ACADEMY MORTGAGE CORPORATION	4	\$400,400.00	0.54% 0	\$0.00	NA	0 \$0
	ACOPIA, LLC	1	\$95,000.00	0.13% 0	\$0.00	NA	0 \$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,900.00	0.12% 0	\$0.00	NA	0 \$0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$105,000.00	0.14% 0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$208,921.84	0.28% 0	\$0.00	NA	0 \$6
	ALLIED MORTGAGE GROUP, INC.	1	\$99,400.00	0.14% 0	\$0.00	NA	0 \$6
	AMARILLO NATIONAL BANK	2	\$185,405.00	0.25% 0	·		
	AMEGY MORTGAGE	4	\$383,207.56	0.52% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$385,130.48	0.52% 0	\$0.00	NA	0 \$0
<u> </u>	AMERICAN BANK	1	\$92,250.00	0.13% 0	\$0.00	NA	0 \$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$92,000.00	0.13% 0	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,000.00	0.14%	\$0.00	NA	0 \$6

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AMERICAN PORTFOLIO MORTGAGE CORP.	5	\$498,088.78	0.68% 0	\$0.00	NA	0 5
AMERICAN SAVINGS BANK, F.S.B.	3	\$297,400.00	0.4% 0	\$0.00	NA	0 9
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$179,996.00	0.24% 0	\$0.00	NA	0 5
AMERIFIRST FINANCIAL CORPORATION	2	\$181,620.00	0.25% 0	\$0.00	NA	0 5
ANCHORBANK FSB	1	\$85,479.45	0.12% 0	\$0.00	NA	0 5
ARIZONA STATE CREDIT UNION	3	\$291,550.00	0.4% 0	\$0.00	NA	0 9
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$202,050.00	0.27% 0	\$0.00	NA	O S
ASSOCIATED BANK, NA	13	\$1,293,348.69	1.76% 0	\$0.00	NA	0 \$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$96,000.00	0.13% 0	\$0.00	NA	0 5
AUBURNBANK	1	\$98,940.00	0.13% 0	\$0.00	NA	0 5
AURORA FINANCIAL GROUP INC.	1	\$108,750.00	0.15% 0	\$0.00		
BANCORPSOUTH BANK	2	\$194,550.00	0.26% 0	\$0.00	NA	0 5
BANK OF AMERICAN FORK	1	\$94,500.00	0.13% 0	\$0.00	NA	0 5
BANKFINANCIAL FSB	1	\$88,900.00	0.12% 0	\$0.00	NA	0 5
BANKNEWPORT	2	\$200,000.00	0.27% 0	\$0.00	NA	0 5
BANNER BANK	3	\$296,450.00	0.4% 0	\$0.00	NA	0 5
BAXTER CREDIT UNION	3	\$283,210.00	0.39% 0	\$0.00	NA	0 \$
BELL STATE BANK & TRUST	1	\$106,400.00	0.14% 0	\$0.00	NA	0 5
BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,000.00	0.14% 0	\$0.00	NA	0 8
BOEING EMPLOYEES CREDIT UNION	9	\$878,884.12	1.2% 0	\$0.00	NA	0 9
BRAND MORTGAGE GROUP, LLC	1	\$96,850.00	0.13% 0	\$0.00	NA	0 9
BREMER FINANCIAL CORPORATION	1	\$100,000.00	0.14% 0	\$0.00	NA	0 9
BROADVIEW MORTGAGE CORPORATION	1	\$85,000.00	0.12% 0	\$0.00	NA	0 8
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$106,100.00	0.14% 0	\$0.00	NA	0 5

BU	SEY BANK	2	\$193,461.43	0.26%	\$0.00	NA	0 \$0
	PE COD FIVE CENTS	1	\$90,000.00	0.12%	\$0.00	NA	0 \$0
	VINGS BANK	1	Ψ20,000.00	0.12/00) ψυ.υυ	11/7	Ψ
	RDINAL		\$100 2 00 00	2.1.7.0	40.00	27.4	
	MMUNITY CREDIT	1	\$109,200.00	0.15%	\$0.00	NA	0 \$0
	ION SHOALL INC	6	\$501.300.00	0.8%	\$0.00	NA	0 \$0
	SHCALL, INC. STLE & COOKE	U	\$591,300.00			IN/A	
	RTGAGE, LLC	5	\$482,250.00	0.66%	\$0.00	NA	0 \$0
	NTENNIAL LENDING,	\rightarrow			+		
LL(•	2	\$203,500.00	0.28%	\$0.00	NA	0 \$0
	NTRAL BANK	1	\$106,000.00	0.14%	\$0.00	NA	0 \$0
	NTRAL MORTGAGE		·				
	MPANY	4	\$394,086.31	0.54%	\$0.00	NA	0 \$0
	NTRIS FEDERAL						
	EDIT UNION	2	\$209,600.00	0.29%	\$0.00	NA	0 \$0
	NTURY MORTGAGE						
	MPANY, D/B/A	5	\$492,300.00	0.67%	\$0.00	NA	0 \$0
	NTURY LENDING						
CFO	CU COMMUNITY	1	¢107 000 00	0.15% (\$0.00	NI A	0 \$0
CR	EDIT UNION	1	\$107,900.00	0.13%	\$0.00		
СН	EMICAL BANK	1	\$105,000.00	0.14%	\$0.00	NA	0 \$0
	ERRY CREEK	7	\$712,700.00	0.97%	\$0.00	NA	0 \$0
MO	RTGAGE COMPANY		\$/12,/00.00	0.9770) \$0.00	11/7	U φι
	IZENS COMMUNITY	1	\$98,000.00	0.13%	\$0.00	NA	0 \$0
BA			φ30,000.00	0.13 ///) ψυ.υυ	1 1/1 1	Ψ
	IZENS FIRST			.			
	OLESALE	3	\$287,500.00	0.39%	\$0.00	NA	0 \$0
	RTGAGE				-		
	IZENSFIRST CREDIT	2	\$180,621.75	0.25%	\$0.00	NA	0 \$0
	ION						
	Y NATIONAL BANK	1	\$107,840.89	0.15%	\$0.00	NA	0 \$0
	SULPHUR SPRINGS			+	+		
	ASTAL FEDERAL	2	\$201,800.00	0.27%	\$0.00	NA	0 \$0
	EDIT UNION				-		
INC	BALT MORTGAGE,	10	\$993,181.00	1.35%	\$0.00	NA	0 \$0
	MMUNITY FIRST						
	EDIT UNION OF	1	\$92,400.00	0.13%	\$0.00	NA	0 \$0
	ORIDA	. 1	Ψ22,100.00	0.13 /6 0	φο.σσ	11/11	Ψ\
	MMUNITY						
	RTGAGE FUNDING,	1	\$107,000.00	0.15%	\$0.00	NA	0 \$0
LLC		1		ı			
CO	MMUNITYONE	1	¢105 400 00	0.140/.(Φ0.00	NIA	0 64
CO.		1	\$105,400.00	0.14%	\$0.00	NA	0 \$0
	NK, N.A.						1
BA	NK, N.A. NNECTICUT RIVER		00 000 00	0.1207.0	\$0.00	NI A	0 \$4
BA	NNECTICUT RIVER	1	\$90,000.00	0.12%	\$0.00	NA	0 \$0

CORNERSTONE MORTGAGE INC.						
COUNTRYPLACE MORTGAGE, LTD	1	\$94,000.00	0.13% 0	\$0.00	NA 0	\$
CREDIT UNION WEST	2	\$209,200.00	0.28% 0	\$0.00	NA 0	\$
DELMAR FINANCIAL COMPANY	1	\$108,000.00	0.15% 0	\$0.00	NA 0	\$
DELTA COMMUNITY CREDIT UNION	2	\$207,106.00	0.28% 0	\$0.00	NA 0	\$
DENVER MORTGAGE COMPANY, INC.	1	\$86,500.00	0.12% 0	\$0.00	NA 0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$771,672.18	1.05% 0	\$0.00	NA 0	\$1
DHI MORTGAGE COMPANY, LTD.	3	\$295,000.00	0.4% 0	\$0.00	NA 0	\$
DORT FEDERAL CREDIT UNION	1	\$105,500.00	0.14% 0	\$0.00	NA 0	\$
DUPACO COMMUNITY CREDIT UNION	2	\$209,700.00	0.29% 0	\$0.00	NA 0	\$
DURANT BANK AND TRUST COMPANY	5	\$484,845.99	0.66% 0	\$0.00	NA 0	\$
EAGLE BANK	1	\$103,000.00	0.14% 0	\$0.00	NA 0	\$
EAST BOSTON SAVINGS BANK	1	\$98,000.00	0.13% 0	\$0.00	NA 0	\$(
ELEVATIONS CU	1	\$95,000.00	0.13% 0	\$0.00	NA 0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$85,920.00	0.12% 0	\$0.00	NA 0	\$(
EQUITY RESOURCES, INC.	1	\$99,750.00	0.14% 0	\$0.00	NA 0	\$
ESB FINANCIAL	1	\$97,500.00	0.13% 0	\$0.00	NA 0	\$
ESB MORTGAGE COMPANY	1	\$107,200.00	0.15% 0	\$0.00	NA 0	\$
EVANS BANK, NATIONAL ASSOCIATION	1	\$98,000.00	0.13% 0	\$0.00	NA 0	\$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$188,600.00	0.26% 0	\$0.00	NA 0	\$1
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$94,800.00	0.13% 0	\$0.00	NA 0	\$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$99,000.00	0.13% 0	\$0.00	NA 0	\$
FBC MORTGAGE LLC	1	\$107,000.00	0.15% 0	\$0.00	NA 0	\$
FIDELITY BANK MORTGAGE	3	\$269,844.34	0.37% 0	\$0.00	NA 0	\$
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FIDELITY CO-OPERATIVE BANK	2	\$173,500.00	0.24% 0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$512,700.00	0.7% 0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$771,148.33	1.05% 0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	3	\$299,200.00	0.41% 0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$104,500.00	0.14% 0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$198,316.01	0.27% 0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$204,498.44	0.28% 0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$104,990.00	0.14% 0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$90,400.00	0.12% 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$277,500.00	0.38% 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$101,500.00	0.14% 0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$199,400.00	0.27% 0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	10	\$969,250.00	1.32% 0	\$0.00	NA	0	\$
FIRST MINNESOTA BANK	3	\$290,250.00	0.39% 0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	6	\$595,725.00	0.81% 0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	5	\$458,100.00	0.62% 0	\$0.00	NA	0	\$
FIRST PLACE BANK	7	\$702,946.01	0.96% 0	\$0.00	NA	0	\$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$90,000.00	0.12% 0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$92,400.00	0.13% 0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK	3	\$301,750.00	0.41% 0	\$0.00	NA	0	\$

2	\$195,359.61	0.27% 0	\$0.00	NA	0 \$
11	\$1,095,025.22	1.49% 0	\$0.00	NA	0 \$
3	\$317,500.00	0.43% 0	\$0.00	NA	0 \$
1	\$108,800.00	0.15% 0	\$0.00	NA	0 \$
1	\$102,500.00	0.14% 0	\$0.00	NA	0 \$
2	\$198,000.00	0.27% 0	\$0.00	NA	0 \$
4	\$397,900.00	0.54% 0	\$0.00	NA	0 \$
1	\$104,720.00	0.14% 0	\$0.00	NA	0 \$
1	\$87,000.00	0.12% 0	\$0.00	NA	0 \$
1	\$104,025.00	0.14% 0	\$0.00	NA	0 \$
1	\$107,500.00	0.15% 0	\$0.00	NA	0 \$
5	\$474,810.74	0.65% 0	\$0.00	NA	0 \$
1	\$90,000.00	0.12% 0	\$0.00	NA	0 \$
2	\$193,320.00	0.26% 0	\$0.00	NA	0 \$
1	\$108,430.00	0.15% 0	\$0.00	NA	0 \$
2	\$193,100.00	0.26% 0	\$0.00	NA	0 \$
1	\$92,400.00	0.13% 0	\$0.00	NA	0 \$
1	\$106,110.00	0.14% 0	\$0.00	NA	0 \$
1	\$92,300.00	0.13% 0	\$0.00	NA	0 \$
1	\$97,212.26	0.13% 0	\$0.00	NA	0 \$
1	\$92,000.00	0.13% 0	\$0.00	NA	0 \$
1	\$105,000.00	0.14% 0	\$0.00	NA	0 \$
1	\$104,900.00	0.14% 0	\$0.00	NA	0 \$
1	\$92,263.88	0.13% 0	\$0.00	NA	0 \$
1	\$90,000.00	0.12% 0	\$0.00	NA	0 \$
3	\$271,250.00	0.37% 0	\$0.00	NA	0 \$
	11 3 1 1 1 1 1 1 1 1 1 1 1 1 1	11 \$1,095,025.22 3 \$317,500.00 1 \$108,800.00 1 \$102,500.00 2 \$198,000.00 1 \$104,720.00 1 \$87,000.00 1 \$104,025.00 1 \$107,500.00 2 \$193,320.00 1 \$108,430.00 2 \$193,100.00 1 \$92,400.00 1 \$92,300.00 1 \$97,212.26 1 \$92,000.00 1 \$105,000.00 1 \$104,900.00 1 \$90,000.00 1 \$90,000.00	11 \$1,095,025.22 1.49% 0 3 \$317,500.00 0.43% 0 1 \$108,800.00 0.15% 0 1 \$102,500.00 0.14% 0 2 \$198,000.00 0.27% 0 4 \$397,900.00 0.54% 0 1 \$104,720.00 0.14% 0 1 \$104,025.00 0.14% 0 1 \$107,500.00 0.15% 0 5 \$474,810.74 0.65% 0 1 \$90,000.00 0.12% 0 2 \$193,320.00 0.26% 0 1 \$108,430.00 0.15% 0 2 \$193,100.00 0.26% 0 1 \$92,400.00 0.13% 0 1 \$92,300.00 0.13% 0 1 \$97,212.26 0.13% 0 1 \$97,212.26 0.13% 0 1 \$104,900.00 0.14% 0 1 \$104,900.00 0.14% 0 1 \$90,000.00 0.14% 0 1 \$90,000.00 0.12% 0	11 \$1,095,025.22 1.49% 0 \$0.00 3 \$317,500.00 0.43% 0 \$0.00 1 \$108,800.00 0.15% 0 \$0.00 1 \$102,500.00 0.14% 0 \$0.00 2 \$198,000.00 0.27% 0 \$0.00 4 \$397,900.00 0.54% 0 \$0.00 1 \$104,720.00 0.14% 0 \$0.00 1 \$104,025.00 0.14% 0 \$0.00 1 \$107,500.00 0.15% 0 \$0.00 2 \$193,320.00 0.26% 0 \$0.00 2 \$193,320.00 0.26% 0 \$0.00 2 \$193,100.00 0.15% 0 \$0.00 1 \$92,400.00 0.13% 0 \$0.00 1 \$92,400.00 0.13% 0 \$0.00 1 \$92,300.00 0.13% 0 \$0.00 1 \$92,300.00 0.13% 0 \$0.00 1 \$92,000.00 0.14% 0 \$0.00 1 \$92,000.00 0.14% 0 <t< td=""><td>11 \$1,095,025.22 1.49% 0 \$0.00 NA 3 \$317,500.00 0.43% 0 \$0.00 NA 1 \$108,800.00 0.15% 0 \$0.00 NA 1 \$102,500.00 0.14% 0 \$0.00 NA 2 \$198,000.00 0.27% 0 \$0.00 NA 4 \$397,900.00 0.54% 0 \$0.00 NA 1 \$104,720.00 0.14% 0 \$0.00 NA 1 \$104,025.00 0.14% 0 \$0.00 NA 1 \$107,500.00 0.15% 0 \$0.00 NA 1 \$107,500.00 0.15% 0 \$0.00 NA 2 \$193,320.00 0.26% 0 \$0.00 NA 2 \$193,100.00 0.26% 0 \$0.00 NA 1 \$92,400.00 0.13% 0 \$0.00 NA 1 \$92,400.00 <t< td=""></t<></td></t<>	11 \$1,095,025.22 1.49% 0 \$0.00 NA 3 \$317,500.00 0.43% 0 \$0.00 NA 1 \$108,800.00 0.15% 0 \$0.00 NA 1 \$102,500.00 0.14% 0 \$0.00 NA 2 \$198,000.00 0.27% 0 \$0.00 NA 4 \$397,900.00 0.54% 0 \$0.00 NA 1 \$104,720.00 0.14% 0 \$0.00 NA 1 \$104,025.00 0.14% 0 \$0.00 NA 1 \$107,500.00 0.15% 0 \$0.00 NA 1 \$107,500.00 0.15% 0 \$0.00 NA 2 \$193,320.00 0.26% 0 \$0.00 NA 2 \$193,100.00 0.26% 0 \$0.00 NA 1 \$92,400.00 0.13% 0 \$0.00 NA 1 \$92,400.00 <t< td=""></t<>

LAND /HOME FINANCIAL SERVICES, INC.						
LEADER BANK, N.A.	1	\$93,000.00	0.13% 0	\$0.00	NA 0	\$
LEADER ONE FINANCIAL CORPORATION	5	\$502,692.00	0.68% 0	\$0.00	NA 0	\$
MACHIAS SAVINGS BANK	1	\$96,000.00	0.13% 0	\$0.00	NA 0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$186,250.00	0.25% 0	\$0.00	NA 0	\$
MAVERICK FUNDING CORP.	1	\$96,500.00	0.13% 0	\$0.00	NA 0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$93,000.00	0.13% 0	\$0.00	NA 0	\$
MEMBER HOME LOAN, L.L.C.	1	\$103,500.00	0.14% 0	\$0.00	NA 0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.14% 0	\$0.00	NA 0	\$
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$203,720.00	0.28% 0	\$0.00	NA 0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,000.00	0.13% 0	\$0.00	NA 0	\$
MIDWEST COMMUNITY BANK	2	\$210,600.00	0.29% 0	\$0.00	NA 0	\$
MIDWESTONE BANK	1	\$100,000.00	0.14% 0	\$0.00	NA 0	\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$98,000.00	0.13% 0	\$0.00	NA 0	\$
MISSION FEDERAL CREDIT UNION	5	\$485,650.00	0.66% 0	\$0.00	NA 0	\$
MONSON SAVINGS BANK	1	\$89,728.48	0.12% 0	\$0.00	NA 0	\$
MORTGAGE CENTER, LLC	4	\$377,600.00	0.51% 0	\$0.00	NA 0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$105,300.00	0.14% 0	\$0.00	NA 0	\$
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	6	\$628,025.00	0.85% 0	\$0.00	NA 0	\$
MOUNTAIN WEST FINANCIAL, INC.	4	\$397,597.00	0.54% 0	\$0.00	NA 0	\$
	1	\$94,280.12	0.13% 0	\$0.00	NA 0	\$

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NAPUS FEDERAL CREDIT UNION						
NATIONAL BANK OF KANSAS CITY	2	\$200,000.00	0.27% 0	\$0.00	NA	0 :
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,600.00	0.13% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$353,200.00	0.48% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	3	\$293,210.00	0.4% 0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	3	\$291,001.00	0.4% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$276,013.00	0.38% 0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$108,000.00	0.15% 0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$96,000.00	0.13% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$205,200.00	0.28% 0	\$0.00	NA	0
OCEANFIRST BANK	1	\$100,000.00	0.14% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$96,800.00	0.13% 0	\$0.00	NA	
OLD SECOND NATIONAL BANK	1	\$92,500.00	0.13% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	3	\$299,650.00	0.41% 0	\$0.00	NA	0
OPES ADVISORS, INC	2	\$195,100.00	0.27% 0	\$0.00	NA	
PANHANDLE STATE BANK	2	\$210,300.00	0.29% 0	\$0.00	NA	
PAPER CITY SAVINGS ASSOCIATION	1	\$85,000.00	0.12% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$408,550.00	0.56% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$93,750.00	0.13% 0	\$0.00	NA	0 :
PAWTUCKET CREDIT UNION	1	\$97,000.00	0.13% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$397,042.57	0.54% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$485,000.00	0.66% 0	\$0.00	NA	0
PIONEER SAVINGS BANK	1	\$90,000.00	0.12% 0	\$0.00	NA	0

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$108,000.00	0.15% 0	\$0.00	NA	0 8
PRIMEWEST MORTGAGE CORPORATION	1	\$92,400.00	0.13% 0	\$0.00	NA	0 5
PROVIDENT CREDIT UNION	1	\$106,000.00	0.14% 0	\$0.00	NA	0 9
RABOBANK, N.A.	5	\$516,750.00	0.7% 0	\$0.00	NA	0 9
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$203,050.00	0.28% 0	\$0.00	NA	0 8
REAL ESTATE MORTGAGE NETWORK INC.	1	\$91,500.00	0.12% 0	\$0.00	NA	0 5
REDSTONE FEDERAL CREDIT UNION	1	\$85,000.00	0.12% 0	\$0.00	NA	0 5
REDWOOD CAPITAL BANK	1	\$85,405.00	0.12% 0	\$0.00	NA	o s
REDWOOD CREDIT UNION	1	\$91,000.00	0.12% 0	\$0.00	NA	0 5
RENASANT BANK	1	\$107,200.00	0.15% 0	\$0.00	NA	0 9
ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA	0 9
ROCKLAND TRUST COMPANY	1	\$105,000.00	0.14% 0	\$0.00	NA	0 9
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$93,750.00	0.13% 0	\$0.00	NA	0 9
ROYAL CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA	0 9
RPM MORTGAGE, INC.	2	\$205,630.00	0.28% 0	\$0.00	NA	0 9
S&T BANK	1	\$86,872.03		\$0.00		
SACRAMENTO CREDIT UNION	1	\$90,600.00				
SAFE CREDIT UNION	1	\$88,250.17	0.12% 0	\$0.00	NA	0 9
SAVINGS BANK OF DANBURY	1	\$99,859.10				
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$200,000.00	0.27% 0	\$0.00	NA	0 5
SEATTLE BANK	1	\$102,000.00	0.14% 0	\$0.00	NA	0 9
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$108,000.00	0.15% 0	\$0.00	NA	0 8
SECURITY NATIONAL MORTGAGE	6	\$601,650.00	0.82% 0	\$0.00	NA	o s
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$513,450.00	0.7% 0	\$0.00	NA	0 5

SOLIDARITY COMMUNITY FEDERAL 1 \$85,500.00 0.12% 0 \$0.00 NA 0	\$
FINANCIAL 2 \$186,850.00 0.25% 0 \$0.00 NA 0 CORPORATION ST. JAMES MORTGAGE 1 \$88,400.00 0.12% 0 \$0.00 NA 0 STANDARD MORTGAGE 1 \$96,000.00 0.13% 0 \$0.00 NA 0 STEARNS LENDING, 1 \$100,800.00 0.14% 0 \$0.00 NA 0	
CORPORATION 1 \$88,400.00 0.12% 0 \$0.00 NA 0	\$
CORPORATION 1 \$96,000.00 0.13% 0 \$0.00 NA 0 STEARNS LENDING, 1 \$100,800.00 0.14% 0 \$0.00 NA 0	\$
1 1 1 ×100×00 001 () 14%101 ×0 001 NA101	\$
	\$
STERLING SAVINGS 1 \$106,920.00 0.15% 0 \$0.00 NA 0	\$
STILLWATER NATIONAL BANK & 1 \$100,000.00 0.14% 0 \$0.00 NA 0 TRUST COMPANY	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY 1 \$101,250.00 0.14% 0 \$0.00 NA 0	\$
STOCKMAN BANK OF MONTANA 3 \$282,820.00 0.38% 0 \$0.00 NA 0	\$
SUMMIT CREDIT UNION 1 \$102,000.00 0.14% 0 \$0.00 NA 0	\$
SUMMIT FUNDING, INC. 2 \$200,720.00 0.27% 0 \$0.00 NA 0	\$
SWBC MORTGAGE 1 \$89,171.34 0.12% 0 \$0.00 NA 0	\$
THE GOLDEN 1 CREDIT 1 \$99,852.68 0.14% 0 \$0.00 NA 0	\$
THE MORTGAGE 2 \$197,250.00 0.27% 0 \$0.00 NA 0	\$
THE NATIONAL BANK OF INDIANAPOLIS 1 \$88,000.00 0.12% 0 \$0.00 NA 0	\$
THE SUMMIT FEDERAL 2 \$210,600.00 0.29% 0 \$0.00 NA 0	\$
THIRD FEDERAL 1 \$87,400.00 0.12% 0 \$0.00 NA 0	\$
TOPLINE FEDERAL 1 \$102,000.00 0.14% 0 \$0.00 NA 0	\$
TOWER FEDERAL 2 \$195,500.00 0.27% 0 \$0.00 NA 0	\$
TOWN & COUNTRY BANC MORTGAGE 1 \$96,750.00 0.13% 0 \$0.00 NA 0 SERVICES, INC.	\$
TRUSTONE FINANCIAL FEDERAL CREDIT 1 \$92,500.00 0.13% 0 \$0.00 NA 0 UNION	\$
UMPQUA BANK 1 \$99,000.00 0.13% 0 \$0.00 NA 0	\$
UNION SAVINGS BANK 22 \$2,190,777.15 2.98% 0 \$0.00 NA 0	\$

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	UNITED BANK & TRUST	2	\$194,750.00	0.26%	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$93,000.00	0.13%	\$0.00	NA	.0	\$
	UNITED BANK OF UNION	1	\$92,000.00	0.13%	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$103,800.00	0.14%	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$1,130,512.00	1.54% (\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$288,000.00	0.39%	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	4	\$371,510.00	0.51%	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$94,050.00	0.13%	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$85,600.00	0.12%	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$177,600.00	0.24%	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	6	\$597,400.00	0.81%	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$85,500.00	0.12%	\$0.00	NA	0	\$
	WALLIS STATE BANK	1	\$97,425.00	0.13% (\$0.00	NA	0	\$
	WANIGAS CREDIT UNION	1	\$86,000.00	0.12%	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	4	\$386,708.23	0.53%	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$106,500.00	0.14%			ш	\$
	WEST GATE BANK	1	\$96,711.00	0.13% (\$0.00	NA	.0	\$
	WESTSTAR MORTGAGE CORPORATION	5	\$479,850.00	0.65%	\$0.00	NA	.0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,517.40	0.12%	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$105,000.00	0.14%	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$100,000.00	0.14%	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$87,748.39	0.12%	\$0.00	NA	0	\$
	Unavailable	211	\$20,493,637.72	27.79% (1		0	\$
Total		751	\$73,499,116.98	100%	\$0.00		0	\$
24.44			dr. = 0 :	0.15.			$ \downarrow $	
31417EC33		1	\$120,800.00	0.17%	\$0.00	NA	U	\$

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$229,668.12	0.33%	0	\$0.00	NA	0 \$0
ACACIA FEDERAL SAVINGS BANK	1	\$120,750.00	0.17%	0	\$0.00	NA	0 \$6
ACADEMY MORTGAGE CORPORATION	8	\$934,245.00	1.34%	0	\$0.00	NA	0 \$0
ACHIEVA CREDIT UNION	1	\$115,800.00	0.17%	0	\$0.00	NA	0 \$0
AFFILIATED BANK	2	\$230,707.53	0.33%	0	\$0.00	NA	0 \$6
ALASKA USA FEDERAL CREDIT UNION	4	\$463,642.28	0.66%	0	\$0.00	NA	0 \$6
ALLIED MORTGAGE GROUP, INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0 \$6
ALTRA FEDERAL CREDIT UNION	2	\$240,350.00	0.34%	0	\$0.00	NA	0 \$6
AMARILLO NATIONAL BANK	1	\$122,020.80	0.17%	0	\$0.00	NA	0 \$6
AMEGY MORTGAGE	2	\$236,325.28	0.34%	0	\$0.00	NA	0 \$6
AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,150.00	0.17%	0	\$0.00	NA	0 \$0
AMERICAN BANK	1	\$113,824.59	0.16%	0	\$0.00	NA	0 \$0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$112,575.00	0.16%	0	\$0.00	NA	0 \$0
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$243,100.00	0.35%	0	\$0.00	NA	0 \$6
AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$696,917.25	1%	0	\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	1	\$119,700.00	0.17%	0	\$0.00	NA	0 \$6
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$816,255.00	1.17%	0	\$0.00	NA	0 \$6
ASSOCIATED BANK, NA	5	\$572,347.04	0.82%	0	\$0.00	NA	0 \$6
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$355,974.33	0.51%	0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	3	\$345,000.00	0.49%	0	\$0.00	NA	0 \$6
BANK MUTUAL	2	\$233,500.00	0.33%	0	\$0.00	NA	0 \$0
BANK OF THE CASCADES	1	\$123,750.00	0.18%	0	\$0.00	NA	0 \$6

BANKNEWPORT	1	\$114,000.00	0.16% 0	\$0.00	NA 0	\$(
BAXTER CREDIT UNION	1	\$110,000.00	0.16% 0	\$0.00	NA 0	\$(
BELL STATE BANK & TRUST	1	\$124,800.00	0.18% 0	\$0.00	NA 0	\$(
BELLCO CREDIT UNION	1	\$117,500.00	0.17% 0	\$0.00	NA 0	\$(
BOEING EMPLOYEES CREDIT UNION	6	\$716,784.15	1.03% 0	\$0.00	NA 0	\$(
BOULDER VALLEY CREDIT UNION	1	\$113,800.00	0.16% 0	\$0.00	NA 0	\$(
BRAND MORTGAGE GROUP, LLC	1	\$119,700.00	0.17% 0	\$0.00	NA 0	\$(
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$236,080.00	0.34% 0	\$0.00	NA 0	\$(
BUSEY BANK	2	\$235,000.00	0.34% 0	\$0.00	NA 0	\$(
CASHCALL, INC.	14	\$1,635,800.00	2.34% 0	\$0.00	NA 0	\$(
CASTLE & COOKE MORTGAGE, LLC	1	\$121,932.00	0.17% 0	\$0.00	NA 0	\$(
CENTRAL BANK ILLINOIS	1	\$121,499.56	0.17% 0	\$0.00	NA 0	\$(
CENTRAL MORTGAGE COMPANY	2	\$238,350.00	0.34% 0	\$0.00	NA 0	\$(
CENTRIS FEDERAL CREDIT UNION	1	\$119,100.00	0.17% 0	\$0.00	NA 0	\$(
CENTRUE BANK	1	\$113,700.00	0.16% 0	\$0.00	NA 0	\$(
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$480,950.00	0.69% 0	\$0.00	NA 0	\$(
CHEMICAL BANK	1	\$113,525.00	0.16% 0	\$0.00	NA 0	\$(
CHERRY CREEK MORTGAGE COMPANY	7	\$802,710.00	1.15% 0	\$0.00	NA 0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$588,193.00	0.84% 0	\$0.00	NA 0	\$(
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$344,128.47	0.49% 0	\$0.00	NA 0	\$(
CO-OP SERVICES CREDIT UNION	2	\$226,616.64	0.32% 0	\$0.00	NA 0	\$(
COASTAL FEDERAL CREDIT UNION	2	\$237,375.00	0.34% 0	\$0.00	NA 0	\$(
COBALT MORTGAGE, INC.	7	\$831,600.00	1.19% 0	\$0.00	NA 0	\$(
COLE TAYLOR BANK	1	\$115,778.51	0.17% 0	\$0.00	NA 0	\$(
COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,000.00	0.16% 0	\$0.00	NA 0	\$(
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$121,220.00	0.17% 0	\$0.00	NA 0	\$(

CONNECTICUT RIVER BANK	1	\$122,500.00	0.18% 0	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	1	\$115,200.00	0.16% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$119,520.00	0.17% 0	\$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC	3	\$356,250.00	0.51% 0	\$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	2	\$242,317.00	0.35% 0	\$0.00	NA	0 \$0
DENVER MORTGAGE COMPANY, INC.	2	\$243,000.00	0.35% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$716,751.58	1.03% 0	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD.	3	\$358,013.54	0.51% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	4	\$481,750.00	0.69% 0	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	2	\$232,100.00	0.33% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	2	\$233,500.00	0.33% 0	\$0.00	NA	0 \$0
ELEVATIONS CU	4	\$484,593.56	0.69% 0	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	2	\$224,250.00	0.32% 0	\$0.00	NA	0 \$0
ENVOY MORTGAGE, LTD.	2	\$235,350.00	0.34% 0	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$113,655.00	0.16% 0	\$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	1	\$119,269.00	0.17% 0	\$0.00	NA	0 \$0
FARMINGTON BANK	1	\$112,500.00	0.16% 0	\$0.00	NA	0 \$0
FBC MORTGAGE LLC	4	\$459,950.00	0.66% 0	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	3	\$349,800.00	0.5% 0	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$599,450.00	0.86% 0	\$0.00	NA	0 \$0
FIRST CHOICE BANK	1	\$112,000.00	0.16% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$579,468.24	0.83% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	3	\$366,320.00	0.52% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY MORTGAGE, INC	3	\$348,445.00	0.5% 0	\$0.00	NA	0 \$0
	2	\$243,500.00	0.35% 0	\$0.00	NA	0 \$0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF						
LAKEWOOD						
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$118,000.00	0.17% 0	\$0.00	NA	\$(
FIRST INTERSTATE BANK	1	\$113,600.00	0.16% 0	\$0.00	NA	\$(
FIRST MERIT MORTGAGE CORPORATION	3	\$334,694.71	0.48% 0	\$0.00	NA	\$(
FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,996.00	0.17% 0	\$0.00	NA	\$(
FIRST MORTGAGE CORPORATION	2	\$224,925.00	0.32% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,400.00	0.17% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK OF CARMI	1	\$110,229.00	0.16% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK OF GILLETTE	1	\$114,750.00	0.16% 0	\$0.00	NA	\$(
FIRST PLACE BANK	9	\$1,042,900.00	1.49% 0	\$0.00	NA (\$(
FIRST REPUBLIC BANK	2	\$239,074.45	0.34% 0	\$0.00	NA) \$(
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.17% 0	\$0.00	NA	\$(
FORUM CREDIT UNION	3	\$355,858.21	0.51% 0	\$0.00	NA () \$(
FREMONT BANK	11	\$1,311,427.02	1.88% 0	\$0.00	NA () \$(
FULTON BANK, NATIONAL ASSOCIATION	4	\$485,025.00	0.69% 0	\$0.00	NA	\$(
GEO-CORP, INC.	2	\$232,000.00	0.33% 0	\$0.00	NA () \$(
GESA CREDIT UNION	1	\$120,600.00	0.17% 0	\$0.00	NA () \$(
GRANITE STATE CREDIT UNION	1	\$113,842.93	0.16% 0	\$0.00	NA	\$(
GREAT MIDWEST BANK SSB	1	\$124,000.00	0.18% 0	\$0.00	NA	\$(
GREAT WESTERN BANK	3	\$334,400.00	0.48% 0	\$0.00	NA () \$(
GREATER NEVADA MORTGAGE SERVICES	1	\$120,800.00	0.17% 0	\$0.00	NA	\$(
GUARDIAN MORTGAGE COMPANY INC.	2	\$245,000.00	0.35% 0	\$0.00	NA	\$(
GUILD MORTGAGE COMPANY	1	\$120,000.00	0.17% 0	\$0.00	NA	\$(
HARBORONE CREDIT UNION	3	\$340,023.03	0.49% 0	\$0.00	NA	
HEARTLAND BANK	1	\$120,400.00	0.17% 0	\$0.00	NA (1
	1	\$123,675.00	0.18% 0	\$0.00	NA	\$

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HERGET BANK, NATIONAL ASSOCIATION							
HOLYOKE CREDIT UNION	1	\$114,750.00	0.16% 0	\$0.00	NA	0	\$(
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$225,200.00	0.32% 0	\$0.00	NA	0	\$(
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$114,867.49	0.16% 0	\$0.00	NA	0	\$(
ICON CREDIT UNION	1	\$111,800.00	0.16% 0	\$0.00	NA	0	\$(
INTERNATIONAL CITY MORTGAGE, INC.	2	\$234,250.00					\$(
JAMES B. NUTTER AND COMPANY	1	\$115,350.00	0.17% 0	\$0.00	NA	0	\$(
KINECTA FEDERAL CREDIT UNION	3	\$345,066.00	0.49% 0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$123,500.00	0.18%	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$116,000.00	0.17% 0	\$0.00	NA	0	\$(
LANDMARK CREDIT UNION	2	\$234,831.43	0.34% 0	\$0.00	NA	0	\$(
LEADER MORTGAGE COMPANY INC.	1	\$115,500.00	0.17% 0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	2	\$233,500.00	0.33% 0	\$0.00	NA	0	\$(
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$231,257.07	0.33% 0	\$0.00	NA	0	\$0
MAGNA BANK	2	\$240,225.00	0.34% 0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.00					\$(
MAVERICK FUNDING CORP.	2	\$239,800.00	0.34% 0	\$0.00	NA	0	\$(
MERRIMACK COUNTY SAVINGS BANK	1	\$112,500.00	0.16% 0	\$0.00	NA	0	\$(
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$121,041.72	0.17% 0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$113,600.00	0.16% 0	\$0.00	NA	0	\$(
MISSION FEDERAL CREDIT UNION	4	\$485,937.97	0.7% 0				\$(

MONTICELLO BANKING COMPANY	1	\$122,000.00	0.17% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	3	\$351,925.00	0.5% 0	\$0.00	NA	0 \$0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$116,000.00	0.17% 0	\$0.00	NA	0 \$6
MOUNTAIN WEST FINANCIAL, INC.	2	\$231,750.00	0.33% 0	\$0.00	NA	0 \$0
MYCUMORTGAGE, LLC	1	\$123,250.00	0.18% 0	\$0.00	NA	0 \$0
NAPUS FEDERAL CREDIT UNION	1	\$109,202.24	0.16% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF KANSAS CITY	2	\$231,750.00	0.33% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,500.00	0.17% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$849,104.00	1.22% 0	\$0.00	NA	0 \$0
NETWORK FUNDING, L.P.	4	\$466,320.00	0.67% 0	\$0.00	NA	0 \$0
NEW AMERICAN MORTGAGE, LLC	2	\$237,000.00	0.34% 0	\$0.00	NA	0 \$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$473,154.77	0.68% 0	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	1	\$113,000.00	0.16% 0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$239,127.00	0.34% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$121,816.25	0.17% 0	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	1	\$116,850.00	0.17% 0	\$0.00	NA	0 \$0
OCEANFIRST BANK	1	\$120,000.00	0.17% 0	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	2	\$238,525.00	0.34% 0	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	3	\$361,150.00	0.52% 0	\$0.00	NA	0 \$0
ON Q FINANCIAL, INC.	2	\$225,517.00	0.32% 0	\$0.00	NA	0 \$0
ONE WASHINGTON FINANCIAL	1	\$116,000.00	0.17% 0	\$0.00	NA	0 \$0
OPES ADVISORS, INC	1	\$123,500.00	0.18% 0	\$0.00	NA	0 \$0
ORRSTOWN BANK	1	\$117,750.00	0.17% 0	\$0.00	NA	0 \$0
		\$119,000.00	0.17% 0	\$0.00	NA	0 \$0

PARAMOUNT EQUITY MORTGAGE, LLC						
PATELCO CREDIT UNION	3	\$358,605.94	0.51% 0	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$114,830.58	0.16% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	1	\$113,568.08	0.16% 0	\$0.00	NA	0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$114,504.97	0.16% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$356,879.79	0.51% 0	\$0.00	NA	0 \$0
PINNACLE MORTGAGE GROUP, INC.	2	\$232,375.00	0.33% 0	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	1	\$116,100.00	0.17% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$110,400.00	0.16% 0	\$0.00	NA	0 \$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$123,500.00	0.18% 0	\$0.00	NA	0 \$6
REAL ESTATE MORTGAGE NETWORK INC.	1	\$116,375.00	0.17% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$112,337.91	0.16% 0	\$0.00	NA	0 \$0
REDWOOD CAPITAL BANK	1	\$118,200.00	0.17% 0	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA	0 \$0
RENASANT BANK	1	\$111,845.70	0.16% 0	\$0.00	NA	0 \$0
ROCKLAND FEDERAL CREDIT UNION	2	\$244,876.00	0.35% 0	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$342,946.00	0.49% 0	\$0.00	NA	0 \$0
SAFE CREDIT UNION	1	\$113,700.00	0.16% 0	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$474,650.00	0.68% 0	\$0.00	NA	
SECURITY NATIONAL MORTGAGE	4	\$455,300.00	0.65% 0	\$0.00	NA	0 \$0
	2	\$225,000.00	0.32% 0	\$0.00	NA	0 \$0

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SIERRA PACIFIC MORTGAGE COMPANY, INC.						
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$124,000.00	0.18% 0	\$0.00	NA	0 5
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$121,900.00	0.17% 0	\$0.00	NA	0 5
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$360,124.00	0.52% 0	\$0.00	NA	0 5
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$124,000.00	0.18% 0	\$0.00	NA	0 5
STANDARD BANK AND TRUST COMPANY	1	\$115,600.00	0.17% 0	\$0.00	NA	0 3
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$335,242.52	0.48% 0	\$0.00	NA	0 5
SUMMIT FUNDING, INC.	2	\$248,000.00	0.35% 0	\$0.00	NA	0 9
TALMER BANK & TRUST	1	\$113,600.00		\$0.00		
TEACHERS FEDERAL CREDIT UNION	1	\$123,800.00	0.18% 0	\$0.00	NA	0 5
THE BANK OF BENNINGTON	1	\$120,000.00	0.17% 0	\$0.00	NA	0 3
THE GOLDEN 1 CREDIT UNION	1	\$115,649.15	0.17% 0	\$0.00	NA	0 5
THE LENDING COMPANY, INC.	3	\$347,000.00		\$0.00		
THE PARK BANK	1	\$110,500.00	0.16% 0	\$0.00	NA	0 5
TINKER FEDERAL CREDIT UNION	1	\$117,250.00	0.17% 0	\$0.00	NA	0 3
TRAVERSE CITY STATE BANK	1	\$112,500.00		\$0.00		
TRAVIS CREDIT UNION	1	\$122,800.00		\$0.00		
UMPQUA BANK	1	\$123,000.00	0.18% 0	\$0.00		_
UNION SAVINGS BANK	5	\$591,166.82	0.85% 0	\$0.00	NA	0 5
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$363,350.00	0.52% 0	\$0.00	NA	0 5
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$1,634,814.91	2.34% 0	\$0.00	NA	0 5
UNIVERSITY BANK	1	\$120,000.00	0.17% 0	\$0.00	NA	0 9
UNIVERSITY CREDIT UNION	1	\$113,785.82	0.16% 0	\$0.00		
10 - 10 0 - 1						

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	VALLEY BANK AND TRUST COMPANY	1	\$112,000.00	0.16% 0	\$0.00	NA	\$(
	VALLEY NATIONAL BANK	7	\$824,991.41	1.18% 0	\$0.00	NA) \$0
	VANDYK MORTGAGE CORPORATION	9	\$1,080,431.78	1.55% 0	\$0.00	NA) \$0
	VISIONS FEDERAL CREDIT UNION	2	\$244,250.00	0.35% 0	\$0.00	NA) \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$235,200.00	0.34% 0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORP.	5	\$599,260.00	0.86% 0	\$0.00	NA	50 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$114,000.00	0.16% 0	\$0.00	NA	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$229,201.65	0.33% 0	\$0.00	NA	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$116,500.00	0.17% 0	\$0.00	NA	\$0
	Unavailable	153	\$18,005,408.51	25.81% 0	\$0.00	NA) \$0
Total		594	\$69,861,107.30	100% 0			0 \$0
			1 / /		, , , , ,		
31417EC41	ACADEMY MORTGAGE CORPORATION	4	\$520,200.00	1.03% 0	\$0.00	NA) \$0
	ACOPIA, LLC	1	\$125,500.00	0.25% 0	\$0.00	NA) \$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$133,485.00	0.26% 0	\$0.00	NA	\$0
	AKT AMERICAN CAPITAL, INC.	1	\$142,500.00	0.28% 0	\$0.00	NA	50 \$0
	ALLIED MORTGAGE GROUP, INC.	1	\$136,800.00	0.27% 0	\$0.00	NA	50 \$0
	AMEGY MORTGAGE	1	\$138,196.11	0.27% 0	\$0.00	NA) \$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$279,100.00	0.55% 0	\$0.00	NA	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,601.18	0.26% 0	\$0.00	NA	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$128,000.00	0.25% 0	\$0.00	NA	\$(
	AMERICAN SAVINGS BANK	1	\$129,600.00	0.26%	\$0.00	NA	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$279,724.00	0.55% 0	\$0.00	NA	\$0

	L SERVICES, ENCHMARK	2	\$251,975.00	0.5%	0	\$0.00	NA	0	\$0
†	ED BANK, NA	3	\$421,823.46	0.84%	0	\$0.00	NA	0	\$0
ASTORIA F SAVINGS A ASSOCIATI	EDERAL ND LOAN	1	\$142,392.36			\$0.00			\$0
ATLANTIC MORTGAG LLC		3	\$425,800.00	0.84%	0	\$0.00	NA	0	\$0
BANCORPS	OUTH BANK	1	\$138,379.00	0.27%	0	\$0.00	NA	0	\$0
BANK MUT	UAL	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0
BANK OF S	TANLY	1	\$126,800.00	0.25%	0	\$0.00	NA	0	\$0
BANNER BA	ANK	3	\$394,250.00	0.78%	0	\$0.00	NA	0	\$0
BAXTER CI	REDIT UNION	1	\$126,965.78	0.25%	0	\$0.00			\$0
BOEING EM CREDIT UN		9	\$1,213,363.76	2.4%	0	\$0.00	NA	0	\$0
BOULDER ' CREDIT UN		1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0
BUSEY BAN	NK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0
CAPE COD SAVINGS B	FIVE CENTS ANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
CARDINAL COMPANY, PARTNERS		1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0
CASHCALL	, INC.	5	\$688,700.00	1.36%	0	\$0.00	NA	0	\$0
CASTLE & (3	\$393,605.00	0.78%	0	\$0.00	NA	0	\$0
CENTENNIA LLC	AL LENDING,	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0
CENTRAL N COMPANY	MORTGAGE	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0
CENTURY I COMPANY, CENTURY I		1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0
CHEMICAL	BANK	1	\$136,700.00	0.27%	0	\$0.00	NA	0	\$0
CHERRY CI MORTGAG	REEK E COMPANY	4	\$529,765.00	1.05%	0	\$0.00	NA	0	\$0
CITIZENS F WHOLESAI MORTGAG	TIRST LE	2	\$261,386.00	0.52%	0	\$0.00	NA	0	\$0
	ONAL BANK JR SPRINGS	2	\$286,500.90	0.57%	0	\$0.00	NA	0	\$0
COASTAL F CREDIT UN		1	\$147,028.22	0.29%	0	\$0.00	NA	0	\$0
COBALT M INC.	ORTGAGE,	3	\$423,100.00	0.84%	0	\$0.00	NA	0	\$0

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COLE TAYLOR BANK	1	\$133,854.90	0.27% 0	\$0.00	NA	0	\$(
COLUMBIA CREDIT	1	\$127,500.00	0.25% 0	\$0.00	NA	0	\$(
UNION		ψ1 2 1,600100	0,20 70 0	40.00	- 1,111	_	Ψ
COMMUNITY FIRST	1	ф122 5 00 00	0.260(0	Φ0.00	D.T.A		Ф
CREDIT UNION OF FLORIDA	1	\$132,500.00	0.26% 0	\$0.00	NA	U	\$
CORNERSTONE							
MORTGAGE INC.	2	\$260,800.00	0.52% 0	\$0.00	NA	0	\$0
COUNTRYPLACE	-	\$122.11 7 .00	0.262	40.00	27.	^	φ.
MORTGAGE, LTD	1	\$133,147.00	0.26% 0	\$0.00	NA	0	\$0
CROSSCOUNTRY	1	\$147,050.00	0.29% 0	\$0.00	NA	0	\$(
MORTGAGE, INC	1	\$147,030.00	0.29% 0	\$0.00	NA	U	
CU CHANNELS, LLC	1	\$141,600.00	0.28% 0	\$0.00	NA	0	\$(
DESERT SCHOOLS							
FEDERAL CREDIT	1	\$129,513.12	0.26% 0	\$0.00	NA	0	\$0
UNION						-	
DHI MORTGAGE	1	\$140,000.00	0.28% 0	\$0.00	NA	0	\$(
COMPANY, LTD.						+	
DUBUQUE BANK AND TRUST COMPANY	1	\$135,000.00	$0.27\% \ 0$	\$0.00	NA	0	\$0
DUPACO COMMUNITY							
CREDIT UNION	1	\$125,800.00	0.25% 0	\$0.00	NA	0	\$0
DURANT BANK AND		#1.46.200.00	0.20%	Φ0.00	27.4	_	Φ.
TRUST COMPANY	1	\$146,300.00	0.29% 0	\$0.00	NA	0	\$(
ELEVATIONS CU	2	\$263,600.00	0.52% 0	\$0.00	NA	0	\$(
ENT FEDERAL CREDIT	1	\$131,100.00	0.26% 0	\$0.00	NA	0	\$(
UNION	1	\$131,100.00	0.20 % 0	\$0.00	IVA	0	٠ψ
EXCEL MORTGAGE							
SERVICING, INC. DBA	1	\$144,000.00	0.29% 0	\$0.00	NA	0	\$0
IMPAC MORTGAGE							
FAIRWINDS CREDIT UNION	2	\$260,000.00	0.52% 0	\$0.00	NA	0	\$0
FBC MORTGAGE LLC	2	\$263,197.57	0.52% 0	\$0.00	NA	0	\$(
FIDELITY BANK		φ203,197.37	0.52700	\$0.00	IVA	0	
MORTGAGE	3	\$407,850.00	0.81% 0	\$0.00	NA	0	\$0
FIDELITY							
CO-OPERATIVE BANK	1	\$137,615.93	0.27% 0	\$0.00	NA	0	\$0
FIRST CALIFORNIA	2	¢400,000,00	0.010/	ቀ ለ ለላ	B.T.A	0	Φ.
MORTGAGE COMPANY	3	\$409,600.00	0.81% 0	\$0.00	NA	U	\$(
FIRST CITIZENS BANK	Ţ						
& TRUST COMPANY OF	3	\$396,000.00	0.78% 0	\$0.00	NA	0	\$0
SC						-	
FIRST CITIZENS BANK	2	\$259,850.00	0.51% 0	\$0.00	NA	0	\$(
NA		. , , , .		,		+	
FIRST FEDERAL							
SAVINGS AND LOAN ASSOCIATION OF	1	\$129,591.00	0.26% 0	\$0.00	NA	0	\$0
LAKEWOOD							
P			I .				

FIRST INTERSTATE BANK	1	\$133,500.00	0.26%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$138,500.00	0.27% (0 \$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$265,100.00	0.53%	\$0.00	NA	0 \$0
FIRST PLACE BANK	6	\$803,108.17	1.59%	0 \$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,800.00	0.28%	\$0.00		
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$273,600.00	0.54%	\$0.00	NA	0 \$0
FIRSTRUST SAVINGS BANK	1	\$145,500.00	0.29%	\$0.00	NA	0 \$0
FRANDSEN BANK & TRUST	1	\$134,400.00		·		
FREMONT BANK	15	\$2,036,339.25	4.03%	0 \$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	3	\$429,600.00	0.85%	\$0.00	NA	0 \$0
GESA CREDIT UNION	2	\$254,000.00	0.5%	0 \$0.00	NA	0 \$0
GMFS, LLC	1	\$146,555.01	0.29%	0 \$0.00		
GRANITE STATE CREDIT UNION	1	\$125,636.29	0.25%			
GREAT SOUTHERN SAVINGS BANK	1	\$139,845.00	0.28%	\$0.00	NA	0 \$0
GREAT WESTERN BANK	2	\$267,000.00	0.53%	0 \$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$281,600.00	0.56%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$126,800.00	0.25%	\$0.00	NA	0 \$0
HARBORONE CREDIT UNION	4	\$508,755.28	1.01%	\$0.00	NA	0 \$0
HEARTLAND BANK	1	\$132,000.00	0.26%	0 \$0.00	NA	0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,607.79	0.26%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	2	\$287,500.00	0.57%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	2	\$289,137.29	0.57%	\$0.00	NA	0 \$0
LEADER BANK, N.A.	1	\$145,000.00	0.29%	0 \$0.00	NA	0 \$0
MAGNA BANK	1	\$140,094.45	0.28%	0 \$0.00	NA	0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$146,000.00	0.29%	\$0.00	NA	0 \$0
	1	\$135,400.00	0.27%	0 \$0.00	NA	0 \$0

MAVERICK FUNDING CORP.						
MERRIMACK COUNTY SAVINGS BANK	1	\$135,000.00	0.27% 0	\$0.00	NA	0 \$
MID AMERICA MORTGAGE, INC.	2	\$274,300.00	0.54%	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	2	\$258,313.64	0.51%	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	3	\$403,125.00	0.8%	\$0.00	NA	0 \$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$131,250.00	0.26% 0	\$0.00	NA	0 \$
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$268,450.00	0.53% 0	\$0.00	NA	0 \$
MOUNTAIN WEST FINANCIAL, INC.	1	\$135,920.00	0.27%	\$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	1	\$137,000.00	0.27%	\$0.00	NA	0 \$
NCB, FSB	2	\$255,815.58	0.51% 0	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,700.00	0.27% 0	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	1	\$140,000.00	0.28%	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	1	\$141,000.00	0.28%	\$0.00	NA	0 \$
NUMERICA CREDIT UNION	2	\$288,000.00	0.57% 0	\$0.00		
OMNIAMERICAN BANK	1	\$142,300.00	0.28% 0	\$0.00	NA	0 \$
OPES ADVISORS, INC	1	\$139,316.30	0.28% 0	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	1	\$136,750.00	0.27%	\$0.00	NA	0 \$
PACIFIC TRUST BANK, F.S.B.	1	\$137,000.00	0.27%	\$0.00	NA	0 \$
PAPER CITY SAVINGS ASSOCIATION	1	\$128,000.00	0.25%	\$0.00	NA	0 \$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$146,900.00	0.29%	\$0.00	NA	0 \$
PEOPLES BANK	2	\$270,920.00	0.54% 0	\$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$131,435.00	0.26% 0	\$0.00	NA	0 \$
PINNACLE MORTGAGE GROUP, INC.	1	\$141,000.00	0.28%	\$0.00	NA	0 \$
	1	\$129,910.84	0.26% 0	\$0.00	NA	0 \$

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PRAIRIE STATE BANK & TRUST							
PRIMEWEST MORTGAGE CORPORATION	1	\$138,300.00	0.27% 0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	2	\$288,000.00	0.57% 0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$148,000.00	0.29% 0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$140,000.00					\$
RIGHT START MORTGAGE, INC.	1	\$135,000.00	0.27%	\$0.00	NA	0	\$
RIVER VALLEY BANK	3	\$400,470.75	0.79% 0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$126,100.00	0.25% 0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	2	\$280,250.00	0.56% 0				\$
SAFE CREDIT UNION	1	\$134,600.00	0.27% 0	\$0.00			\$
SAVINGS BANK OF DANBURY	1	\$127,807.21	0.25% 0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$418,950.00	0.83% 0	\$0.00	NA	0	\$
SECURITY NATIONAL MORTGAGE	2	\$287,225.00	0.57% 0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$687,600.00	1.36% 0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$270,500.00	0.54% 0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$142,400.00	0.28% 0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$147,544.00	0.29% 0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	1	\$145,290.00	0.29% 0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	1	\$130,637.55	0.26% 0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$412,300.00	0.82% 0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$395,815.00	0.78% 0	\$0.00	NA	0	\$
SWBC MORTGAGE	1	\$140,550.00	0.28% 0	\$0.00	NA	0	\$
TALMER BANK & TRUST	4	\$553,600.00					\$

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	TAMPA DAW EEDEDAL			I		1		П	
	TAMPA BAY FEDERAL CREDIT UNION	1	\$129,633.05	0.26%	0	\$0.00	NA	0	\$(
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,577.97	0.25%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$134,390.93	0.27%	0	\$0.00	NA	0	\$(
	TOWER FEDERAL CREDIT UNION	2	\$273,061.75	0.54%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$(
	UNION SAVINGS BANK	7	\$938,231.30	1.86%	0	\$0.00	NA	0	\$(
	UNITUS COMMUNITY CREDIT UNION	2	\$266,400.00	0.53%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,234,349.00	2.45%	0	\$0.00	NA	0	\$(
	VALLEY NATIONAL BANK	1	\$129,808.48	0.26%	0	\$0.00	NA	0	\$(
	VANDYK MORTGAGE CORPORATION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$(
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$257,050.00	0.51%	0	\$0.00	NA	0	\$(
	WALLICK AND VOLK INC.	2	\$276,830.00	0.55%	0	\$0.00	NA	0	\$(
	WASHINGTON TRUST BANK	1	\$134,100.00	0.27%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$282,900.00	0.56%	0	\$0.00	NA	0	\$(
	WESCOM CENTRAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$(
	WESTERRA CREDIT UNION	1	\$139,700.00	0.28%	0	\$0.00	NA	0	\$(
	WESTSTAR MORTGAGE, INC.	1	\$142,750.00	0.28%	0	\$0.00	NA	0	\$(
	WORTHINGTON FEDERAL BANK, FSB	1	\$147,050.00	0.29%		·	NA	Н	\$0
	Unavailable	103	\$13,980,053.19	27.71%	-	\$0.00	NA	0	\$(
Total		372	\$50,469,420.36	100%	0	\$0.00		0	\$(
31417EC58	1ST SECURITY BANK OF WASHINGTON	1	\$129,335.00	0.26%	0	\$0.00	NA	0	\$(
	ACADEMY MORTGAGE CORPORATION	4	\$567,900.00	1.13%	0	\$0.00	NA	0	\$(
	AFFILIATED MORTGAGE COMPANY	2	\$278,000.00	0.55%	0	\$0.00	NA	0	\$(
	ALASKA USA FEDERAL CREDIT UNION	2	\$259,661.22	0.52%	0	\$0.00	NA	0	\$0

ALLIED MORTGAGE GROUP, INC.	1	\$142,000.00	0.28% 0	\$0.00	NA	0	\$0
ALTAONE FEDERAL CREDIT UNION	1	\$126,474.13	0.25% 0	\$0.00	NA	0	\$(
AMEGY MORTGAGE	1	\$133,125.00	0.26% 0	\$0.00	NA	0	\$(
AMERICA FIRST FEDERAL CREDIT UNION	3	\$410,300.00	0.81% 0	\$0.00	NA	0	\$(
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$256,317.39	0.51% 0	\$0.00	NA	0	\$0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$131,200.00	0.26% 0	\$0.00	NA	0	\$(
AMERICAN SAVINGS BANK, F.S.B.	1	\$128,000.00	0.25% 0	\$0.00	NA	0	\$(
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$281,554.00	0.56% 0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$403,100.00	0.8% 0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	7	\$981,476.15	1.95% 0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	1	\$140,000.00	0.28% 0	\$0.00	NA	0	\$0
 BANKIOWA	1	\$141,375.00	0.28% 0	\$0.00	NA	0	\$0
BANNER BANK	1	\$147,000.00	0.29% 0	\$0.00			\$0
BAXTER CREDIT UNION	2	\$279,600.00	0.56% 0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	2	\$254,100.00	0.5% 0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$135,000.00	0.27% 0	\$0.00	NA	0	\$(
BLACKHAWK COMMUNITY CREDIT UNION	1	\$146,500.00	0.29% 0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	7	\$1,002,750.00	1.99% 0	\$0.00	NA	0	\$(
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$278,250.00	0.55% 0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$130,000.00	0.26% 0	\$0.00	NA	0	\$(
CASHCALL, INC.	7	\$985,900.00	1.96% 0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$129,616.34	0.26% 0	\$0.00	NA	0	\$(
CENTENNIAL LENDING, LLC	3	\$396,500.00	0.79% 0	\$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	2	\$292,344.25	0.58% 0	\$0.00	NA	0	\$(
	1	\$140,400.00	0.28% 0	\$0.00	NA		\$(

2	\$274,950.00	0.55% 0	\$0.00	NA	\$
1	\$128,000.00	0.25% 0	\$0.00	NA () \$
2	\$265,600.00	0.53% 0	\$0.00	NA () \$
8	\$1,099,720.00	2.18% 0	\$0.00	NA	\$
1	\$127,500.00	0.25% 0	\$0.00	NA	\$
2	\$267,015.58	0.53% 0	\$0.00	NA	\$
3	\$416,400.00	0.83% 0	\$0.00	NA	\$
1	\$129,200.00	0.26% 0	\$0.00	NA	\$
1	\$139,079.12	0.28% 0	\$0.00	NA	\$
2	\$278,154.20	0.55% 0	\$0.00	NA (\$
2	\$296,040.06	0.59% 0	\$0.00	NA	\$
2	\$265,600.00	0.53% 0	\$0.00	NA	\$
1	\$146,000.00	0.29% 0	\$0.00	NA	\$
1	\$138,750.00	0.28%	\$0.00	NA	\$
3	\$417,300.00	0.83% 0	\$0.00	NA (\$
2	\$276,300.00	0.55% 0	\$0.00	NA	\$
1	\$141,665.00	0.28% 0	\$0.00	NA	\$
1	\$138,839.00	0.28%	\$0.00	NA	\$
1	\$145,000.00	0.29% 0	\$0.00	NA	\$
1	\$133,999.15	0.27% 0	\$0.00	NA	\$
1	\$141,100.00	0.28% 0	\$0.00	NA	\$
2	\$267,200.00	0.53% 0	\$0.00	NA	\$
1	\$130,902.41	0.26% 0	\$0.00	NA	\$
	1 2 8 8 1 1 2 2 3 1 1 1 1 1 1 1 1 2 2 1 1 1 1 1	1 \$128,000.00 2 \$265,600.00 8 \$1,099,720.00 1 \$127,500.00 2 \$267,015.58 3 \$416,400.00 1 \$129,200.00 1 \$139,079.12 2 \$278,154.20 2 \$296,040.06 2 \$265,600.00 1 \$138,750.00 3 \$417,300.00 2 \$276,300.00 1 \$138,839.00 1 \$133,999.15 1 \$141,100.00 2 \$267,200.00	1 \$128,000.00 0.25% 0 2 \$265,600.00 0.53% 0 8 \$1,099,720.00 2.18% 0 1 \$127,500.00 0.25% 0 2 \$267,015.58 0.53% 0 3 \$416,400.00 0.83% 0 1 \$129,200.00 0.26% 0 1 \$139,079.12 0.28% 0 2 \$278,154.20 0.55% 0 2 \$296,040.06 0.59% 0 2 \$265,600.00 0.53% 0 1 \$138,750.00 0.28% 0 3 \$417,300.00 0.83% 0 2 \$276,300.00 0.55% 0 1 \$141,665.00 0.28% 0 1 \$138,839.00 0.28% 0 1 \$145,000.00 0.29% 0 1 \$145,000.00 0.29% 0 1 \$141,000.00 0.28% 0 2 \$267,200.00 0.53% 0	1 \$128,000.00 0.25% 0 \$0.00 2 \$265,600.00 0.53% 0 \$0.00 8 \$1,099,720.00 2.18% 0 \$0.00 1 \$127,500.00 0.25% 0 \$0.00 2 \$267,015.58 0.53% 0 \$0.00 3 \$416,400.00 0.83% 0 \$0.00 1 \$129,200.00 0.26% 0 \$0.00 1 \$139,079.12 0.28% 0 \$0.00 2 \$278,154.20 0.55% 0 \$0.00 2 \$296,040.06 0.59% 0 \$0.00 2 \$265,600.00 0.53% 0 \$0.00 1 \$138,750.00 0.28% 0 \$0.00 2 \$276,300.00 0.28% 0 \$0.00 3 \$417,300.00 0.83% 0 \$0.00 1 \$143,665.00 0.28% 0 \$0.00 1 \$138,839.00 0.28% 0 \$0.00 1 \$145,000.00 0.28% 0 \$0.00 1 \$145,000.00 0.28% 0 \$0.00 1 \$145,000.00 0.28% 0 \$0.00	1 \$128,000.00 0.25% 0 \$0.00 NA 2 \$265,600.00 0.53% 0 \$0.00 NA 8 \$1,099,720.00 2.18% 0 \$0.00 NA 1 \$127,500.00 0.25% 0 \$0.00 NA 2 \$267,015.58 0.53% 0 \$0.00 NA 3 \$416,400.00 0.83% 0 \$0.00 NA 1 \$129,200.00 0.26% 0 \$0.00 NA 2 \$278,154.20 0.28% 0 \$0.00 NA 2 \$296,040.06 0.59% 0 \$0.00 NA 2 \$265,600.00 0.53% 0 \$0.00 NA 1 \$146,000.00 0.29% 0 \$0.00 NA 2 \$265,600.00 0.28% 0 \$0.00 NA 3 \$417,300.00 0.28% 0 \$0.00 NA 4 \$138,750.00 0.28% 0 \$0.00 NA 2 \$276,300.00 0.28% 0 \$0.00 NA

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FIRST COMMUNITY MORTGAGE, INC	1	\$136,000.00	0.27% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$141,000.00	0.28% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$144,400.00	0.29% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$147,000.00	0.29% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	2	\$263,264.00	0.52% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$255,309.22	0.51% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	2	\$286,000.00	0.57% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	2	\$291,000.00	0.58% 0	\$0.00	NA	0 \$0
FREMONT BANK	10	\$1,350,333.47	2.68% 0	\$0.00	NA	
FULTON BANK, NATIONAL ASSOCIATION	2	\$277,100.00	0.55% 0	\$0.00	NA	0 \$0
GESA CREDIT UNION	1	\$137,798.00	0.27% 0	\$0.00	NA	0 \$0
GRANITE STATE CREDIT UNION	1	\$139,595.88	0.28% 0	\$0.00	NA	
GREAT SOUTHERN SAVINGS BANK	1	\$128,800.00	0.26% 0	\$0.00	NA	0 \$0
GREAT WESTERN BANK	1	\$136,000.00	0.27% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$135,500.00	0.27% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$271,744.55	0.54% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$144,000.00	0.29% 0	\$0.00	NA	0 \$0
HARBORONE CREDIT UNION	1	\$130,068.07	0.26% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	1	\$134,098.41	0.27% 0	\$0.00	NA	0 \$0
HOMEWISE, INC.	1	\$125,000.00	0.25% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	1	\$127,500.00	0.25% 0	\$0.00	NA	0 \$0
INVESTORS BANK	1	\$135,000.00	0.27% 0	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$147,000.00	0.29% 0	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$125,400.00	0.25% 0	\$0.00	NA	0 \$0

	LANDMARK CREDIT UNION	4	\$541,010.00	1.07% 0	\$0.00	NA	0
I	LEADER MORTGAGE COMPANY INC.	1	\$142,000.00	0.28% 0	\$0.00	NA	0
I	LEADER ONE FINANCIAL CORPORATION	1	\$126,800.00	0.25% 0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$138,400.00	0.27% 0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$130,306.68	0.26% 0	\$0.00	NA	0
l l	MAGNA BANK	1	\$129,824.19	$0.26\% \ 0$	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$143,920.00	0.29% 0	\$0.00	NA	
F	MID MINNESOTA FEDERAL CREDIT UNION	1	\$146,700.00	0.29% 0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$146,747.41	0.29% 0	\$0.00	NA	0
N	MIDWEST COMMUNITY BANK	1	\$129,000.00	0.26% 0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$398,950.00	0.79% 0	\$0.00	NA	0
N	MORTGAGE CENTER, LLC	2	\$285,310.00	0.57% 0	\$0.00	NA	0
N	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$275,125.00	0.55% 0	\$0.00	NA	0
M S I	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$137,200.00	0.27% 0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$126,000.00	0.25% 0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$144,200.00	0.29% 0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$137,750.00	0.27% 0	\$0.00	NA	
ľ	NATIONAL EXCHANGE BANK AND TRUST	1	\$147,700.00	0.29% 0	\$0.00	NA	0
	NCB, FSB	1	\$144,000.00	0.29% 0	\$0.00	NA	0
N H	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$138,051.00		\$0.00		
l l	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,574.61	0.28% 0	\$0.00	NA	0
		1	\$130,400.00	0.26% 0	\$0.00	NA	0

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NETWORK FUNDING, L.P.							
NEW AMERICAN MORTGAGE, LLC	1	\$141,400.00	0.28% 0	\$0.00	NA	0	\$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$134,000.00	0.27% 0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	2	\$253,550.00	0.5% 0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$148,000.00	0.29% 0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$146,500.00	0.29% 0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$142,352.56	0.28% 0	\$0.00	NA	0	\$
OPES ADVISORS, INC	1	\$149,000.00	0.3% 0	\$0.00	NA		\$
PACIFIC TRUST BANK, F.S.B.	1	\$134,000.00	0.27% 0	\$0.00	NA		\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$125,000.00	0.25% 0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$124,803.65	0.25% 0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$129,700.00	0.26% 0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$139,386.19	0.28% 0	\$0.00	NA		\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$140,200.00	0.28% 0	\$0.00	NA	0	\$
PIONEER BANK	1	\$133,347.46	0.26% 0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$132,750.00	0.26% 0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$141,580.93	0.28% 0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$135,000.00	0.27% 0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$147,523.00	0.29% 0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	2	\$278,620.00	0.55% 0	\$0.00	NA	0	\$
ROCKLAND FEDERAL CREDIT UNION	1	\$147,000.00	0.29% 0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$132,649.06	0.26% 0	\$0.00	NA	0	\$
SAFE CREDIT UNION	2	\$267,894.41	0.53% 0	\$0.00	NA	0	\$

SAN DIEGO COUNTY CREDIT UNION	1	\$130,852.72	0.26%	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	1	\$124,827.79	0.25%	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$296,550.00	0.59%	\$0.00	NA	0 \$0
SECURITY NATIONAL MORTGAGE	2	\$275,800.00	0.55%	\$0.00	NA	0 \$6
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$270,000.00	0.54%	\$0.00	NA	0 \$0
SIUSLAW BANK	1	\$149,600.00	0.3%	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$133,300.00	0.26%	\$0.00	NA	0 \$0
STEARNS LENDING, INC.	1	\$140,500.00	0.28%	\$0.00	NA	0 \$6
STERLING SAVINGS BANK	2	\$251,600.26	0.5%	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$134,056.00	0.27%	\$0.00	NA	0 \$6
STOCKMAN BANK OF MONTANA	1	\$139,000.00	0.28%	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$284,300.00	0.56%	\$0.00	NA	0 \$0
TALMER BANK & TRUST	1	\$136,000.00	0.27%	\$0.00	NA	0 \$6
TEACHERS FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	\$0.00	NA	0 \$6
THE FIRST NATIONAL BANK OF DENNISON	1	\$144,600.00	0.29%	\$0.00	NA	0 \$0
THIRD FEDERAL SAVINGS AND LOAN	1	\$145,023.21	0.29%	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$133,700.00	0.27%	\$0.00	NA	0 \$0
UNION SAVINGS BANK	6	\$815,050.99	1.62%	\$0.00	NA	0 \$0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$145,283.75	0.29%	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,107,592.00	2.2%	\$0.00	NA	0 \$0
UNIVERSITY BANK	1	\$148,000.00	0.29%	\$0.00	NA	0 \$0
					NA	0 \$0

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VALLEY NATIONAL BANK						
VANDYK MORTGAGE CORPORATION	3	\$409,450.00	0.81% 0	\$0.00	NA	0 \$0
VISIONS FEDERAL CREDIT UNION	2	\$276,000.00	0.55% 0	\$0.00	NA	0 \$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$545,312.35	1.08% 0	\$0.00	NA	0 \$0
W.R. STARKEY MORTGAGE, LLP	2	\$278,000.00	0.55% 0	\$0.00	NA	0 \$0
WALLICK AND VOLK INC.	1	\$142,000.00	0.28% 0	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,500.00	0.29% 0	\$0.00	NA	0 \$0
WATERSTONE MORTGAGE CORP.	5	\$656,875.00	1.3% 0	\$0.00	NA	0 \$0
WELLS FARGO BANK, N.A.	1	\$146,666.85	0.29% 0	\$0.00	NA	0 \$0
WESTSTAR MORTGAGE CORPORATION	1	\$127,500.00	0.25% 0	\$0.00	NA	0 \$0
WESTSTAR MORTGAGE, INC.	1	\$138,320.00	0.27% 0	\$0.00	NA	0 \$0
Unavailable	101	\$13,902,688.24	27.55% 0	\$0.00	NA	0 \$0
	367	\$50,375,565.00				0 \$0
						, T
ACADEMY MORTGAGE CORPORATION	2	\$262,450.00	0.64% 0	\$0.00	NA	0 \$0
ADVANCIAL FEDERAL CREDIT UNION	1	\$144,800.00	0.35% 0	\$0.00	NA	0 \$0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$147,102.57	0.36% 0	\$0.00	NA	0 \$0
ALASKA USA FEDERAL CREDIT UNION	1	\$139,798.29	0.34% 0	\$0.00	NA	0 \$0
ALTRA FEDERAL CREDIT UNION	2	\$278,200.00	0.68% 0	\$0.00	NA	0 \$0
AMEGY MORTGAGE	1	\$134,996.37	0.33% 0	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$260,747.74				
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$130,950.00	0.32% 0	\$0.00	NA	0 \$0
ANCHORBANK FSB	1	\$135,100.00	0.33% 0	\$0.00	NA (0 \$0
ARK-LA-TEX FINANCIAL SERVICES,	3	\$425,350.00				
	BANK VANDYK MORTGAGE CORPORATION VISIONS FEDERAL CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WELLS FARGO BANK, N.A. WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. Unavailable ACADEMY MORTGAGE CORPORATION AFFINITY PLUS FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN SOUTHWEST MORTGAGE CORP. ANCHORBANK FSB ARK-LA-TEX	BANK VANDYK MORTGAGE CORPORATION VISIONS FEDERAL CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WELLS FARGO BANK, N.A. WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. Unavailable 101 367 ACADEMY MORTGAGE CORPORATION AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN SOUTHWEST ANCHORBANK FSB 1 ARK-LA-TEX 3	BANK	BANK	BANK	BANK

LLC DBA BENCHMARK MORTGAGE							
ASSOCIATED BANK, NA	7	\$982,439.05	2.4% 0	\$0.00	NA	0	\$
AVIDIA BANK	1	\$131,250.00	0.32% 0	\$0.00	NA	\vdash	\$
BANCORPSOUTH BANK	2	\$271,100.00	0.66% 0	\$0.00	NA		\$
BAXTER CREDIT UNION	1	\$144,000.00	0.35% 0	\$0.00	NA	0	\$
BEVERLY CO-OPERATIVE BANK	1	\$145,600.00	0.36% 0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	8	\$1,094,500.00	2.68% 0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$280,050.00	0.69% 0	\$0.00	NA	0	\$
BUSEY BANK	1	\$133,000.00	0.33% 0	\$0.00	NA	0	\$
CASHCALL, INC.	5	\$686,200.00	1.68% 0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$126,723.00	0.31% 0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$275,000.00	0.67% 0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE COMPANY	3	\$406,640.00	0.99% 0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$553,137.00	1.35% 0	\$0.00	NA	0	\$
CO-OP SERVICES CREDIT UNION	1	\$144,912.53	0.35% 0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$144,000.00	0.35% 0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	2	\$265,755.00	0.65% 0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$145,500.00	0.36% 0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE INC.	1	\$148,410.00	0.36% 0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$142,700.00	0.35% 0	\$0.00	NA	0	\$
CU CHANNELS, LLC	1	\$146,800.00	0.36% 0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	1	\$144,000.00	0.35% 0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	2	\$263,220.00	0.64% 0	\$0.00	NA	0	\$
ELEVATIONS CU	1	\$136,500.00	0.33% 0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD.	1	\$134,000.00	0.33% 0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. DBA	1	\$148,700.00	0.36% 0	\$0.00	NA	0	\$

IMPAC MORTGAGE						
FIDELITY BANK MORTGAGE	1	\$148,930.27	0.36% 0	\$0.00	NA 0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$286,500.00	0.7% 0	\$0.00	NA 0	\$
FIRST CITIZENS BANK NA	2	\$265,500.00	0.65% 0	\$0.00	NA 0	\$
FIRST COUNTY BANK	1	\$148,311.01	0.36% 0	\$0.00	NA 0	\$
FIRST FEDERAL BANK, FSB	1	\$146,400.00	0.36% 0	\$0.00	NA 0	\$
FIRST INTERSTATE BANK	1	\$129,000.00	0.32% 0	\$0.00	NA 0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$140,000.00	0.34% 0	\$0.00	NA 0	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$432,842.00	1.06% 0	\$0.00	NA 0	\$
FIRST MORTGAGE CORPORATION	1	\$149,634.00	0.37% 0	\$0.00	NA 0	\$
FIRST PLACE BANK	4	\$505,532.00	1.24% 0	\$0.00	NA 0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$282,350.00	0.69% 0	\$0.00	NA 0	\$
FORUM CREDIT UNION	2	\$278,285.37	0.68% 0	\$0.00	NA 0	\$
FREMONT BANK	7	\$955,821.02	2.34% 0	\$0.00	NA 0	\$
FULTON BANK, NATIONAL ASSOCIATION	2	\$289,500.00	0.71% 0	\$0.00	NA 0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$128,000.00	0.31% 0	\$0.00	NA 0	\$
GENISYS CREDIT UNION	1	\$141,500.00	0.35% 0	\$0.00	NA 0	\$
GESA CREDIT UNION	1	\$139,000.00	0.34% 0	\$0.00	NA 0	\$
GMFS, LLC	1	\$126,900.00	0.31% 0	\$0.00	NA 0	\$
GUARDIAN MORTGAGE COMPANY INC.	3	\$401,100.00	0.98% 0	\$0.00	NA 0	\$
HARBORONE CREDIT UNION	7	\$887,294.89	2.17% 0	\$0.00	NA 0	\$
HOMEBANC N.A.	1	\$148,800.00	0.36% 0	\$0.00	NA 0	\$
INSIGHT CREDIT UNION	1	\$144,000.00	0.35% 0	\$0.00	NA 0	\$
JAMES B. NUTTER AND COMPANY	1	\$139,000.00	0.34% 0	\$0.00	NA 0	\$
JEANNE DARC CREDIT UNION	1	\$124,631.10	0.3% 0	\$0.00	NA 0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$134,400.00	0.33% 0	\$0.00	NA 0	\$
	1	\$134,000.00	0.33% 0	\$0.00	NA 0	\$
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LAKE MORTGAGE COMPANY INC.	<u></u>					
LAND /HOME FINANCIAL SERVICES, INC.	2	\$291,300.00	0.71% 0	\$0.00	NA 0	\$(
LANDMARK CREDIT UNION	1	\$133,600.00	0.33% 0	\$0.00	NA 0	\$(
LEADER BANK, N.A.	1	\$135,000.00	0.33% 0	\$0.00	NA 0	\$(
LEADER ONE FINANCIAL CORPORATION	1	\$131,920.00	0.32% 0	\$0.00	NA 0	\$(
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$396,400.00	0.97% 0	\$0.00	NA 0	
MAGNA BANK	1	\$148,500.00	0.36% 0	\$0.00	NA 0	
MARQUETTE BANK	1	\$136,400.00	0.33% 0	\$0.00	NA 0	\$(
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$270,800.00	0.66% 0	\$0.00	NA 0	\$(
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$147,230.75	0.36% 0	\$0.00	NA 0	\$0
MID AMERICA MORTGAGE, INC.	1	\$137,500.00	0.34% 0	\$0.00	NA 0	\$(
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,500.00	0.31% 0	\$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	1	\$127,750.00	0.31% 0	\$0.00	NA 0	\$(
MORTGAGE CENTER, LLC	1	\$132,200.00	0.32% 0	\$0.00	NA 0	\$(
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$133,000.00	0.33% 0	\$0.00	NA 0	\$(
MOUNTAIN AMERICA CREDIT UNION	1	\$145,000.00	0.35% 0	\$0.00	NA 0	\$(
MOUNTAIN WEST FINANCIAL, INC.	1	\$136,800.00	0.33% 0	\$0.00	NA 0	\$(
MYCUMORTGAGE, LLC	1	\$134,830.00	0.33% 0	\$0.00	NA 0	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,546.88		\$0.00	NA 0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION		\$132,800.00	0.32% 0	\$0.00	NA 0	\$(
NEWTOWN SAVINGS BANK	1	\$143,000.00	0.35% 0	\$0.00	NA 0	\$(
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NORTH VALLEY BANK	1	\$139,900.00	0.34% 0	\$0.00	NA () \$(
NOTRE DAME FEDERAL	1	\$131,800.00	0.32% 0	\$0.00	NA (\$(
CREDIT UNION		Ψ131,000.00	0.32 70 0	Ψ0.00	1171	γ ψ.
OLD SECOND	2	\$273,450.00	0.67% 0	\$0.00	NA (\$(
NATIONAL BANK	2			Φ0.00		
ON Q FINANCIAL, INC.	2	\$264,000.00				
OPES ADVISORS, INC	I	\$136,500.00	0.33% 0	\$0.00	NA (\$(
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$569,950.00	1.39% 0	\$0.00	NA (\$(
PATELCO CREDIT UNION	1	\$138,400.00	0.34%	\$0.00	NA	\$(
PEOPLES NEIGHBORHOOD BANK	1	\$128,800.00	0.32% 0	\$0.00	NA	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$568,300.00	1.39% 0	\$0.00	NA	\$6
PINNACLE MORTGAGE GROUP, INC.	1	\$146,250.00	0.36% 0	\$0.00	NA	\$(
POLISH NATIONAL CREDIT UNION	1	\$145,000.00	0.35% 0	\$0.00	NA	\$(
REAL ESTATE MORTGAGE NETWORK INC.	1	\$145,560.00	0.36% 0	\$0.00	NA	\$(
RIVER VALLEY BANK	1	\$144,800.00	0.35% 0	\$0.00	NA () \$(
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$126,400.00	0.31% 0	\$0.00	NA	\$(
SECURITY NATIONAL MORTGAGE	2	\$276,420.00	0.68% 0	\$0.00	NA	\$(
SFMC L.P.	1	\$136,400.00	0.33% 0	\$0.00	NA (\$(
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$282,200.00	0.69% 0	\$0.00	NA	\$0
SIUSLAW BANK	1	\$129,000.00	0.32% 0	\$0.00	NA () \$(
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$398,660.00	0.98% 0	\$0.00		
ST. JAMES MORTGAGE CORPORATION	1	\$146,600.00	0.36% 0	\$0.00	NA	\$(
STEARNS LENDING, INC.	2	\$271,500.00	0.66% 0	\$0.00	NA	\$(
STERLING SAVINGS BANK	2	\$261,275.10	0.64% 0	\$0.00	NA	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$143,000.00	0.35% 0	\$0.00	NA(\$(
THE GOLDEN 1 CREDIT UNION	1	\$139,500.00	0.34% 0	\$0.00	NA	\$(
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	THE MORTGAGE HOUSE, INC.	1	\$136,000.00	0.33% 0	\$0.00	NA 0	\$(
	THE PARK BANK	1	\$126,000.00	0.31% 0	\$0.00	NA 0	\$(
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$146,400.00				
	UNION SAVINGS BANK	11	\$1,521,492.40	3.72% 0	\$0.00	NA 0) \$(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$694,659.00				
	VALLEY NATIONAL BANK	4	\$562,563.09	1.38% 0	\$0.00	NA 0	\$(
	VANDYK MORTGAGE CORPORATION	1	\$136,000.00	0.33% 0	\$0.00	NA 0	\$(
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$146,250.00	0.36% 0	\$0.00	NA 0	\$(
	W.R. STARKEY MORTGAGE, LLP	1	\$130,465.00	0.32% 0	\$0.00	NA 0	\$(
_	WALLICK AND VOLK INC.	1	\$141,750.00	0.35% 0	\$0.00	NA 0	\$(
	WATERSTONE MORTGAGE CORP.	5	\$725,964.00	1.78% 0	\$0.00	NA 0	\$(
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$142,713.64	0.35% 0	·		
	Unavailable	85	\$11,679,762.11	28.63% 0	\$0.00	NA 0	
Total		297	\$40,872,625.18	100% 0	\$0.00	0	\$(
							
31417EC74	ACADEMY MORTGAGE CORPORATION	1	\$154,000.00	0.31% 0	\$0.00	NA 0	\$(
	ALASKA USA FEDERAL CREDIT UNION	4	\$630,588.25				
	AMEGY MORTGAGE	1	\$150,982.15	0.3% 0	\$0.00	NA 0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,140.00	0.31% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$158,000.00	0.31% 0	\$0.00	NA 0	\$(
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$331,200.00	0.66% 0	\$0.00	NA 0	\$(
	AMERIFIRST FINANCIAL CORPORATION	1	\$161,000.00	0.32% 0	\$0.00	NA 0	\$(
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	ARIZONA STATE CREDIT UNION	1	\$155,100.00	0.31% 0	\$0.00	NA 0	\$(

ARK-LA-TEX FINANCIAL SERVICES,						
LLC DBA BENCHMARK MORTGAGE						
ASSOCIATED BANK, NA	4	\$639,490.10	1.27% 0	\$0.00	NA	0 9
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$165,656.00				
AVIDIA BANK	1	\$150,000.00	0.3% 0	\$0.00	NA	0 9
BANK OF THE CASCADES	1	\$150,000.00				
BANNER BANK	2	\$328,000.00	0.65% 0	\$0.00	NA	0 9
BELL STATE BANK & TRUST	1	\$170,000.00		·		
BELLCO CREDIT UNION	1	\$170,500.00	0.34% 0	\$0.00	NA	0 5
BOEING EMPLOYEES CREDIT UNION	4	\$625,488.17	1.24% 0	\$0.00	NA	0 5
BRAND MORTGAGE GROUP, LLC	1	\$152,200.00	0.3% 0	\$0.00	NA	0 5
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$473,877.72	0.94% 0	\$0.00	NA	0 5
CASHCALL, INC.	14	\$2,221,280.42	4.41% 0	\$0.00	NA	0 \$
CASTLE & COOKE MORTGAGE, LLC	1	\$154,331.00	0.31% 0	\$0.00	NA	0 5
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$156,750.00	0.31% 0	\$0.00	NA	0 \$
CHERRY CREEK MORTGAGE COMPANY	3	\$469,450.00	0.93% 0	\$0.00	NA	0 5
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,000.00	0.32% 0	\$0.00	NA	0 5
COBALT MORTGAGE, INC.	3	\$499,000.00	0.99% 0	\$0.00	NA	0 5
COMMUNITY CREDIT UNION OF LYNN	1	\$168,000.00	0.33% 0	\$0.00	NA	0 5
CORNERSTONE MORTGAGE INC.	1	\$150,000.00	0.3% 0	\$0.00	NA	0 \$
CROSSCOUNTRY MORTGAGE, INC	2	\$335,350.00		·		
CUSO MORTGAGE, INC.	1	\$152,150.00	0.3% 0	\$0.00	NA	0 5
DENVER MORTGAGE COMPANY, INC.	2	\$331,300.00	0.66% 0	\$0.00	NA	0 5
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,550.00	0.32% 0	\$0.00	NA	0 5
	1	\$166,034.04	0.33% 0	\$0.00	NA	0

1	\$164,100.00	0.33% 0	\$0.00	NA	0	\$
1	\$160,000.00	0.32% 0	\$0.00	NA	0	\$
3	\$473,300.00	0.94% 0	\$0.00	NA	0	\$
2	\$324,000.00	0.64% 0	\$0.00	NA	0	\$
1	\$170,625.38	0.34% 0	\$0.00	NA	0	\$
1	\$155,765.04	0.31% 0	\$0.00	NA	0	\$
2	\$327,500.00	0.65% 0	\$0.00	NA	0	\$
1	\$162,400.00	0.32% 0	\$0.00	NA	0	\$
2	\$333,013.91	0.66% 0	\$0.00	NA	0	\$
1	\$160,000.00	0.32% 0	\$0.00	NA	0	\$
8	\$1,311,108.00	2.6% 0	\$0.00	NA	0	\$
1	\$160,000.00	0.32% 0	\$0.00	NA	0	\$
1	\$154,000.00	0.31% 0	\$0.00	NA	0	\$
2	\$322,400.00	0.64% 0	\$0.00	NA	0	\$
9	\$1,449,754.46	2.88% 0	\$0.00	NA	0	\$
2	\$323,000.00	0.64% 0	\$0.00	NA	0	\$
1	\$164,000.00	0.33% 0	\$0.00	NA	0	\$
2	\$321,425.00	0.64% 0	\$0.00	NA	0	\$
2	\$324,870.00	0.64% 0	\$0.00	NA	0	\$
5	\$727,968.98	1.45% 0	\$0.00	NA	0	\$
1	\$165,000.00	0.33% 0	\$0.00	NA	0	\$
1	\$168,000.00	0.33% 0	\$0.00	NA	0	\$
1	\$167,250.00	0.33% 0	\$0.00	NA	0	\$
1	\$174,600.00	0.35% 0	\$0.00	NA	0	\$
	2 1 1 2 1 2 1 8 1 1 2 9 2 1 2 2	1 \$160,000.00 3 \$473,300.00 2 \$324,000.00 1 \$170,625.38 1 \$155,765.04 2 \$327,500.00 1 \$162,400.00 2 \$333,013.91 1 \$160,000.00 1 \$160,000.00 1 \$154,000.00 2 \$322,400.00 2 \$322,400.00 9 \$1,449,754.46 2 \$323,000.00 2 \$321,425.00 2 \$324,870.00 5 \$727,968.98 1 \$165,000.00 1 \$168,000.00	1 \$160,000.00 0.32% 0 3 \$473,300.00 0.94% 0 2 \$324,000.00 0.64% 0 1 \$170,625.38 0.34% 0 1 \$155,765.04 0.31% 0 2 \$327,500.00 0.65% 0 1 \$162,400.00 0.32% 0 2 \$333,013.91 0.66% 0 1 \$160,000.00 0.32% 0 8 \$1,311,108.00 2.6% 0 1 \$160,000.00 0.32% 0 2 \$322,400.00 0.64% 0 2 \$322,400.00 0.64% 0 2 \$323,000.00 0.64% 0 2 \$323,000.00 0.64% 0 2 \$321,425.00 0.64% 0 2 \$324,870.00 0.64% 0 5 \$727,968.98 1.45% 0 1 \$168,000.00 0.33% 0 1 \$168,000.00 0.33% 0 1 \$167,250.00 0.33% 0	1 \$160,000.00 0.32% 0 \$0.00 3 \$473,300.00 0.94% 0 \$0.00 2 \$324,000.00 0.64% 0 \$0.00 1 \$170,625.38 0.34% 0 \$0.00 1 \$155,765.04 0.31% 0 \$0.00 2 \$327,500.00 0.65% 0 \$0.00 1 \$162,400.00 0.32% 0 \$0.00 2 \$333,013.91 0.66% 0 \$0.00 3 \$1,311,108.00 2.6% 0 \$0.00 4 \$160,000.00 0.32% 0 \$0.00 5 \$154,000.00 0.32% 0 \$0.00 2 \$322,400.00 0.64% 0 \$0.00 2 \$322,400.00 0.64% 0 \$0.00 2 \$323,000.00 0.64% 0 \$0.00 2 \$323,000.00 0.64% 0 \$0.00 2 \$324,870.00 0.64% 0 \$0.00 2 \$324,870.00 0.64% 0 \$0.00 5 \$727,968.98 1.45% 0 \$0.00 1 \$165,000.00 0.33% 0 \$0.00	1 \$160,000.00 0.32% 0 \$0.00 NA 3 \$473,300.00 0.94% 0 \$0.00 NA 2 \$324,000.00 0.64% 0 \$0.00 NA 1 \$170,625.38 0.34% 0 \$0.00 NA 1 \$155,765.04 0.31% 0 \$0.00 NA 2 \$327,500.00 0.65% 0 \$0.00 NA 1 \$162,400.00 0.32% 0 \$0.00 NA 2 \$333,013.91 0.66% 0 \$0.00 NA 1 \$160,000.00 0.32% 0 \$0.00 NA 1 \$160,000.00 0.32% 0 \$0.00 NA 1 \$160,000.00 0.32% 0 \$0.00 NA 1 \$154,000.00 0.32% 0 \$0.00 NA 1 \$154,000.00 0.32% 0 \$0.00 NA 2 \$322,400.00 0.64% 0 \$0.00 NA 2 \$322,400.00 0.64% 0 \$0.00 NA 2 \$322,400.00 0.64% 0 \$0.00 NA 2 \$323,000.00 0.64% 0 \$0.00 NA 2 \$324,870.00 0.64% 0 \$0.00 NA 2 \$324,870.00 0.64% 0 \$0.00 NA 1 \$165,000.00 0.33% 0 \$0.00 NA	1 \$160,000.00 0.32% 0 \$0.00 NA 0 3 \$473,300.00 0.94% 0 \$0.00 NA 0 2 \$324,000.00 0.64% 0 \$0.00 NA 0 1 \$170,625.38 0.34% 0 \$0.00 NA 0 1 \$155,765.04 0.31% 0 \$0.00 NA 0 2 \$327,500.00 0.65% 0 \$0.00 NA 0 1 \$162,400.00 0.32% 0 \$0.00 NA 0 2 \$333,013.91 0.66% 0 \$0.00 NA 0 1 \$160,000.00 0.32% 0 \$0.00 NA 0 1 \$160,000.00 0.32% 0 \$0.00 NA 0 1 \$160,000.00 0.32% 0 \$0.00 NA 0 1 \$154,000.00 0.31% 0 \$0.00 NA 0 2 \$322,400.00 0.64% 0 \$0.00 NA 0 2 \$323,000.00 0.64% 0 \$0.00 NA 0 2 \$323,000.00 0.64% 0 \$0.00 NA 0 2 \$324,870.00 0.64% 0 \$0.00 NA 0

LEADER ONE FINANCIAL CORPORATION	1	\$168,750.00	0.34% 0	\$0.00	NA	0 \$
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$340,500.00	0.68% 0	\$0.00	NA	0 \$
MAVERICK FUNDING CORP.	1	\$153,500.00	0.3% 0	\$0.00	NA	0 \$
MEMBER FIRST MORTGAGE, LLC	1	\$156,801.12	0.31% 0	\$0.00	NA	0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA	0 \$
MID AMERICA MORTGAGE, INC.	1	\$171,600.00	0.34% 0	\$0.00	NA	0 \$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,385.89	0.34% 0	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	1	\$162,000.00	0.32%	\$0.00	NA	0 \$
MLD MORTGAGE, INC.	1	\$159,537.35	0.32% 0	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	1	\$159,700.00	0.32% 0	\$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	1	\$156,450.00	0.31% 0	\$0.00	NA	0 \$
MYCUMORTGAGE, LLC	1	\$172,000.00	0.34% 0	\$0.00	NA	0 \$
NAPUS FEDERAL CREDIT UNION	1	\$153,152.42	0.3% 0	\$0.00	NA	
NATIONAL BANK OF KANSAS CITY	1	\$166,621.00	0.33% 0	\$0.00	NA	0 \$
NAVY FEDERAL CREDIT UNION	1	\$161,756.00	0.32% 0	\$0.00	NA	0 \$
NCB, FSB	1	\$170,000.00	0.34% 0	\$0.00	NA	0 \$
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$160,800.00	0.32% 0	\$0.00	NA	0 \$
NUMARK CREDIT UNION	1	\$156,800.00	0.31% 0	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	1	\$166,000.00	0.33% 0	\$0.00	NA	0 \$
OPES ADVISORS, INC	1	\$157,500.00	0.31% 0	\$0.00	NA	0 \$
PACIFIC COMMUNITY CREDIT UNION	1	\$151,600.00	0.3% 0	\$0.00	NA	0 \$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$162,400.00	0.32% 0	\$0.00	NA	0 \$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$149,556.54	0.3% 0	\$0.00	NA	0 \$
	5	\$827,306.92	1.64% 0	\$0.00	NA	0 \$

PINNACLE CAPITAL MORTGAGE CORPORATION						
PLATINUM HOME MORTGAGE	1	\$171,200.00	0.34% 0	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,500.00	0.32% 0	\$0.00	NA	0 \$
REAL ESTATE MORTGAGE NETWORK INC.	2	\$311,345.05	0.62% 0	\$0.00	NA	0 \$
REGIONS BANK	1	\$156,913.58	0.31% 0	\$0.00	NA	0 \$
RENASANT BANK	1	\$163,000.00	0.32% 0			
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$330,700.00	0.66% 0			
ROYAL CREDIT UNION	1	\$162,629.24	0.32% 0	\$0.00	NA	0 \$
RPM MORTGAGE, INC.	3	\$473,200.00	0.94% 0		1	
SAN DIEGO COUNTY CREDIT UNION	3	\$488,001.30	0.97% 0			
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$492,500.00	0.98% 0	\$0.00	NA	0 \$
SECURITY NATIONAL MORTGAGE	2	\$315,800.00	0.63% 0	\$0.00	NA	0 \$
SEVERN SAVINGS BANK FSB	1	\$167,000.00	0.33% 0	\$0.00	NA	0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$165,175.00	0.33% 0	\$0.00	NA	0 \$
SOUND COMMUNITY BANK	1	\$165,000.00	0.33% 0	\$0.00	NA	0 \$
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$486,425.00	0.97% 0	\$0.00	NA	0 \$
SOUTHLAND CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	1	\$154,900.00	0.31% 0	\$0.00	NA	0 \$
ST. MARYS BANK	1	\$160,000.00	0.32% 0	\$0.00	NA	0 \$
STERLING SAVINGS BANK	2	\$339,250.36	0.67% 0			
SUMMIT FUNDING, INC.	1	\$153,750.00	0.31% 0	\$0.00	NA	0 9
SWBC MORTGAGE	1	\$172,000.00	0.34% 0		1	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$149,773.28	0.3% 0			
	1	\$157,600.00	0.31% 0	\$0.00	NA	0 5

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	THE NATIONAL B&T OF SYCAMORE						
	THINK MUTUAL BANK	1	\$160,000.00	0.32% 0	\$0.00	NA	0 \$0
	UNION SAVINGS BANK	9	\$1,439,301.22	2.86% 0		NA	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$150,000.00	0.3% 0	·	NA	
	UNITUS COMMUNITY CREDIT UNION	2	\$310,446.23	0.62% 0	\$0.00	NA	0 \$6
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$952,669.05	1.89% 0	\$0.00	NA	90 \$0
	UNIVEST BANK AND TRUST CO.	1	\$163,000.00	0.32% 0	\$0.00	NA	9 \$6
	VALLEY NATIONAL BANK	7	\$1,132,168.88	2.25% 0	\$0.00	NA	9 \$6
	VANDYK MORTGAGE CORPORATION	2	\$335,839.00	0.67% 0	\$0.00	NA	9 \$6
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$796,549.20	1.58% 0	\$0.00	NA	0 \$0
	W.R. STARKEY MORTGAGE, LLP	2	\$321,350.00	0.64% 0	\$0.00	NA	9 \$6
	WALLICK AND VOLK INC.	1	\$166,000.00	0.33% 0	\$0.00	NA	9 \$6
	WATERSTONE MORTGAGE CORP.	2	\$322,794.99	0.64% 0	\$0.00	NA	9 \$6
	WESCOM CENTRAL CREDIT UNION	1	\$168,000.00	0.33% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION	2	\$315,980.52	0.63% 0	\$0.00	NA	0 \$6
	WESTSTAR MORTGAGE, INC.	2	\$318,000.00	0.63% 0	\$0.00	NA	9 \$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$170,224.92	0.34% 0	\$0.00	NA	O \$
	Unavailable	88	\$14,046,415.14	27.84% 0	\$0.00	NA	0 \$
Total		314	\$50,367,667.82	100% 0	\$0.00	(0 \$0
31417EC82	1ST SECURITY BANK OF WASHINGTON	1	\$161,100.00	0.32% 0	\$0.00	NA	0 \$0
	ACADEMY MORTGAGE CORPORATION	6	\$969,350.00	1.93% 0	\$0.00	NA	0 \$6
	ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA	9 \$6
	AMEGY MORTGAGE	1	\$161,017.67	0.32% 0	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$153,000.00	0.3% 0	\$0.00	NA	5 \$

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$171,000.00	0.34%	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.3%	\$0.00	NA	0 \$0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$322,000.00	0.64% 0	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	2	\$311,299.00	0.62%	\$0.00	NA	0 \$0
ARKANSAS FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	6	\$963,012.97	1.91%	\$0.00	NA	0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,989.81	0.32%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	2	\$314,788.60	0.63% 0	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	1	\$151,200.00	0.3%	\$0.00	NA	0 \$0
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$164,642.84	0.33% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	1	\$170,000.00	0.34%	\$0.00	NA	0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$312,500.00	0.62%	\$0.00	NA	0 \$0
BUSEY BANK	1	\$158,400.00	0.31%	\$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	1	\$153,000.00	0.3%	\$0.00		
CARROLLTON BANK	1	\$167,000.00	0.33%	\$0.00	NA	0 \$0
CASHCALL, INC.	7	\$1,106,000.00	2.2%	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$165,600.00	0.33%	\$0.00	NA	0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$168,625.00	0.34% 0	\$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE COMPANY	5	\$814,660.00	1.62%	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	3	\$480,750.00	0.96% 0	\$0.00	NA	0 \$0
COLE TAYLOR BANK	1	\$172,267.64	0.34%	\$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC	1	\$151,200.00	0.3% 0	\$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	1	\$150,000.00	0.3%	\$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.3%	\$0.00	NA	0 \$0
	3	\$499,560.25	0.99%	\$0.00	NA	0 \$0

DESERT SCHOOLS FEDERAL CREDIT UNION						
DHI MORTGAGE COMPANY, LTD.	4	\$665,978.00	1.32%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$167,000.00	0.33%	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$171,200.00	0.34%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$156,500.00	0.31%	\$0.00	NA	
ELEVATIONS CU	3	\$496,739.74	0.99%	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	\$0.00	NA	0 \$0
ENVOY MORTGAGE, LTD.	2	\$324,500.00	0.64%	\$0.00	NA	0 \$0
EQUITY RESOURCES, INC.	1	\$157,600.00	0.31%	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$171,200.00	0.34%	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$329,605.00	0.65%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	4	\$678,178.00	1.35%	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,400.00	0.32%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$150,400.00	0.3%	\$0.00	NA	0 \$(
FIRST CITIZENS BANK NA	2	\$338,000.00	0.67%	\$0.00	NA	0 \$
FIRST FEDERAL BANK, FSB	1	\$151,760.09	0.3%			
FIRST HAWAIIAN BANK	1	\$160,000.00	0.32%	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	1	\$161,250.00	0.32%	\$0.00	NA	0 \$
FIRST PLACE BANK	4	\$656,983.70	1.31%	\$0.00	NA	0 \$
FREMONT BANK	10	\$1,605,085.89	3.19%	\$0.00	NA	0 \$
FULTON BANK, NATIONAL ASSOCIATION	4	\$633,700.00	1.26%			
GEO-CORP, INC.	1	\$150,000.00	0.3%	\$0.00	NA	0 \$
GESA CREDIT UNION	1	\$160,413.00	0.32%	1		
GREAT SOUTHERN SAVINGS BANK	1	\$168,300.00	0.33% 0			

1	\$164,000.00	0.33% 0	\$0.00	NA	0 \$0
3	\$472,030.73	0.94% 0	\$0.00	NA	0 \$0
1	\$152,000.00	0.3% 0	\$0.00	NA	0 \$0
4	\$636,092.85	1.26% 0	\$0.00	NA	0 \$0
1	\$156,516.87	0.31% 0	\$0.00	NA	0 \$0
1	\$156,119.66	0.31% 0	\$0.00	NA	0 \$0
1	\$170,609.57	0.34% 0	\$0.00	NA	0 \$0
2	\$336,900.00	0.67% 0	\$0.00	NA	0 \$0
2	\$316,201.28	0.63% 0	\$0.00	NA	0 \$0
1	\$161,500.00	0.32% 0	\$0.00	NA	0 \$0
1	\$164,750.00	0.33% 0	\$0.00	NA	0 \$0
1	\$157,000.00	0.31% 0	\$0.00	NA	0 \$0
1	\$171,750.00	0.34% 0	\$0.00	NA	0 \$0
1	\$154,686.00	0.31% 0	\$0.00	NA	0 \$0
1	\$160,000.00	0.32% 0	\$0.00		
2	\$300,200.00	0.6%	\$0.00	NA	0 \$0
2	\$319,500.00	0.63% 0	\$0.00	NA	0 \$0
3	\$487,250.00	0.97% 0	\$0.00	NA	0 \$0
1	\$159,100.00	0.32% 0	\$0.00	NA	0 \$0
1	\$153,250.00	0.3% 0	\$0.00	NA	0 \$0
1	\$168,750.00	0.34%	\$0.00	NA	0 \$0
1	\$158,765.76	0.32% 0	\$0.00	NA	0 \$0
1	Ψ150,705.70				
	1 4 1 1 2 2 1 1 1 1 1 2 2	3 \$472,030.73 1 \$152,000.00 4 \$636,092.85 1 \$156,516.87 1 \$156,119.66 1 \$170,609.57 2 \$336,900.00 2 \$316,201.28 1 \$161,500.00 1 \$157,000.00 1 \$157,000.00 1 \$154,686.00 1 \$160,000.00 2 \$300,200.00 2 \$319,500.00 3 \$487,250.00 1 \$159,100.00 1 \$153,250.00 1 \$153,250.00	3 \$472,030.73 0.94% 0 1 \$152,000.00 0.3% 0 4 \$636,092.85 1.26% 0 1 \$156,516.87 0.31% 0 1 \$156,119.66 0.31% 0 1 \$170,609.57 0.34% 0 2 \$336,900.00 0.67% 0 2 \$316,201.28 0.63% 0 1 \$161,500.00 0.32% 0 1 \$157,000.00 0.33% 0 1 \$157,000.00 0.31% 0 1 \$154,686.00 0.31% 0 1 \$154,686.00 0.31% 0 2 \$300,200.00 0.6% 0 2 \$319,500.00 0.63% 0 3 \$487,250.00 0.97% 0 1 \$159,100.00 0.32% 0 1 \$159,100.00 0.32% 0 1 \$153,250.00 0.34% 0	3 \$472,030.73 0.94% 0 \$0.00 1 \$152,000.00 0.3% 0 \$0.00 4 \$636,092.85 1.26% 0 \$0.00 1 \$156,516.87 0.31% 0 \$0.00 1 \$170,609.57 0.34% 0 \$0.00 2 \$336,900.00 0.67% 0 \$0.00 2 \$316,201.28 0.63% 0 \$0.00 1 \$161,500.00 0.32% 0 \$0.00 1 \$157,000.00 0.33% 0 \$0.00 1 \$157,000.00 0.31% 0 \$0.00 1 \$154,686.00 0.31% 0 \$0.00 1 \$160,000.00 0.32% 0 \$0.00 2 \$300,200.00 0.6% 0 \$0.00 2 \$319,500.00 0.6% 0 \$0.00 3 \$487,250.00 0.97% 0 \$0.00 1 \$159,100.00 0.32% 0 \$0.00 1 \$158,250.00 0.34% 0 \$0.00 1 \$158,750.00 0.34% 0 \$0.00	3 \$472,030.73 0.94% 0 \$0.00 NA 1 \$152,000.00 0.3% 0 \$0.00 NA 4 \$636,092.85 1.26% 0 \$0.00 NA 1 \$156,516.87 0.31% 0 \$0.00 NA 1 \$156,119.66 0.31% 0 \$0.00 NA 1 \$170,609.57 0.34% 0 \$0.00 NA 2 \$336,900.00 0.67% 0 \$0.00 NA 2 \$316,201.28 0.63% 0 \$0.00 NA 1 \$161,500.00 0.32% 0 \$0.00 NA 1 \$157,000.00 0.31% 0 \$0.00 NA 1 \$157,000.00 0.31% 0 \$0.00 NA 1 \$154,686.00 0.31% 0 \$0.00 NA 1 \$154,686.00 0.31% 0 \$0.00 NA 2 \$300,200.00 0.66% 0 \$0.00 NA 2 \$319,500.00 0.63% 0 \$0.00 NA 3 \$487,250.00 0.32% 0 \$0.00 NA 1 \$159,100.00 0.32% 0 \$0.00 NA 1 \$153,250.00 0.32% 0 \$0.00 NA 1 \$153,250.00 0.34% 0 \$0.00 NA

OLD SECOND NATIONAL BANK						
OPES ADVISORS, INC	2	\$337,499.60	0.67% 0	\$0.00	NA 0	\$
PATELCO CREDIT UNION	2	\$321,748.96	0.64% 0	\$0.00	NA 0	\$
PAWTUCKET CREDIT UNION	1	\$155,000.00	0.31% 0	\$0.00	NA 0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$157,250.00	0.31% 0	\$0.00	NA 0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$162,759.86	0.32% 0	\$0.00	NA 0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$996,967.91	1.98% 0	\$0.00	NA 0	\$
PINNACLE MORTGAGE GROUP, INC.	1	\$172,500.00	0.34% 0	\$0.00	NA 0	\$
PIONEER BANK	1	\$162,476.00	0.32% 0	\$0.00	NA 0	\$
PROVIDENT CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$161,250.00	0.32% 0	\$0.00	NA 0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$153,000.00	0.3% 0	\$0.00	NA 0	\$
RENASANT BANK	1	\$165,000.00	0.33% 0	\$0.00	NA 0	\$
RESIDENTIAL HOME FUNDING CORP.	1	\$160,000.00	0.32% 0	\$0.00	NA 0	\$
ROCKLAND FEDERAL CREDIT UNION	2	\$316,750.00	0.63% 0	\$0.00	NA 0	\$
RPM MORTGAGE, INC.	1	\$160,000.00	0.32% 0	\$0.00	NA 0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$151,200.00	0.3% 0	\$0.00	NA 0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$341,700.00	0.68% 0	\$0.00	NA 0	\$
SECURITY NATIONAL MORTGAGE	3	\$494,750.00	0.98% 0	\$0.00	NA 0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$471,250.00	0.94% 0	\$0.00	NA 0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$164,000.00	0.33% 0	\$0.00	NA 0	\$
STEARNS LENDING, INC.	1	\$162,400.00	0.32% 0	\$0.00	NA 0	\$
	1	\$165,836.88	0.33% 0	\$0.00	NA 0	\$

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	STERLING SAVINGS BANK							
	STOCKMAN BANK OF MONTANA	1	\$166,000.00	0.33%	\$0.00	NA	.0	\$(
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$325,400.00	0.65%	\$0.00	NA	.0	\$0
	TALMER BANK & TRUST	2	\$335,500.00	0.67%	\$0.00	NA	0	\$0
	TECHE FEDERAL SAVINGS BANK	1	\$166,250.00	0.33%	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$168,132.48	0.33%	\$0.00	NA	.0	\$0
	THINK MUTUAL BANK	1	\$155,500.00	0.31%	\$0.00	NA	.0	\$0
	TOWNE MORTGAGE COMPANY	1	\$174,800.00	0.35%	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	7	\$1,116,630.14	2.22%	\$0.00	NA	0	\$(
	UNITUS COMMUNITY CREDIT UNION	1	\$154,981.32	0.31%	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,277,268.00	2.54%	\$0.00	NA	.0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	\$0.00	NA	.0	\$0
	VALLEY NATIONAL BANK	6	\$1,009,250.00	2.01%	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$155,000.00	0.31%	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$980,800.00	1.95%	\$0.00	NA	.0	\$0
	WASHINGTON TRUST BANK	1	\$169,000.00	0.34%	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$314,250.00	0.62%	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	3	\$476,150.00	0.95%	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$316,090.05	0.63%	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$171,500.00	0.34%	\$0.00	NA	0	\$0
	Unavailable	88	\$14,143,953.01	28.07%	1	NA	0	\$0
Total		312	\$50,327,524.13	100%	\$0.00		0	\$(
31417EC90		4	\$657,400.00	1.47%	\$0.00	NA	0	\$0

ACADEMY MORTO CORPORATION	GAGE						
ACOPIA, LLC	1	\$159,800.00	0.36% 0	\$0.00	NA	0	\$
ALASKA USA FEDE CREDIT UNION	ERAL 1	\$167,200.00	0.37% 0	\$0.00	NA	0	\$
AMARILLO NATIO BANK	NAL 1	\$153,900.00	0.34% 0	\$0.00	NA	0	\$
AMEGY MORTGAG	E 1	\$173,228.52	0.39% 0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	2	\$327,800.00	0.73% 0	\$0.00	NA	0	\$
AMERICAN FINAN RESOURCES, INC.	CIAL 1	\$161,000.00	0.36% 0	\$0.00	NA	0	\$
AMERICAN PACIFI MORTGAGE CORPORATION	C 2	\$332,046.89	0.74% 0	\$0.00	NA	0	\$
AMERICAN PORTF MORTGAGE CORP.	1 11	\$158,000.00	0.35% 0	\$0.00	NA	0	\$
AMERICAN SAVINO BANK, F.S.B.	GS 1	\$160,000.00	0.36% 0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$172,500.00	0.38% 0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$165,000.00	0.37% 0	\$0.00	NA	0	\$
ARKANSAS FEDER CREDIT UNION	AL 2	\$309,779.02	0.69% 0	\$0.00	NA	0	\$
ASSOCIATED BANI	K, NA 6	\$995,147.36	2.22% 0	\$0.00	NA	0	\$
BANCORPSOUTH B	BANK 2	\$340,331.46	0.76% 0	\$0.00	NA	0	\$
BANNER BANK	2	\$327,600.00	0.73% 0	\$0.00	NA	_	\$
BAXTER CREDIT U		\$330,947.84	0.74% 0	\$0.00	NA	0	\$
BOEING EMPLOYE CREDIT UNION	ES 6	\$950,296.16	2.12% 0	\$0.00	NA	0	\$
BREMER FINANCIA CORPORATION	1	\$167,900.00	0.37% 0	\$0.00	NA	0	\$
BROKER SOLUTION INC. DBA NEW AMERICAN FUNDIN	2	\$314,350.00	0.7% 0	\$0.00	NA	0	\$
CASHCALL, INC.	6	\$983,997.60	2.19% 0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$155,840.00	0.35% 0	\$0.00	NA	0	\$
CENTENNIAL LENI LLC	DING, 1	\$153,750.00	0.34% 0	\$0.00	NA	0	\$
CENTRAL MORTGA COMPANY	AGE 1	\$170,000.00	0.38% 0	\$0.00	NA	0	\$
CENTURY MORTGA COMPANY, D/B/A	AGE 1	\$167,400.00	0.37% 0	\$0.00	NA	0	\$

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CENTURY LENDING						<u> </u>	
CHERRY CREEK MORTGAGE COMPANY	10	\$1,612,150.00	3.59% 0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$156,400.00	0.35% 0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$172,228.81	0.38% 0	\$0.00	NA	0	\$
CO-OP SERVICES CREDIT UNION	1	\$163,775.44	0.37% 0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	2	\$320,900.00	0.72% 0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	1	\$165,000.00	0.37% 0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$151,000.00	0.34% 0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE INC.	1	\$165,760.00	0.37% 0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD.	4	\$630,637.72	1.41% 0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD.	4	\$656,680.00	1.46% 0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	1	\$170,990.00	0.38% 0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$165,000.00	0.37% 0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$650,091.00	1.45% 0	\$0.00	NA	0	\$
FIRST CHOICE BANK	1	\$172,500.00	0.38% 0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$332,899.12	0.74% 0	\$0.00	NA		\$
FIRST CITIZENS BANK NA	1	\$165,000.00	0.37% 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$161,398.00	0.36% 0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$485,150.00	1.08% 0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$150,000.00	0.33% 0	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$475,886.25	1.06% 0	\$0.00	NA	0	\$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$171,000.00	0.38% 0	\$0.00	NA		\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$170,000.00	0.38% 0	\$0.00	NA	0	\$

FORUM CREDIT UNIO	N 1	\$163,658.39	0.36% 0	\$0.00	NA	0 \$
FREMONT BANK	4	\$646,018.14	1.44% 0	\$0.00	NA	0 \$
FULTON BANK, NATIONAL ASSOCIATION	2	\$329,500.00	0.73% 0	\$0.00	NA	0 \$
GEO-CORP, INC.	1	\$160,000.00	0.36% 0	\$0.00	NA	0 \$
GFI MORTGAGE BANKERS, INC.	1	\$154,000.00	0.34% 0	\$0.00	NA	0 \$
GSF MORTGAGE CORPORATION	1	\$155,785.07	0.35% 0	\$0.00	NA	0 \$
HARBORONE CREDIT UNION	9	\$1,410,320.79	3.14% 0	\$0.00	NA	0 \$
HIWAY FEDERAL CREDIT UNION	1	\$152,000.00	0.34% 0	\$0.00	NA	0 \$
HOME FEDERAL BANK	ζ 1	\$150,000.00	0.33% 0	\$0.00	NA	0 \$
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$323,268.13	0.72% 0	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	1	\$152,500.00	0.34% 0	\$0.00	NA	0 \$
INTERNATIONAL CITY MORTGAGE, INC.	1	\$151,500.00	0.34% 0	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	1	\$155,000.00	0.35% 0	\$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES INC.	, 3	\$486,750.00	1.09% 0	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	1	\$154,576.98	0.34% 0	\$0.00	NA	0 \$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$150,000.00	0.33% 0	\$0.00	NA	0 \$
LOGIX FEDERAL CREDIT UNION	1	\$151,210.76	0.34% 0	\$0.00	NA	9
MAGNA BANK	3	\$474,300.00		\$0.00	NA	
MARQUETTE BANK	1	\$160,000.00	0.36% 0	\$0.00	NA	0 \$
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPAN	1 Y	\$166,800.00	0.37% 0	\$0.00	NA	0 \$
MID AMERICA MORTGAGE, INC.	1	\$174,000.00	0.39% 0	\$0.00	NA	0 \$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$164,651.73	0.37% 0	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	1	\$170,000.00	0.38% 0	\$0.00	NA	0 \$

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MORTGAGE CENTER, LLC						
MYCUMORTGAGE, LLC	1	\$170,000.00	0.38% 0	\$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	1	\$163,000.00	0.36% 0	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$172,000.00	0.38% 0	\$0.00	NA	0 \$
NETWORK FUNDING, L.P.	1	\$156,000.00	0.35% 0	\$0.00	NA	0 \$
NEW AMERICAN MORTGAGE, LLC	2	\$330,097.97	0.74% 0	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	0.36% 0	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	1	\$164,000.00	0.37% 0	\$0.00	NA	0 \$
OMNIAMERICAN BANK	1	\$150,000.00	0.33% 0	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	1	\$157,000.00	0.35% 0	\$0.00	NA	0 \$
PACIFIC TRUST BANK, F.S.B.	2	\$323,098.92	0.72% 0	\$0.00	NA	0 \$
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$315,000.00	0.7% 0	\$0.00	NA	0 \$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.38% 0	\$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$650,025.00	1.45% 0	\$0.00	NA	0 \$
PINNACLE MORTGAGE GROUP, INC.	2	\$319,154.00	0.71% 0	\$0.00	NA	0 \$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,500.00	0.34% 0	\$0.00	NA	0 \$
PROVIDENT SAVINGS BANK	1	\$163,304.38	0.36% 0	\$0.00	NA	0 \$
QUORUM FEDERAL CREDIT UNION	1	\$172,813.13	0.39% 0	\$0.00	NA	0 \$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$164,350.00	0.37% 0	\$0.00	NA	0 \$
REDWOOD CREDIT UNION	1	\$162,600.00	0.36% 0	\$0.00	NA	0 \$
ROCKLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.38% 0	\$0.00	NA	0 \$
SAN DIEGO COUNTY CREDIT UNION	1	\$160,633.05	0.36% 0	\$0.00	NA	0 \$

SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$487,800.00	1.09% 0	\$0.00	NA	0	\$
SECURITY NATIONAL MORTGAGE	1	\$162,000.00	0.36% 0	\$0.00	NA	0	\$
SECURITY ONE LENDING	1	\$172,500.00	0.38% 0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$168,000.00	0.37% 0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$162,800.00	0.36% 0	\$0.00	NA	0	\$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$153,360.00	0.34% 0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	1	\$152,000.00	0.34% 0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,950.00	0.36% 0	\$0.00	NA	0	\$
TALMER BANK & TRUST	1	\$174,500.00	0.39% 0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.36% 0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$151,500.00	0.34% 0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE, INC.	1	\$160,800.00	0.36% 0	\$0.00	NA	0	\$
THINK MUTUAL BANK	2	\$322,200.00	0.72% 0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	2	\$323,300.00	0.72% 0	\$0.00	NA	0	\$
UNION SAVINGS BANK	5	\$831,073.76	1.85% 0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,277,528.00	2.85% 0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	3	\$510,000.00	1.14% 0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	2	\$329,920.00	0.74% 0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC.	1	\$150,000.00	0.33% 0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$459,000.00	1.02% 0	\$0.00	NA	0	\$
WALLICK AND VOLK INC.	1	\$160,000.00	0.36% 0	\$0.00	NA	0	\$
	3	\$482,000.00	1.07% 0	\$0.00	NA	0	\$

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	WATERSTONE MORTGAGE CORP.						
	WAYNE BANK	1	\$167,746.97	0.37% 0	\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$152,600.00	0.34% 0	\$0.00	NA	0 \$0
	Unavailable	66	\$10,744,748.29	23.97% 0	\$0.00	NA	0 \$0
Total		277	\$44,850,404.65	100% 0	\$0.00		0 \$(
			, , , , , , , , , , , , , , , , , , , ,		,		
31417ECA7	AMERISAVE MORTGAGE CORPORATION	5	\$577,150.00	23.48% 0	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	1	\$122,600.00	4.99% 0	\$0.00	NA	0 \$6
	BAY EQUITY, LLC	1	\$110,200.00	4.48% 0	\$0.00	NA	0 \$6
	BOFI FEDERAL BANK	1	\$115,750.00	4.71% 0	\$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	2	\$240,250.00	9.77% 0	\$0.00	NA	0 \$0
	CMC FUNDING, INC.	1	\$114,000.00	4.64% 0	\$0.00	NA	0 \$(
	Unavailable	10	\$1,178,350.00	47.93% 0	\$0.00	NA	0 \$(
Total		21	\$2,458,300.00	100% 0	\$0.00		0 \$0
31417ECB5	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,750.00	9.52% 0	\$0.00	NA	0 \$0
	CASHCALL, INC.	1	\$153,000.00	9.67% 0	\$0.00	NA	0 \$0
	ELEVATIONS CU	1	\$169,500.00	10.71% 0	\$0.00	NA	0 \$6
	FREMONT BANK	1	\$153,750.00	9.71% 0	\$0.00	NA	0 \$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$157,500.00	9.95% 0	\$0.00	NA	0 \$0
	Unavailable	5	\$798,401.13	50.44% 0	\$0.00	NA	0 \$0
Total		10	\$1,582,901.13	100% 0	\$0.00		0 \$0
31417ECC3	ADIRONDACK TRUST COMPANY THE	1	\$128,000.00	4.62% 0	\$0.00	NA	0 \$0
	BANK OF WASHINGTON	1	\$226,680.00	8.19% 0	\$0.00	NA	0 \$0
	DENALI STATE BANK	1	\$142,000.00	5.13% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$378,100.00	13.66% 0	\$0.00	NA	0 \$0
	FIRSTBANK PUERTO RICO	2	\$191,793.38	6.93% 0	\$0.00	NA	0 \$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$126,950.00	4.59% 0	\$0.00	NA	0 \$0
	UNITED BANK OF UNION	1	\$93,200.00	3.37% 0	\$0.00	NA	0 \$0
	Unavailable	6	\$1,481,270.00	53.51% 0	\$0.00	NA	0 \$6

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Total		14	\$2,767,993.38	100%	0	\$0.00	(0	\$(
31417ECD1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$279,800.00	1.27%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$158,178.31	0.72%	0	\$0.00	NA	0	\$(
	ASSOCIATED BANK, NA	1	\$232,400.00	1.05%	0	\$0.00	NA	0	\$(
	BAXTER CREDIT UNION	1	\$203,000.00	0.92%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	2	\$417,800.00	1.89%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	2	\$616,700.00	2.8%	0	\$0.00	NA	0	\$(
	CASTLE & COOKE MORTGAGE, LLC	2	\$323,900.00	1.47%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$271,500.00	1.23%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$318,500.00	1.44%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	1	\$210,507.37	0.95%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$315,000.00	1.43%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$489,100.00	2.22%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE LLC	1	\$264,100.00	1.2%	0	\$0.00	NA	0	\$(
	FIDELITY BANK MORTGAGE	3	\$667,500.00	3.03%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$930,900.00	4.22%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$364,500.00	1.65%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$400,000.00	1.81%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$349,800.00	1.59%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$227,850.00	1.03%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$335,446.00	1.52%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$303,500.00	1.38%	0	\$0.00	NA	0	\$0
	FOX RIVER STATE BANK	1	\$167,800.00	0.76%	0	\$0.00	NA	0	\$(
		2	#2.C0 000 00	1 (50)	^	Φ0.00	27.4	_	Φ.

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GREATER NEVADA MORTGAGE SERVICES							
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$171,000.00	0.78% 0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$396,000.00	1.8% 0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$201,800.00	0.92% 0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$299,000.00	1.36% 0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$272,475.00	1.24% 0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	1	\$258,200.00	1.17% 0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$187,200.00	0.85% 0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$202,195.05	0.92% 0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$188,335.18	0.85% 0	\$0.00	NA	0	\$
NATIONAL BANK OF OHIO	1	\$159,300.00	0.72% 0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$226,650.72	1.03% 0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$309,400.00	1.4% 0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	2	\$388,800.00	1.76% 0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	1	\$231,200.00	1.05% 0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$816,095.00	3.7% 0	\$0.00			\$
PATELCO CREDIT UNION	1	\$191,000.00	0.87% 0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$357,000.00	1.62% 0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$638,200.00					\$
ROBINS FEDERAL CREDIT UNION	1	\$180,700.00	0.82% 0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$198,400.00	0.9% 0	\$0.00	NA	0	\$
SECURITY NATIONAL MORTGAGE	1	\$270,900.00	1.23% 0	\$0.00	NA	0	\$

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Lugar r ming. r	SILVER STATE SCHOOLS SERVICE	1	\$232,000.00	1.05%				0	\$0
	COMPANY, LLC SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$330,000.00	1.5%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$421,800.00	1.91%	0	\$0.00	NA	0	\$(
	ST. MARYS BANK	1	\$169,000.00	0.77%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$372,700.00	1.69%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$315,000.00	1.43%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$205,202.98	0.93%	0	\$0.00	NA	0	\$(
	TELCOM CREDIT UNION	1	\$191,400.00	0.87%	0	\$0.00	NA	0	\$0
	THE LENDING COMPANY, INC.	1	\$169,000.00	0.77%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$260,000.00	1.18%	0	\$0.00	NA	0	\$0
	TWINSTAR CREDIT UNION	1	\$250,000.00	1.13%	0	\$0.00	NA	0	\$(
	UMPQUA BANK	2	\$617,200.00	2.8%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$166,000.00	0.75%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,647.47	1.01%	0	\$0.00	NA	0	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$467,950.00	2.12%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$268,000.00	1.22%	0	\$0.00	NA	0	\$(
	Unavailable	12	\$3,029,157.84	13.74%	0	\$0.00	NA	0	\$(
Total		93	\$22,048,490.92	100%	0	\$0.00		0	\$(
31417ECE9	ACADEMY MORTGAGE CORPORATION	3	\$289,000.00	0.57%	0	\$0.00	NA	0	\$(
	ACHIEVA CREDIT UNION	2	\$195,200.00	0.39%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$188,610.32	0.37%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	9	\$851,015.28	1.69%	0	\$0.00	NA	0	\$0

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ALTRA FEDERAL CREDIT UNION	2	\$206,650.00	0.41%	\$0.00	NA	0 \$
AMEGY MORTGAGE	2	\$207,400.00	0.41%	\$0.00	NA	0 \$
AMERICA FIRST FEDERAL CREDIT UNION	2	\$196,750.00	0.39%	\$0.00	NA	0 \$
AMERICAN BANK	2	\$202,477.41	0.4%	\$0.00	NA	0 \$
AMERICAN FEDERAL SAVINGS BANK	1	\$101,000.00				
AMERICAN FINANCE HOUSE LARIBA	1	\$93,200.00	0.18%	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, TERRELL	1	\$109,600.00	0.22%	\$0.00	NA	0 \$
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$300,600.00	0.6%	\$0.00	NA	0 \$
AMERICAN SAVINGS BANK, F.S.B.	1	\$90,000.00	0.18%	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	5	\$509,005.00	1.01%	\$0.00	NA	0 \$
ANCHORBANK FSB	2	\$194,800.00	0.39%	\$0.00	NA	0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$98,850.00	0.2%	\$0.00	NA	0 \$
ARIZONA STATE CREDIT UNION	5	\$504,000.00	1% 0	\$0.00	NA	0 \$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$198,150.00	0.39% (\$0.00	NA	0 \$
ASSOCIATED BANK, NA	11	\$1,018,750.00	2.02%	\$0.00	NA	0 \$
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$514,700.00	1.02%	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP INC.	1	\$86,400.00	0.17%	\$0.00	NA	0 \$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$87,864.50	0.17% 0	\$0.00	NA	0 \$
BANCORPSOUTH BANK	4	\$404,019.00	0.8%	\$0.00	NA	0 \$
BANCROFT STATE BANK	1	\$97,000.00	0.19% 0	\$0.00	NA	
BANK FIRST NATIONAL	1	\$90,250.00	0.18%			
BANK MUTUAL	1	\$99,727.90	0.2%			
BANK OF AKRON	1	\$106,200.00	0.21%	\$0.00	NA	0 \$
BANK OF AMERICAN FORK	1	\$108,750.00	0.22%	\$0.00	NA	0 \$

BANK OF STANLY	1	\$109,000.00	0.22% 0	\$0.00	NA	0 \$
BARKSDALE FEDERAL CREDIT UNION	1	\$94,444.50	0.19% 0	\$0.00	NA	0 \$
BELL STATE BANK & TRUST	1	\$98,500.00	0.2% 0	\$0.00	NA	0 \$
BELLCO CREDIT UNION	1	\$103,100.00	0.2% 0	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	1	\$100,800.00	0.2% 0	\$0.00	NA	0 \$1
BLACKHAWK BANK	2	\$205,250.00	0.41% 0	\$0.00	NA	0 \$
BLOOMFIELD STATE BANK	2	\$186,500.00	0.37% 0	\$0.00	NA	0 \$
BREMER FINANCIAL CORPORATION	1	\$90,000.00	0.18%	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$109,000.00	0.22% 0	\$0.00	NA	0 \$
CASTLE & COOKE MORTGAGE, LLC	2	\$183,665.00	0.36% 0	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	1	\$95,000.00	0.19% 0	\$0.00	NA	0 \$6
CENTRAL BANK	3	\$291,950.00	0.58% 0	\$0.00	NA	0 \$
CENTRAL BANK ILLINOIS	3	\$288,770.57	0.57% 0	\$0.00	NA	0 \$
CENTRAL MINNESOTA CREDIT UNION	1	\$85,000.00	0.17% 0	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	6	\$608,532.00	1.21% 0	\$0.00	NA	0 \$
CENTRAL STATE BANK	1	\$100,500.00	0.2% 0	\$0.00	NA	0 \$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$181,329.00	0.36% 0	\$0.00	NA	0 \$
CHARLES RIVER BANK	1	\$91,000.00	0.18% 0	\$0.00	NA	0 \$
CHELSEA GROTON BANK	1	\$91,000.00	0.18% 0	\$0.00	NA	0 \$6
CHERRY CREEK MORTGAGE COMPANY	1	\$85,000.00	0.17% 0	\$0.00	NA	0 \$6
CITADEL FEDERAL CREDIT UNION	1	\$104,000.00	0.21% 0	\$0.00	NA	0 \$6
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$
CITIZENS FINANCIAL BANK	1	\$107,000.00	0.21% 0	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$387,880.00	0.77% 0	\$0.00	NA	0 \$
CLINTON SAVINGS BANK	1	\$102,500.00	0.2%	\$0.00	NA	0 \$
	3	\$279,030.00	0.55% 0	\$0.00	NA	0 \$

COASTAL FEDERAL CREDIT UNION						_
 COBALT MORTGAGE, INC.	1	\$97,930.00	0.19% 0	\$0.00	NA 0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,500.00	0.17% 0	\$0.00	NA 0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$87,000.00	0.17% 0	\$0.00	NA 0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$102,300.00	0.2% 0	\$0.00	NA 0	\$
COMMUNITY SAVINGS BANK	1	\$107,500.00	0.21% 0	\$0.00	NA 0	\$
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$108,000.00	0.21% 0	\$0.00	NA 0	\$
COMMUNITYONE BANK, N.A.	1	\$85,000.00	0.17% 0	\$0.00	NA 0	\$
CONNECTICUT RIVER BANK	1	\$87,000.00	0.17% 0	\$0.00	NA 0	\$
CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	0.17% 0	\$0.00	NA 0	\$
CONTINENTAL HOME LOANS INC.	1	\$95,000.00	0.19% 0	\$0.00	NA 0	\$
CORNERSTONE MORTGAGE INC.	1	\$106,200.00	0.21% 0	\$0.00	NA 0	\$
CORTRUST BANK	1	\$99,500.00	0.2% 0	\$0.00	NA 0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$208,828.46	0.41% 0	\$0.00	NA 0	\$
CREDIT UNION WEST	1	\$92,800.00	0.18% 0	\$0.00	NA 0	\$
CUMBERLAND SECURITY BANK	1	\$93,000.00	0.18% 0	\$0.00	NA 0	\$
CUSO MORTGAGE CORPORATION	2	\$191,000.00	0.38% 0	\$0.00	NA 0	\$
 CUSO MORTGAGE, INC.	1	\$106,400.00	0.21% 0	\$0.00	NA 0	\$
 DELTA COMMUNITY CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00	NA 0	\$
 DENMARK STATE BANK	1	\$96,800.00	0.19% 0	\$0.00	NA 0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,000.00	0.19% 0	\$0.00	NA 0	\$
DHCU COMMUNITY CREDIT UNION	1	\$96,800.00	0.19% 0	\$0.00	NA 0	\$
	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$

DHI MORTGAGE COMPANY, LTD.						
DUBUQUE BANK AND TRUST COMPANY	1	\$90,000.00	0.18% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$198,700.00	0.39% 0	\$0.00	NA	0
DUPONT STATE BANK	1	\$90,000.00	0.18% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	5	\$507,862.00	1.01% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$182,200.00	0.36% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	3	\$281,500.00	0.56% 0	\$0.00	NA	0
EQUITY RESOURCES, INC.	2	\$201,000.00	0.4% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$99,000.00	0.2% 0	\$0.00	NA	0
FARMINGTON BANK	1	\$102,482.00	0.2% 0	\$0.00	NA	0
FBC MORTGAGE LLC	1	\$106,706.80	0.21% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$96,870.00	0.19% 0	\$0.00	NA	0
FIRST BANK	1	\$88,350.00	0.18% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$282,750.00	0.56% 0	\$0.00	NA	0
FIRST CENTURY BANK, INC.	1	\$104,000.00	0.21% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$105,300.00	0.21% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$109,500.00	0.22% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$181,900.00	0.36% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$92,625.00	0.18% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$209,900.00	0.42% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$688,976.00	1.37% 0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$104,000.00	0.21% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$95,650.00	0.19% 0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,378,115.00	2.73% 0	\$0.00	NA	0	\$
FIRST NATIONAL BAN ALASKA	1K 1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$
FIRST NATIONAL BAN OF CARMI	1K 2	\$194,400.00	0.39% 0	\$0.00	NA	0	\$
FIRST NATIONAL BAN OF WATERLOO	1K 2	\$194,400.00	0.39% 0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	2	\$191,000.00	0.38% 0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$94,000.00	0.19% 0	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$294,275.00	0.58% 0	\$0.00	NA	0	\$
FIRST REPUBLIC BAN	K 2	\$200,000.00	0.4% 0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$188,600.00	0.37% 0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$92,830.00	0.18% 0	\$0.00	NA	0	\$
FORUM CREDIT UNIO	N 1	\$99,504.90	0.2% 0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	2	\$186,500.00	0.37% 0	\$0.00	NA	0	\$
FULTON BANK, NATIONAL ASSOCIATION	5	\$491,150.00	0.97% 0	\$0.00	NA	0	\$
GATEWAY MORTGAG CORPORATION	E 1	\$90,000.00	0.18% 0	\$0.00	NA	0	\$
GEO-CORP, INC.	1	\$98,000.00	0.19% 0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$90,000.00		\$0.00			\$
GMFS, LLC	1	\$99,200.00	0.2% 0	\$0.00	NA	0	\$
GREAT MIDWEST BAN SSB	NK 1	\$93,000.00	0.18% 0	\$0.00	NA	0	\$
GREAT WESTERN BAN	NK 4	\$384,200.00	0.76% 0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	s 1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$196,900.00	0.39% 0	\$0.00	NA	0	\$
GUARANTY TRUST CORPORATION	1	\$92,900.00	0.18% 0	\$0.00	NA	0	\$
GUARDIAN MORTGAC COMPANY INC.	GE 4	\$411,600.00	0.82% 0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	1	\$92,000.00	0.18% 0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$95,250.00	0.19% 0	\$0.00	NA	0	\$
HOME SAVINGS & LOAN COMPANY OF	1	\$93,250.00	0.18% 0	\$0.00	NA	0	\$

YOUNGSTOWN, OHIO						
HOME SAVINGS BANK	1	\$95,500.00	0.19%	0 \$0.00) NA	0 \$0
OF ALBEMARLE SSB		·				
HOME STATE BANK	1	\$102,000.00	0.2%		1 1	
ICON CREDIT UNION	2	\$193,919.00	0.38%	0 \$0.00) NA	0 \$0
IDAHO CENTRAL CREDIT UNION	4	\$392,300.00	0.78%	0 \$0.00) NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$90,000.00	0.18%	0 \$0.00) NA	0 \$0
JONAH BANK OF WYOMING	1	\$97,500.00	0.19%	0 \$0.00) NA	0 \$0
KINECTA FEDERAL CREDIT UNION	3	\$286,500.00	0.57%	0 \$0.00) NA	0 \$0
KIRTLAND FEDERAL CREDIT UNION	1	\$85,800.00	0.17%	0 \$0.00) NA	0 \$0
L&N FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00) NA	0 \$0
LAKE AREA BANK	1	\$103,920.00	0.21%	0 \$0.00) NA	0 \$0
LAKE FOREST BANK & TRUST	1	\$102,400.00	0.2%	0 \$0.00) NA	0 \$0
LAKE MORTGAGE COMPANY INC.	2	\$178,600.00	0.35%	0 \$0.00) NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$105,000.00	0.21%	0 \$0.00) NA	0 \$0
LANDMARK CREDIT UNION	2	\$201,000.00	0.4%	0 \$0.00) NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	2	\$200,200.00	0.4%	0 \$0.00) NA	0 \$0
LES BOIS CREDIT UNION	1	\$90,750.00	0.18%	0 \$0.00) NA	0 \$0
MARINE BANK	1	\$106,400.00	0.21%	0 \$0.00) NA	0 \$0
MAVERICK FUNDING CORP.	1	\$106,300.00	0.21%	0 \$0.00) NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,000.00	0.19% (0 \$0.00) NA	0 \$0
MIDLAND STATES BANK	1	\$90,000.00	0.18%	0 \$0.00) NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$109,250.00	0.22%	0 \$0.00) NA	0 \$0
MIDWEST LOAN SERVICES INC.	2	\$200,650.00	0.4%	0 \$0.00) NA	0 \$0
MIDWESTONE BANK	1	\$97,000.00	0.19%	0 \$0.00) NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0 \$0.00) NA	0 \$0
	1	\$91,900.00	0.18%	0 \$0.00) NA	0 \$0

MORTGAGE CLEARING CORPORATION						
MOUNTAIN AMERICA CREDIT UNION	2	\$183,500.00	0.36% 0	\$0.00	NA	\$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$94,000.00	0.19% 0	\$0.00	NA	\$
MYCUMORTGAGE, LLC	1	\$93,000.00	0.18% 0	\$0.00	NA (\$
NATIONAL EXCHANGE BANK AND TRUST	3	\$305,000.00	0.6% 0	\$0.00	NA	\$
NAVY FEDERAL CREDIT UNION	1	\$95,772.32	0.19% 0	\$0.00	NA	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$193,267.63	0.38% 0	\$0.00	NA	\$
NETWORK FUNDING, L.P.	2	\$207,400.00	0.41% 0	\$0.00	NA	\$
NORTHWESTERN MORTGAGE COMPANY	5	\$507,410.00	1.01% 0	\$0.00	NA	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00	NA	\$
NUMERICA CREDIT UNION	2	\$188,455.00	0.37% 0	\$0.00	NA	\$
OAK BANK	1	\$103,000.00	0.2% 0	\$0.00	NA () \$
OCEANFIRST BANK	1	\$100,000.00	0.2% 0	\$0.00	NA () \$
OLD FORT BANKING COMPANY	2	\$203,900.00	0.4% 0	\$0.00	NA	\$
ORIENTAL BANK AND TRUST	1	\$99,670.80	0.2% 0	\$0.00	NA	\$
ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.19% 0	\$0.00	NA	\$
PANHANDLE STATE BANK	2	\$191,100.00	0.38% 0	\$0.00	NA (\$
PAPER CITY SAVINGS ASSOCIATION	2	\$193,800.00	0.38% 0	\$0.00	NA (\$
PATELCO CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	
PEOPLES BANK	1	\$106,000.00	0.21% 0	\$0.00	NA () \$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.2% 0	\$0.00	NA (\$
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$303,200.00	0.6% 0	\$0.00	NA	\$
PIONEER CREDIT UNION	2	\$209,600.00	0.42% 0	\$0.00	NA	\$
PRAIRIE STATE BANK & TRUST	1	\$103,500.00	0.21% 0	\$0.00	NA	\$
	1	\$88,000.00	0.17% 0	\$0.00	NA () \$

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PREMIER AMERICA CREDIT UNION	Ī					
PRIMEWEST MORTGAGE CORPORATION	1	\$101,250.00	0.2% 0	\$0.00	NA	\$
PROFESSIONAL FEDERAL CREDIT UNION	4	\$385,586.00	0.76% 0	\$0.00	NA	\$
PROVIDENT CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00	NA	\$
PURDUE FEDERAL CREDIT UNION	2	\$185,500.00	0.37% 0	\$0.00	NA	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$103,580.00	0.21% 0	\$0.00	NA	\$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$100,000.00	0.2% 0	\$0.00	NA	\$
REAL ESTATE MORTGAGE NETWORK INC.	2	\$187,715.00	0.37% 0	\$0.00	NA	\$
REDSTONE FEDERAL CREDIT UNION	2	\$195,900.00	0.39% 0	\$0.00	NA	\$
RENASANT BANK	2	\$194,000.00	0.38% 0	\$0.00	NA) \$
RIVER VALLEY BANK	1	\$104,000.00	0.21% 0	\$0.00	NA) \$
RIVERMARK COMMUNITY CREDIT UNION	1	\$102,100.00	0.2% 0	\$0.00	NA	\$
ROYAL CREDIT UNION	3	\$289,090.00	0.57% 0	\$0.00	NA	\$
RPM MORTGAGE, INC.	2	\$192,750.00	0.38% 0	\$0.00	NA	\$
S&T BANK	2	\$205,250.00	0.41% 0	\$0.00	NA) \$
SAFE CREDIT UNION	1	\$97,600.00	0.19% 0	\$0.00	NA) \$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	\$
SEASONS FEDERAL CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00	NA	\$
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$90,000.00	0.18% 0	\$0.00	NA	\$
SOUND COMMUNITY BANK	1	\$105,000.00	0.21% 0	\$0.00	NA	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$96,000.00	0.19% 0	\$0.00	NA	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$301,075.00	0.6% 0	\$0.00	NA	\$

ST. MARYS BANK	2	\$204,200.00	0.41% 0	\$0.00	NA 0	\$(
STANDARD BANK AND	2	\$177,600.00	0.35% 0	\$0.00	NA 0	\$(
TRUST COMPANY		\$177,000.00	0.55 % 0	Ψ0.00	11/10	Ψ
STANDARD MORTGAGE	3	\$296,750.00	0.59% 0	\$0.00	NA 0	\$0
CORPORATION		7 = 2 3,1 2 313 3		+		
STATE BANK OF CROSS	1	\$88,800.00	0.18% 0	\$0.00	NA 0	\$0
PLAINS						
STATE BANK OF NEW PRAGUE	1	\$97,600.00	0.19% 0	\$0.00	NA 0	\$0
STATE EMPLOYEES						
CREDIT UNION OF	2	\$192,500.00	0.38% 0	\$0.00	NA 0	\$(
MARYLAND, INC.	2	\$172,300.00	0.36 %	Ψ0.00	IVA	Ψ
STERLING SAVINGS						
BANK	1	\$104,000.00	0.21% 0	\$0.00	NA 0	\$0
STOCK YARDS BANK &						
TRUST CO. DBA STOCK	2	\$188,500.00	0.37% 0	\$0.00	NA 0	\$(
YARDS BANK	2	\$100,500.00	0.37 70 0	Φ0.00	NAU	ψV
MORTGAGE COMPANY						
STOCKMAN BANK OF	2	\$203,300.00	0.4% 0	\$0.00	NA 0	\$0
MONTANA		, ,				
SUPERIOR FEDERAL	1	\$108,700.00	0.22% 0	\$0.00	NA 0	\$0
CREDIT UNION SUTTON BANK	1	\$94,700.00	0.19% 0	\$0.00	NA 0	\$(
TALMER BANK &	1	\$94,700.00	0.19% 0	\$0.00	NAU	φı
TRUST	1	\$91,500.00	0.18% 0	\$0.00	NA 0	\$0
TEXAS BANK	1	\$88,800.00	0.18% 0	\$0.00	NA 0	\$(
THE FIRST NATIONAL						
BANK OF DENNISON	1	\$87,800.00	0.17% 0	\$0.00	NA 0	\$0
THE MERCHANTS	2	¢204.250.00	0.4107.0	¢0.00	NIA O	¢.
NATIONAL BANK	2	\$204,250.00	0.41% 0	\$0.00	NA 0	\$0
THE SUMMIT FEDERAL	1	\$103,900.00	0.21% 0	\$0.00	NA 0	\$(
CREDIT UNION	1	\$103,900.00	0.21%0	\$0.00	NAU	ب و
TLC COMMUNITY	1	\$106,400.00	0.21% 0	\$0.00	NA 0	\$(
CREDIT UNION	1	Ψ100,π00.00	0.21 /0 0	Ψ0.00	11710	Ψ (
TRUMARK FINANCIAL	2	\$199,000.00	0.39% 0	\$0.00	NA 0	\$0
CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,		,	- 1	· ·
TRUSTONE FINANCIAL		¢07.600.00	0.1007	¢0.00	NIAO	¢.
FEDERAL CREDIT UNION	1	\$97,600.00	0.19% 0	\$0.00	NA 0	\$0
TWINSTAR CREDIT						
UNION	1	\$108,300.00	0.21% 0	\$0.00	NA 0	\$0
UNION SAVINGS BANK	9	\$880,675.00	1.75% 0	\$0.00	NA 0	\$(
UNITED BANK & TRUST	1	\$98,000.00	0.19% 0	\$0.00	NA 0	\$(
UNIVERSAL AMERICAN		. ,				
MORTGAGE COMPANY,	3	\$291,000.00	0.58% 0	\$0.00	NA 0	\$0
LLC						
UNIVERSITY BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0
	1	\$105,000.00	0.21% 0	\$0.00	NA0	\$0

3 3							
	UNIVERSITY FIRST FEDERAL CREDIT UNION						
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$92,650.00	0.18% 0	\$0.00	NA	\$(
	VALLEY NATIONAL BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	\$(
	VANDYK MORTGAGE CORPORATION	3	\$299,750.00	0.59% 0	\$0.00	NA	\$(
	VIRGINIA CREDIT UNION, INC.	1	\$95,000.00	0.19% 0	\$0.00	NA	\$(
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$100,345.00	0.2% 0	\$0.00	NA	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,300.00	0.2% 0	\$0.00	NA (\$(
	WATERSTONE MORTGAGE CORP.	2	\$200,000.00	0.4%	\$0.00	NA	\$(
	WAUKESHA STATE BANK	1	\$90,500.00	0.18%	\$0.00	NA	\$(
	WESTBURY BANK	1	\$85,000.00	0.17% 0	\$0.00	NA (\$(
	WESTCONSIN CREDIT UNION	3	\$315,405.00	0.63% 0			
	WESTFIELD BANK, F.S.B.	1	\$100,000.00	0.2% 0	\$0.00	NA	\$(
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$97,500.00	0.19% 0	\$0.00	NA	\$6
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$199,200.00	0.4% 0	\$0.00	NA	\$(
	WORTHINGTON FEDERAL BANK, FSB	1	\$106,450.00	0.21% 0	\$0.00	NA	\$(
	Unavailable	98	\$9,679,174.74	19.2% 0	\$0.00	NA (\$(
Total		514	\$50,419,636.13	100% 0	\$0.00	(\$(
31417ECF6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$103,765.00	0.2% 0	\$0.00	NA	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$106,720.00	0.21% 0	\$0.00	NA	\$(
	ACHIEVA CREDIT UNION	1	\$99,750.00	0.19% 0	\$0.00	NA	\$(
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,000.00	0.19% 0	\$0.00	NA	\$(
		1	\$87,400.00	0.17% 0	\$0.00	NA (\$(
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ALERUS FINANCIAL D/B/A ALERUS MORTGAGE						
ALPENA ALCONA AREA CREDIT UNION	1	\$107,200.00	0.21% 0	\$0.00	NA 0	\$(
ALPINE BANK & TRUST CO.	6	\$588,886.43	1.15% 0	\$0.00	NA 0	\$
AMEGY MORTGAGE	2	\$199,652.12	0.39% 0	\$0.00	NA 0	\$(
AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,500.00	0.19% 0	\$0.00	NA 0	\$0
AMERICAN BANK	2	\$183,774.80	0.36% 0	\$0.00	NA 0	\$(
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$109,825.00	0.21% 0	\$0.00	NA 0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$99,596.41	0.19% 0	\$0.00	NA 0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,000.00	0.17% 0	\$0.00	NA 0	\$(
AMERIFIRST FINANCIAL CORPORATION	5	\$453,745.00	0.89% 0	\$0.00	NA 0	\$(
ANCHORBANK FSB	4	\$380,000.00	0.74% 0	\$0.00	NA 0	\$(
ARIZONA STATE CREDIT UNION	4	\$401,650.00	0.78% 0	\$0.00	NA 0	\$(
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$85,330.00	0.17% 0	\$0.00	NA 0	\$0
ASSOCIATED BANK, NA	20	\$1,962,515.00	3.83% 0	\$0.00	NA 0	\$(
ASSOCIATED CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00	NA 0	\$(
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$98,000.00	0.19% 0	\$0.00	NA 0	\$
AUBURNBANK	1	\$108,750.00	0.21% 0	\$0.00	NA 0	\$(
AURORA FINANCIAL GROUP INC.	1	\$89,000.00	0.17% 0	\$0.00	NA 0	\$(
BANCORPSOUTH BANK	5	\$503,625.00	0.98% 0	\$0.00	NA 0	\$
BANK MUTUAL	1	\$102,600.00	0.2% 0	\$0.00	NA 0	\$(
BANK OF AMERICAN FORK	1	\$86,000.00	0.17% 0	\$0.00	NA 0	\$0
BANK OF HAWAII	1	\$106,000.00	0.21% 0	\$0.00	NA 0	\$
BANK OF SPRINGFIELD	1	\$103,345.00	0.2% 0	\$0.00	NA 0	\$(
BAXTER CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00	NA 0	\$
BAYCOAST BANK	2	\$197,000.00	0.38% 0	\$0.00	NA 0	\$
	3	\$300,250.00	0.59% 0	\$0.00	NA 0	\$

BELL STATE BANK & TRUST						
BLACKHAWK BANK	1	\$107,000.00	0.21% 0	\$0.00	NA 0	\$
BLOOMFIELD STATE BANK	1	\$86,400.00	0.17% 0	\$0.00	NA 0	\$
BUSEY BANK	3	\$285,600.00	0.56% 0	\$0.00	NA 0	\$
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$
CARROLLTON BANK	1	\$90,800.00	0.18% 0	\$0.00	NA 0	\$
CASTLE & COOKE MORTGAGE, LLC	4	\$414,450.00	0.81% 0	\$0.00	NA 0	\$
CENTENNIAL LENDING, LLC	1	\$95,040.00	0.19% 0	\$0.00	NA 0	\$
CENTRAL MORTGAGE COMPANY	6	\$599,350.00	1.17% 0	\$0.00	NA 0	\$
CENTRIS FEDERAL CREDIT UNION	3	\$284,500.00	0.56% 0	\$0.00	NA 0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$300,926.00	0.59% 0	\$0.00	NA 0	\$
CHARLES RIVER BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$
CHEMICAL BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$
CHERRY CREEK MORTGAGE COMPANY	4	\$397,748.00	0.78% 0	\$0.00	NA 0	\$
CIS FINANCIAL SERVICES, INC.	1	\$89,600.00	0.18% 0	\$0.00	NA 0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$303,500.00	0.59% 0	\$0.00	NA 0	\$
COASTAL FEDERAL CREDIT UNION	3	\$290,848.92	0.57% 0	\$0.00	NA 0	\$
COBALT MORTGAGE, INC.	3	\$295,620.00	0.58% 0	\$0.00	NA 0	\$
COLORADO EAST BANK & TRUST	1	\$103,600.00	0.2% 0	\$0.00	NA 0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$193,450.00	0.38% 0	\$0.00	NA 0	\$
COMMUNITY STATE BANK	1	\$89,758.91	0.18% 0	\$0.00	NA 0	\$
COMMUNITYONE BANK, N.A.	1	\$93,500.00	0.18% 0	\$0.00	NA 0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00	NA 0	\$
CONTINENTAL HOME LOANS INC.	1	\$85,000.00	0.17% 0	\$0.00	NA 0	\$
	2	\$208,300.00	0.41% 0	\$0.00	NA 0	\$

CORNERSTONE MORTGAGE INC.						
CORTRUST BANK	2	\$185,700.00	0.36% 0	\$0.00	NA	0 \$
CREDIT UNION OF COLORADO	1	\$105,598.47	0.21% 0	\$0.00	NA	
CUSO MORTGAGE CORPORATION	1	\$101,500.00	0.2% 0	\$0.00	NA	0 \$
DELTA COMMUNITY CREDIT UNION	1	\$102,900.00	0.2% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,000.00	0.21% 0	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	1	\$88,850.00	0.17% 0	\$0.00	NA	0 \$
DHI MORTGAGE COMPANY, LTD.	1	\$98,400.00	0.19% 0	\$0.00	NA	
DIME BANK	1	\$89,000.00	0.17% 0	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	4	\$371,000.00	0.72% 0	\$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	1	\$101,600.00	0.2% 0	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	2	\$189,500.00	0.37% 0	\$0.00	NA	
EASTWOOD BANK	1	\$87,920.00	0.17% 0	\$0.00	NA	0 \$
EATON NATIONAL BANK AND TRUST COMPANY	1	\$99,500.00	0.19% 0	\$0.00	NA	0 \$
ELEVATIONS CU	2	\$214,000.00	0.42% 0	\$0.00	NA	0 \$
EMPOWER FEDERAL CREDIT UNION	5	\$484,975.00	0.95% 0	\$0.00	NA	
ENT FEDERAL CREDIT UNION	2	\$188,850.00	0.37% 0	\$0.00	NA	0 \$
ENVISION CREDIT UNION	1	\$91,700.00	0.18% 0	\$0.00	NA	
ESB FINANCIAL	1	\$97,500.00	0.19% 0	\$0.00	NA	0 \$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$102,300.00	0.2% 0	\$0.00	NA	0 \$
FAIRWINDS CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$
FARMERS AND MERCHANTS SAVINGS BANK	2	\$199,860.00	0.39% 0	\$0.00	NA	0 \$
FARMINGTON BANK	2	\$202,540.12	0.4% 0	\$0.00	NA	0 \$
FBC MORTGAGE LLC	2	\$182,500.00	0.36% 0	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	2	\$177,354.00	0.35% 0	\$0.00	NA	0 \$
	1	\$92,000.00	0.18% 0	\$0.00	NA	0 \$

FIRST BANK OF WYOMING							
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,250.00	0.17% 0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$282,092.30	0.55% 0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$203,000.00	0.4% 0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	3	\$305,800.00	0.6% 0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$106,468.09	0.21% 0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$176,400.00	0.34% 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$489,950.00	0.96% 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$102,000.00	0.2% 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$194,500.00	0.38% 0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	5	\$508,625.00	0.99% 0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	3	\$293,920.00	0.57% 0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	1	\$95,000.00	0.19% 0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	5	\$489,850.00	0.96% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$101,000.00	0.2% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	3	\$299,000.00	0.58% 0	\$0.00	NA		\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,000.00	0.2% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$86,000.00	0.17% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$106,300.00	0.21% 0	\$0.00	NA	0	\$
FIRST PLACE BANK	9	\$880,067.12	1.72% 0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$107,822.47	0.21% 0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$105,000.00	0.21% 0	\$0.00	NA		\$
FIRSTRUST SAVINGS BANK	1	\$91,000.00	0.18% 0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$203,053.42	0.4% 0	\$0.00	NA	0	\$

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FREMONT BANK	2	\$197,100.00	0.39%	\$0.00	NA	0 \$
FULTON BANK,						
NATIONAL	4	\$392,600.00	0.77% 0	\$0.00	NA	0 \$
ASSOCIATION						
GEO-CORP, INC.	1	\$101,500.00	0.2%	\$0.00	NA	0 \$
GILPIN FINANCIAL	1	\$07.500.00	0.19% 0	\$0.00	NA	0 \$
SERVICES, INC	1	\$97,500.00	0.19%	\$0.00	NA	0 \$
GREAT WESTERN BANK	4	\$392,550.00	0.77%	\$0.00	NA	0 \$
GREATER NEVADA	1	\$100,000.00	0.2%	\$0.00	NA	0 \$
MORTGAGE SERVICES	1	\$100,000.00	0.270	\$0.00	INA	U \$
GREYLOCK FEDERAL	1	\$94,500.00	0.18%	\$0.00	NA	0 \$
CREDIT UNION	1	Ψ24,500.00	0.10 %	\$0.00	1 17 1	Ψ
GTE FEDERAL CREDIT						
UNION D/B/A GTE	2	\$194,250.00	0.38%	\$0.00	NA	0 \$
FINANCIAL						
GUARDIAN MORTGAGE	4	\$390,100.00	0.76%	\$0.00	NA	0 \$
COMPANY INC.		, , , , , , , , , , , , , , , , , , , ,				<u>'</u>
HERGET BANK,			0.40~	40.00	37.	
NATIONAL	1	\$90,250.00	0.18%	\$0.00	NA	0 \$
ASSOCIATION						
HOLYOKE CREDIT UNION	1	\$100,500.00	0.2% 0	\$0.00	NA	0 \$
	2	\$206,059,00	0.607.0	\$0.00	NIA	0 ¢
HOME FEDERAL BANK	3	\$306,058.00	0.6%	\$0.00	NA	0 \$
HOME SAVINGS & LOAN COMPANY OF	2	\$204,150.00	0.4%	\$0.00	NA	0 \$
YOUNGSTOWN, OHIO		\$204,130.00	0.4%	\$0.00	INA	U \$
HOME STATE BANK	1	\$86,400.00	0.17% 0	\$0.00	NA	0 \$
HONESDALE NATIONAL	1	·			INA	
BANK THE	1	\$106,000.00	0.21%	\$0.00	NA	0 \$
HOOSAC BANK	1	\$90,000.00	0.18%	\$0.00	NA	0 \$
HUDSON HERITAGE	1	Ψ20,000.00	0.1070	ψ0.00	1171	υ ψ
FEDERAL CREDIT	1	\$99,536.70	0.19% 0	\$0.00	NA	0 \$
UNION	1	Ψ>>,550.70	0.1770	Ψ0.00	1,121	ŭ v
I-C FEDERAL CREDIT						
UNION	1	\$92,000.00	0.18%	\$0.00	NA	0 \$
ICON CREDIT UNION	1	\$85,000.00	0.17%	\$0.00	NA	0 \$
KINECTA FEDERAL		·				
CREDIT UNION	3	\$275,500.00	0.54%	\$0.00	NA	0 \$
KIRTLAND FEDERAL		фо 2 (00 00	0.100	40.00	37.	0 *
CREDIT UNION	\perp^{1}	\$92,600.00	0.18%	\$0.00	NA	0 \$
LAND /HOME						
FINANCIAL SERVICES,	5	\$476,500.00	0.93%	\$0.00	NA	0 \$
INC.						
LANDMARK CREDIT	2	\$195,575.00	0.38%	\$0.00	NA	0 \$
UNION		φ193,373.00	0.3070	φυ.υυ	INA	
LEADER BANK, N.A.	1	\$108,000.00	0.21%	\$0.00	NA	0 \$
LES BOIS CREDIT	1	\$100,800.00	0.2%	\$0.00	NA	0 \$
UNION		Ψ100,000.00	0.2 /0	φυ.υυ	INA	υ

LIBERTY I	BANK	1	\$101,000.00	0.2%	\$0.00	NA	0
LOGIX FEI		1	\$108,981.94	0.21% (\$0.00	NA	0
CREDIT U			Ψ100,201.21	0.2170	φσ.σσ	1171	Ŭ
MACHIAS BANK	SAVINGS	1	\$104,000.00	0.2%	\$0.00	NA	0
MANUFAC	TURFRS						
	D TRUST CO.	1	\$86,925.00	0.17%	\$0.00	NA	0
MARINE B		1	\$88,230.13	0.17% (\$0.00	NA	0
MARQUET		1	\$105,000.00		1		
MARSHAL COMMUNI UNION	L ITY CREDIT	3	\$261,000.00	0.51%	\$0.00		
MASON-M MORTGAC CORPORA	JE .	1	\$100,000.00	0.2%	\$0.00	NA	0
L.L.C.	HOME LOAN,	2	\$200,250.00	0.39%	\$0.00	NA	0
MERCHAN NATIONAI ASSOCIAT	L	5	\$489,971.28	0.96%	\$0.00	NA	0
MID-HUDS FEDERAL UNION	SON VALLEY CREDIT	1	\$89,711.66	0.18%	\$0.00	NA	0
MIDLAND BANK	STATES	1	\$88,000.00	0.17%	\$0.00	NA	0
MIDWEST BANK	COMMUNITY	1	\$92,900.00	0.18%	\$0.00	NA	0
MIDWEST SERVICES		1	\$92,400.00	0.18%	\$0.00	NA	0
MIDWEST	ONE BANK	1	\$102,000.00	0.2%	\$0.00	NA	0
MIFFLINB TRUST CO	URG BANK & MPANY	1	\$98,000.00	0.19%	\$0.00	NA	0
MORTGAC CORPORA	GE CLEARING TION	2	\$181,500.00	0.35%	\$0.00	NA	0
MORTGAC MANAGEN CONSULT	MENT	1	\$100,000.00	0.2%	\$0.00	NA	0
MOUNTAI CREDIT UI	N AMERICA NION	1	\$108,500.00	0.21%	\$0.00	NA	0
MOUNTAI FINANCIA		1	\$100,000.00	0.2%	\$0.00	NA	0
MUNICIPA SAVINGS I	L TRUST AND BANK	1	\$85,500.00	0.17%	\$0.00	NA	0
MYCUMO	RTGAGE, LLC	2	\$193,430.00	0.38%	\$0.00	NA	0
NASSAU E FEDERAL UNION	DUCATORS CREDIT	1	\$96,000.00	0.19% (\$0.00	NA	0
ONION		1	\$103,600.00	0.2%	\$0.00	NA	0

NATIONAL EXCHANGE BANK AND TRUST							
NCB, FSB	1	\$108,000.00	0.21% 0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$388,600.00	0.76% 0	\$0.00	NA		\$
NETWORK FUNDING, L.P.	1	\$85,500.00	0.17% 0	\$0.00	NA	0	\$
NEW AMERICAN MORTGAGE, LLC	1	\$90,160.00	0.18% 0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	3	\$298,000.00	0.58% 0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	4	\$398,560.41	0.78% 0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$107,500.00	0.21% 0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	1	\$93,600.00	0.18% 0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	2	\$203,600.00	0.4% 0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$106,675.00	0.21% 0	\$0.00	NA	0	\$
OPES ADVISORS, INC	1	\$100,000.00	$0.2\% _{0}$	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	2	\$192,600.00	0.38% 0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$85,000.00	0.17% 0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$95,000.00	0.19% 0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$103,800.00	0.2% 0	\$0.00	NA	0	\$
PARK BANK	1	\$101,600.00	0.2% 0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	3	\$283,853.73	0.55% 0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,300.00	0.21% 0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP, INC.	1	\$93,000.00	0.18% 0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	2	\$184,000.00	0.36% 0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	2	\$200,000.00	0.39% 0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$87,581.00	0.17% 0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT	2	\$213,000.00	0.42% 0	\$0.00	NA	0	\$

PROVIDENT CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$192,200.00	0.38%	\$0.00	NA	0 \$0
PURDUE FEDERAL CREDIT UNION	1	\$103,100.00	0.2%	\$0.00	NA	0 \$6
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$96,000.00	0.19% (\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$204,200.00	0.4%	\$0.00		
RENASANT BANK	1	\$109,250.00	0.21%	\$0.00	NA	0 \$0
RIVER VALLEY BANK	1	\$104,600.00	0.2%	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$95,000.00	0.19% (\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$90,000.00	0.18% (\$0.00	NA	0 \$0
ROYAL CREDIT UNION	2	\$198,200.00	0.39%	\$0.00	NA	0 \$6
SAFE CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$95,000.00	0.19%	\$0.00	NA	0 \$0
SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0
SECURITY NATIONAL MORTGAGE	1	\$87,000.00	0.17%	\$0.00	NA	0 \$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$99,000.00	0.19% (\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$97,500.00	0.19% (\$0.00	NA	0 \$
SIR FEDERAL CREDIT UNION	2	\$187,800.00	0.37%	\$0.00	NA	0 \$
SOUND COMMUNITY BANK	1	\$89,250.00	0.17%	\$0.00	NA	0 \$
SOUTHERN COMMERCIAL BANK	1	\$106,000.00	0.21%	\$0.00	NA	0 \$
ST. MARYS BANK	2	\$186,200.00	0.36% (\$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	1	\$109,700.00	0.21%	\$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	2	\$192,600.00	0.38%	\$0.00	NA	0 \$
	1	\$100,000.00	0.2%	\$0.00	NA	0 \$

STATE BANK OF THE LAKES							
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$185,900.00	0.36% 0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$92,800.00	0.18% 0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	3	\$288,925.00	0.56% 0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$96,900.00	0.19% 0	\$0.00	NA	0	\$
TALMER BANK & TRUST	1	\$102,550.00	0.2% 0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	1	\$98,400.00	0.19% 0	\$0.00	NA	0	\$
THE LENDING COMPANY, INC.	1	\$99,200.00	0.19% 0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	1	\$93,450.00	0.18% 0	\$0.00	NA	0	\$
THE PEOPLES BANK	1	\$93,700.00	0.18% 0	\$0.00	NA	0	\$
THE TRADERS NATIONAL BANK	1	\$102,400.00	0.2% 0	\$0.00	NA	0	\$
THINK MUTUAL BANK	1	\$90,000.00	0.18% 0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$94,800.00	0.19% 0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$91,000.00	0.18% 0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$193,500.00	0.38% 0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	1	\$109,600.00	0.21% 0	\$0.00	NA	0	\$
UMPQUA BANK	2	\$205,000.00	0.4% 0	\$0.00	NA	0	\$
UNION SAVINGS BANK	5	\$511,050.00	1% 0	\$0.00	NA	0	\$
UNITED BANK & TRUST	2	\$212,900.00	0.42% 0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.17% 0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$108,000.00	0.21% 0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$98,000.00	0.19% 0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$202,700.00	0.4% 0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT	2	\$196,300.00	0.38% 0	\$0.00	NA	0	\$

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	UNION	1 1	I	1]		ı 1
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$6
	VILLAGE MORTGAGE COMPANY	2	\$207,450.00	0.41% 0	\$0.00	NA	0 \$0
	W.R. STARKEY MORTGAGE, LLP	1	\$89,400.00	0.17% 0	\$0.00	NA	0 \$0
	WANIGAS CREDIT UNION	1	\$108,800.00	0.21% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,900.00	0.21% 0	\$0.00	NA	0 \$0
	WAUKESHA STATE BANK	1	\$99,500.00	0.19% 0	\$0.00	NA	
	WEST GATE BANK	1	\$106,600.00	0.21% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	2	\$210,653.73	0.41% 0	\$0.00	NA	0 \$0
	WESTERRA CREDIT UNION	1	\$92,000.00	0.18% 0	\$0.00	NA	0 \$
	WORKERS CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$
	WORTHINGTON FEDERAL BANK, FSB	1	\$106,800.00	0.21% 0	\$0.00	NA	0 \$
	Unavailable	109	\$10,759,025.01	20.88% 0		1	
Total		522	\$51,181,621.17	100% 0	\$0.00		0 \$
		$\leftarrow \downarrow$				\vdash	/
31417ECG4	ACACIA FEDERAL SAVINGS BANK	1	\$112,000.00	0.22% 0	\$0.00	NA	0 \$
	ACADEMY MORTGAGE CORPORATION	7	\$808,400.00	1.6% 0	\$0.00	NA	0 \$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,750.00	0.24% 0	\$0.00	NA	0 \$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$122,400.00	0.24% 0	\$0.00	NA	0 \$
	ALPENA ALCONA AREA CREDIT UNION	1	\$114,750.00	0.23% 0	\$0.00	NA	0 \$
	ALPINE BANK & TRUST CO.	4	\$470,915.35	0.93% 0	\$0.00	NA	0 \$
	ALTRA FEDERAL CREDIT UNION	2	\$238,750.00	0.47% 0	\$0.00	NA	0 \$
	AMARILLO NATIONAL BANK	2	\$233,400.00		·	NA	
	AMEGY MORTGAGE	1	\$120,618.60	0.24% 0	\$0.00	NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$111,750.00	0.22% 0	\$0.00	NA	0 \$

 AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$112,302.47	0.22% 0	\$0.00	NA	0 5
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,000.00	0.25% 0	\$0.00	NA	0 5
AMERICAN SAVINGS BANK, F.S.B.	1	\$114,000.00	0.23% 0	\$0.00	NA	0 5
AMERIFIRST FINANCIAL CORPORATION	3	\$354,000.00	0.7% 0	\$0.00	NA	0 5
ANCHORBANK FSB	2	\$235,000.00	0.47% 0	\$0.00	NA	0 5
ARIZONA STATE CREDIT UNION	2	\$227,700.00	0.45% 0	\$0.00		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$339,000.00	0.67% 0	\$0.00	NA	0 8
ARKANSAS FEDERAL CREDIT UNION	1	\$111,100.00	0.22% 0	\$0.00	NA	0 9
ASSOCIATED BANK, NA	12	\$1,411,225.00	2.79% 0	\$0.00	NA	0 5
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.22% 0	\$0.00	NA	0 5
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,500.00	0.24% 0	\$0.00	NA	0 9
AUBURNBANK	2	\$237,000.00	0.47% 0	\$0.00	NA	0 \$
BANCORPSOUTH BANK	3	\$361,800.00	0.72% 0	\$0.00	NA	0 5
BANK FIRST NATIONAL	2	\$228,000.00	0.45% 0	\$0.00	NA	0 \$
BANK MUTUAL	1	\$112,500.00	0.22% 0	\$0.00	NA	0 \$
BANK OF THE CASCADES	1	\$120,000.00	0.24% 0	\$0.00	NA	0 5
BANNER BANK	1	\$119,000.00	0.24% 0	\$0.00	NA	0 5
BAXTER CREDIT UNION	2	\$225,500.00	0.45% 0	\$0.00	NA	0 \$
BELL STATE BANK & TRUST	2	\$228,600.00	0.45% 0	\$0.00	NA	0 5
BETHPAGE FEDERAL CREDIT UNION	1	\$124,000.00	0.25% 0	\$0.00	NA	0 5
BLACKHAWK BANK	1	\$113,000.00	0.22% 0	\$0.00	NA	0 9
BLACKHAWK COMMUNITY CREDIT UNION	3	\$347,400.00	0.69% 0	\$0.00	NA	O
BLOOMFIELD STATE BANK	1	\$110,400.00	0.22% 0	\$0.00	NA	0 5
BREMER FINANCIAL	1	\$113,250.00	0.22% 0	\$0.00	NA	0 9
CORPORATION		Ψ113,230.00				<u> </u>

BRYN MAWR TRUST COMPANY THE						
BUSEY BANK	1	\$119,920.00	0.24% 0	\$0.00	NA 0	
CAPITAL CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00	NA 0	
CASHCALL, INC.	1	\$116,000.00	0.23% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	2	\$242,550.00	0.48% 0	\$0.00	NA 0	
CBC FEDERAL CREDIT UNION	1	\$118,500.00	0.23% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	5	\$591,220.65	1.17% 0	\$0.00	NA 0	
CENTRIS FEDERAL CREDIT UNION	1	\$119,795.00	0.24% 0	\$0.00	NA 0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$123,700.00	0.24% 0	\$0.00	NA 0	
CHEVRON FEDERAL CREDIT UNION	1	\$112,500.00	0.22% 0	\$0.00	NA 0	
CITIZENS BANK	1	\$120,000.00	0.24% 0	\$0.00	NA 0	
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$348,815.44	0.69% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$697,671.00	1.38% 0	\$0.00	NA 0	
CLINTON SAVINGS BANK	1	\$115,000.00	0.23% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	4	\$456,000.00	0.9% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	2	\$231,500.00	0.46% 0	\$0.00	NA 0	
COLONIAL SAVINGS FA	1	\$110,329.95	0.22% 0	\$0.00	NA 0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$112,500.00	0.22% 0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A.	1	\$122,000.00	0.24% 0	\$0.00	NA 0	
CONNECTICUT RIVER BANK	2	\$239,000.00	0.47% 0	\$0.00	NA 0	
CORTRUST BANK	1	\$110,400.00	0.22% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$116,550.00	0.23% 0	\$0.00	NA 0	
CREDIT UNION WEST	2	\$238,600.00	0.47% 0	\$0.00	NA 0	
CUMANET, LLC	1	\$119,000.00	0.24% 0	\$0.00	NA 0	
CUMBERLAND SECURITY BANK	1	\$122,400.00	0.24% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT	1	\$110,000.00	0.22% 0	\$0.00	NA 0	

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UNION						Ш	
DHCU COMMUNITY CREDIT UNION	2	\$226,850.00	0.45% 0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD.	1	\$120,631.00	0.24% 0	\$0.00	NA	0	\$
DIME BANK	1	\$116,000.00	0.23% 0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$123,500.00	0.24% 0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	3	\$335,800.00	0.67% 0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	2	\$237,253.00	0.47% 0	\$0.00	NA	0	\$
ELEVATIONS CU	1	\$115,000.00	0.23% 0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$115,350.00	0.23% 0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	2	\$222,230.63	0.44% 0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD.	1	\$116,000.00	0.23% 0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$112,500.00	0.22% 0	\$0.00	NA	0	\$
FARMINGTON BANK	1	\$121,962.55	0.24% 0	\$0.00	NA	0	\$
FBC MORTGAGE LLC	1	\$116,067.05	0.23% 0	\$0.00	NA	0	\$
FIRST BANK OF WYOMING	1	\$116,450.00	0.23% 0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$229,400.00	0.45% 0	\$0.00	NA	0	\$
FIRST CENTURY BANK, INC.	1	\$111,000.00	0.22% 0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$123,500.00	0.24% 0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$119,000.00	0.24% 0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$113,918.00	0.23% 0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	3	\$341,893.00	0.68% 0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$122,000.00	0.24% 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$110,000.00	0.22% 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$118,100.00	0.23% 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$121,675.00	0.24% 0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	5	\$587,500.00	1.16% 0	\$0.00	NA	0	\$
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FIRST MORTGAGE COMPANY, L.L.C.	1	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMI	2	2	\$231,000.00	0.46%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	2	2	\$241,125.00	0.48%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	2	\$229,500.00	0.45%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	1	\$121,800.00	0.24%	0	\$0.00	NA	o	\$
FORUM CREDIT UNION	1	1	\$119,310.00	0.24%	0	\$0.00	NA	0	\$
FULTON BANK, NATIONAL ASSOCIATION	5	5	\$582,800.00	1.15%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	(2	2	\$226,855.00	0.45%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	1	\$122,150.00	0.24%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	1	\$115,784.17	0.23%	0	\$0.00	NA	o	\$
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
GUARANTY TRUST CORPORATION	1	l	\$123,500.00	0.24%	0	\$0.00	NA	o	\$
GUARDIAN MORTGAGE COMPANY INC.	2	2	\$236,700.00	0.47%	0	\$0.00	NA	0	\$
HEARTLAND BANK	2	2	\$245,402.00	0.49%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	1	1	\$120,800.00	0.24%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1		\$121,250.00	0.24%	0	\$0.00	NA	0	\$
HSBC BANK USA, NATIONAL ASSOCIATION	2	2	\$219,830.63	0.44%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	ı	\$112,860.00	0.22%	0	\$0.00	NA	0	\$
	1	1	\$123,405.00	0.24%	0	\$0.00	NA	0	\$

ILLINOIS NATIONAL BANK						
JAMES B. NUTTER AND COMPANY	3	\$339,750.00	0.67% 0	\$0.00	NA 0	\$
KINECTA FEDERAL CREDIT UNION	1	\$123,900.00	0.25% 0	\$0.00	NA 0	\$
L&N FEDERAL CREDIT UNION	1	\$122,000.00	0.24% 0	\$0.00	NA 0	\$
LAKE FOREST BANK & TRUST	1	\$112,000.00	0.22% 0	\$0.00	NA 0	\$
LAND /HOME FINANCIAL SERVICES, INC.	5	\$571,150.00	1.13% 0	\$0.00	NA 0	\$
LEADER BANK, N.A.	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$114,800.00	0.23% 0	\$0.00	NA 0	\$1
LIFESTORE BANK	1	\$124,000.00	0.25% 0	\$0.00	NA 0	\$
LOS ALAMOS NATIONAL BANK	3	\$352,950.00	0.7%	\$0.00	NA 0	\$
LOS ANGELES FIREMENS CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00	NA 0	\$
MAGNA BANK	1	\$110,671.00	0.22% 0	\$0.00	NA 0	\$
MAVERICK FUNDING CORP.	1	\$124,500.00	0.25% 0	\$0.00	NA 0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$122,850.00	0.24% 0	\$0.00	NA 0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$229,107.55	0.45% 0	\$0.00	NA 0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$118,750.00	0.24% 0	\$0.00	NA 0	\$
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$233,662.00	0.46% 0	\$0.00	NA 0	\$
MID AMERICA MORTGAGE, INC.	1	\$115,000.00	0.23% 0	\$0.00	NA 0	\$
MIDWEST COMMUNITY BANK	5	\$566,800.00	1.12% 0	\$0.00	NA 0	\$
MIDWEST LOAN SERVICES INC.	1	\$123,300.00	0.24% 0	\$0.00	NA 0	\$
MIDWESTONE BANK	1	\$121,600.00	0.24% 0	\$0.00	NA 0	\$
MILFORD BANK, THE	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$
MISSION FEDERAL CREDIT UNION	2	\$232,000.00	0.46% 0	\$0.00	NA 0	\$
	1	\$110,000.00	0.22% 0	\$0.00	NA 0	\$

MONSON SAVINGS BANK						
MOUNTAIN AMERICA CREDIT UNION	1	\$120,800.00	0.24% 0	\$0.00	NA 0	
MYCUMORTGAGE, LLC	1	\$111,150.00	0.22% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$345,250.00	0.68% 0	\$0.00	NA 0	
NETWORK FUNDING, L.P.	1	\$120,000.00	0.24% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$122,400.00	0.24% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	4	\$462,973.59	0.92% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	1	\$119,200.00	0.24% 0	\$0.00	NA 0	
OMNIAMERICAN BANK	1	\$119,000.00	0.24% 0	\$0.00	NA 0	
ONE NEVADA CREDIT UNION	1	\$123,500.00	0.24% 0	\$0.00	NA 0	
ORANGE COUNTY'S CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA 0	
ORIENTAL BANK AND TRUST	1	\$118,616.66	0.23% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	2	\$234,650.00	0.46% 0	\$0.00	NA 0	
ORRSTOWN BANK	1	\$110,000.00	0.22% 0	\$0.00	NA 0	
PACIFIC COMMUNITY CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00	NA 0	
PANHANDLE STATE BANK	1	\$122,000.00	0.24% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$118,600.00	0.23% 0	\$0.00	NA 0	
PAWTUCKET CREDIT UNION	1	\$113,000.00	0.22% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$225,700.00	0.45% 0	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,829.65	0.24% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,000.00	0.24% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	1	\$120,600.00	0.24% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE	1	\$111,200.00	0.22% 0	\$0.00	NA 0	

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CORPORATION						Ц	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$238,000.00	0.47% 0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$112,500.00	0.22% 0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$124,800.00	0.25% 0	\$0.00	NA	0	\$
REDWOOD CAPITAL BANK	1	\$121,300.00	0.24% 0	\$0.00	NA	0	\$
RENASANT BANK	3	\$344,890.00	0.68% 0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP.	1	\$124,000.00	0.25% 0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	2	\$238,500.00	0.47% 0	\$0.00	NA	0	\$
S&T BANK	1	\$120,000.00	0.24% 0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$114,000.00	0.23% 0	\$0.00	NA	0	\$
SECURITY NATIONAL MORTGAGE	3	\$352,500.00	0.7% 0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$124,100.00	0.25% 0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$120,946.00	0.24% 0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$114,000.00	0.23% 0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$113,150.00	0.22% 0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	2	\$236,800.00	0.47% 0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$110,000.00	0.22% 0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	1	\$121,500.00	0.24% 0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$118,400.00	0.23% 0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$118,000.00	0.23% 0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	3	\$350,050.00	0.69% 0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA	0	\$

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1	\$110,000.00	0.22% 0	\$0.00	NA	0 \$
1	\$112,000.00	0.22% 0	\$0.00	NA	0 \$
1	\$114,000.00	0.23% 0	\$0.00	NA	0 \$
1	\$120,200.00	0.24% 0	\$0.00	NA	0 \$
2	\$232,000.00	0.46% 0	\$0.00	NA	0 \$
1	\$118,846.81	0.24% 0			
2	\$238,800.00	0.47% 0	\$0.00	NA	0 \$
1	\$121,000.00	0.24% 0	\$0.00	NA	0 \$
1	\$123,750.00	0.25% 0	\$0.00	NA	0 \$
1	\$111,645.00	0.22% 0	\$0.00	NA	0 \$
1	\$112,000.00	0.22%	\$0.00	NA	0 \$
7	\$802,135.00	1.59% 0	\$0.00	NA	0 \$
2	\$239,811.14	0.47% 0	\$0.00	NA	0 \$
1	\$124,000.00	0.25% 0	\$0.00	NA	0 \$
1	\$123,000.00	0.24% 0	\$0.00	NA	0 \$
1	\$124,200.00	0.25% 0	\$0.00	NA	0 \$
1	\$120,000.00	0.24% 0	\$0.00	NA	0 \$
1	\$118,655.00	0.23% 0	\$0.00	NA	0 \$
2	\$237,650.00	0.47% 0	\$0.00	NA	0 \$
1	\$120,000.00	0.24% 0	\$0.00	NA	0 \$
2	\$226,410.00	0.45% 0	\$0.00	NA	0 \$
1	\$109,490.36	0.22% 0	\$0.00	NA	0 \$
	1 1 1 1 1 1 2 1 1 2 1 1	1 \$112,000.00 1 \$114,000.00 1 \$120,200.00 2 \$232,000.00 1 \$118,846.81 2 \$238,800.00 1 \$121,000.00 1 \$123,750.00 1 \$111,645.00 1 \$112,000.00 7 \$802,135.00 2 \$239,811.14 1 \$124,000.00 1 \$123,000.00 1 \$124,200.00 1 \$124,200.00 1 \$124,200.00 1 \$120,000.00 2 \$237,650.00 2 \$237,650.00	1 \$112,000.00 0.22% 0 1 \$114,000.00 0.23% 0 1 \$120,200.00 0.24% 0 2 \$232,000.00 0.46% 0 1 \$118,846.81 0.24% 0 2 \$238,800.00 0.47% 0 1 \$121,000.00 0.24% 0 1 \$123,750.00 0.25% 0 1 \$112,000.00 0.22% 0 7 \$802,135.00 1.59% 0 2 \$239,811.14 0.47% 0 1 \$124,000.00 0.25% 0 1 \$123,000.00 0.24% 0 1 \$124,200.00 0.25% 0 1 \$120,000.00 0.24% 0 1 \$120,000.00 0.24% 0 2 \$237,650.00 0.47% 0 2 \$237,650.00 0.47% 0 1 \$120,000.00 0.24% 0 2 \$236,410.00 0.45% 0	1 \$112,000.00 0.22% 0 \$0.00 1 \$114,000.00 0.23% 0 \$0.00 1 \$120,200.00 0.24% 0 \$0.00 2 \$232,000.00 0.46% 0 \$0.00 1 \$118,846.81 0.24% 0 \$0.00 2 \$238,800.00 0.47% 0 \$0.00 1 \$121,000.00 0.24% 0 \$0.00 1 \$112,000.00 0.25% 0 \$0.00 1 \$112,000.00 0.22% 0 \$0.00 2 \$239,811.14 0.47% 0 \$0.00 2 \$239,811.14 0.47% 0 \$0.00 1 \$124,000.00 0.25% 0 \$0.00 1 \$123,000.00 0.24% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 2 \$237,650.00 0.47% 0 \$0.00 2 \$226,410.00 0.45% 0 \$0.00	1 \$112,000.00 0.22% 0 \$0.00 NA 1 \$114,000.00 0.23% 0 \$0.00 NA 1 \$120,200.00 0.24% 0 \$0.00 NA 2 \$232,000.00 0.46% 0 \$0.00 NA 1 \$118,846.81 0.24% 0 \$0.00 NA 2 \$238,800.00 0.47% 0 \$0.00 NA 1 \$121,000.00 0.24% 0 \$0.00 NA 1 \$123,750.00 0.25% 0 \$0.00 NA 1 \$112,000.00 0.22% 0 \$0.00 NA 1 \$112,000.00 0.22% 0 \$0.00 NA 2 \$239,811.14 0.47% 0 \$0.00 NA 1 \$124,000.00 0.25% 0 \$0.00 NA 1 \$123,000.00 0.24% 0 \$0.00 NA 1 \$120,000.00 0.24% 0 \$0.00 NA 1 \$120,000.00 0.24% 0 \$0.00 NA 1 \$120,000.00 0.24% 0 \$0.00 NA 2 <t< td=""></t<>

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	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$342,200.00	0.68% 0	\$0.00	NA	0 \$
	WORTHINGTON FEDERAL BANK, FSB	1	\$110,250.00	0.22% 0	\$0.00	NA	0 \$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$112,000.00				
	Unavailable	107	\$12,552,447.70	24.84% 0	\$0.00	NA (0 \$
Total		432	\$50,492,802.95	100% 0	\$0.00	[0 \$
	!						T
31417ECH2	1ST MIDAMERICA CREDIT UNION	1	\$117,800.00	0.22% 0	\$0.00	NA	0 \$
	ACADEMY MORTGAGE CORPORATION	7	\$833,360.00	1.55% 0	\$0.00	NA	0 \$
	ACHIEVA CREDIT UNION	1	\$118,750.00	0.22% 0	\$0.00	NA	0 \$
	ADIRONDACK TRUST COMPANY THE	1	\$120,500.00	0.22% 0	\$0.00	NA	0 \$
ALASKA USA FEDERAL CREDIT UNION	1	\$124,000.00	0.23% 0	\$0.00	NA	0 \$	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$124,160.00	0.23% 0	\$0.00	NA	0 \$
	ALPENA ALCONA AREA CREDIT UNION	1	\$115,000.00	0.21% 0	\$0.00	NA	0 \$
	ALPINE BANK & TRUST CO.	4	\$463,973.26	0.86% 0	\$0.00	NA	0 \$
	ALTRA FEDERAL CREDIT UNION	1	\$120,100.00	0.22% 0	\$0.00	NA	0 \$
	AMARILLO NATIONAL BANK	2	·				
<u> </u>	AMEGY MORTGAGE	1	\$111,600.00	0.21% 0	\$0.00	NAC	0 \$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$123,000.00	0.23% 0	\$0.00	NA	0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$113,050.00	0.21% 0	\$0.00	NA	0 \$
	AMERIFIRST FINANCIAL CORPORATION	7	\$812,635.00	1.51% 0	\$0.00	NA	0 \$
<u></u>	ANCHORBANK FSB	3	\$342,500.00	0.64% 0	\$0.00	NAC	0 \$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,000.00				
	ARIZONA STATE CREDIT UNION	1	\$114,000.00	0.21% 0	\$0.00	NA	0 5
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	3	\$357,076.00	0.66% 0	\$0.00	NA	0 5

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MORTGAGE						
ASSOCIATED BANK, NA	10	\$1,178,189.15	2.19% 0	\$0.00	NA	0 \$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$233,250.00	0.43% 0	\$0.00	NA	0 \$
BANCORPSOUTH BANK	8	\$947,470.00	1.76% 0	\$0.00	NA	0 \$
BANCROFT STATE BANK	1	\$112,000.00	0.21% 0	\$0.00	NA	0 \$
BANK FIRST NATIONAL	1	\$114,000.00	0.21% 0	\$0.00	NA	0 \$
BANK MUTUAL	1	\$118,000.00	0.22% 0	\$0.00	NA	0 \$
BANK OF AMERICAN FORK	2	\$229,844.00	0.43% 0	\$0.00	NA	0 \$
BANK OF HAWAII	1	\$115,760.00	0.21% 0	\$0.00	NA	0 \$
BANK OF STANLY	2	\$236,100.00	0.44% 0	\$0.00	NA	0 \$
BANK OF THE CASCADES	1	\$122,400.00	0.23% 0	\$0.00	NA	0 \$
BANKIOWA	1	\$114,700.00	0.21% 0	\$0.00	NA	0 \$
BARKSDALE FEDERAL CREDIT UNION	1	\$118,704.56	0.22% 0	\$0.00	NA	0 \$
BAXTER CREDIT UNION	2	\$243,025.00	0.45% 0	\$0.00	NA	0 \$
BELL STATE BANK & TRUST	2	\$235,900.00	0.44% 0	\$0.00	NA	0 \$
BERKSHIRE COUNTY SAVINGS BANK	1	\$114,000.00	0.21% 0	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.21% 0	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	1	\$118,000.00	0.22% 0	\$0.00	NA	0 \$
BREMER FINANCIAL CORPORATION	2	\$233,650.00	0.43% 0	\$0.00	NA	0 \$
CASHCALL, INC.	1	\$115,000.00	0.21% 0	\$0.00	NA	0 \$
CASTLE & COOKE MORTGAGE, LLC	4	\$465,000.00	0.86% 0	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	3	\$344,400.00	0.64% 0	\$0.00	NA	0 \$
CENTRAL BANK ILLINOIS	1	\$113,600.00	0.21% 0	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	4	\$482,765.00	0.9% 0	\$0.00	NA	0 \$
CENTRAL STATE BANK	1	\$123,000.00	0.23% 0	\$0.00	NA	0 \$
CENTRIS FEDERAL CREDIT UNION	2	\$238,100.00	0.44% 0	\$0.00	NA	0 \$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$123,300.00	0.23% 0	\$0.00	NA	0 \$
CHARTWAY FEDERAL CREDIT UNION	1	\$121,000.00	0.22% 0	\$0.00	NA	0 \$

CHERRY CREEK MORTGAGE COMPANY	1	\$121,500.00	0.23% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$592,007.00	1.1% 0	\$0.00	NA	0 \$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$240,000.00	0.45% 0	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	5	\$583,500.00	1.08% 0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.22% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	1	\$118,000.00	0.22% 0	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A.	1	\$113,600.00	0.21% 0	\$0.00	NA	0 \$0
CONNECTICUT RIVER BANK	1	\$121,410.00	0.23% 0	\$0.00	NA	0 \$0
CONVERSE COUNTY BANK	1	\$119,000.00	0.22% 0	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE INC.	1	\$124,000.00	0.23% 0	\$0.00	NA	
CORTRUST BANK	1	\$119,700.00	0.22% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$118,689.27	0.22% 0	\$0.00	NA	0 \$0
CUSO MORTGAGE CORPORATION	2	\$225,000.00	0.42% 0	\$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	1	\$114,000.00	0.21% 0	\$0.00	NA	0 \$0
DEXTER CREDIT UNION	1	\$123,900.00	0.23% 0			
DHI MORTGAGE COMPANY, LTD.	1	\$118,269.00	0.22% 0	\$0.00		
DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.22% 0	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	3	\$354,400.00	0.66% 0	\$0.00	NA	90 \$0
DUPAGE CREDIT UNION	1	\$110,000.00	0.2% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	2	\$229,000.00	0.42% 0	\$0.00	NA	0 \$0
ELEVATIONS CU	2	\$228,000.00	0.42% 0	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	1	\$113,500.00	0.21% 0	\$0.00	NA	0 \$0
ENVOY MORTGAGE, LTD.	1	\$115,000.00	0.21% 0	\$0.00	NA	0 \$0
EQUITY RESOURCES, INC.	1	\$119,200.00	0.22% 0	\$0.00	NA	0 \$0
	1	\$123,700.00	0.23%	\$0.00	NA	0 \$0

EXCEL MORTGAGE SERVICING, INC. DBA						
IMPAC MORTGAGE FAA CREDIT UNION	1	\$120,500.00	0.22% 0	\$0.00	NA	0 \$
FALL RIVER MUNICIPAL CREDIT UNION	1	\$119,815.23	0.22% 0	\$0.00		
FARMERS & MERCHANTS BANK	1	\$116,349.80	0.22% 0	\$0.00	NA	0 \$
FARMERS BANK & CAPITAL TRUST	1	\$120,800.00	0.22% 0	\$0.00	NA	0 9
FIDELITY BANK MORTGAGE	1	\$121,600.00	0.23% 0	\$0.00	NA	0 \$
FIRST BANK	1	\$114,000.00	0.21% 0	\$0.00	NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$123,200.00	0.23% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$366,511.15	0.68%	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	2	\$243,500.00	0.45% 0	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	5	\$582,082.53	1.08% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$240,500.00	0.45% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$119,000.00	0.22% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.22% 0	\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL, LLC	2	\$237,750.00	0.44% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	3	\$345,000.00	0.64% 0	\$0.00	NA	0 \$
FIRST KEYSTONE COMMUNITY BANK	1	\$110,000.00	0.2% 0	\$0.00	NA	0 \$
FIRST MINNESOTA BANK	1	\$121,000.00	0.22% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY INC.	1	\$118,650.00	0.22% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	7	\$833,255.00	1.55% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	1	\$110,000.00	0.2% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	1	\$116,000.00	0.22% 0	\$0.00	NA	0 \$

FIRST PEOPL COMMUNITY		1	\$112,000.00	0.21%	0 \$0.00	NA	0	\$(
FIRST PLACE		4	\$475,400.00	0.88%	0 \$0.00	NA	0	\$(
FLORIDA CR UNION	EDIT	1	\$113,000.00	0.21%	0 \$0.00	NA	0	\$0
FORWARD FI BANK SSB	INANCIAL	3	\$350,750.00	0.65%	0 \$0.00	NA	0	\$
FOX RIVER S BANK	STATE	1	\$112,400.00	0.21%	0 \$0.00	NA	0	\$
FRANKENMU CREDIT UNIO		1	\$115,250.00	0.21%	0 \$0.00	NA	0	\$(
FULTON BAN NATIONAL ASSOCIATIO		3	\$357,920.00	0.66%	\$0.00	NA	0	\$
GREAT MIDV SSB	WEST BANK	1	\$121,900.00	0.23%	0 \$0.00	NA	0	\$(
GREAT WEST	ΓERN BANK	5	\$611,170.00	1.13%	0 \$0.00	NA	0	\$
GTE FEDERA UNION D/B/A FINANCIAL		1	\$116,250.00	0.22%	\$0.00	NA	0	\$0
GUARANTY CORPORATION		1	\$119,600.00	0.22%	0 \$0.00	NA	0	\$0
GUARDIAN N COMPANY IN		2	\$232,250.00	0.43%	0 \$0.00	NA	0	\$0
HARBORONE UNION	E CREDIT	1	\$118,000.00	0.22%	0 \$0.00	NA	0	\$
HARVARD SA BANK	AVINGS	1	\$120,000.00	0.22%	0 \$0.00	NA	0	\$
HEARTLAND UNION	O CREDIT	1	\$124,000.00	0.23%	0 \$0.00	NA	0	\$
HERGET BAN NATIONAL ASSOCIATIO		1	\$118,000.00	0.22%	0 \$0.00	NA	0	\$
HOME FEDER	RAL BANK	3	\$344,404.41	0.64%	0 \$0.00	NA	0	\$
HOME FEDER SAVINGS BA		1	\$120,910.00	0.22%		NA	0	\$
HOMETOWN		1	\$119,000.00	0.22%	0 \$0.00	NA	0	\$
HUDSON VAI FEDERAL CR UNION		1	\$112,000.00	0.21%	\$0.00	NA	0	\$
IBM SOUTHE EMPLOYEES CREDIT UNIO	FEDERAL	1	\$122,180.62	0.23%	0 \$0.00	NA	0	\$
IDAHO CENT CREDIT UNIO		2	\$230,800.00	0.43%	0 \$0.00	NA	0	\$
IH MISSISSIP CREDIT UNIO		1	\$120,000.00	0.22%	0 \$0.00	NA	0	\$
		1	\$114,885.00	0.21%	0 \$0.00	NA	Λ	\$(

ILLINOIS NATIONAL BANK							
LAND /HOME FINANCIAL SERVICES, INC.	1	\$122,400.00	0.23% 0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$235,450.00	0.44% 0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$118,350.00	0.22% 0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$116,500.00	0.22% 0	\$0.00	NA	0	\$
MAINSTREET CREDIT UNION	2	\$242,200.00	0.45% 0	\$0.00	NA	0	\$
MARINE BANK	2	\$237,296.24	0.44% 0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$113,900.00	0.21% 0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.22% 0	\$0.00	NA	0	\$
MI FINANCIAL CORPORATION	1	\$121,550.00	0.23% 0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$119,320.00	0.22% 0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	1	\$112,000.00	0.21% 0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$121,900.00	0.23% 0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$114,000.00	0.21% 0	\$0.00	NA	0	\$
MUNICIPAL TRUST AND SAVINGS BANK	1	\$116,000.00	0.22% 0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$113,000.00	0.21% 0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$346,480.00	0.64% 0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	1	\$118,600.00	0.22% 0	\$0.00	NA	0	\$
NEW AMERICAN MORTGAGE, LLC	1	\$121,600.00	0.23% 0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$123,000.00	0.23% 0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$118,700.00	0.22% 0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$115,000.00	0.21% 0	\$0.00	NA	0	\$
	1	\$120,000.00	0.22% 0	\$0.00	NA	0	\$

NUMERICA CREDIT UNION							
NUVISION FEDERAL CREDIT UNION	3	\$361,600.00	0.67% 0	\$0.00	NA	0	\$
OAK BANK	1	\$117,300.00	0.22% 0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	3	\$350,876.00	0.65% 0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	2	\$243,107.74	0.45% 0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$234,400.00	0.43% 0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$115,000.00	0.21% 0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$236,200.00	0.44% 0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP, INC.	1	\$116,000.00	0.22% 0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$124,000.00	0.23% 0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$120,000.00	0.22% 0	\$0.00	NA	0	\$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.22% 0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$121,500.00	0.23% 0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$124,515.00	0.23% 0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$119,900.00	0.22% 0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$111,600.00	0.21% 0	\$0.00	NA	0	\$
RENASANT BANK	1	\$123,250.00	0.23% 0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$115,000.00	0.21% 0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$119,850.00	0.22% 0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,240.00	0.22% 0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$231,700.00	0.43% 0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	6	\$709,272.67	1.32% 0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	1	\$116,000.00	0.22% 0	\$0.00	NA	0	\$
S&T BANK	1	\$118,000.00	0.22% 0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT	1	\$123,700.00	0.23% 0	\$0.00	NA	0	\$

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UNION						
SECURITY NATIONAL MORTGAGE	1	\$110,400.00	0.2%	\$0.00	NA	0 \$0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$113,600.00	0.21%	\$0.00	NA	0 \$0
SIUSLAW BANK	1	\$121,000.00	0.22%	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	2	\$241,150.00	0.45%	\$0.00	NA	0 \$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.22%	\$0.00	NA	0 \$0
ST. MARYS BANK	1	\$122,250.00	0.23%	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.22%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.21%	\$0.00	NA	0 \$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$124,000.00	0.23%	\$0.00	NA	0 \$0
STEARNS LENDING, INC.	1	\$118,950.00	0.22%	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$121,400.00	0.23%	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$234,700.00	0.44% (\$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	3	\$341,000.00	0.63%	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$124,000.00	0.23%	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	3	\$361,700.00	0.67%	\$0.00	NA	0 \$0
SUMMIT FUNDING, INC.	1	\$116,000.00	0.22%	\$0.00	NA	0 \$0
SUN WEST MORTGAGE COMPANY INC.	1	\$123,500.00	0.23%	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$119,500.00		·		
SWBC MORTGAGE	1	\$120,800.00	0.22%	\$0.00	NA	0 \$0
TALMER BANK & TRUST	2	\$234,000.00	0.43%	\$0.00	NA	
THE BANK OF MAINE	1	\$122,000.00	0.23%	\$0.00	NA	0 \$0
THE LENDING COMPANY, INC.	1	\$122,550.00	0.23%	\$0.00	NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	1	\$117,000.00	0.22%	\$0.00	NA	0 \$0

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THE WASHINGTON TRUST COMPANY	1	\$120,000.00	0.22% 0	\$0.00	NA	0 \$0
THINK MUTUAL BANK	2	\$246,600.00	0.46% 0	\$0.00	NA	0 \$0
TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.22% 0	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$111,000.00	0.21% 0	\$0.00	NA	0 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$225,700.00	0.42% 0	\$0.00	NA	0 \$0
UNION SAVINGS BANK	7	\$811,000.00	1.5% 0	\$0.00	NA	
UNITED BANK & TRUST	3	\$361,900.00	0.67% 0	\$0.00	NA	0 \$0
UNITED BANK OF UNION	1	\$119,000.00	0.22% 0	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	1	\$118,125.00	0.22% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$114,990.00	0.21% 0	\$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$117,500.00	0.22% 0	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$694,112.05	1.29% 0	\$0.00	NA	0 \$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.23% 0	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	2	\$244,000.00	0.45% 0	\$0.00	NA	0 \$6
VANDYK MORTGAGE CORPORATION	2	\$229,600.00	0.43% 0	\$0.00	NA	0 \$6
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,710.00	0.21% 0	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	1	\$120,800.00	0.22%	\$0.00	NA	0 \$6
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$120,000.00	0.22% 0	\$0.00	NA	0 \$0
W.R. STARKEY MORTGAGE, LLP	2	\$240,000.00	0.45% 0	\$0.00	NA	0 \$6
WALLICK AND VOLK INC.	1	\$112,500.00	0.21% 0	\$0.00	NA	0 \$6
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,200.00	0.21% 0	\$0.00	NA	0 \$0

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	WESTCONSIN CREDIT UNION	1	\$110,238.90	0.2% 0	\$0.00	NA 0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$110,000.00	0.2% 0	\$0.00	NA 0	\$
	WESTSTAR MORTGAGE, INC.	1	\$121,350.00	0.23% 0	\$0.00	NA 0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$237,200.00	0.44% 0	\$0.00	NA 0	\$
	Unavailable	107	\$12,638,596.95	23.45% 0	\$0.00	NA 0	\$
Total		457	\$53,905,251.53	100% 0	\$0.00	0	\$
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31417ECJ8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$140,772.40	0.14% 0	\$0.00	NA 0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$148,000.00	0.15% 0	\$0.00	NA 0	\$
	ACADEMY MORTGAGE CORPORATION	4	\$560,750.00	0.56% 0	\$0.00	NA 0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$136,000.00	0.14% 0	\$0.00	NA 0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$284,112.00	0.28% 0	\$0.00	NA 0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$271,110.97	0.27% 0	\$0.00	NA 0	\$
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$141,550.00	0.14% 0	\$0.00	NA 0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$141,200.00	0.14% 0	\$0.00	NA 0	\$
	ALPINE BANK & TRUST CO.	8	\$1,094,902.32	1.09% 0	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$130,400.00	0.13% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	3	\$393,125.00	0.39% 0	\$0.00	NA 0	\$
	AMEGY MORTGAGE	2	\$266,000.00	0.27% 0	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$137,750.00	0.14% 0	\$0.00	NA 0	\$
	AMERICAN BANK	1	\$127,500.00	0.13% 0	\$0.00	NA 0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$128,800.00	0.13% 0	\$0.00	NA 0	\$
	AMERICAN BANK, N.A.	1	\$140,000.00	0.14% 0	\$0.00	NA 0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$128,640.00	0.13% 0	\$0.00	NA 0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$137,600.00	0.14% 0	\$0.00	NA 0	\$
	,	2	\$284,283.75	0.28% 0	\$0.00	NA 0	\$

AMERICAN PACIFIC MORTGAGE						
CORPORATION						
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$146,000.00	0.15% 0	\$0.00	NA	0 3
AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.14% 0	\$0.00	NA	0 5
AMERIFIRST FINANCIAL CORPORATION	1	\$144,400.00	0.14% 0	\$0.00	NA	0 5
ANCHORBANK FSB	5	\$693,100.00	0.69% 0	\$0.00	NA	0 9
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$276,000.00	0.28% 0	\$0.00	NA	
ASSOCIATED BANK, NA	13	\$1,831,994.78	1.83% 0	\$0.00	NA	0 9
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$136,100.00	0.14% 0	\$0.00	NA	
AUBURNBANK	1	\$139,500.00	0.14% 0	\$0.00	NA	0 5
BANCORPSOUTH BANK	3	\$396,000.00	0.4% 0	\$0.00	NA	0 5
BANK MUTUAL	5	\$654,000.00	0.65% 0	\$0.00	NA	0 9
BANK OF HAWAII	1	\$142,405.00	0.14% 0	\$0.00	NA	_
BANK OF THE CASCADES	1	\$128,000.00	0.13% 0	\$0.00	NA	
BARKSDALE FEDERAL CREDIT UNION	1	\$147,656.23	0.15% 0	\$0.00	NA	0 5
BAXTER CREDIT UNION	2	\$260,500.00	0.26% 0	\$0.00	NA	0 9
BELL STATE BANK & TRUST	3	\$439,500.00	0.44% 0	\$0.00	NA	
BLACKHAWK BANK	2	\$276,000.00	0.28% 0	\$0.00	NA	0 9
BRIDGEWATER CREDIT UNION	1	\$126,000.00		\$0.00	NA	
BUSEY BANK	2	\$273,600.00	0.27% 0	\$0.00	NA	0 9
CAPITAL CREDIT UNION	1	\$147,200.00		\$0.00	NA	
CASHCALL, INC.	2	\$277,700.00	0.28% 0	\$0.00	NA	0 5
CASTLE & COOKE MORTGAGE, LLC	10	\$1,387,800.00	1.39% 0	\$0.00	NA	
CENTENNIAL LENDING, LLC	3	\$409,560.00	0.41% 0	\$0.00	NA	0 5
CENTRAL BANK ILLINOIS	1	\$138,912.59	0.14% 0	\$0.00	NA	0 3
CENTRAL MINNESOTA CREDIT UNION	1	\$130,500.00	0.13% 0	\$0.00	NA	0 3
CENTRAL MORTGAGE COMPANY	6	\$810,289.84	0.81% 0	\$0.00	NA	0 5
	1	\$124,759.81	0.12% 0	\$0.00	NA	0 9

CENTRAL PACIFIC BANK						
CENTRAL STATE BAN	K 2	\$281,000.00	0.28% 0	\$0.00	NA () \$
CENTRIS FEDERAL CREDIT UNION	3					
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$139,360.00	0.14% 0	\$0.00	NA	\$
CHARTWAY FEDERAL CREDIT UNION	1	\$149,600.00	0.15% 0	\$0.00	NA	\$
CHELSEA GROTON BANK	1	\$135,000.00	0.13% 0	\$0.00	NA	\$
CHEMICAL BANK	1	\$134,400.00	0.13% 0	\$0.00	NA () \$
CHERRY CREEK MORTGAGE COMPANY	y 2	\$279,250.00	0.28% 0	\$0.00	NA	\$
CHEVRON FEDERAL CREDIT UNION	1	\$143,550.00	0.14% 0	\$0.00	NA	\$
CITADEL FEDERAL CREDIT UNION	1	\$134,500.00	0.13% 0	\$0.00	NA	\$
CITIZENS FINANCIAL BANK	2	\$272,250.00	0.27% 0	\$0.00	NA	\$
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$549,229.00	0.55% 0	\$0.00	NA	\$
CITIZENSFIRST CREDI UNION	T 1	\$142,000.00	0.14% 0	\$0.00	NA	\$
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$145,500.00	0.15% 0	\$0.00	NA	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	')	\$262,188.90	0.26% 0	\$0.00	NA	\$
COASTAL FEDERAL CREDIT UNION	2	\$276,186.29	0.28% 0	\$0.00	NA	\$
COASTHILLS FEDERAI CREDIT UNION	1	\$148,900.00	0.15% 0	\$0.00	NA	\$
COBALT MORTGAGE, INC.	5	\$668,610.00	0.67% 0	\$0.00	NA	\$
COMMERCIAL BANK (TEXAS, N.A.	OF 2	\$270,000.00	0.27% 0	\$0.00	NA	\$
COMMUNITY SAVINGS BANK	S 1	\$135,100.00	0.13% 0	\$0.00	NA	\$
COMMUNITY STATE BANK	1	\$132,838.42	0.13% 0	\$0.00	NA	\$
COMMUNITYONE BANK, N.A.	1	\$133,200.00	0.13% 0	\$0.00	NA	\$
CONNECTICUT RIVER BANK	2	\$258,000.00	0.26% 0	\$0.00	NA	9
	1	\$138,225.00	0.14% 0	\$0.00	NA	\$

CONSUMER LOAN SERVICES, LLC						
CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,000.00	0.13% 0	\$0.00	NA	0 \$
CORNERSTONE MORTGAGE INC.	1	\$133,000.00	0.13% 0	\$0.00	NA	0 \$
COVANTAGE CREDIT UNION	2	\$276,070.00	0.28% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$129,000.00	0.13% 0	\$0.00	NA	0 \$
DEAN COOPERATIVE BANK	1	\$129,000.00	0.13% 0	\$0.00	NA	0 \$
DEDHAM INSTITUTION FOR SAVINGS	1	\$149,000.00	0.15% 0	\$0.00	NA	0 \$
DELTA COMMUNITY CREDIT UNION	2	\$259,375.03	0.26% 0	\$0.00	NA	0 \$
DENMARK STATE BANK	3	\$410,800.00	0.41% 0	\$0.00	NA	0 \$
DENVER MORTGAGE COMPANY, INC.	1	\$135,000.00	0.13% 0	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	2	\$254,750.00	0.25% 0	\$0.00	NA	0 \$
DHI MORTGAGE COMPANY, LTD.	2	\$284,370.00	0.28% 0	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	3	\$420,500.00	0.42% 0	\$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	1	\$149,000.00	0.15% 0	\$0.00	NA	0 \$
DUPAGE CREDIT UNION	1	\$126,500.00	0.13% 0	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	7	\$958,757.00	0.96% 0	\$0.00		
EASTWOOD BANK	1	\$136,800.00	0.14% 0	\$0.00	NA	0 \$
ELEVATIONS CU	6	\$862,800.00	0.86% 0	\$0.00	NA	
EMPOWER FEDERAL CREDIT UNION	2	\$284,250.00	0.28% 0	\$0.00		
ENT FEDERAL CREDIT UNION	3	\$414,680.75	0.41% 0	\$0.00	NA	0 \$
ENVOY MORTGAGE, LTD.	2	\$292,000.00	0.29% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$142,600.00	0.14% 0	\$0.00	NA	0 \$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$293,200.00	0.29% 0	\$0.00	NA	0 \$
	1	\$135,000.00	0.13% 0	\$0.00	NA	0 \$

FAIRWINDS CREDIT UNION						
FBC MORTGAGE LLC	1	\$133,200.00	0.13% 0	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	5	\$671,000.00	0.67% 0			
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$138,400.00	0.14% 0	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	1	\$136,000.00	0.14% 0	\$0.00	NA	0 \$
FIRST BANK OF WYOMING	1	\$148,000.00	0.15% 0	\$0.00	NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$273,600.00	0.27% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$841,947.02	0.84% 0	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	1	\$125,480.50	0.13% 0	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.13% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$421,600.00	0.42% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK, FSB	1	\$142,100.00	0.14% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$290,618.00	0.29% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$130,000.00	0.13% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	5	\$709,000.00	0.71% 0	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	3	\$422,700.00	0.42% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	7	\$956,667.00	0.95% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	1	\$134,000.00	0.13% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,650.00	0.14% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF DEERWOOD	1	\$140,500.00	0.14% 0	\$0.00	NA	0 \$
	1	\$147,900.00	0.15% 0	\$0.00	NA	0 \$

FIRST NATIONAL BANK OF HARTFORD						
FIRST NATIONAL BANK OF WATERLOO	1	\$134,000.00	0.13% 0	\$0.00	NA 0	\$
FIRST PLACE BANK	8	\$1,089,561.00	1.09% 0	\$0.00	NA 0	\$
FIRST REPUBLIC BANK	1	\$130,000.00	0.13% 0	\$0.00	NA 0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$146,470.00	0.15% 0	\$0.00	NA 0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$429,800.00	0.43% 0	\$0.00	NA 0	\$
FIRSTRUST SAVINGS BANK	1	\$132,000.00	0.13% 0	\$0.00	NA 0	\$
FORUM CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00	NA 0	\$
FORWARD FINANCIAL BANK SSB	1	\$127,000.00	0.13% 0	\$0.00	NA 0	\$
FRANKENMUTH CREDIT UNION	1	\$149,000.00	0.15% 0	\$0.00	NA 0	\$
FREMONT BANK	1	\$125,000.00	0.12% 0	\$0.00	NA 0	\$
FULTON BANK, NATIONAL ASSOCIATION	6	\$798,500.00	0.8% 0	\$0.00	NA 0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$144,000.00	0.14% 0	\$0.00	NA 0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$145,000.00	0.14% 0	\$0.00	NA 0	\$
GMFS, LLC	1	\$140,600.00	0.14% 0	\$0.00	NA 0	\$
GRAFTON SUBURBAN CREDIT UNION	3	\$408,700.00	0.41% 0	\$0.00	NA 0	\$
GREAT LAKES CREDIT UNION	1	\$133,500.00	0.13% 0	\$0.00	NA 0	\$
GREAT WESTERN BANK	6	\$810,400.00	0.81% 0	\$0.00	NA 0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.14% 0	\$0.00	NA 0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$277,000.00	0.28% 0	\$0.00	NA 0	\$
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$126,000.00	0.13% 0	\$0.00	NA 0	\$
GUARDIAN MORTGAGE COMPANY INC.	4	\$544,800.00	0.54% 0	\$0.00	NA 0	\$
HAMPDEN BANK	1	\$140,000.00	0.14% 0	\$0.00	NA 0	\$
HANNIBAL NATIONAL BANK	1	\$128,250.00	0.13% 0	\$0.00	NA 0	\$
HARBORONE CREDIT UNION	2	\$281,555.91	0.28% 0	\$0.00	NA 0	\$
	1	\$128,428.00	0.13% 0	\$0.00	NA 0	\$
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HERGET BANK, NATIONAL ASSOCIATION						
HIWAY FEDERAL CREDIT UNION	1	\$145,000.00	0.14% 0	\$0.00	NA	\$
HOME FEDERAL BANK	3	\$390,600.00	0.39% 0	\$0.00	NA) \$
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$149,750.00	0.15% 0	\$0.00	NA	\$
HOME STATE BANK	1	\$133,500.00	0.13% 0	\$0.00	NA) \$
HOMETOWN BANK	1	\$129,500.00	0.13% 0	\$0.00	NA	
HOMEWISE, INC.	2	\$272,700.00	0.27% 0	\$0.00	NA	
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$281,500.00	0.28% 0	\$0.00	NA	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$141,969.32	0.14% 0	\$0.00	NA	\$
IDAHO CENTRAL CREDIT UNION	2	\$271,350.00	0.27% 0	\$0.00	NA	\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$145,300.00	0.15% 0	\$0.00	NA	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$132,500.00	0.13% 0	\$0.00	NA	\$
KINECTA FEDERAL CREDIT UNION	1	\$132,700.00	0.13% 0	\$0.00	NA	\$
LAKE AREA BANK	1	\$138,000.00	0.14% 0	\$0.00	NA) \$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$272,000.00	0.27% 0	\$0.00	NA	
LANDMARK CREDIT UNION	3	\$417,900.00	0.42% 0	\$0.00	NA	\$
LEADER BANK, N.A.	1	\$125,000.00	0.12% 0	\$0.00	NA	\$
LOGIX FEDERAL CREDIT UNION	2	\$279,773.66	0.28% 0	\$0.00	NA	\$
LOS ALAMOS NATIONAL BANK	2	\$259,500.00	0.26% 0	\$0.00	NA	\$
LUSO FEDERAL CREDIT UNION	1	\$133,500.00	0.13% 0	\$0.00	NA	\$
MAGNA BANK	5	\$714,780.00	0.71% 0	\$0.00	NA () \$
MANUFACTURERS BANK AND TRUST CO.	1	\$140,000.00	0.14% 0	\$0.00	NA	\$
MARQUETTE BANK	2	\$268,725.00	0.27% 0	\$0.00	NA () \$
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$274,000.00	0.27% 0	\$0.00	NA	
MAX CREDIT UNION	1	\$148,770.00	0.15% 0	\$0.00	NA) \$

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MEMBER HOME L.L.C.	LOAN, 1	\$129,400.00	0.13%	\$0.00	NA	9 \$
MEMBERS MORT COMPANY INC.	TGAGE 2	\$280,500.00	0.28%	\$0.00	NA	9 \$
MERCHANTS BA NATIONAL ASSOCIATION	NK,	\$148,000.00	0.15% 0	\$0.00	NA	0 \$
MERRIMACK CO SAVINGS BANK	OUNTY 2	\$283,000.00	0.28%	\$0.00	NA	9 \$
MERRIMACK MORTGAGE CON INC.	MPANY, 1	\$149,000.00	0.15% 0	\$0.00	NA	0 \$
MI FINANCIAL CORPORATION	2	\$277,450.00	0.28%	\$0.00	NA	9 \$
MICHIGAN MUTU INC. DBA FIRST PREFERRED MORTGAGE COM	1	\$146,000.00	0.15%	\$0.00	NA	0 \$6
MID AMERICA MORTGAGE, INC	1	\$148,080.00	0.15%	\$0.00	NA	9 \$
MIDFLORIDA CR UNION	EDIT 2	\$276,000.00	0.28%	\$0.00	NA	9 \$
MIDWESTONE B.	ANK 1	\$129,200.00	0.13% 0	\$0.00	NA	0 \$
MISSION FEDERA CREDIT UNION	AL 2	\$263,800.00		\$0.00		
MONSON SAVIN BANK	GS 1	\$140,000.00	0.14%	\$0.00	NA	9
MONTICELLO BA COMPANY	ANKING 1	\$128,000.00	0.13% 0	\$0.00	NA	0 \$6
MOUNTAIN AME CREDIT UNION	ERICA 5	\$672,000.00	0.67%	\$0.00	NA	9 \$
MOUNTAIN WES FINANCIAL, INC.	')	\$260,000.00	0.26%	\$0.00	NA	0 \$
MYCUMORTGAC		\$521,825.00	0.52% 0	\$0.00	NA	0 \$
NAPUS FEDERAL CREDIT UNION		\$270,762.38				
NATIONAL BANI KANSAS CITY	K OF 1	\$127,150.00	0.13%	\$0.00	NA	9 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$675,405.00	0.67% 0	\$0.00	NA	0 \$6
NETWORK FUND L.P.	DING, 2	\$269,050.00	0.27%	\$0.00	NA	\$ \$
NEW AMERICAN MORTGAGE, LLC		\$145,000.00	0.14%	\$0.00	NA	9 \$
NEW BRITAIN MORTGAGE, LLC	1	\$140,150.00	0.14%	\$0.00	NA	9 \$
NEW ERA BANK	1	\$145,600.00	0 0.15% 0	\$0.00	NA	0 \$
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1	\$145,000.00	0.14%	\$0.00	NA	0 \$
1	\$145,000.00	0.14% 0	\$0.00	NA	0 \$
2	\$269,000.00	0.27% 0	\$0.00	NA	0 \$
5	\$686,200.00	0.68% 0	\$0.00	NA	0 \$
5	\$663,810.00	0.66% 0	\$0.00	NA	0 \$
2	\$268,000.00	0.27%	\$0.00	NA	0 \$
1	\$139,300.00	0.14% 0	\$0.00	NA	0 \$
1	\$132,763.67	0.13% 0	\$0.00	NA	0 \$
2	\$272,500.00	0.27% 0	\$0.00	NA	0 \$
1	\$139,000.00	0.14% 0	\$0.00	NA	0 \$
2	\$274,500.00	0.27% 0	\$0.00	NA	0 \$
1		0.14% 0	\$0.00		
4	\$537,950.00	0.54% 0	\$0.00	NA	0 9
2	\$277,500.00	0.28% 0	\$0.00	NA	0 9
2	\$274,875,00	0.27% 0	\$0.00	NA	0 \$
3	\$407,900.00				
2	\$292,600.00	0.29% 0	\$0.00	NA	0 \$
1	\$144,000.00	0.14% 0	\$0.00	NA	0 5
2	\$255,125.00	0.25% 0	\$0.00	NA	0 \$
1	\$141,600.00	0.14% 0	\$0.00	NA	0 5
1	\$129,300.00	0.13% 0	\$0.00	NA	0 9
2	\$286,900.00	0.29% 0	\$0.00	NA	0 \$
2	\$273,700.00	0.27% 0	\$0.00	NA	0 9
1	\$128,000.00	0.13% 0	\$0.00	NA) \$
	5 2 1 1 2 1 2 1 4 2 2 3 2 1 2 1 2 1 2	1 \$145,000.00 2 \$269,000.00 5 \$686,200.00 5 \$663,810.00 2 \$268,000.00 1 \$139,300.00 1 \$132,763.67 2 \$272,500.00 1 \$139,000.00 2 \$274,500.00 1 \$145,000.00 2 \$274,500.00 2 \$277,500.00 2 \$277,500.00 2 \$277,500.00 2 \$274,875.00 3 \$407,900.00 2 \$292,600.00 1 \$144,000.00 2 \$255,125.00 1 \$141,600.00 2 \$286,900.00 2 \$273,700.00	1 \$145,000.00 0.14% 0 2 \$269,000.00 0.27% 0 5 \$686,200.00 0.68% 0 5 \$663,810.00 0.66% 0 2 \$268,000.00 0.27% 0 1 \$139,300.00 0.14% 0 2 \$272,500.00 0.27% 0 1 \$139,000.00 0.14% 0 2 \$274,500.00 0.27% 0 1 \$145,000.00 0.14% 0 2 \$277,500.00 0.28% 0 2 \$274,875.00 0.28% 0 2 \$274,875.00 0.27% 0 3 \$407,900.00 0.41% 0 2 \$292,600.00 0.29% 0 1 \$144,000.00 0.14% 0 2 \$255,125.00 0.25% 0 1 \$141,600.00 0.14% 0 2 \$255,125.00 0.25% 0 1 \$141,600.00 0.14% 0 2 \$2826,900.00 0.29% 0 2 \$286,900.00 0.29% 0	1 \$145,000.00 0.14% 0 \$0.00 2 \$269,000.00 0.27% 0 \$0.00 5 \$686,200.00 0.68% 0 \$0.00 5 \$663,810.00 0.66% 0 \$0.00 2 \$268,000.00 0.27% 0 \$0.00 1 \$139,300.00 0.14% 0 \$0.00 2 \$272,500.00 0.27% 0 \$0.00 2 \$272,500.00 0.27% 0 \$0.00 2 \$274,500.00 0.27% 0 \$0.00 2 \$274,500.00 0.27% 0 \$0.00 4 \$537,950.00 0.54% 0 \$0.00 2 \$277,500.00 0.28% 0 \$0.00 3 \$407,900.00 0.41% 0 \$0.00 2 \$292,600.00 0.27% 0 \$0.00 1 \$144,000.00 0.14% 0 \$0.00 2 \$255,125.00 0.25% 0 \$0.00 1 \$141,600.00 0.14% 0 \$0.00 2 \$2286,900.00 0.29% 0 \$0.00 2 \$2273,700.00 0.29% 0 \$0.00	1 \$145,000.00 0.14% 0 \$0.00 NA 0 2 \$269,000.00 0.27% 0 \$0.00 NA 0 5 \$686,200.00 0.68% 0 \$0.00 NA 0 5 \$663,810.00 0.66% 0 \$0.00 NA 0 2 \$268,000.00 0.27% 0 \$0.00 NA 0 1 \$139,300.00 0.14% 0 \$0.00 NA 0 2 \$272,500.00 0.27% 0 \$0.00 NA 0 2 \$272,500.00 0.27% 0 \$0.00 NA 0 2 \$274,500.00 0.27% 0 \$0.00 NA 0 1 \$145,000.00 0.14% 0 \$0.00 NA 0 2 \$274,500.00 0.27% 0 \$0.00 NA 0 2 \$274,500.00 0.27% 0 \$0.00 NA 0 2 \$274,500.00 0.27% 0 \$0.00 NA 0 1 \$145,000.00 0.14% 0 \$0.00 NA 0 2 \$274,500.00 0.27% 0 \$0.00 NA 0 1 \$144,000.00 0.14% 0 \$0.00 NA 0 2 \$274,875.00 0.27% 0 \$0.00 NA 0 1 \$144,000.00 0.41% 0 \$0.00 NA 0 1 \$144,000.00 0.41% 0 \$0.00 NA 0 1 \$144,000.00 0.14% 0 \$0.00 NA 0 1 \$144,000.00 0.14% 0 \$0.00 NA 0 2 \$255,125.00 0.25% 0 \$0.00 NA 0 1 \$141,600.00 0.14% 0 \$0.00 NA 0 2 \$255,125.00 0.25% 0 \$0.00 NA 0 1 \$1429,300.00 0.13% 0 \$0.00 NA 0 2 \$286,900.00 0.29% 0 \$0.00 NA 0 2 \$286,900.00 0.29% 0 \$0.00 NA 0 2 \$286,900.00 0.29% 0 \$0.00 NA 0

UNION						
PRAIRIE STATE BANK & TRUST	2	\$276,826.53	0.28%	\$0.00	NA) 5
PREMIER AMERICA CREDIT UNION	1	\$129,950.00	0.13% 0	\$0.00	NA () 5
PROGRESSIVE SAVINGS BANK FSB	1	\$135,432.02	0.14% 0	\$0.00	NA) 5
PROVIDENT CREDIT UNION	1	\$149,000.00	0.15% 0	\$0.00	NA) 5
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$269,735.00	0.27% 0	\$0.00	NA () \$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$290,200.00	0.29% 0	\$0.00	NA (
REAL ESTATE MORTGAGE NETWORK INC.	2	\$262,000.00	0.26% 0	\$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	1	\$130,376.25	0.13% 0	\$0.00	NA) 5
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.15% 0	\$0.00	NA(
RENASANT BANK	5	\$685,300.00	0.68% 0	\$0.00	NA ()
RIVER VALLEY BANK	2	\$277,542.95	0.28% 0	\$0.00	NA () \$
ROBINS FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	\$0.00	NA	
ROUNDBANK	1	\$144,000.00	0.14% 0	\$0.00	NA ()
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$540,880.00	0.54% 0	\$0.00	NA() \$
ROYAL CREDIT UNION	5	\$682,355.06	0.68% 0	\$0.00	NA () 5
S&T BANK	1	\$145,000.00	0.14% 0	\$0.00	NA ()
SALAL CREDIT UNION	1	\$142,000.00	0.14% 0	\$0.00	NA () \$
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$285,700.00	0.29% 0	\$0.00	NA () 5
SAVINGS BANK OF MENDOCINO COUNTY	2	\$276,139.99	0.28%	\$0.00	NA) 5
SCHOOLS FINANCIAL CREDIT UNION	1	\$143,000.00	0.14% 0	\$0.00	NA) 5
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$125,000.00	0.12%	\$0.00	NA) 5
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$409,250.00	0.41% 0	\$0.00	NA (
SIMONICH CORPORATION DBA	1	\$145,300.00	0.15% 0	\$0.00	NA () 5

BANK OF COMMERCE MORTGAGE						
SOUND COMMUNITY BANK	2	\$281,500.00	0.28% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$146,000.00	0.15% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$289,770.58	0.29% 0	\$0.00	NA	0
ST. MARYS BANK	2	\$286,700.00	0.29% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$396,900.00	0.4% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$140,754.00	0.14% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$290,500.00	0.29% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$271,400.00	0.27% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$129,636.60	0.13% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$127,400.00	0.13% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,750.00	0.14% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$280,800.00	0.28% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$142,800.00	0.14% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$262,000.00	0.26% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	5	\$709,250.00	0.71% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$145,350.00	0.15% 0	\$0.00	NA	_
SUN AMERICAN MORTGAGE COMPANY	1	\$140,000.00	0.14% 0	\$0.00	NA	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$271,931.00	0.27% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$131,500.00	0.13% 0	\$0.00	NA	0
TECHE FEDERAL SAVINGS BANK	1	\$145,600.00	0.15% 0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$132,000.00	0.13% 0	\$0.00	NA	0

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TEXAS BANK	2	\$272,000.00	0.27% 0	\$0.00	NA (\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$142,180.75	0.14% 0	\$0.00	NA	\$6
TRAVERSE CITY STATE BANK	2	\$262,750.00	0.26% 0	\$0.00	NA	\$(
TRAVIS CREDIT UNION	1	\$131,000.00	0.13% 0	\$0.00	NA (\$(
TRUMARK FINANCIAL CREDIT UNION	2	\$272,000.00	0.27% 0	\$0.00	NA	\$(
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$281,200.00	0.28% 0	\$0.00	NA	\$(
UNION SAVINGS BANK	12	\$1,625,700.00	1.62% 0	\$0.00	NA (\$(
UNITED BANK & TRUST	1	\$149,050.00	0.15% 0	\$0.00	NA (\$(
UNITED MORTGAGE CORPORATION	1	\$147,850.00	0.15% 0	\$0.00	NA	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$968,416.00	0.97% 0	\$0.00	NA	\$(
UNIVERSITY BANK	3	\$416,725.00	0.42% 0	\$0.00	NA (\$(
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$410,300.00	0.41% 0	\$0.00	NA	\$6
UNIVEST BANK AND TRUST CO.	2	\$271,200.00	0.27%	\$0.00	NA	\$(
VALLEY NATIONAL BANK	2	\$284,000.00	0.28%	\$0.00	NA	\$(
VANDYK MORTGAGE CORPORATION	1	\$131,955.00	0.13% 0	\$0.00	NA	\$(
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$129,750.00	0.13% 0	\$0.00	NA	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$133,000.00	0.13% 0	\$0.00	NA	\$(
W.R. STARKEY MORTGAGE, LLP	2	\$274,200.00	0.27% 0	\$0.00	NA	\$(
WAUKESHA STATE BANK	1	\$138,000.00	0.14% 0	\$0.00	NA	\$(
WAYNE BANK	1	\$144,000.00	0.14% 0	\$0.00	NA (\$(
WESTCONSIN CREDIT UNION	2	\$264,040.00	0.26% 0	\$0.00	NA	\$(
WESTFIELD BANK, F.S.B.	1	\$134,120.00	0.13% 0	\$0.00	NA	\$(
WESTSTAR MORTGAGE CORPORATION	2	\$263,380.00	0.26% 0	\$0.00	NA	\$(
WESTSTAR MORTGAGE, INC.	3	\$422,285.22	0.42%	\$0.00	NA	\$6
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	WHATCOM EDUCATIONAL CREDIT UNION	2	\$266,826.17	0.27% 0	\$0.00	NA 0	\$(
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$131,000.00	0.13% 0	\$0.00	NA 0	\$(
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$270,300.00	0.27% 0	\$0.00	NA 0	\$0
	WORKERS CREDIT UNION	1	\$130,000.00	0.13% 0	\$0.00	NA 0	\$(
	Unavailable	173	\$23,673,247.13	23.64% 0	\$0.00	NA 0	\$(
Total		730	\$100,190,461.79	100% 0	\$0.00	0	\$(
31417ECK5	IST SECURITY BANK OF WASHINGTON	1	\$132,000.00	0.07% 0	\$0.00	NA 0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$288,000.00	0.15% 0	\$0.00	NA 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$136,000.00	0.07% 0	\$0.00	NA 0	\$(
	ACADEMY MORTGAGE CORPORATION	10	\$1,379,767.00	0.74% 0	\$0.00	NA 0	\$
	ADIRONDACK TRUST COMPANY THE	2	\$283,297.97	0.15% 0	\$0.00	NA 0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$145,200.00	0.08% 0	\$0.00	NA 0	\$
	ADVANTAGE BANK	1	\$134,000.00	$0.07\% \ 0$	\$0.00	NA 0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,115.00	0.07% 0	\$0.00	NA 0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$129,000.00	0.07% 0	\$0.00	NA 0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$142,769.99	0.08% 0	\$0.00	NA 0	\$(
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$148,000.00	0.08% 0	\$0.00	NA 0	\$
	ALLIANCE BANK	2	\$282,705.00	0.15% 0	\$0.00	NA 0	\$0
	ALLIED MORTGAGE GROUP, INC.	4	\$550,000.00	0.3% 0	\$0.00	NA 0	\$(
	ALLSOUTH FEDERAL CREDIT UNION	1	\$131,150.00	0.07% 0	\$0.00	NA 0	\$(
	ALPINE BANK & TRUST CO.	9	\$1,210,736.89	0.65% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$679,650.00	0.37% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	3	\$411,465.00	0.22% 0	\$0.00	NA 0	\$0

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AMEGY MORTGAGE	E 5	\$702,393.85	0.38% 0	\$0.00	NA	0 \$
AMERICA FIRST FEDERAL CREDIT UNION	2	\$274,004.00	0.15% 0	\$0.00	NA	0 \$
AMERICAN BANK	9	\$1,230,300.21	0.66% 0	\$0.00	NA	0 \$
AMERICAN BANK CENTER	1	\$132,000.00		\$0.00	NA	
AMERICAN FINANCE RESOURCES, INC.	IAL 1	\$141,000.00	0.08% 0	\$0.00	NA	0 \$
AMERICAN HERITA FEDERAL CREDIT UNION	GE 1	\$133,678.25	0.07% 0	\$0.00	NA	0 \$
AMERICAN INTERBA MORTGAGE, LLC	ANC 1	\$139,000.00	0.07% 0	\$0.00	NA	0 \$
AMERICAN NATION BANK, WICHITA FAI	1 11	\$145,600.00	0.08% 0	\$0.00	NA	0 \$
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$559,350.00	0.3% 0	\$0.00	NA	0 \$
AMERICAN PORTFO MORTGAGE CORP.	LIO 1	\$130,600.00	0.07% 0	\$0.00	NA	0 \$
AMERICAN SAVING BANK, F.S.B.	S 1	\$145,000.00	0.08%	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	6	\$820,800.00	0.44% 0	\$0.00	NA	0 \$
ANCHORBANK FSB	19	\$2,620,920.00	1.41% 0	\$0.00	NA	0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	Г 3	\$414,400.00	0.22% 0	\$0.00	NA	0 \$
ARIZONA STATE CREDIT UNION	3	\$385,800.00	0.21% 0	\$0.00	NA	0 \$
ARK-LA-TEX FINANCIAL SERVICI LLC DBA BENCHMA MORTGAGE	' I XI	\$1,091,044.00	0.59% 0	\$0.00	NA	0 \$
ARKANSAS FEDERA CREDIT UNION	L 1	\$137,000.00	0.07% 0	\$0.00	NA	0 \$
ASSOCIATED BANK,	, NA 23	\$3,147,900.00	1.69% 0	\$0.00	NA	0 \$
ASSOCIATED CREDI UNION	T 2	\$266,000.00	0.14% 0	\$0.00	NA	0 \$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	N 1	\$130,000.00	0.07% 0	\$0.00	NA	0 \$
ATLANTIC BAY MORTGAGE GROUP, LLC	, 1	\$128,720.00	0.07% 0	\$0.00	NA	0 \$
	1	\$130,500.00	0.07% 0	\$0.00	NA	0 \$

ATLANTIC PACIFIC MORTGAGE CORPORATION						
AUBURNBANK	1	\$146,800.00	0.08% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$132,408.00		\$0.00		
AVIDIA BANK	2	\$293,000.00	0.16% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$143,000.00		\$0.00		
BANCORPSOUTH BANK	13	\$1,733,055.00	0.93% 0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$133,600.00	0.07% 0	\$0.00	NA	0
BANK MUTUAL	10	\$1,343,896.86	0.72% 0	\$0.00	NA	0
BANK OF AKRON	1	\$132,000.00	0.07% 0	\$0.00	NA	0
BANK OF HAWAII	3	\$424,750.00	0.23% 0	\$0.00	NA	0
BANK OF STANLY	1	\$138,000.00	0.07% 0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$130,000.00	0.07% 0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$140,270.00	0.08% 0	\$0.00	NA	0
BANNER BANK	4	\$540,000.00	0.29% 0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$140,368.72	0.08% 0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$680,050.00	0.37% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	13	\$1,768,400.00	0.95% 0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$128,000.00	0.07% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,000.00	0.07% 0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	2	\$268,000.00	0.14% 0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$129,600.00	0.07% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$297,300.00	0.16% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$264,000.00	0.14% 0	\$0.00	NA	0
BUSEY BANK	2	\$274,611.00	0.15% 0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$132,000.00	0.07% 0	\$0.00		
CARDINAL COMMUNITY CREDIT UNION	1	\$145,500.00	0.08% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$274,500.00	0.15% 0	\$0.00	NA	0

CARROLLTON BANK	2	\$295,800.00	0.16% 0	\$0.00	NA	0
CASHCALL, INC.	2	\$279,200.00	0.15% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	8	\$1,125,629.00	0.61% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$148,665.00	0.08% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$141,550.00	0.08% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	12	\$1,663,276.33	0.89% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$298,250.00	0.16% 0	\$0.00	NA	0
CENTRUE BANK	1	\$136,000.00	0.07% 0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$677,620.00	0.36% 0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	2	\$264,237.00	0.14% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$131,250.00	0.07% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	7	\$962,829.00	0.52% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$144,000.00	0.08% 0	\$0.00	NA	0
CITIZENS 1ST BANK	1	\$149,582.61	0.08% 0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$135,781.25	0.07% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,662,487.00	0.89% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$140,600.00	0.08% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$422,109.67	0.23% 0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$131,100.00	0.07% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	8	\$1,088,605.00	0.59% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$126,050.00	0.07% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$283,200.00	0.15% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$265,200.00	0.14% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$287,000.00	0.15% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$130,410.00	0.07% 0	\$0.00	NA	0
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CORNERSTONE MORTGAGE INC.	6	\$851,550.00	0.46% 0	\$0.00	NA	0	\$0
CORTRUST BANK	5	\$686,350.00	0.37% 0	\$0.00	NA	0	\$(
COVANTAGE CREDIT UNION	1	\$142,500.00	0.08% 0	\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,005,350.00	0.54% 0	\$0.00	NA	0	\$(
CREDIT UNION OF COLORADO	3	\$421,000.00	0.23% 0	\$0.00	NA	0	\$0
CUSO MORTGAGE CORPORATION	4	\$544,000.00	0.29% 0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$130,000.00	0.07% 0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$144,000.00	0.08% 0	\$0.00	NA	0	\$(
DELTA COMMUNITY CREDIT UNION	2	\$272,080.90	0.15% 0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$125,000.00	0.07% 0	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	2	\$280,725.00	0.15% 0	\$0.00	NA	0	\$0
DEXTER CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$284,150.00	0.15% 0	\$0.00	NA	0	\$(
DHI MORTGAGE COMPANY, LTD.	5	\$694,691.79	0.37% 0	\$0.00	NA	0	\$(
DIME BANK	1	\$125,000.00	0.07% 0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$129,200.00	0.07% 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$142,800.00	0.08% 0	\$0.00	NA	0	\$(
DUPACO COMMUNITY CREDIT UNION	6	\$835,600.00	0.45% 0	\$0.00	NA	0	\$(
DUPAGE CREDIT UNION	2	\$274,900.00	0.15% 0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	4	\$557,785.00	0.3% 0	\$0.00	NA	0	\$0
ELEVATIONS CU	4	\$563,750.00	0.3% 0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	8	\$1,105,425.68	0.59% 0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD.	3	\$405,750.00	0.22% 0	\$0.00	NA	0	\$(
EQUITY RESOURCES, INC.	1	\$133,900.00	0.07% 0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$277,100.00	0.15% 0	\$0.00	NA	0	\$(

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FARMERS & MERCHANTS BANK	1	\$149,114.26	0.08%	\$0.00	NA	0	\$(
FARMERS AND MERCHANTS SAVINGS BANK	1	\$137,000.00	0.07%	\$0.00	NA	0	\$0
FBC MORTGAGE LLC	1	\$136,000.00	0.07%	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	6	\$810,871.00	0.44%	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,700.00	0.07%	\$0.00	NA	0	\$(
FINANCIAL PARTNERS CREDIT UNION	1	\$145,500.00	0.08%	\$0.00	NA	0	\$0
FIRST BANK	1	\$138,700.00	0.07% (\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	3	\$392,500.00	0.21%	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$531,450.00	0.29%	\$0.00	NA	0	\$0
FIRST CENTURY BANK, INC.	1	\$130,500.00	0.07%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,186,440.17	0.64%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$129,920.00	0.07%	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	2	\$258,300.00	0.14%	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	5	\$673,290.35	0.36%	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.08% (\$0.00	NA	0	\$(
FIRST COMMUNITY MORTGAGE, INC	2	\$255,849.00	0.14%	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	\$700,510.46	0.38%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	3	\$403,900.00	0.22%	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	2	\$268,402.85	0.14%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$424,600.00	0.23% (\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$130,000.00	0.07%	\$0.00	NA	0	\$0
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FIRST FEDER SAVINGS BA		2	\$263,576.78	0.14%	0	\$0.00	NA	0	\$
FIRST FEDER SAVINGS BA BOSTON		1	\$125,000.00	0.07%	0	\$0.00	NA	. 0	\$
FIRST HERIT FINANCIAL,		1	\$142,200.00	0.08%	0	\$0.00	NA	0	\$
FIRST INTER BANK	STATE	20	\$2,765,284.00	1.49%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATIO		6	\$799,100.00	0.43%	0	\$0.00	NA	. 0	\$
FIRST MORT COMPANY, L	GAGE	13	\$1,764,478.00	0.95%	0	\$0.00	NA	0	\$
FIRST MORTO CORPORATION		1	\$132,490.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIO	NAL BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIO ALASKA	ONAL BANK	1	\$129,790.90	0.07%	0	\$0.00	NA	0	\$
FIRST NATIO AND TRUST (1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIO OF HARTFOR		1	\$145,400.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIO OF SUFFIELD		1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIO OF WATERLO	NAL BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST NORTH CREDIT UNIO		2	\$273,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST PLACE	EBANK	18	\$2,487,451.13	1.34%	0	\$0.00	NA	0	\$
FIRST REPUE	BLIC BANK	2	\$282,500.00	0.15%	0	\$0.00	NA	0	
FIRST STATE ILLINOIS	E BANK OF	1	\$138,000.00	0.07%	0	\$0.00		Ì	
FIRST TECHN FEDERAL CR UNION		6	\$836,500.00	0.45%	0	\$0.00	NA	. 0	\$
FIRST UNITE TRUST	D BANK &	1	\$129,800.00	0.07%	0	\$0.00	NA	0	\$
FIRST-CITIZE & TRUST CO		1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$
FIRSTBANK I RICO	PUERTO	1	\$144,830.00	0.08%	0	\$0.00	NA	0	\$
FIRSTRUST S BANK	SAVINGS	2	\$269,500.00	0.14%	0	\$0.00	NA	0	\$
FORUM CREI	DIT UNION	2	\$268,130.00	0.14%	0	\$0.00	NA	0	\$
FORWARD FI BANK SSB		2	\$273,500.00			\$0.00			
		2	\$288,450.00	0.16%	0	\$0.00	NA	0	\$

FRANKENMUTH CREDIT UNION							
FREMONT BANK	2	\$274,490.00	0.15% 0	\$0.00	NA	0	\$
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,493,210.00	0.8% 0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	3	\$412,820.00	0.22% 0	\$0.00	NA	0	\$
GEO-CORP, INC.	1	\$129,500.00	0.07% 0	\$0.00	NA	0	\$
GESA CREDIT UNION	2	\$262,900.00	0.14% 0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$140,000.00	0.08% 0	\$0.00	NA	0	\$
GMFS, LLC	2	\$284,152.00	0.15% 0	\$0.00	NA		\$
GREAT WESTERN BANK	9	\$1,258,593.00	0.68% 0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	5	\$697,463.00	0.38% 0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$271,000.00	0.15% 0	\$0.00	NA	0	\$
GUARANTY TRUST CORPORATION	3	\$416,100.00	0.22% 0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	3	\$428,600.00	0.23% 0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	5	\$681,750.00	0.37% 0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	2	\$288,300.00	0.16% 0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	3	\$419,000.00	0.23% 0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$148,000.00	0.08% 0	\$0.00	NA		\$
HEARTLAND BANK	4	\$591,099.00	0.32% 0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$134,995.00	0.07% 0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	2	\$270,844.60	0.15% 0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	1	\$131,000.00	0.07% 0	\$0.00	NA	0	\$
HOME FEDERAL BANK	6	\$824,002.43	0.44% 0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$134,000.00	0.07% 0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$146,400.00	0.08% 0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$129,445.00	0.07% 0	\$0.00	NA		\$
HOMETOWN BANK	1	\$130,000.00	0.07% 0	\$0.00	NA	0	\$

HOMEWISE, INC.	2	\$257,740.00	0.14% 0	\$0.00	NA	0 \$
HONESDALE NATIONAL BANK THE	1	\$145,000.00	0.08% 0	\$0.00	NA	0 \$
HOOSAC BANK	2	\$277,492.00	0.15% 0	\$0.00	NA	0 \$
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$292,000.00	0.16% 0	\$0.00	NA	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$283,200.00	0.15% 0	\$0.00	NA	0 \$
I-C FEDERAL CREDIT UNION	2	\$270,400.00	0.15% 0	\$0.00	NA	0 \$
ICON CREDIT UNION	1	\$148,200.00	$0.08\% \ 0$	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	7	\$949,723.50	0.51% 0	\$0.00	NA	0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,750.00	0.08% 0	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	2	\$287,175.00	0.15% 0	\$0.00	NA	0 \$
INTERNATIONAL CITY MORTGAGE, INC.	2	\$252,920.00	0.14% 0	\$0.00	NA	0 \$
INVESTORS BANK	1	\$146,250.00	0.08% 0	\$0.00	NA	0 \$
IOWA BANKERS MORTGAGE CORPORATION	1	\$147,000.00	0.08% 0	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	1	\$142,550.00	0.08% 0	\$0.00	NA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.07% 0	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	1	\$129,846.00	0.07% 0	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	1	\$129,600.00	0.07% 0	\$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	6	\$856,000.00	0.46% 0	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	7	\$945,400.00	0.51% 0	\$0.00	NA	0 \$
LEADER BANK, N.A.	3	\$414,000.00	0.22% 0	\$0.00	NA	0 \$
LEADER ONE FINANCIAL CORPORATION	1	\$129,000.00	0.07% 0	\$0.00	NA	0 \$
LEOMINSTER CREDIT UNION	2	\$265,000.00	0.14% 0	\$0.00	NA	0 \$
LOGIX FEDERAL CREDIT UNION	2	\$270,807.54	0.15% 0	\$0.00	NA	0 \$
	3	\$414,787.00	0.22% 0	\$0.00	NA	0 \$

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LOS ALAMOS NATIONAL BANK						
MACON BANK, INC.	3	\$419,000.00	0.23% 0	\$0.00	NA 0	\$(
MAGNA BANK	3	· · · · · · · · · · · · · · · · · · ·	0.22% 0			
MAINSTREET CREDIT UNION	2	\$272,100.00				
MARINE BANK	4	\$543,996.60	0.29% 0	\$0.00	NA 0	\$(
MARSHALL COMMUNITY CREDIT UNION	1	\$149,000.00	0.08% 0	\$0.00	NA 0	
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$277,800.00	0.15% 0	\$0.00	NA 0	\$(
MEMBER HOME LOAN, L.L.C.	1	\$128,000.00	0.07% 0	\$0.00	NA 0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$132,800.00	0.07% 0	\$0.00	NA 0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$142,400.00	0.08%	\$0.00	NA 0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$145,000.00	0.08%	\$0.00	NA 0	\$0
METRO CREDIT UNION	1	\$148,000.00	0.08% 0	\$0.00	NA 0	\$(
MI FINANCIAL CORPORATION	2	\$280,300.00	0.15% 0	\$0.00	NA 0	\$0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$125,250.00	0.07% 0	\$0.00	NA 0	\$(
MID AMERICA MORTGAGE, INC.	1	\$144,000.00	0.08%	\$0.00	NA 0	\$(
MIDFLORIDA CREDIT UNION	3	\$426,900.00	0.23% 0	\$0.00	NA 0	\$(
MIDWEST BANK OF WESTERN ILLINOIS	1	\$127,400.00	0.07% 0	\$0.00	NA 0	\$(
MIDWEST COMMUNITY BANK	3	\$422,000.00	0.23% 0	\$0.00	NA 0	\$(
MIDWEST LOAN SERVICES INC.	1	\$134,700.00	0.07% 0	·		
MILFORD BANK, THE	1	\$137,000.00	0.07% 0	\$0.00	NA 0	\$(
MISSION FEDERAL CREDIT UNION	2	\$274,750.00	0.15% 0	\$0.00	NA 0	\$(
MISSOULA FEDERAL CREDIT UNION	1	\$144,400.00	0.08% 0	\$0.00	NA 0	\$(
MISSOURI CREDIT UNION	1	\$145,600.00	0.08% 0	\$0.00	NA 0	
MLD MORTGAGE, INC.	1	\$148,900.00	0.08% 0	\$0.00	NA 0	\$(
MONSON SAVINGS BANK	2	\$269,000.00	0.14% 0	\$0.00	NA 0	\$0
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MONTICELLO BANKING COMPANY	2	\$288,000.00	0.15% 0	\$0.00	NA	\$(
MORTGAGE AMERICA, INC.	4	\$546,000.00	0.29% 0	\$0.00	NA	\$(
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$286,150.00	0.15% 0	\$0.00	NA	\$0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$252,185.00	0.14% 0	\$0.00	NA(\$0
MOUNTAIN AMERICA CREDIT UNION	7	\$965,433.00	0.52% 0	\$0.00	NA	\$(
MOUNTAIN WEST FINANCIAL, INC.	2	\$266,800.00	0.14% 0	\$0.00	NA	\$(
MYCUMORTGAGE, LLC	2	\$279,450.00	0.15% 0	\$0.00	NA () \$(
NAPUS FEDERAL CREDIT UNION	1	\$127,638.81	0.07% 0			
NATIONAL BANK OF KANSAS CITY	1	\$125,711.85	0.07% 0	\$0.00	NA	\$(
NATIONAL BANK OF MIDDLEBURY	2	\$285,654.00	0.15% 0	\$0.00	NA	\$(
NATIONAL BANK OF OHIO	2	\$258,390.69	0.14% 0	\$0.00	NA	\$(
NATIONAL EXCHANGE BANK AND TRUST	3	\$413,220.00	0.22% 0	\$0.00	NA	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$1,218,260.00	0.66% 0	\$0.00	NA	\$(
NETWORK FUNDING, L.P.	4	\$565,000.00	0.3% 0	\$0.00	NA	\$(
NEW AMERICAN MORTGAGE, LLC	3	\$423,000.00	0.23% 0	\$0.00	NA	\$(
NEW ERA BANK	1	\$130,000.00	0.07% 0	\$0.00	NA () \$(
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$265,925.00	0.14% 0	\$0.00		
NORTHERN OHIO INVESTMENT COMPANY	6	\$835,869.00	0.45% 0	\$0.00	NA (\$(
NORTHWEST FEDERAL CREDIT UNION	1	\$141,776.53	0.08% 0	\$0.00	NA	\$(
NORTHWESTERN MORTGAGE COMPANY	10	\$1,332,659.66	0.72% 0	\$0.00	NA	\$(
NUMERICA CREDIT UNION	2	\$288,980.00	0.16% 0	\$0.00	NA	\$(
NUVISION FEDERAL CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00	NA	\$(

OHIO UNIVERSITY CREDIT UNION	2	\$290,782.65	0.16% 0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	3	\$397,200.00	0.21% 0	\$0.00	NA	0	\$
OPES ADVISORS, INC	2	\$282,000.00	0.15% 0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	3	\$416,500.00	0.22% 0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$127,798.55	0.07% 0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	2	\$270,500.00	0.15% 0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$130,200.00	0.07% 0	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$125,000.00	0.07% 0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$551,945.00	0.3% 0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	2	\$277,000.00	0.15% 0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$141,000.00	0.08% 0	\$0.00	NA	0	\$
PEOPLES STATE BANK	2	\$282,600.00	0.15% 0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$126,000.00	0.07% 0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$572,500.00	0.31% 0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP, INC.	3	\$413,700.00	0.22% 0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	2	\$272,500.00	0.15% 0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	4	\$572,850.00	0.31% 0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$131,500.00	0.07% 0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$143,142.80	0.08% 0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	1	\$133,200.00	0.07% 0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$275,674.00	0.15% 0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$147,200.00	0.08%	\$0.00	NA	0	\$
PROVIDENCE BANK	1	\$125,000.00	0.07% 0	\$0.00	NA	0	\$
PUTNAM BANK	1	\$146,000.00		\$0.00			\$

RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$136,980.00	0.07% 0	\$0.00	NA	0 \$
RAYMOND JAMES BANK, FSB	1	\$134,000.00	0.07% 0	\$0.00	NA	0 \$
REAL ESTATE MORTGAGE NETWORK INC.	2	\$280,545.00	0.15% 0	\$0.00	NA	0 \$
REDSTONE FEDERAL CREDIT UNION	4	\$536,702.00	0.29% 0	\$0.00	NA	0 \$
REDWOOD CAPITAL BANK	1	\$137,000.00	0.07% 0	\$0.00	NA	0 \$
REDWOOD CREDIT UNION	1	\$140,000.00	0.08% 0	\$0.00	NA	0 \$
RENASANT BANK	2	\$278,400.00	0.15% 0	\$0.00	NA	0 \$
RESIDENTIAL HOME FUNDING CORP.	1	\$143,778.29	0.08% 0	\$0.00	NA	0 \$
RIVERMARK COMMUNITY CREDIT UNION	3	\$406,500.00	0.22% 0	\$0.00	NA	0 \$
ROBINS FEDERAL CREDIT UNION	2	\$271,200.00	0.15% 0	\$0.00	NA	0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,160.00	0.07% 0	\$0.00	NA	0 \$
ROUNDBANK	1	\$147,500.00	0.08% 0	\$0.00	NA	0 \$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$268,025.00	0.14% 0	\$0.00	NA	0 \$
ROXBORO SAVINGS BANK SSB	1	\$149,900.00	0.08% 0	\$0.00	NA	0 \$
ROYAL CREDIT UNION	7	\$949,751.15	0.51% 0	\$0.00	NA	0 \$
RPM MORTGAGE, INC.	1	\$138,000.00	0.07% 0	\$0.00	NA	0 \$
S&T BANK	2	\$284,000.00	0.15% 0	\$0.00	NA	0 \$
SABINE STATE BANK AND TRUST COMPANY	1	\$147,250.00	0.08% 0	\$0.00	NA	0 \$
SACRAMENTO CREDIT UNION	2	\$276,250.00	0.15% 0	\$0.00	NA	0 \$
SAFE CREDIT UNION	2	\$294,000.00	0.16% 0	\$0.00	NA	0 \$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,000.00	0.08% 0	\$0.00	NA	0 \$
SAVINGS BANK OF DANBURY	1	\$127,802.92	0.07% 0	\$0.00	NA	0 \$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$139,200.00	0.07% 0	\$0.00	NA	0 \$
SCHOOLS FINANCIAL CREDIT UNION	1	\$136,000.00	0.07% 0	\$0.00	NA	0 \$
	1	\$131,500.00	0.07% 0	\$0.00	NA	0 \$

SCHOOLSFIRST FEDERAL CREDIT UNION							
SEASONS FEDERAL CREDIT UNION	1	\$130,750.00	0.07% 0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$135,000.00	0.07% 0	\$0.00	NA	0	\$
SECURITY NATIONAL MORTGAGE	2	\$265,776.00	0.14% 0	\$0.00	NA	0	\$
SECURITY ONE LENDING	2	\$286,150.00	0.15% 0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$146,400.00	0.08% 0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$147,000.00	0.08% 0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$960,294.00	0.52% 0	\$0.00	NA	0	\$(
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$416,000.00	0.22% 0	\$0.00	NA	0	\$
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.07% 0	\$0.00	NA	0	\$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$142,000.00	0.08% 0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$131,500.00	0.07% 0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$135,500.00		\$0.00		Н—	\$
ST. MARYS BANK	3	\$411,900.00	0.22% 0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2		0.15% 0	\$0.00			\$
STANDARD BANK AND TRUST COMPANY	3	\$412,650.00	0.22% 0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	3	\$420,750.00	0.23% 0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	2	\$271,160.00	0.15% 0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$147,200.00	0.08% 0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	3	\$411,900.00	0.22% 0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF	3	\$411,500.00	0.22% 0	\$0.00	NA	0	\$

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MARYLAND, INC.						
STEARNS LENDING, INC.	2	\$258,000.00	0.14% 0	\$0.00	NA	0 \$
STERLING SAVINGS BANK	3	\$404,069.00	0.22% 0	\$0.00	NA	0 \$
STOCK YARDS BAN TRUST CO. DBA STO YARDS BANK MORTGAGE COMPA	OCK 4	\$549,510.00	0.3% 0	\$0.00	NA(0 \$
STOCKMAN BANK O MONTANA	OF 5	\$666,350.00	0.36% 0	\$0.00	NA	0 \$
SUBURBAN MORTG COMPANY OF NEW MEXICO	AGE 3	\$389,600.00	0.21% 0	\$0.00	NA	0 \$
SUMMIT CREDIT UN	NION 10	\$1,360,430.00	0.73% 0	\$0.00	NA (0 \$
SUMMIT FUNDING, I	INC. 1	\$141,500.00		\$0.00	NA (
SUN AMERICAN MORTGAGE COMPA	1	\$145,700.00		\$0.00	NA	
SUN WEST MORTGA COMPANY INC.	AGE 2	\$286,723.00	0.15% 0	\$0.00	NA	0 \$
SUNCOAST SCHOOL FEDERAL CREDIT UNION	LS 3	\$425,001.45	0.23% 0	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	4	\$515,200.00	0.28% 0	\$0.00	NA	9 \$
SUTTON BANK	1	\$139,000.00	0.07% 0	\$0.00	NA (0 \$
TELCOM CREDIT UNION	1	\$146,000.00		\$0.00	NA	
TEXAS BANK	2	\$269,500.00	0.14% 0	\$0.00	NA (0 \$
THE HARVARD STA' BANK	TE 1	\$142,974.00	0.08% 0	\$0.00	NA	9 \$
THE LENDING COMPANY, INC.	2	\$267,920.00	0.14% 0	\$0.00	NA	0 \$
THE NATIONAL B&T SYCAMORE	1	\$130,000.00	0.07% 0	\$0.00	NA	
THE PARK BANK	3	\$390,576.00	0.21% 0	\$0.00	NA (0 \$
THE SUMMIT FEDER CREDIT UNION	RAL 1	\$138,000.00	0.07% 0	\$0.00	NA	5
THREE RIVERS FEDERAL CREDIT UNION	5	\$693,256.73	0.37% 0	\$0.00	NA	5 \$
TINKER FEDERAL CREDIT UNION	2	\$281,800.00	0.15% 0	\$0.00	NA	9 \$
TOWNE MORTGAGE COMPANY	2	\$268,500.00	0.14% 0	\$0.00	NA) \$
TRAVERSE CITY STA BANK	ATE 2	\$277,800.00	0.15% 0	\$0.00	NA) \$
TRAVIS CREDIT UNI	ION 3	\$416,900.00	0.22% 0	\$0.00	NA (0 \$

	TONE FINANCIAL RAL CREDIT N	1	\$140,800.00	0.08%	\$0.00	NA	0 \$0
	UA BANK	4	\$535,000.00	0.29%	\$0.00	NA	0 \$0
UNION	N SAVINGS BANK	14	\$1,961,400.00	1.06%	\$0.00	NA	0 \$0
UNITE	D BANK & TRUST	3	\$382,600.00	0.21%	\$0.00	NA	0 \$0
UNITE UNION	D BANK OF	1	\$128,000.00	0.07%	\$0.00	NA	0 \$0
	D SHORE ICIAL SERVICES,	1	\$133,400.00	0.07%	\$0.00	NA	0 \$0
	ERSAL AMERICAN GAGE COMPANY,	5	\$665,042.00	0.36%	\$0.00	NA	0 \$0
UNIVE	ERSITY BANK	5	\$680,270.00	0.37%	\$0.00	NA	0 \$0
UNIVE UNION	ERSITY CREDIT N	2	\$266,750.00	0.14%	\$0.00	NA	0 \$0
	ERSITY FIRST RAL CREDIT V	1	\$136,000.00	0.07%	\$0.00	NA	0 \$0
	ERSITY OF ONSIN CREDIT N	15	\$2,035,300.00	1.09% (\$0.00	NA	0 \$0
UNIVE TRUST	EST BANK AND TCO.	1	\$143,000.00	0.08%	\$0.00	NA	0 \$0
	COMMUNITY RAL CREDIT I	1	\$148,500.00	0.08%	\$0.00	NA	0 \$0
VALLI BANK	EY NATIONAL	1	\$133,793.68	0.07%	\$0.00	NA	0 \$0
	YK MORTGAGE DRATION	3	\$398,900.00	0.21%	\$0.00	NA	0 \$0
	ONT STATE DYEES CREDIT N	1	\$134,692.30	0.07%	\$0.00	NA	0 \$0
VILLA COMP	GE MORTGAGE ANY	1	\$139,000.00	0.07%	\$0.00	NA	0 \$0
	RADLEY GAGE CAPITAL,	9	\$1,257,812.00	0.68%	\$0.00	NA	0 \$0
	TARKEY GAGE, LLP	3	\$401,300.00	0.22%	\$0.00	NA	0 \$0
	INGTON STATE DYEES CREDIT N	6	\$796,250.00	0.43%	\$0.00	NA	0 \$0
	RSTONE GAGE CORP.	4	\$551,792.67	0.3%	\$0.00	NA	0 \$0
		2	\$282,167.08	0.15%	\$0.00	NA	0 \$0

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	WAUKESHA STATE BANK						
	WEST GATE BANK	2	\$262,550.00	0.14% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	7	\$961,701.09	0.52% 0	\$0.00	NA	0 \$(
	WESTSTAR MORTGAGE CORPORATION	5	\$687,712.00	0.37% 0	\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$147,523.23	0.08% 0	\$0.00	NA	0 \$6
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$409,500.00	0.22% 0	\$0.00	NA	0 \$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$124,605.97	0.07% 0	\$0.00	NA	0 \$0
	Unavailable	307	\$42,265,979.47	22.63% 0	\$0.00	NA	
Total		1,354	\$185,909,917.92	100% 0	\$0.00		0 \$0
31417ECL3	ACHIEVA CREDIT UNION	2	\$133,600.00	0.62% 0	\$0.00	NA	0 \$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$72,000.00	0.33% 0	\$0.00	NA	0 \$6
	ALPINE BANK & TRUST CO.	1	\$48,723.20	0.23% 0	\$0.00	NA	0 \$6
	AMARILLO NATIONAL BANK	2	\$110,340.00	0.51% 0	\$0.00	NA	0 \$(
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$76,780.00	0.36% 0	\$0.00	NA	0 \$0
	AMERICAN BANK	2	\$146,430.09	0.68% 0	\$0.00	NA	0 \$
	AMERICAN BANK & TRUST CO., INC.	1	\$71,250.00	0.33% 0	\$0.00	NA	0 \$(
	AMERICAN SAVINGS BANK	1	\$77,000.00	0.36% 0	\$0.00	NA	0 \$
	ANCHORBANK FSB	4	\$291,000.00	1.35% 0	\$0.00	NA	0 \$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$72,450.00	0.34% 0	\$0.00	NA	0 \$0
	ARIZONA STATE CREDIT UNION	2	\$114,000.00	0.53% 0	\$0.00	NA	9 \$6
	ASSOCIATED BANK, NA	6	\$360,587.05	1.68% 0	\$0.00	NA	0 \$
	AUBURNBANK	1	\$56,000.00	0.26% 0	\$0.00	NA	0 \$0
<u> </u>	BANCORPSOUTH BANK	1	\$61,400.00	0.29% 0	\$0.00	NA	0 \$
	BANCROFT STATE BANK	1	\$72,000.00	0.33% 0	\$0.00	NA	0 \$6
	BANK MUTUAL	1	\$84,550.00	0.39% 0	\$0.00	NA	
	BANK OF STANLY	1	\$65,000.00	0.3% 0	\$0.00	NA	0 \$

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BANK OF THE CASCADES	1	\$64,900.00	0.3%	\$0.00	NA	0	\$(
BANK OF WASHINGTON	1	\$78,000.00	0.36% 0	\$0.00	NA	0	\$(
BANNER BANK	1	\$49,600.00	0.23% 0			_	\$(
BAXTER CREDIT UNION	4	\$235,970.00	1.1% 0	\$0.00			\$
BELL STATE BANK & TRUST	1	\$84,000.00	0.39% 0	\$0.00	NA	0	\$(
BLACKHAWK BANK	3	\$191,500.00	0.89% 0	\$0.00	NA	0	\$(
CASTLE & COOKE MORTGAGE, LLC	2	\$156,625.00	0.73% 0	\$0.00			\$(
CENTENNIAL LENDING, LLC	1	\$63,000.00	0.29% 0	\$0.00	NA	0	\$(
CENTRAL PACIFIC BANK	1	\$80,000.00	0.37% 0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$80,075.00	0.37%	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$44,880.00	0.21% 0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$253,400.00	1.18% 0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	2	\$136,300.00	0.63%	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$56,433.60	0.26%	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,000.00	0.33%	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$58,400.00	0.27% 0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	1	\$68,000.00	0.32%	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$63,000.00	0.29% 0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$70,000.00	0.33% 0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$60,250.00	0.28%	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$69,900.00	0.32% 0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$141,050.00	0.66% 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$141,100.00	0.66% 0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	3	\$160,000.00	0.74% 0	\$0.00	NA	0	\$
						_	_

DURANT BANK AND TRUST COMPANY	3	\$192,300.00	0.89% 0	\$0.00	NA	0 5
ELEVATIONS CU	2	\$150,000.00	0.7% 0	\$0.00	NA	0 9
EMPOWER FEDERAL CREDIT UNION	1	\$83,000.00		\$0.00		
ENTERPRISE BANK AND TRUST COMPANY	1	\$57,500.00	0.27% 0	\$0.00	NA	0 3
ENVOY MORTGAGE, LTD.	1	\$84,400.00	0.39% 0	\$0.00	NA	0 5
FAA CREDIT UNION	1	\$54,000.00	0.25% 0	\$0.00	NA	0 5
FAIRWINDS CREDIT UNION	1	\$82,600.00	0.38% 0	\$0.00	NA	0 5
FIDELITY BANK MORTGAGE	1	\$45,000.00	0.21% 0	\$0.00	NA	0 5
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$63,000.00	0.29% 0	\$0.00	NA	0 5
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$121,875.69	0.57% 0	\$0.00	NA	0 5
FIRST CLOVER LEAF BANK	1	\$75,905.00	0.35% 0	\$0.00	NA	0 5
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$81,000.00	0.38% 0	\$0.00	NA	0 5
FIRST FEDERAL BANK	1	\$65,600.00	0.3% 0	\$0.00	NA	0 5
FIRST FEDERAL BANK OF OHIO	1	\$37,000.00	0.17% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$111,200.00	0.52% 0	\$0.00	NA	0 5
FIRST FEDERAL SAVINGS BANK	1	\$80,200.00	0.37% 0	\$0.00	NA	0 5
FIRST HERITAGE FINANCIAL, LLC	1	\$66,000.00	0.31% 0	\$0.00	NA	0 3
FIRST INTERSTATE BANK	4	\$298,000.00	1.38% 0	\$0.00	NA	0 3
FIRST MERIT MORTGAGE CORPORATION	4	\$251,000.00	1.17% 0	\$0.00	NA	0 3
FIRST MORTGAGE COMPANY INC.	1	\$81,600.00	0.38% 0	\$0.00	NA	0 5
FIRST MORTGAGE COMPANY, L.L.C.	7	\$452,585.00	2.1% 0	\$0.00	NA	0 5
FIRST MORTGAGE CORPORATION	1	\$76,800.00	0.36% 0	\$0.00	NA	0 5

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FIRST NATIONAL BANK	1	\$82,600.00	0.38%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK	1	\$66,000.00	0.31% (\$0.00	NA	0	\$(
AND TRUST COMPANY		Ψου,σου.σο	0.5170	φυ.σο	1 17 1		Ψ
FIRST NATIONAL BANK	1	\$75,000.00	0.35%	\$0.00	NA	0	\$0
OF HARTFORD		•		1		${f +}$	
FIRST NORTHERN CREDIT UNION	1	\$72,000.00	0.33%	\$0.00	NA	0	\$0
FIRST PEOPLES				1		$\dag \uparrow$	
COMMUNITY FCU	1	\$83,920.00	0.39% (\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$206,690.00	0.96% (\$0.00	NA	0	\$(
FIRST REPUBLIC BANK	1	\$53,000.00				-	\$(
FIRST STATE BANK		. ,					
MORTGAGE COMPANY,	2	\$154,960.00	0.72%	\$0.00	NA	0	\$0
LLC				1			
FIRST STATE BANK OF	1	\$58,200.00	0.27% (\$0.00	NA	0	\$0
ILLINOIS		42 3,2 00.00	3.2, 70	40.00	1,11	Ĥ	Ψ,
FIRSTBANK PUERTO	1	\$80,000.00	0.37%	\$0.00	NA	0	\$0
RICO	1	\$56,900,00	0.260/ (\$0.00	NI A	Λ	Φ.
FORUM CREDIT UNION FULTON BANK,	1	\$56,800.00	0.26%) \$0.00	NA	U	\$(
NATIONAL	4	\$274,110.00	1.27% (\$0.00	NA	0	\$(
ASSOCIATION		Ψ274,110.00	1.2770	φ0.00	1 17 1		Ψ
GATEWAY MORTGAGE		Ø100 700 00	0.450	0000	3.7.4	0	Δ.
CORPORATION	2	\$100,500.00	0.47%	\$0.00	NA	U	\$(
GOLDEN BELT BANK,	1	\$43,200.00	0.2%	\$0.00	NA	0	\$(
FSA	1			•			
GREAT WESTERN BANK	5	\$330,350.00	1.53% (\$0.00	NA	0	\$(
GREATER NEVADA	2	\$146,200.00	0.68%	\$0.00	NA	0	\$(
MORTGAGE SERVICES		Ţ = 10, 2 00.00	2.00,0	40.00	1,71	Ĥ	Ψ,
GREYLOCK FEDERAL	1	\$70,000.00	0.33%	\$0.00	NA	0	\$(
CREDIT UNION CTE FEDERAL CREDIT				+		\vdash	
GTE FEDERAL CREDIT UNION D/B/A GTE	1	\$80,275.00	0.37% (\$0.00	NA	0	\$(
FINANCIAL	1	ψου,273.00	0.5770	Ψυ.υυ	11/7		י پ
GUARDIAN CREDIT	4	ф22 2 00 00	0.15%	φο οο	3.7.4		φ.
UNION	1	\$33,200.00	0.15%	\$0.00	NA	U	\$(
GUARDIAN MORTGAGE	1	\$40,250.00	0.19% (\$0.00	NA	0	\$(
COMPANY INC.	1	φ 4 0,230.00	0.19%	\$0.00	INA	٧	اف
HARBORONE CREDIT	3	\$210,000.00	0.98% (\$0.00	NA	0	\$(
UNION		7210,000.00	3.7070	40.00	1,11	H	Ψ,
HEARTLAND CREDIT	1	\$45,750.00	0.21% (\$0.00	NA	0	\$(
UNION				1		${f +}$	
HIWAY FEDERAL CREDIT UNION	1	\$56,250.00	0.26%	\$0.00	NA	0	\$0
HONOR BANK	2	\$122,800.00	0.57% (\$0.00	NA	0	\$(
HUDSON VALLEY		Ψ122,000.00	0.5170	, ψυ.υυ	11/7		יب
FEDERAL CREDIT	1	\$65,000.00	0.3% (\$0.00	NA	0	\$(
UNION				40.00			
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IOWA BANKERS MORTGAGE CORPORATION	1	\$67,000.00	0.31% 0	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	2	\$130,000.00	0.6% 0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$57,700.00	0.27% 0	\$0.00	NA	0	\$
LES BOIS CREDIT UNION	1	\$84,000.00	0.39% 0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$66,500.00	0.31% 0	\$0.00	NA	0	\$
MAGNA BANK	1	\$75,302.00	0.35% 0	\$0.00	NA	0	\$
MAINSTREET CREDIT UNION	2	\$159,300.00	0.74% 0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$60,000.00	0.28% 0	\$0.00	NA	0	\$
MARINE BANK	2	\$96,375.00	0.45% 0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$63,000.00	0.29% 0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$76,699.48	0.36% 0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$137,017.00	0.64% 0	\$0.00	NA	0	\$
MIDLAND STATES BANK	4	\$254,100.00	1.18% 0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$62,400.00	0.29% 0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	1	\$41,600.00	0.19% 0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$69,600.00	0.32% 0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$80,000.00	0.37% 0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$79,999.00	0.37% 0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	4	\$269,227.00	1.25% 0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$478,885.00	2.23% 0	\$0.00	NA	0	\$
NEWFIELD NATIONAL BANK	1	\$84,000.00	0.39% 0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	3	\$184,127.00	0.86% 0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$76,500.00	0.36% 0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$71,500.00	0.33% 0	\$0.00	NA	0	\$
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OPES ADVISORS, INC	1	\$75,000.00	0.35% 0	\$0.00	NA	0 \$
ORANGE COUNTY'S	2	\$123,000.00	0.57% 0	\$0.00	NA	0 \$0
CREDIT UNION		\$123,000.00	0.57760	Ψ0.00	11/1	Ψ
ORNL FEDERAL CREDIT	3	\$187,100.00	0.87% 0	\$0.00	NA	0 \$
UNION OPPOSTOWN PANY	1	·		Φ0.00		
ORRSTOWN BANK	1	\$79,800.00	0.37% 0	\$0.00	NA	0 \$
PAPER CITY SAVINGS ASSOCIATION	4	\$273,300.00	1.27% 0	\$0.00	NA	0 \$
PARK BANK	1	\$41,443.00	0.19% 0	\$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$129,800.00	0.6% 0	\$0.00	NA	0 \$
PIONEER CREDIT UNION	1	\$65,000.00	0.3% 0	\$0.00	NA	0 \$
PLATINUM HOME MORTGAGE	1	\$60,000.00	0.28%	\$0.00	NA	0 \$
PROVIDENCE BANK	2	\$111,950.00	0.52% 0	\$0.00	NA	0 \$6
PROVIDENT CREDIT UNION	2	\$146,000.00	0.68%	\$0.00	NA	0 \$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$77,226.00	0.36% 0	\$0.00	NA	0 \$
REDSTONE FEDERAL CREDIT UNION	1	\$63,000.00	0.29% 0	\$0.00	NA	0 \$6
REDWOOD CREDIT UNION	1	\$74,000.00	0.34% 0	\$0.00	NA	0 \$
ROBINS FEDERAL CREDIT UNION	1	\$78,850.00	0.37% 0	\$0.00	NA	0 \$
ROUNDBANK	1	\$52,400.00	0.24% 0	\$0.00	NA	0 \$
ROYAL CREDIT UNION	1	\$83,000.00	0.39% 0	\$0.00	NA	0 \$
RPM MORTGAGE, INC.	1	\$73,000.00	0.34% 0			
S&T BANK	3	\$191,160.00	0.89% 0	\$0.00	NA	0 \$
SACRAMENTO CREDIT UNION	1	\$73,500.00	0.34% 0	\$0.00	NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$72,000.00	0.33% 0	\$0.00	NA	0 \$
SECURITY NATIONAL MORTGAGE	1	\$84,500.00	0.39% 0	\$0.00	NA	0 \$
SIUSLAW BANK	1	\$73,000.00	0.34% 0	\$0.00	NA	0 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$80,000.00	0.37% 0	\$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	1	\$68,800.00	0.32% 0	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	4	\$242,750.00	1.13% 0	\$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	1	\$47,050.00	0.22% 0	\$0.00	NA	0 \$6
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	STEARNS LENDING, INC.	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$170,874.49	0.79%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$71,600.00	0.33%	0	\$0.00	NA	0	\$0
	THE PEOPLES BANK	2	\$137,500.00	0.64%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	2	\$149,800.00	0.7%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$75,200.00	0.35%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$81,000.00	0.38%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$121,450.00	0.56%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$62,905.12	0.29%	0	\$0.00	NA	0	\$(
	VISIONS FEDERAL CREDIT UNION	1	\$82,000.00	0.38%	0	\$0.00	NA	0	\$0
	WANIGAS CREDIT UNION	1	\$79,300.00	0.37%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$130,000.00	0.6%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$83,500.00	0.39%	0	\$0.00	NA	0	\$(
	Unavailable	75	\$5,056,306.20	23.52%	0	\$0.00	NA	0	\$(
Total		323	\$21,522,010.92	100%	0	\$0.00		0	\$(
31417ECM1	ACADEMY MORTGAGE CORPORATION	1	\$219,000.00	0.29%	0	\$0.00	NA	0	\$(
	ACHIEVA CREDIT UNION	2	\$390,200.00	0.52%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$362,000.00	0.48%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$224,395.00	0.3%	0	\$0.00	NA	0	\$(
	BAXTER CREDIT UNION	2	\$505,708.03	0.67%	0	\$0.00	NA	0	\$(
	BETHPAGE FEDERAL CREDIT UNION	1	\$266,100.00	0.35%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0

CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.56% 0	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	57	\$12,373,692.00	16.48% 0	\$0.00	NA	0 \$
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	8	\$1,939,000.00	2.58% 0	\$0.00	NA	0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$839,500.00	1.12% 0	\$0.00	NA	0 \$
CROSSCOUNTRY MORTGAGE, INC	1	\$150,200.00	0.2% 0	\$0.00	NA	0 \$
DHI MORTGAGE COMPANY, LTD.	10	\$2,224,210.40	2.96% 0	\$0.00	NA	0 \$
ENVISION CREDIT UNION	3	\$598,200.00	0.8% 0	\$0.00	NA	0 \$
FAIRWINDS CREDIT UNION	3	\$815,730.00	1.09% 0	\$0.00	NA	0 \$
FBC MORTGAGE LLC	12	\$2,868,205.21	3.82% 0	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	2	\$529,177.00	0.7% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	1	\$293,000.00	0.39% 0	\$0.00	NA	0 \$
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$170,700.00	0.23% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$153,000.00	0.2% 0	\$0.00	NA	0 \$
FIRST PLACE BANK	1	\$309,600.00	0.41% 0	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	9	\$1,808,568.72	2.41% 0	\$0.00	NA	0 \$
HOME FINANCING CENTER INC.	3	\$901,249.00	1.2% 0	\$0.00	NA	0 \$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$152,950.00	0.2% 0	\$0.00	NA	0 \$
HOMEBANC N.A.	8	\$2,026,231.00	2.7% 0	\$0.00	NA	0 \$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,398,947.44	1.86% 0	\$0.00		
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$582,000.00	0.77% 0	\$0.00	NA	0 \$
LEADER ONE FINANCIAL	1	\$390,597.68	0.52% 0	\$0.00	NA	0 \$

	CORPORATION						
	MI FINANCIAL CORPORATION	5	\$1,047,300.00	1.39% 0	\$0.00	NA	0 \$
	MLD MORTGAGE, INC.	1	\$417,000.00	0.56% 0	\$0.00	NA	0 \$
	MYCUMORTGAGE, LLC	1	\$417,000.00	0.56% 0	\$0.00	NA	0 \$
	NATIONAL BANK OF KANSAS CITY	1	\$280,000.00	0.37% 0	\$0.00	NA	0 \$
	NETWORK FUNDING, L.P.	1	\$341,100.00	0.45% 0	\$0.00	NA	0 \$
	NORTHWEST FEDERAL CREDIT UNION	4	\$974,727.57	1.3% 0	\$0.00	NA	0 \$
	PARTNERS FEDERAL CREDIT UNION	2	\$307,500.00	0.41%	\$0.00	NA	0 \$
	RAYMOND JAMES BANK, FSB	5	\$1,233,000.00	1.64% 0	\$0.00	NA	0 \$
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,328,314.00	1.77% 0	\$0.00	NA	0 \$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,080,000.00	2.77% 0	\$0.00	NA	0 \$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$152,750.00	0.2% 0	\$0.00	NA	0 \$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$845,464.59	1.13% 0	\$0.00	NA	0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$3,674,858.00	4.89% 0	\$0.00	NA	0 \$
	UNIVERSITY BANK	5	\$1,113,200.00	1.48% 0	\$0.00	NA	0 \$
	VANDYK MORTGAGE CORPORATION	13	\$3,690,836.00	4.91% 0	\$0.00	NA	0 \$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,152,900.00	1.54% 0	\$0.00	NA	0 \$
	WATERSTONE MORTGAGE CORP.	4	\$1,227,400.00	1.63% 0	\$0.00	NA	0 \$
	WESTSTAR MORTGAGE, INC.	4	\$1,041,650.00	1.39% 0	\$0.00	NA	0 \$
	Unavailable	73	\$20,086,295.60	26.76% 0		NA	0 \$
Total		301	\$75,097,457.24	100% 0	\$0.00		0 \$
31417ECN9	IST SECURITY BANK OF WASHINGTON	3	\$657,420.00	0.67% 0	\$0.00	NA	0 \$
	ACACIA FEDERAL SAVINGS BANK	4	\$919,037.00	0.93% 0	\$0.00	NA	0 \$
		2	\$556,000.00	0.56% 0	\$0.00	NA	0 \$

ACADEMY MORTGAGE CORPORATION							
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$159,750.00	0.16% 0	\$0.00	NA	0	\$
ALASKA USA FEDERAL CREDIT UNION	3	\$759,150.56	0.77% 0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	1	\$230,000.00	0.23% 0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,750.00	0.18% 0	\$0.00	NA	0	\$
AMERICAN FEDERAL SAVINGS BANK	1	\$195,000.00	0.2% 0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC.	1	\$280,500.00	0.28% 0	\$0.00	NA	0	\$
AMERICAN INTERBANC MORTGAGE, LLC	1	\$225,000.00	0.23% 0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$206,000.00	0.21% 0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$187,500.00	0.19% 0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	2	\$345,500.00	0.35% 0	\$0.00	NA	0	\$
ANCHORBANK FSB	3	\$771,500.00	0.78% 0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$204,650.00		\$0.00			\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$158,200.00	0.16% 0	\$0.00	NA	0	\$
AUBURNBANK	1	\$167,600.00	0.17% 0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	2	\$334,200.00	0.34% 0	\$0.00			\$
BANK OF AMERICAN FORK	2	\$329,000.00	0.33% 0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$461,250.00	0.47% 0	\$0.00	NA	0	\$
BANK OF NEW ORLEANS	1	\$259,500.00	0.26% 0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$674,951.44	0.68% 0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$192,400.00	0.19% 0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	2	\$892,000.00	0.9% 0	\$0.00	NA	0	\$
BOULDER VALLEY CREDIT UNION	1	\$304,000.00	0.31% 0	\$0.00	NA	0	\$

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,722,200.00	1.74% 0	\$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	1	\$187,900.00	0.19% 0	\$0.00	NA	0 \$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$294,000.00	0.3%	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$170,000.00	0.17% 0	\$0.00	NA	0 \$
CARNEGIE MORTGAGE, LLC	1	\$230,000.00	0.23% 0	\$0.00	NA	0 \$
CASHCALL, INC.	9	\$2,565,500.00	2.6% 0	\$0.00	NA	0 \$
CASTLE & COOKE MORTGAGE, LLC	4	\$1,468,150.00	1.49% 0	\$0.00	NA	0 \$
CHERRY CREEK MORTGAGE COMPANY	2	\$490,575.00	0.5% 0	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	1	\$170,100.00	0.17%	\$0.00	NA	0 \$
COASTHILLS FEDERAL CREDIT UNION	1	\$152,000.00	0.15% 0	\$0.00	NA	0 \$
COBALT MORTGAGE, INC.	7	\$1,635,125.00	1.65% 0	\$0.00	NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$318,750.00	0.32% 0	\$0.00	NA	0 \$
COMMUNITY WEST BANK, NA	2	\$518,700.13	0.52% 0	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	4	\$926,212.00	0.94% 0	\$0.00	NA	0 \$
ENT FEDERAL CREDIT UNION	1	\$175,200.00	0.18% 0	\$0.00	NA	0 \$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$163,000.00	0.16% 0	\$0.00	NA	0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$300,800.00	0.3% 0	\$0.00	NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,788,450.00	1.81% 0	\$0.00	NA	0 \$
FIRST ENTERTAINMENT CREDIT UNION	1	\$165,000.00	0.17% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,800.00	0.16% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$645,300.00	0.65% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	6	\$1,337,325.00	1.35% 0	\$0.00	NA	0 \$

FIRST MORTGAGE COMPANY, L.L.C.	1	\$159,375.00	0.16% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	3	\$575,678.66	0.58% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$214,500.00	0.22% 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$411,000.00	0.42% 0	\$0.00	NA	0	\$(
FIRST REPUBLIC BANK	7	\$2,411,850.00	2.44% 0	\$0.00	NA	0	\$(
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$168,000.00	0.17% 0	\$0.00	NA	0	\$0
FREMONT BANK	11	\$2,567,055.25	2.6% 0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	3	\$646,750.00	0.65% 0	\$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	2	\$601,000.00	0.61% 0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.23% 0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$149,527.17	0.15% 0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$198,000.00	0.2% 0	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$328,000.00	0.33% 0	\$0.00	NA	0	\$(
JONAH BANK OF WYOMING	1	\$179,600.00	0.18% 0	\$0.00	NA	0	\$(
LAKE FOREST BANK & TRUST	1	\$184,000.00	0.19% 0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$161,500.00	0.16% 0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	4	\$875,500.00	0.89% 0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$581,850.00	0.59% 0	\$0.00	NA	0	\$0
LOS ANGELES FIREMENS CREDIT UNION	1	\$262,500.00	0.27% 0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$400,000.00	0.4% 0	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$345,400.00	0.35% 0	\$0.00	NA	0	\$(
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$350,000.00	0.35% 0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$155,000.00	0.16% 0	\$0.00	NA	0	\$(
MERIWEST MORTGAGE COMPANY, LLC	2	\$622,500.00	0.63% 0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$351,000.00	0.36% 0	\$0.00	NA	0	\$(
	2	\$486,800.00	0.49% 0	\$0.00	NA	0	\$0
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MORTGAGE MANAGEMENT CONSULTANTS INC							
MOUNTAIN AMERICA CREDIT UNION	1	\$227,250.00	0.23% 0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$247,500.00	0.25% 0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	2	\$363,000.00	0.37% 0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	3	\$1,065,500.00	1.08% 0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$265,000.00	0.27% 0	\$0.00	NA	0	\$
NEW AMERICAN MORTGAGE, LLC	1	\$150,000.00	0.15% 0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$209,600.00	0.21% 0	\$0.00	NA	0	\$
OAK BANK	2	\$637,982.42	0.65% 0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$157,500.00	0.16% 0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	2	\$513,750.00	0.52% 0	\$0.00	NA	0	\$
OPES ADVISORS, INC	7	\$2,273,125.00	2.3% 0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	2	\$454,550.00	0.46% 0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$392,400.00	0.4% 0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	1	\$245,000.00	0.25% 0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$194,000.00	0.2% 0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	3	\$657,925.00	0.67% 0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$200,000.00	0.2% 0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	3	\$852,500.00	0.86% 0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$375,000.00	0.38% 0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$314,500.00	0.32% 0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$223,600.00	0.23% 0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	3	\$986,500.00	1% 0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	2	\$574,000.00	0.58% 0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$156,500.00	0.16% 0	\$0.00	NA	0	\$

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1	\$240,000.00	0.24%	\$0.00	NA	0 \$
1	\$192,000,00	0 19% (\$0.00	NA	0 \$
1	Ψ172,000.00	5.17/0	φυ.υυ	11/1	<u> </u>
_	\$2.205.7 00.00	2 22 6	φο οο	***	
/	\$4,205,700.00	2.23%	\$0.00 ار ا	NA	0 \$
			1		
1	\$244,300.00	0.25%	\$0.00	NA	0 \$
	,				<u> </u>
1	\$645 300 00	0.65%	90.00	NI A	0 \$
1	Ψυπυ,υυ.υυ	0.03 /0	, φυ.υυ	11/1	Ţ
1	\$151,200.00	0.15%	\$0.00	NA	0 \$
	,		1		'
3	\$1,086,500.00	1.1%	\$0.00	NA	0 \$
					+
1	\$180,000.00	0.18%	\$0.00	NA	0 \$
					<u></u> _
10	\$1.750.100.00	1 77%	00.00	NΙΛ	0 \$
10	Ψ1,750,100.00	1.///	, φυ.υυ	11/1	Ţ
	φ100 000 oc	0.100	,	***	
1	\$180,000.00	U.18% (\$0.00	NA	0 \$
		+	+		+
4	\$823,950.00	0.83%	\$0.00	NA	0 \$
1	\$210,000.00	0.21%	\$0.00	NA	0 \$
			<u> </u>		4
1	\$157,500.00			1	
1	\$425,000.00	0.43% (\$0.00	NA	0 \$
3	\$725,000.00	0.73%	\$0.00	NA	0 \$
_	,		1		'
1	\$270,500.00	0.27%	\$0.00	NA	0 \$
1	\$199 500 00	02%	\$0.00	NΔ	0 \$
1	Ψ177,500.00	0.270	, ψυ.υυ	11/1	<u> </u>
2	\$433,456.09	0.44%	\$0.00	NA	0 \$
			, 5100		
1	\$190,000.00	0.19% (\$0.00	NA	0 \$
1	\$167,500.00	0.17%	\$0.00	NA	0 \$
			1		4
4	¢105 500 00	0.100	ф0.00	***	
1	\$185,500.00	0.19%	y \$0.00	NA	0 \$
					+
11	\$3,015,720.00	3.05%	\$0.00	NA	0 \$
	. ,: :=;. =3.00		75.00	1,11	'
	1 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$192,000.00 7 \$2,205,700.00 1 \$244,300.00 1 \$645,300.00 1 \$151,200.00 3 \$1,086,500.00 1 \$180,000.00 1 \$180,000.00 1 \$180,000.00 1 \$210,000.00 1 \$210,000.00 1 \$425,000.00 1 \$270,500.00 1 \$199,500.00 1 \$190,000.00 1 \$190,000.00 1 \$157,500.00	1 \$192,000.00 0.19% (7 \$2,205,700.00 2.23% (1 \$244,300.00 0.25% (1 \$645,300.00 0.65% (1 \$151,200.00 0.15% (3 \$1,086,500.00 1.1% (1 \$180,000.00 0.18% (1 \$180,000.00 0.18% (4 \$823,950.00 0.83% (1 \$157,500.00 0.16% (1 \$157,500.00 0.16% (1 \$425,000.00 0.73% (1 \$270,500.00 0.27% (1 \$199,500.00 0.27% (2 \$433,456.09 0.44% (1 \$167,500.00 0.17% (1 \$185,500.00 0.19% (1 \$192,000.00 0.19% 0 \$0.00 7 \$2,205,700.00 2.23% 0 \$0.00 1 \$244,300.00 0.25% 0 \$0.00 1 \$645,300.00 0.65% 0 \$0.00 1 \$151,200.00 0.15% 0 \$0.00 3 \$1,086,500.00 1.1% 0 \$0.00 1 \$180,000.00 0.18% 0 \$0.00 1 \$180,000.00 1.77% 0 \$0.00 1 \$180,000.00 0.18% 0 \$0.00 4 \$823,950.00 0.83% 0 \$0.00 1 \$210,000.00 0.21% 0 \$0.00 1 \$157,500.00 0.16% 0 \$0.00 1 \$425,000.00 0.43% 0 \$0.00 1 \$270,500.00 0.27% 0 \$0.00 1 \$199,500.00 0.2% 0 \$0.00 2 \$433,456.09 0.44% 0 \$0.00 1 \$167,500.00 0.19% 0 \$0.00 1 \$155,500.00 0.19% 0 \$0.00 1 \$185,500.00 0.19% 0 \$0.00	1 \$192,000.00 0.19% 0 \$0.00 NA 7 \$2,205,700.00 2.23% 0 \$0.00 NA 1 \$244,300.00 0.25% 0 \$0.00 NA 1 \$645,300.00 0.65% 0 \$0.00 NA 1 \$151,200.00 0.15% 0 \$0.00 NA 3 \$1,086,500.00 1.1% 0 \$0.00 NA 1 \$180,000.00 0.18% 0 \$0.00 NA 1 \$180,000.00 1.77% 0 \$0.00 NA 1 \$180,000.00 0.18% 0 \$0.00 NA 1 \$180,000.00 0.18% 0 \$0.00 NA 1 \$1210,000.00 0.21% 0 \$0.00 NA 1 \$210,000.00 0.21% 0 \$0.00 NA 1 \$157,500.00 0.16% 0 \$0.00 NA 1 \$270,500.00 0.73% 0 \$0.00 NA 1 \$199,500.00 0.27% 0 \$0.00 NA 1 \$190,000.00 0.19% 0 \$0.00 NA 1

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,600.00	0.21%	\$0.00) NA(0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$497,500.00	0.5%	0 \$0.00) NA(0 \$0
	WORKERS CREDIT UNION	1	\$180,000.00	0.18%	0 \$0.00) NA	0 \$0
	Unavailable	117	\$33,679,213.68	34.11%	0 \$0.00) NA(0 \$0
Total		371	\$98,831,054.40	100%	0 \$0.00		0 \$0
							<u> </u>
31417ECP4	ACCESS NATIONAL BANK	4	\$1,219,702.66	2.86% 0	0 \$0.00) NA	0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$548,000.00	1.28% 0	\$0.00) NA(0 \$0
	AMERISAVE MORTGAGE CORPORATION	3	\$1,000,150.00	2.34% 0	0 \$0.00) NA(0 \$0
	ARVEST MORTGAGE COMPANY	17	\$3,543,253.00	8.29%	0 \$0.00) NA	0 \$0
	BAY EQUITY, LLC	6	\$1,859,412.00	4.35%	0 \$0.00) NA (0 \$0
	BOKF, NATIONAL ASSOCIATION	24	\$5,773,614.00	13.52% 0	0 \$0.00) NA(0 \$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$361,000.00	0.85%	0 \$0.00) NA(0 \$0
	CMC FUNDING, INC.	2	\$358,625.00	0.84%	0 \$0.00) NA(0 \$0
	CONSUMERS CREDIT UNION	1	\$294,500.00				
	IMORTGAGE.COM, INC.	14	\$3,324,084.00	7.78%	0 \$0.00) NA(0 \$0
	MUTUAL OF OMAHA BANK	2	\$559,655.81				
	PACIFIC MERCANTILE BANK	1	\$406,600.00		·		
<u> </u>	SHEA MORTGAGE, INC.	6	\$1,623,028.00	3.8%	0 \$0.00) NA(0 \$
	STAR FINANCIAL GROUP, INC.	2	\$528,350.00				
	Unavailable	82	\$21,316,779.16			1 1	
Total	'	167	\$42,716,753.63	100% 0	90.00	1	0 \$
31417ECQ2	ACCESS NATIONAL BANK	3	\$293,500.00	2.03% 0	0 \$0.00) NA(0 \$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$581,036.00	4.01%	0 \$0.00) NA(0 \$
	1	4	\$418,700.00	2.89%	0 \$0.00) NA (0 \$

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	AMERISAVE MORTGAGE CORPORATION						
	ARVEST MORTGAGE COMPANY	19	\$1,882,184.00	13% 0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$95,000.00	0.66% 0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	25	\$2,418,137.00	16.7% 0	\$0.00	NA	0
	CMC FUNDING, INC.	5	\$486,900.00	3.36% 0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$85,000.00	0.59% 0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$104,950.84	0.72% 0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	8	\$791,983.00				
	SHEA MORTGAGE, INC.	2	\$189,200.00	1.31% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$190,000.00		·	NA	
	Unavailable	70	\$6,946,640.93	47.95% 0	· ·	NA	
Total		147	\$14,483,231.77	100% 0	\$0.00		0
31417ECR0	ACCESS NATIONAL BANK	1	\$117,250.00	0.88% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$364,368.00	2.73% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	10	\$1,181,250.00	8.85% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	15	\$1,791,443.00	13.43% 0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$120,000.00	0.9% 0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	14	\$1,620,112.00	12.14% 0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$118,781.00	0.89% 0	\$0.00	NA	0
	CMC FUNDING, INC.	8	\$930,580.00	6.98% 0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,500.00	0.9% 0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	9	\$1,062,000.00	7.96% 0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$122,000.00	0.91% 0			
	STAR FINANCIAL GROUP, INC.	2	\$233,200.00				
	Unavailable	47	\$5,558,459.02	41.68% 0	\$0.00	NA	0
Total		113	\$13,339,943.02	100% 0	\$0.00		0
					1		

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31417ECS8	ACCESS NATIONAL BANK	3	\$412,700.00	1.47%	\$0.00	NA	\$(
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$680,950.00	2.43% (\$0.00	NA	\$(
	AMERISAVE MORTGAGE CORPORATION	10	\$1,382,550.00	4.93% (\$0.00	NA	\$
	ARVEST MORTGAGE COMPANY	20	\$2,763,616.00	9.86%	\$0.00	NA	\$(
	BOKF, NATIONAL ASSOCIATION	28	\$3,851,217.00	13.74%	\$0.00	NA	\$
	CITIMORTGAGE, INC.	1	\$132,383.80	0.47%	\$0.00	NA (\$
	CMC FUNDING, INC.	8	\$1,111,606.00	3.97% (\$0.00	NA () \$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$135,000.00	0.48%	\$0.00	NA	\$(
	IMORTGAGE.COM, INC.	14	\$1,898,160.79	6.77% (\$0.00	NA () \$(
	SHEA MORTGAGE, INC.	3	\$411,531.15	1.47% (\$0.00	NA (\$(
	STAR FINANCIAL GROUP, INC.	4	\$537,350.00	1.92%	\$0.00	NA	\$(
	Unavailable	108	\$14,710,654.04	52.49% (\$0.00	NA (\$
Total		205	\$28,027,718.78	100%	\$0.00	(\$
31417ECT6	ACCESS NATIONAL BANK	1	\$83,000.00	1.3%	\$0.00	NA	\$(
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$97,500.00	1.53%	\$0.00	NA	\$(
	AMERISAVE MORTGAGE CORPORATION	4	\$302,200.00	4.75%	\$0.00	NA	\$(
	ARVEST MORTGAGE COMPANY	16	\$1,105,350.00	17.37%	\$0.00	NA	\$(
	BOFI FEDERAL BANK	2	\$137,200.00	2.16%	\$0.00	NA () \$(
	BOKF, NATIONAL ASSOCIATION	14	\$1,025,584.00	16.11%	\$0.00	NA	\$
	CONSUMERS CREDIT UNION	3	\$208,200.00	3.27%	\$0.00	NA	\$(
	IMORTGAGE.COM, INC.	4	\$261,700.00	4.11% (\$0.00	NA (\$
	STAR FINANCIAL GROUP, INC.	6	\$364,600.00	5.73% (\$0.00	NA	\$
	Unavailable	40	\$2,779,787.58	43.67%		NA (
Total		92	\$6,365,121.58	100%	\$0.00	(\$
31417ECU3	ACCESS NATIONAL BANK	3	\$728,560.00	5.46% (\$0.00	NA	\$(

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$246,000.00	1.84%	0 \$0.00) NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	13	\$3,509,450.00	26.32%	0 \$0.00) NA	0 \$0
	MUTUAL OF OMAHA BANK	4	\$1,083,669.40	8.13%	0 \$0.00) NA	0 \$0
	SHEA MORTGAGE, INC.	3	\$598,573.00	4.49%	0 \$0.00) NA	0 \$0
	Unavailable	28	\$7,168,649.10	53.76%	0 \$0.00) NA	
Total		52	\$13,334,901.50	100%	90.00)	0 \$0
31417ECV1	ACCESS NATIONAL BANK	2	\$415,000.00	2.25%	0 \$0.00) NA	0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,681,550.00	9.13%	0 \$0.00) NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	16	\$5,104,000.00	27.71%	0 \$0.00) NA	0 \$0
	BAY EQUITY, LLC	1	\$241,300.00	1.31%	0 \$0.00) NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	1	\$417,000.00				
	IMORTGAGE.COM, INC.	8	\$1,719,365.00	9.33%	0 \$0.00) NA	0 \$0
	Unavailable	30	\$8,843,400.00	48.01%	0 \$0.00) NA	
Total		65	\$18,421,615.00	100%	90.00)	0 \$0
31417ECW9	Unavailable	9	\$2,248,336.00	100%	0 \$0.00) NA	0 \$0
Total		9	\$2,248,336.00	100%	0 \$0.00)	0 \$0
31417ECX7	ACCESS NATIONAL BANK	2	\$697,000.00	2.24%	0 \$0.00) NA	0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$360,500.00	1.16%	0 \$0.00) NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	3	\$837,500.00	2.69%	0 \$0.00) NA	0 \$0
	ARVEST MORTGAGE COMPANY	1	\$296,000.00	0.95%	0 \$0.00) NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	31	\$9,087,547.00	29.24%	0 \$0.00) NA	
	IMORTGAGE.COM, INC.	1	\$248,448.00	0.8%		1	
<u> </u>	Unavailable	73	\$19,549,905.79	62.92%			
Total		113	\$31,076,900.79	100%	0 \$0.00)	0 \$0
31417ECY5		3	\$997,100.00	1.89%	0 \$0.00) NA	0 \$0

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
ALLIED MORTGAGE GROUP, INC.	1	\$190,000.00	0.36% 0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	1	\$134,751.20	0.26% 0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$350,122.81	0.67% 0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$416,150.00	0.79% 0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	5	\$720,341.50	1.37% 0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$375,155.00	0.71% 0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	1	\$120,700.00	0.23% 0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$232,000.00	0.44% 0	\$0.00	NA	0	\$
BANNER BANK	1	\$188,500.00	0.36% 0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$545,965.16	1.04% 0	\$0.00	NA		\$
BOEING EMPLOYEES CREDIT UNION	13	\$3,143,250.00	5.97% 0	\$0.00	NA		\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$2,136,550.00	4.06% 0	\$0.00	NA	0	\$
CASHCALL, INC.	3	\$972,000.00	1.85% 0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	1	\$284,811.38	0.54% 0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	3	\$668,884.90	1.27% 0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$149,500.00	0.28% 0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	1	\$200,619.57	0.38% 0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC	2	\$346,166.00	0.66% 0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$611,560.14	1.16% 0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$134,160.00	0.25% 0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$300,900.00	0.57% 0	\$0.00	NA	0	\$
FBC MORTGAGE LLC	1	\$166,200.00	0.32% 0	\$0.00	NA	0	\$
	1	\$373,000.00	0.71% 0	\$0.00	NA	0	\$

FINANCIAL PARTNERS CREDIT UNION						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,786.39	0.28% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$403,400.00	0.77% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$252,000.00	0.48% 0	\$0.00	NA	0
FIRST PLACE BANK	2	\$457,700.00	0.87% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$130,710.00	0.25% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$136,428.97	0.26% 0	\$0.00	NA	0
FREMONT BANK	2	\$347,800.00		\$0.00	NA	
FULTON BANK, NATIONAL ASSOCIATION	2	\$362,000.00		\$0.00		
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$376,300.00	0.71% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$185,700.00	0.35% 0	\$0.00	NA	0
HOMEBANC N.A.	1	\$169,500.00	0.32% 0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$176,800.00	0.34% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$385,000.00	0.73% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$197,500.00	0.38% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$277,200.00	0.53% 0	\$0.00	NA	0
MAGNA BANK	2	\$566,940.95	1.08% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$516,670.52	0.98% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,807.63	0.29% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$214,000.00	0.41% 0	\$0.00	NA	0
<u></u>						

3	\$671,300.00	1.28% 0	\$0.00	NA	0	\$
2	\$274,450.00	0.52% 0	\$0.00	NA	0	\$
1	\$292,800.00	0.56% 0	\$0.00	NA	0	\$
1	\$182,700.00	0.35% 0	\$0.00	NA	0	\$
3	\$644,965.00	1.23% 0	\$0.00	NA	0	\$
1	·					\$
4	\$883,100.00	1.68% 0	\$0.00	NA	0	\$
1	\$355,000.00	0.67% 0	\$0.00	NA	0	\$
1	\$177,500.00	0.34% 0	\$0.00	NA	0	\$
1	\$135,050.00	0.26% 0	\$0.00	NA	0	\$
3	\$689,981.20	1.31% 0	\$0.00	NA	0	\$
1	\$442,300.00		\$0.00			\$
3	\$567,000.00	1.08% 0	\$0.00	NA	0	\$
2	\$394,483.66	0.75% 0	\$0.00	NA	0	\$
1	\$317,000.00	0.6% 0	\$0.00	NA	0	\$
3	\$679,900.00	1.29% 0	\$0.00	NA	0	\$
1	\$333,600.00	0.63% 0	\$0.00	NA	0	\$
2	\$566,400.00	1.08% 0	\$0.00	NA	0	\$
1	\$177,000.00	0.34% 0	\$0.00	NA	0	\$
3	\$827,600.00	1.57% 0	\$0.00	NA	0	\$
1	\$157,194.94	0.3% 0	\$0.00	NA	0	\$
1	\$136,650.00	0.26% 0	\$0.00	NA	0	\$
1	\$255,050.00	0.48% 0	\$0.00	NA	0	\$
1	\$177,613.91	0.34% 0	\$0.00	NA	0	\$
	1 1 3 1 3 1 3 1 3 1 2 1 1 1 1 1 1 1 1 1	2 \$274,450.00 1 \$292,800.00 1 \$182,700.00 3 \$644,965.00 1 \$165,100.00 4 \$883,100.00 1 \$355,000.00 1 \$135,050.00 3 \$689,981.20 1 \$442,300.00 3 \$567,000.00 2 \$394,483.66 1 \$317,000.00 2 \$394,483.66 1 \$317,000.00 3 \$679,900.00 1 \$136,650.00 1 \$157,194.94 1 \$136,650.00 1 \$255,050.00	2 \$274,450.00 0.52% 0 1 \$292,800.00 0.56% 0 1 \$182,700.00 0.35% 0 3 \$644,965.00 1.23% 0 1 \$165,100.00 0.31% 0 4 \$883,100.00 1.68% 0 1 \$355,000.00 0.67% 0 1 \$135,050.00 0.26% 0 3 \$689,981.20 1.31% 0 1 \$442,300.00 0.84% 0 2 \$394,483.66 0.75% 0 1 \$317,000.00 0.6% 0 1 \$3317,000.00 0.6% 0 1 \$333,600.00 0.6% 0 2 \$566,400.00 1.08% 0 2 \$566,400.00 1.08% 0 1 \$177,000.00 0.34% 0 3 \$827,600.00 1.57% 0 1 \$157,194.94 0.3% 0 1 \$157,194.94 0.3% 0 1 \$157,194.94 0.3% 0 1 \$157,194.94 0.3% 0 1 \$157,194.94 0.3% 0 1 \$255,050.00 0.48% 0	2 \$274,450.00 0.52% 0 \$0.00 1 \$292,800.00 0.56% 0 \$0.00 1 \$182,700.00 0.35% 0 \$0.00 3 \$644,965.00 1.23% 0 \$0.00 4 \$883,100.00 1.68% 0 \$0.00 1 \$355,000.00 0.67% 0 \$0.00 1 \$177,500.00 0.34% 0 \$0.00 1 \$135,050.00 0.26% 0 \$0.00 3 \$689,981.20 1.31% 0 \$0.00 3 \$689,981.20 1.31% 0 \$0.00 3 \$689,981.20 1.31% 0 \$0.00 2 \$394,483.66 0.75% 0 \$0.00 2 \$394,483.66 0.75% 0 \$0.00 3 \$679,900.00 1.29% 0 \$0.00 1 \$317,000.00 0.6% 0 \$0.00 1 \$333,600.00 0.63% 0 \$0.00 2 \$566,400.00 1.08% 0 \$0.00 3 \$827,600.00 1.57% 0 \$0.00 3 \$827,600.00 1.57% 0 \$0.00 1 \$157,194.94 0.3% 0 \$0.00 1 \$136,650.00 0.26% 0 \$0.00 1 \$136,650.00 0.26% 0 \$0.00 1 \$136,650.00 0.26% 0 \$0.00 1 \$157,194.94 0.3% 0 \$0.00 1 \$136,650.00 0.26% 0 \$0.00	2 \$274,450.00 0.52% 0 \$0.00 NA 1 \$292,800.00 0.56% 0 \$0.00 NA 1 \$182,700.00 0.35% 0 \$0.00 NA 3 \$644,965.00 1.23% 0 \$0.00 NA 1 \$165,100.00 0.31% 0 \$0.00 NA 4 \$883,100.00 1.68% 0 \$0.00 NA 1 \$355,000.00 0.67% 0 \$0.00 NA 1 \$135,050.00 0.26% 0 \$0.00 NA 3 \$689,981.20 1.31% 0 \$0.00 NA 1 \$442,300.00 0.84% 0 \$0.00 NA 2 \$394,483.66 0.75% 0 \$0.00 NA 2 \$394,483.66 0.75% 0 \$0.00 NA 3 \$679,900.00 1.29% 0 \$0.00 NA 1 \$333,600.00 0.63% 0 \$0.00 NA 2 \$566,400.00 1.08% 0 \$0.00 NA 1 \$177,000.00 0.34% 0 \$0.00 NA 3 \$827,600.00 1.57% 0 \$0.00 NA 1 \$157,194.94 0.3% 0 \$0.00 NA 1 \$156,650.00 0.26% 0 \$0.00 NA 1 \$156,650.00 0.26% 0 \$0.00 NA	2 \$274,450.00 0.52% 0 \$0.00 NA 0 1 \$292,800.00 0.56% 0 \$0.00 NA 0 1 \$182,700.00 0.35% 0 \$0.00 NA 0 3 \$644,965.00 1.23% 0 \$0.00 NA 0 1 \$165,100.00 0.31% 0 \$0.00 NA 0 4 \$883,100.00 1.68% 0 \$0.00 NA 0 1 \$355,000.00 0.67% 0 \$0.00 NA 0 1 \$1377,500.00 0.34% 0 \$0.00 NA 0 1 \$135,050.00 0.26% 0 \$0.00 NA 0 3 \$689,981.20 1.31% 0 \$0.00 NA 0 1 \$442,300.00 0.84% 0 \$0.00 NA 0 2 \$394,483.66 0.75% 0 \$0.00 NA 0 1 \$317,000.00 0.66% 0 \$0.00 NA 0 1 \$317,000.00 0.66% 0 \$0.00 NA 0 2 \$394,483.66 0.75% 0 \$0.00 NA 0 1 \$317,000.00 0.66% 0 \$0.00 NA 0 1 \$177,000.00 0.63% 0 \$0.00 NA 0 1 \$177,000.00 0.63% 0 \$0.00 NA 0 2 \$566,400.00 1.08% 0 \$0.00 NA 0 1 \$177,000.00 0.34% 0 \$0.00 NA 0 1 \$157,194.94 0.3% 0 \$0.00 NA 0 1 \$157,194.94 0.3% 0 \$0.00 NA 0 1 \$157,194.94 0.3% 0 \$0.00 NA 0 1 \$156,650.00 0.26% 0 \$0.00 NA 0

SILVER STATE SCHOOLS SERVICE COMPANY, LLC							
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$216,925.00	0.41% 0	\$0.00	NA	0	\$(
STERLING SAVINGS BANK	2	\$505,269.25	0.96% 0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$145,500.00	0.28% 0	\$0.00	NA	0	\$(
SUN AMERICAN MORTGAGE COMPANY	1	\$116,850.00	0.22% 0	\$0.00	NA	0	\$(
TALMER BANK & TRUST	1	\$179,500.00	0.34% 0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	1	\$181,900.00	0.35% 0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS AND LOAN	1	\$188,274.10		\$0.00		П	\$0
TOWER FEDERAL CREDIT UNION	4	\$1,172,283.67	2.23% 0	\$0.00	NA	0	\$(
TOWNE MORTGAGE COMPANY	1	\$202,471.40	0.38% 0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	2	\$297,000.00	0.56% 0	\$0.00	NA	0	\$(
UMPQUA BANK	2	\$504,932.34	0.96% 0	\$0.00	NA	0	\$(
UNITED MORTGAGE CORPORATION	1	\$335,000.00	0.64% 0	\$0.00		П	\$(
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,082,370.00	2.06% 0	\$0.00	NA	0	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$246,800.00	0.47% 0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	1	\$172,000.00	0.33% 0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$161,722.00	0.31% 0	\$0.00	NA	0	\$(
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,700.00	0.27% 0	\$0.00	NA	0	\$(
WATERSTONE MORTGAGE CORP.	2	\$469,400.00	0.89% 0	\$0.00	NA	0	\$(
WESCOM CENTRAL CREDIT UNION	1	\$350,000.00	0.66% 0	\$0.00	NA	0	\$0
WESTERN BANCORP	1	\$201,775.00	0.38% 0	\$0.00	NA	0	\$(
WESTSTAR MORTGAGE CORPORATION	1	\$315,000.00	0.6% 0	\$0.00	NA	0	\$
	2	\$432,175.00	0.82% 0	\$0.00	NA	0	\$

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	WESTSTAR MORTGAGE, INC.						
	Unavailable	65	\$16,302,421.48	30.93% 0	\$0.00	NA	0
Total		230	\$52,638,640.07	100% 0	\$0.00		0
31417ECZ2	ALASKA USA FEDERAL CREDIT UNION	1	\$151,424.37	0.25% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$186,800.00	0.31% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$135,400.00	0.23% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$767,118.76	1.29% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$147,300.00	0.25% 0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$637,200.00	1.07% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$261,000.00	0.44% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,500.00	0.2% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$277,321.80	0.47% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$85,746.19	0.14% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$190,300.00	0.32% 0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$174,000.00	0.29% 0	\$0.00	NA	0
	BANNER BANK	1	\$415,500.00	0.7% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$569,250.00	0.96% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	15	\$3,807,015.43	6.39% 0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,075,846.36	5.16% 0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$667,400.00	1.12% 0	\$0.00	NA	0
	CASHCALL, INC.	12	\$2,791,000.00	4.68% 0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$121,900.00	0.2% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$694,000.00	1.16% 0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$328,600.00	0.55% 0	\$0.00	NA	0

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CROSSCOUNTRY MORTGAGE, INC	3	\$742,438.00	1.25% 0	\$0.00	NA	0 \$
DENVER MORTGAGE COMPANY, INC.	1	\$176,925.00	0.3% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$518,793.67	0.87% 0	\$0.00	NA	0 \$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$364,450.00	0.61% 0	\$0.00	NA	0 \$
FAIRWINDS CREDIT UNION	1	\$182,266.00	0.31% 0	\$0.00	NA	0 \$
FBC MORTGAGE LLC	1	\$181,988.00	0.31% 0	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	3	\$1,214,200.00	2.04% 0	\$0.00	NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$182,500.00	0.31% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,179.82	0.31% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	1	\$133,500.00	0.22% 0	\$0.00	NA	0 \$
FIRST COMMUNITY MORTGAGE, INC	1	\$170,000.00	0.29% 0	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	1	\$213,500.00	0.36% 0	\$0.00	NA	0 \$
FIRST PLACE BANK	4	\$938,571.83	1.58% 0	\$0.00	NA	0 \$
FREMONT BANK	4	\$912,725.00	1.53% 0	\$0.00	NA	0 \$
FULTON BANK, NATIONAL ASSOCIATION	2	\$223,200.00	0.37% 0	\$0.00	NA	0 \$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$279,000.00	0.47% 0	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	1	\$131,100.00	0.22% 0	\$0.00	NA	0 \$6
GUARANTEED RATE, INC.	2	\$479,427.00	0.8%	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	1	\$211,250.00	0.35% 0	\$0.00	NA	0 \$
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$105,500.00	0.18% 0	\$0.00	NA	0 \$
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$404,600.00	0.68% 0	\$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY	1	\$121,250.00	0.2%	\$0.00	NA	0 \$

1	\$377,000.00	0.63% 0	\$0.00	NA	0	\$0
2	\$480,000.00	0.81% 0	\$0.00	NA	0	\$0
2	\$444,887.72	0.75% 0	\$0.00	NA	0	\$0
1	\$298,900.00	0.5% 0	\$0.00	NA	0	\$0
4	\$731,545.67	1.23% 0	\$0.00	NA	0	\$0
1	\$228,000.00	0.38% 0	\$0.00	NA	0	\$0
1	\$390,000.00	0.65% 0	\$0.00	NA	0	\$0
4	\$926,680.17	1.56% 0	\$0.00	NA	0	\$0
1	\$403,000.00	0.68%	\$0.00	NA	0	\$0
1	\$156,000.00	0.26%	\$0.00	NA	0	\$0
3	\$536,496.99	0.9% 0	\$0.00	NA	0	\$0
1	\$133,730.38	0.22%	\$0.00	NA	0	\$0
1	\$166,500.00	0.28%	\$0.00	NA	0	\$0
3	\$856,450.00	1.44% 0	\$0.00	NA	0	\$(
2	\$456,000.00	0.77% 0	\$0.00	NA	0	\$0
1	\$116,400.00	0.2% 0	\$0.00	NA	0	\$0
1	\$296,200.00	0.5% 0	\$0.00	NA	0	\$(
4	\$830,500.00					\$0
1	\$278,588.98	0.47% 0	\$0.00	NA	0	\$0
1	\$329,700.00	0.55% 0	\$0.00	NA	0	\$0
1	\$116,000.00	0.19% 0	\$0.00	NA	0	\$0
1	\$212,300.00	0.36% 0	\$0.00	NA	0	\$0
	2 1 4 1 1 1 3 1 1 1 1 1 1 1 1 1	2 \$480,000.00 2 \$444,887.72 1 \$298,900.00 4 \$731,545.67 1 \$228,000.00 1 \$390,000.00 4 \$926,680.17 1 \$403,000.00 1 \$156,000.00 3 \$536,496.99 1 \$133,730.38 1 \$166,500.00 2 \$456,000.00 1 \$116,400.00 1 \$296,200.00 1 \$278,588.98 1 \$329,700.00 1 \$116,000.00	2 \$480,000.00 0.81% 0 2 \$444,887.72 0.75% 0 1 \$298,900.00 0.5% 0 4 \$731,545.67 1.23% 0 1 \$228,000.00 0.38% 0 1 \$390,000.00 0.65% 0 4 \$926,680.17 1.56% 0 1 \$403,000.00 0.68% 0 1 \$156,000.00 0.26% 0 3 \$536,496.99 0.9% 0 1 \$133,730.38 0.22% 0 1 \$166,500.00 0.28% 0 3 \$856,450.00 1.44% 0 2 \$456,000.00 0.77% 0 1 \$116,400.00 0.2% 0 1 \$296,200.00 0.5% 0 4 \$830,500.00 1.39% 0 1 \$278,588.98 0.47% 0 1 \$329,700.00 0.55% 0 1 \$116,000.00 0.19% 0	2 \$480,000.00 0.81% 0 \$0.00 2 \$444,887.72 0.75% 0 \$0.00 1 \$298,900.00 0.5% 0 \$0.00 4 \$731,545.67 1.23% 0 \$0.00 1 \$228,000.00 0.38% 0 \$0.00 1 \$390,000.00 0.65% 0 \$0.00 4 \$926,680.17 1.56% 0 \$0.00 1 \$403,000.00 0.68% 0 \$0.00 1 \$156,000.00 0.26% 0 \$0.00 3 \$536,496.99 0.9% 0 \$0.00 1 \$133,730.38 0.22% 0 \$0.00 1 \$166,500.00 0.28% 0 \$0.00 3 \$856,450.00 1.44% 0 \$0.00 2 \$456,000.00 0.77% 0 \$0.00 1 \$116,400.00 0.2% 0 \$0.00 4 \$830,500.00 1.39% 0 \$0.00 1 \$278,588.98 0.47% 0 \$0.00 1 \$329,700.00 0.55% 0 \$0.00 1 \$329,700.00 0.55% 0 \$0.00 1 \$116,000.00 0.55% 0 \$0.00	2 \$480,000.00 0.81% 0 \$0.00 NA 2 \$444,887.72 0.75% 0 \$0.00 NA 1 \$298,900.00 0.5% 0 \$0.00 NA 4 \$731,545.67 1.23% 0 \$0.00 NA 1 \$228,000.00 0.38% 0 \$0.00 NA 1 \$390,000.00 0.65% 0 \$0.00 NA 4 \$926,680.17 1.56% 0 \$0.00 NA 1 \$403,000.00 0.68% 0 \$0.00 NA 1 \$156,000.00 0.26% 0 \$0.00 NA 1 \$133,730.38 0.22% 0 \$0.00 NA 1 \$166,500.00 0.28% 0 \$0.00 NA 2 \$456,000.00 1.44% 0 \$0.00 NA 1 \$116,400.00 0.27% 0 \$0.00 NA 1 \$296,200.00 0.5% 0 \$0.00 NA 4 \$830,500.00 1.39% 0 \$0.00 NA 1 \$278,588.98 0.47% 0 \$0.00 NA 1 \$329,700.00 0.55% 0 \$0.00 NA	2 \$480,000.00 0.81% 0 \$0.00 NA 0 2 \$444,887.72 0.75% 0 \$0.00 NA 0 1 \$298,900.00 0.5% 0 \$0.00 NA 0 4 \$731,545.67 1.23% 0 \$0.00 NA 0 1 \$228,000.00 0.38% 0 \$0.00 NA 0 1 \$390,000.00 0.65% 0 \$0.00 NA 0 4 \$926,680.17 1.56% 0 \$0.00 NA 0 1 \$403,000.00 0.68% 0 \$0.00 NA 0 1 \$156,000.00 0.26% 0 \$0.00 NA 0 1 \$133,730.38 0.22% 0 \$0.00 NA 0 1 \$133,730.38 0.22% 0 \$0.00 NA 0 2 \$456,000.00 0.28% 0 \$0.00 NA 0 1 \$166,500.00 0.28% 0 \$0.00 NA 0 2 \$456,000.00 0.77% 0 \$0.00 NA 0 1 \$116,400.00 0.2% 0 \$0.00 NA 0 1 \$296,200.00 0.5% 0 \$0.00 NA 0 1 \$278,588,98 0.47% 0 \$0.00 NA 0 1 \$116,000.00 0.55% 0 \$0.00 NA 0 1 \$329,700.00 0.55% 0 \$0.00 NA 0 1 \$116,000.00 0.55% 0 \$0.00 NA 0 1 \$116,000.00 0.55% 0 \$0.00 NA 0

SACRAMENTO CREDIT UNION	1	\$273,300.00	0.46% 0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$244,000.00	0.41% 0	\$0.00	NA	0	\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$543,900.00	0.91% 0	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE	1	\$164,800.00	0.28% 0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$709,700.00	1.19% 0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	4	\$621,700.00	1.04% 0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$157,250.00	0.26% 0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	1	\$105,000.00	0.18% 0	\$0.00	NA	0	\$(
STERLING SAVINGS BANK	2	\$438,218.60	0.74% 0	\$0.00	NA	0	\$(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$774,100.00	1.3% 0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$285,000.00	0.48% 0	\$0.00	NA	0	\$(
THE GOLDEN 1 CREDIT UNION	1	\$134,102.15	0.23% 0	\$0.00	NA	0	\$0
THE LENDING COMPANY, INC.	1	\$244,000.00	0.41% 0	\$0.00	NA	0	\$(
THIRD FEDERAL SAVINGS AND LOAN	1	\$300,713.33	0.5% 0	\$0.00	NA	0	\$(
TOWER FEDERAL CREDIT UNION	2	\$417,458.23	0.7% 0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$105,300.00	0.18% 0	\$0.00	NA	0	\$(
TWINSTAR CREDIT UNION	1	\$125,223.31	0.21% 0	\$0.00	NA	0	\$(
 UNITED SHORE FINANCIAL SERVICES, LLC	3	\$584,121.00	0.98% 0	\$0.00	NA	0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$615,715.00	1.03% 0	\$0.00	NA	0	\$(
VALLEY NATIONAL BANK	2	\$487,000.00	0.82% 0	\$0.00	NA	0	\$(
VIRGINIA CREDIT UNION, INC.	1	\$122,500.00	0.21% 0	\$0.00	NA	0	\$0
·	2	\$552,000.00	0.93% 0	\$0.00	NA	0	\$(

	W.J. BRADLEY MORTGAGE CAPITAL, LLC						
	WAKEFIELD CO-OPERATIVE BANK	1	\$152,000.00	0.26% 0	\$0.00	NA 0	\$
	WATERSTONE MORTGAGE CORP.	3	\$473,008.05	0.79% 0	\$0.00	NA 0	\$
	WESTSTAR MORTGAGE, INC.	2	\$537,450.00	0.9% 0	\$0.00	NA 0	\$
	Unavailable	76	\$17,981,282.88	30.14% 0	\$0.00	NA 0	\$
Total		264	\$59,589,709.69	100% 0	\$0.00	0	\$
31417ED24	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$93,100.00	4.33% 0	\$0.00	NA 0	\$
	AMERISAVE MORTGAGE CORPORATION	4	\$404,712.93	18.83% 0	\$0.00	NA 0	\$
	ARVEST MORTGAGE COMPANY	4	\$377,550.00	17.56% 0	\$0.00	NA 0	\$
	BAY EQUITY, LLC	1	\$105,750.00	4.92% 0	\$0.00	NA 0	\$
	BOKF, NATIONAL ASSOCIATION	2	\$200,000.00	9.3% 0	\$0.00	NA 0	\$
	SHEA MORTGAGE, INC.	1	\$97,116.00	4.52% 0	\$0.00	NA 0	\$
	Unavailable	9	\$871,639.84	40.54% 0	\$0.00	NA 0	\$
Total		22	\$2,149,868.77	100% 0	\$0.00	0	\$
			, ,				
31417ED32	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$105,000.00	0.16% 0	\$0.00	NA 0	\$
	1ST MIDAMERICA CREDIT UNION	6	\$394,700.00	0.59% 0	\$0.00	NA 0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$131,200.00	0.2% 0	\$0.00	NA 0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$142,600.00	0.21% 0	\$0.00	NA 0	\$
	ACHIEVA CREDIT UNION	1	\$111,000.00	0.17% 0	\$0.00	NA 0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.62% 0	\$0.00	NA 0	\$
	ADVANTAGE BANK	1	\$83,500.00	0.13% 0	\$0.00	NA 0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$109,815.00	0.16% 0	\$0.00	NA 0	\$
	ALABAMA ONE CREDIT UNION	7	\$554,400.00	0.83% 0	\$0.00	NA 0	\$
	ALERUS FINANCIAL D/B/A ALERUS	2	\$284,500.00	0.43% 0	\$0.00	NA 0	\$

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MORTGAGE						
ALLIANCE BANK	1	\$89,653.00	0.13% 0	\$0.00	NA	0 \$
ALLSOUTH FEDERAL CREDIT UNION	1	\$72,800.00	0.11% 0	\$0.00	NA	0 \$
AMERICAN BANK, N.A.	2	\$152,300.00	0.23% 0	\$0.00	NA	0 \$
AMERICAN FEDERAL SAVINGS BANK	3	\$451,142.98	0.68% 0	\$0.00	NA	0 \$
AMERICAN FINANCIAL RESOURCES, INC.	1	\$352,000.00	0.53% 0	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$424,600.00	0.64% 0	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	1	\$64,500.00	0.1% 0	\$0.00	NA	0 \$
ARKANSAS FEDERAL CREDIT UNION	1	\$59,559.38	0.09% 0	\$0.00	NA	0 \$
AUBURNBANK	4	\$457,000.00	0.68% 0	\$0.00	NA	
AVIDIA BANK	1	\$130,000.00	0.19% 0	\$0.00	NA	0 \$
BANCORPSOUTH BANK	7	\$1,048,300.00	1.57% 0	\$0.00	NA	0 \$
BANK FIRST NATIONAL	2	\$376,800.00	0.56% 0	\$0.00	NA	0 \$
BANK OF ABBEVILLE AND TRUST CO.	1	\$44,000.00	0.07% 0	\$0.00	NA	0 \$
BANK OF SPRINGFIELD	7	\$1,238,067.46	1.85% 0	\$0.00	NA	0 \$
BANK OF STANLY	3	\$290,500.00	0.43% 0	\$0.00	NA	0 \$
BANK OF WASHINGTON	1	\$75,710.00	0.11% 0	\$0.00	NA	0 \$
BANK OF WESTON	1	\$393,068.60	0.59% 0	\$0.00	NA	0 \$
BANKIOWA	4	\$478,500.00	0.72% 0	\$0.00	NA	0 \$
BANKWEST	1	\$28,000.00	0.04% 0	\$0.00	NA	0 \$
BAXTER CREDIT UNION	1	\$320,921.31	0.48% 0	\$0.00	NA	0 \$
BLACKHAWK BANK	1	\$61,000.00	0.09% 0	\$0.00	NA	0 \$
CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,664,978.50	2.49% 0	\$0.00	NA	0 \$
CARROLLTON BANK	3	\$289,000.00	0.43% 0	\$0.00	NA	0 \$
CASHCALL, INC.	15	\$3,830,500.00	5.74% 0	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.22% 0	\$0.00	NA	0 \$
CENTRAL BANK ILLINOIS	4	\$427,477.58	0.64% 0	\$0.00	NA	0 \$
CENTRAL MINNESOTA CREDIT UNION	3	\$256,000.00	0.38% 0	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	6	\$925,445.01	1.39% 0	\$0.00	NA	0 \$
CENTRAL PACIFIC BANK	1	\$106,917.54	0.16% 0	\$0.00	NA	0 \$
CENTRAL SAVINGS BANK	1	\$82,400.00	0.12% 0	\$0.00	NA	0 \$
CENTRUE BANK	3	\$242,750.00	0.36% 0	\$0.00	NA	0 \$

CITIZENS BANK	3	\$279,700.00	0.42% 0	\$0.00	NA	0 \$
CITIZENS COMMUNITY BANK	2	\$254,113.16	0.38% 0	\$0.00	NA	0 \$
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$73,600.00	0.11% 0	\$0.00	NA	0 \$
CITIZENS STATE BANK	1	\$80,000.00	0.12% 0	\$0.00	NA	0 \$
COASTLINE FEDERAL CREDIT UNION	1	\$60,000.00	0.09% 0	\$0.00	NA	0 \$
COMMUNITY CREDIT UNION OF LYNN	1	\$179,000.00	0.27% 0	\$0.00	NA	0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,005,026.00	1.5% 0	\$0.00	NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,000.00	0.32% 0	\$0.00	NA	0 \$
COMMUNITY SAVINGS BANK	1	\$37,000.00	0.06% 0	\$0.00	NA	0 \$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,661.19	0.11% 0	\$0.00	NA	0 \$
CONSUMERS COOPERATIVE CREDIT UNION	2	\$190,800.00	0.29% 0	\$0.00	NA	0 \$
CORTRUST BANK	1	\$131,500.00	0.2% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$403,000.00	0.6% 0	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	2	\$177,200.00	0.27% 0	\$0.00	NA	0 \$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$90,000.00	0.13% 0	\$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	7	\$703,543.26	1.05% 0	\$0.00	NA	0 \$
DUPAGE CREDIT UNION	3	\$444,600.00	0.67% 0	\$0.00		
EASTWOOD BANK	1	\$66,000.00	0.1% 0	\$0.00	NA	0 \$
EATON NATIONAL BANK AND TRUST COMPANY	1	\$59,100.00	0.09% 0	\$0.00	NA	0 \$
ESB FINANCIAL	1	\$68,000.00	0.1% 0	\$0.00	NA	0 \$
FAA CREDIT UNION	3	\$439,600.00	0.66% 0	\$0.00	NA	0 \$
FARMERS & MERCHANTS BANK	1	\$62,759.19	0.09% 0	\$0.00	NA	0 \$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$139,000.00	0.21% 0	\$0.00	NA	0 \$
	1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$

FIRST AMERICAN INTERNATIONAL BANK						
FIRST BANK	1	\$82,300.00	0.12% 0	\$0.00	NA () \$(
FIRST BANK OF WYOMING	1	\$40,000.00	0.06% 0	\$0.00	NA	\$(
FIRST BANK RICHMOND, NA	2	\$222,000.00	0.33% 0	\$0.00	NA	\$(
FIRST CENTURY BANK	1	\$124,500.00	0.19% 0	\$0.00	NA () \$(
FIRST CLOVER LEAF BANK	1	\$65,000.00	0.1% 0	\$0.00		
FIRST FEDERAL BANK	2	\$144,700.00	0.22% 0	\$0.00	NA () \$(
FIRST FEDERAL BANK OF OHIO	6	\$661,200.00	0.99% 0	\$0.00	NA	\$(
FIRST FEDERAL BANK OF THE MIDWEST	4	\$486,300.00	0.73% 0	\$0.00	NA	\$(
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$185,000.00	0.28% 0	\$0.00	NA	\$(
FIRST FINANCIAL CREDIT UNION	2	\$176,000.00	0.26% 0	\$0.00	NA	\$(
FIRST HERITAGE FINANCIAL, LLC	5	\$418,600.00	0.63% 0	\$0.00	NA	\$(
FIRST MORTGAGE COMPANY, L.L.C.	3	\$543,093.00	0.81%	\$0.00	NA	\$(
FIRST NATIONAL BANK	1	\$149,900.00	0.22% 0	\$0.00	NA (\$(
FIRST NATIONAL BANK ALASKA	6	\$742,915.14	1.11% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$71,950.00	0.11% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK OF CARMI	1	\$90,000.00	0.13% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK OF DEERWOOD	2	\$231,600.00	0.35% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK OF HARTFORD	1	\$75,000.00	0.11% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK OF WATERLOO	7	\$674,225.00	1.01% 0	\$0.00	NA	\$(
FIRST NORTHERN CREDIT UNION	1	\$200,000.00	0.3% 0	\$0.00	NA	\$(
FIRST PLACE BANK	1	\$260,000.00	0.39% 0	\$0.00	NA () \$(
FIRST STATE BANK OF ILLINOIS	3	\$161,194.21	0.24% 0	\$0.00	NA	\$(
FLORIDA CREDIT UNION	2	\$305,000.00	0.46% 0	\$0.00	NA	\$(
GREATER NEVADA MORTGAGE SERVICES	3	\$305,411.21	0.46% 0	\$0.00	NA	\$(
GREENWOOD CREDIT UNION	1	\$125,400.00	0.19% 0	\$0.00	NA	\$(

GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.21% 0	\$0.00	NA 0	\$
GUARDIAN CREDIT UNION	1	\$235,000.00	0.35% 0	\$0.00	NA 0	\$
GUARDIAN MORTGAGE COMPANY INC.	2	\$311,450.00	0.47% 0	\$0.00	NA 0	\$
HAMPDEN BANK	1	\$83,500.00	0.13% 0	\$0.00	NA 0	\$
HANNIBAL NATIONAL BANK	2	\$581,690.11	0.87% 0	\$0.00	NA 0	\$
HAWTHORN BANK	2	\$213,314.81	0.32% 0	\$0.00	NA 0	\$
HEARTLAND CREDIT UNION	3	\$254,915.00	0.38% 0	\$0.00	NA 0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.45% 0	\$0.00	NA 0	\$
HOME FEDERAL BANK	2	\$127,000.00	0.19% 0	\$0.00	NA 0	\$
HONOR BANK	2	\$188,800.00	0.28% 0	\$0.00	NA 0	\$
ILLINI BANK	3	\$366,584.58	0.55% 0	\$0.00	NA 0	\$
ILLINOIS NATIONAL BANK	3	\$697,430.00	1.04% 0	\$0.00	NA 0	\$
ISB COMMUNITY BANK	4	\$645,100.00	0.97% 0	\$0.00	NA 0	\$
LA SALLE STATE BANK	2	\$244,600.00	0.37% 0	\$0.00	NA 0	\$
LAKE FOREST BANK & TRUST	4	\$939,100.00	1.41% 0	\$0.00	NA 0	\$
LAKE MORTGAGE COMPANY INC.	1	\$74,200.00	0.11% 0	\$0.00	NA 0	\$
LAKE REGION BANK	1	\$90,500.00	0.14% 0	\$0.00	NA 0	\$
LEADER BANK, N.A.	1	\$136,000.00	0.2% 0	\$0.00	NA 0	\$
LES BOIS CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA 0	\$
LOS ALAMOS NATIONAL BANK	1	\$131,000.00	0.2% 0	\$0.00	NA 0	\$
MANSFIELD COOPERATIVE BANK	2	\$390,300.00	0.58% 0	\$0.00	NA 0	\$
MARINE BANK	5	\$603,868.33	0.9% 0	\$0.00	NA 0	\$
MARQUETTE BANK	1	\$120,000.00	0.18% 0	\$0.00	NA 0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$52,000.00	0.08% 0	\$0.00	NA 0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$172,500.00	0.26% 0	\$0.00	NA 0	\$
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$278,500.00	0.42% 0	\$0.00	NA 0	\$
MIDLAND STATES BANK	2	\$143,000.00	0.21% 0	\$0.00	NA 0	\$
MIDWEST BANK OF	2	\$198,000.00	0.3% 0	\$0.00	NA 0	\$
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1	\$128,700.00	0.19% 0	\$0.00	NA	0 \$
7	\$816,500.00	1.22% 0	\$0.00	NA	0 \$
2	\$226,000.00	0.34% 0	\$0.00	NA	0 \$
4	\$308,000.00	0.46% 0	\$0.00	NA	0 \$
1	\$50,000.00	0.07% 0	\$0.00	NA	0 \$
4	\$537,100.00	$0.8\% \ 0$	\$0.00	NA	0 \$
1	\$139,000.00	0.21% 0	\$0.00	NA	0 \$
5	\$347,000.00	0.52% 0	\$0.00	NA	0 \$
4	\$339,500.00	0.51% 0	\$0.00	NA	0 \$
8	\$940,590.00	1.41% 0	\$0.00	NA	0 \$
3	\$373,839.20	0.56% 0	\$0.00	NA	0 \$
1	\$106,500.00	0.16% 0	\$0.00	NA	0 \$
2	\$142,850.00	0.21% 0	\$0.00	NA	0 \$
3	\$231,600.00	0.35% 0	\$0.00	NA	0 \$
2	\$289,000.00	0.43% 0	\$0.00	NA	0 \$
3	\$165,000.00	0.25% 0	\$0.00	NA	0 \$
2	\$322,500.00	0.48% 0	\$0.00	NA	0 \$
2	\$127,250.00	0.19% 0	\$0.00	NA	0 \$
6	\$598,100.00	0.9%	\$0.00	NA	0 \$
10	\$1,438,246.57	2.15% 0	\$0.00	NA	0 \$1
4	\$637,977.37	0.96% 0	\$0.00	NA	0 \$
1	\$40,000.00	0.06% 0	\$0.00	NA	0 \$
2	\$195,000.00	0.29% 0	\$0.00	NA	0 \$
	2 4 1 4 1 5 4 8 3 1 2 3 2 6 10 4	7 \$816,500.00 2 \$226,000.00 4 \$308,000.00 1 \$50,000.00 4 \$537,100.00 1 \$139,000.00 5 \$347,000.00 4 \$339,500.00 8 \$940,590.00 3 \$373,839.20 1 \$106,500.00 2 \$142,850.00 2 \$142,850.00 3 \$231,600.00 2 \$289,000.00 2 \$322,500.00 2 \$127,250.00 6 \$598,100.00 10 \$1,438,246.57 4 \$637,977.37	7 \$816,500.00 1.22% 0 2 \$226,000.00 0.34% 0 4 \$308,000.00 0.46% 0 1 \$50,000.00 0.07% 0 4 \$537,100.00 0.8% 0 1 \$139,000.00 0.21% 0 5 \$347,000.00 0.52% 0 4 \$339,500.00 0.51% 0 8 \$940,590.00 1.41% 0 3 \$373,839.20 0.56% 0 1 \$106,500.00 0.16% 0 2 \$142,850.00 0.21% 0 3 \$231,600.00 0.35% 0 2 \$289,000.00 0.43% 0 3 \$165,000.00 0.25% 0 2 \$322,500.00 0.48% 0 2 \$127,250.00 0.19% 0 6 \$598,100.00 0.9% 0 1 \$40,000.00 0.06% 0	7 \$816,500.00 1.22% 0 \$0.00 2 \$226,000.00 0.34% 0 \$0.00 4 \$308,000.00 0.46% 0 \$0.00 1 \$50,000.00 0.07% 0 \$0.00 4 \$537,100.00 0.8% 0 \$0.00 1 \$139,000.00 0.21% 0 \$0.00 5 \$347,000.00 0.52% 0 \$0.00 4 \$339,500.00 0.51% 0 \$0.00 8 \$940,590.00 1.41% 0 \$0.00 3 \$373,839.20 0.56% 0 \$0.00 1 \$106,500.00 0.16% 0 \$0.00 2 \$142,850.00 0.21% 0 \$0.00 3 \$231,600.00 0.35% 0 \$0.00 2 \$289,000.00 0.43% 0 \$0.00 2 \$322,500.00 0.48% 0 \$0.00 2 \$127,250.00 0.19% 0 \$0.00 4 \$637,977.37 0.96% 0 \$0.00 1 \$40,000.00 0.06% 0 <t< td=""><td>7 \$816,500.00 1.22% 0 \$0.00 NA 2 \$226,000.00 0.34% 0 \$0.00 NA 4 \$308,000.00 0.46% 0 \$0.00 NA 1 \$50,000.00 0.07% 0 \$0.00 NA 4 \$537,100.00 0.8% 0 \$0.00 NA 1 \$139,000.00 0.21% 0 \$0.00 NA 5 \$347,000.00 0.52% 0 \$0.00 NA 4 \$339,500.00 0.51% 0 \$0.00 NA 8 \$940,590.00 1.41% 0 \$0.00 NA 9 \$106,500.00 0.16% 0 \$0.00 NA 1 \$106,500.00 0.16% 0 \$0.00 NA 2 \$142,850.00 0.21% 0 \$0.00 NA 3 \$231,600.00 0.35% 0 \$0.00 NA 2 \$289,000.00 0.43% 0 \$0.00 NA 2 \$322,500.00 0.48% 0 \$0.00 NA</td></t<>	7 \$816,500.00 1.22% 0 \$0.00 NA 2 \$226,000.00 0.34% 0 \$0.00 NA 4 \$308,000.00 0.46% 0 \$0.00 NA 1 \$50,000.00 0.07% 0 \$0.00 NA 4 \$537,100.00 0.8% 0 \$0.00 NA 1 \$139,000.00 0.21% 0 \$0.00 NA 5 \$347,000.00 0.52% 0 \$0.00 NA 4 \$339,500.00 0.51% 0 \$0.00 NA 8 \$940,590.00 1.41% 0 \$0.00 NA 9 \$106,500.00 0.16% 0 \$0.00 NA 1 \$106,500.00 0.16% 0 \$0.00 NA 2 \$142,850.00 0.21% 0 \$0.00 NA 3 \$231,600.00 0.35% 0 \$0.00 NA 2 \$289,000.00 0.43% 0 \$0.00 NA 2 \$322,500.00 0.48% 0 \$0.00 NA

PROFESSIONAL FEDERAL CREDIT UNION						
PROGRESSIVE SAVINGS BANK FSB	3	\$206,387.88	0.31% 0	\$0.00	NA	0 \$
PROVIDENT CREDIT UNION	6	\$791,000.00	1.18% 0	\$0.00	NA	0 \$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$91,000.00	0.14% 0	\$0.00	NA	0 \$
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$95,000.00	0.14% 0	\$0.00	NA	0 \$
ROCKLAND FEDERAL CREDIT UNION	1	\$70,000.00	0.1% 0	\$0.00	NA	0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$128,135.00	0.19% 0	\$0.00	NA	0 \$
ROUNDBANK	1	\$50,000.00	0.07% 0	\$0.00	NA	0 \$
SABINE STATE BANK AND TRUST COMPANY	1	\$36,900.00				
SAVINGS BANK OF MENDOCINO COUNTY	2	\$166,547.32	0.25% 0	\$0.00	NA	0 \$
SCOTIABANK OF PUERTO RICO	1	\$73,000.00	0.11% 0	\$0.00	NA	0 \$
SEASONS FEDERAL CREDIT UNION	2	\$375,000.00	0.56% 0	\$0.00	NA	0 \$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$36,000.00	0.05% 0	\$0.00	NA	0 \$
SECURITY SAVINGS BANK	1	\$109,000.00	0.16% 0	\$0.00	NA	0 \$
SHELL FEDERAL CREDIT UNION	1	\$71,250.00	0.11% 0	\$0.00	NA	0 \$
SHREWSBURY FEDERAL CREDIT UNION	1	\$252,800.00	0.38% 0	\$0.00	NA	0 \$
SIR FEDERAL CREDIT UNION	1	\$78,500.00	0.12% 0	\$0.00	NA	0 \$
SOMERSET TRUST COMPANY	1	\$75,800.00	0.11% 0	\$0.00	NA	0 \$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$185,000.00	0.28% 0	\$0.00	NA	0 \$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$171,500.00	0.26% 0	\$0.00	NA	0 \$
SOUTHERN BANK & TRUST COMPANY	1	\$38,000.00	0.06% 0	\$0.00	NA	0 \$
	1	\$199,000.00	0.3% 0	\$0.00	NA	0 \$

SOUTHERN COMMERCIAL BANK							
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$419,000.00	0.63% 0	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$112,000.00	0.17% 0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$152,000.00	0.23% 0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	E 4	\$742,100.00	1.11% 0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$188,000.00	0.28% 0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	3	\$347,500.00	0.52% 0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$867,900.00	1.3% 0	\$0.00	NA	0	\$
SUFFOLK COUNTY NATIONAL BANK	1	\$144,000.00	0.22% 0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	J 7	\$1,086,670.00	1.63% 0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	3	\$212,188.27	0.32% 0	\$0.00	NA	0	\$
TEXAS BANK	1	\$79,000.00	0.12% 0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,941.61	0.27% 0	\$0.00	NA	0	\$
THE CITIZENS BANKING COMPANY	1	\$131,900.00	0.2% 0	\$0.00	NA	0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$297,000.00	0.44% 0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$67,000.00	0.1% 0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK IN AMBOY	2	\$138,435.58	0.21% 0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DENNISON	2	\$114,000.00	0.17% 0	\$0.00	NA	0	\$
THE HARVARD STATE BANK	1	\$57,000.00	0.09% 0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	2	\$325,200.00		\$0.00	NA	0	\$
THE PARK BANK	2	\$834,000.00	1.25% 0	\$0.00	NA	0	\$
THE PEOPLES BANK	1	\$196,300.00	0.29% 0	\$0.00	NA	0	\$
THE STATE BANK OF TOWNSEND	1	\$76,375.09	0.11% 0	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	1	\$166,700.00	0.25% 0	\$0.00	NA	0	\$
	3	\$258,600.00	0.39% 0	\$0.00	NA	0	\$

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	TOWN & COUNTRY BANC MORTGAGE							
	SERVICES, INC.	_	4000.00	0.111.0	40.00			
	UNITED BANK & TRUST	3	\$270,280.00	0.4% 0	\$0.00	NA	.0	\$(
	UNITED BANK OF UNION	3	\$158,600.00	0.24% 0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	7	\$574,480.21	0.86% 0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.19% 0	\$0.00	NA	.0	\$(
	VENTURE BANK	1	\$417,000.00	0.62% 0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$495,000.00	0.74% 0	\$0.00	NA	.0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.13% 0	\$0.00	NA	.0	\$(
	WAYNE BANK AND TRUST COMPANY	3	\$145,250.00	0.22%	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	4	\$542,600.00	0.81% 0	\$0.00	NA	0	\$0
	WELLS FEDERAL BANK	1	\$85,000.00	0.13% 0	\$0.00	NA	0	\$(
	WESTCONSIN CREDIT UNION	2	\$168,300.00	0.25% 0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$417,000.00	0.62%	\$0.00	NA	0	\$0
	Unavailable	61	\$7,697,032.03	11.51% 0	\$0.00	NA	0	\$0
Total		528	\$66,788,876.68	100% 0	\$0.00		0	\$(
31417ED40	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$145,600.00	0.29% 0	\$0.00	NA	. 0	\$(
	ACACIA FEDERAL SAVINGS BANK	1	\$190,000.00	0.38% 0	\$0.00	NA	0	\$(
	ADVANCIAL FEDERAL CREDIT UNION	3	\$534,300.00	1.06% 0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$177,400.00	0.35% 0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$299,500.00	0.6% 0	\$0.00	NA	.0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$210,000.00	0.42% 0	\$0.00	NA	0	\$(
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$584,000.00	1.16% 0	\$0.00	NA	0	\$(
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$437,803.00	0.87% 0	\$0.00	NA	0	\$0

AMERICA MORTGA CORPORA		1	\$224,000.00	0.45% 0	\$0.00	NA	0
AMERICA		1	\$272,000.00	0.54% 0	\$0.00	NA	0
AMERIFI FINANCI CORPOR	AL	1	\$128,000.00				
ASSOCIA	TED BANK, NA	2	\$682,985.10	1.36% 0	\$0.00	NA	0
BANCOR	PSOUTH BANK	1	\$130,532.00	0.26% 0	\$0.00	NA	0
BANK OF	WHITTIER, NA	1	\$130,000.00	0.26% 0	\$0.00	NA	0
BAXTER	CREDIT UNION	2	\$303,250.00	0.6% 0	\$0.00	NA	0
BAYCOA	ST BANK	1	\$120,000.00	0.24% 0	\$0.00	NA	0
BELL STA TRUST	ATE BANK &	2	\$516,000.00	1.03% 0	\$0.00	NA	0
BELLCO	CREDIT UNION	1	\$250,000.00	0.5% 0	\$0.00	NA	0
BRYN MA COMPAN	AWR TRUST Y THE	1	\$133,800.00	0.27%	\$0.00	NA	0
CAPE CO SAVINGS	D FIVE CENTS BANK	1	\$345,800.00	0.69% 0	\$0.00	NA	0
CASHCA	LL, INC.	36	\$8,985,300.00	17.89% 0	\$0.00	NA	0
CBC FED UNION	ERAL CREDIT	1	\$308,000.00	0.61%	\$0.00	NA	0
CENTRA	L BANK	1	\$182,000.00	0.36% 0	\$0.00	NA	0
CHEMICA	AL BANK	2	\$395,000.00	0.79% 0	\$0.00	NA	0
DELMAR COMPAN	FINANCIAL Y	1	\$191,000.00	0.38%	\$0.00	NA	0
DUBUQU TRUST C	E BANK AND OMPANY	2	\$357,950.18	0.71%	\$0.00	NA	0
DUPAGE	CREDIT UNION	1	\$144,100.00	0.29% 0	\$0.00	NA	0
	BANK AND OMPANY	1	\$135,000.00	0.27% 0	\$0.00	NA	0
EAST BO BANK	STON SAVINGS	1	\$125,000.00	0.25% 0	\$0.00	NA	0
ENT FED: UNION	ERAL CREDIT	1	\$131,750.00	0.26% 0	\$0.00	NA	0
FIRST NA OF DEER	TIONAL BANK WOOD	1	\$148,728.00	0.3% 0	\$0.00	NA	0
FIRST PL	ACE BANK	3	\$785,000.00	1.56% 0	\$0.00	NA	0
FRANDSI TRUST	EN BANK &	1	\$152,000.00	0.3% 0	\$0.00	NA	0
FREMON	T BANK	18	\$4,233,387.93	8.43% 0	\$0.00	NA	0
GILPIN F SERVICE	INANCIAL S, INC	1	\$333,000.00	0.66% 0	\$0.00	NA	0
GMFS, LI	.C	1	\$256,000.00	0.51% 0	\$0.00	NA	0
GUARDIA COMPAN	AN MORTGAGE Y INC.	3	\$373,650.00	0.74% 0	\$0.00	NA	0
HEARTL	AND BANK	1	\$153,600.00	0.31% 0	\$0.00	NA	0

ICON CREDIT UNION	1	\$147,300.00	0.29% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL	4	\$631,739.00	1.26% 0	\$0.00	NA	0 \$0
CREDIT UNION	4	\$051,739.00	1.20%	φυ.υυ	11/71	U pu
KINECTA FEDERAL	3	\$504,500.00	1% 0	\$0.00	NA	0 \$0
CREDIT UNION		. ,		·		·
LEADER BANK, N.A.	2	\$645,000.00	1.28% 0		NA	
MARQUETTE BANK	1	\$134,300.00	0.27% 0	\$0.00	NA	0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$134,800.00	0.27% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	1	\$115,000.00	0.23% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$132,000.00	0.26% 0	\$0.00	NA	0 \$0
MIDLAND STATES BANK	1	\$241,500.00	0.48% 0	·		
MIDWESTONE BANK	1	\$160,000.00	0.32% 0	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	1	\$172,459.79	0.34% 0	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	1	\$252,600.00	0.5% 0	\$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$206,400.00	0.41% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF KANSAS CITY	1	\$184,101.00	0.37% 0	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.27% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$133,000.00	0.26% 0	\$0.00	NA	0 \$0
NEW BRITAIN MORTGAGE, LLC	1	\$186,200.00	0.37% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$140,000.00	0.28% 0	\$0.00	NA	0 \$0
NRL FEDERAL CREDIT UNION	1	\$125,912.00	0.25% 0	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$110,000.00	0.22% 0	·		
ORRSTOWN BANK	1	\$124,099.67	0.25% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$136,000.00	0.27% 0	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$177,000.00	0.35% 0	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$347,800.00	0.69% 0	\$0.00	NA	0 \$0
	1	\$198,000.00	0.39% 0	\$0.00	NA	0 \$0

REDSTONE FEDERAL CREDIT UNION						
RIVER VALLEY BANK	1	\$157,000.00	0.31% 0	\$0.00	NA 0	\$(
ROYAL CREDIT UNION	1	\$128,821.31	0.26% 0			
RPM MORTGAGE, INC.	1	\$258,000.00				
SABINE STATE BANK AND TRUST COMPANY	1	\$138,500.00				
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,556,200.00	3.1% 0	\$0.00	NA 0	\$(
SIERRA PACIFIC MORTGAGE COMPANY, INC.	, 1	\$263,800.00	0.53% 0	\$0.00	NA 0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$256,000.00	0.51% 0	\$0.00	NA 0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$225,700.00	0.45% 0	\$0.00	NA 0	\$(
STANDARD BANK AND TRUST COMPANY	1	\$163,000.00	0.32% 0	\$0.00		· ·
SUMMIT FUNDING, INC	. 1	\$145,000.00	0.29% 0	\$0.00	NA 0	\$(
TELCOM CREDIT UNION	1	\$174,000.00	0.35% 0	\$0.00	NA 0	\$(
THE PARK BANK	2	\$244,827.30	0.49% 0	\$0.00	NA 0	1
UMPQUA BANK	1	\$194,000.00	0.39% 0	\$0.00		+
UNION SAVINGS BANK	5	\$732,643.94	1.46% 0	\$0.00	NA 0	\$(
UNITED BANK & TRUST	1	\$182,000.00	0.36% 0	\$0.00		
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$358,500.00	0.71% 0	\$0.00	NA 0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC		\$533,000.00	1.06% 0	\$0.00	NA 0	\$(
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,000.00	0.37% 0	\$0.00	NA 0	\$(
UNIVEST BANK AND TRUST CO.	1	\$223,000.00	0.44% 0	\$0.00	NA 0	\$(
VALLEY NATIONAL BANK	8	\$1,608,352.01	3.2% 0	\$0.00	NA 0	\$(
VILLAGE MORTGAGE COMPANY	1	\$133,361.00	0.27% 0	\$0.00	NA 0	\$(
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$365,350.00	0.73% 0	\$0.00	NA 0	\$(
WESTBURY BANK	1	\$162,000.00	0.32% 0	\$0.00	NA 0	\$(
WESTCONSIN CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA 0	\$(
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	WESTSTAR MORTGAGE, INC.	1	\$174,060.00	0.35% 0	\$0.00	NA 0	\$
	Unavailable	61	\$12,834,482.73	25.58% 0	\$0.00	NA 0	\$
Total		243	\$50,216,745.96	100% 0	\$0.00	0	\$
31417ED57	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.19% 0	\$0.00	NA 0	\$(
	3RD FED BANK	1	\$154,000.00	0.14% 0	\$0.00	NA 0	\$(
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$347,000.00	0.33% 0	\$0.00	NA 0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$151,700.00	0.14% 0	\$0.00	NA 0	\$0
	AFFILIATED MORTGAGE COMPANY	3	\$693,000.00	0.65% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$208,700.00	0.2% 0	\$0.00	NA 0	\$(
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$148,000.00	0.14% 0	\$0.00	NA 0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$115,000.00	0.11% 0	\$0.00	NA 0	\$(
	AMARILLO NATIONAL BANK	1	\$130,000.00	0.12% 0	\$0.00	NA 0	\$0
	AMERICAN BANK CENTER	1	\$179,200.00	0.17% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$304,800.00	0.29% 0	\$0.00	NA 0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$898,959.32	0.84% 0	\$0.00	NA 0	\$(
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$227,000.00	0.21% 0	\$0.00	NA 0	\$(
	AMERIFIRST FINANCIAL CORPORATION	2	\$389,000.00	0.36% 0	\$0.00	NA 0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$155,000.00	0.15% 0	\$0.00	NA 0	\$(
	ASSOCIATED BANK, NA	2	\$418,250.00	0.39% 0	\$0.00	NA 0	\$(
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$512,614.30	0.48% 0	\$0.00	NA 0	\$0
	AVIDIA BANK	1	\$160,000.00	0.15% 0	\$0.00	NA 0	\$(
	BANCORPSOUTH BANK	4	\$851,950.00	0.8% 0	\$0.00	NA 0	\$(
	BANK OF AMERICAN FORK	1	\$238,000.00	0.22% 0	\$0.00	NA 0	\$

BANK OF LANCAS	TER 1	\$417,000.00	0.39% 0	\$0.00	NA	0 \$
BAXTER CREDIT U	JNION 2	\$340,600.00		\$0.00	NA	
BAYCOAST BANK		\$399,000.00	0.37% 0	\$0.00	NA	_
BELL STATE BANK TRUST		\$441,500.00	İ	\$0.00	NA	
BERKSHIRE COUN SAVINGS BANK	TY 3	\$760,000.00	0.71% 0	\$0.00	NA	0 \$
BREMER FINANCL CORPORATION	AL 1	\$139,500.00	0.13% 0	\$0.00	NA	0 \$
BRYN MAWR TRU COMPANY THE	ST 2	\$435,000.00	0.41% 0	\$0.00	NA	0 \$
CAMBRIDGE SAVI BANK	NGS 1	\$417,000.00	0.39% 0	\$0.00	NA	0 \$
CAPE COD FIVE CI SAVINGS BANK	ENTS 2	\$325,000.00	0.3% 0	\$0.00	NA	0 \$
CASHCALL, INC.	52	\$13,054,300.00	12.24% 0	\$0.00	NA	0 \$
CENTENNIAL LEN LLC	DING, 1	\$255,000.00	0.24% 0	\$0.00	NA	0 \$
CENTRAL BANK ILLINOIS	1	\$131,200.00	0.12% 0	\$0.00	NA	0 \$
CENTRAL MINNES CREDIT UNION	SOTA 1	\$127,000.00	0.12% 0	\$0.00	NA	0 \$
CENTRAL MORTG. COMPANY	AGE 3	\$496,500.00	0.47% 0	\$0.00	NA	0 \$
CENTURY MORTG COMPANY, D/B/A CENTURY LENDIN	1	\$120,000.00	0.11% 0	\$0.00	NA	0 \$
CHEMICAL BANK	1	\$151,000.00	0.14% 0	\$0.00	NA	0 \$
CITIZENS BANK O NORTHERN KENT		\$119,000.00		\$0.00	NA	
COASTHILLS FEDE CREDIT UNION	ERAL 1	\$389,000.00	0.36% 0	\$0.00	NA	0 \$
COASTLINE FEDER CREDIT UNION	RAL 1	\$127,200.00	0.12% 0	\$0.00	NA	0 \$
COBALT MORTGA INC.	GE, 2	\$366,300.00	0.34% 0	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A.	1	\$161,600.00	0.15% 0	\$0.00	NA	0 \$
CONSUMERS COOPERATIVE CR UNION	EDIT 1	\$371,100.00	0.35% 0	\$0.00	NA	0 \$
CORTRUST BANK	1	\$146,000.00	0.14% 0	\$0.00	NA	0 \$
COTTAGE SAVING BANK	dS 1	\$120,000.00	0.11% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC	1 C.	\$335,000.00	0.31% 0	\$0.00	NA	0 \$
	1	\$116,800.00	0.11% 0	\$0.00	NA	0 \$

CREDIT UNION MORTGAGE SERVICES, INC.							
CROSSCOUNTRY MORTGAGE, INC	1	\$236,000.00	0.22% 0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$191,300.00	0.18%	\$0.00	NA	0	\$
DENMARK STATE BANK	1	\$165,500.00	0.16% 0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	2	\$325,600.00	0.31% 0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$725,500.00	0.68% 0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	3	\$499,250.00	0.47% 0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$129,400.00	0.12% 0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$210,000.00	0.2% 0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	4	\$755,950.00	0.71% 0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$182,000.00	0.17% 0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	2	\$245,500.00	0.23% 0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$179,000.00	0.17% 0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$187,000.00	0.18% 0	\$0.00	NA	0	\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$187,211.76	0.18% 0	\$0.00	NA	0	\$
FARMINGTON BANK	1	\$230,000.00	0.22% 0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	4	\$979,500.00	0.92% 0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.15% 0	\$0.00	NA	0	\$
FIRST CENTURY BANK, INC.	1	\$188,500.00	0.18%	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$297,500.00	0.28%	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$157,700.00	0.15% 0	\$0.00	NA	0	\$
FIRST MINNESOTA BANK	1	\$315,000.00	0.3% 0	\$0.00	NA	0	\$

FIRST MORTGA COMPANY, L.L	')	2	\$459,310.00	0.43%	0	\$0.00	NA	0	\$
FIRST PLACE B		5	\$1,239,650.00	1.16%	0	\$0.00	NA	0	\$
FIRST-CITIZEN & TRUST COMI	· · · · · · · · · · · · · · · · · · ·	2	\$545,500.00	0.51%		\$0.00			
FIRSTRUST SA BANK	VINGS 1	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$
FORUM CREDI'	T UNION 1	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$
FREMONT BAN	IK 46	5	\$10,394,902.68	9.74%	0	\$0.00	NA	0	\$
FULTON BANK NATIONAL ASSOCIATION	7	7	\$1,520,700.00	1.43%	0	\$0.00	NA	0	\$
GATEWAY MO CORPORATION		1	\$172,150.00	0.16%	0	\$0.00	NA	0	\$
GILPIN FINANC SERVICES, INC	')	2	\$441,000.00	0.41%	0	\$0.00	NA	0	\$
GREAT WESTE	RN BANK 1	1	\$135,700.00	0.13%	0	\$0.00	NA	0	\$
GTE FEDERAL UNION D/B/A C FINANCIAL		1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$
GUARANTEED INC.	RATE, 1	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$
GUARANTY TR CORPORATION	')	2	\$580,500.00	0.54%	0	\$0.00	NA	0	\$
GUARDIAN MC COMPANY INC		5	\$918,062.59	0.86%	0	\$0.00	NA	0	\$
GUILD MORTG COMPANY	AGE 2	2	\$748,779.00	0.7%	0	\$0.00	NA	0	\$
HEARTLAND B	ANK 1	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$
HOLYOKE CRE UNION	DIT 1	1	\$120,000.00	0.11%	0	\$0.00			
HOME FEDERA	L BANK 1	1	\$129,210.00	0.12%	0	\$0.00	NA	0	\$
IDAHO CENTRA CREDIT UNION)	2	\$414,400.00	0.39%	0	\$0.00	NA	0	\$
JAMES B. NUTT COMPANY	TER AND 2	2	\$387,950.00	0.36%	0	\$0.00	NA	0	\$
KINECTA FEDE CREDIT UNION	1 1	7	\$1,844,900.00	1.73%	0	\$0.00	NA	0	\$
LEADER BANK	, N.A. 3	3	\$757,500.00	0.71%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	1	\$171,700.00	0.16%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BA	2	2	\$261,300.00	0.24%	0	\$0.00	NA	0	\$
MAGNA BANK	1	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$
MANSFIELD COOPERATIVE	BANK 1	1	\$249,000.00	0.23%		\$0.00			
MARQUETTE B	SANK 1	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$

MEETINGHOUSE COOPERATIVE BANK	1	\$135,000.00	0.13% 0	\$0.00	NA	\$(
MEMBER HOME LOAN, L.L.C.	1	\$157,800.00	0.15% 0	\$0.00	NA	\$(
MEMBERS MORTGAGE COMPANY INC.	3	\$667,000.00	0.63% 0	\$0.00	NA	\$(
MERRIMACK COUNTY SAVINGS BANK	1	\$146,000.00	0.14% 0	\$0.00	NA	\$(
MID AMERICA MORTGAGE, INC.	2	\$352,338.00	0.33% 0	\$0.00	NA	\$(
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$243,000.00	0.23% 0	\$0.00	NA	\$(
MIDWEST COMMUNITY BANK	2	\$281,200.00	0.26% 0	\$0.00	NA	\$(
MIDWESTONE BANK	1	\$126,000.00	0.12% 0	\$0.00	NA (\$(
MISSION FEDERAL CREDIT UNION	10	\$1,650,050.00	1.55% 0	\$0.00	NA	\$(
MLD MORTGAGE, INC.	1	\$163,000.00	0.15% 0	\$0.00	NA () \$(
MONSON SAVINGS BANK	2	\$335,549.68	0.31% 0	\$0.00	NA	\$(
MORTGAGE AMERICA, INC.	3	\$755,000.00	0.71% 0	\$0.00	NA	\$(
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$129,920.00	0.12% 0	\$0.00	NA(\$(
MUTUAL SAVINGS ASSOCIATION FSA	1	\$116,000.00	0.11% 0	\$0.00	NA	\$(
MYCUMORTGAGE, LLC	3	\$450,300.00	0.42% 0	\$0.00	NA () \$(
NATIONAL BANK OF KANSAS CITY	2	\$457,000.00	0.43% 0			
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$821,100.00	0.77% 0	\$0.00	NA	\$(
NETWORK FUNDING, L.P.	1	\$110,000.00	0.1% 0	\$0.00	NA	\$
OLD FORT BANKING COMPANY	1	\$143,000.00	0.13% 0	\$0.00	NA	\$(
ORIENTAL BANK AND TRUST	1	\$145,851.72	0.14% 0	\$0.00	NA	\$
ORRSTOWN BANK	4	\$517,071.64	0.48% 0	\$0.00	NA () \$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$172,000.00	0.16% 0	\$0.00		
PORT WASHINGTON STATE BANK	1	\$151,400.00	0.14%	\$0.00	NA	\$
	1	\$111,800.00	0.1% 0	\$0.00	NA (\$

PRIMEWEST MORTGAGE CORPORATION						
PROFESSIONAL FEDERAL CREDIT UNION	1	\$153,760.00	0.14% 0	\$0.00	NA	0 \$0
PROVIDENT CREE UNION	OIT 4	\$893,000.00	0.84% 0	\$0.00	NA	0 \$0
QUALSTAR CRED UNION	IT 1	\$130,500.00	0.12% 0	\$0.00	NA	0 \$0
RAYMOND JAMES BANK, FSB	1	\$137,000.00	0.13% 0	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETV INC.	VORK 2	\$441,600.00	0.41% 0	\$0.00	NA	0 \$0
REDSTONE FEDER CREDIT UNION	RAL 1	\$157,642.17	0.15% 0	\$0.00	NA	0 \$0
RENASANT BANK	2	\$420,700.00	0.39% 0	\$0.00	NA	0 \$0
RIVER VALLEY BA	ANK 1	\$136,000.00	0.13% 0	\$0.00	NA	0 \$0
SACRAMENTO CR UNION	EDIT 1	\$216,560.00	0.2% 0	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$2,379,800.00	2.23% 0	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMI INC.	PANY, 1	\$234,150.00	0.22% 0	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	Γ 1	\$212,000.00	0.2% 0	\$0.00	NA	0 \$0
SOUTH CAROLINA FEDERAL CREDIT UNION		\$240,000.00	0.22% 0	\$0.00	NA	0 \$0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$321,000.00	0.3% 0	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	2	\$379,150.00	0.36% 0	\$0.00	NA	0 \$0
STERLING SAVING BANK	GS 1	\$167,244.87	0.16% 0	\$0.00	NA	0 \$0
STOCK YARDS BA TRUST CO. DBA S' YARDS BANK MORTGAGE COM	TOCK 3	\$646,000.00	0.61%0	\$0.00	NA	0 \$0
STOCKMAN BANK MONTANA		\$354,900.00	0.33% 0	\$0.00	NA	0 \$0
SUMMIT FUNDING	G, INC. 1	\$206,000.00	0.19% 0	\$0.00	NA	0 \$0
THE NATIONAL B. OF INDIANAPOLIS	ANK 1	\$234,500.00				
<u> </u>						-

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THE PARK BANK

0.83% 0

\$0.00

NA 0

\$

\$882,244.45

	THE SUMMIT FEDERAL CREDIT UNION	1	\$132,462.05	0.12%	\$0.00	NA	. 0	\$
	TIB-THE INDEPENDENT BANKERSBANK	2	\$307,200.00	0.29%	\$0.00	NA	. 0	\$
	TINKER FEDERAL CREDIT UNION	2	\$266,700.00	0.25%	\$0.00	NA	.0	\$(
	UMPQUA BANK	4	\$668,100.00	0.63%	\$0.00	NA	.0	\$(
	UNION SAVINGS BANK	5	\$886,258.80	0.83%		NA	.0	\$(
	UNITED BANK & TRUST	1	\$130,000.00	0.12%	\$0.00	NA	. 0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$170,000.00	0.16%	\$0.00	NA	.0	\$(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$250,500.00	0.23%	\$0.00	NA	.0	\$0
	UNIVERSITY BANK	2	\$548,500.00	0.51%	\$0.00	NA	. 0	\$(
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$273,250.00	0.26%	\$0.00	NA	.0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$420,550.00	0.39%	\$0.00	NA	.0	\$0
	VALLEY NATIONAL BANK	17	\$3,948,618.80	3.7%	\$0.00	NA	.0	\$(
	VANDYK MORTGAGE CORPORATION	1	\$266,000.00	0.25%	\$0.00	NA	.0	\$(
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$512,720.00	0.48%	\$0.00	NA	.0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,500.00	0.15%	\$0.00	NA	.0	\$(
	WEBSTER BANK, N.A.	2	\$358,500.00	0.34%	\$0.00	NA	. 0	\$(
	WELLS FARGO BANK, N.A.	1	\$127,193.38	0.12%	\$0.00	NA	.0	\$(
<u> </u>	WESTBURY BANK	2	\$284,000.00	0.27%	\$0.00	NA	.0	\$(
	WESTSTAR MORTGAGE, INC.	5	\$1,109,122.88	1.04%	\$0.00	NA	.0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$123,112.00	0.12%			Н.	\$0
	Unavailable	100	\$22,598,408.56	21.2%	1		0	\$(
Total		512	\$106,690,228.65	100%	\$0.00		0	\$(
31417ED65	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,847,500.00	7.24% 0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE	52	\$12,816,100.00	50.21%	\$0.00	NA	0	\$0
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l l	CORPORATION	1 1		. 11	1		İ
	ARVEST MORTGAGE COMPANY	3	\$425,600.00	1.67% 0	\$0.00	NA	\$(
	BOFI FEDERAL BANK	2	\$317,500.00	1.24% 0	\$0.00	NA () \$(
	BOKF, NATIONAL ASSOCIATION	10	\$1,898,833.00	7.44% 0	\$0.00	NA	\$(
	CITIMORTGAGE, INC.	1	\$193,075.68	0.76% 0	\$0.00	NA () \$(
	MUTUAL OF OMAHA BANK	1	\$179,300.00	0.7% 0	\$0.00	NA	\$(
	NUMERICA CREDIT UNION	1	\$118,300.00		\$0.00	NA	
	Unavailable	35	\$7,729,994.01	30.28% 0	\$0.00	NA (1
Total		111	\$25,526,202.69	100% 0	\$0.00	(\$
	!	\longrightarrow					<u> </u>
31417ED73	AMERISAVE MORTGAGE CORPORATION	1	\$231,491.28	2.24% 0	\$0.00	NA	\$(
	ASSOCIATED BANK, NA	1	\$173,993.31	1.69% 0	\$0.00	NA () \$(
	BANCO SANTANDER PUERTO RICO	1	\$179,015.24		\$0.00	NA	
	BANK OF HAWAII	1	\$242,750.00	2.35% 0	\$0.00	NA () \$(
	BOEING EMPLOYEES CREDIT UNION	2	\$461,350.00	4.47% 0	\$0.00	NA	\$(
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$721,200.00	6.99% 0	\$0.00	NA	\$(
	COASTLINE FEDERAL CREDIT UNION	1	\$116,700.00	1.13% 0	\$0.00	NA	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$172,600.00	1.67% 0	\$0.00	NA	\$(
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,700.00		\$0.00	NA	\$
<u> </u>	FBC MORTGAGE LLC	1	\$141,000.00	1.37% 0	\$0.00	NA () \$
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$102,500.00	0.99% 0	\$0.00	NA	\$
	FIRSTRUST SAVINGS BANK	1	\$369,000.00	3.58% 0	\$0.00	NA	\$
	GUARANTEED RATE, INC.	1	\$205,100.00	1.99% 0	\$0.00	NA	\$
<u> </u>	HOMESTREET BANK		\$168,150.24	1.63% 0	\$0.00	NA () \$
	INDEPENDENT BANK	1	\$74,800.00	0.72% 0	\$0.00	NA () \$
	LAKE MORTGAGE COMPANY INC.	1	\$79,000.00	0.77% 0	\$0.00	NA	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$323,500.00	3.13% 0	\$0.00	NA	\$

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	LANDMARK CREDIT	1	\$176,416.95	1.71% 0	\$0.00	NA) \$(
	UNION MAVERICK FUNDING CORP.	1	\$155,000.00	1.5% 0	\$0.00	NA) \$(
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$195,500.00	1.89% 0	\$0.00	NA	\$6
	MORTGAGE CENTER, LLC	1	\$130,500.00	1.26% 0	\$0.00	NA	\$(
	MOUNTAIN AMERICA CREDIT UNION	1	\$196,050.00	1.9% 0	\$0.00	NA	\$(
	S&T BANK	1	\$108,090.88	1.05% 0	\$0.00	NA () \$(
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$446,953.65	4.33% 0	\$0.00		
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$326,250.00	3.16% 0	\$0.00	NA	\$(
	TALMER BANK & TRUST	1	\$122,000.00	1.18% 0	\$0.00	NA	\$(
	THE NATIONAL B&T OF SYCAMORE	1	\$116,375.00	1.13% 0	\$0.00	NA	\$(
	TOWER FEDERAL CREDIT UNION	2	\$572,925.00				
	TRAVIS CREDIT UNION	1	\$225,500.00	2.18% 0	\$0.00	NA () \$
	TRUSTMARK NATIONAL BANK	1	\$248,929.69	2.41% 0	\$0.00	NA	\$(
	TWINSTAR CREDIT UNION	1	\$280,592.88	2.72% 0	\$0.00	NA	\$(
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$376,650.00	3.65% 0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	1	\$179,500.00	1.74% 0	\$0.00	NA	
	Unavailable	14	\$2,583,304.69	25.04% 0	\$0.00	NA	\$
Total		53	\$10,321,388.81	100% 0	\$0.00	0	\$
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31417ED81	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$184,800.00	2.16% 0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	1	\$254,700.00		·		
	COLONIAL SAVINGS FA	1	\$322,000.00	3.77% 0	\$0.00	NA (
<u> </u>	FBC MORTGAGE LLC	3	\$504,074.00	5.9% 0	\$0.00	NA () \$
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$115,100.00				

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	FIRST PLACE BANK	1	\$116,500.00	1.36%	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	1	\$164,000.00	1.92%	\$0.00	NA	0	\$
	GFS CAPITAL HOLDINGS	1	\$240,000.00	2.81%	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$211,316.00	2.47%	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$95,000.00	1.11% 0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$117,700.00	1.38% 0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$777,000.00	9.09% 0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$266,500.00	3.12%	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$365,135.43	4.27%	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$283,000.00	3.31% 0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$150,800.00	1.76% 0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$230,675.60	2.7% 0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$191,561.99	2.24%	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$194,172.57	2.27%	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$209,120.00	2.45%	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$190,615.30	2.23%	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,279,476.86	14.97% 0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$213,500.00	2.5%	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$385,920.29	4.52% 0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$136,000.00	1.59% 0	\$0.00	NA	0	\$
	Unavailable	6	\$1,347,650.00	15.77% 0	\$0.00	NA	0	\$
		39	\$8,546,318.04	100%	\$0.00		0	\$
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Total

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31417ED99	1ST SECURITY BANK OF WASHINGTON	1	\$189,000.00	0.34% 0	\$0.00	NA	0 \$0
	ALLIED MORTGAGE GROUP, INC.	2	\$458,710.00	0.83% 0	\$0.00	NA	0 \$0
	AMERIANA BANK	1	\$210,000.00	0.38% 0	\$0.00	NA (0 \$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$705,800.00	1.28% 0	\$0.00	NA	0 \$0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$133,000.00	0.24% 0	\$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	1	\$309,950.00	0.56% 0	\$0.00	NA	0 \$0
	AMERITRUST MORTGAGE CORPORATION	1	\$117,800.00	0.21% 0	\$0.00	NA	0 \$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$136,500.00	0.25% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	5	\$851,442.74	1.54% 0	\$0.00	NA (0 \$0
	ASSOCIATED CREDIT UNION	2	\$464,500.00	0.84% 0	\$0.00	NA	0 \$0
	BANK OF HAWAII	2	\$929,500.00	1.68% 0	\$0.00	NA (0 \$0
	BANK OF THE CASCADES	2	\$464,700.00	0.84% 0	\$0.00	NA	0 \$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$408,550.00	0.74% 0	\$0.00	NA	0 \$0
	BLACKHAWK BANK	1	\$88,100.00	0.16% 0	\$0.00	NA (0 \$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$3,575,730.00	6.46% 0	\$0.00	NA	0 \$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$216,540.00	0.39% 0	\$0.00	NA	0 \$0
	CASHCALL, INC.	3	\$640,400.00	1.16% 0	\$0.00	NA (0 \$0
	CASTLE & COOKE MORTGAGE, LLC	4	\$675,400.00	1.22% 0	\$0.00	NA	0 \$0
	CBC FEDERAL CREDIT UNION	1	\$322,870.35	0.58% 0	\$0.00	NA	0 \$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$136,000.00	0.25% 0	\$0.00	NA	0 \$0
	CENTRAL PACIFIC BANK	1	\$431,035.71	0.78% 0	\$0.00	NA	0 \$0
<u> </u>	CENTRAL STATE BANK	1	\$289,746.72	0.52% 0			
<u> </u>	CENTRUE BANK	1	\$291,000.00	0.53% 0	\$0.00	NA (0 \$0
	CHELSEA GROTON BANK	1	\$300,000.00	0.54% 0	\$0.00	NA (0 \$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$449,300.00	0.81% 0	\$0.00	NA	0 \$

COASTHILLS FEDERAL CREDIT UNION	5	\$1,545,650.00	2.79% 0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	1	\$296,000.00	0.54% 0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$237,600.00	0.43% 0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$706,900.00	1.28% 0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$995,460.00	1.8% 0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$114,250.00	0.21% 0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC	3	\$633,500.00	1.15% 0	\$0.00	NA	0	\$
CROWN MORTGAGE COMPANY	2	\$347,036.00	0.63% 0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$306,000.00	0.55% 0	\$0.00	NA	0	\$
DEVON BANK	1	\$141,000.00	0.25% 0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	2	\$610,050.00	1.1% 0	\$0.00	NA	0	\$
FBC MORTGAGE LLC	1	\$183,500.00	0.33% 0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	2	\$224,500.00	0.41% 0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,100.00	0.22% 0	\$0.00	NA	0	\$
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	0.28% 0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,000.00	0.28% 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$136,000.00	0.25% 0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$1,288,200.00	2.33% 0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	6	\$960,041.00	1.74% 0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$240,000.00	0.43% 0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$97,900.00	0.18% 0	\$0.00	NA	0	\$
FULTON BANK, NATIONAL	1	\$341,500.00	0.62% 0	\$0.00	NA	0	\$

ASSOCIATION	Ī	I			- 11	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$136,650.00	0.25% 0	\$0.00	NA 0	\$
GATEWAY MORTGAGE CORPORATION	1	\$123,750.00	0.22% 0	\$0.00	NA 0	\$
GFS CAPITAL HOLDINGS	2	\$417,500.00	0.75% 0	\$0.00	NA 0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$379,300.00	0.69% 0	\$0.00	NA 0	\$
GUARANTEED RATE, INC.	1	\$272,000.00	0.49% 0	\$0.00	NA 0	\$
GUARDIAN CREDIT UNION	2	\$208,250.00	0.38% 0	\$0.00	NA 0	\$
GUILD MORTGAGE COMPANY	2	\$392,396.00	0.71% 0	\$0.00	NA 0	\$
HIWAY FEDERAL CREDIT UNION	1	\$233,450.00	0.42% 0	\$0.00	NA 0	\$
HOME STATE BANK	2	\$230,150.00	0.42% 0	\$0.00	NA 0	\$
IDAHO CENTRAL CREDIT UNION	3	\$579,800.00	1.05% 0	\$0.00	NA 0	\$
LAKE AREA BANK	1	\$206,619.00	0.37% 0	\$0.00	NA 0	\$
LANDMARK CREDIT UNION	8	\$1,284,375.93	2.32% 0	\$0.00	NA 0	\$
LIFESTORE BANK	1	\$257,000.00	0.46% 0	\$0.00	NA 0	\$
LOS ALAMOS NATIONAL BANK	1	\$202,950.00	0.37% 0	\$0.00	NA 0	\$
MAVERICK FUNDING CORP.	2	\$462,400.00	0.84% 0	\$0.00	NA 0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$376,427.22	0.68% 0	\$0.00	NA 0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$320,000.00	0.58% 0	\$0.00	NA 0	\$
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	5	\$957,550.00	1.73% 0	\$0.00	NA 0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$368,400.00	0.67% 0	\$0.00	NA 0	\$
NEW REPUBLIC SAVINGS BANK	1	\$317,095.14	0.57% 0	\$0.00	NA 0	\$
NORTH VALLEY BANK	2	\$321,200.00	0.58% 0	\$0.00	NA 0	\$
NORTHERN OHIO INVESTMENT COMPANY	2	\$295,000.00	0.53% 0	\$0.00	NA 0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$252,000.00	0.46% 0	\$0.00	NA 0	\$

1	\$85,855.38	0.16% 0	\$0.00	NA	0	\$(
3	\$578,700.00	1.05% 0	\$0.00	NA	0	\$(
1	\$395,000.00	0.71% 0	\$0.00	NA	0	\$(
1	\$188,100.00	0.34% 0	\$0.00	NA	0	\$(
3	\$829,880.00	1.5% 0	\$0.00	NA	0	\$(
2	\$532,366.10	0.96% 0	\$0.00	NA	0	\$(
1	\$198,000.00	0.36% 0	\$0.00	NA	0	\$(
1	\$151,700.00	0.27% 0	\$0.00	NA	0	\$(
1	\$220,000.00	0.4% 0	\$0.00	NA	0	\$(
1	\$241,000.00	0.44%	\$0.00	NA	0	\$(
1	\$388,300.00	0.7% 0	\$0.00	NA	0	\$(
2	\$451,500.00	0.82% 0	\$0.00	NA	0	\$(
1	\$406,000.00	0.73% 0	\$0.00	NA	0	\$(
1	\$190,800.00	0.34%	\$0.00	NA	0	\$(
1	\$159,272.38	0.29% 0	\$0.00	NA	0	\$(
3	\$576,000.00	1.04% 0	\$0.00	NA	0	\$(
1	\$272,000.00	0.49% 0	\$0.00	NA	0	\$(
3	\$514,000.00	0.93% 0	\$0.00	NA	0	\$(
1	\$226,000.00	0.41% 0	\$0.00	NA	0	\$(
1	\$132,000.00	0.24% 0	\$0.00	NA	0	\$(
1	\$99,500.00	0.18% 0	\$0.00	NA	0	\$(
1	\$228,000.00	0.41% 0	\$0.00	NA	0	\$(
1	\$237,000.00	0.43% 0	\$0.00	NA	0	\$0
	1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 3 1 1 1 1	3 \$578,700.00 1 \$395,000.00 1 \$188,100.00 3 \$829,880.00 2 \$532,366.10 1 \$198,000.00 1 \$151,700.00 1 \$220,000.00 1 \$241,000.00 1 \$388,300.00 2 \$451,500.00 1 \$190,800.00 1 \$159,272.38 3 \$576,000.00 1 \$272,000.00 1 \$272,000.00 1 \$226,000.00 1 \$132,000.00 1 \$99,500.00 1 \$99,500.00	3 \$578,700.00 1.05% 0 1 \$395,000.00 0.71% 0 1 \$188,100.00 0.34% 0 3 \$829,880.00 1.5% 0 2 \$532,366.10 0.96% 0 1 \$198,000.00 0.36% 0 1 \$198,000.00 0.44% 0 1 \$220,000.00 0.44% 0 1 \$241,000.00 0.44% 0 2 \$451,500.00 0.82% 0 1 \$406,000.00 0.73% 0 1 \$190,800.00 0.34% 0 1 \$159,272.38 0.29% 0 3 \$576,000.00 1.04% 0 1 \$272,000.00 0.49% 0 3 \$514,000.00 0.93% 0 1 \$226,000.00 0.41% 0 1 \$99,500.00 0.18% 0 1 \$228,000.00 0.41% 0	3 \$578,700.00 1.05% 0 \$0.00 1 \$395,000.00 0.71% 0 \$0.00 1 \$188,100.00 0.34% 0 \$0.00 3 \$829,880.00 1.5% 0 \$0.00 2 \$532,366.10 0.96% 0 \$0.00 1 \$198,000.00 0.36% 0 \$0.00 1 \$1220,000.00 0.4% 0 \$0.00 1 \$2241,000.00 0.44% 0 \$0.00 1 \$388,300.00 0.7% 0 \$0.00 2 \$451,500.00 0.82% 0 \$0.00 1 \$190,800.00 0.34% 0 \$0.00 1 \$190,800.00 0.34% 0 \$0.00 1 \$159,272.38 0.29% 0 \$0.00 3 \$576,000.00 1.04% 0 \$0.00 1 \$272,000.00 0.49% 0 \$0.00 1 \$226,000.00 0.41% 0 \$0.00 1 \$99,500.00 0.18% 0 \$0.00 1 \$99,500.00 0.41% 0 \$0.00 1 \$228,000.00 0.41% 0 \$0.00 </td <td>3 \$578,700.00 1.05% 0 \$0.00 NA 1 \$395,000.00 0.71% 0 \$0.00 NA 1 \$188,100.00 0.34% 0 \$0.00 NA 3 \$829,880.00 1.5% 0 \$0.00 NA 2 \$532,366.10 0.96% 0 \$0.00 NA 1 \$198,000.00 0.36% 0 \$0.00 NA 1 \$151,700.00 0.27% 0 \$0.00 NA 1 \$220,000.00 0.4% 0 \$0.00 NA 1 \$241,000.00 0.44% 0 \$0.00 NA 1 \$388,300.00 0.7% 0 \$0.00 NA 2 \$451,500.00 0.82% 0 \$0.00 NA 1 \$190,800.00 0.73% 0 \$0.00 NA 1 \$190,800.00 0.73% 0 \$0.00 NA 1 \$159,272.38 0.29% 0 \$0.00 NA 3 \$576,000.00 1.04% 0 \$0.00 NA 1 \$222,000.00 0.49% 0 \$0.00 NA 1 \$222,000.00 0.49% 0 \$0.00 NA 1 \$159,272.38 0.29% 0 \$0.00 NA 1 \$159,272.38 0.29% 0 \$0.00 NA 1 \$152,000.00 0.49% 0 \$0.00 NA 1 \$226,000.00 0.41% 0 \$0.00 NA 1 \$226,000.00 0.41% 0 \$0.00 NA 1 \$132,000.00 0.24% 0 \$0.00 NA</td> <td>3 \$578,700.00 1.05% 0 \$0.00 NA 0 1 \$395,000.00 0.71% 0 \$0.00 NA 0 1 \$188,100.00 0.34% 0 \$0.00 NA 0 3 \$829,880.00 1.5% 0 \$0.00 NA 0 2 \$532,366.10 0.96% 0 \$0.00 NA 0 1 \$198,000.00 0.36% 0 \$0.00 NA 0 1 \$198,000.00 0.27% 0 \$0.00 NA 0 1 \$220,000.00 0.4% 0 \$0.00 NA 0 1 \$241,000.00 0.44% 0 \$0.00 NA 0 1 \$388,300.00 0.7% 0 \$0.00 NA 0 2 \$451,500.00 0.82% 0 \$0.00 NA 0 1 \$190,800.00 0.73% 0 \$0.00 NA 0 1 \$159,272.38 0.29% 0 \$0.00 NA 0 1 \$272,000.00 0.49% 0 \$0.00 NA 0 1 \$272,000.00 0.49% 0 \$0.00 NA 0 1 \$159,272.38 0.29% 0 \$0.00 NA 0 1 \$15226,000.00 0.49% 0 \$0.00 NA 0 1 \$272,000.00 0.49% 0 \$0.00 NA 0 1 \$226,000.00 0.41% 0 \$0.00 NA 0 1 \$132,000.00 0.41% 0 \$0.00 NA 0 1 \$132,000.00 0.41% 0 \$0.00 NA 0 1 \$199,500.00 0.41% 0 \$0.00 NA 0 1 \$228,000.00 0.41% 0 \$0.00 NA 0</td>	3 \$578,700.00 1.05% 0 \$0.00 NA 1 \$395,000.00 0.71% 0 \$0.00 NA 1 \$188,100.00 0.34% 0 \$0.00 NA 3 \$829,880.00 1.5% 0 \$0.00 NA 2 \$532,366.10 0.96% 0 \$0.00 NA 1 \$198,000.00 0.36% 0 \$0.00 NA 1 \$151,700.00 0.27% 0 \$0.00 NA 1 \$220,000.00 0.4% 0 \$0.00 NA 1 \$241,000.00 0.44% 0 \$0.00 NA 1 \$388,300.00 0.7% 0 \$0.00 NA 2 \$451,500.00 0.82% 0 \$0.00 NA 1 \$190,800.00 0.73% 0 \$0.00 NA 1 \$190,800.00 0.73% 0 \$0.00 NA 1 \$159,272.38 0.29% 0 \$0.00 NA 3 \$576,000.00 1.04% 0 \$0.00 NA 1 \$222,000.00 0.49% 0 \$0.00 NA 1 \$222,000.00 0.49% 0 \$0.00 NA 1 \$159,272.38 0.29% 0 \$0.00 NA 1 \$159,272.38 0.29% 0 \$0.00 NA 1 \$152,000.00 0.49% 0 \$0.00 NA 1 \$226,000.00 0.41% 0 \$0.00 NA 1 \$226,000.00 0.41% 0 \$0.00 NA 1 \$132,000.00 0.24% 0 \$0.00 NA	3 \$578,700.00 1.05% 0 \$0.00 NA 0 1 \$395,000.00 0.71% 0 \$0.00 NA 0 1 \$188,100.00 0.34% 0 \$0.00 NA 0 3 \$829,880.00 1.5% 0 \$0.00 NA 0 2 \$532,366.10 0.96% 0 \$0.00 NA 0 1 \$198,000.00 0.36% 0 \$0.00 NA 0 1 \$198,000.00 0.27% 0 \$0.00 NA 0 1 \$220,000.00 0.4% 0 \$0.00 NA 0 1 \$241,000.00 0.44% 0 \$0.00 NA 0 1 \$388,300.00 0.7% 0 \$0.00 NA 0 2 \$451,500.00 0.82% 0 \$0.00 NA 0 1 \$190,800.00 0.73% 0 \$0.00 NA 0 1 \$159,272.38 0.29% 0 \$0.00 NA 0 1 \$272,000.00 0.49% 0 \$0.00 NA 0 1 \$272,000.00 0.49% 0 \$0.00 NA 0 1 \$159,272.38 0.29% 0 \$0.00 NA 0 1 \$15226,000.00 0.49% 0 \$0.00 NA 0 1 \$272,000.00 0.49% 0 \$0.00 NA 0 1 \$226,000.00 0.41% 0 \$0.00 NA 0 1 \$132,000.00 0.41% 0 \$0.00 NA 0 1 \$132,000.00 0.41% 0 \$0.00 NA 0 1 \$199,500.00 0.41% 0 \$0.00 NA 0 1 \$228,000.00 0.41% 0 \$0.00 NA 0

	STATE BANK OF NEW PRAGUE						
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$277,600.00	0.5%	\$0.00	NA	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$166,000.00	0.3%	\$0.00	NA	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$215,541.25	0.39%	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.31%	\$0.00	NA	\$ \$
	TELCOM CREDIT UNION	1	\$89,000.00	0.16%	\$0.00	NA	\$ \$
	THE LENDING COMPANY, INC.	1	\$310,000.00	0.56%	\$0.00	NA	\$(
	THE MORTGAGE HOUSE, INC.	1	\$276,500.00	0.5%	\$0.00	NA	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$230,000.00	0.42%	\$0.00	NA) \$
	TRAVIS CREDIT UNION	2	\$324,400.00	0.59% (\$0.00	NA) \$
	TWINSTAR CREDIT UNION	3	\$560,402.97	1.01%		NA	
	UMPQUA BANK	14	\$3,314,475.00	5.99% (\$0.00	NA) \$
	UNITED BANK & TRUST	2	\$332,040.00	0.6% (NA	-
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$426,700.00	0.77% (\$0.00	NA	
	VANDYK MORTGAGE CORPORATION	1	\$213,150.00	0.39%	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,350,450.00	2.44% (\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	2	\$205,988.28	0.37%	\$0.00	NA	\$
	Unavailable	36	\$8,331,196.37	15.03% (\$0.00	NA) \$
Total		255	\$55,323,443.54	100%	\$0.00	(9
31417EDA6	ACADEMY MORTGAGE CORPORATION	2	\$123,500.00	0.32%	\$0.00	NA	\$
	AKT AMERICAN CAPITAL, INC.	1	\$83,000.00	0.21%	\$0.00	NA	\$
	ALLIANCE BANK	1	\$41,625.00	0.11% (\$0.00	NA) \$
	AMARILLO NATIONAL BANK	3	\$167,150.00	0.43%	\$0.00	NA	\$
	AMEGY MORTGAGE	1	\$77,127.40	0.2%	\$0.00	NA) \$
	AMERICA FIRST FEDERAL CREDIT	3	\$168,114.00	0.43%	\$0.00	NA	\$

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UNION						
AMERICAN BANK	1	\$73,000.00	0.19% 0	\$0.00	NA	0 \$
AMERICAN FINANCIAL RESOURCES, INC.	3	\$230,500.00	0.59% 0	\$0.00	NA	0 \$
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$79,027.49	0.2% 0	\$0.00	NA	0 \$
AMERICAN PORTFOLIO MORTGAGE CORP.	4	\$279,104.32	0.72% 0	\$0.00	NA	0 \$
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$204,870.00	0.53% 0	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	6	\$310,357.00	0.8% 0	\$0.00	NA	0 \$
ANCHORBANK FSB	1	\$84,000.00	0.22% 0	\$0.00	NA	0 \$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$149,425.00	0.38% 0	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	8	\$519,821.03	1.34% 0	\$0.00	NA	0 \$
BANCORPSOUTH BANK	7	\$438,850.00	1.13% 0	\$0.00	NA	0 \$
BANK OF HAWAII	1	\$82,500.00	0.21% 0	\$0.00	NA	
BANKNEWPORT	1	\$36,000.00	0.09% 0	\$0.00	NA	
BAXTER CREDIT UNION	3	\$202,566.85	0.52% 0	\$0.00	NA	
BELLCO CREDIT UNION	1	\$62,200.00	0.16% 0	\$0.00	NA	
BLACKHAWK BANK	1	\$35,250.00	0.09% 0	\$0.00	NA	1
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$70,518.14	0.18% 0	\$0.00	NA	
BOEING EMPLOYEES CREDIT UNION	3	\$226,400.00	0.58% 0	\$0.00	NA	0 \$
BRAND MORTGAGE GROUP, LLC	1	\$40,850.00	0.11% 0	\$0.00	NA	0 \$
BREMER FINANCIAL CORPORATION	1	\$69,600.00	0.18% 0	\$0.00	NA	0 \$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$81,100.00	0.21% 0	\$0.00	NA	0 \$
BUSEY BANK	3	\$138,411.45	0.36% 0	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$66,000.00	0.17% 0	\$0.00	NA	
CASHCALL, INC.	1	\$50,000.00	0.13% 0	\$0.00	NA	0 \$
CASTLE & COOKE MORTGAGE, LLC	5	\$335,150.00	0.86% 0	\$0.00	NA	
CENTENNIAL LENDING, LLC	1	\$80,000.00	0.21% 0	\$0.00	NA	0 \$

CENTRAL MORTGAGE COMPANY	2	\$107,000.00	0.28%	\$0.00	NA 0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$125,600.00	0.32%	\$0.00	NA 0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$268,050.00	0.69% (\$0.00	NA 0	\$0
CHEMICAL BANK	3	\$202,570.00	0.52% (\$0.00	NA 0	\$(
CHERRY CREEK MORTGAGE COMPANY	6	\$423,020.00	1.09%	\$0.00		
CITIZENS BANK	1	\$42,379.89	0.11% (\$0.00	NA 0	\$(
CITIZENS STATE BANK	1	\$56,000.00	0.14% (\$0.00	NA 0	\$(
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$49,783.16	0.13%	\$0.00	NA 0	\$0
CITY STATE BANK	1	\$68,000.00	0.17% (\$0.00	NA 0	\$(
CO-OP SERVICES CREDIT UNION	5	\$260,126.26	0.67%	\$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$67,500.00	0.17%	\$0.00	NA 0	\$(
COASTLINE FEDERAL CREDIT UNION	2	\$125,750.00	0.32%	\$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	6	\$402,075.00	1.03%	\$0.00	NA 0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$134,079.30	0.34%	\$0.00	NA 0	\$(
COMMUNITYONE BANK, N.A.	2	\$139,304.09	0.36%	\$0.00	NA 0	\$0
CONTINENTAL HOME LOANS INC.	1	\$82,500.00	0.21%	\$0.00	NA 0	\$0
CORNERSTONE MORTGAGE INC.	2	\$111,750.00	0.29%	\$0.00	NA 0	\$0
COUNTRYPLACE MORTGAGE, LTD	3	\$204,910.00	0.53%	\$0.00	NA 0	\$0
CROSSCOUNTRY MORTGAGE, INC	2	\$120,550.00	0.31%	\$0.00	NA 0	\$0
DELTA COMMUNITY CREDIT UNION	2	\$132,914.15	0.34%	\$0.00	NA 0	\$0
DENVER MORTGAGE COMPANY, INC.	2	\$161,550.00	0.42%	\$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$475,575.15	1.22%	\$0.00	NA 0	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$62,464.91	0.16%	\$0.00	NA 0	\$0
DORT FEDERAL CREDIT UNION	1	\$75,600.00	0.19%	\$0.00	NA 0	\$0
	1	\$67,000.00	0.17%	\$0.00	NA 0	\$0

DUBUQUE BANK AND TRUST COMPANY						
ELEVATIONS CU	1	\$46,000.00	0.12% 0	\$0.00	NA 0	\$
EMI EQUITY MORTGAGE, INC.	1	\$80,000.00	0.21% 0	\$0.00	NA 0	\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$50,000.00	0.13% 0	\$0.00	NA 0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$83,229.32	0.21% 0	\$0.00	NA 0	\$
ENT FEDERAL CREDIT UNION	2	\$135,961.71	0.35% 0	\$0.00	NA 0	\$
ENVISION CREDIT UNION	1	\$48,000.00	0.12% 0	\$0.00	NA 0	\$
EQUITY RESOURCES, INC.	1	\$80,500.00	0.21% 0	\$0.00	NA 0	\$
EVANS BANK, NATIONAL ASSOCIATION	2	\$139,600.00	0.36% 0	\$0.00	NA 0	\$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$84,700.00	0.22% 0	\$0.00	NA 0	\$
FAA CREDIT UNION	1	\$70,000.00	0.18% 0	\$0.00	NA 0	\$
FAIRWINDS CREDIT UNION	3	\$240,784.00	0.62% 0	\$0.00	NA 0	\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$75,785.47	0.19% 0	\$0.00	NA 0	\$(
FARMINGTON BANK	1	\$47,400.00	0.12% 0	\$0.00	NA 0	\$
FBC MORTGAGE LLC	2	\$152,506.09	0.39% 0	\$0.00	NA 0	\$
FIDELITY BANK MORTGAGE	4	\$206,334.00	0.53% 0	\$0.00	NA 0	\$
FIDELITY CO-OPERATIVE BANK	2	\$152,926.74	0.39% 0	\$0.00	NA 0	\$
FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS RANK	3	\$212,100.00	0.55% 0	\$0.00	NA 0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$159,939.33	0.41% 0	\$0.00	NA 0	\$
FIRST CITIZENS BANK NA	7	\$476,251.00	1.23% 0	\$0.00	NA 0	\$
FIRST COMMUNITY CREDIT UNION	1	\$84,750.00	0.22% 0	\$0.00	NA 0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$80,000.00	0.21% 0	\$0.00	NA 0	\$
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$74,000.00	0.19% 0	\$0.00	NA 0	\$
	8	\$403,374.00	1.04% 0	\$0.00	NA 0	\$

FIRST FEDERAL						
SAVINGS AND LOAN						
ASSOCIATION OF						
LAKEWOOD						1
FIRST INTERSTATE	1	\$45,000.00	0.12% 0	\$0.00	NA (\$
BANK		·				
FIRST MERIT	10	¢610.250.00	1.500/ 0	\$0.00	NI A	, o
MORTGAGE CORPORATION	10	\$619,350.00	1.59% 0	\$0.00	NA (\$
FIRST MORTGAGE						
COMPANY, L.L.C.	8	\$553,190.32	1.42% 0	\$0.00	NA (\$
FIRST NATIONAL BANK						1
FOX VALLEY	1	\$73,500.00	0.19% 0	\$0.00	NA (\$
FIRST NATIONAL BANK						
OF TRENTON	1	\$58,875.00	0.15% 0	\$0.00	NA (\$
FIRST PLACE BANK	15	\$899,433.49	2.31% 0	\$0.00	NA () \$
FIRST STATE BANK	13	ΨΟΣΣ, ΤΟΣ. ΤΣ	2.31 70 0	ψ0.00	11/1	γ Ψ
MORTGAGE COMPANY,	1	\$66,400.00	0.17% 0	\$0.00	NA (\$
LLC	1	ψου, 1ου.ου	0.17 /0 0	φο.σο	1111	1
FIRST TECHNOLOGY						
FEDERAL CREDIT	2	\$167,100.00	0.43% 0	\$0.00	NA (\$
UNION		, , , , , , , , , , , , , , , , , , , ,		,		
FIRST-CITIZENS BANK		фо 2 000 00	0.21%	Φ0.00	27.4	
& TRUST COMPANY	1	\$82,000.00	0.21% 0	\$0.00	NA (\$
FIRSTBANK PUERTO	1	ф 70 525 20	0.100/.0	фо ОО	NIA (Φ.
RICO	1	\$72,535.30	0.19% 0	\$0.00	NA (\$
FORUM CREDIT UNION	2	\$135,109.82	0.35% 0	\$0.00	NA (\$
FREMONT BANK	2	\$150,992.59	0.39% 0	\$0.00	NA () \$
FULTON BANK,						
NATIONAL	4	\$250,500.00	0.64% 0	\$0.00	NA (\$
ASSOCIATION						
GESA CREDIT UNION	1	\$63,500.00	0.16% 0	\$0.00	NA (\$
GREAT SOUTHERN	1	\$64,800.00	0.17% 0	\$0.00	NA	\$
SAVINGS BANK	1	\$04,000.00	0.17%0	\$0.00	INA	, p
GREAT WESTERN BANK	2	\$164,700.00	0.42% 0	\$0.00	NA (\$
GUARDIAN CREDIT	1	\$78,400.00	0.2% 0	\$0.00	NA	\$
UNION	1	\$76,400.00	0.2%	\$0.00	NAC	, a
GUARDIAN MORTGAGE	1	\$81,750.00	0.21% 0	\$0.00	NA	\$
COMPANY INC.	1	\$61,750.00	0.21 /0 0	φ0.00	IVA	, ф
HARBORONE CREDIT	2	\$123,738.53	0.32% 0	\$0.00	NA	\$
UNION		Ψ123,730.33		ψ0.00	11/1	
HEARTLAND BANK	3	\$214,700.00	0.55% 0	\$0.00	NA (\$
HERGET BANK,						
NATIONAL	3	\$210,800.00	0.54% 1	\$81,143.26	NA (\$
ASSOCIATION						1
HOMEBANC N.A.	2	\$108,000.00	0.28% 0	\$0.00	NA (\$
IBM SOUTHEAST	5	\$358,789.90	0.92% 0	\$0.00	NA (\$
EMPLOYEES FEDERAL						
1 1	I	I	1 1	<u>I</u>	Ī	I

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CREDIT UNION						Ц	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$155,125.00	0.4% 0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$48,750.00	0.13% 0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$108,000.00	0.28% 0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	4	\$232,900.50	0.6%	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	2	\$136,500.00	0.35% 0	\$0.00	NA	0	\$
MAGNA BANK	2	\$147,920.00	0.38% 0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$78,750.00	0.2% 0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	1	\$80,750.00	0.21% 0	\$0.00	NA	0	\$(
MAX CREDIT UNION	1	\$57,000.00	0.15% 0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	5	\$273,252.21	0.7% 0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	2	\$133,911.00	0.34% 0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$68,894.92	0.18% 0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$82,650.00	0.21% 0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	2	\$123,625.00	0.32% 0	\$0.00	NA	0	\$(
MIDWEST COMMUNITY BANK	1	\$63,750.00	0.16% 0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$77,600.00	0.2% 0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	7	\$413,750.00	1.06% 0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$76,300.00	0.2% 0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$81,130.00	0.21% 0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$80,000.00	0.21% 0	\$0.00	NA	0	\$
NAPUS FEDERAL CREDIT UNION	1	\$57,590.50	0.15% 0	\$0.00	NA	0	\$
NATIONAL BANK OF OHIO	1	\$63,903.61	0.16% 0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$309,981.60	0.8% 0	\$0.00	NA	0	\$
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						,		
NET L.P.	WORK FUNDING,	1	\$71,000.00	0.18%	\$0.00	NA	0	\$(
NEV	V AMERICAN RTGAGE, LLC	1	\$76,000.00	0.2% 0	\$0.00	NA	0	\$0
NOI INV	RTHERN OHIO ESTMENT MPANY	3	\$155,608.00	0.4% 0	\$0.00	NA	0	\$0
	RTHWEST FEDERAL EDIT UNION	1	\$46,861.30	0.12% 0	\$0.00	NA	0	\$(
	TRE DAME FEDERAL EDIT UNION	2	\$150,429.00	0.39%	\$0.00	NA	0	\$0
NUN UNI	MERICA CREDIT ON	1	\$57,750.00	0.15% 0	\$0.00	NA	0	\$0
	FORT BANKING MPANY	1	\$66,600.00	0.17% 0	\$0.00	NA	0	\$0
ON	Q FINANCIAL, INC.	2	\$129,278.00	0.33% 0	\$0.00	NA	0	\$0
ORN UNI	NL FEDERAL CREDIT ON	1	\$35,200.00	0.09% 0	\$0.00	NA	0	\$(
PAC F.S.	CIFIC TRUST BANK, B.	2	\$145,000.00	0.37%	\$0.00	NA	0	\$0
	RAMOUNT EQUITY RTGAGE, LLC	2	\$125,500.00	0.32%	\$0.00	NA	0	\$(
	NSYLVANIA STATE PLOYEES CREDIT ON	4	\$264,663.90	0.68% 0	\$0.00	NA	0	\$0
NAT	PLES BANK, FIONAL OCIATION	1	\$77,860.00	0.2% 0	\$0.00	NA	0	\$0
	PLES GHBORHOOD BANK	1	\$70,400.00	0.18% 0	\$0.00	NA	0	\$(
	LADELPHIA DERAL CREDIT ON	1	\$75,775.72	0.19% 0	\$0.00	NA	0	\$0
MO	NACLE CAPITAL RTGAGE RPORATION	1	\$84,000.00	0.22%	\$0.00	NA	0	\$0
PRA TRU	AIRIE STATE BANK & UST	1	\$52,000.00	0.13%	\$0.00	NA	0	\$0
MO	MEWEST RTGAGE RPORATION	1	\$68,250.00	0.18% 0	\$0.00	NA	0	\$0
RAI	BOBANK, N.A.	1	\$70,000.00	0.18% 0	\$0.00	NA	0	\$(
	MOND JAMES NK, FSB	1	\$50,000.00	0.13% 0		NA	0	\$(
REA	AL ESTATE RTGAGE NETWORK	2	\$139,850.00	0.36% 0	\$0.00	NA	0	\$0
REN	IASANT BANK	1	\$82,500.00	0.21% 0	\$0.00	NA	0	\$(

1	\$54,000.00	0.14% 0	\$0.00	NA	0 \$0
1	\$83,692.27	0.22% 0	\$0.00	NA	0 \$0
2	\$160,000.00	0.41% 0	\$0.00	NA	0 \$0
1	\$78,400.00	0.2% 0	\$0.00	NA	0 \$0
1	\$75,000.00	0.19% 0	\$0.00	NA	0 \$0
5	\$333,100.00	0.86% 0	\$0.00	NA	0 \$0
6	\$407,055.00	1.05% 0	\$0.00	NA	0 \$0
3	\$237,500.00	0.61% 0	\$0.00	NA	0 \$0
3	\$205,200.00	0.53% 0	\$0.00	NA	0 \$0
1	\$73,800.00	0.19% 0	\$0.00	NA	0 \$0
2	\$112,000.00	0.29% 0	\$0.00	NA	0 \$0
1	\$41,250.00	0.11% 0	\$0.00	NA	0 \$0
2	\$125,000.00	0.32% 0	\$0.00	NA	0 \$0
E 2	\$129,480.00	0.33% 0	\$0.00	NA	0 \$0
2	\$137,100.00	0.35% 0	\$0.00	NA	0 \$0
2	\$136,323.09	0.35% 0	\$0.00	NA	0 \$0
E 1	\$84,600.00	0.22% 0	\$0.00	NA	0 \$0
. 1	\$75,700.00	0.19% 0	\$0.00	NA	0 \$0
1	\$80,381.41	0.21% 0	\$0.00	NA	0 \$0
1	\$60,000.00	0.15% 0	\$0.00	NA	0 \$0
1	\$63,750.00	0.16% 0	\$0.00	NA	0 \$0
1	\$80,000.00	0.21% 0	\$0.00	NA	0 \$0
1	\$70,200.00	0.18% 0	\$0.00	NA	0 \$0
2	\$143,000.00	0.37% 0	\$0.00	NA	0 \$0
1	\$80,000.00	0.21% 0	\$0.00	NA	0 \$0
2	\$140,500.00	0.36% 0	\$0.00	NA	0 \$0
	1 1 5 6 6 3 3 1 1 2 2 2 2 2 2 1 1 1 1 1 1 1 1 1 1	1 \$83,692.27 2 \$160,000.00 1 \$78,400.00 1 \$75,000.00 5 \$333,100.00 6 \$407,055.00 3 \$237,500.00 1 \$73,800.00 2 \$112,000.00 2 \$125,000.00 2 \$129,480.00 2 \$137,100.00 2 \$136,323.09 3 \$84,600.00 1 \$80,381.41 1 \$60,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00	1 \$83,692.27 0.22% 0 2 \$160,000.00 0.41% 0 1 \$78,400.00 0.2% 0 1 \$75,000.00 0.19% 0 5 \$333,100.00 0.86% 0 6 \$407,055.00 1.05% 0 3 \$237,500.00 0.61% 0 4 \$73,800.00 0.19% 0 2 \$112,000.00 0.29% 0 1 \$41,250.00 0.11% 0 2 \$125,000.00 0.32% 0 2 \$129,480.00 0.33% 0 2 \$137,100.00 0.35% 0 2 \$136,323.09 0.35% 0 3 \$84,600.00 0.22% 0 3 \$136,323.09 0.35% 0 4 \$136,323.09 0.35% 0 3 \$136,323.09 0.35% 0 4 \$136,000.00 0.19% 0 5 \$136,000.00 0.19% 0 1 \$80,000.00 0.15% 0 1 \$80,000.00 0.21% 0 1 \$80,000.00 0.21% 0 1 \$80,000.00 0.21	1 \$83,692.27 0.22% 0 \$0.00 2 \$160,000.00 0.41% 0 \$0.00 1 \$78,400.00 0.2% 0 \$0.00 1 \$75,000.00 0.19% 0 \$0.00 5 \$333,100.00 0.86% 0 \$0.00 6 \$4407,055.00 1.05% 0 \$0.00 3 \$237,500.00 0.61% 0 \$0.00 1 \$73,800.00 0.19% 0 \$0.00 2 \$112,000.00 0.29% 0 \$0.00 2 \$125,000.00 0.32% 0 \$0.00 2 \$125,000.00 0.32% 0 \$0.00 2 \$137,100.00 0.33% 0 \$0.00 2 \$136,323.09 0.35% 0 \$0.00 2 \$136,323.09 0.35% 0 \$0.00 3 \$84,600.00 0.22% 0 \$0.00 3 \$0.00 \$0.00 \$0.00 4 \$1,57,700.00 0.19% 0 \$0.00 5 \$0.00 \$0.00 \$0.00	1 \$83,692.27 0.22% 0 \$0.00 NA 2 \$160,000.00 0.41% 0 \$0.00 NA 1 \$78,400.00 0.2% 0 \$0.00 NA 1 \$75,000.00 0.19% 0 \$0.00 NA 5 \$333,100.00 0.86% 0 \$0.00 NA 6 \$407,055.00 1.05% 0 \$0.00 NA 3 \$237,500.00 0.61% 0 \$0.00 NA 3 \$237,500.00 0.53% 0 \$0.00 NA 1 \$73,800.00 0.19% 0 \$0.00 NA 1 \$73,800.00 0.19% 0 \$0.00 NA 2 \$112,000.00 0.29% 0 \$0.00 NA 2 \$125,000.00 0.32% 0 \$0.00 NA 2 \$129,480.00 0.33% 0 \$0.00 NA 2 \$136,323.09 0.35% 0 \$0.00 NA 2 \$136,323.09 0.35% 0 \$0.00 NA 1 \$80,000.00 0.15% 0 \$0.00 NA 1 \$80,381.41 0.21% 0 \$0.00 NA 1 \$80,000.00 0.16% 0 \$0.00 NA 1 \$80,000.00 0.21% 0 \$0.00 NA

THE NATIONAL BANK OF INDIANAPOLIS

		CLID					
	THE TRUST B	ANK 1	\$53,350.00	0.14%	\$0.00	NA	0 \$0
	TINKER FEDE CREDIT UNIO		\$55,000.00	0.14%	\$0.00	NA	0 \$0
	TOWER FEDE CREDIT UNIO	()	\$106,000.00	0.27%	\$0.00	NA	0 \$0
	TOWN & COU BANC MORTO SERVICES, IN	GAGE 2	\$139,076.25	0.36%	\$0.00	NA	0 \$0
	TOWNE MOR' COMPANY		\$129,234.00	0.33% 0	\$0.00	NA	0 \$0
	TRAVIS CRED	OIT UNION 1	\$73,000.00	0.19%	\$0.00	NA	0 \$0
	UNION SAVIN	IGS BANK 4	\$311,763.06	0.8%	\$0.00	NA	
	UNIVERSAL A MORTGAGE O LLC		\$489,400.00	1.26% 0	\$0.00	NA	0 \$0
	UNIVERSITY	BANK 1	\$75,000.00	0.19%	\$0.00	NA	0 \$0
	UNIVEST BAN TRUST CO.	NK AND	\$50,000.00	0.13%	\$0.00	NA	0 \$0
	VANDYK MO CORPORATIO		\$55,000.00	0.14%	\$0.00	NA	0 \$0
	W.R. STARKE MORTGAGE, 1	4	\$228,800.00	0.59% 0	\$0.00	NA	0 \$0
	WASHINGTON TRUST BANK	N TRUST 1	\$54,400.00	0.14%	\$0.00	NA	0 \$0
	WATERSTON MORTGAGE (\$252,370.00	0.65%	\$0.00	NA	0 \$0
	WEST GATE E	BANK 1	\$65,451.00	0.17%	\$0.00	NA	0 \$0
	WHATCOM EDUCATIONA UNION	L CREDIT 1	\$58,000.00	0.15%	\$0.00	NA	0 \$0
	YADKIN VAL AND TRUST (\$69,899.14	0.18%	\$0.00	NA	0 \$0
	Unavailable	174	\$11,895,141.61	30.61%	\$0.00	NA	0 \$0
Total		585	\$38,873,853.29	100% 1	\$81,143.26		0 \$0
31417EDB4	ACADEMY M CORPORATIO		\$330,400.00	0.92% 0	\$0.00	NA	0 \$0
	AMERICAN F RESOURCES,		\$243,000.00	0.67% 0	\$0.00	NA	0 \$0
	AMERICAN P. MORTGAGE CORPORATIO	2	\$653,849.20	1.81% 0	\$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATIO	1 N	\$253,000.00	0.7% 0	\$0.00	NA	0 \$
		1	\$196,700.00	0.54%	\$0.00	NA	0 \$
	•	- -	•	•	•	o-	78

ARIZONA S CREDIT UN		Ī							
BANNER B.	ANK	1	\$276,175.00	0.77%	0	\$0.00	NA	0	
BOEING EN CREDIT UN		2	\$376,900.00	1.04%	0	\$0.00	NA	0	
BROKER SO INC. DBA N AMERICAN	IEW	2	\$464,800.00	1.29%	0	\$0.00	NA	0	
CAPE COD SAVINGS B	FIVE CENTS SANK	1	\$303,000.00	0.84%	0	\$0.00	NA	0	
CASHCALL	, INC.	4	\$939,200.00	2.6%	0	\$0.00	NA	0	
CHERRY CI MORTGAG	REEK E COMPANY	3	\$872,000.00	2.42%	0	\$0.00	NA	0	
COASTAL I CREDIT UN		1	\$227,312.13	0.63%	0	\$0.00	NA	0	
COASTHILI CREDIT UN	LS FEDERAL IION	2	\$499,200.00	1.38%	0	\$0.00	NA	0	
COBALT M INC.	ORTGAGE,	2	\$512,600.00	1.42%	0	\$0.00	NA	0	
COMMUNITURION OF I	ΓΥ CREDIT LYNN	1	\$272,000.00	0.75%	0	\$0.00	NA	0	
DESERT SC FEDERAL C UNION		1	\$193,935.00	0.54%	0	\$0.00	NA	0	
ENVOY MO LTD.	ORTGAGE,	1	\$256,500.00	0.71%	0	\$0.00	NA	0	
EXCEL MO SERVICING IMPAC MO	G, INC. DBA	1	\$291,900.00	0.81%	0	\$0.00	NA	0	
FIDELITY E MORTGAG		3	\$796,414.00	2.21%	0	\$0.00	NA	0	
FIRST CALL MORTGAG	IFORNIA E COMPANY	1	\$190,000.00	0.53%	0	\$0.00	NA	0	
	ZENS BANK OMPANY OF	1	\$221,200.00	0.61%	0	\$0.00	NA	0	
FIRST FEDI SAVINGS A ASSOCIATI LAKEWOO	ND LOAN ON OF	1	\$246,400.00	0.68%	0	\$0.00	NA	0	
FIRST HAW	AIIAN BANK	1	\$307,199.89	0.85%	0	\$0.00	NA	0	
FIRST PLAC	CE BANK	2	\$379,000.00	1.05%	0	\$0.00	NA	0	
FIRST TECH FEDERAL O UNION		1	\$391,532.15	1.08%	0	\$0.00	NA	0	
FREMONT	BANK	5	\$1,332,050.00	3.69%	0	\$0.00	NA	0	
FULTON BANATIONAL	ANK,	1	\$186,900.00	0.52%		\$0.00	NA		

1	\$256,678.20	0.71% 0	\$0.00	NA	0 \$
1	\$178,800.00	0.5% 0	\$0.00	NA	0 \$
1	\$193,100.00	0.53% 0	\$0.00	NA	0 \$
1	\$367,000.00	1.02% 0	\$0.00	NA	0 \$
1	\$438,500.00	1.21% 0	\$0.00	NA	0 \$
2	\$780,625.96	2.16% 0	\$0.00	NA	0 \$
2	\$467,200.00	1.29% 0	\$0.00	NA	0 \$
1	\$187,700.00	0.52% 0	\$0.00	NA	0 \$
1	\$229,500.00	0.64% 0	\$0.00	NA	0 \$
3	\$694,236.49	1.92% 0	\$0.00	NA	0 \$
1	\$199,409.77	0.55% 0	\$0.00	NA	0 \$
3	\$817,550.00	2.27% 0	\$0.00	NA	0 \$
2	\$472,260.84	1.31% 0	\$0.00	NA	0 \$
1	\$189,300.00	0.52% 0	\$0.00		
1	\$203,000.00	0.56% 0	\$0.00	NA	0 \$
1	\$180,000.00	0.5% 0	\$0.00		
1	\$221,500.00	0.61% 0	\$0.00	NA	0 \$
1	\$370,000.00	1.03% 0	\$0.00	NA	0 \$
1	\$302,700.00	0.84% 0	\$0.00		
1	\$199,000.00	0.55% 0	\$0.00	NA	0 \$
2	\$501,400.00	1.39% 0	\$0.00	NA	0 \$
1	\$318,000.00	0.88% 0	\$0.00	NA	0 \$
1	\$334,900.00	0.93% 0	\$0.00		
2	\$517,500.00	1.43% 0	\$0.00	NA	0 \$
	1 3 1 1 1 1 1 1 1 2 1	1 \$178,800.00 1 \$193,100.00 1 \$367,000.00 1 \$438,500.00 2 \$780,625.96 2 \$467,200.00 1 \$187,700.00 3 \$694,236.49 1 \$199,409.77 3 \$817,550.00 2 \$472,260.84 1 \$189,300.00 1 \$203,000.00 1 \$221,500.00 1 \$370,000.00 1 \$370,000.00 1 \$199,000.00 2 \$501,400.00 1 \$334,900.00 1 \$334,900.00	1 \$178,800.00 0.5% 0 1 \$193,100.00 0.53% 0 1 \$367,000.00 1.02% 0 1 \$438,500.00 1.21% 0 2 \$780,625.96 2.16% 0 2 \$467,200.00 1.29% 0 1 \$187,700.00 0.52% 0 1 \$229,500.00 0.64% 0 3 \$694,236.49 1.92% 0 1 \$199,409.77 0.55% 0 2 \$472,260.84 1.31% 0 1 \$189,300.00 0.52% 0 1 \$189,300.00 0.56% 0 1 \$180,000.00 0.56% 0 1 \$221,500.00 0.61% 0 1 \$370,000.00 1.03% 0 1 \$370,000.00 0.84% 0 1 \$199,000.00 0.55% 0 2 \$501,400.00 1.39% 0 1 \$318,000.00 0.93% 0	1 \$178,800.00 0.5% 0 \$0.00 1 \$193,100.00 0.53% 0 \$0.00 1 \$367,000.00 1.02% 0 \$0.00 1 \$438,500.00 1.21% 0 \$0.00 2 \$780,625.96 2.16% 0 \$0.00 2 \$467,200.00 1.29% 0 \$0.00 1 \$127,700.00 0.52% 0 \$0.00 1 \$229,500.00 0.64% 0 \$0.00 3 \$694,236.49 1.92% 0 \$0.00 1 \$199,409.77 0.55% 0 \$0.00 2 \$472,260.84 1.31% 0 \$0.00 1 \$189,300.00 0.52% 0 \$0.00 1 \$189,300.00 0.56% 0 \$0.00 1 \$203,000.00 0.56% 0 \$0.00 1 \$180,000.00 0.56% 0 \$0.00 1 \$370,000.00 0.56% 0 \$0.00 1 \$370,000.00 1.03% 0 \$0.00 1 \$370,000.00 0.55% 0 \$0.00 1 \$390,000 0.55% 0 \$0.00 <	1 \$178,800.00 0.5% 0 \$0.00 NA 1 \$193,100.00 0.53% 0 \$0.00 NA 1 \$367,000.00 1.02% 0 \$0.00 NA 1 \$438,500.00 1.21% 0 \$0.00 NA 2 \$780,625.96 2.16% 0 \$0.00 NA 2 \$467,200.00 1.29% 0 \$0.00 NA 1 \$187,700.00 0.52% 0 \$0.00 NA 1 \$229,500.00 0.64% 0 \$0.00 NA 3 \$694,236.49 1.92% 0 \$0.00 NA 1 \$199,409.77 0.55% 0 \$0.00 NA 2 \$472,260.84 1.31% 0 \$0.00 NA 1 \$189,300.00 0.52% 0 \$0.00 NA 1 \$180,000.00 0.56% 0 \$0.00 NA 1 \$221,500.00 0.61% 0 \$0.00 NA 1 \$370,000.00 1.03% 0 \$0.00 NA 1 \$302,700.00 0.84% 0 \$0.00 NA 2 \$501,400.00 1.39% 0 \$0.00 NA 1 \$334,900.00 0.88% 0 \$0.00 NA 1 \$334,900.00 0.93% 0 \$0.00 NA

PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$420,000.00	1.16% 0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	1	\$401,000.00	1.11% 0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$199,409.77	0.55% 0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$345,512.48	0.96% 0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP.	1	\$206,550.00	0.57% 0	\$0.00	NA	0	\$
ROCKLAND FEDERAL CREDIT UNION	1	\$245,200.00		\$0.00	NA	0	\$
ROUNDBANK	1	\$333,000.00	0.92% 0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	1	\$217,000.00	0.6% 0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	2	\$523,773.63	1.45% 0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$250,000.00	0.69% 0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$236,000.00	0.65% 0	\$0.00	NA	0	\$
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$303,990.00	0.84% 0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$211,000.00	0.58% 0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$225,160.36	0.62% 0	\$0.00	NA	0	\$
THE LENDING COMPANY, INC.	3	\$748,225.00	2.07% 0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE, INC.	1	\$288,000.00	0.8% 0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN	1	\$278,270.19	0.77% 0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	3	\$688,100.00	1.91% 0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO.	1	\$267,500.00	0.74% 0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	2	\$469,000.00	1.3% 0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	1	\$267,700.00	0.74% 0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$224,225.00				Н	\$
W.J. BRADLEY MORTGAGE CAPITAL,	1	\$236,000.00	0.65% 0	\$0.00	NA	0	\$

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	LLC						
	WORTHINGTON FEDERAL BANK, FSB	1	\$267,100.00	0.74% 0	\$0.00	NA	\$
	Unavailable	35	\$8,409,146.80	23.35% 0	\$0.00	NA (\$
Гotal		143	\$36,093,891.86	100% 0	\$0.00	0	\$
31417EDC2	ACADEMY MORTGAGE CORPORATION	1	\$237,500.00	0.33% 0	\$0.00	NA	\$
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,450,209.75	2.03% 0	\$0.00	NA	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$266,000.00	0.37% 0	\$0.00	NA	
	AMEGY MORTGAGE	1	\$273,131.68	0.38% 0	\$0.00	NA (\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$186,559.96	0.26% 0	\$0.00	NA	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$641,200.00	0.9% 0	\$0.00	NA	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$295,982.38	0.41% 0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$212,800.00	0.3% 0	\$0.00	NA	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$205,200.00	0.29% 0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	1	\$193,714.20	0.27% 0	\$0.00	NA	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$185,250.00	0.26% 0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	11	\$2,699,162.33	3.78% 0	\$0.00	NA	\$
	BRAND MORTGAGE GROUP, LLC	2	\$561,605.00	0.79% 0	\$0.00	NA	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$373,350.00	0.52% 0	\$0.00	NA	\$
	CASHCALL, INC.	11	\$3,943,900.00	5.52% 0	\$0.00	NA	\$
	CASTLE & COOKE MORTGAGE, LLC	3	\$755,903.00	1.06% 0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	1	\$338,100.00	0.47% 0	\$0.00	NA	\$
	CENTURY MORTGAGE COMPANY, D/B/A	5	\$1,557,031.00	2.18% 0	\$0.00	NA	\$

CENTURY LENDING

CHERRY CREEK MORTGAGE COMPANY	6	\$1,535,266.22	2.15% 0	\$0.00	NA	0	\$(
COASTAL FEDERAL CREDIT UNION	1	\$215,650.00	0.3% 0	\$0.00	NA	0	\$(
COBALT MORTGAGE, INC.	8	\$2,087,525.00	2.92% 0	\$0.00	NA	0	\$(
CUSO MORTGAGE, INC.	2	\$468,617.21	0.66% 0	\$0.00	NA	0	\$(
DENVER MORTGAGE COMPANY, INC.	1	\$293,500.00	0.41% 0	\$0.00	NA	0	\$(
DHI MORTGAGE COMPANY, LTD.	6	\$1,476,766.58	2.07% 0	\$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	2	\$552,200.00	0.77% 0	\$0.00	NA	0	\$(
ELEVATIONS CU	1	\$242,388.00	0.34% 0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD.	1	\$180,500.00	0.25% 0	\$0.00	NA	0	\$(
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,257,810.00	1.76% 0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	7	\$1,930,376.55	2.7% 0	\$0.00	NA	0	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,021,309.00	1.43% 0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$666,120.00	0.93% 0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	2	\$572,653.00	0.8% 0	\$0.00	NA	0	\$(
FIRST MORTGAGE CORPORATION	3	\$752,400.00	1.05% 0	\$0.00	NA	0	\$(
FIRST PLACE BANK	9	\$2,408,167.16	3.37% 0	\$0.00	NA	0	\$(
FULTON BANK, NATIONAL ASSOCIATION	3	\$876,145.00	1.23% 0	\$0.00	NA	0	\$(
GRANITE STATE CREDIT UNION	1	\$200,066.32	0.28% 0	\$0.00	NA	0	\$(
HARBORONE CREDIT UNION	2	\$536,418.95	0.75% 0	\$0.00	NA	0	\$(
HONOLULU HOMELOANS, INC.	1	\$345,050.00	0.48% 0	\$0.00	NA	0	\$(
INVESTORS BANK	1	\$375,250.00	0.52% 0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$237,500.00	0.33% 0	\$0.00			\$(
LAND /HOME FINANCIAL SERVICES, INC.	2	\$413,250.00	0.58% 0	\$0.00	NA	0	\$(
	1	\$204,820.07	0.29% 0	\$0.00	NA	0	\$(

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LANDM UNION	ARK CREDIT								
MAGNA	BANK	1	\$331,7	86.47	0.46%	0 \$0.0	0 NA	0	\$
MASON MORTG CORPOR		1	\$251,7	50.00	0.35%	0 \$0.0			\$
MAVER CORP.	ICK FUNDING	1	\$180,50	00.00	0.25%	0 \$0.0	0 NA	0	\$
MI FINA CORPOR	RATION	1	\$195,50	00.00	0.27%	0 \$0.0	0 NA	0	\$0
D/B/A M	AGE ONS OF CO, LLC ORTGAGE ONS FINANCIAL	1	\$196,00	00.00	0.27%	0 \$0.0	0 NA	0	\$1
NORTHI INVEST COMPA		1	\$201,6	15.00	0.28%	0 \$0.0	0 NA	0	\$0
PACIFIC F.S.B.	TRUST BANK,	1	\$280,00	00.00	0.39%	0 \$0.0	0 NA	0	\$0
PATELC UNION	O CREDIT	1	\$209,34	41.14	0.29%	0 \$0.0	0 NA	0	\$0
PINNAC MORTG CORPOR		3	\$693,4	13.00	0.97%	0 \$0.0	0 NA	0	\$0
PMAC L SERVICE	ENDING ES, INC.	1	\$313,50	00.00	0.44%	0 \$0.0	0 NA	0	\$0
RESIDEI ACCEPT		1	\$259,96	60.00	0.36%	0 \$0.0	0 NA	0	\$(
REAL ES		1	\$410,00	68.00	0.57%	0 \$0.0	0 NA	0	\$0
RENASA	ANT BANK	1	\$180,80	60.00	0.25%	0 \$0.0	0 NA	0	\$(
ROUND MORTG CORPOR	AGE SERVICING	1	\$356,00	00.00	0.5%	0 \$0.0	0 NA	0	\$0
SECURI' MORTG	ΓΥ NATIONAL AGE	1	\$408,50	00.00	0.57%	0 \$0.0	0 NA	0	\$0
	PACIFIC AGE COMPANY,	3	\$728,73	81.00	1.02%	0 \$0.0	0 NA	0	\$
SOUTH FINANC CORPOR		2	\$612,73	50.00	0.86%	0 \$0.0	0 NA	0	\$(
ST. MAR	RYS BANK	1	\$208,5	50.00	0.29%	0 \$0.0	0 NA	0	\$
i i	NG SAVINGS	1	\$242,40		0.34%				
			-					_	_

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SUN AMERICAN

TOWER FEDERAL 3 \$812,020.16 1.14% 0 \$0.00 NA0 \$6		MORTGAGE COMPANY	1	\$265,600.00	0.37% 0	\$0.00	NA	50
UNION SAVINGS BANK		TOWER FEDERAL	3	\$812,020.16	1.14% 0	\$0.00	NA) \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WALLICK AND VOLK INC. WATERSTONE MORTGAGE CORP. WESTSTAR MORTGAGE CORPORATION Unavailable 93 \$24,771,082.55 34,64% 0 \$0.00 NA0 \$6 Total ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FERTIAGE FEDERAL CREDIT UNION AMERICAN FORTFOLIO MORTGAGE CORP. ARK-LA-TEX FINANCIAL SERVICES, LLC DBAY MORTGAGE CORP. ARSOCIATED BANK, NA 2 \$655,316.03 1,36% 0 \$0.00 NA0 \$6 UNA0 SCORE AND COLOR WATERSTORE MORTGAGE SOLOR WATERST FEDERAL CREDIT SOLOR WATERST FOR WATERST FOR WATERST FEDERAL CREDIT SOLOR WATERST FOR WATERST FOR WATERST FOR WATERS		UMPQUA BANK	1	\$270,100.02	0.38% 0	\$0.00	NA () \$0
MORTGAGE COMPANY, 10 \$2,851,766.00 3.99% 0 \$0.00 NA 0 \$6 CUNIVEST BANK AND TRUST CO. 1 \$384,750.00 0.54% 0 \$0.00 NA 0 \$6 CUNIVEST BANK AND TRUST CO. 1 \$206,150.00 0.29% 0 \$0.00 NA 0 \$6 CUNIVEST BANK AND TRUST COMPANY W.J. BRADLEY MORTGAGE CAPITAL, 2 \$472,469,31 0.66% 0 \$0.00 NA 0 \$6 CULC W.R. STARKEY MORTGAGE CAPITAL, 2 \$472,469,31 0.66% 0 \$0.00 NA 0 \$6 CULC W.R. STARKEY 1 \$406,342.00 0.57% 0 \$0.00 NA 0 \$6 CULC W.R. STARKEY 1 \$189,905.00 0.27% 0 \$0.00 NA 0 \$6 CULC WATERSTONE MORTGAGE CORP. 3 \$921,803.00 1.29% 0 \$0.00 NA 0 \$6 CULC		UNION SAVINGS BANK	1	\$218,192.13	0.31% 0	\$0.00	NA () \$(
TRUST CO. 1 \$3.84,70.00 0.54% 0 \$0.00 NA 0 \$1 \$1 \$1 \$206,150.00 0.29% 0 \$0.00 NA 0 \$1 \$1 \$1 \$206,150.00 0.29% 0 \$0.00 NA 0 \$1 \$1 \$1 \$206,150.00 0.29% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1		MORTGAGE COMPANY,	10	\$2,851,766.00	3.99% 0	\$0.00	NA	\$0
TRUST COMPANY			1	\$384,750.00	0.54% 0	\$0.00	NA) \$0
MORTGAGE CAPITAL, 2 \$472,469.31 0.66% 0 \$0.00 NA 0 \$6 NA 0 NA 0 NA 0 \$6 NA 0 NA			1	\$206,150.00	0.29% 0	\$0.00	NA) \$0
MORTGAGE, LLP		MORTGAGE CAPITAL,	2	\$472,469.31	0.66% 0	\$0.00	NA	\$0
INC. 1 \$189,905.00 0.27% 0 \$0.00 NA 0 \$0.00			1	\$406,342.00	0.57% 0	\$0.00	NA) \$0
MORTGAGE CORP. 3 \$921,803.00 1.29% 0 \$0.00 NA 0 \$0.00			1	\$189,905.00	0.27% 0	\$0.00	NA) \$0
CORPORATION 1 \$232,750.00 0.33% 0 \$0.00 NA		MORTGAGE CORP.	3	\$921,803.00	1.29% 0	\$0.00	NA	\$0
Total			1	\$232,750.00	0.33% 0	\$0.00	NA	\$0
ALASKA USA FEDERAL 1 \$323,522.07 0.68% 0 \$0.00 NA 0 \$0		Unavailable	93	\$24,771,082.55	34.64% 0	\$0.00	NA () \$(
CREDIT UNION	Total		264	\$71,490,556.14	100% 0	\$0.00	(\$ \$
CREDIT UNION								
GROUP, INC. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PORTFOLIO MORTGAGE CORP. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK, NA ASSOCIATED BANK, NA AMERICAN PORTFOLIO SOCIAL SERVICES, LLC DBAY MORTGAGE GROUP, ASSOCIATED BANK, NA ASSOCIATED BAY MORTGAGE GROUP, LLC SOCIAL SERVICES SOCIAL SERVICES ASSOCIATED BANK, NA SOCIAL SERVICES ASSOC	31417EDD0		1	\$323,522.07	0.68% 0	\$0.00	NA) \$0
FEDERAL CREDIT 1 \$160,052.86 0.33% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0								· ·
FEDERAL CREDIT 1 \$165,971.79 0.35% 0 \$0.00 NA 0 \$0 N			1	\$271,800.00	0.57% 0	\$0.00		
MORTGAGE CORP. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK, NA ATLANTIC BAY MORTGAGE GROUP, LLC S395,000.00 S10.00 S0.00 NA S0.		GROUP, INC. AMERICA FIRST FEDERAL CREDIT	1	·		·	NA) \$0
FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK, NA 2 \$652,316.03 1.36% 0 \$0.00 NA 0 \$0 ATLANTIC BAY MORTGAGE GROUP, 1 \$250,400.00 0.52% 0 \$0.00 NA 0 \$0 LLC		GROUP, INC. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT		\$160,052.86	0.33% 0	\$0.00	NA () \$() \$(
ATLANTIC BAY MORTGAGE GROUP, 1 \$250,400.00 0.52% 0 \$0.00 NA 0 \$0.00 LLC		GROUP, INC. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PORTFOLIO	1	\$160,052.86 \$165,971.79	0.33% 0	\$0.00	NA () \$() \$() \$(
MORTGAGE GROUP, 1 \$250,400.00 0.52% 0 \$0.00 NA 0 \$0 LLC		GROUP, INC. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PORTFOLIO MORTGAGE CORP. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1 2	\$160,052.86 \$165,971.79 \$395,000.00	0.33% 0 0.35% 0 0.83% 0	\$0.00 \$0.00 \$0.00	NA (NA (NA (NA () \$() \$() \$() \$(
BANCORPSOUTH BANK 1 \$220,400.00 0.46% 0 \$0.00 NA 0 \$0		GROUP, INC. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PORTFOLIO MORTGAGE CORP. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1 2	\$160,052.86 \$165,971.79 \$395,000.00 \$162,600.00	0.33% 0 0.35% 0 0.83% 0 0.34% 0	\$0.00 \$0.00 \$0.00	NA (NA (NA (NA () \$() \$() \$() \$(
		GROUP, INC. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PORTFOLIO MORTGAGE CORP. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK, NA ATLANTIC BAY MORTGAGE GROUP,	1 2	\$160,052.86 \$165,971.79 \$395,000.00 \$162,600.00 \$652,316.03	0.33% 0 0.35% 0 0.83% 0 0.34% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA () \$0 50 50 50 50 50 50

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BANNER BANK	1	\$371,750.00	0.78%	\$0.00	NA	0	\$(
BOEING EMPLOYEES CREDIT UNION	9	\$2,308,100.00	4.83%	\$0.00	NA	0	\$(
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,965,707.00	4.11% 0	\$0.00	NA	0	\$(
CASHCALL, INC.	6	\$1,407,200.00	2.94% 0	\$0.00	NA	0	\$(
CHERRY CREEK MORTGAGE COMPANY	2	\$663,700.00	1.39% 0				\$
COBALT MORTGAGE, INC.	1	\$264,500.00	0.55%	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	1	\$247,000.00	0.52%	\$0.00	NA	0	\$(
CORNERSTONE MORTGAGE INC.	1	\$153,000.00	0.32%	\$0.00	NA	0	\$(
CROSSCOUNTRY MORTGAGE, INC	2	\$510,700.00	1.07%	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$980,735.35	2.05%	\$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	1	\$218,900.00	0.46%	\$0.00	NA	0	\$(
ENT FEDERAL CREDIT UNION	1	\$217,410.00	0.45%	\$0.00	NA	0	\$(
ENVOY MORTGAGE, LTD.	1	\$351,000.00	0.73%	\$0.00	NA	0	\$(
FBC MORTGAGE LLC	1	\$189,800.00	0.4%	\$0.00	NA	0	\$(
FIDELITY BANK MORTGAGE	1	\$270,000.00	0.56%	\$0.00	NA	0	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$253,950.00	0.53%	\$0.00			\$(
FIRST CHOICE BANK	1	\$315,067.43	0.66%	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$197,000.00	0.41%	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD.	1	\$276,441.57	0.58% 0	\$0.00	NA	0	\$(
FREMONT BANK	1	\$319,000.00	0.67%	\$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY INC.	1	\$173,200.00	0.36% 0				\$(
HOMEBANC N.A.	1	\$249,636.00	0.52% 0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	2	\$477,500.00	1% 0	\$0.00	NA	0	\$(
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$200,200.00	0.42% 0	\$0.00	NA	0	\$(

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MAVERICK FUNDING CORP.	1	\$336,000.00	0.7%	\$0.00	NA	\$(
MEMBER FIRST MORTGAGE, LLC	1	\$276,559.00	0.58%	\$0.00	NA	\$(
MERRIMACK MORTGAGE COMPANY, INC.	4	\$1,155,000.00	2.42%	\$0.00	NA (\$(
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$306,871.37	0.64%	\$0.00	NA (\$(
MORTGAGE CENTER, LLC	1	\$178,500.00	0.37%	\$0.00	NA	\$(
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$635,400.00	1.33% (\$0.00	NA(\$(
MOUNTAIN AMERICA CREDIT UNION	1	\$151,250.00	0.32%	\$0.00	NA	\$(
MYCUMORTGAGE, LLC	2	\$576,610.00	1.21%	0 \$0.00	NA () \$(
NATIONAL BANK OF KANSAS CITY	1	\$150,713.00	0.32%	\$0.00	NA (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$219,000.00	0.46%	\$0.00	NA	\$(
NEW AMERICAN MORTGAGE, LLC	1	\$215,000.00	0.45%	\$0.00	NA	\$(
NORTH VALLEY BANK	1	\$323,100.00	0.68%	\$0.00	NA () \$(
NORTHERN OHIO INVESTMENT COMPANY	1	\$176,250.00	0.37%	\$0.00	NA	\$(
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$921,846.00	1.93%	\$0.00	NA (\$(
PEOPLES BANK	1	\$205,405.39	0.43%	0 \$0.00	NA () \$(
PHILADELPHIA FEDERAL CREDIT UNION	1	\$238,441.51	0.5%	\$0.00	NA (\$(
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,007,800.00	2.11%	\$0.00	NA	\$(
RANDOLPH SAVINGS BANK	1	\$194,000.00	0.41%	\$0.00	NA	\$(
REAL ESTATE MORTGAGE NETWORK INC.	1	\$157,000.00	0.33%	\$0.00	NA (\$(
RESIDENTIAL HOME FUNDING CORP.	2	\$642,950.00	1.35%	\$0.00	NA	\$(
ROCKLAND FEDERAL CREDIT UNION	1	\$378,900.00	0.79%	\$0.00	NA	\$(

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	RPM MORTGAGE, INC.	1	\$272,500.00	0.57% 0	\$0.00	NA (0 \$0
	SECURITY NATIONAL MORTGAGE	1	\$200,800.00	0.42% 0	\$0.00	NA	0 \$0
	SECURITY ONE LENDING	1	\$296,000.00	0.62% 0	\$0.00	NA	0 \$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,428,945.00	2.99% 0	\$0.00	NA	0 \$0
	ST. JAMES MORTGAGE CORPORATION	2	\$393,800.00	0.82% 0	\$0.00	NA	0 \$0
	STERLING SAVINGS BANK	1	\$255,508.39	0.53% 0	\$0.00	NA	0 \$0
	THE LENDING COMPANY, INC.	2	\$412,700.00	0.86% 0	\$0.00	NA	0 \$0
	TOWER FEDERAL CREDIT UNION	2	\$589,600.92	1.23% 0	\$0.00	NA	0 \$0
	TRAVIS CREDIT UNION	2	\$480,370.00	1% 0	\$0.00	NA (0 \$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$384,575.00				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$762,150.00	1.59% 0	\$0.00	NA	0 \$0
	UNIVEST BANK AND TRUST CO.	1	\$286,000.00	0.6% 0	\$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	1	\$250,000.00	0.52% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.42% 0	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORP.	2	\$352,042.01	0.74% 0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	1	\$162,074.75	0.34% 0	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	1	\$298,000.00	0.62% 0	\$0.00	NA	0 \$0
	WESTERN BANCORP	1	\$226,000.00	0.47% 0	\$0.00	NA (0 \$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$239,000.00				
	Unavailable	68	\$16,678,533.88	34.91% 0	\$0.00	NA (0 \$0
Total		193	\$47,798,756.32	100% 0	\$0.00		0 \$0
31417EDE8	ACADEMY MORTGAGE CORPORATION	1	\$200,000.00	1.79% 0	\$0.00	NA	0 \$
	CASTLE & COOKE MORTGAGE, LLC	1	\$256,000.00	2.29% 0	\$0.00	NA	0 \$
	CITIZENS FIRST WHOLESALE	13	\$3,155,006.00	28.18% 0	\$0.00	NA	0 \$

	CROSSCOUNTRY MORTGAGE, INC	1	\$247,977.00	2.21% 0	\$0.00	NA	0 \$0
	ENVOY MORTGAGE, LTD.	1	\$391,500.00	3.5% 0	\$0.00	NA	0 \$0
	FAIRWINDS CREDIT UNION	1	\$315,250.00	2.82% 0	\$0.00	NA	0 \$0
	FIRSTBANK PUERTO RICO	1	\$210,875.83	1.88% 0	\$0.00	NA	0 \$0
	HOME FINANCING CENTER INC.	3	\$627,016.49	5.6% 0	\$0.00	NA	0 \$0
[HOMEBANC N.A.	1	\$325,000.00	2.9% 0	\$0.00	NA (0 \$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$246,361.00		\$0.00		
	TOWER FEDERAL CREDIT UNION	1	\$255,000.00	2.28% 0	\$0.00	NA	0 \$0
	TOWNE MORTGAGE COMPANY	1	\$365,625.00	3.27% 0	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,044,826.00	9.33% 0	\$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION	1	\$191,542.00	1.71% 0	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$306,000.00	2.73% 0	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORP.	1	\$292,500.00	2.61% 0	\$0.00	NA	0 \$0
	Unavailable	11	\$2,765,603.86	24.7% 0	\$0.00	NA (0 \$0
Total		45	\$11,196,083.18	100% 0	\$0.00	<u> </u>	0 \$0
31417EDF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$188,600.00				
<u> </u>	3RD FED BANK	1	\$262,500.00	0.26% 0		t - t	
<u> </u>	AFFILIATED BANK	1	\$221,103.00	0.22% 0	\$0.00	NA (0 \$0
	AKT AMERICAN CAPITAL, INC.	2	\$667,500.00	0.66% 0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$605,000.00		\$0.00		
<u> </u>	AMEGY MORTGAGE	2	\$484,924.17	0.48% 0	\$0.00	NA (0 \$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$298,000.00	0.3% 0	\$0.00	NA	0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$206,250.00				
<u> </u>	ANCHORBANK FSB	1	\$191,200.00	0.19% 0	\$0.00	NA (0 \$6
		`	4171,200.00	0.2% 0		NA (

ARIZONA STATE CREDIT UNION						
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$184,000.00	0.18% 0	\$0.00	NA	0 \$
BANK OF HAWAII	4	\$1,029,200.00	1.02% 0	\$0.00	NA	0 \$
BANK OF NEW ORLEANS	1	\$200,000.00	0.2% 0	\$0.00	NA	0 \$
BANNER BANK	1	\$302,000.00	0.3% 0	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	2	\$598,000.00	0.59% 0	\$0.00	NA	0 \$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,700,000.00	1.69% 0	\$0.00	NA	0 \$
CARNEGIE MORTGAGE, LLC	1	\$176,000.00	0.18% 0	\$0.00	NA	0 \$
CASHCALL, INC.	25	\$7,650,407.54	7.61% 0	\$0.00	NA	0 \$
CENTRAL BANK	1	\$235,891.00	0.23% 0	\$0.00	NA	0 \$
CHERRY CREEK MORTGAGE COMPANY	4	\$987,675.00	0.98% 0	\$0.00	NA	0 \$
COBALT MORTGAGE, INC.	5	\$1,643,750.00	1.63% 0	\$0.00	NA	0 \$
COMMUNITY CREDIT UNION OF LYNN	1	\$186,000.00	0.18% 0	\$0.00	NA	0 \$
COMMUNITY WEST BANK, NA	1	\$216,687.34	0.22% 0	\$0.00	NA	0 \$
CUSO MORTGAGE, INC.	1	\$202,000.00	0.2% 0	\$0.00	NA	0 \$
DELMAR FINANCIAL COMPANY	1	\$268,200.00	0.27% 0	\$0.00	NA	0 \$
DHI MORTGAGE COMPANY, LTD.	3	\$573,995.00	0.57% 0	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	2	\$671,200.00	0.67% 0	\$0.00	NA	0 \$
EAST BOSTON SAVINGS BANK	1	\$209,000.00	0.21% 0	\$0.00	NA	0 \$
ELEVATIONS CU	1	\$322,500.00	0.32% 0	\$0.00	NA	0 \$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$300,000.00	0.3% 0	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	2	\$479,500.00	0.48% 0	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	1	\$368,000.00	0.37% 0	\$0.00	NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$915,100.00	0.91% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	1	\$247,500.00	0.25% 0	\$0.00	NA	0 \$
	1	\$243,750.00	0.24% 0	\$0.00	NA	0 \$

FIRST FEDERAL SAVINGS BANK OF BOSTON						
FIRST NATIONAL BANK ALASKA	1	\$207,076.21	0.21% 0	\$0.00	NA 0	
FIRST PLACE BANK	2	\$417,500.00	0.42% 0	\$0.00	NA 0	
FIRST REPUBLIC BANK	5	\$2,433,250.00	2.42% 0	\$0.00	NA 0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.4% 0	\$0.00	NA 0	
FREMONT BANK	23	\$5,827,794.43	5.8% 0	\$0.00	NA 0	
FULTON BANK, NATIONAL ASSOCIATION	1	\$236,800.00	0.24% 0	\$0.00	NA 0	
GEO-CORP, INC.	1	\$273,600.00	0.27% 0	\$0.00	NA 0	
GMFS, LLC	2	\$435,750.00	0.43% 0	\$0.00	NA 0	
GUARANTEED RATE, INC.	1	\$351,750.00	0.35% 0	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,119,750.00	2.11% 0	\$0.00	NA 0	
LEADER BANK, N.A.	5	\$1,445,309.35	1.44% 0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	2	\$706,500.00	0.7% 0	\$0.00	NA 0	
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$384,500.00	0.38% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$277,500.00	0.28%	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	3	\$682,500.00	0.68% 0	\$0.00	NA 0	
NEW AMERICAN MORTGAGE, LLC	2	\$410,000.00	0.41% 0	\$0.00	NA 0	
OPES ADVISORS, INC	6	\$1,582,250.00	1.57% 0	\$0.00	NA 0	
ORANGE COUNTY'S CREDIT UNION	1	\$187,500.00	0.19% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$229,395.00	0.23% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$287,500.00	0.29% 0	\$0.00		
PEOPLES BANK	1	\$225,000.00	0.22% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,078,875.00	1.07% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	2	\$827,000.00	0.82% 0	\$0.00	NA 0	
RABOBANK, N.A.	2	\$534,000.00	0.53% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK	4	\$1,014,766.00	1.01% 0	\$0.00	NA 0	

INC.						
REDWOOD CAPITAL BANK	1	\$186,500.00	0.19% 0	\$0.00	NA 0	\$
RIGHT START MORTGAGE, INC.	2	\$657,000.00	0.65% 0	\$0.00	NA 0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$615,750.00	0.61% 0	\$0.00	NA 0	\$
RPM MORTGAGE, INC.	15	\$5,143,375.00	5.11% 0	\$0.00	NA 0	\$
SECURITY NATIONAL MORTGAGE	1	\$249,750.00	0.25% 0	\$0.00	NA 0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,333,250.00	1.33% 0	\$0.00	NA 0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$476,750.00	0.47% 0	\$0.00	NA 0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$185,000.00	0.18% 0	\$0.00	NA 0	\$
STEARNS LENDING, INC.	1	\$223,600.00	0.22% 0	\$0.00	NA 0	\$
STERLING SAVINGS BANK	2	\$520,290.75	0.52% 0	\$0.00	NA 0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$1,458,500.00	1.45% 0	\$0.00	NA 0	\$
SUMMIT FUNDING, INC.	3	\$606,250.00	0.6% 0	\$0.00	NA 0	\$
SUN WEST MORTGAGE COMPANY INC.	1	\$580,587.52	0.58% 0	\$0.00	NA 0	\$
SWBC MORTGAGE	1	\$383,500.00	0.38% 0	\$0.00	NA 0	\$
THE MORTGAGE HOUSE, INC.	1	\$228,750.00	0.23% 0	\$0.00	NA 0	\$
UMPQUA BANK	2	\$353,900.00	0.35% 0	\$0.00	NA 0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$231,865.44	0.23% 0	\$0.00	NA 0	\$
 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$664,700.00	0.66% 0	\$0.00	NA 0	\$
VANDYK MORTGAGE CORPORATION	2	\$516,000.00	0.51% 0	\$0.00	NA 0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,056,000.00	1.05% 0	\$0.00	NA 0	\$
WALLICK AND VOLK INC.	1	\$312,000.00	0.31% 0	\$0.00	NA 0	\$
WATERSTONE MORTGAGE CORP.	1	\$215,000.00	0.21% 0	\$0.00	NA 0	\$
	1	\$248,000.00	0.25% 0	\$0.00	NA 0	\$

	WESTSTAR MORTGAGE, INC.						
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$501,220.74	0.5% 0	\$0.00	NA	0 9
	WINTER HILL BANK, FSB	1	\$178,000.00	0.18% 0	\$0.00	NA	0 9
	Unavailable	135	\$37,630,694.51	37.4% 0	\$0.00	NA	0 5
Total		358	\$100,564,733.00	100% 0	\$0.00		0 \$
ļ		 					
31417EDG3	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.41% 0	\$0.00	NA	0 \$
	ALASKA USA FEDERAL CREDIT UNION	1	\$180,379.73	0.18% 0	\$0.00	NA	0 \$
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,438,150.00	1.43% 0	\$0.00	NA	0 9
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$231,000.00	0.23% 0	\$0.00	NA	0 9
	BANK OF HAWAII	3	\$1,137,475.00	1.13% 0	\$0.00	NA	0 9
	BANK OF NEW ORLEANS	1	\$183,750.00	0.18%	\$0.00	NA	0 9
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$190,362.88	0.19% 0	\$0.00	NA	0 9
	BROADVIEW MORTGAGE CORPORATION	1	\$282,500.00	0.28% 0	\$0.00	NA	o s
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$962,380.00	0.96% 0	\$0.00	NA	0 8
	CARNEGIE MORTGAGE, LLC	1	\$175,125.00	0.17% 0	\$0.00	NA	0 5
	CASHCALL, INC.	30	\$8,735,331.66	8.67% 0	\$0.00	NA	0 9
	CHERRY CREEK MORTGAGE COMPANY	3	\$1,129,000.00	1.12% 0	\$0.00	NA	0 \$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$185,000.00	0.18% 0	\$0.00	NA	0 9
	COBALT MORTGAGE, INC.	6	\$1,528,371.28	1.52% 0	\$0.00	NA	0 5
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$321,000.00	0.32% 0	\$0.00	NA	0 8
	CUSO MORTGAGE, INC.	1	\$242,282.86	0.24% 0	\$0.00	NA	0 9
	DUBUQUE BANK AND TRUST COMPANY	1	\$477,000.00	0.47% 0			
	ELEVATIONS CU	1	\$252,300.00	0.25% 0	\$0.00	NA	0 9

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$240,000.00	0.24% 0	\$0.00	NA	
FIDELITY BANK MORTGAGE	2	\$416,000.00	0.41% 0	\$0.00	NA	0 9
FINANCIAL PARTNERS CREDIT UNION	1	\$217,500.00	0.22% 0	\$0.00	NA	0 9
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$910,200.00	0.9% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$231,200.00	0.23% 0	\$0.00	NA	O S
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$371,000.00	0.37% 0	\$0.00	NA	0 5
FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,250.00	0.18% 0	\$0.00	NA	0 9
FIRST MORTGAGE CORPORATION	1	\$240,450.00	0.24% 0	\$0.00	NA	0 \$
FIRST REPUBLIC BANK	3	\$949,513.58	0.94% 0	\$0.00	NA	0 9
FIRSTRUST SAVINGS BANK	1	\$197,250.00	0.2%	\$0.00	NA	0 9
FREMONT BANK	23	\$6,494,539.24	6.45% 0	\$0.00	NA	0 9
GEO-CORP, INC.	1	\$183,750.00	0.18% 0	\$0.00	NA	0 9
GUARANTEED RATE, INC.	1	\$265,265.75	0.26% 0	\$0.00	NA	0 9
HERGET BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.24% 0	\$0.00	NA	0 8
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,658,200.00	1.65% 0	\$0.00	NA	0 5
LEADER BANK, N.A.	4	\$1,458,250.00	1.45% 0	\$0.00	NA	0 9
LEADER MORTGAGE COMPANY INC.	1	\$260,000.00	0.26% 0	\$0.00	NA	0 5
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$555,000.00	0.55% 0	\$0.00	NA	0 5
MID AMERICA MORTGAGE, INC.	1	\$347,850.00	0.35% 0	\$0.00	NA	0 9
MIDWEST COMMUNITY BANK	1	\$251,870.89	0.25% 0	\$0.00	NA	0 9
MISSION FEDERAL CREDIT UNION	3	\$593,900.00	0.59% 0	\$0.00	NA	0 9
MLD MORTGAGE, INC.	1	\$280,000.00	0.28% 0	\$0.00	NA	0 9
MORTGAGE MANAGEMENT	1	\$250,600.00	0.25% 0	\$0.00	NA	0 5

CONSULTANTS INC						
MOUNTAIN WEST FINANCIAL, INC.	1	\$328,000.00	0.33% 0	\$0.00	NA 0	\$
NATIONAL BANK OF KANSAS CITY	1	\$360,000.00	0.36% 0	\$0.00	NA 0	\$
OLD SECOND NATIONAL BANK	1	\$198,500.00	0.2% 0	\$0.00	NA 0	\$
ON Q FINANCIAL, INC.	1	\$187,350.00	0.19% 0	\$0.00	NA 0	\$
OPES ADVISORS, INC	5	\$1,858,700.00	1.85% 0	\$0.00	NA 0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$452,300.00	0.45% 0	\$0.00	NA 0	\$
PATELCO CREDIT UNION	3	\$651,741.57	0.65% 0	\$0.00	NA 0	\$
PEOPLES BANK	1	\$199,875.00	0.2% 0	\$0.00	NA 0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,326,433.00	2.31% 0	\$0.00	NA 0	\$
PLATINUM HOME MORTGAGE	2	\$410,000.00	0.41% 0	\$0.00	NA 0	\$
PROVIDENT CREDIT UNION	1	\$382,500.00	0.38% 0	\$0.00	NA 0	\$
RABOBANK, N.A.	1	\$568,300.00	0.56% 0	\$0.00	NA 0	\$
RANDOLPH SAVINGS BANK	1	\$191,250.00	0.19% 0	\$0.00	NA 0	\$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$238,575.00	0.24% 0	\$0.00	NA 0	\$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.41% 0	\$0.00	NA 0	\$
ROCKLAND TRUST COMPANY	3	\$801,250.00	0.8% 0	\$0.00	NA 0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$649,500.00	0.64% 0	\$0.00	NA 0	\$
RPM MORTGAGE, INC.	15	\$4,257,950.00	4.23% 0	\$0.00	NA 0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,063,000.00	1.06% 0	\$0.00	NA 0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$192,000.00	0.19% 0	\$0.00	NA 0	\$
STANDARD PACIFIC MORTGAGE, INC.	1	\$334,550.00	0.33% 0	\$0.00	NA 0	\$
STEARNS LENDING, INC.	2	\$431,000.00	0.43% 0	\$0.00	NA 0	\$
inc.						

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	STERLING SAVINGS BANK						
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$290,000.00	0.29% 0	\$0.00	NA	0 \$0
	SUMMIT FUNDING, INC.	4	\$891,125.00	0.88% 0	\$0.00	NA	0 \$0
	THE MORTGAGE HOUSE, INC.	1	\$402,200.00	0.4% 0	\$0.00	NA	0 \$0
<u> </u>	TRAVIS CREDIT UNION	1	\$282,500.00	0.28% 0	\$0.00	NA	0 \$0
	UMPQUA BANK	1	\$250,000.00	0.25% 0	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,644,750.00	1.63% 0	\$0.00	NA	0 \$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$211,500.00	0.21% 0	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORP.	1	\$297,000.00	0.29% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC.	1	\$178,500.00	0.18% 0	\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$448,750.00	0.45% 0	\$0.00	NA	0 \$0
	WINTER HILL BANK, FSB	1	\$345,000.00	0.34% 0			0 \$0
	Unavailable	137	\$43,924,351.35	43.59% 0	1		
Total		336	\$100,706,448.79	100% 0	\$0.00	<u> </u> ′	0 \$0
<u> </u>				\longrightarrow			
31417EDH1	ACADEMY MORTGAGE CORPORATION	1	\$196,000.00	0.26% 0	\$0.00	NA	0 \$0
	AKT AMERICAN CAPITAL, INC.	2	\$691,250.00	0.92% 0	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$309,000.00	0.41% 0	\$0.00	NA	0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$212,819.56	0.28% 0	\$0.00	NA	0 \$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$412,000.00	0.55% 0	\$0.00	NA	0 \$
	ASSOCIATED BANK, NA	1	\$446,000.00	0.59% 0	\$0.00	NA	0 \$
1	,	ı I	,				
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$185,151.88	0.25% 0	\$0.00	NA	0 \$
	MORTGAGE GROUP,	1	\$185,151.88 \$287,000.00				
	MORTGAGE GROUP, LLC ATLANTIC PACIFIC MORTGAGE		\$287,000.00	0.38% 0	\$0.00	NA	0 \$

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BAXTER CREDIT UNION	1	\$187,000.00	0.25% 0	\$0.00	NA	0	\$(
BOEING EMPLOYEES	1	\$289,900.00	0.39% 0	\$0.00	NA	0	\$(
CREDIT UNION	1	Ψ207,700.00	0.57700	Ψ0.00	11/1	U	Ψ
BROADVIEW		4407.000.00	0.000	40.00			
MORTGAGE	1	\$196,000.00	0.26% 0	\$0.00	NA	0	\$0
CORPORATION			+			\dashv	
BROKER SOLUTIONS, INC. DBA NEW	7	\$1,800,420.00	2.39% 0	\$0.00	NA	Λ	\$(
AMERICAN FUNDING	,	\$1,800,420.00	2.39 70 0	φυ.υυ	IVA	U	۰ψ
CAMBRIDGE SAVINGS							
BANK	1	\$393,000.00	0.52% 0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE,	1	¢220,000,00	0.2007.0	¢0.00	NT A	0	¢.
LLC	1	\$220,000.00	0.29% 0	\$0.00	NA	U	\$(
CASHCALL, INC.	18	\$5,196,000.00	6.91% 0	\$0.00	NA	0	\$(
CASTLE & COOKE	1	\$262,500.00	0.35% 0	\$0.00	NA	0	\$(
MORTGAGE, LLC	1	φ202,300.00	0.55700	φυ.υυ	INA	U	יּנף
COBALT MORTGAGE,	7	\$2,384,362.00	3.17% 0	\$0.00	NA	0	\$(
INC.	,	\$2,501,50 2. 00	2.17,00	Ψ0.00	1111		Ψ
COMMUNITY CREDIT	2	\$366,000.00	0.49% 0	\$0.00	NA	0	\$(
UNION OF LYNN						\vdash	
CONTINENTAL HOME LOANS INC.	1	\$202,000.00	0.27% 0	\$0.00	NA	0	\$(
DUBUQUE BANK AND							
TRUST COMPANY	2	\$601,109.00	0.8% 0	\$0.00	NA	0	\$0
ELEVATIONS CU	1	\$375,000.00	0.5% 0	\$0.00	NA	0	\$(
ENVOY MORTGAGE,		·					
LTD.	1	\$314,000.00	0.42% 0	\$0.00	NA	0	\$0
FIDELITY BANK	2	\$612,000.00	0.81% 0	\$0.00	NA	Λ	\$(
MORTGAGE	2	\$612,000.00	0.81%0	\$0.00	NA	U	D
FIRST CALIFORNIA	2	\$585,800.00	0.78% 0	\$0.00	NA	0	\$(
MORTGAGE COMPANY		·		·		4	
FIRST CHOICE BANK	1	\$390,000.00	0.52% 0			-	\$(
FIRST PLACE BANK	1	\$254,000.00	0.34% 0			\vdash	\$(
FIRST REPUBLIC BANK	2	\$833,377.45	1.11% 0		NA	_	\$(
FREMONT BANK	13	\$3,264,717.84	4.34% 0		NA		\$(
GEO-CORP, INC.	1	\$391,875.00	0.52% 0				\$(
GMFS, LLC	1	\$225,000.00	0.3% 0	\$0.00	NA	0	\$(
HONOLULU	1	\$345,000.00	0.46% 0	\$0.00	NA	0	\$0
HOMELOANS, INC.		. = - , = = . 30		, 2.20	- 12-2	ert	-
INTERNATIONAL CITY	2	\$514,500.00	0.68% 0	\$0.00	NA	0	\$(
MORTGAGE, INC.		,		·		dash	
LAND /HOME	5	¢1 200 700 00	1.74% 0	\$0.00	NT A	0	Φ.
FINANCIAL SERVICES, INC.	5	\$1,308,700.00	1./4% 0	\$0.00	NA	U	\$0
LEADER BANK, N.A.	2	\$511,000.00	0.68% 0	\$0.00	NA	0	\$(
LEADER MORTGAGE		·					
COMPANY INC.	1	\$275,000.00	0.37% 0	\$0.00	NA	0	\$0
COMMINITE.				I		டட	

LENOX FINANCIAL MORTGAGE CORPORATION	1	\$304,600.00	0.4% 0	\$0.00	NA	90 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$175,000.00	0.23% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$301,400.00	0.4% 0	\$0.00	NA	90 \$0
MISSION FEDERAL CREDIT UNION	1	\$314,600.00	0.42% 0	\$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$419,880.00	0.56% 0	\$0.00	NA	90 \$0
NATIONAL BANK OF KANSAS CITY	1	\$209,142.00	0.28% 0	\$0.00	NA	90 \$0
NEWTOWN SAVINGS BANK	1	\$187,000.00	0.25% 0	\$0.00	NA	90 \$0
ON Q FINANCIAL, INC.	4	\$1,504,500.00	2% 0	\$0.00	NA	0 \$0
OPES ADVISORS, INC	3	\$1,000,700.00	1.33% 0	\$0.00	NA	0 \$0
PEOPLES BANK	1	\$215,700.00	0.29% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$851,000.00	1.13% 0	\$0.00		
PINNACLE MORTGAGE GROUP, INC.	1	\$417,000.00	0.55% 0	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	1	\$209,450.00	0.28% 0	\$0.00	NA	90
PMAC LENDING SERVICES, INC.	1	\$181,500.00	0.24% 0	\$0.00	NA	90
PROVIDENT CREDIT UNION	1	\$198,000.00	0.26% 0	\$0.00	NA	90
RABOBANK, N.A.	1	\$420,000.00	0.56% 0	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	2	\$537,300.00	0.71% 0	\$0.00	NA	9 \$0
RIGHT START MORTGAGE, INC.	1	\$345,000.00	0.46% 0	\$0.00	NA	90
RPM MORTGAGE, INC.	12	\$4,013,300.00	5.34% 0	\$0.00	NA) \$0
SAFE CREDIT UNION	1	\$291,750.00	0.39% 0	\$0.00	NA) \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$300,000.00	0.4% 0	\$0.00	NA	50 \$6
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,461,550.00	1.94% 0	\$0.00	NA	\$6
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$989,000.00	1.31% 0	\$0.00	NA	\$6
		*177.2 00.00	0.000	ΦΩ ΩΩ	NTA (0 04
SUMMIT FUNDING, INC.	1]	\$175,200.00	0.23% 0	\$0.00	NA	50 \$0

	THE CALIFORNIA CREDIT UNION						
	THE LENDING COMPANY, INC.	1	\$240,000.00	0.32% 0	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,455,200.00	1.93% 0	\$0.00	NA (0 \$0
	VANDYK MORTGAGE CORPORATION	1	\$214,240.00	0.28% 0	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$375,000.00	0.5% 0	\$0.00	NA (0 \$0
	WATERSTONE MORTGAGE CORP.	1	\$207,500.00	0.28% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC.	1	\$336,000.00	0.45% 0	\$0.00	NA (0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	2		0.64% 0	\$0.00	NA	0 \$0
	Unavailable	103		40.25% 0		NA (
Total		257	\$75,217,249.31	100% 0	\$0.00	(0 \$0
							T!
31417EDJ7	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	0.55% 0	\$0.00	NA	0 \$0
	AKT AMERICAN CAPITAL, INC.	1	\$373,750.00	0.5% 0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$496,000.00	0.66% 0	\$0.00	NA	0 \$0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$246,600.00	0.33% 0	\$0.00	NA	0 \$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$195,000.00				
	AMERICASH	1	\$300,000.00	0.4% 0	\$0.00	NA (0 \$0
	ASSOCIATED BANK, NA	1	\$213,435.09	0.28% 0	\$0.00		
	AUBURNBANK	1	\$228,750.00	0.3% 0	\$0.00	NA (
	AURORA FINANCIAL GROUP INC.	1	\$195,000.00	0.26% 0	\$0.00	NA	
	BANK OF HAWAII	2	\$761,200.00	1.01% 0	\$0.00	NA (0 \$0
	BANNER BANK	1	\$290,000.00	0.39% 0	\$0.00	NA (0 \$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$897,750.00	1.19% 0	\$0.00	NA (0 \$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$356,250.00	0.47% 0	\$0.00	NA (0 \$6
	CARNEGIE MORTGAGE, LLC	1	\$176,250.00	0.23% 0	\$0.00	NA	0 \$0
	CASHCALL, INC.	21	\$6,597,500.00	8.77% 0	\$0.00	NA (0 \$

CHERRY CREEK MORTGAGE COMPANY	5	\$1,362,350.00	1.81%	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	5	\$1,673,125.00	2.22% 0	\$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	1	\$403,000.00	0.54% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND	1			·		
TRUST COMPANY	1	\$225,000.00	0.3% 0	\$0.00		· ·
ELEVATIONS CU	2	\$497,500.00	0.66% 0	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$479,000.00	0.64% 0	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	1	\$187,298.66	0.25% 0	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$231,000.00	0.31% 0	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$605,025.00	0.8%	\$0.00	NA	0 \$0
FIRST CHOICE BANK	1	\$390,000.00	0.52%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$260,000.00	0.35% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$225,254.17	0.3% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$502,500.00	0.67% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	3	\$708,976.00	0.94% 0	\$0.00	NA	0 \$0
FIRST REPUBLIC BANK	1	\$309,105.19	0.41%	\$0.00	NA	0 \$0
FREMONT BANK	9	\$2,508,289.78	3.33% 0	\$0.00	NA	
GEO-CORP, INC.	1	\$278,390.00	0.37%	\$0.00	NA	0 \$0
GUARANTEED RATE, INC.	1	\$312,000.00				
GUARDIAN MORTGAGE COMPANY INC.	1	\$201,700.00	0.27% 0	\$0.00	NA	0 \$0
INTERNATIONAL CITY MORTGAGE, INC.	3	\$930,706.51	1.24% 0	\$0.00	NA	
INVESTORS BANK	2	\$838,850.00	1.11% 0	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,162,500.00	1.54% 0	\$0.00	NA	0 \$0
LEADER BANK, N.A.	2	\$533,500.00	0.71% 0	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	2	\$537,000.00	0.71% 0	\$0.00	NA	0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,389,300.00	1.85% 0	\$0.00	NA	0 \$0
<u> </u>						

MERRIMACK MORTGAGE COMPANY, INC.	1	\$221,250.00	0.29% 0	\$0.00	NA	0 \$0
MI FINANCIAL CORPORATION	1	\$204,450.00	0.27% 0	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	1	\$193,800.00	0.26% 0	\$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$242,506.00	0.32% 0	\$0.00	NA	0 \$0
NEW AMERICAN MORTGAGE, LLC	1	\$256,871.02	0.34% 0	\$0.00	NA	90 \$6
ON Q FINANCIAL, INC.	1	\$202,000.00	0.27% 0	\$0.00	NA	0 \$0
OPES ADVISORS, INC	4	\$1,241,800.00	1.65% 0	\$0.00	NA	0 \$0
PACIFIC TRUST BANK, F.S.B.	1	\$243,750.00	0.32% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	2	\$577,619.10	0.77% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,501,250.00	1.99% 0	\$0.00	NA	0 \$0
PINNACLE MORTGAGE GROUP, INC.	1	\$393,750.00	0.52% 0	\$0.00	NA	0 \$6
PROVIDENT CREDIT UNION	2	\$696,000.00	0.92% 0	\$0.00	NA	90 \$6
RABOBANK, N.A.	1	\$250,000.00	0.33% 0	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	1	\$194,000.00	0.26% 0	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$370,900.00	0.49% 0	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	7	\$2,204,617.68	2.93% 0	\$0.00		
SEATTLE BANK	1	\$244,300.00	0.32% 0	\$0.00	NA	0 \$0
SECURITY NATIONAL MORTGAGE	1	\$178,200.00	0.24% 0	\$0.00	NA	90 \$6
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$181,000.00	0.24% 0	\$0.00	NA	0 \$0
SIUSLAW BANK	1	\$206,250.00	0.27% 0	\$0.00	NA	0 \$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$304,500.00	0.4% 0	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	1	\$415,346.42	0.55% 0	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,257,364.00	1.67% 0	\$0.00	NA	0 \$0
SUMMIT FUNDING, INC.	3	\$667,899.62	0.89% 0	\$0.00	NA	0 \$0
	1	\$262,500.00	0.35% 0	\$0.00		1
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	THE CALIFORNIA CREDIT UNION						
	THE LENDING COMPANY, INC.	1	\$198,300.00	0.26% 0	\$0.00	NA) \$0
	THE MORTGAGE HOUSE, INC.	2	\$514,000.00	0.68% 0	\$0.00	NA	\$(
[UMPQUA BANK	1	\$305,136.21	0.41% 0	\$0.00	NA) \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$942,442.00	1.25% 0			
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.55% 0	\$0.00	NA) \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$852,000.00	1.13% 0	\$0.00	NA	\$(
	W.R. STARKEY MORTGAGE, LLP	1	\$204,000.00	0.27% 0	\$0.00	NA	50 \$0
[WESTERN BANCORP	1	\$199,212.56	0.26% 0	\$0.00	NA) \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$189,600.00	0.25% 0	\$0.00	NA) \$0
	WESTSTAR MORTGAGE, INC.	1	\$202,425.00	0.27% 0	\$0.00	NA	50 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$471,587.51	0.63% 0		NA) \$6
	Unavailable	100	\$29,549,669.45	39.32% 0	1	NA	-1
Total		260	\$75,253,151.97	100% 0	\$0.00		0 \$6
31417EDK4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$259,200.00	0.21% 0	\$0.00	NA	\$6
	ACADEMY MORTGAGE CORPORATION	5	\$1,294,955.00	1.04% 0	\$0.00	NA	\$(
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$620,000.00	0.5% 0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,368,691.74	1.09% 0	\$0.00	NA	\$(
	ALLIED MORTGAGE GROUP, INC.	3	\$671,800.00	0.54% 0	\$0.00	NA	\$(
	AMEGY MORTGAGE	1	\$349,872.24	0.28% 0	\$0.00	NA) \$(
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.17% 0			
	AMERICAN BANK & TRUST CO., INC.	1	\$241,000.00	0.19% 0	\$0.00	NA) \$(
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$821,371.94	0.66% 0	\$0.00	NA	\$0

	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$617,300.00	0.49%	\$0.00	NA	0	\$0
A	AMERICAN SAVINGS BANK, F.S.B.	2	\$565,000.00	0.45%	\$0.00	NA	0	\$0
A S	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$604,210.00	0.48%	\$0.00	NA	0	\$0
₽ F	AMERIFIRST FINANCIAL CORPORATION	1	\$339,200.00	0.27%	\$0.00	NA	0	\$0
F I	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$836,300.00	0.67% (\$0.00	NA	0	\$0
A	ASSOCIATED BANK, NA	6	\$1,299,943.83	1.04%	\$0.00	NA	0	\$0
N	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$538,300.00		\$0.00	NA	0	\$0
E	BANCORPSOUTH BANK	9	\$2,547,900.00	2.04%	\$0.00	NA	0	\$0
E	BANK OF HAWAII	2	\$685,000.00	0.55%	\$0.00	NA	0	\$0
E	BANK OF WASHINGTON	1	\$180,810.00	0.14%	\$0.00	NA	0	\$0
E	BANKFINANCIAL FSB	1	\$300,000.00	0.24%	\$0.00	NA	0	\$0
E	BANNER BANK	1	\$310,000.00	0.25%	\$0.00	NA	0	\$0
E	BAXTER CREDIT UNION	4	\$1,080,520.00	0.86%	\$0.00	NA	0	\$0
E	BELLCO CREDIT UNION	1	\$268,200.00	0.21%	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$879,900.00	0.7%	\$0.00	NA	0	\$(
	BRAND MORTGAGE GROUP, LLC	1	\$206,244.00	0.16%	\$0.00	NA	0	\$0
I	BROKER SOLUTIONS, NC. DBA NEW AMERICAN FUNDING	10	\$2,587,765.00	2.07%	\$0.00			\$0
	CASHCALL, INC.	9	\$3,622,900.00	2.9%	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$204,250.00	0.16%	\$0.00	NA	0	\$0
(CENTRAL MORTGAGE COMPANY	2	\$718,100.00	0.57%	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	2	\$499,300.00	0.4%	\$0.00	NA	0	\$0
V	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$296,389.00	0.24%	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$323,000.00	0.26%	\$0.00	NA	0	\$0
	COBALT MORTGAGE, NC.	10	\$3,188,617.00	2.55%	\$0.00	NA	0	\$(
	COLUMBIA CREDIT JNION	1	\$248,000.00	0.2%	\$0.00	NA	0	\$0
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1	\$288,150.00	0.23%	\$0.00	NA	0 \$
1	\$176,000.00	0.14%	\$0.00	NA	0 \$
1	\$221,750.00	0.18%	\$0.00	NA	0 \$
1	\$180,000.00	0.14%	\$0.00	NA	0 \$
2	\$436,177.39	0.35%	\$0.00	NA	0 \$
2	\$602,998.47	0.48%	\$0.00	NA	0 \$
7	\$2,358,000.00	1.89% 0	\$0.00	NA	0 \$
2	\$549,472.00	0.44%	\$0.00	NA	0 \$
1	\$175,750.00	0.14%	\$0.00	NA	0 \$
3	\$723,750.00	0.58%	\$0.00	NA	0 \$
2	\$809,600.00	0.65%	\$0.00	NA	0 \$
1	\$247,000.00	0.2% 0	\$0.00	NA	0 \$
2					
3	\$1,038,351.00				
5	\$1,377,900.00	1.1% 0	\$0.00	NA	0 \$
4	\$1,136,141.69	0.91%	\$0.00	NA	0 \$
1	\$208,000.00	0.17% 0	\$0.00	NA	0 \$
1	\$259,580.00	0.21%	\$0.00	NA	0 \$
2	\$544,043.47	0.43% 0	\$0.00	NA	0 \$
2	\$637,000.00	0.51%	\$0.00	NA	0 \$
1	\$252,700.00	0.2%	\$0.00	NA	0 \$
3	\$777,176.35	0.62%	\$0.00	NA	0 \$
2	\$708,500.00	0.57%	\$0.00	NA	0 \$
	2 7 2 1 3 2 1 2 3 5 4 1 1 2 2 1 3	1 \$176,000.00 1 \$221,750.00 1 \$180,000.00 2 \$436,177.39 2 \$602,998.47 7 \$2,358,000.00 2 \$549,472.00 1 \$175,750.00 2 \$809,600.00 2 \$809,600.00 2 \$411,863.32 3 \$1,038,351.00 5 \$1,377,900.00 4 \$1,136,141.69 1 \$208,000.00 1 \$259,580.00 2 \$637,000.00 2 \$637,000.00 1 \$252,700.00 3 \$777,176.35	1 \$176,000.00 0.14% (0) 1 \$221,750.00 0.18% (0) 1 \$180,000.00 0.14% (0) 2 \$436,177.39 0.35% (0) 2 \$602,998.47 0.48% (0) 2 \$549,472.00 0.44% (0) 3 \$723,750.00 0.14% (0) 3 \$723,750.00 0.58% (0) 2 \$809,600.00 0.65% (0) 2 \$411,863.32 0.33% (0) 3 \$1,038,351.00 0.83% (0) 5 \$1,377,900.00 1.1% (0) 4 \$1,136,141.69 0.91% (0) 1 \$208,000.00 0.17% (0) 2 \$544,043.47 0.43% (0) 2 \$637,000.00 0.51% (0) 1 \$252,700.00 0.2% (0) 3 \$777,176.35 0.62% (0)	1 \$176,000.00 0.14% 0 \$0.00 1 \$221,750.00 0.18% 0 \$0.00 1 \$180,000.00 0.14% 0 \$0.00 2 \$436,177.39 0.35% 0 \$0.00 2 \$602,998.47 0.48% 0 \$0.00 7 \$2,358,000.00 1.89% 0 \$0.00 2 \$549,472.00 0.44% 0 \$0.00 3 \$723,750.00 0.14% 0 \$0.00 2 \$809,600.00 0.58% 0 \$0.00 2 \$809,600.00 0.58% 0 \$0.00 2 \$809,600.00 0.65% 0 \$0.00 2 \$411,863.32 0.33% 0 \$0.00 3 \$1,038,351.00 0.83% 0 \$0.00 4 \$1,136,141.69 0.91% 0 \$0.00 4 \$1,136,141.69 0.91% 0 \$0.00 1 \$208,000.00 0.17% 0 \$0.00 2 \$544,043.47 0.43% 0 \$0.00 2 \$637,000.00 0.51% 0 \$0.00 3 \$777,176.35 0.62% 0 \$0.00	1 \$176,000.00 0.14% 0 \$0.00 NA 1 \$221,750.00 0.18% 0 \$0.00 NA 1 \$180,000.00 0.14% 0 \$0.00 NA 2 \$436,177.39 0.35% 0 \$0.00 NA 2 \$602,998.47 0.48% 0 \$0.00 NA 2 \$549,472.00 0.44% 0 \$0.00 NA 1 \$175,750.00 0.14% 0 \$0.00 NA 3 \$723,750.00 0.58% 0 \$0.00 NA 2 \$809,600.00 0.65% 0 \$0.00 NA 1 \$247,000.00 0.2% 0 \$0.00 NA 3 \$1,038,351.00 0.83% 0 \$0.00 NA 4 \$1,136,141.69 0.91% 0 \$0.00 NA 1 \$208,000.00 0.17% 0 \$0.00 NA 1 \$259,580.00 0.21% 0 \$0.00 NA 2 \$544,043.47 0.43% 0 \$0.00 NA 2 \$637,000.00 0.51% 0 \$0.00 NA 3 \$777,176.35 0.62% 0 \$0.00 NA

FIRST PLACE BANK	1	\$273,600.00	0.22% 0	\$0.00	NA	0 9
FIRST-CITIZENS BANK	2	\$474,500.00	0.38% 0	\$0.00	NA	0
& TRUST COMPANY		Ψ+7+,500.00				
FREMONT BANK	6	\$2,156,466.67	1.72% 0	\$0.00	NA	0 5
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,221,972.43	0.98%	\$0.00	NA	0 8
GMFS, LLC	1	\$187,250.00	0.15% 0	\$0.00	NA	0 9
GRANITE STATE CREDIT UNION	2	\$368,200.83	0.29% 0	\$0.00	NA	0 9
GREAT WESTERN BANK	2	\$467,500.00	0.37% 0	\$0.00	NA	0 9
GUARDIAN CREDIT UNION	1	\$269,900.00	0.22% 0	\$0.00	NA	0 5
GUILD MORTGAGE COMPANY	4	\$1,002,715.00	0.8% 0	\$0.00	NA	0 5
HEARTLAND BANK	1	\$362,900.00	0.29% 0	\$0.00	NA	0 5
HOME FEDERAL BANK	1	\$242,634.01	0.19% 0	\$0.00	NA	0 \$
HOME FINANCING CENTER INC.	1	\$248,580.40	0.2% 0	\$0.00	NA	0 5
HOMEAMERICAN MORTGAGE CORPORATION	1	\$308,702.00	0.25% 0	\$0.00	NA	0
ICON CREDIT UNION	1	\$176,000.00	0.14% 0	\$0.00	NA	0 5
KINECTA FEDERAL CREDIT UNION	5	\$1,501,200.00	1.2% 0	\$0.00	NA	0 9
LAKE MORTGAGE COMPANY INC.	1	\$247,000.00	0.2% 0	\$0.00	NA	0 9
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,222,800.00	0.98% 0	\$0.00	NA	O
LEADER BANK, N.A.	1	\$175,000.00	0.14% 0	\$0.00	NA	0 \$
LIFESTORE BANK	1	\$193,000.00	0.15% 0	\$0.00	NA	0 5
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$539,000.00	0.43% 0	\$0.00	NA	O S
MAVERICK FUNDING CORP.	1	\$259,000.00	0.21% 0	\$0.00	NA	0 9
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,740.21	0.15% 0	\$0.00	NA	0 5
MI FINANCIAL CORPORATION	1	\$330,800.00	0.26%	\$0.00	NA	0 5
MID AMERICA MORTGAGE, INC.	3	\$859,950.00	0.69% 0	\$0.00	NA	0 5
MID MINNESOTA FEDERAL CREDIT UNION	1	\$210,000.00	0.17% 0	\$0.00	NA	O S
	1	\$200,000.00	0.16% 0	\$0.00	NA	0 5

MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE							
SOLUTIONS FINANCIAL						Ц	
MYCUMORTGAGE, LLC	1	\$190,924.51	0.15% 0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	1	\$280,000.00	0.22% 0	\$0.00	NA	0	\$0
NATIONAL BANK OF OHIO	1	\$212,000.00	0.17% 0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$270,000.00	0.22% 0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$194,000.00	0.16% 0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	4	\$1,250,400.00	1% 0	\$0.00	NA	0	\$0
NEW AMERICAN MORTGAGE, LLC	1	\$220,000.00	0.18% 0	\$0.00	NA	0	\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$410,000.00	0.33% 0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$398,000.00	0.32% 0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC.	1	\$395,000.00	0.32% 0	\$0.00	NA	0	\$(
OPES ADVISORS, INC	3	\$1,338,000.00	1.07% 0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,099,200.00	0.88% 0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$547,694.33	0.44% 0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	1	\$243,000.00	0.19% 0	\$0.00	NA	Ш	\$0
PEOPLES BANK	1	\$288,000.00	0.23% 0	\$0.00	NA	0	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,140,934.29	2.51% 0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC.	2	\$478,300.00	0.38% 0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$417,000.00	0.33% 0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$269,325.00	0.22% 0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$307,750.00	0.25% 0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,007,420.00	0.81% 0	\$0.00	NA	0	\$0
	1	\$280,500.00	0.22% 0	\$0.00	NA	0	\$(

1	\$180,500.00	0.14% 0	\$0.00	NA	0 \$
1	\$191,710.82	0.15% 0	\$0.00		
3	\$756,000.00	0.6% 0	\$0.00	NA	0 \$
3	\$906,000.00	0.72% 0	\$0.00	NA	0 \$
1	\$417,000.00	0.33% 0	\$0.00	NA	0 \$
1	\$316,000.00	0.25% 0	\$0.00	NA	0 \$
1	\$248,800.00	0.2% 0	\$0.00	NA	0 \$
1	\$359,000.00	0.29% 0	\$0.00	NA	0 \$
1	\$228,000.00	0.18% 0	\$0.00	NA	0 \$
1	\$195,200.00	0.16% 0	\$0.00	NA	0 \$
1	\$402,000.00	0.32% 0	\$0.00	NA	0 \$
4	\$1,038,150.00	0.83% 0	\$0.00	NA	0 \$
1	\$272,100.00	0.22% 0	\$0.00	NA	0 \$
1	\$256,000.00	0.2% 0	\$0.00	NA	0 \$
1	\$360,489.07	0.29% 0	\$0.00	NA	0 \$
3	\$648,850.00	0.52% 0	\$0.00	NA	0 \$
10	\$2,956,892.00	2.36% 0	\$0.00	NA	0 \$
1	\$198,214.01	0.16% 0	\$0.00	NA	0 \$
7	\$1,985,626.42	1.59% 0	\$0.00	NA	0 \$
2	\$425,173.43	0.34% 0	\$0.00	NA	0 \$
1	\$185,900.00	0.15% 0	\$0.00	NA	0 \$
	1 1 1 1 1 1 4 1 1 1 3 10	1 \$191,710.82 3 \$756,000.00 1 \$417,000.00 1 \$316,000.00 1 \$248,800.00 1 \$359,000.00 1 \$228,000.00 1 \$195,200.00 1 \$402,000.00 1 \$272,100.00 1 \$256,000.00 1 \$360,489.07 3 \$648,850.00 1 \$1,985,626.42 2 \$425,173.43	1 \$191,710.82 0.15% 0 3 \$756,000.00 0.6% 0 1 \$417,000.00 0.72% 0 1 \$417,000.00 0.33% 0 1 \$316,000.00 0.25% 0 1 \$248,800.00 0.29% 0 1 \$359,000.00 0.29% 0 1 \$228,000.00 0.18% 0 1 \$195,200.00 0.16% 0 1 \$402,000.00 0.32% 0 4 \$1,038,150.00 0.83% 0 1 \$272,100.00 0.22% 0 1 \$360,489.07 0.29% 0 3 \$648,850.00 0.52% 0 1 \$198,214.01 0.16% 0 2 \$425,173.43 0.34% 0	1 \$191,710.82 0.15% 0 \$0.00 3 \$756,000.00 0.6% 0 \$0.00 3 \$906,000.00 0.72% 0 \$0.00 1 \$417,000.00 0.33% 0 \$0.00 1 \$316,000.00 0.25% 0 \$0.00 1 \$248,800.00 0.2% 0 \$0.00 1 \$359,000.00 0.29% 0 \$0.00 1 \$228,000.00 0.18% 0 \$0.00 1 \$195,200.00 0.16% 0 \$0.00 1 \$402,000.00 0.32% 0 \$0.00 4 \$1,038,150.00 0.83% 0 \$0.00 1 \$272,100.00 0.22% 0 \$0.00 1 \$256,000.00 0.2% 0 \$0.00 1 \$360,489.07 0.29% 0 \$0.00 1 \$2,956,892.00 2.36% 0 \$0.00 1 \$198,214.01 0.16% 0 \$0.00 2 \$425,173.43 0.34% 0 \$0.00	1 \$191,710.82 0.15% 0 \$0.00 NA 3 \$756,000.00 0.6% 0 \$0.00 NA 3 \$906,000.00 0.72% 0 \$0.00 NA 1 \$417,000.00 0.33% 0 \$0.00 NA 1 \$316,000.00 0.25% 0 \$0.00 NA 1 \$248,800.00 0.25% 0 \$0.00 NA 1 \$359,000.00 0.29% 0 \$0.00 NA 1 \$228,000.00 0.18% 0 \$0.00 NA 1 \$195,200.00 0.16% 0 \$0.00 NA 1 \$402,000.00 0.32% 0 \$0.00 NA 1 \$402,000.00 0.32% 0 \$0.00 NA 1 \$272,100.00 0.22% 0 \$0.00 NA 1 \$256,000.00 0.22% 0 \$0.00 NA 1 \$360,489.07 0.29% 0 \$0.00 NA 10 \$2,956,892.00 2.36% 0 \$0.00 NA 1 \$198,5626.42 1.59% 0 \$0.00 NA 2

	VILLAGE MORTGAGE COMPANY						
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,447,444.11	1.16% 0	\$0.00	NA	0 \$0
	W.R. STARKEY MORTGAGE, LLP	2	\$533,550.00	0.43% 0	\$0.00	NA	0 \$0
	WAKEFIELD CO-OPERATIVE BANK	2	\$551,800.00	0.44% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$455,500.00	0.36% 0	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORP.	1	\$260,000.00	0.21% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION	3	\$749,450.00	0.6% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC.	3	\$759,372.95	0.61% 0	·		
1	Unavailable	138	\$37,962,149.25	30.34% 0	\$0.00	NA	0 \$0
Total		446		100% 0	\$0.00		0 \$0
							, T
31417EDL2	1ST SECURITY BANK OF WASHINGTON	1	\$229,300.00	0.27% 0	\$0.00	NA	0 \$0
	ACADEMY MORTGAGE CORPORATION	3	\$733,000.00	0.87% 0	\$0.00	NA	0 \$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$236,000.00	0.28% 0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$669,087.25	0.8% 0	\$0.00	NA	0 \$0
	AMEGY MORTGAGE	1	\$178,000.00	0.21% 0	\$0.00	NA	0 \$0
	AMERICAN BANK CENTER	1	\$286,800.00	0.34% 0	\$0.00		
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$560,400.00	0.67% 0	\$0.00	NA	0 \$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$390,000.00	0.46% 0	\$0.00	NA	0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$327,200.00	0.39% 0	\$0.00	NA	0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$425,500.00	0.51% 0	\$0.00	NA	0 \$6
	ASSOCIATED BANK, NA	1	\$305,200.00	0.36% 0	\$0.00	NA	0 \$
	ATLANTIC BAY MORTGAGE GROUP,	1	\$215,100.00		1 1	1	

LLC						
AURORA FINANCIAL GROUP INC.	1	\$254,500.00	0.3% 0	\$0.00	NA 0	\$
BANCORPSOUTH BANK	2	\$640,000.00	$0.76\% \ 0$	\$0.00	NA 0	\$
BANK OF AMERICAN FORK	1	\$351,500.00	0.42% 0	\$0.00	NA 0	\$
BANK OF HAWAII	3	\$1,660,500.00	1.97% 0	\$0.00	NA 0	\$
BOEING EMPLOYEES CREDIT UNION	2	\$587,350.00	0.7% 0	\$0.00	NA 0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$769,500.00	0.91% 0	\$0.00	NA 0	\$
CASHCALL, INC.	6	\$1,931,000.00	2.3% 0	\$0.00	NA 0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$298,000.00	0.35% 0	\$0.00	NA 0	\$
CHERRY CREEK MORTGAGE COMPANY	3	\$763,860.00	0.91% 0	\$0.00	NA 0	\$
CHEVRON FEDERAL CREDIT UNION	1	\$386,300.00	0.46% 0	\$0.00	NA 0	\$
COBALT MORTGAGE, INC.	4	\$1,344,670.00	1.6% 0	\$0.00	NA 0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$247,000.00	0.29% 0	\$0.00	NA 0	\$
CROSSCOUNTRY MORTGAGE, INC	2	\$535,325.00	0.64% 0	\$0.00	NA 0	\$
DENVER MORTGAGE COMPANY, INC.	1	\$212,800.00	0.25% 0	\$0.00	NA 0	\$
DHCU COMMUNITY CREDIT UNION	1	\$183,500.00	0.22% 0	\$0.00	NA 0	\$
DHI MORTGAGE COMPANY, LTD.	1	\$177,680.00	0.21% 0	\$0.00	NA 0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$413,000.00	0.49% 0	\$0.00	NA 0	\$
DURANT BANK AND TRUST COMPANY	1	\$228,400.00	0.27% 0	\$0.00	NA 0	\$
ENVOY MORTGAGE, LTD.	2	\$452,000.00	0.54% 0	\$0.00	NA 0	\$
FAA CREDIT UNION	1	\$238,165.00	0.28% 0	\$0.00	NA 0	\$
FARMINGTON BANK	1	\$198,500.00	0.24% 0	\$0.00	NA 0	\$
FIDELITY BANK MORTGAGE	3	\$1,024,850.00	1.22% 0	\$0.00	NA 0	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$859,950.00	1.02% 0	\$0.00	NA 0	\$
FIRST CHOICE BANK	2	\$710,400.00	0.84% 0	\$0.00	NA 0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$601,992.79	0.72% 0	\$0.00	NA 0	\$

FIRST COMMUNITY CREDIT UNION	1	\$300,000.74	0.36% 0	\$0.00	NA	0 \$
FIRST CONTINENTAL MORTGAGE COMPANY LTD.	7, 1	\$318,400.00	0.38% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	1	\$239,157.69	0.28% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$503,055.24	0.6% 0	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	1	\$216,464.00	0.26% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANI ALASKA	K 1	\$187,000.00	0.22% 0	\$0.00	NA	0 \$
FIRST PLACE BANK	1	\$220,000.00	0.26% 0	\$0.00	NA	0 \$
FIRST REPUBLIC BANK	1	\$299,567.75	0.36% 0	\$0.00		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.5% 0	\$0.00		
FREMONT BANK	1	\$184,562.00	0.22% 0	\$0.00	NA	0 \$
FULTON BANK, NATIONAL ASSOCIATION	3	\$840,800.00	1% 0	\$0.00		
GEO-CORP, INC.	1	\$417,000.00	0.5% 0	\$0.00	NA	0 \$
GRANITE STATE CREDIT UNION	1	\$189,732.29	0.23% 0	\$0.00	NA	0 \$
GSF MORTGAGE CORPORATION	1	\$201,600.00	0.24% 0	\$0.00	NA	0 \$
GUARDIAN MORTGAG COMPANY INC.	E 1	\$191,700.00	0.23% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	4	\$1,321,980.00	1.57% 0	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	1	\$213,950.00	0.25% 0	\$0.00	NA	0 \$
INTERNATIONAL CITY MORTGAGE, INC.	1	\$417,000.00	0.5% 0	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	5	\$1,571,950.00	1.87% 0	\$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$237,500.00	0.28% 0	\$0.00	NA	0 \$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$196,000.00	0.23% 0	\$0.00	NA	0 \$
MAGNA BANK	2	\$818,285.65	0.97% 0	\$0.00	NA	0 \$
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$610,900.00	0.73% 0	\$0.00		
COMORATION	1	\$186,000.00	0.22% 0	\$0.00	NA	0 \$

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MEMBER HOME LOAN, L.L.C.						
MEMBERS MORTGAGE COMPANY INC.	2	\$748,760.00	0.89% 0	\$0.00	NA 0	\$
MID AMERICA MORTGAGE, INC.	1	\$378,245.00	0.45% 0	\$0.00	NA 0	\$
MISSION FEDERAL CREDIT UNION	1	\$226,250.00	0.27% 0	\$0.00	NA 0	\$
MONSON SAVINGS BANK	1	\$198,750.00	0.24% 0	\$0.00	NA 0	\$
MORTGAGE CENTER, LLC	1	\$184,450.00	0.22% 0	\$0.00	NA 0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$323,000.00	0.38% 0	\$0.00	NA 0	\$
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$207,600.00	0.25% 0	\$0.00	NA 0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$444,762.00	0.53% 0	\$0.00	NA 0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$240,000.00	0.29% 0	\$0.00	NA 0	\$
MYCUMORTGAGE, LLC	2	\$662,400.00	0.79% 0	\$0.00	NA 0	\$
NATIONAL BANK OF KANSAS CITY	1	\$247,410.00	0.29% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$327,375.00	0.39% 0	\$0.00	NA 0	\$
NETWORK FUNDING, L.P.	1	\$241,100.00	0.29% 0	\$0.00	NA 0	\$1
NEW AMERICAN MORTGAGE, LLC	2	\$560,405.00	0.67% 0	\$0.00	NA 0	\$1
OMNIAMERICAN BANK	1	\$417,000.00	0.5% 0	\$0.00	NA 0	\$
OPES ADVISORS, INC	1	\$269,619.58	0.32% 0	\$0.00	NA 0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$303,750.00	0.36% 0	\$0.00	NA 0	\$
PACIFIC TRUST BANK, F.S.B.	2	\$712,500.00	0.85% 0	\$0.00	NA 0	\$1
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$238,626.00	0.28% 0	\$0.00	NA 0	\$1
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.36% 0	\$0.00	NA 0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$722,611.00	0.86% 0	\$0.00	NA 0	
	2	\$466,450.00	0.55% 0	\$0.00	NA 0	\$

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PINNACLE MORTGAGE GROUP, INC.						
PMAC LENDING SERVICES, INC.	1	\$333,000.00	0.4% 0	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	1	\$184,000.00	0.22% 0	\$0.00	NA	0 \$
PROVIDENT SAVINGS BANK	1	\$395,000.00	0.47% 0	\$0.00	NA	0 \$
QUALSTAR CREDIT UNION	1	\$298,136.96	0.35% 0	\$0.00	NA	0 \$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$464,000.00	0.55% 0	\$0.00	NA	0 \$
REAL ESTATE MORTGAGE NETWORK INC.	3	\$864,800.00	1.03% 0	\$0.00	NA	0 \$
RIGHT START MORTGAGE, INC.	1	\$256,000.00	0.3% 0	\$0.00	NA	0 \$
RPM MORTGAGE, INC.	2	\$456,225.00	0.54% 0	\$0.00	NA	0 \$
SAFE CREDIT UNION	1	\$246,900.00	0.29% 0	\$0.00	NA	0 \$
SAN DIEGO COUNTY CREDIT UNION	1	\$329,800.00	0.39% 0	\$0.00	NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,016,600.00	1.21% 0	\$0.00	NA	0 \$
SECURITY NATIONAL MORTGAGE	4	\$1,372,700.00	1.63% 0	\$0.00	NA	0 \$
SFMC L.P.	1	\$359,100.00	0.43% 0	\$0.00	NA	0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$253,000.00	0.3% 0	\$0.00	NA	0 \$
SOUND COMMUNITY BANK	1	\$417,000.00	0.5% 0	\$0.00	NA	0 \$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$180,000.00	0.21% 0	\$0.00	NA	0 \$
STATE BANK OF CROSS PLAINS	1	\$261,000.00	0.31% 0	\$0.00	NA	0 \$
STEARNS LENDING, INC.	1	\$334,095.00	0.4% 0	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$373,438.00	0.44% 0	\$0.00	NA	0 \$
STOCKMAN BANK OF MONTANA	1	\$197,000.00	0.23% 0	\$0.00	NA	0 \$
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SUBURBAN MORTGAGE

	COMPANY OF NEW MEXICO	1	\$222,500.00	0.26% 0	\$0.00	NA	0 \$0
	TALMER BANK & TRUST	1	\$417,000.00	0.5% 0	\$0.00	NA	0 \$0
	THE LENDING COMPANY, INC.	1	\$205,000.00	0.24% 0	\$0.00	NA	0 \$0
	TOWER FEDERAL CREDIT UNION	2	\$449,000.00	0.53% 0	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,098,500.00	1.31% 0	\$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	8	\$2,603,830.53	3.1% 0	\$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION	2	\$429,500.00	0.51% 0	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$215,250.00	0.26% 0	\$0.00	NA	0 \$0
V N L V E U V	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,449,216.74	1.72% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$586,200.00	0.7% 0	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORP.	3	\$1,186,250.00	1.41% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION	2	\$475,000.00	0.56% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC.	1	\$192,000.00	0.23% 0	\$0.00	NA	0 \$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$271,494.00		·		
	Unavailable	98	+=:,e::0,:0=::0				
Total		295	\$84,130,017.31	100% 0	\$0.00		0 \$0
31417EDM0	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$332,000.00	1.02% 0	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$389,500.00	1.2% 0	\$0.00	NA	0 \$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$2,226,733.12	6.84% 0	\$0.00	NA	0 \$0
<u> </u>	BAXTER CREDIT UNION	1	\$209,814.93	0.64% 0	\$0.00	NA (0 \$0
	CFCU COMMUNITY CREDIT UNION	2	\$357,000.00	1.1% 0	\$0.00	NA	0 \$0
	CONTINENTAL HOME LOANS INC.	10	\$3,554,621.64	10.91% 0	\$0.00	NA	0 \$0
		1	\$189,000.00	0.58% 0	\$0.00	NA	0 \$0
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EMPOWER FEDERAL CREDIT UNION						
EVANS BANK, NATIONAL ASSOCIATION	2	\$630,393.75	1.94% 0	\$0.00	NA	0 \$
EVERBANK	1	\$233,235.12	0.72% 0	\$0.00	NA	0 \$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$200,567.11	0.62% 0	\$0.00	NA	0 \$
FRANKLIN FIRST FINANCIAL, LTD.	3	\$938,600.00	2.88% 0	\$0.00	NA	9 \$6
GFI MORTGAGE BANKERS, INC.	4	\$1,360,350.00	4.18% 0	\$0.00	NA	9 \$6
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$349,793.78	1.07% 0	\$0.00	NA	0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	8	\$2,459,799.54	7.55% 0	\$0.00	NA	9 \$0
LYONS MORTGAGE SERVICES, INC.	6	\$2,490,350.00	7.65% 0	\$0.00	NA	0 \$6
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$963,311.74	2.96% 0	\$0.00	NA	9 \$0
MID-ISLAND MORTGAGE CORP.	1	\$447,000.00	1.37% 0	\$0.00	NA	9 \$6
PIONEER SAVINGS BANK	1	\$229,000.00	0.7% 0	\$0.00	NA	9 \$6
REAL ESTATE MORTGAGE NETWORK INC.	2	\$639,540.00	1.96% 0	\$0.00	NA	90 \$0
RESIDENTIAL HOME FUNDING CORP.	2	\$842,000.00	2.59% 0	\$0.00	NA	9 \$6
SAWYER SAVINGS BANK	1	\$264,800.00	0.81% 0	\$0.00	NA	0 \$(
TEACHERS FEDERAL CREDIT UNION	1	\$236,500.00	0.73% 0	\$0.00	NA	0 \$0
THE MONEY SOURCE, INC.	2	\$902,480.00	2.77% 0	\$0.00	NA	9 \$6
THE SUMMIT FEDERAL CREDIT UNION	1	\$201,000.00	0.62% 0	\$0.00	NA	9 \$6
UNITED NATIONS FEDERAL CREDIT UNION	2	\$530,980.00	1.63% 0	\$0.00	NA	5 \$0
USALLIANCE FEDERAL CREDIT UNION	1	\$378,545.80	1.16% 0	\$0.00	NA) \$
WELLS FARGO BANK, N.A.	3	\$1,052,037.89	3.23% 0	\$0.00	NA	9 \$6

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	Unavailable	28	\$9,963,120.84	30.57% 0	\$0.00	NA	0 \$
Total		98	\$32,572,075.26	100% 0	\$0.00		0 \$
31417EDN8	ACADEMY MORTGAGE CORPORATION	1	\$227,905.00	0.55% 0	\$0.00	NA	0 \$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$302,100.00	0.72% 0	\$0.00	NA	0 \$
	AFFILIATED BANK	1	\$412,844.48	0.99% 0	\$0.00	NA	0 \$
	AFFILIATED MORTGAGE COMPANY	1	\$225,700.00	0.54% 0	\$0.00	NA	0 \$
	AMARILLO NATIONAL BANK	3	\$640,960.00	1.53% 0	\$0.00	NA	0 \$
	AMEGY MORTGAGE	3	\$657,274.67	1.57% 0	\$0.00	NA	0 \$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$773,600.00	1.85% 0	\$0.00	NA	0 \$
	CASTLE & COOKE MORTGAGE, LLC	1	\$379,525.00	0.91% 0	\$0.00	NA	0 \$
	CHERRY CREEK MORTGAGE COMPANY	3	\$663,335.00	1.59% 0	\$0.00	NA	0 \$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$970,265.78	2.32% 0	\$0.00	NA	0 \$
	COBALT MORTGAGE, INC.	1	\$267,200.00	0.64% 0	\$0.00	NA	0 \$
	DURANT BANK AND TRUST COMPANY	3	\$725,343.65	1.74% 0	\$0.00	NA	0 \$
	ENVOY MORTGAGE, LTD.	2	\$414,800.00	0.99% 0	\$0.00	NA	0 \$
	EVOLVE BANK & TRUST	2	\$474,302.35	1.14% 0	\$0.00	NA	0 \$
	FIRST BANK	1	\$222,400.00	0.53% 0	\$0.00	NA	0 \$
	FIRST COMMUNITY CREDIT UNION	2	\$578,080.29	1.38% 0	\$0.00	NA	0 \$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	6	\$1,664,332.32	3.98% 0	\$0.00	NA	0 \$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$334,600.00	0.8% 0	\$0.00	NA	0 \$
	GUARDIAN MORTGAGE COMPANY INC.	5	\$946,200.00	2.27% 0	\$0.00	NA	0 \$
	GUILD MORTGAGE COMPANY	2	\$672,000.00	1.61% 0	\$0.00	NA	0 \$
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$575,150.00	1.38% 0	\$0.00	NA	0 \$
	MEMBER HOME LOAN, L.L.C.	1	\$245,100.00	0.59% 0	\$0.00	NA	0 \$

4

\$961,880.00

2.3% 0

\$0.00

NA 0

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MID AMERICA

MORTGAGE, INC.

	NETWORK FUNDING, L.P.	9	\$3,012,000.00	7.21% 0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	4	\$1,436,339.60	3.44% 0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	1	\$177,800.00	0.43% 0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$471,000.00	1.13% 0	\$0.00	NA	, 0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$211,603.64	0.51% 0	\$0.00	NA	, 0	\$0
	SECURITY NATIONAL MORTGAGE	9	\$2,522,636.00	6.04% 0	\$0.00	NA	0	
<u> </u>	SFMC L.P.	4	\$1,024,587.83		1	1		\$0
<u> </u>	SWBC MORTGAGE	1	\$251,750.00	0.6% 0	\$0.00	NA	10	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$509,007.00	1.22% 0	\$0.00	NA	, 0	\$(
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$309,600.00	0.74% 0	\$0.00	NA	, 0	\$0
	W.R. STARKEY MORTGAGE, LLP	3	\$852,538.77	2.04% 0	\$0.00			
	WALLIS STATE BANK	1	\$184,400.00	0.44% 0	\$0.00	NA	10	\$0
	WESTSTAR MORTGAGE CORPORATION	8	. , ,		·		44	
	Unavailable	58		1	1	1	10	\$(
Total		157	\$41,768,164.79	100% 0	\$0.00		0	\$
31417EDP3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$672,100.00	17.33% 0	\$0.00	NA	7 0	\$0
	ARVEST MORTGAGE COMPANY	4	\$879,807.00	22.69% 0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$149,000.00	3.84% 0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	1	\$156,034.83	4.02% 0	\$0.00	NA	0	\$0
	PACIFIC MERCANTILE BANK	1	\$143,389.21			NA	0	\$0
	Unavailable	7	\$1,877,526.00	48.42% 0	\$0.00	NA	10	\$(
Total		17	\$3,877,857.04	100% 0	\$0.00	<u> </u>	0	\$(
31417EDQ1	ACCESS NATIONAL BANK	3	\$288,350.00	2.55% 0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA	1	\$100,000.00	0.88% 0	\$0.00	NA	.0	\$0

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	AIMLOAN.COM						
	AMERISAVE MORTGAGE	0	\$020 62 0 00	9 210/ 0	\$0.00	NIAO	¢
	CORPORATION	9	\$929,620.00	8.21% 0	\$0.00	NA 0	\$
	ARVEST MORTGAGE COMPANY	30	\$2,945,900.00	26.02% 0	\$0.00	NA 0	\$
	BAY EQUITY, LLC	1	\$109,200.00	0.96% 0	\$0.00	NA 0	\$
	BOFI FEDERAL BANK	5	\$498,975.00	4.41% 0	\$0.00	NA 0	\$
	BOKF, NATIONAL ASSOCIATION	7	\$687,611.79	6.07% 0	\$0.00	NA 0	\$
	CASTLE MORTGAGE CORPORATION	1	\$90,500.00	0.8% 0	\$0.00	NA 0	\$
	CMC FUNDING, INC.	1	\$100,000.00	0.88% 0	\$0.00	NA 0	\$
	CONSUMERS CREDIT UNION	2	\$208,200.00	1.84% 0	\$0.00	NA 0	\$
	IMORTGAGE.COM, INC.	9	\$908,950.00	8.03% 0	\$0.00	NA 0	\$
	MUTUAL OF OMAHA BANK	1	\$105,715.04	0.93% 0	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	2	\$186,000.00	1.64% 0	\$0.00	NA 0	\$
	Unavailable	43	\$4,162,628.63	36.78% 0	\$0.00	NA 0	\$
Total		115	\$11,321,650.46	100% 0	\$0.00	0	\$
31417EDR9	ACCESS NATIONAL BANK	2	\$232,400.00	2.28% 0	\$0.00	NA 0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$122,500.00	1.2% 0	\$0.00	NA 0	\$
	AMERISAVE MORTGAGE CORPORATION	11	\$1,311,700.00	12.88% 0	\$0.00	NA 0	\$
	ARVEST MORTGAGE COMPANY	15	\$1,747,804.00	17.16% 0	\$0.00	NA 0	\$
	BAY EQUITY, LLC	1	\$111,272.71	1.09% 0	\$0.00	NA 0	\$
	BOKF, NATIONAL ASSOCIATION	9	\$1,040,085.56	10.21% 0	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	1	\$115,094.62	1.13% 0	\$0.00	NA 0	\$
	CONSUMERS CREDIT UNION	1	\$118,600.00	1.16% 0	\$0.00	NA 0	\$
	IMORTGAGE.COM, INC.	8	\$944,859.00	9.28% 0	\$0.00	NA 0	\$
	SHEA MORTGAGE, INC.	1	\$112,059.00	1.1% 0	\$0.00	NA 0	\$
	Unavailable	37	\$4,327,908.57	42.51% 0	\$0.00	NA 0	\$
Total		87	\$10,184,283.46	100% 0	\$0.00	0	\$
31417EDS7	ACCESS NATIONAL BANK	2	\$254,200.00	1.46% 0	\$0.00	NA 0	\$
		1	\$148,400.00	0.85% 0	\$0.00	NA 0	\$

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM						
	AMERISAVE MORTGAGE CORPORATION	18	\$2,504,700.00	14.4% 0	\$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	15	\$2,051,940.00	11.8% 0	\$0.00	NA	0 \$
	BAY EQUITY, LLC	6	\$828,400.00	4.76% 0	\$0.00	NA	0 \$
	BOFI FEDERAL BANK	3	\$388,600.00	2.23% 0	\$0.00	NA	0 \$
	BOKF, NATIONAL ASSOCIATION	12	\$1,671,429.00	9.61% 0	\$0.00	NA	0 \$
	CMC FUNDING, INC.	2	\$280,925.00	1.62% 0	\$0.00	NA	0 \$
	CONSUMERS CREDIT UNION	4	\$533,000.00	3.06% 0	\$0.00	NA	0 \$
	IMORTGAGE.COM, INC.	5	\$706,975.00	4.07%	\$0.00	NA	0 \$
	MUTUAL OF OMAHA BANK	1	\$131,412.00	0.76% 0	\$0.00	NA	0 \$
	PACIFIC MERCANTILE BANK	2	\$267,500.00		·	NA	
<u> </u>	SHEA MORTGAGE, INC.	1	\$143,335.00		 	NA	
	Unavailable	54	\$7,479,364.82		1	NA	
Total		126	\$17,390,180.82	100% 0	\$0.00		0 \$
31417EDT5	ACCESS NATIONAL BANK	2	\$340,000.00	1.77% 0	\$0.00	NA	0 \$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$477,526.60	2.49% 0	\$0.00	NA	0 \$
	AMERISAVE MORTGAGE CORPORATION	19	\$3,015,800.00	15.74% 0	\$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	14	\$2,232,286.00	11.65% 0	\$0.00	NA	0 \$
	BAY EQUITY, LLC	3	\$471,000.00	2.46% 0	\$0.00	NA	0 \$
	BOFI FEDERAL BANK	1	\$157,000.00	0.82%	\$0.00	NA	0 \$
	BOKF, NATIONAL ASSOCIATION	9	\$1,461,091.00		· ·	NA	
<u> </u>	CMC FUNDING, INC.	2	\$302,000.00	· · · · · · · · · · · · · · · · · · ·	1 1	NA	
<u> </u>	IMORTGAGE.COM, INC.	9	\$1,426,455.00	7.44% 0	\$0.00	NA	0 \$
	MUTUAL OF OMAHA BANK	1	\$167,069.46		· ·	NA	
	Unavailable	56	\$9,111,365.68	47.55% 0	1 1	NA	
Total		119	\$19,161,593.74	100% 0	\$0.00		0 \$
31417EDU2	AMERICAN INTERNET MORTGAGE, INC DBA	6	\$351,000.00	6.17% 0	\$0.00	NA	0 \$

	AIMLOAN.COM		1	11	1		1
	AMERISAVE MORTGAGE CORPORATION	3	\$204,500.00	3.59% 0	\$0.00	NA (0 \$0
	ARVEST MORTGAGE COMPANY	28	\$1,816,093.00	31.92% 0	\$0.00	NA	0 \$0
	BOFI FEDERAL BANK	2	\$139,500.00	2.45% 0	\$0.00	NA (0 \$0
	BOKF, NATIONAL ASSOCIATION	8	\$583,170.00	10.25% 0	\$0.00	NA	0 \$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$76,300.00	1.34% 0	\$0.00	NA	0 \$0
<u> </u>	IMORTGAGE.COM, INC.	7	\$477,572.70	8.39% 0	\$0.00	NA (0 \$0
	STAR FINANCIAL GROUP, INC.	4	\$258,400.00		\$0.00	NA	
	Unavailable	25	\$1,782,457.24	31.35% 0	\$0.00	NA	
Total		84	\$5,688,992.94	100% 0	\$0.00	(0 \$0
31417EDV0	ARVEST MORTGAGE COMPANY	4	\$1,069,005.00	36.68% 0	\$0.00	NA (0 \$0
	MUTUAL OF OMAHA BANK	1	\$397,100.00	13.63% 0	\$0.00	NA	0 \$0
	Unavailable	6	\$1,448,370.91	49.69% 0	\$0.00	NA (
Total		11	\$2,914,475.91	100% 0	\$0.00		0 \$0
31417EDW8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,353,010.75	5.16% 0	\$0.00	NA(0 \$0
	AMERISAVE MORTGAGE CORPORATION	31	\$8,974,600.00	19.66% 0	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	2	\$405,700.00	0.89% 0	\$0.00	NA	0 \$0
	BAY EQUITY, LLC	8	\$2,374,500.00	5.2% 0	\$0.00	NA (0 \$0
	BOFI FEDERAL BANK	5	\$1,393,270.00	3.05% 0	\$0.00	NA (0 \$0
	BOKF, NATIONAL ASSOCIATION	5	\$1,036,950.00		\$0.00	NA	
<u> </u>	IMORTGAGE.COM, INC.	17	\$4,556,273.00	9.98% 0	\$0.00	NA (0 \$0
	PACIFIC MERCANTILE BANK	3	\$722,705.17	1.58% 0	\$0.00	NA	
<u> </u>	SHEA MORTGAGE, INC.	1	\$177,996.12	0.39% 0	\$0.00	NA (
	Unavailable	83	\$23,644,483.80	51.82% 0	\$0.00	NA (_
Total	+	164	\$45,639,488.84	100% 0	\$0.00		0 \$0
31417EDX6	ALTAONE FEDERAL CREDIT UNION	1	\$164,223.43	1.09% 0	\$0.00	NA	0 \$0

31417EDY4	ACADEMY MORTGAGE CORPORATION	1	\$82,400.00	0.46% 0	\$0.00	NA	0	\$(
Jour		13	Ψ1591259 U7 1.33	100 /0 0	ψ υ.υ υ		4	φι
Total	Unavailable	42 73	\$8,466,380.95 \$15,123,641.35	55.96% 0 100% 0	\$0.00 \$0.00	NA	. () ()	\$(\$(
	WATERSTONE MORTGAGE CORP.	1	\$171,326.00	1.13% 0	\$0.00		₽₽	\$(
	VILLAGE MORTGAGE COMPANY	1	\$250,000.00	1.65% 0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$589,300.00	3.9% 0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,032,444.90	6.83% 0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$214,000.00	1.42% 0	\$0.00	NA	.0	\$
	MEMBER FIRST MORTGAGE, LLC	2	\$265,941.16	1.76% 0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$257,000.00	1.7% 0	\$0.00			\$
	INDEPENDENT BANK	1	\$152,500.00	1.01% 0	\$0.00			\$
	FINANCIAL, LTD. FREMONT BANK	3	\$754,126.03	4.99% 0	\$0.00		Ш	\$\ldots
	FRANKLIN FIRST	1	\$461,400.00	3.05% 0				
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST PLACE BANK	1	\$177,500.00 \$142,200.00	1.17% 0 0.94% 0	\$0.00 \$0.00			\$
	FIDELITY BANK MORTGAGE	1	\$105,300.00	0.7% 0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$307,850.00	2.04% 0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$312,900.00	2.07% 0	\$0.00	NA	0	\$
	CASHCALL, INC.	1	\$177,500.00	1.17% 0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$148,200.00	0.98% 0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$171,999.56	1.14% 0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION							

	ALTAONE FEDERAL CREDIT UNION	1	\$54,600.00	0.31% 0	\$0.00	NA	0 \$
	AMEGY MORTGAGE	1	\$51,929.95	0.29% 0	\$0.00	NA	0 \$
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$65,250.00	0.37% 0	\$0.00		
	AMERIFIRST FINANCIAL CORPORATION	3	\$181,068.00	1.01% 0	\$0.00	NA	0 \$
	ARKANSAS FEDERAL CREDIT UNION	1	\$55,526.78	0.31% 0	\$0.00	NA	0 \$
	ASSOCIATED BANK, NA	5	\$304,200.00	1.7% 0	\$0.00	NA	0 \$
	ASSOCIATED CREDIT UNION	1	\$69,240.00	0.39% 0	\$0.00	NA	0 \$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$78,750.00	0.44% 0	\$0.00	NA	0 \$
	BANK OF STANLY	1	\$30,320.00	0.17% 0	\$0.00	NA	0 \$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$80,625.00	0.45% 0	\$0.00	NA	0 \$
	BOEING EMPLOYEES CREDIT UNION	4	\$276,939.76	1.55% 0	\$0.00	NA	0 \$
	BRAND MORTGAGE GROUP, LLC	1	\$69,920.00	0.39% 0	\$0.00	NA	0 \$
	CASHCALL, INC.	2	\$148,900.00	0.83% 0	\$0.00	NA	0 \$
	CASTLE & COOKE MORTGAGE, LLC	1	\$49,410.00	0.28% 0	\$0.00	NA	0 \$
	CENTRIS FEDERAL CREDIT UNION	2	\$92,000.00	0.51% 0	\$0.00	NA	0 \$
	CHERRY CREEK MORTGAGE COMPANY	5	\$361,169.00	2.02% 0	\$0.00	NA	0 \$
	CITIZENS BANK	1	\$42,683.89	0.24% 0	\$0.00	NA	0 \$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$64,000.00	0.36% 0	\$0.00	NA	
	COBALT MORTGAGE, INC.	1	\$52,345.00	0.29% 0	\$0.00	NA	0 \$
	COLE TAYLOR BANK	1	\$56,021.85	0.31% 0	\$0.00	NA	0 \$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$68,000.00	0.38% 0	\$0.00		
	CROSSCOUNTRY MORTGAGE, INC	5	\$335,270.00	1.88% 0	\$0.00	NA	0 \$
	DUBUQUE BANK AND TRUST COMPANY	2	\$102,400.00	0.57% 0	\$0.00	NA	0 \$
	DURANT BANK AND TRUST COMPANY	1	\$51,728.64	0.29% 0	\$0.00	NA	0 \$
_			\$56,000.00	0.31% 0	\$0.00	NA	0 \$

	CENTRAL CREDIT NION							
	NT FEDERAL CREDIT NION	1	\$83,600.00	0.47%	\$0.00	NA	0	\$(
E	VERBANK	2	\$143,941.53	0.81% 0	\$0.00	NA	0	\$(
SI	KCEL MORTGAGE ERVICING, INC. DBA IPAC MORTGAGE	1	\$43,500.00	0.24% 0	\$0.00	NA	0	\$0
FA	AA CREDIT UNION	1	\$76,500.00	0.43% 0	\$0.00	NA	0	\$(
	AIRWINDS CREDIT NION	2	\$64,200.00	0.36% 0	\$0.00			\$0
	DELITY BANK ORTGAGE	6	\$364,149.75	2.04% 0	\$0.00	NA	0	\$0
FI	RST BANK	1	\$57,000.00	0.32% 0	\$0.00	NA	0	\$0
	RST CALIFORNIA ORTGAGE COMPANY	7	\$414,400.00	2.32% 0	\$0.00	NA	0	\$0
FI	RST CHOICE BANK	1	\$75,000.00	0.42% 0	\$0.00	NA	0	\$0
FI N.	RST CITIZENS BANK A	6	\$340,806.69	1.91% 0	\$0.00	NA	0	\$0
FI	RST FEDERAL BANK	6	\$381,534.40	2.14% 0	\$0.00	NA	0	\$(
S.A.S	RST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD	1	\$46,700.00	0.26% 0	\$0.00	NA	0	\$0
M	RST MERIT ORTGAGE ORPORATION	1	\$58,000.00	0.32%	\$0.00	NA	0	\$0
	RST MORTGAGE ORPORATION	4	\$238,240.00	1.33% 0	\$0.00	NA	0	\$0
FI	RST PLACE BANK	4	\$214,860.00	1.2% 0	\$0.00	NA	0	\$0
M	RST RESIDENTIAL ORTGAGE SERVICES ORPORATION	1	\$75,000.00	0.42% 0	\$0.00	NA	0	\$0
	RST STATE BANK OF LINOIS	1	\$76,000.00	0.43% 0	\$0.00	NA	0	\$0
FI	REMONT BANK	6	\$451,037.98	2.52% 0	\$0.00	NA	0	\$(
N.	JLTON BANK, ATIONAL SSOCIATION	3	\$140,670.00	0.79% 0	\$0.00	NA	0	\$0
G	REAT WESTERN BANK	1	\$60,058.14	0.34% 0	\$0.00	NA	0	\$0
U	TE FEDERAL CREDIT NION D/B/A GTE NANCIAL	3	\$183,052.02	1.02% 0	\$0.00	NA	0	\$0
	ARBORONE CREDIT NION	8	\$539,087.09	3.02% 0	\$0.00	NA	0	\$0
H	EARTLAND BANK	1	\$50,000.00	0.28% 0	\$0.00	NA	0	\$(
	OME FINANCING ENTER INC.	1	\$48,684.33	0.27% 0	\$0.00	NA	0	\$0

HSBC BANK USA, NATIONAL ASSOCIATION	2	\$129,055.44	0.72% 0	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$57,600.00	0.32% 0	\$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	2	\$110,325.00	0.62% 0	\$0.00	NA	0 \$0
MAGNA BANK	1	\$65,000.00	0.36% 0	\$0.00	NA	0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$284,350.00	1.59% 0	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$58,500.00	0.33% 0	\$0.00	NA	0 \$0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$64,350.00	0.36% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	2	\$90,070.00	0.5% 0	\$0.00	NA	0 \$0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	4	\$243,691.00	1.36% 0	\$0.00	NA	0 \$6
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$72,273.39	0.4% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$41,800.00	0.23% 0	\$0.00	NA	0 \$0
NETWORK FUNDING, L.P.	1	\$72,800.00	0.41% 0	\$0.00	NA	0 \$0
NEW AMERICAN MORTGAGE, LLC	1	\$56,000.00	0.31% 0	\$0.00	NA	0 \$0
NEW PENN FINANCIAL, LLC	2	\$150,002.94	0.84%	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	4	\$200,155.00	1.12% 0	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	3	\$168,460.00	0.94%	\$0.00	NA	0 \$0
ON Q FINANCIAL, INC.	1	\$80,250.00	0.45% 0	\$0.00	NA	0 \$0
OPES ADVISORS, INC	1	\$76,000.00			1	
PACIFIC TRUST BANK, F.S.B.	2	\$112,100.00				
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$65,913.09	0.37% 0	\$0.00	NA	0 \$6

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PATELCO CREDIT UNION	1	\$50,000.00	0.28% 0	\$0.00	NA	0 \$
PINNACLE MORTGAGE GROUP, INC.	1	\$78,100.00	0.44% 0	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	1	\$79,325.00	0.44% 0	\$0.00	NA	0 \$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$44,000.00	0.25% 0	\$0.00	NA	0 \$
RIVERHILLS BANK	1	\$44,000.00	0.25% 0	\$0.00	NA	0 \$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$77,050.74	0.43% 0	\$0.00	NA	0 \$
SABINE STATE BANK AND TRUST COMPANY	2	\$142,150.00	0.8% 0	\$0.00	NA	0 \$
SECURITY NATIONAL MORTGAGE	2	\$163,470.00	0.91% 0	\$0.00	NA	0 \$
SFMC L.P.	1	\$83,600.00	0.47% 0	\$0.00	NA	0 \$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$63,181.13	0.35% 0	\$0.00	NA	0 \$
STERLING SAVINGS BANK	1	\$67,317.36	0.38% 0	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$106,864.74	0.6% 0	\$0.00	NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,298.18	0.4% 0	\$0.00	NA	0 \$
SUMMIT FUNDING, INC.	2	\$153,150.00	0.86% 0	\$0.00	NA	0 \$
TALMER BANK & TRUST	1	\$33,750.00	0.19% 0	\$0.00	NA	0 \$
THE BANK OF MAINE	1	\$55,000.00	0.31% 0	\$0.00	NA	0 \$
UNION SAVINGS BANK	1	\$61,875.00	0.35% 0	\$0.00	NA	0 \$
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$84,918.00	0.48% 0	\$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT UNION	1	\$45,000.00	0.25% 0	\$0.00	NA	0 \$
VANDYK MORTGAGE CORPORATION	2	\$98,000.00	0.55% 0	\$0.00	NA	0 \$
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$284,969.32	1.59% 0	\$0.00	NA	0 \$
W.R. STARKEY MORTGAGE, LLP	1	\$70,000.00	0.39% 0	\$0.00	NA	0 \$

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	WALLICK AND VOLK INC.	2	\$102,829.28	0.58%	0	\$0.00	NA	0	\$
	WANIGAS CREDIT UNION	1	\$63,600.00	0.36%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	5	\$354,280.00	1.98%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$83,455.15	0.47%	0	\$0.00	NA	0	\$
	Unavailable	92	\$6,003,481.34	33.58%	0	\$0.00	NA	0	\$
Total		283	\$17,870,080.90	100%	0	\$0.00		0	\$
31417EDZ1	ACADEMY MORTGAGE CORPORATION	3	\$711,489.00	1.73%	0	\$0.00	NA	o	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$198,500.00	0.48%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$227,050.00	0.55%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$241,150.00	0.58%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$296,000.00	0.72%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$262,076.00	0.64%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	3	\$694,000.00	1.68%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$192,300.00	0.47%	0	\$0.00			\$
	BANKNEWPORT	1	\$294,400.00	0.71%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$628,800.44	1.53%			NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$249,426.00	0.61%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$548,000.00	1.33%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	10	\$2,317,630.80	5.62%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$223,250.00	0.54%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	3	\$797,369.00	1.93%	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$202,500.00	0.49%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$223,691.38	0.54%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$261,250.00	0.63%	0	\$0.00	NA	0	\$

CROSSCOUNTRY MORTGAGE, INC	3	\$1,142,750.00	2.77% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$245,000.00	0.59% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$180,500.00	0.44% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$367,625.00	0.89%	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$195,000.00	0.47% 0	\$0.00	NA	0 :
FIRST CHOICE BANK	1	\$273,000.00	0.66% 0	\$0.00	NA	0 :
FIRST CITIZENS BANK NA	2	\$435,350.00		\$0.00	NA	0 :
FIRST MORTGAGE CORPORATION	1	\$280,000.00	0.68% 0	\$0.00	NA	0 :
FIRST PLACE BANK	1	\$231,359.60	0.56% 0	\$0.00	NA	0 :
FREMONT BANK	2	\$409,605.40	0.99% 0	1		
FULTON BANK, NATIONAL ASSOCIATION	2	\$432,000.00	1.05% 0	\$0.00		
GFI MORTGAGE BANKERS, INC.	1	\$358,614.00	0.87%	\$0.00	NA	0
GMFS, LLC	2	\$464,800.00	1.13% 0	\$0.00	NA	0 :
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$204,250.00	0.5% 0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$153,000.00	0.37% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$218,266.00	0.53% 0	\$0.00	NA	0 :
HOMEBANC N.A.	1	\$214,294.00	0.52% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$239,400.00	0.58% 0	\$0.00	NA	0
LIBERTY BANK	1	\$190,400.00	0.46% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	7	\$2,137,630.00	5.19% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$338,400.00	0.82% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$247,345.62	0.6% 0	\$0.00	NA	0 :
NETWORK FUNDING, L.P.	2	\$447,600.00	1.09% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$324,000.00	0.79% 0	\$0.00	NA	0

OMNIAMERICAN BANK	1	\$176,000.00	0.43% 0	\$0.00	NA () \$
PACIFIC TRUST BANK,	2	\$456,452.90	1.11% 0	\$0.00	NA	\$
F.S.B.		ψ 13 0, 13 2 .5 0	1.11700	Ψ0.00	1111	,
PARAMOUNT EQUITY	1	\$195,300.00	0.47% 0	\$0.00	NA (\$
MORTGAGE, LLC PATELCO CREDIT	-					
UNION	1	\$383,700.00	0.93% 0	\$0.00	NA (\$
PINNACLE CAPITAL						
MORTGAGE	1	\$280,000.00	0.68% 0	\$0.00	NA (\$
CORPORATION						
PINNACLE MORTGAGE	2	\$457,111.31	1.11% 0	\$0.00	NA (\$
GROUP, INC.		Ψ107,111.01	1.11700	φο.σσ	1111	,
PLATINUM HOME	3	\$546,200.00	1.32% 0	\$0.00	NA (\$
MORTGAGE						
PUBLIC SERVICE EMPLOYEES CREDIT	1	\$248,800.00	0.6% 0	\$0.00	NA	\$
UNION	1	ΨΔ+0,000.00	0.070	ψυ.υυ	11/7	به ب
PURDUE FEDERAL		Ф102 000 00	0.450	Φ0.00	374	
CREDIT UNION	1	\$183,900.00	0.45% 0	\$0.00	NA (\$(
RABOBANK, N.A.	1	\$256,500.00	0.62% 0	\$0.00	NA () \$(
RESIDENTIAL HOME	2	\$572,000.00	1.39% 0	\$0.00	NA	\$
FUNDING CORP.		ψ372,000.00	1.37700	φ0.00	1171	Ψ
ROUNDPOINT		¢621.750.00	1.520	# 0.00	27.4	
MORTGAGE SERVICING CORPORATION	3	\$631,750.00	1.53% 0	\$0.00	NA (\$
RPM MORTGAGE, INC.	1	\$304,158.09	0.74% 0	\$0.00	NA () \$
SAFE CREDIT UNION	1	\$175,757.52	0.43% 0	\$0.00	NA (
SECURITY NATIONAL	1					
MORTGAGE	1	\$262,500.00	0.64% 0	\$0.00	NA (\$
SFMC L.P.	1	\$180,500.00	0.44% 0	\$0.00	NA () \$(
SOVEREIGN BANK,						
NATIONAL	2	\$393,000.00	0.95% 0	\$0.00	NA (\$
ASSOCIATION						
STERLING SAVINGS	1	\$343,069.84	0.83% 0	\$0.00	NA (\$
BANK	+		$\overline{}$			1
ULSTER SAVINGS BANK	1	\$259,120.00	0.63% 0	\$0.00	NA (\$
UMPQUA BANK	1	\$296,126.97	0.72% 0	\$0.00	NA () \$
UNITED SHORE	1	4270,120.71	5.72700	Ψ0.00	1111	Ψ'
FINANCIAL SERVICES,	1	\$350,910.00	0.85% 0	\$0.00	NA (\$
LLC						
UNITUS COMMUNITY	1	\$215,900.00	0.52% 0	\$0.00	NA (\$
CREDIT UNION	1	Ψ213,700.00	0.52 /0 0	ψυ.υυ	11/7	به به
VANDYK MORTGAGE	4	\$1,138,004.00	2.76% 0	\$0.00	NA (\$
CORPORATION		. , = =,,,,		, ,,,,,		<u> </u>
W.R. STARKEY	1	\$199,500.00	0.48% 0	\$0.00	NA (\$
MORTGAGE, LLP	1	\$205 549 00	0.06%	\$0.00	NI A) \$(
	1	\$395,548.00	0.96% 0	\$0.00	NA	ا (۵

	WALLICK AND VOLK INC.							
	WATERSTONE MORTGAGE CORP.	1	\$177,175.00	0.43% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	1.01% 0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$425,000.00	1.03% 0	\$0.00	NA		\$
	Unavailable	44	\$13,004,033.20	31.55% 0	\$0.00	NA	0	\$
Total		157	\$41,224,089.07	100% 0	\$0.00		0	\$
31417EE23	AMERISAVE MORTGAGE CORPORATION	1	\$197,100.00	1.07% 0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$88,725.97	0.48% 0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$359,100.00	1.96% 0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$250,000.00	1.36% 0	\$0.00	NA		\$
	CASHCALL, INC.	1	\$202,000.00	1.1% 0	\$0.00	NA	0	9
	COBALT MORTGAGE, INC.	1	\$156,800.00	0.85% 0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$143,900.00	0.78% 0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$256,600.00	1.4% 0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$938,985.80	5.11% 0	\$0.00	NA	0	S
	FAIRWINDS CREDIT UNION	1	\$155,710.00	0.85% 0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$160,750.00	0.88% 0	\$0.00	NA	0	9
	FBC MORTGAGE LLC	1	\$129,700.00	0.71% 0	\$0.00	NA	0	5
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$138,000.00	0.75% 0	\$0.00	NA	0	9
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$218,900.00	1.19% 0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$71,900.00	0.39% 0	\$0.00	NA	0	S
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$198,500.00	1.08% 0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$408,826.88	2.23% 0	\$0.00	NA	0	9
		1	\$310,200.00	1.69% 0	\$0.00	NA	0	5

GFS CAPITAL HOLDINGS						
GUARANTY BANK F.S.B.	1	\$218,063.75	1.19% 0	\$0.00	NA	0 :
HOME STATE BAN	K 1	\$202,700.00	1.1% 0	\$0.00	NA	0 :
HOMESTREET BAN	1	\$138,219.00	1 1	\$0.00	NA	
LEADER ONE FINANCIAL CORPORATION	1	\$209,500.00		\$0.00	NA	
LIBERTY BANK FO SAVINGS	OR 1	\$150,000.00	0.82% 0	\$0.00	NA	0
MAGNA BANK	1	\$120,000.00	0.65% 0	\$0.00	NA	0 :
MEMBER FIRST MORTGAGE, LLC	6	\$798,160.75	4.35% 0	\$0.00	NA	0
MICHIGAN MUTUA INC. DBA FIRST PREFERRED MORTGAGE COMP	3	\$382,600.00	2.08% 0	\$0.00	NA	0 :
MID AMERICA MORTGAGE, INC.	1	\$173,000.00	0.94% 0	\$0.00	NA	0 :
MORTGAGE CENT	ER, 2	\$197,850.00	1.08% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMP	PANY 4	\$596,543.30	3.25% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$99,250.00	0.54% 0	\$0.00	NA	0
ON Q FINANCIAL,	INC. 2	\$480,890.00	2.62% 0	\$0.00	NA	0 3
POPULAR MORTGA INC.	AGE, 1	\$201,675.85	1.1% 0	\$0.00	NA	
REAL ESTATE MORTGAGE NETW INC.	ORK 2	\$362,000.00	1.97% 0	\$0.00	NA	0 :
REDWOOD CREDIT	Γ 1	\$182,000.00	0.99% 0	\$0.00	NA	0 :
SOVEREIGN BANK NATIONAL ASSOCIATION	2	\$444,214.71	2.42% 0	\$0.00	NA	0
SPACE COAST CRE UNION	EDIT 6	\$1,022,881.83	5.57% 0	\$0.00	NA	0
ST. JAMES MORTG CORPORATION	AGE 1	\$105,100.00	0.57% 0	\$0.00	NA	0
SUBURBAN MORT COMPANY OF NEV MEXICO		\$225,000.00	1.23% 0	\$0.00	NA	0 :
TOWER FEDERAL CREDIT UNION	2	\$348,500.00	1.9% 0	\$0.00	NA	0 :
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	TOWNE MORTGAGE COMPANY	1	\$221,000.00	1.2% 0	\$0.00	NA	0 \$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$354,557.54	1.93% 0	\$0.00	NA	0 \$0
	UNITUS COMMUNITY CREDIT UNION	1	\$227,100.00	1.24% 0	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORP.	2	\$443,300.00	2.41% 0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	1	\$254,936.23	1.39% 0	\$0.00	NA	0 \$0
	Unavailable	33	\$5,816,487.70	31.69% 0	\$0.00	NA	0 \$0
Total		107	\$18,361,229.31	100% 0			0 \$0
10.01		10,	Ψ1090019##/•01	100 /0 0	ΨΟ•ΟΟ		Ψ,
31417EE31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$218,500.00	1.1% 0	\$0.00	NA	0 \$0
	ACHIEVA CREDIT UNION	1	\$99,000.00	0.5% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,611.26	0.91% 0	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$141,000.00	0.71% 0	\$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	1	\$100,300.00	0.51% 0	\$0.00	NA	0 \$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,045,500.00		,		
<u> </u>	CASHCALL, INC.	2	\$568,000.00				
	COLONIAL SAVINGS FA	1	\$164,225.00	0.83% 0	\$0.00	NA	0 \$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$268,300.00				
	CROSSCOUNTRY MORTGAGE, INC	2	\$363,050.00	1.83% 0	\$0.00	NA	0 \$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$731,700.00	3.7% 0	\$0.00	NA	0 \$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	0.61% 0	\$0.00	NA	0 \$
	FAIRWINDS CREDIT UNION	3	\$440,610.00	2.23% 0	\$0.00	NA	0 \$
	FARMERS BANK & TRUST, N.A.	1	\$152,500.00	0.77% 0	\$0.00	NA	0 \$6

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3 3							
	FBC MORTGAGE LLC	2	\$382,515.00	1.93%	\$0.00	NA	0 \$0
	FIRST EQUITY MORTGAGE BANKERS,	1	\$153,570.00	0.78%		NA	
	INC. FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$201,950.00	1.02% (\$0.00	NA	0 \$6
	FIRST PLACE BANK	1	\$148,000.00	0.75%	\$0.00	NA	0 \$0
	GENISYS CREDIT UNION	1	\$143,500.00	0.72%	\$0.00	NA	
	GUILD MORTGAGE COMPANY	2	\$270,666.00	1.37%	\$0.00	NA	
	HOMESTREET BANK	1	\$265,753.31	1.34%		NA	0 \$0
	INDEPENDENT BANK	1	\$59,800.00	0.3%	\$0.00	NA	0 \$6
	MAVERICK FUNDING CORP.	3	\$468,500.00	2.37%	\$0.00	NA	0 \$0
	MEMBER FIRST MORTGAGE, LLC	15	\$1,673,494.55	8.45%	·	NA	
	MLD MORTGAGE, INC.	3	\$730,700.00	3.69%	\$0.00	NA	0 \$0
	MORTGAGE CENTER, LLC	1	\$83,900.00	0.42%	\$0.00	NA	0 \$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$238,611.43	1.21%	\$0.00	NA	0 \$6
	NCB, FSB	1	\$163,488.00	0.83%	\$0.00	NA	0 \$0
	ON Q FINANCIAL, INC.	2	\$359,750.00	1.82%	\$0.00	NA	0 \$0
	REGIONS BANK	1	\$94,399.97	0.48%	\$0.00	NA	0 \$0
	SAFE CREDIT UNION	3	\$378,900.00	1.91% (\$0.00	NA	0 \$6
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$165,100.00	0.83%	\$0.00	NA	0 \$0
	SPACE COAST CREDIT UNION	10	\$1,961,421.94	9.91% (\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$132,025.00	0.67%	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORP.	1	\$122,600.00	0.62%	\$0.00	NA	0 \$0
	Unavailable	32	\$7,004,816.80	35.37%	\$0.00	NA	0 \$0
Total		117	\$19,795,758.26	100%	\$0.00		0 \$0
31417EE49	DFCU FINANCIAL	3	\$420,000.00	17.62%		NA	
	HOMESTREET BANK	1	\$197,026.28	8.27%	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	1	\$177,101.97	7.43%	·	NA	
	Unavailable	7	\$1,589,541.41	66.68%	\$0.00	NA	0 \$6

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	1						1		
Total		12	\$2,383,669.66	100%	0	\$0.00		0	\$
31417EE56	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	\$13,101,141.84	100%	0	\$0.00	NA	0	\$(
Total		25	\$13,101,141.84	100%	0	\$0.00		0	\$(
31417EE64	BAXTER CREDIT UNION	2	\$508,811.00	10.97%	0	\$0.00	NA	0	\$(
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$869,350.00	18.74%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$120,463.00	2.6%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$310,500.00	6.69%	0	\$0.00	NA	0	\$(
	HOMESTREET BANK	1	\$147,000.00	3.17%	0	\$0.00	NA	0	\$(
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$417,875.39	9.01%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$150,700.00	3.25%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$156,000.00	3.36%	0	\$0.00	NA	0	\$(
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$135,500.00	2.92%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$296,000.00	6.38%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	8.99%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$122,193.34	2.63%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$296,050.00	6.38%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$458,500.00	9.89%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$104,000.00	2.24%	0	\$0.00	NA	0	\$(
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$127,881.17	2.78%	0	\$0.00	NA	0	\$0
Total		21	\$4,637,823.90	100%	0	\$0.00		0	\$(
					Ц				
31417EE72	ALPENA ALCONA AREA CREDIT UNION	1	\$45,500.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	3	\$399,840.00	1.5%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$190,158.00	0.71%	0	\$0.00	NA	0	\$0

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1	\$168,433.42	0.63% 0	\$0.00	NA	0 \$0
. 3	\$268,260.00	1.01% 0	\$0.00	NA	0 \$0
1	\$116,615.00	0.44% 0	\$0.00	NA	0 \$0
2	\$206,326.00	0.78% 0	\$0.00	NA	0 \$0
1	\$66,326.00	0.25% 0	\$0.00	NA	0 \$0
1	\$254,124.80	0.95% 0	\$0.00	NA	0 \$0
2	\$169,473.00	0.64% 0	\$0.00	NA	0 \$0
1	\$87,712.21	0.33% 0	\$0.00	NA	0 \$0
5	\$649,875.43	2.44% 0	\$0.00	NA	0 \$0
1	\$81,000.00	0.3% 0	\$0.00	NA	0 \$0
6	\$611,735.85	2.3% 0	\$0.00	NA	0 \$0
1	\$39,275.00	0.15% 0	\$0.00	NA	0 \$0
6	\$600,580.00	2.26% 0	\$0.00	NA	0 \$0
1	\$166,427.31	0.63% 0	\$0.00	NA	0 \$0
1	\$593,100.00	2.23% 0	\$0.00	NA	0 \$0
7	\$1,022,573.19	3.84% 0	\$0.00	NA	0 \$0
1	\$147,877.01	0.56% 0	\$0.00	NA	0 \$0
2	\$136,408.89	0.51% 0	\$0.00	NA	0 \$0
2	\$390,815.00	1.47% 0	\$0.00	NA	0 \$0
6	\$770,611.49	2.9% 0	\$0.00	NA	0 \$0
1	\$111,734.69	0.42% 0	\$0.00	NA	0 \$0
1	\$116,326.00	0.44% 0	\$0.00	NA	0 \$6
4	\$377,525.08	1.42% 0	\$0.00	NA	0 \$0
5	\$708,938.00	2.66% 0	\$0.00	NA	0 \$0
	1 1 2 1 1 5 1 1 1 2 2 1 1 1 1 1 1 1 1 1	\$268,260.00 \$116,615.00 \$29206,326.00 \$1\$66,326.00 \$1\$87,712.21 \$5\$8649,875.43 \$1\$81,000.00 \$6\$11,735.85 \$1\$\$\$39,275.00 \$1\$\$\$166,427.31 \$1\$\$\$1,022,573.19 \$1\$\$\$147,877.01 \$2\$\$\$390,815.00 \$6\$\$770,611.49 \$1\$\$\$111,734.69 \$1\$\$\$116,326.00	3 \$268,260.00	3 \$268,260.00 1.01% 0 \$0.00 1 \$116,615.00 0.44% 0 \$0.00 2 \$206,326.00 0.78% 0 \$0.00 1 \$66,326.00 0.25% 0 \$0.00 1 \$254,124.80 0.95% 0 \$0.00 2 \$169,473.00 0.64% 0 \$0.00 1 \$87,712.21 0.33% 0 \$0.00 5 \$649,875.43 2.44% 0 \$0.00 1 \$81,000.00 0.3% 0 \$0.00 6 \$611,735.85 2.3% 0 \$0.00 1 \$39,275.00 0.15% 0 \$0.00 1 \$166,427.31 0.63% 0 \$0.00 1 \$593,100.00 2.26% 0 \$0.00 2 \$1,022,573.19 3.84% 0 \$0.00 3 \$1,022,573.19 3.84% 0 \$0.00 2 \$136,408.89 0.51% 0 \$0.00 2 \$390,815.00 1.47% 0 \$0.00 3 \$111,734.69 0.42% 0 <	3

FIRST MORTGAGE COMPANY, L.L.C.	3	\$417,201.85	1.57% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$285,712.59	1.07% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$178,571.00	0.67% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	11	\$2,011,929.00	7.56% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$118,877.00	0.45% 0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	3	\$160,868.00	0.6% 0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	4	\$421,070.00	1.58% 0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$93,474.66	0.35% 0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,959.00	0.57% 0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$218,409.23	0.82% 0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$167,346.94	0.63% 0	\$0.00	NA	0	\$0
INDEPENDENT BANK	3	\$257,884.00	0.97% 0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$427,146.00	1.6% 0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	2	\$247,860.00	0.93% 0	\$0.00	NA	0	\$0
MARINE BANK	3	\$327,506.00	1.23% 0	\$0.00	NA	0	\$(
MEMBER FIRST MORTGAGE, LLC	20	\$1,813,732.00	6.81% 0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$159,591.00	0.6% 0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	3	\$542,500.00	2.04% 0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$403,207.22	1.51% 0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	21	\$2,004,749.00	7.53% 0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$191,530.60	0.72% 0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$168,140.00	0.63% 0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	8	\$824,657.59	3.1% 0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	5	\$582,038.00	2.19% 0	\$0.00	NA	0	\$0

9 9							
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$148,720.00	0.56%	\$0.00	NA	\$(
	SUPERIOR FEDERAL CREDIT UNION	4	\$395,273.52	1.48% 0	\$0.00	NA	\$(
	TEXAS BANK	1	\$171,830.00	0.65%	\$0.00	NA (\$(
	THE NATIONAL B&T OF SYCAMORE	3	\$461,533.88	1.73%	\$0.00	NA	\$(
	TRAVERSE CITY STATE BANK	4	\$523,591.00	1.97%	\$0.00	NA	\$6
	UNITED BANK & TRUST	5	\$471,582.35	1.77%	\$0.00	NA (\$(
	UNITED COMMUNITY BANK	1	\$41,836.73	0.16%	\$0.00	NA	\$(
	UNIVERSITY BANK	1	\$83,113.00	0.31%	\$0.00	NA (\$(
	VANDYK MORTGAGE CORPORATION	1	\$78,571.00	0.3%	\$0.00	NA	\$6
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$341,382.22	1.28% 0	\$0.00	NA	\$(
	WESTCONSIN CREDIT UNION	5	\$310,560.43	1.17%	\$0.00	NA	\$(
	Unavailable	27	\$2,915,530.89	10.95%	\$0.00	NA (\$(
Total		227	\$26,618,057.07	100% 0	\$0.00	0	\$(
31417EE80	ACADEMY MORTGAGE CORPORATION	3	\$907,209.00	0.35%	\$0.00	NA	\$(
	ACHIEVA CREDIT UNION	1	\$194,750.00	0.08%	\$0.00	NA	\$(
	ADIRONDACK TRUST COMPANY THE	11	\$3,400,365.00	1.32%	\$0.00	NA	\$(
	ADVANCIAL FEDERAL CREDIT UNION	1	\$244,876.00	0.1%	\$0.00	NA	\$
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$533,750.00	0.21%	\$0.00	NA	\$
	AFFILIATED BANK	1	\$178,000.00	0.07%	\$0.00	NA (\$(
	AFFILIATED MORTGAGE COMPANY	20	\$5,522,119.00	2.15%	\$0.00	NA	\$(
	ALLIANCE BANK	2	\$548,785.00	0.21% 0	\$0.00	NA (\$(
	ALTRA FEDERAL CREDIT UNION	2	\$562,050.00	0.22%		NA	\$(
	AMARILLO NATIONAL BANK	13	\$3,481,692.25	1.35% 0	\$0.00	NA	\$(
	AMEGY MORTGAGE	20	\$6,064,444.47	2.36%	\$0.00	NA (\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$221,620.00	0.09% 0			
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.08%	\$0.00	NA	\$(

MERICAN FINANCIAL RESOURCES, INC.	3	\$685,000.00	0.27%	\$0.00	NA	0 \$0
MERICAN NATIONAL	7	\$1,912,700.00	0.74%	\$0.00	NA	0 \$0
MERICAN NATIONAL	4	\$1,059,571.90	0.41%	\$0.00	NA	0 \$0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$625,500.00	0.24%	\$0.00	NA	0 \$0
AMERIPRO FUNDING NC	3	\$944,980.00	0.37%	\$0.00	NA	0 \$0
NHEUSER-BUSCH MPLOYEES CREDIT UNION	2	\$433,700.00	0.17% (\$0.00	NA	0 \$0
ARK-LA-TEX INANCIAL SERVICES, LC DBA BENCHMARK MORTGAGE	8	\$2,164,600.00	0.84% (\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	1	\$221,840.00	0.09%	\$0.00	NA	0 \$0
ASTORIA FEDERAL AVINGS AND LOAN ASSOCIATION	12	\$3,454,100.00	1.34% (\$0.00	NA	0 \$0
SANCORPSOUTH BANK	3	\$1,155,000.00	0.45%	\$0.00	NA	0 \$0
SANK OF AKRON	2	\$439,400.00	0.17% (\$0.00	NA	0 \$0
SANK OF WHITTIER, NA	1	\$219,000.00	0.09% (\$0.00	NA	0 \$0
SARKSDALE FEDERAL CREDIT UNION	1	\$275,546.33	0.11%	\$0.00	NA	0 \$0
SAXTER CREDIT UNION	2	\$488,300.00	0.19% (\$0.00	NA	0 \$0
ERKSHIRE COUNTY AVINGS BANK	2	\$483,920.00				
ETHPAGE FEDERAL CREDIT UNION	50	\$16,104,137.03	6.26%	\$0.00	NA	0 \$0
ROKER SOLUTIONS, NC. DBA NEW MERICAN FUNDING	3	\$958,700.00	0.37%	\$0.00	NA	0 \$0
CASHCALL, INC.	3	\$868,000.00	0.34%	\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	2	\$769,000.00	0.3%	\$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE COMPANY	4	\$1,516,500.00	0.59%	\$0.00	NA	0 \$0
CHEVRON FEDERAL CREDIT UNION	1	\$188,800.00	0.07%	\$0.00	NA	0 \$0
CITIZENS 1ST BANK	1	\$205,200.00	0.08%	\$0.00	NA	0 \$0
CITIZENS FIRST VHOLESALE MORTGAGE	1	\$236,266.00				
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$580,081.43	0.23%	\$0.00	NA	0 \$0
	ESOURCES, INC. MERICAN NATIONAL ANK, TERRELL MERICAN NATIONAL ANK, WICHITA FALLS MERICAN PACIFIC MORTGAGE CORPORATION MERIPRO FUNDING NC MHEUSER-BUSCH MPLOYEES CREDIT MION RK-LA-TEX INANCIAL SERVICES, LC DBA BENCHMARK MORTGAGE SSOCIATED BANK, NA ASTORIA FEDERAL AVINGS AND LOAN ASSOCIATION ANCORPSOUTH BANK ANK OF WHITTIER, NA ARKSDALE FEDERAL ERDIT UNION ERKSHIRE COUNTY AVINGS BANK ETHPAGE FEDERAL ERDIT UNION BOKER SOLUTIONS, NC. DBA NEW MERICAN FUNDING CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CHERRY CREEK MORTGAGE COMPANY CHEVRON FEDERAL ERDIT UNION CITIZENS 1ST BANK CITIZENS 1ST BANK CITIZENS FIRST WHOLESALE MORTGAGE MORT	ESOURCES, INC. MERICAN NATIONAL ANK, TERRELL MERICAN NATIONAL ANK, WICHITA FALLS MERICAN PACIFIC MORTGAGE CORPORATION MERIPRO FUNDING NC NHEUSER-BUSCH MPLOYEES CREDIT NION RK-LA-TEX INANCIAL SERVICES, LC DBA BENCHMARK MORTGAGE SSOCIATED BANK, NA ASTORIA FEDERAL AVINGS AND LOAN SANK OF AKRON ANK OF WHITTIER, NA ARKSDALE FEDERAL CREDIT UNION AXTER CREDIT UNION CREKSHIRE COUNTY AVINGS BANK CETHPAGE FEDERAL CREDIT UNION CROKER SOLUTIONS, NC. DBA NEW CREDIT UNION CRASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CHERRY CREEK MORTGAGE, LLC CHERRY CREEK MORTGAGE COMPANY CHEVRON FEDERAL CREDIT UNION CITIZENS IST BANK CITIZENS FIRST VHOLESALE MORTGAGE CITY NATIONAL BANK 2	SESOURCES, INC. 3 \$688,000.00	SESOURCES, INC. 3 \$685,000.00 0.21%	ESOURCES, INC. MERICAN NATIONAL ANK, TERRELL MERICAN NATIONAL ANK, WICHITA FALLS MERICAN PACIFIC GORTGAGE 1 \$625,500.00 0.24% 0 0.00 MERICAN PACIFIC GORTGAGE 1 \$625,500.00 0.24% 0 0.00 MERIPRO FUNDING NC NHEUSER-BUSCH MPLOYEES CREDIT NION IRK-LA-TEX INANCIAL SERVICES, LC DBA BENCHMARK GORTGAGE SSOCIATED BANK, NA SSOCIATED BANK, NA SSOCIATION ANK OF AKRON ANK OF WHITTIER, NA ANK OF WHITTIER, NA ANK OF WHITTIER, NA ANK OF WHITTIER, NA ANK OF WHITTIER, NA ANK OF WHITTIER, NA ANK OF SAND A	ESOURCES, INC. MERICAN NATIONAL ANK, TERRELL MERICAN NATIONAL ANK, TERRELL MERICAN NATIONAL ANK, WICHITA FALLS MERICAN PACIFIC JORDARION MERICAN PACIFIC JORDARION MERICAN PACIFIC JORDARION MERICAN PACIFIC JORDARION MERICAN PACIFIC JORDARION MERICAN PACIFIC JORDARION MERICAN PACIFIC JORDARION MERICAN PACIFIC JORDARION MERICAN PACIFIC JORDARION MERICAN PACIFIC JORDARION MERICAN PACIFIC JORDARION JORDARION MERICAN PACIFIC JORDARION J

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COBALT MORTGAGE, INC.	2	\$699,759.00	0.27% 0	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$277,875.00	0.11% 0	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$436,150.00	0.17% 0	\$0.00	NA	0 \$0
COMMUNITY NATIONAL BANK	1	\$625,500.00	0.24% 0	\$0.00	NA	0 \$0
CONTINENTAL HOME LOANS INC.	8	\$2,888,136.78	1.12% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$324,000.00	0.13% 0	\$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC	1	\$326,000.00	0.13% 0	\$0.00	NA	0 \$0
DELTA COMMUNITY CREDIT UNION	1	\$371,732.26	0.14% 0	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD.	14	\$3,650,618.90	1.42% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	28	\$7,868,562.23	3.06% 0	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$904,000.00	0.35% 0	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	2	\$398,500.00	0.15% 0	\$0.00	NA	0 \$0
ENVOY MORTGAGE, LTD.	12	\$3,315,912.50	1.29% 0	\$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	5	\$1,241,519.00	0.48% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC DBA SUPREME LENDING	9	\$2,390,704.00	0.93% 0	\$0.00	NA	0 \$0
EVOLVE BANK & TRUST	1	\$189,700.99	0.07% 0	\$0.00	NA	0 \$0
FBC MORTGAGE LLC	1	\$218,500.00	0.08% 0	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	3	\$1,099,311.61	0.43% 0	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,751,250.00	1.07% 0	\$0.00	NA	0 \$0
FIRST BANK	5	\$1,217,745.00	0.47% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$177,056.82	0.07% 0	\$0.00	NA	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	31	\$8,583,968.17	3.34% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,483,579.00	0.97% 0	\$0.00	NA	0 \$0

FIRST PLACE BANK	1	\$221,820.00	0.09% 0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	9	\$4,865,118.68	1.89% 0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$184,500.00	0.07% 0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD.	3	\$927,999.00	0.36% 0	\$0.00	NA	0	\$
GFI MORTGAGE BANKERS, INC.	3	\$1,193,000.00	0.46% 0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	4	\$1,147,140.00	0.45% 0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$473,100.00	0.18% 0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	22	\$5,729,879.68	2.23% 0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$318,000.00	0.12% 0	\$0.00	NA	0	\$
HOMEBANC N.A.	2	\$576,447.00	0.22% 0	\$0.00	NA	0	\$
HSBC BANK USA, NATIONAL ASSOCIATION	6	\$2,685,097.80	1.04% 0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$471,000.00	0.18% 0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$624,800.00	0.24% 0	\$0.00	NA	0	\$
INVESTORS BANK	1	\$414,000.00	0.16% 0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	2	\$515,000.00	0.2% 0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$212,650.00	0.08%	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$625,500.00	0.24% 0	\$0.00	NA	0	\$
LEADER BANK, N.A.	1	\$221,600.00	0.09% 0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	9	\$4,357,800.00	1.69% 0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	5	\$1,420,600.00	0.55% 0	\$0.00	NA	0	\$
MI FINANCIAL CORPORATION	1	\$270,750.00	0.11% 0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$229,600.00	0.09% 0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT	1	\$247,350.00	0.1% 0	\$0.00	NA	0	\$

UNION						
MID-ISLAND MORTGAGE CORP.	7	\$2,454,500.00	0.95% 0	\$0.00	NA 0	\$
NAPUS FEDERAL CREDIT UNION	1	\$358,400.00	0.14% 0	\$0.00	NA 0	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$688,000.00	0.27% 0	\$0.00	NA 0	\$
NCB, FSB	5	\$1,212,050.00	0.47% 0	\$0.00	NA 0	\$
NETWORK FUNDING, L.P.	37	\$12,073,932.00	4.7% 0	\$0.00	NA 0	\$
OMNIAMERICAN BANK	5	\$1,854,599.06	0.72% 0	\$0.00	NA 0	\$
ON Q FINANCIAL, INC.	2	\$478,594.85	0.19% 0	\$0.00	NA 0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$237,500.00	0.09% 0	\$0.00	NA 0	\$
PATELCO CREDIT UNION	1	\$625,500.00	0.24% 0	\$0.00	NA 0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$625,500.00	0.24% 0	\$0.00	NA 0	\$
PREMIER AMERICA CREDIT UNION	2	\$612,200.00	0.24% 0	\$0.00	NA 0	\$
PRIMEWEST MORTGAGE CORPORATION	20	\$5,788,698.13	2.25% 0	\$0.00	NA 0	\$
PROSPECT MORTGAGE, LLC	1	\$493,506.59	0.19% 0	\$0.00	NA 0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$1,463,845.00	0.57% 0	\$0.00	NA 0	\$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$238,450.00	0.09% 0	\$0.00	NA 0	\$
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,810,691.00	0.7% 0	\$0.00	NA 0	\$
RESIDENTIAL HOME FUNDING CORP.	1	\$388,000.00	0.15% 0	\$0.00	NA 0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$755,563.00	0.29% 0	\$0.00	NA 0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,582,400.00	1% 0	\$0.00	NA 0	\$
RPM MORTGAGE, INC.	2	\$688,000.00	0.27% 0	\$0.00	NA 0	\$
SABINE STATE BANK AND TRUST COMPANY	2	\$622,000.00	0.24% 0	\$0.00	NA 0	\$
	14	\$3,847,127.00	1.5% 0	\$0.00	NA 0	\$

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4	\$1,066,883.58	0.41% 0	\$0.00	NA	0	\$(
1	\$175,200.00	0.07% 0	\$0.00	NA	0	\$(
1	\$210,400.00	0.08% 0	\$0.00	NA	0	\$0
1	\$244,697.00	0.1% 0	\$0.00	NA	0	\$(
2	\$557,200.00	0.22% 0	\$0.00	NA	0	\$(
1	\$625,500.00	0.24% 0	\$0.00	NA	0	\$(
1	\$303,500.00	0.12% 0	\$0.00	NA	0	\$(
7	\$2,095,592.00	0.81% 0	\$0.00	NA	0	\$(
17	\$5,248,000.00	2.04% 0	\$0.00	NA	0	\$(
1	\$397,649.00	0.15% 0	\$0.00	NA	0	\$(
1	\$450,000.00	0.18% 0	\$0.00	NA	0	\$(
3	\$927,000.00	0.36% 0	\$0.00	NA	0	\$(
1	\$182,000.00	0.07% 0	\$0.00	NA	0	\$(
2	\$1,044,500.00	0.41% 0	\$0.00	NA	0	\$(
1	\$206,000.00	0.08% 0	\$0.00	NA	0	\$(
1	\$240,000.00	0.09% 0	\$0.00	NA	0	\$(
11	\$2,639,459.00	1.03% 0	\$0.00	NA	0	\$(
1	\$221,600.00	0.09% 0	\$0.00	NA	0	\$(
1	\$181,500.00	0.07% 0	\$0.00	NA	0	\$(
2	\$606,575.00	0.24% 0	\$0.00	NA	0	\$(
3	\$1,149,750.00	0.45% 0	\$0.00	NA	0	\$
7	\$1,481,520.00	0.58% 0	\$0.00	NA	0	\$(
	1 1 1 2 1 1 7 17 1 1 1 1 1 1 1 1 1 1 1 1	1 \$175,200.00 1 \$210,400.00 1 \$244,697.00 2 \$557,200.00 1 \$625,500.00 1 \$303,500.00 7 \$2,095,592.00 17 \$5,248,000.00 1 \$397,649.00 1 \$450,000.00 1 \$182,000.00 1 \$182,000.00 1 \$206,000.00 1 \$240,000.00	1 \$175,200.00 0.07% 0 1 \$210,400.00 0.08% 0 1 \$244,697.00 0.1% 0 2 \$557,200.00 0.22% 0 1 \$625,500.00 0.24% 0 1 \$303,500.00 0.12% 0 7 \$2,095,592.00 0.81% 0 1 \$397,649.00 2.04% 0 1 \$450,000.00 0.15% 0 1 \$450,000.00 0.36% 0 1 \$182,000.00 0.07% 0 2 \$1,044,500.00 0.41% 0 1 \$206,000.00 0.08% 0 1 \$240,000.00 0.09% 0 11 \$2,639,459.00 1.03% 0 1 \$21,600.00 0.09% 0 1 \$181,500.00 0.07% 0 2 \$606,575.00 0.24% 0 3 \$1,149,750.00 0.45% 0	1 \$175,200.00 0.07% 0 \$0.00 1 \$210,400.00 0.08% 0 \$0.00 1 \$244,697.00 0.1% 0 \$0.00 2 \$557,200.00 0.22% 0 \$0.00 1 \$625,500.00 0.24% 0 \$0.00 1 \$303,500.00 0.12% 0 \$0.00 7 \$2,095,592.00 0.81% 0 \$0.00 1 \$397,649.00 0.15% 0 \$0.00 1 \$450,000.00 0.15% 0 \$0.00 3 \$927,000.00 0.36% 0 \$0.00 1 \$182,000.00 0.07% 0 \$0.00 2 \$1,044,500.00 0.41% 0 \$0.00 1 \$240,000.00 0.08% 0 \$0.00 1 \$240,000.00 0.09% 0 \$0.00 1 \$221,600.00 0.09% 0 \$0.00 1 \$181,500.00 0.07% 0 \$0.00 2 \$606,575.00 0.24% 0 \$0.00 3 \$1,149,750.00 0.45% 0 \$0.00	1 \$175,200.00 0.07% 0 \$0.00 NA 1 \$210,400.00 0.08% 0 \$0.00 NA 1 \$244,697.00 0.1% 0 \$0.00 NA 2 \$557,200.00 0.22% 0 \$0.00 NA 1 \$625,500.00 0.24% 0 \$0.00 NA 1 \$303,500.00 0.12% 0 \$0.00 NA 7 \$2,095,592.00 0.81% 0 \$0.00 NA 1 \$397,649.00 0.15% 0 \$0.00 NA 1 \$450,000.00 0.18% 0 \$0.00 NA 1 \$450,000.00 0.36% 0 \$0.00 NA 1 \$182,000.00 0.36% 0 \$0.00 NA 1 \$182,000.00 0.07% 0 \$0.00 NA 1 \$240,000.00 0.08% 0 \$0.00 NA 1 \$240,000.00 0.09% 0 \$0.00 NA 1 \$221,600.00 0.09% 0 \$0.00 NA 1 \$181,500.00 0.07% 0 \$0.00 NA 2 <	1 \$175,200.00 0.07% 0 \$0.00 NA 0 1 \$210,400.00 0.08% 0 \$0.00 NA 0 1 \$244,697.00 0.1% 0 \$0.00 NA 0 2 \$557,200.00 0.22% 0 \$0.00 NA 0 1 \$625,500.00 0.24% 0 \$0.00 NA 0 1 \$303,500.00 0.12% 0 \$0.00 NA 0 7 \$2,095,592.00 0.81% 0 \$0.00 NA 0 17 \$5,248,000.00 2.04% 0 \$0.00 NA 0 1 \$397,649.00 0.15% 0 \$0.00 NA 0 1 \$450,000.00 0.15% 0 \$0.00 NA 0 1 \$450,000.00 0.36% 0 \$0.00 NA 0 1 \$182,000.00 0.36% 0 \$0.00 NA 0 1 \$240,000.00 0.07% 0 \$0.00 NA 0 1 \$240,000.00 0.09% 0 \$0.00 NA 0 1 \$221,600.00 0.09% 0 \$0.00 NA 0 1 \$181,500.00 0.09% 0 \$0.00 NA 0

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, ,	WALLE CTATE DANK	2	\$400,060,00	0.100/.0	\$0.00	NI A		<u></u>
	WALLIS STATE BANK WATERSTONE	2	\$490,960.00	0.19% 0	\$0.00	NA		\$
	MORTGAGE CORP.	1	\$313,500.00	0.12% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	11	\$3,582,227.00	1.39% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	2	\$557,876.00	0.22% 0	\$0.00	NA	0	\$
	XCEL FEDERAL CREDIT UNION	2	\$556,000.00	0.22% 0	\$0.00	NA	0	\$
	Unavailable	209	\$62,635,736.95	24.39% 0	\$0.00	NA	0	\$
Total		850	\$257,129,218.99	100% 0	\$0.00		0	\$
31417EE98	1ST SECURITY BANK OF WASHINGTON	1	\$366,000.00	0.12% 0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$191,250.00	0.06% 0	\$0.00	NA	0	9
ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION		3	\$1,258,500.00	0.42% 0	\$0.00	NA	0	\$
	12	\$3,473,990.00	1.17% 0	\$0.00	NA	0	\$	
	ADVANTAGE BANK	1	\$253,500.00	0.09% 0	\$0.00	NA	0	9
	AKT AMERICAN CAPITAL, INC.	2	\$706,300.00	0.24% 0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,875,005.43	0.63% 0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	4	\$864,050.00	0.29% 0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	1	\$215,200.00	0.07% 0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$233,124.10	0.08% 0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$231,200.00	0.08% 0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,361,135.00	0.46% 0	\$0.00	NA	0	9
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$254,220.85	0.09% 0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$651,200.00	0.22% 0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$665,750.00	0.22% 0	\$0.00	NA	0	S
	AMERICAN SAVINGS BANK, F.S.B.	3	\$908,600.00	0.3% 0	\$0.00	NA	0	S
		3	\$841,400.00	0.28% 0	\$0.00	NA	0	\$

AMERIFIRST FINANCIAL						
CORPORATION						
 ANCHORBANK FSB	2	\$396,000.00	0.13% 0	\$0.00	NA 0	\$
ARIZONA STATE CREDIT UNION	4	\$1,050,700.00	0.35% 0	\$0.00	NA 0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,109,300.00	0.37% 0	\$0.00	NA 0	\$1
ASSOCIATED BANK, NA	11	\$2,473,151.78	0.83% 0	\$0.00	NA 0	\$
ASSOCIATED CREDIT UNION	1	\$370,000.00	0.12% 0	\$0.00	NA 0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$665,607.00	0.22% 0	\$0.00	NA 0	\$
AUBURNBANK	5	\$1,091,000.00	0.37% 0	\$0.00	NA 0	\$
BANCORPSOUTH BANK	7	\$2,137,650.00	0.72% 0	\$0.00	NA 0	\$
BANK FIRST NATIONAL	1	\$198,000.00	0.07% 0	\$0.00	NA 0	\$
BANK MUTUAL	3	\$670,133.38	0.22% 0	\$0.00	NA 0	\$
BANK OF HAWAII	2	\$702,500.00	0.24% 0	\$0.00	NA 0	\$
BANKNEWPORT	1	\$417,000.00	0.14% 0	\$0.00	NA 0	\$
BANNER BANK	2	\$583,425.00	0.2% 0	\$0.00	NA 0	\$
BAXTER CREDIT UNION	4	\$1,056,871.00	0.35% 0	\$0.00	NA 0	\$
BELL STATE BANK & TRUST	3	\$1,013,700.00	0.34% 0	\$0.00	NA 0	\$
BOEING EMPLOYEES CREDIT UNION	2	\$403,650.00	0.14% 0	\$0.00	NA 0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,143,090.00	1.05% 0	\$0.00	NA 0	\$
CAPITAL CREDIT UNION	1	\$179,350.00	0.06% 0	\$0.00	NA 0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$798,500.00	0.27% 0	\$0.00	NA 0	\$
CASHCALL, INC.	54	\$20,044,983.72	6.72% 0	\$0.00	NA 0	\$
CASTLE & COOKE MORTGAGE, LLC	4	\$1,027,687.00	0.34% 0	\$0.00	NA 0	\$
CENTENNIAL LENDING, LLC	5	\$1,489,900.00	0.5% 0	\$0.00	NA 0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$196,500.00	0.07% 0	\$0.00	NA 0	\$
CENTRAL MORTGAGE COMPANY	3	\$638,994.03	0.21% 0	\$0.00	NA 0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$246,500.00	0.08% 0	\$0.00	NA 0	\$
CENTRUE BANK	1	\$203,000.00	0.07% 0	\$0.00	NA 0	\$

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$383,600.00	0.13% 0	\$0.00	NA	\$(
CHERRY CREEK MORTGAGE COMPAN	Y 15	\$4,499,160.00	1.51% 0	\$0.00	NA	\$(
COASTAL FEDERAL CREDIT UNION	6	\$1,679,450.00	0.56% 0	\$0.00	NA	\$(
COBALT MORTGAGE, INC.	19	\$6,175,048.00	2.07% 0	\$0.00	NA	\$(
COLE TAYLOR BANK	1	\$230,000.00	0.08% 0	\$0.00	NA () \$(
COLUMBIA CREDIT UNION	1	\$388,000.00	0.13% 0	\$0.00	NA	\$(
COMMUNITY MORTGAGE FUNDING LLC	, 2	\$532,000.00	0.18% 0	\$0.00	NA	\$0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$212,000.00	0.07% 0	\$0.00	NA(\$6
COMMUNITYONE BANK, N.A.	2	\$586,999.18	0.2% 0	\$0.00	NA	\$(
CORNERSTONE MORTGAGE INC.	4	\$1,080,900.00	0.36% 0	\$0.00	NA	\$(
CORTRUST BANK	2	\$389,590.00	0.13% 0	\$0.00	NA () \$(
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$550,000.00	0.18% 0	\$0.00		
CREDIT UNION MORTGAGE SERVICES INC.	5, 1	\$178,500.00	0.06% 0	\$0.00	NA	\$0
CREDIT UNION OF COLORADO	4	\$1,049,051.00	0.35% 0	\$0.00	NA	\$(
CROSSCOUNTRY MORTGAGE, INC	1	\$243,400.00	0.08% 0	\$0.00	NA	\$(
DEDHAM INSTITUTION FOR SAVINGS	N 1	\$302,000.00	0.1% 0	\$0.00	NA	\$(
DELMAR FINANCIAL COMPANY	2	\$641,000.00	0.21% 0	\$0.00	NA	\$(
DELTA COMMUNITY CREDIT UNION	1	\$232,241.87	0.08% 0	\$0.00	NA	\$(
DENVER MORTGAGE COMPANY, INC.	1	\$225,000.00	0.08% 0	\$0.00	NA	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$883,409.00	0.3% 0	\$0.00	NA	\$(
DHI MORTGAGE COMPANY, LTD.	1	\$416,357.95	0.14% 0	\$0.00	NA	
	6	\$1,461,385.00	0.49% 0	\$0.00	NA	\$

DUBUQUE BANK AND TRUST COMPANY						
DUPACO COMMUNITY CREDIT UNION	1	\$203,000.00	0.07% 0	\$0.00	NA	5 \$(
DURANT BANK AND TRUST COMPANY	2	\$428,495.00	0.14% 0	\$0.00	NA	\$(
ELEVATIONS CU	7	\$1,599,900.00	0.54% 0	\$0.00	NA () \$(
ENT FEDERAL CREDIT UNION	3	\$578,361.00	0.19% 0	\$0.00	NA) \$(
ENVOY MORTGAGE, LTD.	7	\$1,689,300.00	0.57% 0	\$0.00	NA) \$(
EQUITY RESOURCES, INC.	2	\$828,000.00	0.28% 0	\$0.00	NA	5 \$6
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$375,366.00	0.13% 0	\$0.00	NA	
FBC MORTGAGE LLC	1	\$219,025.00	0.07% 0	\$0.00	NA () \$(
FIDELITY BANK MORTGAGE	14	\$4,659,190.00	1.56% 0	\$0.00	NA	\$(
FINANCIAL PARTNERS CREDIT UNION	1	\$385,500.00	0.13% 0	\$0.00	NA) \$(
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,023,447.00	0.68% 0	\$0.00	NA) \$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,561,834.00	0.52% 0	\$0.00	NA	\$6
FIRST COMMUNITY CREDIT UNION	1	\$329,300.00	0.11% 0	\$0.00	NA	\$(
FIRST COMMUNITY MORTGAGE, INC	2	\$580,100.00	0.19% 0	\$0.00	NA	5 \$6
FIRST FEDERAL BANK	1	\$235,000.00	0.08% 0	\$0.00	NA) \$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$384,720.00	0.13% 0	\$0.00	NA	\$6
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$403,160.00	0.14% 0	\$0.00	NA	\$6
FIRST GUARANTY MORTGAGE CORPORATION	1	\$450,000.00	0.15% 0	\$0.00	NA	\$6
FIRST INTERSTATE BANK	7	\$1,649,850.00	0.55% 0	\$0.00	NA	\$(
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,113,044.00	0.37% 0	\$0.00	NA	\$(
FIRST MORTGAGE CORPORATION	3	\$862,029.00	0.29% 0	\$0.00	NA	\$(
	1	\$234,300.00	0.08% 0	\$0.00	NA	\$(

AND TRUST COMPANY FIRST PLACE BANK 18 \$5,839,819.05 1.96% 0 \$0.00 NA FIRST REPUBLIC BANK 1 \$599,055.73 0.2% 0 \$0.00 NA FIRST TECHNOLOGY FEDERAL CREDIT 5 \$1,426,600.00 0.48% 0 \$0.00 NA UNION FIRSTRUST SAVINGS BANK 1 \$323,200.00 0.11% 0 \$0.00 NA FORUM CREDIT UNION 2 \$575,000.00 0.19% 0 \$0.00 NA FOX RIVER STATE BANK 1 \$196,400.00 0.07% 0 \$0.00 NA FREMONT BANK 8 \$2,558,714.55 0.86% 0 \$0.00 NA FULTON BANK,	0 S 0 S 0 S 0 S 0 S
FIRST REPUBLIC BANK 1 \$599,055.73 0.2% 0 \$0.00 NA FIRST TECHNOLOGY FEDERAL CREDIT 5 \$1,426,600.00 0.48% 0 \$0.00 NA UNION FIRSTRUST SAVINGS 1 \$323,200.00 0.11% 0 \$0.00 NA FORUM CREDIT UNION 2 \$575,000.00 0.19% 0 \$0.00 NA FOX RIVER STATE 1 \$196,400.00 0.07% 0 \$0.00 NA FREMONT BANK 8 \$2,558,714.55 0.86% 0 \$0.00 NA	0 S 0 S 0 S 0 S 0 S
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BANK FORUM CREDIT UNION S0.00 NA FOX RIVER STATE BANK 1 \$196,400.00 FREMONT BANK 8 \$2,558,714.55 1 \$0.86% 0 S0.00 NA S0.00 NA S0.00 NA NA NA S0.00 NA	0 S 0 S 0 S
FOX RIVER STATE 1 \$196,400.00 0.07% 0 \$0.00 NA FREMONT BANK 8 \$2,558,714.55 0.86% 0 \$0.00 NA	0 5
BANK 1 \$196,400.00 0.07% 0 \$0.00 NA FREMONT BANK 8 \$2,558,714.55 0.86% 0 \$0.00 NA	0 5
	0 5
FULTON BANK,	
NATIONAL 9 \$2,868,991.00 0.96% 0 \$0.00 NA ASSOCIATION	0
GFI MORTGAGE 1 \$308,157.00 0.1% 0 \$0.00 NA	
GILPIN FINANCIAL 1 \$254,300.00 0.09% 0 \$0.00 NA	0 5
GREAT MIDWEST BANK 1 \$184,000.00 0.06% 0 \$0.00 NA	0 5
GREAT WESTERN BANK 4 \$925,935.00 0.31% 0 \$0.00 NA	0 5
GSF MORTGAGE 2 \$547,000.00 0.18% 0 \$0.00 NA	0 5
GUARANTY TRUST 2 \$502,000.00 0.17% 0 \$0.00 NA	0 5
GUARDIAN CREDIT 1 \$380,000.00 0.13% 0 \$0.00 NA	0 5
GUILD MORTGAGE 2 \$457,191.00 0.15% 0 \$0.00 NA	0 5
HARBORONE CREDIT 2 \$555,000.00 0.19% 0 \$0.00 NA	0 5
HEARTLAND BANK 2 \$428,490.00 0.14% 0 \$0.00 NA	0 5
HOLYOKE CREDIT 2 \$586,000.00 0.2% 0 \$0.00 NA	0 5
HOME FEDERAL BANK 1 \$194,838.00 0.07% 0 \$0.00 NA	0 5
HOME SAVINGS & LOAN COMPANY OF 1 \$215,000.00 0.07% 0 \$0.00 NA YOUNGSTOWN, OHIO	0 5
HOME STATE BANK 1 \$417,000.00 0.14% 0 \$0.00 NA	0 5
HOMEWISE, INC. 1 \$287,800.00 0.1% 0 \$0.00 NA	0 5
HONOR BANK 1 \$194,900.00 0.07% 0 \$0.00 NA	
I-C FEDERAL CREDIT 5 \$1,139,462.00 0.38% 0 \$0.00 NA	0 8
ICON CREDIT UNION 1 \$226,900.00 0.08% 0 \$0.00 NA	0 5
IDAHO CENTRAL 2 \$613,500.00 0.21% 0 \$0.00 NA	0 5

3	\$900,700.00	0.3%	\$0.00	NA	0	\$
2	\$523,000.00	0.18%	\$0.00	NA	0	\$
1	\$186,650.00	0.06%	\$0.00	NA	0	\$
5	\$1,733,000.00	0.58%	\$0.00	NA	0	\$
1	\$223,725.00	0.08%	\$0.00	NA	0	\$
1	\$194,300.00	0.07%	\$0.00	NA	0	\$
1	\$208,000.00	0.07%	\$0.00	NA	0	\$
5	\$1,976,500.00	0.66%	\$0.00	NA	0	\$
15	\$5,069,805.00	1.7%	\$0.00	NA	0	\$
6	\$2,017,000.00	0.68%	\$0.00	NA	0	\$
1	\$265,900.00	0.09%	\$0.00	NA	0	\$
1	\$392,600.00	0.13%	\$0.00	NA	0	\$
1	\$339,476.51	0.11%	\$0.00	NA	0	\$
1	\$333,250.00	0.11%	\$0.00	NA	0	\$
2	\$680,043.00	0.23%	\$0.00	NA	0	\$
1	\$255,000.00	0.09%	\$0.00	NA	0	\$
1	\$299,500.00	0.1%	\$0.00	NA	0	\$
1	\$218,000.00	0.07%	\$0.00	NA	0	\$
1	\$276,300.00	0.09%	\$0.00	NA	0	\$
1	\$248,000.00	0.08%	\$0.00	NA	0	\$
1	\$395,000.00	0.13%	\$0.00	NA	0	\$
2	\$442,300.00	0.15%	\$0.00	NA	0	\$
1	\$230,500.00			NA	0	\$
2	\$493,500.00	0.17%	\$0.00	NA	0	\$
2	\$600,000.00	0.2%	\$0.00	NA	0	\$
1	\$187,000.00	0.06%	\$0.00	NA	0	\$
	2 1 5 1 1 1 5 6 1 1 1 1 1 1 1 1 1 2 2 2	2 \$523,000.00 1 \$186,650.00 5 \$1,733,000.00 1 \$223,725.00 1 \$194,300.00 1 \$208,000.00 5 \$1,976,500.00 6 \$2,017,000.00 1 \$392,600.00 1 \$339,476.51 1 \$333,250.00 2 \$680,043.00 1 \$2255,000.00 1 \$2299,500.00 1 \$2299,500.00 1 \$2248,000.00 1 \$395,000.00 2 \$442,300.00 2 \$442,300.00 2 \$442,300.00 2 \$443,500.00 2 \$493,500.00	\$523,000.00	2 \$523,000.00 0.18% 0 \$0.00 1 \$186,650.00 0.06% 0 \$0.00 5 \$1,733,000.00 0.58% 0 \$0.00 1 \$223,725.00 0.08% 0 \$0.00 1 \$194,300.00 0.07% 0 \$0.00 1 \$208,000.00 0.07% 0 \$0.00 5 \$1,976,500.00 0.66% 0 \$0.00 6 \$2,017,000.00 0.68% 0 \$0.00 1 \$265,900.00 0.09% 0 \$0.00 1 \$392,600.00 0.13% 0 \$0.00 1 \$333,476.51 0.11% 0 \$0.00 2 \$680,043.00 0.23% 0 \$0.00 1 \$2255,000.00 0.1% 0 \$0.00 1 \$276,300.00 0.09% 0 \$0.00 1 \$248,000.00 0.08% 0 \$0.00 2 \$442,300.00 0.15% 0 \$0.00 2 \$442,300.00 0.15% 0 \$0.00 2 \$442,500.00 0.15% 0	2 \$523,000.00 0.18% 0 \$0.00 NA 1 \$186,650.00 0.06% 0 \$0.00 NA 5 \$1,733,000.00 0.58% 0 \$0.00 NA 1 \$223,725.00 0.08% 0 \$0.00 NA 1 \$194,300.00 0.07% 0 \$0.00 NA 1 \$208,000.00 0.66% 0 \$0.00 NA 5 \$1,976,500.00 0.66% 0 \$0.00 NA 5 \$1,976,500.00 0.66% 0 \$0.00 NA 6 \$2,017,000.00 0.68% 0 \$0.00 NA 1 \$265,900.00 0.09% 0 \$0.00 NA 1 \$3392,600.00 0.13% 0 \$0.00 NA 1 \$339,476.51 0.11% 0 \$0.00 NA 2 \$680,043.00 0.23% 0 \$0.00 NA 1 \$229,500.00 0.09% 0 \$0.00 NA 1 \$229,500.00 0.09% 0 \$0.00 NA 1 \$230,500.00 0.09% 0 \$0.00 NA 1 \$248,000.00 0.09% 0 \$0.00 NA 1 \$3395,000.00 0.09% 0 \$0.00 NA 1 \$248,000.00 0.08% 0 \$0.00 NA 2 \$442,300.00 0.15% 0 \$0.00 NA 2 \$442,300.00 0.15% 0 \$0.00 NA 2 \$443,500.00 0.08% 0 \$0.00 NA 2 \$493,500.00 0.17% 0 \$0.00 NA	2 \$523,000.00 0.18% 0 \$0.00 NA 0 1 \$186,650.00 0.06% 0 \$0.00 NA 0 5 \$1,733,000.00 0.58% 0 \$0.00 NA 0 1 \$223,725.00 0.08% 0 \$0.00 NA 0 1 \$194,300.00 0.07% 0 \$0.00 NA 0 1 \$208,000.00 0.07% 0 \$0.00 NA 0 5 \$1,976,500.00 0.66% 0 \$0.00 NA 0 15 \$5,069,805.00 1.7% 0 \$0.00 NA 0 6 \$2,017,000.00 0.68% 0 \$0.00 NA 0 1 \$339,476.51 0.11% 0 \$0.00 NA 0 1 \$333,250.00 0.11% 0 \$0.00 NA 0 2 \$680,043.00 0.23% 0 \$0.00 NA 0 1 \$2255,000.00 0.09% 0 \$0.00 NA 0 1 \$2255,000.00 0.09% 0 \$0.00 NA 0 1 \$218,000.00 0.1% 0 \$0.00 NA 0 1 \$218,000.00 0.09% 0 \$0.00 NA 0 1 \$218,000.00 0.09% 0 \$0.00 NA 0 1 \$218,000.00 0.09% 0 \$0.00 NA 0 1 \$218,000.00 0.09% 0 \$0.00 NA 0 1 \$218,000.00 0.09% 0 \$0.00 NA 0 1 \$239,500.00 0.09% 0 \$0.00 NA 0 1 \$248,000.00 0.09% 0 \$0.00 NA 0 1 \$248,000.00 0.08% 0 \$0.00 NA 0 1 \$230,500.00 0.13% 0 \$0.00 NA 0 2 \$442,300.00 0.15% 0 \$0.00 NA 0 2 \$442,300.00 0.15% 0 \$0.00 NA 0 2 \$443,500.00 0.17% 0 \$0.00 NA 0 2 \$4493,500.00 0.17% 0 \$0.00 NA 0 2 \$4493,500.00 0.17% 0 \$0.00 NA 0 2 \$4493,500.00 0.17% 0 \$0.00 NA 0

MERRIMACK COUNTY SAVINGS BANK							
MERRIMACK MORTGAGE COMPANY, INC.	1	\$238,000.00	0.08% 0	\$0.00	NA	0	\$(
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$355,500.00	0.12% 0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$380,000.00	0.13% 0	\$0.00	NA	0	\$(
MI FINANCIAL CORPORATION	1	\$223,300.00	0.07% 0	\$0.00	NA	0	\$(
MIDWEST COMMUNITY BANK	5	\$1,365,025.00	0.46% 0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	4	\$1,210,400.00	0.41% 0	\$0.00	NA	0	\$(
MONSON SAVINGS BANK	1	\$210,000.00	0.07% 0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$319,446.47	0.11% 0	\$0.00	NA	0	\$(
MOUNTAIN AMERICA CREDIT UNION	4	\$866,100.00	0.29% 0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	3	\$787,450.00	0.26% 0	\$0.00	NA		\$0
MYCUMORTGAGE, LLC	1	\$241,360.00	0.08% 0	\$0.00	NA	0	\$(
NATIONAL BANK OF KANSAS CITY	9	\$2,962,026.00	0.99% 0	\$0.00	NA	0	\$(
NAVY FEDERAL CREDIT UNION	1	\$280,500.00	0.09% 0	\$0.00	NA	0	\$(
NETWORK FUNDING, L.P.	3	\$649,900.00	0.22% 0	\$0.00	NA	0	\$(
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$444,750.00	0.15% 0	\$0.00	NA	0	\$(
NEWTOWN SAVINGS BANK	1	\$601,000.00	0.2% 0	\$0.00	NA	0	\$(
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$352,000.00	0.12% 0	\$0.00	NA	0	\$(
NORTHWEST FEDERAL CREDIT UNION	16	\$5,006,099.23	1.68% 0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$182,750.00	0.06% 0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$220,000.00	0.07% 0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	3	\$697,000.00	0.23% 0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$182,500.00	0.06% 0	\$0.00	NA	0	\$0
	1	\$202,000.00	0.07% 0	\$0.00	NA	0	\$

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ONE NEVADA CREDIT UNION							
OPES ADVISORS, INC	3	\$1,205,250.00	0.4% 0	\$0.00	NA	0	\$(
ORANGE COUNTY'S CREDIT UNION	4	\$1,261,600.00	0.42% 0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$723,600.00	0.24% 0	\$0.00	NA	0	\$0
PACIFIC TRUST BANK, F.S.B.	1	\$179,023.94	0.06% 0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$245,000.00	0.08% 0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$3,238,450.00	1.09% 0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	2	\$1,199,116.08	0.4% 0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$185,916.00	0.06% 0	\$0.00	NA	0	\$0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$216,000.00	0.07% 0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	1	\$299,000.00	0.1% 0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$369,000.00	0.12% 0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$361,000.00	0.12% 0	\$0.00	NA	0	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$851,750.00	0.29% 0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC.	2	\$554,747.00	0.19% 0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$178,000.00	0.06% 0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$413,100.00	0.14% 0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	1	\$263,500.00	0.09% 0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$371,150.00	0.12% 0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$195,000.00	0.07% 0	\$0.00	NA	0	\$(
PROGRESSIVE SAVINGS BANK FSB	1	\$255,691.42	0.09% 0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$189,000.00	0.06% 0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$203,000.00	0.07% 0	\$0.00	NA	0	\$(

QUALSTAR CREDIT UNION	1	\$396,000.00	0.13% 0	\$0.00	NA	0	\$
RABOBANK, N.A.	2	\$616,100.00	0.21% 0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	4	\$950,456.00	0.32% 0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$317,000.00	0.11% 0	\$0.00	NA	0	\$
RENASANT BANK	2	\$429,000.00	0.14% 0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP.	2	\$770,875.00	0.26% 0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$265,500.00	0.09% 0	\$0.00	NA	0	\$
ROCKLAND FEDERAL CREDIT UNION	1	\$200,600.00	0.07% 0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	2	\$468,000.00	0.16% 0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,641,450.00	0.55% 0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	2	\$383,150.00	0.13% 0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	3	\$1,216,184.20	0.41% 0	\$0.00	NA	0	\$
S&T BANK	1	\$373,150.00	0.13% 0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$304,000.00	0.1% 0	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	2	\$522,500.00	0.18% 0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$232,400.00	0.08% 0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$259,000.00	0.09% 0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	5	\$1,347,322.07	0.45% 0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION	2	\$414,500.00	0.14% 0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$3,144,000.00	1.05% 0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	2	\$403,750.00	0.14% 0	\$0.00	NA	0	\$
SECURITY NATIONAL MORTGAGE	2	\$668,485.00	0.22% 0	\$0.00	NA	0	\$
SECURITY ONE LENDING	1	\$272,600.00	0.09% 0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$268,500.00	0.09% 0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY,	14	\$4,361,302.00	1.46% 0	\$0.00	NA	0	\$

INC.						
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$180,600.00	0.06% 0	\$0.00	NA 0	\$
SIR FEDERAL CREDIT UNION	1	\$399,000.00	0.13% 0	\$0.00	NA 0	\$
SIUSLAW BANK	1	\$182,200.00	0.06% 0	\$0.00	NA 0	\$
SOUND COMMUNITY BANK	2	\$470,000.00	0.16% 0	\$0.00	NA 0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$225,000.00	0.08% 0	\$0.00	NA 0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$614,000.00	0.21% 0	\$0.00	NA 0	\$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$248,000.00	0.08% 0	\$0.00	NA 0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$973,400.00	0.33% 0	\$0.00	NA 0	\$
ST. PAUL FEDERAL CREDIT UNION	2	\$408,250.00	0.14% 0	\$0.00	NA 0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$278,500.00	0.09% 0	\$0.00	NA 0	\$
STANDARD BANK AND TRUST COMPANY	1	\$357,000.00	0.12% 0	\$0.00	NA 0	\$
STANDARD MORTGAGE CORPORATION	3	\$627,300.00	0.21% 0	\$0.00	NA 0	\$
STATE BANK OF CROSS PLAINS	3	\$629,500.00	0.21% 0	\$0.00	NA 0	\$
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$454,500.00	0.15% 0	\$0.00	NA 0	\$
STEARNS LENDING, INC.	2	\$836,000.00	0.28% 0	\$0.00	NA 0	\$
STERLING SAVINGS BANK	2	\$450,692.00	0.15% 0	\$0.00	NA 0	\$
STOCKMAN BANK OF MONTANA	1	\$246,000.00	0.08% 0	\$0.00	NA 0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$267,100.00	0.09% 0	\$0.00	NA 0	\$
SUMMIT CREDIT UNION	8	\$1,826,030.00	0.61% 0	\$0.00	NA 0	\$
SUMMIT FUNDING, INC.	2	\$632,246.00	0.21% 0	\$0.00	NA 0	\$
SUN WEST MORTGAGE COMPANY INC.	2	\$902,000.00	0.3% 0	\$0.00	NA 0	\$
	1	\$300,000.00	0.1% 0	\$0.00	NA 0	\$

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TEACHERS FEDERAL CREDIT UNION							
THE FIRST NATIONAL BANK	1	\$270,180.00	0.09% 0	\$0.00	NA	0	\$
THE LENDING COMPANY, INC.	1	\$308,000.00	0.1% 0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$263,000.00	0.09% 0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	3	\$860,791.00	0.29% 0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$183,900.00	0.06% 0	\$0.00	NA	0	\$(
TRUMARK FINANCIAL CREDIT UNION	1	\$286,500.00	0.1% 0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$541,600.00	0.18% 0	\$0.00	NA	0	\$0
TWINSTAR CREDIT UNION	1	\$189,208.23	0.06% 0	\$0.00	NA	0	\$(
UMPQUA BANK	1	\$302,000.00	0.1% 0	\$0.00	NA	0	\$(
UNION SAVINGS BANK	3	\$616,306.06	0.21% 0	\$0.00	NA	0	\$(
UNITUS COMMUNITY CREDIT UNION	2	\$410,150.00	0.14% 0	\$0.00	NA	0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,341,731.00	0.79% 0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$211,000.00	0.07% 0	\$0.00	NA	0	\$(
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,120,100.00	0.38% 0	\$0.00	NA	0	\$(
UNIVEST BANK AND TRUST CO.	1	\$192,900.00	0.06% 0	\$0.00	NA	0	\$(
VALLEY BANK AND TRUST COMPANY	1	\$267,000.00	0.09% 0	\$0.00	NA	0	\$(
VANDYK MORTGAGE CORPORATION	2	\$498,000.00	0.17% 0	\$0.00	NA	0	\$(
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,508,470.40	0.51% 0	\$0.00	NA	0	\$0
W.R. STARKEY MORTGAGE, LLP	2	\$638,750.00	0.21% 0	\$0.00	NA	0	\$(
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$865,100.00	0.29% 0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP.	2	\$555,600.00	0.19% 0	\$0.00	NA	0	\$0

WAUKESHA STATE	1	\$195,292.17	0.07% 0	\$0.00	NA 0	\$
	1	\$256,759.00	0.09% 0	\$0.00	NA 0	\$
WESTCONSIN CREDIT UNION	1	\$194,088.54	0.07% 0	\$0.00	NA 0	\$
WESTERN FEDERAL CREDIT UNION	1	\$287,000.00	0.1% 0	\$0.00	NA 0	\$
WESTERRA CREDIT UNION	1	\$204,750.00	0.07% 0	\$0.00	NA 0	\$
WESTSTAR MORTGAGE, INC.	6	\$1,799,100.00	0.6% 0	\$0.00	NA 0	\$
WHATCOM EDUCATIONAL CREDIT UNION	3	\$626,000.00	0.21% 0	\$0.00	NA 0	\$(
WORKERS CREDIT UNION	3	\$705,500.00	0.24% 0	\$0.00	NA 0	\$
Unavailable		,	25.96% 0	\$0.00	NA 0	\$
	1,023	\$298,146,494.31	100% 0	\$0.00	0	\$
DANGO GANEANDED						
PUERTO RICO	1	\$150,267.14	5.2% 0	\$0.00	NA 0	\$
MORTGAGE, INC	1	\$219,200.00	7.59% 0	\$0.00	NA 0	\$
MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$329,096.70	11.39% 0	\$0.00	NA 0	\$(
FIRST CHOICE BANK	1	\$177,497.49	6.14% 0	\$0.00	NA 0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$166,550.00	5.77% 0	\$0.00	NA 0	\$
NEWTOWN SAVINGS BANK	1	\$238,000.00	8.24% 0	\$0.00	NA 0	\$
THE MONEY SOURCE, INC.	1	\$177,642.02	6.15% 0	\$0.00	NA 0	\$
Unavailable					NA 0	\$
	13	\$2,888,730.83	100% 0	\$0.00	0	\$
ALLIED MORTGAGE GROUP, INC.	1	\$192,500.00	0.25% 0	\$0.00	NA 0	\$
ALPINE BANK & TRUST CO.	1	\$194,900.00	0.26% 0	\$0.00	NA 0	\$
AMARILLO NATIONAL BANK	1	\$299,875.00	0.39% 0	\$0.00	NA 0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$324,000.00	0.42% 0	\$0.00	NA 0	\$(
	1	\$156,500.00	0.21% 0	\$0.00	NA 0	\$
	BANK WEST GATE BANK WESTCONSIN CREDIT UNION WESTERN FEDERAL CREDIT UNION WESTERRA CREDIT UNION WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION WORKERS CREDIT UNION Unavailable BANCO SANTANDER PUERTO RICO CROSSCOUNTRY MORTGAGE, INC DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE FIRST CHOICE BANK LAND /HOME FINANCIAL SERVICES, INC. NEWTOWN SAVINGS BANK THE MONEY SOURCE, INC. Unavailable ALLIED MORTGAGE GROUP, INC. ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMERICAN EAGLE FEDERAL CREDIT	BANK WEST GATE BANK WEST GATE BANK WESTCONSIN CREDIT UNION WESTERN FEDERAL CREDIT UNION WESTERRA CREDIT UNION WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION Unavailable 268 1,023 BANCO SANTANDER PUERTO RICO CROSSCOUNTRY MORTGAGE, INC DRAPER AND KRAMER MORTGAGE, INC DRAPER AND KRAMER MORTGAGE FIRST CHOICE BANK 1 LAND /HOME FINANCIAL SERVICES, INC. NEWTOWN SAVINGS BANK THE MONEY SOURCE, INC. Unavailable 6 13 ALLIED MORTGAGE GROUP, INC. ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMERICAN EAGLE FEDERAL CREDIT UNION 1	BANK 1 \$193,292.17	BANK WEST GATE BANK WEST GATE BANK WESTCONSIN CREDIT UNION WESTERN FEDERAL CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION Unavailable BANCO SANTANDER PUERTO RICO CROSSCOUNTRY MORTGAGE, INC DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE FIRST CHOICE BANK LAND /HOME FINANCIAL SERVICES, INC. NEWTOWN SAVINGS BANK THE MONEY SOURCE, INC. Unavailable ALLIED MORTGAGE GROUP, INC. ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMERICAN EAGLE FEDERAL CREDIT 1 \$2256,759.00 0.09% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.024% 0 0.026% 0 0.02	BANK	BANK

AMERICAN PORTFOLIO MORTGAGE CORP.						
AMERICAN SAVINGS BANK, F.S.B.	2	\$565,900.00	0.74% 0	\$0.00	NA	0 \$
AMERISAVE MORTGAGE CORPORATION	2	\$418,815.00	0.55% 0	\$0.00	NA	0 \$6
ASSOCIATED BANK, NA	3	\$333,470.57	0.44% 0	\$0.00	NA	0 \$
AVIDIA BANK	1	\$240,000.00	0.31% 0	1	NA	
BANNER BANK	1	\$318,000.00	0.42% 0	1	NA	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$214,000.00	0.28% 0		NA	
BOEING EMPLOYEES CREDIT UNION	11	\$3,005,811.16	3.94% 0	\$0.00	NA	0 \$
BRIDGEWATER CREDIT UNION	1	\$221,500.00	0.29% 0	\$0.00	NA	0 \$
 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	\$5,149,332.09	6.75% 0	\$0.00	NA	0 \$
CASHCALL, INC.	21	\$4,535,252.78	5.94% 0	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	1	\$341,850.00	0.45% 0		NA	
COBALT MORTGAGE, INC.	4	\$631,300.00	0.83% 0	\$0.00	NA	0 \$
COLUMBIA CREDIT UNION	1	\$137,200.00	0.18% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$304,500.00	0.4% 0	\$0.00	NA	0 \$
CROSSCOUNTRY MORTGAGE, INC	6	\$1,326,279.00	1.74% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,448,541.50	3.21% 0	\$0.00	NA	0 \$
DEVON BANK	1	\$180,700.00	0.24% 0	\$0.00	NA	0 \$
DORAL BANK	1	\$352,207.50	0.46% 0	\$0.00	NA	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,132,307.00	1.48% 0	\$0.00	NA	
FARMERS BANK & TRUST, N.A.	3	\$607,000.00	0.8% 0	\$0.00	NA	0 \$
FBC MORTGAGE LLC	3	\$547,000.00	0.72% 0	\$0.00	NA	0 \$
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$509,000.00	0.67% 0		NA	
EVE OF CALL VECTOR	Γ I			[Τ.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$189,200.00	0.25% 0	\$0.00	NA	
	1	\$189,200.00 \$220,675.00	0.25% 0 0.29% 0	·	NA (

FIRST CITIZENS BANK & TRUST COMPANY OF SC								
FIRST CITIZENS BANK NA	1	\$114,000.00	0.15%)	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$191,200.00	0.25%)	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,750.00	0.11% (0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$183,100.00	0.24%)	\$0.00	NA	0	
FIRST PLACE BANK	3	\$538,551.79	0.71%)	\$0.00	NA	0	
FREMONT BANK	3	\$737,298.57	0.97%)	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	1	\$218,700.00	0.29% (\$0.00	NA		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$310,050.00	0.41%)	\$0.00	NA	0	
GENISYS CREDIT UNION	2	\$287,399.58	0.38%)	\$0.00	NA	0	
GFS CAPITAL HOLDINGS	3	\$612,200.00	0.8%)	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$228,500.00	0.3%)	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$306,750.00	0.4%)	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	6	\$1,612,096.00	2.11%)	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$383,020.00	0.5%)	\$0.00	NA	0	
INVESTORS BANK	1	\$167,800.00	0.22%)	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$350,550.00	0.46%)	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$231,000.00	0.3%)	\$0.00	NA	0	
MAGNA BANK	1	\$204,300.00	0.27%)	\$0.00	NA	0	
MARQUETTE BANK	1	\$187,100.00	0.25%	_	\$0.00	NA		
MAVERICK FUNDING CORP.	6	\$1,084,600.00	1.42%		\$0.00	NA		
MEMBER FIRST MORTGAGE, LLC	3	\$342,025.00	0.45%)	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY,	4	\$773,400.00	1.01%)	\$0.00	NA	0	

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INC.							
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$489,500.00	0.64% 0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	2	\$614,900.00	0.81% 0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	3	\$831,900.00	1.09% 0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	2	\$249,050.00	0.33% 0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$615,965.00	0.81% 0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$228,000.00	0.3% 0	\$0.00	NA	0	\$
 MYCUMORTGAGE, LLC	6	\$659,265.56	0.86% 0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$485,250.00	0.64% 0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	1	\$250,000.00	0.33% 0	\$0.00	NA	0	\$
NEW AMERICAN MORTGAGE, LLC	1	\$167,426.04	0.22% 0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	2	\$230,245.00	0.3% 0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$275,000.00	0.36% 0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	1	\$158,750.00	0.21% 0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	3	\$693,375.00	0.91% 0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION	1	\$91,400.00	0.12% 0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$186,542.64	0.24% 0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$165,659.37	0.22% 0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$172,900.00	0.23% 0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	1	\$296,700.00	0.39% 0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK	1	\$244,607.55	0.32% 0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$400,000.00	0.52% 0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$273,000.00	0.36% 0	\$0.00	NA	0	\$

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SAFE CREDIT UNION	2	\$408,295.37	0.53%	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,009,000.00	1.32%	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,600.00	0.29%	\$0.00	NA	0	\$
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$659,750.00	0.86%	\$0.00	NA	0	\$
STERLING SAVINGS BANK	1	\$189,000.00	0.25%	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$308,100.00	0.4%	\$0.00	NA	0	\$
SUN AMERICAN MORTGAGE COMPANY	1	\$187,200.00	0.25%	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$192,255.75	0.25%	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	1	\$152,030.67	0.2%	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	2	\$466,948.27	0.61%	\$0.00	NA	0	\$
UMPQUA BANK	3	\$705,500.00	0.92% (\$0.00	NA	0	\$
UNITED MORTGAGE CORPORATION	1	\$229,200.00					\$
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$627,777.00	0.82%	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$187,150.00	0.25%	\$0.00	NA	0	\$
WAKEFIELD CO-OPERATIVE BANK	1	\$163,000.00	0.21%	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$62,100.00	0.08%	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORP.	4	\$1,018,200.00	1.33% (\$0.00	NA	0	\$
WEBSTER BANK, N.A.	2	\$474,000.00	0.62% (\$0.00	NA	0	\$
WESTSTAR MORTGAGE, INC.	2	\$599,000.00					\$
WORTHINGTON FEDERAL BANK, FSB	1	\$158,400.00	0.21%	\$0.00	NA	0	\$
Unavailable	112	\$26,070,019.93	34.11% (\$0.00	NA	0	\$
	345	\$76,329,770.69	100%	-		0	\$
		, ,					·
	1	\$164,200.00	0.3%	\$0.00	NA	0	\$

Total

31417EEC1

	ACHIEVA CREDIT UNION						
	ALPINE BANK & TRUST CO.	1	\$68,800.00	0.13% 0	\$0.00	NA	0 \$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$96,000.00	0.18% 0	\$0.00	NA	0 \$
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$58,350.00	0.11% 0	\$0.00	NA	0 \$
	ANDREWS FEDERAL CREDIT UNION	2	\$433,724.29	0.8% 0	\$0.00	NA	0 \$
	ARIZONA STATE CREDIT UNION	1	\$305,300.00	0.56% 0	\$0.00	NA	9 \$
	ASSOCIATED BANK, NA	2	\$223,712.86	0.41% 0	\$0.00	NA	0 \$
	AVIDIA BANK	1	\$203,000.00	0.37% 0	\$0.00	NA	0 \$
	BANK OF HAWAII	1	\$351,100.00	0.65% 0	\$0.00	NA	0 \$
	BANK OF THE CASCADES	1	\$176,500.00	0.32% 0	\$0.00	NA	9
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$109,500.00	0.2% 0	\$0.00	NA	9 \$
	BOEING EMPLOYEES CREDIT UNION	7	\$1,709,767.72	3.14% 0	\$0.00	NA	9 \$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,092,398.00	5.68% 0	\$0.00	NA	9 \$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$249,500.00	0.46% 0	\$0.00	NA	9 \$
	CASHCALL, INC.	13	\$3,797,040.74	6.98% 0	\$0.00	NA	0 \$
	COBALT MORTGAGE, INC.	1	\$346,000.00	0.64% 0	\$0.00	NA	0 \$
	CONTINENTAL HOME LOANS INC.	1	\$338,000.00	0.62% 0	\$0.00	NA	9 \$
	CROSSCOUNTRY MORTGAGE, INC	4	\$935,920.00	1.72% 0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,412,101.90	4.43% 0	\$0.00	NA	9 \$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$743,700.00	1.37% 0	\$0.00	NA	9 \$
	FBC MORTGAGE LLC	4	\$874,600.00	1.61% 0	\$0.00	NA	0 \$
	FINANCIAL PARTNERS CREDIT UNION	1	\$305,000.00	0.56% 0	\$0.00	NA	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$299,100.00	0.55% 0	\$0.00	NA	0 \$
	FIRST CHOICE BANK	3	\$859,375.00	1.58% 0	\$0.00	NA	0 \$
		1	\$146,000.00	0.27% 0	\$0.00	NA	
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FIRST INTER BANK	STATE							
FREMONT B.	ANK	1	\$183,200.00	0.34% 0	\$0.00	NA	0	:
GATEWAY F DIVERSIFIEI MORTGAGE		1	\$140,600.00	0.26% 0	\$0.00	NA	0	
GENISYS CR UNION	EDIT	1	\$169,700.00	0.31% 0	\$0.00	NA	0	
GFS CAPITAI HOLDINGS	L	1	\$264,000.00	0.49% 0	\$0.00	NA	0	:
GREATER NI MORTGAGE		2	\$521,400.00	0.96% 0	\$0.00	NA	0	;
GTE FEDERA UNION D/B/A FINANCIAL		1	\$159,700.00	0.29% 0	\$0.00	NA	0	;
GUILD MOR' COMPANY	ΓGAGE	4	\$1,084,500.00	1.99% 0	\$0.00	NA	0	9
HEARTLAND	BANK	1	\$147,500.00	0.27% 0	\$0.00	NA	0	9
LEADER ONI FINANCIAL CORPORATIO		2	\$234,000.00	0.43% 0	\$0.00	NA	0	9
MAVERICK I CORP.	FUNDING	5	\$1,008,550.00	1.85% 0	\$0.00	NA	0	;
MEMBER FIF MORTGAGE,		3	\$404,579.48	0.74% 0	\$0.00	NA	0	;
MERRIMACI MORTGAGE INC.		1	\$235,900.00	0.43% 0	\$0.00	NA	0	
MERRIMACI FEDERAL CF UNION		1	\$236,000.00	0.43% 0	\$0.00	NA	0	:
MICHIGAN M INC. DBA FIF PREFERRED MORTGAGE	RST	4	\$766,150.00	1.41% 0	\$0.00	NA	0	
MID MINNES FEDERAL CF UNION		1	\$148,800.00	0.27% 0	\$0.00	NA	0	;
MORTGAGE MANAGEME CONSULTAN		1	\$249,900.00	0.46% 0	\$0.00	NA	0	;
MORTGAGE SOLUTIONS D/B/A MORT SOLUTIONS	GAGE	1	\$143,600.00	0.26% 0	\$0.00	NA	0	,
MYCUMORT		2	\$294,335.47	0.54% 0	\$0.00	NA	0	
NATIONWID ADVANTAGI	E	1	\$105,500.00	0.19% 0		NA		

MORTGAGE COMPANY						
NUMARK CREDIT UNION	1	\$118,400.00	0.22% 0	\$0.00	NA	
ON Q FINANCIAL, INC.	2	\$374,910.18	0.69% 0	\$0.00	NA	0 \$
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$775,955.00	1.43% 0	\$0.00	NA	0 \$
PATELCO CREDIT UNION	1	\$182,711.27	0.34% 0	\$0.00	NA	0 \$
REAL ESTATE MORTGAGE NETWORK INC.	2	\$413,900.00	0.76% 0	\$0.00	NA	0 \$
REDWOOD CREDIT UNION	1	\$191,250.00	0.35% 0	\$0.00	NA	0 \$
REGIONS BANK	2	\$379,521.48	0.7% 0	\$0.00	NA	0 \$
SAFE CREDIT UNION	2	\$557,800.00	1.03% 0	\$0.00	NA	0 \$
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$101,500.00	0.19% 0	\$0.00	NA	0 \$
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$230,000.00	0.42% 0	\$0.00	NA	0 \$
SPACE COAST CREDIT UNION	1	\$157,354.55	0.29% 0	\$0.00	NA	0 \$
STERLING SAVINGS BANK	1	\$175,400.00	0.32% 0	\$0.00	NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,419,650.00	2.61% 0	\$0.00	NA	0 \$
TALMER BANK & TRUST	2	\$478,700.00	0.88% 0	\$0.00	NA	0 \$
TRAVIS CREDIT UNION	1	\$277,100.00	0.51% 0	\$0.00	NA	
UMPQUA BANK	9	\$2,063,350.00	3.79% 0	\$0.00	NA	0 \$
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$643,050.00	1.18% 0	\$0.00	NA	
UNITUS COMMUNITY CREDIT UNION	1	\$236,400.00	0.43% 0	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,000.00	0.38% 0	\$0.00	NA	0 \$
VALLEY NATIONAL BANK	1	\$273,209.11	0.5% 0	\$0.00	NA	0 \$
WATERSTONE MORTGAGE CORP.	1	\$158,860.00	0.29% 0	\$0.00	NA	0 \$
WEBSTER BANK, N.A.	1	\$133,900.00	0.25% 0	\$0.00	NA	0 \$
WESTSTAR MORTGAGE, INC.	2	\$772,490.00	1.42% 0	\$0.00	NA	0 \$
Unavailable	82	\$19,282,620.34	35.46% 0	\$0.00	NA	0 \$

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Total		235	\$54,399,637.39	100%	0 \$0.00		0 \$0
31417EED9	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$130,000.00	0.99%	0 \$0.00	NA	0 \$0
	ARIZONA STATE CREDIT UNION	1	\$179,300.00	1.36%	0 \$0.00	NA	0 \$(
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$213,600.00	1.63%	0 \$0.00) NA	5 \$(
	CASHCALL, INC.	3	\$784,800.00	5.97%	0 \$0.00	NA	0 \$0
	COLONIAL SAVINGS FA	1	\$154,800.00	1.18%	0 \$0.00	NA	0 \$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$189,900.00	1.45%	0 \$0.00) NA	9 \$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,900.00	1.34%	0 \$0.00) NA	9 \$6
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$104,400.00	0.79%	0 \$0.00	NA	0 \$6
	FAIRWINDS CREDIT UNION	3	\$554,501.00	4.22%	0 \$0.00	NA (0 \$0
	FBC MORTGAGE LLC	1	\$97,500.00	0.74%	0 \$0.00	NA	0 \$0
	FIDELITY CO-OPERATIVE BANK	1	\$193,864.68	1.48%	0 \$0.00	NA	0 \$0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$197,300.00	1.5%	0 \$0.00) NA	0 \$0
	FIRST PLACE BANK	1	\$134,815.60	1.03%	0 \$0.00	NA	0 \$0
	GFS CAPITAL HOLDINGS	1	\$344,800.00	2.62%	0 \$0.00	NA	9 \$6
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$233,000.00	1.77%	0 \$0.00) NA	0 \$0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$817,128.79	6.22%	0 \$0.00) NA	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$67,600.00	0.51%	0 \$0.00	NA	9 \$6
	INDEPENDENT BANK	1	\$88,700.00	0.68%	0 \$0.00	NA) \$(
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$627,300.00	4.77%	0 \$0.00) NA	\$0
	LIBERTY BANK FOR SAVINGS	1	\$263,000.00	2%	0 \$0.00	NA	9 \$
	MEMBER FIRST MORTGAGE, LLC	2	\$297,497.55	2.26%	0 \$0.00	NA	\$ \$

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	MDELODID + CDEDIE		I				
	MIDFLORIDA CREDIT UNION	2	\$334,600.00	2.55% 0	\$0.00	NA 0	\$
	MLD MORTGAGE, INC.	1	\$191,100.00	1.45% 0	\$0.00	NA 0	\$
	MORTGAGE CENTER, LLC	1	\$89,700.00	0.68% 0	\$0.00	NA 0	\$
	MYCUMORTGAGE, LLC	3	\$317,829.18	2.42% 0	\$0.00	NA 0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$204,500.00	1.56% 0	\$0.00	NA 0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$74,500.00	0.57% 0	\$0.00	NA 0	\$
	ONE NEVADA CREDIT UNION	2	\$653,450.00	4.97% 0	\$0.00	NA 0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$194,700.00	1.48% 0	\$0.00	NA 0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$187,644.99	1.43% 0	\$0.00	NA 0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$162,000.00	1.23% 0	\$0.00	NA 0	\$
	SECURITY NATIONAL MORTGAGE	1	\$311,600.00	2.37% 0	\$0.00	NA 0	\$
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$126,200.00	0.96% 0	\$0.00	NA 0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$209,747.66	1.6% 0	\$0.00	NA 0	\$
	STANDARD MORTGAGE CORPORATION	1	\$160,000.00	1.22% 0	\$0.00	NA 0	\$
	SUN WEST MORTGAGE COMPANY INC.	1	\$270,000.00	2.05% 0	\$0.00	NA 0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$195,117.80	1.48% 0	\$0.00	NA 0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$348,000.00	2.65% 0	\$0.00	NA 0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$199,300.00	1.52% 0	\$0.00	NA 0	\$
	UNITED BANK & TRUST	1	\$210,300.00	1.6% 0	\$0.00	NA 0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$508,695.00		\$0.00	NA 0	\$
	Unavailable	12	\$2,340,604.30	17.83% 0	\$0.00	NA 0	\$
\top		68	\$13,139,296.55	100% 0	\$0.00	0	

Total

31417EEE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$762,600.00	9.36% 0	\$0.00	NA 0	\$(
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$674,700.00	8.28% 0	\$0.00	NA 0	\$(
	CASHCALL, INC.	2	\$698,600.00	8.57% 0	\$0.00	NA 0	\$(
	COLE TAYLOR BANK	1	\$241,780.21	2.97% 0	\$0.00	NA 0	\$(
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$243,888.17	2.99% 0	\$0.00	NA 0	\$(
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$366,900.00	4.5% 0	\$0.00	NA 0	\$(
	FBC MORTGAGE LLC	4	\$980,400.00	12.03% 0	\$0.00	NA 0	\$(
	FIRST EQUITY MORTGAGE BANKERS, INC.	3	\$613,050.00	7.52% 0	\$0.00	NA 0	\$(
	FULTON BANK, NATIONAL ASSOCIATION	4	\$499,950.00	6.13% 0	\$0.00	NA 0	\$(
	I-C FEDERAL CREDIT UNION	1	\$191,300.00	2.35% 0	\$0.00	NA 0	\$(
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,393,100.00	17.09% 0	\$0.00	NA 0	\$(
	MAVERICK FUNDING CORP.	1	\$229,200.00	2.81% 0	\$0.00	NA 0	\$(
	TOWNE MORTGAGE COMPANY	3	\$275,113.30	3.38% 0	\$0.00	NA 0	\$(
	Unavailable	5	\$979,157.30				
Total		37	\$8,149,738.98	100% 0	\$0.00	0	\$(
31417EEF4	AMERICAN FINANCIAL RESOURCES, INC.	1	\$208,700.00	0.31% 0	\$0.00	NA 0	\$(
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$224,600.00	0.33% 0	\$0.00	NA 0	\$(
	AMERICASH	1	\$292,200.00	0.43% 0	\$0.00	NA 0	\$(
	AMERITRUST MORTGAGE CORPORATION	1	\$92,700.00	0.14% 0	\$0.00	NA 0	\$(
	ARIZONA STATE CREDIT UNION	1	\$141,700.00	0.21% 0	\$0.00		
	ASSOCIATED BANK, NA	1	\$215,000.00	0.32% 0	\$0.00	NA 0	\$(
	ASSOCIATED CREDIT UNION	2	\$438,022.50	0.65% 0	\$0.00		
	BANK OF HAWAII	2	\$851,000.00	1.27% 0	\$0.00	NA 0	\$(

BANK OF THE CASCADES	1	\$367,500.00	0.55% 0	\$0.00	NA 0	\$(
BAXTER CREDIT UNION	3	\$469,210.00	0.7% 0	\$0.00	NA 0	\$(
BLACKHAWK BANK	1	\$160,100.00	0.24% 0	\$0.00	NA 0	\$(
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	21	\$5,301,710.00	7.89% 0	\$0.00	NA 0	\$(
CASHCALL, INC.	7	\$1,940,400.00	2.89% 0	\$0.00	NA 0	\$(
CASTLE & COOKE MORTGAGE, LLC	7	\$1,584,370.55	2.36% 0	\$0.00	NA 0	\$(
COASTHILLS FEDERAL CREDIT UNION	6	\$1,779,900.00	2.65% 0	\$0.00	NA 0	\$(
COBALT MORTGAGE, INC.	2	\$479,600.00	0.71% 0	\$0.00	NA 0	\$(
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$667,400.00	0.99% 0	\$0.00	NA 0	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$464,950.00	0.69% 0	\$0.00	NA 0	\$(
CREDIT UNION WEST	2	\$436,900.00	0.65% 0	\$0.00	NA 0	\$(
CROSSCOUNTRY MORTGAGE, INC	4	\$1,163,245.00	1.73% 0	\$0.00	NA 0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$482,100.00	0.72% 0	\$0.00	NA 0	\$(
DEVON BANK	3	\$570,500.00	0.85% 0	\$0.00	NA 0	\$(
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$276,000.00	0.41% 0	\$0.00	NA 0	\$(
ENVISION CREDIT UNION	1	\$120,600.00	0.18% 0	\$0.00	NA 0	\$(
FARMERS BANK & TRUST, N.A.	1	\$125,992.00	0.19% 0	\$0.00	NA 0	\$(
FBC MORTGAGE LLC	4	\$776,500.00	1.16% 0	\$0.00	NA 0	\$(
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$377,000.00	0.56% 0	\$0.00	NA 0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$634,285.00	0.94% 0	\$0.00	NA 0	\$(
FIRST INTERSTATE BANK	1	\$212,550.00	0.32% 0	\$0.00	NA 0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	2	\$410,100.00	0.61% 0	\$0.00	NA 0	\$(
FIRST MORTGAGE CORPORATION	1	\$228,850.00	0.34% 0	\$0.00	NA 0	\$0
	1	\$188,000.00	0.28% 0	\$0.00	NA 0	\$(

FIRST NORTHERN CREDIT UNION						
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$84,850.00	0.13% 0	\$0.00	NA	0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$261,300.00	0.39% 0	\$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	3	\$481,150.00	0.72% 0	\$0.00	NA	0 \$
GFS CAPITAL HOLDINGS	1	\$310,200.00	0.46% 0	\$0.00	NA	0 \$
GILPIN FINANCIAL SERVICES, INC	1	\$401,200.00	0.6%	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	15	\$3,425,875.00	5.1% 0	\$0.00	NA	0 \$
GREEN TREE SERVICING, LLC	2	\$463,100.00	0.69% 0	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$650,100.00	0.97% 1	\$300,764.70	NA	0 \$
GUILD MORTGAGE COMPANY	1	\$190,000.00	0.28%	\$0.00	NA	0 \$
HOME STATE BANK	2	\$226,350.00	0.34% 0	\$0.00	NA	0 \$
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$207,000.00	0.31% 0			
ICON CREDIT UNION	1	\$123,000.00	0.18% 0	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	1	\$147,000.00	0.22% 0	\$0.00	NA	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$259,400.00	0.39% 0	\$0.00	NA	0 \$
LES BOIS CREDIT UNION	1	\$164,050.00	0.24%	\$0.00	NA	0 \$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$294,000.00	0.44% 0	\$0.00	NA	0 \$
MAVERICK FUNDING CORP.	5	\$1,211,450.00	1.8%	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$230,303.07	0.34% 0	\$0.00	NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	1	\$257,900.00	0.38% 0	\$0.00	NA	0 \$
MLD MORTGAGE, INC.	1	\$307,600.00	0.46% 0	\$0.00	NA	0 \$
MYCUMORTGAGE, LLC	4	\$793,544.18	1.18% 0	\$0.00	NA	0 \$
NCB, FSB	1	\$170,415.00	0.25% 0	\$0.00	NA	0 \$

NORTHERN OHIO INVESTMENT COMPANY	3	\$281,300.00	0.42% 0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	3	\$296,250.00	0.44% 0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$208,000.00	0.31% 0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$88,000.00	0.13% 0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$91,500.00	0.14% 0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	1	\$253,000.00	0.38% 0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION	26	\$6,713,200.00	9.99% 0	\$0.00	NA	0	\$
OPES ADVISORS, INC	1	\$219,000.00	0.33% 0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$117,000.00	0.17% 0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$201,700.00	0.3% 0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$223,000.00	0.33% 0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	3	\$564,643.09	0.84% 0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$335,000.00	0.5% 0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$214,351.34	0.32% 0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$277,800.00	0.41% 0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$239,600.00	0.36% 0	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	3	\$754,300.00	1.12% 0	\$0.00	NA	0	\$
SAFE CREDIT UNION	4	\$1,103,575.52	1.64% 0	\$0.00	NA	0	\$
SECURITY NATIONAL MORTGAGE	1	\$333,000.00	0.5% 0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	5	\$954,050.00	1.42% 0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$180,172.17	0.27% 0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	2	\$523,000.00	0.78% 0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$163,100.00	0.24% 0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK	1	\$187,000.00	0.28% 0	\$0.00	NA	0	\$

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	YARDS BANK MORTGAGE COMPANY						Ī	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$186,800.00	0.28% 0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	2	\$366,900.00	0.55% 0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$2,622,691.05	3.9% 0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC.	7	\$1,879,035.00	2.8% 0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC.	2	\$395,500.00	0.59% 0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$164,800.00	0.25% 0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$111,000.00	0.17% 0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$171,000.00	0.25% 0	\$0.00	NA	0	\$
	UMPQUA BANK	14	\$3,757,759.00	5.59% 0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$991,600.00	1.48% 0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$135,825.00	0.2% 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$164,901.13	0.25% 0	\$0.00	NA	0	\$
	WESTERN FEDERAL CREDIT UNION	1	\$160,100.00	0.24% 0	\$0.00	NA	0	\$
	Unavailable	39	\$9,254,828.83	13.69% 0	\$0.00	NA	0	\$
Total		292	\$67,225,754.43	100% 1	\$300,764.70		0	\$
31417EEG2	CROSSCOUNTRY MORTGAGE, INC	1	\$200,150.00	4.99% 0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$183,500.00	4.57% 0	\$0.00	NA	0	\$
	FIRST CHOICE BANK	1	\$214,325.00	5.34% 0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$286,000.00	7.13% 0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$121,000.00	3.02% 0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$82,200.00	2.05% 0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC.	1	\$212,607.70	5.3% 0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	1	\$177,361.18	4.42% 0	\$0.00	NA	0	\$

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	Unavailable	9	\$2,534,907.70	63.18% 0	\$0.00	NA 0	\$
Total		17	\$4,012,051.58	100% 0	\$0.00	0	\$
31417ЕЕНО	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$538,300.00	1.07% 0	\$0.00	NA 0	\$
	ALPINE BANK & TRUST CO.	2	\$153,437.57	0.31% 0	\$0.00	NA 0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$861,000.00	1.71% 0	\$0.00	NA 0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$267,700.00	0.53% 0	\$0.00	NA 0	\$
	AMERICASH	2	\$532,000.00	1.06% 0	\$0.00	NA 0	\$
	ARIZONA STATE CREDIT UNION	3	\$552,200.00	1.1% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	2	\$189,250.00	0.38% 0	\$0.00	NA 0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$114,000.00	0.23% 0	\$0.00	NA 0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$1,945,700.00	3.87% 0	\$0.00	NA 0	\$
	CASHCALL, INC.	11	\$2,782,860.00	5.53% 0	\$0.00	NA 0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$149,900.00	0.3% 0	\$0.00	NA 0	\$
	COBALT MORTGAGE, INC.	5	\$1,556,650.00	3.1% 0	\$0.00	NA 0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$360,600.00	0.72% 0	\$0.00	NA 0	\$
	CROSSCOUNTRY MORTGAGE, INC	4	\$770,350.00	1.53% 0	\$0.00	NA 0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$3,927,745.67	7.81% 0	\$0.00	NA 0	\$(
	DORT FEDERAL CREDIT UNION	1	\$152,700.00	0.3% 0	\$0.00	NA 0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$212,850.00	0.42% 0	\$0.00	NA 0	\$(
	FAIRWINDS CREDIT UNION	4	\$800,476.00	1.59% 0	\$0.00	NA 0	\$
	FARMERS BANK & TRUST, N.A.	5	\$766,682.00	1.52% 0	\$0.00	NA 0	\$
	FBC MORTGAGE LLC	5	\$964,750.00	1.92% 0	\$0.00	NA 0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,286,400.00	2.56% 0	\$0.00	NA 0	\$
	FIRST CHOICE BANK	1	\$257,300.00	0.51% 0	\$0.00	NA 0	\$
		1	\$115,163.72	0.23% 0	\$0.00	NA 0	\$

FIRST EQUITY MORTGAGE BANKERS, INC.						
FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,300.00	0.3% 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$137,500.00	0.27% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$318,200.00	0.63% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$201,100.00	0.4% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$168,844.00	0.34% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$190,983.00	0.38% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$111,250.00	0.22% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	5	\$1,201,117.00	2.39% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$205,745.83	0.41% 0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$268,900.00	0.53% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$483,250.00	0.96% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,600.00	0.31% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$73,600.00	0.15% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	4	\$921,000.00	1.83% 0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$220,000.00	0.44% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$825,476.55	1.64% 0	\$0.00		
PATELCO CREDIT UNION	2	\$408,083.99	0.81% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$145,000.00	0.29% 0	\$0.00	NA	0
SAFE CREDIT UNION	4	\$1,230,356.54	2.45% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.44% 0	\$0.00	NA	0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$219,151.34	0.44% 0	\$0.00	NA	0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$140,570.00	0.28% 0	\$0.00	NA	0

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SPACE COAST CREDIT UNION	6	\$1,171,401.10	2.33% 0	\$0.00	NA	\$(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$231,850.00	0.46% 0	·	NA (
UMPQUA BANK	4	\$1,007,665.00	2% 0	\$0.00	NA () \$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$384,123.61	0.76% 0	\$0.00	NA (\$(
Unavailable	84	\$20,227,308.72	40.24% 0	\$0.00	NA (\$(
	228	\$50,280,391.64	100% 0	\$0.00	(\$(
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$305,400.00	0.64% 0	\$0.00	NA (\$(
ALPINE BANK & TRUST CO.	1	\$247,844.36	0.52% 0	\$0.00	NA	\$(
AMERICAN FINANCIAL RESOURCES, INC.	3	\$779,904.00	1.62% 0	\$0.00	NA	\$(
AMERICASH	1	\$210,320.00	0.44% 0	\$0.00	NA () \$(
AMERIHOME MORTGAGE CORPORATION	1	\$313,000.00	0.65% 0			
ARIZONA STATE CREDIT UNION	2	\$699,100.00	1.46% 0	\$0.00	NA	\$(
BOEING EMPLOYEES CREDIT UNION	1	\$153,750.00	0.32% 0	\$0.00	NA	\$(
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,006,269.00	4.18% 0	\$0.00	NA	\$(
CASHCALL, INC.	6	\$1,500,900.00	3.13% 0	\$0.00	NA () \$(
COBALT MORTGAGE, INC.	4	\$971,300.00	2.02% 0	\$0.00	NA	\$(
CONSUMERS COOPERATIVE CREDIT UNION	1	\$139,000.00	0.29% 0	\$0.00	NA (\$(
CROWN MORTGAGE COMPANY	1	\$129,740.00	0.27% 0	\$0.00	NA	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,424,050.00	5.05% 0	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$452,366.00	0.94% 0	\$0.00	NA (\$(
FAIRWINDS CREDIT UNION	4	\$693,879.00	1.45% 0	\$0.00	NA	\$6
FARMERS BANK & TRUST, N.A.	2	\$417,300.00	0.87% 0	\$0.00	NA	\$(
	UNION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO UMPQUA BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALPINE BANK & TRUST CO. AMERICAN FINANCIAL RESOURCES, INC. AMERICASH AMERIHOME MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. COBALT MORTGAGE, INC. CONSUMERS COOPERATIVE CREDIT UNION CROWN MORTGAGE COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FAIRWINDS CREDIT UNION FARMERS BANK &	UNION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO UMPQUA BANK 4 UNIVERSAL AMERICAN MORTGAGE COMPANY, 2 LLC Unavailable 84 228 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALPINE BANK & TRUST CO. AMERICAN FINANCIAL RESOURCES, INC. AMERICASH AMERIHOME MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. COBALT MORTGAGE, INC. CONSUMERS COOPERATIVE CREDIT UNION CROWN MORTGAGE COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FAIRWINDS CREDIT UNION EXCEL MORTGAGE FAIRWINDS CREDIT UNION FARMERS BANK & 2	UNION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO UMPQUA BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable 84 \$20,227,308.72 228 \$50,280,391.64 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALPINE BANK & TRUST CO. AMERICAN FINANCIAL RESOURCES, INC. AMERICASH MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOOKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CONSUMERS COOPERATIVE CREDIT UNION CROWN MORTGAGE IST 201 MORTGAGE IST 201 MORTGAGE IST 202 \$305,400.00 IST 201 \$	UNION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO UMPQUA BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable 84 \$20,227,308.72 40.24% 0 228 \$50,280,391.64 100% 0 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALPINE BANK & TRUST CO. AMERICAN FINANCIAL RESOURCES, INC. AMERICASH AMERIHOME MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CONSUMERS COOPERATIVE CREDIT UNION CROWN MORTGAGE COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION EXCEL MORTGAGE SIT, 1,1,401.10 2,33% 0 0,46% 0 0,46% 0 0,76% 0 0,64% 0 0,	UNION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO UMPQUA BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable 1 \$231,850.00 2 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable 2 \$384,123.61 0.76% 0 \$0.00 LLC Unavailable 3 \$20,227,308.72 40,24% 0 \$0.00 1ST 2ND MORTGAGE COMPANY OF NEW LLC UNERSEY, INC. ALPINE BANK & TRUST CO. AMERICAN FINANCIAL RESOURCES, INC. AMERICASH AMERICASH AMERICAN FINANCIAL RORTGAGE CORPORATION ARIZONA STATE CREDIT UNION BOEING EMPLOYEES CREDIT UNION BORKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. COBALT MORTGAGE, INC. CONSUMERS COOPERATIVE CREDIT UNION CROWN MORTGAGE COMPANY	UNION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO UMPQUA BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable 84 \$20,227,308.72 40,24% 0 \$0,00 NA(UNIVERSAL AMERICAN) MORTGAGE COMPANY, LLC Unavailable 84 \$20,227,308.72 40,24% 0 \$0,00 NA(UNIVERSAL AMERICAN) MORTGAGE COMPANY, LLC Unavailable 84 \$20,227,308.72 40,24% 0 \$0,00 NA(IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALPINE BANK & TRUST CO. AMERICAN FINANCIAL RESOURCES, INC. AMERICASH AMERICASH AMERICASH MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. COBALT MORTGAGE CONSUMERS COOPERATIVE CREDIT UNION CROWN MORTGAGE CONSUMERS COOPERATIVE CREDIT UNION CROWN MORTGAGE CONSUMERS COOPERATIVE CREDIT UNION CROWN MORTGAGE COMPANY 1 \$129,740.00 \$0,00 NA(\$0,0

FIRST BANK DBA FIRST BANK MORTGAGE	1	\$307,940.00	0.64%	\$0.00	NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$385,100.00	0.8%	\$0.00	NA	0 \$
FIRST CHOICE BANK	1	\$190,400.00	0.4% 0	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	1	\$87,400.00	0.18% 0	\$0.00	NA	0 \$
FIRST PLACE BANK	1	\$132,000.00	0.27% 0	\$0.00	NA	0 \$
FULTON BANK, NATIONAL ASSOCIATION	1	\$119,400.00				
GREATER NEVADA MORTGAGE SERVICES	3	\$736,500.00	1.53% 0	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$142,800.00	0.3% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	1	\$257,226.00	0.54% 0	\$0.00	NA	0 \$
LEADER ONE FINANCIAL CORPORATION	1	\$144,500.00	0.3% 0	\$0.00	NA	0 \$
MAVERICK FUNDING CORP.	2	\$440,900.00	0.92% 0	\$0.00	NA	0 \$
MEMBER FIRST MORTGAGE, LLC	6	\$655,091.48	1.36% 0	\$0.00	NA	0 \$
MERRIMACK MORTGAGE COMPANY, INC.	1	\$120,000.00	0.25% 0	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	1	\$264,000.00	0.55% 0	\$0.00	NA	0 \$
MLD MORTGAGE, INC.	3	\$715,882.05	1.49% 0	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	3	\$411,170.00	0.86% 0	\$0.00	NA	0 \$
MYCUMORTGAGE, LLC	1	\$76,600.00	0.16% 0	\$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$317,000.00	0.66% 0	\$0.00	NA	0 \$
ON Q FINANCIAL, INC.	3	\$528,282.00	1.1% 0	\$0.00	NA	0 \$
ORANGE COUNTY'S CREDIT UNION	1	\$149,728.00	0.31% 0	\$0.00	NA	0 \$
PACIFIC TRUST BANK, F.S.B.	1	\$315,087.89	0.66% 0	\$0.00	NA	0 \$
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$569,800.00	1.19% 0	\$0.00	NA	0 \$
RABOBANK, N.A.	1	\$234,000.00	0.49% 0	\$0.00	NA	0 \$
REDWOOD CREDIT UNION	1	\$362,000.00	0.75% 0	\$0.00	NA	0 \$

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SAFE CREDIT UNION

SCHOOLSFIRST

0.67% 0

\$0.00

NA 0

\$

\$323,480.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.46% 0	\$0.00	NA	0 \$0
	SECURITY NATIONAL MORTGAGE	1	\$177,737.77	0.37% 0	\$0.00	NA	0 \$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$332,378.65	0.69% 0	\$0.00	NA	0 \$0
	SPACE COAST CREDIT UNION	4	\$827,423.14	1.72% 0	\$0.00	NA	0 \$0
	STATE BANK OF THE LAKES	1	\$110,625.56	0.23% 0	\$0.00	NA	0 \$0
	STERLING SAVINGS BANK	1	\$397,278.41	0.83% 0	\$0.00	NA	0 \$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$380,000.00	0.79% 0	\$0.00	NA	0 \$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$129,150.00	0.27% 0	\$0.00	NA	0 \$0
	THE GOLDEN 1 CREDIT UNION	1	\$220,175.15	0.46% 0	\$0.00	NA	0 \$0
	THE MORTGAGE HOUSE, INC.	1	\$168,000.00	0.35% 0	\$0.00	NA	0 \$0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$199,147.90	0.41% 0	\$0.00	NA	0 \$0
	UMPQUA BANK	2	\$511,400.00	1.07% 0	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$288,000.00			NA	
	WATERSTONE MORTGAGE CORP.	2	\$292,735.00	0.61% 0	\$0.00	NA	0 \$0
	Unavailable	93	\$24,324,819.26				
Total		204	\$48,009,280.62	100% 0	\$0.00	<u> </u>	0 \$6
		\longrightarrow					1
31417EEK3	ALLY BANK	1	\$87,528.13	0.75% 0		1	
<u> </u>	CASHCALL, INC.	3	\$678,667.44	5.81% 0	\$0.00	NA (0 \$0
	COBALT MORTGAGE, INC.	1	\$255,800.00	2.19% 0	\$0.00	NA	0 \$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$624,755.57	5.35% 0	\$0.00	NA	0 \$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$103,500.00	0.89% 0	\$0.00	NA	0 \$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$507,826.73	4.35% 0	\$0.00	NA	0 \$0
		3	\$660,169.23	5.66% 0	\$0.00	NA	0 \$0
1	1	1	•	ı		37	' 71

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	THE GOLDEN 1 CREDIT UNION						
	UNITUS COMMUNITY CREDIT UNION	1	\$230,000.00	1.97% 0	\$0.00	NA 0	\$
	Unavailable	38	\$8,524,567.47	73.03% 0	\$0.00	NA 0	\$
Total		53	\$11,672,814.57	100% 0	\$0.00	0	\$
31417EEL1	1ST MIDAMERICA CREDIT UNION	2	\$180,675.00	0.33% 0	\$0.00	NA 0	\$
	ALABAMA ONE CREDIT UNION	2	\$214,000.00	0.39% 0	\$0.00	NA 0	\$
	AMERICAN BANK	4	\$787,283.02	1.43% 0	\$0.00	NA 0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$199,000.00	0.36% 0	\$0.00	NA 0	\$
	AMERICAN BANK, N.A.	1	\$140,200.00	0.25% 0	\$0.00	NA 0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$420,000.00	0.76% 0	\$0.00	NA 0	\$
	AMERICAN FEDERAL SAVINGS BANK	2	\$209,831.74	0.38% 0	\$0.00	NA 0	\$
	ANCHORBANK FSB	10	\$1,569,200.00	2.85% 0	\$0.00	NA 0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.22% 0	\$0.00	NA 0	\$
	ARIZONA STATE CREDIT UNION	2	\$440,550.00	0.8% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	1	\$140,000.00	0.25% 0	\$0.00	NA 0	\$
	ASSOCIATED CREDIT UNION	1	\$136,000.00	0.25% 0	\$0.00	NA 0	\$
	BANCORPSOUTH BANK	2	\$321,000.00	0.58% 0	\$0.00	NA 0	\$
	BANK FIRST NATIONAL	5	\$540,000.00	0.98% 0	\$0.00	NA 0	\$
	BANK OF ABBEVILLE AND TRUST CO.	2	\$346,400.00	0.63% 0	\$0.00	NA 0	\$
	BANK OF SPRINGFIELD	1	\$256,000.00	0.46% 0	\$0.00	NA 0	\$
	BANK OF STANLY	2	\$336,400.00	0.61% 0	\$0.00	NA 0	\$
	BANK OF WASHINGTON	3	\$389,677.00	0.71% 0	\$0.00	NA 0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$420,250.00	0.76% 0	\$0.00	NA 0	\$
	BLACKHAWK BANK	1	\$77,000.00	0.14% 0	\$0.00	NA 0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$407,550.00	0.74% 0	\$0.00	NA 0	\$
	CARROLLTON BANK	1	\$250,600.00	0.45% 0	\$0.00	NA 0	\$
	CASHCALL, INC.	1	\$411,000.00	0.75% 0	\$0.00	NA 0	\$
	CENTRAL BANK	2	\$337,000.00	0.61% 0	\$0.00	NA 0	\$
	CENTRAL MORTGAGE COMPANY	4	\$681,901.93	1.24% 0	\$0.00	NA 0	\$
		1	\$106,240.83	0.19% 0	\$0.00	NA 0	\$

CENTRAL SAVINGS BANK						
CENTRIS FEDERAL CREDIT UNION	1	\$175,750.00	0.32% 0	\$0.00	NA 0	\$
CITADEL FEDERAL CREDIT UNION	1	\$285,000.00	0.52% 0	\$0.00	NA 0	\$
CITIZENS 1ST BANK	1	\$99,000.00	0.18% 0	\$0.00	NA 0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$369,000.00	0.67% 0	\$0.00	NA 0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$370,700.00	0.67% 0	\$0.00	NA 0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,904.27	0.11% 0	\$0.00	NA 0	\$
COMMUNITYONE BANK, N.A.	1	\$159,300.00	0.29% 0	\$0.00	NA 0	\$
COVENTRY CREDIT UNION	1	\$239,700.00	0.43% 0	\$0.00	NA 0	\$
DELMAR FINANCIAL COMPANY	2	\$703,700.00	1.28% 0	\$0.00	NA 0	\$
DENALI STATE BANK	2	\$204,600.00	0.37% 0	\$0.00	NA 0	\$
DENMARK STATE BANK	1	\$178,000.00	0.32% 0	\$0.00	NA 0	\$
DHCU COMMUNITY CREDIT UNION	1	\$291,000.00	0.53% 0	\$0.00	NA 0	\$
DUPAGE CREDIT UNION	1	\$269,900.00	0.49% 0	\$0.00	NA 0	\$
DURANT BANK AND TRUST COMPANY	1	\$343,800.00	0.62% 0	\$0.00	NA 0	\$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$131,200.00	0.24% 0	\$0.00	NA 0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00	0.47% 0	\$0.00	NA 0	\$
FIRST BANK OF WYOMING	1	\$190,000.00	0.34% 0	\$0.00	NA 0	\$
FIRST CENTURY BANK	1	\$275,000.00	0.5% 0	\$0.00	NA 0	\$
FIRST COMMUNITY CREDIT UNION	2	\$224,000.00	0.41% 0	\$0.00	NA 0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$277,500.00	0.5% 0	\$0.00	NA 0	\$
FIRST INTERSTATE BANK	4	\$732,500.00	1.33% 0	\$0.00	NA 0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$75,000.00	0.14% 0	\$0.00	NA 0	\$
FIRST MINNESOTA BANK	1	\$256,691.14	0.47% 0	\$0.00	NA 0	\$
	2	\$558,700.00	1.01% 0	\$0.00	NA 0	\$

FIRST MORTGAGE COMPANY, L.L.C.						
FIRST NATIONAL BANK ALASKA	3	\$649,000.00	1.18% 0	\$0.00	NA	0 5
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$582,500.00	1.06% 0	\$0.00	NA	0 5
FIRST NATIONAL BANK OF CATLIN	1	\$154,000.00	0.28% 0	\$0.00	NA	0 5
FIRST NATIONAL BANK OF DEERWOOD	2	\$410,150.00	0.74% 0	\$0.00	NA	0 5
FIRST NATIONAL BANK OF HARTFORD	1	\$163,000.00	0.3% 0	\$0.00	NA	0 5
FIRST NATIONAL BANK OF WATERLOO	1	\$83,500.00	0.15% 0	\$0.00	NA	0 5
FIRST STATE BANK OF ILLINOIS	2	\$210,250.00	0.38% 0	\$0.00	NA	0 8
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$189,000.00	0.34% 0	\$0.00	NA	0 5
FIRST UNITED BANK & TRUST	2	\$329,500.00	0.6% 0	\$0.00	NA	0 5
FLORIDA CREDIT UNION	1	\$144,000.00	0.26% 0	\$0.00	NA	0 5
FRANKENMUTH CREDIT UNION	1	\$236,500.00	0.43% 0	\$0.00	NA	0 5
FULTON BANK, NATIONAL ASSOCIATION	1	\$111,200.00	0.2% 0	\$0.00	NA	0 5
GREENWOOD CREDIT UNION	1	\$215,300.00	0.39% 0	\$0.00	NA	0 5
GUARANTY TRUST CORPORATION	1	\$233,500.00	0.42% 0	\$0.00	NA	0 5
HANNIBAL NATIONAL BANK	1	\$70,000.00	0.13% 0	\$0.00	NA	0 5
HICKORY POINT BANK AND TRUST, FSB	1	\$107,464.52	0.19% 0	\$0.00	NA	0 5
HOME FEDERAL BANK	1	\$55,000.00	0.1% 0	\$0.00	NA	0 9
HOME FEDERAL SAVINGS BANK	2	\$344,700.00	0.63% 0	\$0.00	NA	
HOME FINANCING CENTER INC.	1	\$189,250.00	0.34% 0	\$0.00	NA	0 5
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$61,600.00	0.11% 0	\$0.00	NA	0 5
HOME STATE BANK	1	\$240,000.00	0.44% 0	\$0.00	NA	0 5
HOMETOWN BANK	1	\$175,000.00	0.32% 0	\$0.00	NA	0 5
ILLINI BANK	2	\$210,333.05	0.38% 0	\$0.00	NA	0 9
	3	\$476,965.00	0.87% 0	\$0.00	NA	

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1	\$68,000.00	0.12% 0	\$0.00	NA	0 \$6
1	\$395,000.00	0.72% 0	\$0.00	NA	0 \$0
1	\$209,000.00	0.38% 0	\$0.00	NA	0 \$0
1	\$67,500.00	0.12% 0	\$0.00	NA	0 \$0
1	\$310,000.00			NA	
3	\$678,000.00	1.23% 0	\$0.00	NA	0 \$0
1	\$195,000.00	0.35% 0	\$0.00	NA	0 \$0
2	\$282,103.27	0.51% 0	\$0.00	NA	0 \$0
1	\$177,351.00	0.32% 0	\$0.00	NA	0 \$0
2	\$231,468.35	0.42% 0	\$0.00	NA	0 \$0
1	\$68,000.00	0.12% 0	\$0.00		
1	\$50,000.00	0.09% 0	\$0.00	NA	0 \$0
1	\$130,000.00	0.24% 0	\$0.00	NA	0 \$6
2	\$350,200.00	0.64% 0	\$0.00	NA	0 \$6
1	\$68,000.00	0.12% 0	\$0.00	NA	0 \$0
2	\$403,500.00	0.73% 0	\$0.00	NA	0 \$0
3	\$779,200.00	1.41% 0	\$0.00	NA	0 \$0
1	\$206,400.00	0.37% 0	\$0.00	NA	0 \$1
3	\$467,500.00	0.85% 0	\$0.00	NA	0 \$
7	\$1,275,690.00	2.31% 0	\$0.00	NA	0 \$
1	\$175,000.00	0.32% 0	\$0.00	NA	0 \$
1	\$216,300.00	0.39% 0	\$0.00	NA	0 \$
1	\$175,150.00	0.32%	\$0.00	NA	9 \$
	1 2 1 1 2 1 2 3 3 1 3	1 \$395,000.00 1 \$209,000.00 1 \$67,500.00 1 \$310,000.00 3 \$678,000.00 2 \$282,103.27 1 \$177,351.00 2 \$231,468.35 1 \$68,000.00 1 \$130,000.00 1 \$130,000.00 2 \$350,200.00 1 \$68,000.00 2 \$403,500.00 3 \$779,200.00 1 \$206,400.00 3 \$467,500.00 7 \$1,275,690.00 1 \$175,000.00 1 \$175,000.00	1 \$395,000.00 0.72% 0 1 \$209,000.00 0.38% 0 1 \$67,500.00 0.12% 0 1 \$310,000.00 0.56% 0 3 \$678,000.00 1.23% 0 1 \$195,000.00 0.35% 0 2 \$282,103.27 0.51% 0 2 \$231,468.35 0.42% 0 1 \$68,000.00 0.12% 0 1 \$50,000.00 0.09% 0 1 \$130,000.00 0.24% 0 2 \$350,200.00 0.64% 0 2 \$350,200.00 0.64% 0 2 \$403,500.00 0.73% 0 3 \$779,200.00 1.41% 0 1 \$206,400.00 0.37% 0 3 \$467,500.00 0.37% 0 1 \$1,275,690.00 2.31% 0 1 \$175,000.00 0.32% 0 1 \$175,000.00 0.39% 0	1 \$395,000.00 0.72% 0 \$0.00 1 \$209,000.00 0.38% 0 \$0.00 1 \$67,500.00 0.12% 0 \$0.00 1 \$310,000.00 0.56% 0 \$0.00 3 \$678,000.00 1.23% 0 \$0.00 1 \$195,000.00 0.35% 0 \$0.00 2 \$282,103.27 0.51% 0 \$0.00 1 \$177,351.00 0.32% 0 \$0.00 2 \$231,468.35 0.42% 0 \$0.00 1 \$68,000.00 0.12% 0 \$0.00 1 \$50,000.00 0.09% 0 \$0.00 1 \$130,000.00 0.24% 0 \$0.00 2 \$350,200.00 0.64% 0 \$0.00 2 \$403,500.00 0.73% 0 \$0.00 3 \$779,200.00 1.41% 0 \$0.00 3 \$467,500.00 0.85% 0 \$0.00 7 \$1,275,690.00 2.31% 0 \$0.00 1 \$216,300.00 0.32% 0 \$0.00 1 \$216,300.00 0.39% 0 \$0.00	1 \$395,000.00 0.72% 0 \$0.00 NA 1 \$209,000.00 0.38% 0 \$0.00 NA 1 \$67,500.00 0.12% 0 \$0.00 NA 1 \$310,000.00 0.56% 0 \$0.00 NA 3 \$678,000.00 1.23% 0 \$0.00 NA 1 \$195,000.00 0.35% 0 \$0.00 NA 2 \$282,103.27 0.51% 0 \$0.00 NA 1 \$177,351.00 0.32% 0 \$0.00 NA 2 \$231,468.35 0.42% 0 \$0.00 NA 1 \$50,000.00 0.12% 0 \$0.00 NA 1 \$50,000.00 0.12% 0 \$0.00 NA 2 \$350,200.00 0.64% 0 \$0.00 NA 2 \$350,200.00 0.64% 0 \$0.00 NA 3 \$779,200.00 1.41% 0 \$0.00 NA 3 \$779,200.00 1.41% 0 \$0.00 NA 3 \$779,200.00 1.41% 0 \$0.00 NA 3 \$1,275,690.00 0.85% 0 \$0.00 NA 1 \$1,275,690.00 0.32% 0 \$0.00 NA 1 \$175,000.00 0.32% 0 \$0.00 NA 1 \$175,000.00 0.32% 0 \$0.00 NA

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ORNL FEDERAL CREDIT UNION	1	\$146,900.00	0.27% 0	\$0.00	NA	0	\$0
ORRSTOWN BANK	3	\$382,700.00	0.69% 0	\$0.00	NA	0	\$(
PACIFIC COMMUNITY CREDIT UNION	1	\$260,000.00	0.47% 0	\$0.00			\$0
PANHANDLE STATE BANK	1	\$362,000.00	0.66% 0	\$0.00	NA	0	\$(
PARK BANK	1	\$242,802.00	0.44% 0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$314,000.00	0.57% 0	\$0.00	NA	O	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$142,900.00	0.26% 0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$498,774.37	0.9% 0	\$0.00	NA	0	\$(
PREMIER BANK OF JACKSONVILLE	1	\$94,638.80	0.17% 0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$721,473.00	1.31% 0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$346,000.00	0.63% 0	\$0.00	NA	0	\$0
ROLLSTONE BANK & TRUST	3	\$590,200.00	1.07% 0	\$0.00	NA	0	\$0
ROUNDBANK	1	\$116,500.00	0.21% 0	\$0.00	NA	0	\$(
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$585,847.00	1.06% 0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$118,000.00	0.21% 0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$324,000.00	0.59% 0	\$0.00	NA	0	\$0
SIR FEDERAL CREDIT UNION	2	\$249,500.00	0.45% 0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$414,000.00	0.75% 0	\$0.00	NA	0	\$0
ST. PAUL FEDERAL CREDIT UNION	1	\$188,000.00	0.34% 0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$254,500.00	0.46% 0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$177,750.00	0.32% 0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$220,100.00	0.4% 0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	0.14% 0	\$0.00	NA	0	\$0

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SUMMIT CREDIT UNION

1

0.16% 0

\$0.00

NA 0

\$87,350.00

REDIT UNION REDIT ONION REDIT ONION REDIT UNION		SOUTH STEED IT STORY		Ψ01,000.00	011011	7 70.00		
CREDIT UNION			2	\$348,414.00	0.63%	0.00	NA	0 \$0
THE CITIZENS SANKING COMPANY 1 \$147,300.00 0.27% 0 \$0.00 NA0 S THE FIRST NATIONAL BANK IN AMBOY 1 \$215,459.54 0.39% 0 \$0.00 NA0 S THE FIRST NATIONAL 2 \$189,100.00 0.34% 0 \$0.00 NA0 S THE STATE BANK OF TOWNSEND 1 \$60,000.00 0.11% 0 \$0.00 NA0 S TOTALBANK 1 \$405,000.00 0.73% 0 \$0.00 NA0 S TOTALBANK 1 \$405,000.00 0.73% 0 \$0.00 NA0 S TRUMARK FINANCIAL 1 \$15,000.00 0.26% 0 \$0.00 NA0 S UNITED BANK & TRUST 1 \$120,500.00 0.22% 0 \$0.00 NA0 S UNITED BANK & TRUST 1 \$120,500.00 0.22% 0 \$0.00 NA0 S UNITED COMMUNITY 7 \$736,709.05 1.34% 0 \$0.00 NA0 S UNITY BANK 1 \$149,000.00 0.27% 0 \$0.00 NA0 S UNITY BANK 1 \$149,000.00 0.6% 0 \$0.00 NA0 S UNITY BANK 1 \$149,000.00 0.6% 0 \$0.00 NA0 S UNITY BANK 1 \$149,000.00 0.6% 0 \$0.00 NA0 S UNITY BANK 1 \$149,000.00 0.6% 0 \$0.00 NA0 S UNITY BANK 1 \$149,000.00 0.6% 0 \$0.00 NA0 S UNITY BANK 1 \$149,000.00 0.6% 0 \$0.00 NA0 S UNITY BANK 1 \$149,000.00 0.6% 0 \$0.00 NA0 S UNION VILLAGE MORTGAGE 2 \$330,000.00 0.6% 0 \$0.00 NA0 S WASHINGTON STATE EMPLOYEES CREDIT 2 \$416,100.00 0.75% 0 \$0.00 NA0 S WESTCONSIN CREDIT 1 \$149,877.68 0.27% 0 \$0.00 NA0 S UNION WEBSTER BANK, N.A. 1 \$160,000.00 0.29% 0 \$0.00 NA0 S Total 1 \$149,877.68 0.27% 0 \$0.00 NA0 S Total 1 \$15 SECURITY BANK OF 1 \$95,000.00 0.36% \$0.00 NA0 S ABERDEEN PROVING GROUND FEDERAL 1 \$98,000.00 0.36% \$0.00 NA0 S ABERDEEN PROVING 1 \$98,000.00 0.4% 0 \$0.00 NA0 S ABERDEEN PROVING 1 \$108,200.00 0.4% 0 \$0.00 NA0 S CO.		TEACHERS FEDERAL	6	\$1,322,672.00	2.4%	3 \$0.00	NA	0 \$0
THE FIRST NATIONAL BANK I AMBOY THE FIRST NATIONAL BANK IN AMBOY THE FIRST NATIONAL BANK IN AMBOY THE FIRST NATIONAL BANK OF DENNISON 2 \$189,100.00 0.34% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		THE CITIZENS	1	\$147,300.00	0.27%	3 \$0.00	NA	0 \$0
THE FIRST NATIONAL 2 \$189,100.00 0.34% 0 \$0.00 \$NA 0 \$1		THE FIRST NATIONAL	1	\$215,459.54	0.39% (\$0.00	NA	0 \$0
TOWNSEND			2	\$189,100.00	0.34%	\$0.00	NA	0 \$0
TRUMARK FINANCIAL 1 \$145,000.00 0.26% 0 \$0.00 NA 0 \$			1	\$60,000.00	0.11% (\$0.00	NA	0 \$0
TRUMARK FINANCIAL 1 \$145,000.00 0.26% 0 \$0.00 NA 0 \$		TOTALBANK	1	\$405,000.00	0.73%	\$0.00	NA	0 \$0
UNITED BANK OF UNION			1	·				
UNITED BANK OF UNION		UNITED BANK & TRUST	_1	\$120,500.00	0.22%	\$0.00	NA	0 \$0
UNITED COMMUNITY 7 \$736,709.05 1.34% 0 \$0.00 NA 0 \$			1	·				
VERMONT STATE		UNITED COMMUNITY	7	\$736,709.05	1.34% (\$0.00	NA	0 \$0
VERMONT STATE		UNITY BANK	1	\$149,000.00	0.27%	\$0.00	NA	0 \$0
VILLAGE MORTGAGE		EMPLOYEES CREDIT	2	\$330,000.00				
WASHINGTON STATE EMPLOYEES CREDIT 2 \$416,100.00 0.75% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		VILLAGE MORTGAGE	4	\$585,500.00	1.06% (\$0.00	NA	0 \$0
WESTCONSIN CREDIT 1 \$149,877.68 0.27% 0 \$0.00 NA 0 \$ \$ Unavailable 75 \$13,825,543.82 25.11% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		EMPLOYEES CREDIT	2	\$416,100.00	0.75% (\$0.00	NA	0 \$0
UNION	L	WEBSTER BANK, N.A.	1	\$160,000.00	0.29%	\$0.00	NA	0 \$0
Total		UNION	1	·				
ST SECURITY BANK OF WASHINGTON 1 \$95,000.00 0.35% 0 \$0.00 NA 0 \$0.0		Unavailable			t - t		1	
WASHINGTON 1 \$95,000.00 0.35% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	Total	!	313	\$55,124,891.38	100%	\$0.00	<u> </u>	0 \$0
GROUND FEDERAL 1 \$98,000.00 0.36% 0 \$0.00 NA 0 \$ CREDIT UNION 1 \$108,200.00 0.4% 0 \$0.00 NA 0 \$ MORTGAGE COMPANY 1 \$108,200.00 0.4% 0 \$0.00 NA 0 \$ ALASKA USA FEDERAL CREDIT UNION 2 \$207,707.69 0.76% 0 \$0.00 NA 0 \$ ALPINE BANK & TRUST CO. \$560,457.32 2.05% 0 \$0.00 NA 0 \$	31417EEM9		1	\$95,000.00	0.35%	0.00	NA	0 \$0
AFFILIATED MORTGAGE COMPANY 1 \$108,200.00 0.4% 0 \$0.00 NA 0 \$ ALASKA USA FEDERAL CREDIT UNION 2 \$207,707.69 0.76% 0 \$0.00 NA 0 \$ ALPINE BANK & TRUST CO. \$560,457.32 2.05% 0 \$0.00 NA 0 \$		GROUND FEDERAL	1	\$98,000.00	0.36%	\$0.00	NA	0 \$0
CREDIT UNION 2 \$207,707.69 0.76% 0 \$0.00 NA 0 \$ ALPINE BANK & TRUST 6 \$560,457.32 2.05% 0 \$0.00 NA 0 \$		AFFILIATED	1	\$108,200.00	0.4%	\$0.00	NA	0 \$0
CO. 6 \$560,457.32 2.05% 0 \$0.00 NA 0 \$			2	\$207,707.69	0.76% (\$0.00	NA NA	0 \$0
1 \$108,000.00 0.4% 0 \$0.00 NA 0 \$,				
			1	\$108,000.00	0.4%	\$0.00	NA	0 \$6

ALTRA FEDERAL CREDIT UNION						
AMERICA FIRST FEDERAL CREDIT UNION	2	\$184,127.00	0.68% 0	\$0.00	NA	0 \$
AMERICAN BANK	2	\$209,169.97	0.77% 0	\$0.00	NA	0 \$
AMERICAN SAVINGS BANK	1	\$101,000.00	0.37% 0	\$0.00	NA	0 \$
ANCHORBANK FSB	5	\$472,300.00	1.73% 0	\$0.00	NA	0 \$
ANDREWS FEDERAL CREDIT UNION	1	\$103,400.53	0.38% 0	\$0.00	NA	
ASSOCIATED BANK, NA	5	\$490,400.00	1.8% 0	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP INC.	1	\$105,694.41	0.39% 0	\$0.00	NA	
BANCORPSOUTH BANK	1	\$91,000.00	0.33% 0	\$0.00	NA	
BANK OF WASHINGTON	1	\$95,000.00	0.35% 0	\$0.00	NA	
BANKNEWPORT	1	\$96,000.00	0.35% 0	\$0.00	NA	0 \$
BELL STATE BANK & TRUST	1	\$105,200.00	0.39% 0	\$0.00	NA	
BLACKHAWK BANK	2	\$175,000.00	0.64% 0	\$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,000.00	0.39% 0	\$0.00	NA	0 \$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$109,150.00	0.4% 0	\$0.00	NA	9 \$
BRYN MAWR TRUST COMPANY THE	1	\$92,000.00	0.34% 0	\$0.00	NA	0 \$
CAMBRIDGE SAVINGS BANK	1	\$102,000.00	0.37% 0	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$105,000.00	0.38% 0	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	1	\$86,000.00	0.32% 0	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	6	\$585,040.00	2.14% 0	\$0.00	NA	0 \$
CENTRIS FEDERAL CREDIT UNION	1	\$91,900.00		\$0.00		
CENTRUE BANK	1	\$90,200.00		\$0.00	NA	1
CHEMICAL BANK	1	\$93,700.00	0.34% 0	\$0.00	NA	0 \$
CHERRY CREEK MORTGAGE COMPANY	1	\$109,000.00	0.4% 0	\$0.00	NA	0 \$
CITADEL FEDERAL CREDIT UNION	1	\$105,000.00	0.38% 0	\$0.00	NA	0 \$
CITIZENSFIRST CREDIT UNION	1	\$94,000.00		\$0.00		
1	3	\$270,686.01	0.99% 0	\$0.00	NA	9
•		•				-

CITY NATIONAL BANK OF SULPHUR SPRINGS						
COASTAL FEDERAL CREDIT UNION	3	\$291,330.50	1.07% 0	\$0.00	NA 0	\$(
COLUMBIA CREDIT UNION	1	\$104,000.00	0.38% 0	\$0.00	NA 0	\$(
COMMUNITYONE BANK, N.A.	2	\$193,400.00	0.71% 0	\$0.00	NA 0	\$(
CONVERSE COUNTY BANK	1	\$99,703.63	0.37% 0	\$0.00	NA 0	\$(
CUSO MORTGAGE, INC.	1	\$85,000.00	0.31% 0	\$0.00	NA 0	\$(
DHCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.38% 0	\$0.00	NA 0	\$(
DUPACO COMMUNITY CREDIT UNION	1	\$90,000.00	0.33% 0	\$0.00	NA 0	\$
DURANT BANK AND TRUST COMPANY	2	\$188,911.02	0.69% 0	\$0.00	NA 0	\$
EMPOWER FEDERAL CREDIT UNION	3	\$297,500.00	1.09% 0	\$0.00	NA 0	\$0
ENT FEDERAL CREDIT UNION	3	\$277,625.00	1.02% 0	\$0.00	NA 0	\$(
FAA CREDIT UNION	1	\$101,000.00	0.37% 0	\$0.00	NA 0	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	0.38% 0	\$0.00	NA 0	\$(
FIRST CITIZENS BANK NA	3	\$315,000.00	1.15% 0	\$0.00	NA 0	\$
FIRST COMMUNITY CREDIT UNION	1	\$86,000.00	0.32% 0	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$198,300.00	0.73% 0	\$0.00	NA 0	\$
FIRST FEDERAL BANK, FSB	1	\$93,300.00	0.34% 0	\$0.00	NA 0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,600.00	0.31% 0	\$0.00	NA 0	\$1
FIRST INTERSTATE BANK	2	\$182,400.00	0.67% 0	\$0.00	NA 0	\$
FIRST MERIT MORTGAGE CORPORATION	4	\$427,222.00	1.57% 0	\$0.00	NA 0	\$0
FIRST PLACE BANK	1	\$93,650.00	0.34% 0	\$0.00	NA 0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$209,900.00	0.77% 0	\$0.00	NA 0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$86,500.00	0.32% 0	\$0.00	NA 0	\$
	6	\$617,650.00	2.26% 0	\$0.00	NA 0	\$0

1	\$88,100.00	0.32% 0	\$0.00	NA	9 \$
2	\$196,000.00	0.72% 0	\$0.00	NA	0 \$
1	\$102,500.00	0.38% 0	\$0.00	NA	0 \$
2	\$199,600.00	0.73% 0	\$0.00	NA	9 \$
6	\$598,700.00	2.2% 0	\$0.00	NA	0 \$
1	\$99,000.00	0.36% 0	\$0.00	NA	9 \$
2	\$193,700.00	0.71% 0	\$0.00	NA	9 \$
2	\$196,130.99	0.72% 0	\$0.00	NA	0 \$
1	\$87,000.00	0.32% 0	\$0.00	NA	0 \$
2	\$191,391.15	0.7% 0	\$0.00	NA	0 \$
1	\$92,000.00	0.34% 0	\$0.00	NA	9 \$
1	\$93,000.00	0.34% 0	\$0.00	NA	0 \$
1	\$103,000.00	0.38% 0	\$0.00	NA	0 \$
1	\$100,000.00	0.37% 0	\$0.00	NA	9 \$
3	\$282,000.00	1.03% 0	\$0.00	NA	9
1	\$101,250.00	0.37% 0	\$0.00	NA	9 \$
2	\$201,700.00	0.74% 0	\$0.00	NA	\$ \$
2	\$189,000.00	0.69% 0	\$0.00	NA	\$ \$
1	\$108,000.00	0.4% 0	\$0.00	NA	\$
1	\$92,750.00	0.34% 0	\$0.00	NA	\$ \$
1	\$85,000.00	0.31% 0	\$0.00	NA	9 \$
1	\$90,000.00	0.33% 0	\$0.00	NA	9 \$
1	\$103,500.00	0.38% 0	\$0.00	NA	\$
	2 1 2 6 1 2 2 1 1 1 3 1 2 2 1 1 1 1	2 \$196,000.00 1 \$102,500.00 2 \$199,600.00 6 \$598,700.00 1 \$99,000.00 2 \$196,130.99 1 \$87,000.00 2 \$191,391.15 1 \$92,000.00 1 \$93,000.00 1 \$103,000.00 1 \$100,000.00 2 \$189,000.00 2 \$189,000.00 1 \$101,250.00 2 \$189,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$109,750.00 1 \$92,750.00 1 \$99,000.00	2 \$196,000.00 0.72% 0 1 \$102,500.00 0.38% 0 2 \$199,600.00 0.73% 0 6 \$598,700.00 2.2% 0 1 \$99,000.00 0.36% 0 2 \$193,700.00 0.71% 0 2 \$196,130.99 0.72% 0 1 \$87,000.00 0.32% 0 2 \$191,391.15 0.7% 0 1 \$92,000.00 0.34% 0 1 \$93,000.00 0.34% 0 1 \$103,000.00 0.38% 0 1 \$100,000.00 0.37% 0 3 \$282,000.00 1.03% 0 1 \$101,250.00 0.37% 0 2 \$189,000.00 0.74% 0 2 \$189,000.00 0.69% 0 1 \$108,000.00 0.69% 0 1 \$92,750.00 0.34% 0 1 \$92,750.00 0.34% 0 1 \$99,000.00 0.31% 0 1 \$99,000.00 0.31% 0	2 \$196,000.00 0.72% 0 \$0.00 1 \$102,500.00 0.38% 0 \$0.00 2 \$199,600.00 0.73% 0 \$0.00 6 \$598,700.00 2.2% 0 \$0.00 1 \$99,000.00 0.36% 0 \$0.00 2 \$193,700.00 0.71% 0 \$0.00 2 \$196,130.99 0.72% 0 \$0.00 1 \$87,000.00 0.32% 0 \$0.00 2 \$191,391.15 0.7% 0 \$0.00 1 \$93,000.00 0.34% 0 \$0.00 1 \$93,000.00 0.34% 0 \$0.00 1 \$100,000.00 0.37% 0 \$0.00 3 \$282,000.00 1.03% 0 \$0.00 1 \$101,250.00 0.37% 0 \$0.00 2 \$201,700.00 0.74% 0 \$0.00 2 \$189,000.00 0.69% 0 \$0.00 1 \$108,000.00 0.34% 0 \$0.00 1 \$92,750.00 0.34% 0 \$0	2 \$196,000.00 0.72% 0 \$0.00 NA 1 \$102,500.00 0.38% 0 \$0.00 NA 2 \$199,600.00 0.73% 0 \$0.00 NA 6 \$598,700.00 2.2% 0 \$0.00 NA 1 \$99,000.00 0.36% 0 \$0.00 NA 2 \$193,700.00 0.71% 0 \$0.00 NA 2 \$196,130.99 0.72% 0 \$0.00 NA 1 \$87,000.00 0.32% 0 \$0.00 NA 1 \$87,000.00 0.32% 0 \$0.00 NA 1 \$92,000.00 0.34% 0 \$0.00 NA 1 \$92,000.00 0.34% 0 \$0.00 NA 1 \$103,000.00 0.38% 0 \$0.00 NA 1 \$103,000.00 0.37% 0 \$0.00 NA 1 \$101,250.00 0.37% 0 \$0.00 NA 2 \$201,700.00 0.74% 0 \$0.00 NA 1 \$101,250.00 0.37% 0 \$0.00 NA 1 \$101,250.00 0.37% 0 \$0.00 NA 1 \$101,250.00 0.37% 0 \$0.00 NA 1 \$101,250.00 0.37% 0 \$0.00 NA 1 \$101,250.00 0.37% 0 \$0.00 NA 1 \$101,250.00 0.37% 0 \$0.00 NA 1 \$108,000.00 0.4% 0 \$0.00 NA 1 \$108,000.00 0.4% 0 \$0.00 NA

MIDLAND STATES BANK	1	\$100,700.00	0.37% 0	\$0.00	NA	0	\$
MIFFLINBURG BANK TRUST COMPANY	& 1	\$90,000.00	0.33% 0	\$0.00	NA	0	\$
MILFORD BANK, THE	1	\$89,000.00	0.33% 0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$102,400.00	0.38% 0	\$0.00	NA	0	\$
MONTICELLO BANKI COMPANY	NG 2	\$205,400.00	0.75% 0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	A 1	\$86,250.00	0.32% 0	\$0.00	NA	0	\$
MYCUMORTGAGE, LI	LC 1	\$101,111.70	0.37% 0	\$0.00	NA	0	\$
NATIONAL BANK OF OHIO	1	\$92,000.00	0.34% 0	\$0.00	NA	0	\$
NATIONAL EXCHANC BANK AND TRUST	GE 2	\$184,000.00	0.67% 0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$584,000.00	2.14% 0	\$0.00	NA	0	\$
NEW MEXICO EDUCATORS FEDERA CREDIT UNION	L 1	\$107,000.00	0.39% 0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$87,000.00	0.32% 0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPAN	JY 2	\$193,455.00	0.71% 0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	. 1	\$102,000.00	0.37% 0	\$0.00	NA	0	\$
NOTRE DAME FEDER CREDIT UNION	AL 1	\$87,000.00	0.32% 0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$99,700.00	0.37% 0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$87,920.00	0.32% 0	\$0.00	NA	0	\$
ORIENTAL BANK ANI TRUST	D 1	\$104,000.00	0.38% 0	\$0.00	NA	0	\$
ORNL FEDERAL CREI UNION	OIT 1	\$88,250.00	0.32% 0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$198,200.00	0.73% 0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	1	\$100,000.00	0.37% 0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	1	\$89,250.00	0.33% 0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT	1	\$98,000.00	0.36% 0	\$0.00	NA	0	\$

UNION							
PRIMEWEST MORTGAGE CORPORATION	1	\$105,175.00	0.39% 0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$102,000.00	0.37% 0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00	0.37% 0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$103,500.00	0.38% 0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	5	\$498,373.50	1.83% 0	\$0.00	NA	0	\$
S&T BANK	3	\$299,905.83	1.1% 0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	3	\$280,640.01	1.03% 0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$89,000.00	0.33% 0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$96,000.00	0.35% 0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,000.00	0.35% 0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	1	\$98,300.00	0.36% 0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,530.88	0.34% 0	\$0.00	NA		\$
TELCOM CREDIT UNION	1	\$100,000.00	0.37% 0	\$0.00	NA	0	\$
TEXAS BANK	1	\$90,000.00	0.33% 0	\$0.00	NA	0	\$
THE PARK BANK	1	\$100,000.00	0.37% 0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$89,400.00	0.33% 0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$109,200.00	0.4% 0	\$0.00	NA	0	\$
UMPQUA BANK	1	\$109,500.00	0.4% 0	\$0.00	NA	0	\$
UNION SAVINGS BANK	18	\$1,756,605.07	6.44% 0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.33% 0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$106,500.00	0.39% 0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO.	1	\$104,000.00	0.38% 0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	1	\$87,000.00	0.32% 0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT	1	\$107,000.00	0.39% 0	\$0.00	NA	0	\$

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	UNION	1 1		. 1			
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.37% 0	\$0.00	NA	0 \$
	WESTERRA CREDIT UNION	1	\$108,000.00	0.4% 0	\$0.00	NA	0 \$
	WESTSTAR MORTGAGE, INC.	1	\$107,500.00	0.39% 0	\$0.00	NA	0 \$
	Unavailable	58	\$5,700,200.57	20.88% 0	\$0.00	NA	0 \$
Total		279	\$27,275,614.78	100% 0	\$0.00		0 \$
31417EEN7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$111,000.00	0.5% 0	\$0.00	NA	0 \$
	AFFILIATED MORTGAGE COMPANY	1	\$122,600.00	0.55% 0	\$0.00	NA	0 \$
	ALASKA USA FEDERAL CREDIT UNION	1	\$113,500.00	0.51% 0	\$0.00	NA	0 \$
	ALPINE BANK & TRUST CO.	2	\$230,750.02	1.04% 0	\$0.00	NA	0 \$
	ALTRA FEDERAL CREDIT UNION	2	\$243,000.00	1.09% 0	\$0.00	NA	0 \$
AMERIC. FEDERAL	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,500.00	0.55% 0	\$0.00	NA	0 \$
	AMERITRUST MORTGAGE CORPORATION	1	\$124,550.00	0.56% 0	\$0.00	NA	0 \$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$118,000.00	0.53% 0	\$0.00	NA	0 \$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$110,000.00	0.49% 0	\$0.00	NA	0 \$
	ASSOCIATED BANK, NA	2	\$239,100.00	1.07% 0	\$0.00	NA	0 \$
	ASSOCIATED CREDIT UNION	2	\$230,000.00	1.03% 0	\$0.00	NA	0 \$
	BANCORPSOUTH BANK	2	\$225,150.00	1.01% 0	\$0.00	NA	0 \$
	BANK MUTUAL	1	\$112,413.80	0.5% 0	\$0.00	NA	0 \$
	BAXTER CREDIT UNION	1	\$111,700.00	0.5% 0	\$0.00	NA	0 \$
	BAYCOAST BANK	1	\$110,000.00	0.49% 0	\$0.00	NA	0 \$
	BELL STATE BANK & TRUST	1	\$110,400.00	0.5% 0	\$0.00	NA	0 \$
	BERKSHIRE COUNTY SAVINGS BANK	2	\$235,000.00	1.05% 0	\$0.00	NA	0 \$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$232,100.00	1.04% 0	\$0.00	NA	0 \$

1	\$115,000.00	0.52% 0	\$0.00	NA 0	\$(
1	\$115,600.00	0.52% 0	\$0.00	NA 0	\$(
2	\$229,000.00	1.03% 0	\$0.00	NA 0	\$(
1	\$111,800.00	0.5% 0	\$0.00	NA 0	\$(
2	\$231,500.00	1.04% 0	\$0.00	NA 0	\$0
1	\$121,000.00	0.54% 0	\$0.00	NA 0	\$(
1	\$115,200.00	0.52% 0	\$0.00	NA 0	\$(
1	\$118,000.00	0.53% 0	\$0.00	NA 0	\$(
1	\$110,000.00	0.49% 0	\$0.00	NA 0	\$(
1	\$124,000.00	0.56% 0	\$0.00	NA 0	\$0
1	\$116,375.00	0.52% 0	\$0.00	NA 0	\$(
1	\$120,000.00	0.54% 0	\$0.00	NA 0	\$(
1	\$121,000.00	0.54% 0	\$0.00	NA 0	\$(
1	\$118,000.00	0.53% 0	\$0.00	NA 0	\$(
2	\$228,500.00	1.02% 0	\$0.00	NA 0	\$(
1	\$116,000.00	0.52% 0	\$0.00	NA 0	\$(
1	\$112,000.00	0.5% 0	\$0.00	NA 0	\$(
4	\$467,862.91	2.1% 0	\$0.00	NA 0	\$(
1	\$124,000.00	0.56% 0	\$0.00	NA 0	\$(
1	\$114,300.00	0.51% 0	\$0.00	NA 0	\$(
1	\$115,000.00	0.52% 0	\$0.00	NA 0	\$(
1	\$121,900.00	0.55% 0	\$0.00	NA 0	\$(
1	\$111,000.00	0.5% 0	\$0.00	NA 0	\$(
2	\$235,800.00	1.06% 0	\$0.00	NA 0	\$(
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$115,600.00 2 \$229,000.00 1 \$111,800.00 2 \$231,500.00 1 \$121,000.00 1 \$118,000.00 1 \$116,375.00 1 \$124,000.00 1 \$121,000.00 1 \$121,000.00 1 \$118,000.00 1 \$118,000.00 1 \$114,000.00 1 \$114,000.00 1 \$114,000.00 1 \$114,000.00 1 \$114,000.00 1 \$114,300.00 1 \$115,000.00 1 \$115,000.00 1 \$111,000.00	1 \$115,600.00 0.52% 0 2 \$229,000.00 1.03% 0 1 \$111,800.00 0.5% 0 2 \$231,500.00 1.04% 0 1 \$121,000.00 0.54% 0 1 \$118,000.00 0.52% 0 1 \$118,000.00 0.53% 0 1 \$110,000.00 0.53% 0 1 \$124,000.00 0.56% 0 1 \$124,000.00 0.54% 0 1 \$121,000.00 0.54% 0 1 \$121,000.00 0.54% 0 1 \$121,000.00 0.54% 0 1 \$118,000.00 0.54% 0 1 \$118,000.00 0.54% 0 1 \$111,000.00 0.53% 0 2 \$228,500.00 1.02% 0 1 \$112,000.00 0.52% 0 1 \$112,000.00 0.52% 0 1 \$112,000.00 0.52% 0 1 \$114,300.00 0.56% 0 1 \$124,000.00 0.56% 0 1 \$124,000.00 0.56% 0 1 \$121,000.00 0.55% 0 1 \$121,000.00 0.55% 0	1 \$115,600.00 0.52% 0 \$0.00 2 \$229,000.00 1.03% 0 \$0.00 1 \$111,800.00 0.5% 0 \$0.00 2 \$231,500.00 1.04% 0 \$0.00 1 \$121,000.00 0.54% 0 \$0.00 1 \$115,200.00 0.52% 0 \$0.00 1 \$118,000.00 0.53% 0 \$0.00 1 \$110,000.00 0.49% 0 \$0.00 1 \$124,000.00 0.56% 0 \$0.00 1 \$120,000.00 0.54% 0 \$0.00 1 \$121,000.00 0.54% 0 \$0.00 1 \$118,000.00 0.54% 0 \$0.00 1 \$118,000.00 0.54% 0 \$0.00 2 \$228,500.00 1.02% 0 \$0.00 1 \$116,000.00 0.52% 0 \$0.00 1 \$124,000.00 0.52% 0 \$0.00 1 \$124,000.00 0.56% 0 \$0.00 1 \$124,000.00 0.56% 0 \$0.00 1 \$114,300.00 0.55% 0 \$0.00	1 \$115,600.00 0.52% 0 \$0.00 NA 0 2 \$229,000.00 1.03% 0 \$0.00 NA 0 1 \$111,800.00 0.5% 0 \$0.00 NA 0 2 \$231,500.00 1.04% 0 \$0.00 NA 0 1 \$121,000.00 0.54% 0 \$0.00 NA 0 1 \$115,200.00 0.52% 0 \$0.00 NA 0 1 \$118,000.00 0.53% 0 \$0.00 NA 0 1 \$110,000.00 0.49% 0 \$0.00 NA 0 1 \$124,000.00 0.56% 0 \$0.00 NA 0 1 \$120,000.00 0.54% 0 \$0.00 NA 0 1 \$121,000.00 0.54% 0 \$0.00 NA 0 1 \$118,000.00 0.54% 0 \$0.00 NA 0 1 \$118,000.00 0.54% 0 \$0.00 NA 0 1 \$111,000.00 0.54% 0 \$0.00 NA 0 1 \$112,000.00 0.55% 0 \$0.00 NA 0 1 \$112,000.00 0.55% 0 \$0.00 NA 0 1 \$112,000.00 0.55% 0 \$0.00 NA 0 1 \$112,000.00 0.55% 0 \$0.00 NA 0 1 \$114,300.00 0.55% 0 \$0.00 NA 0 1 \$115,000.00 0.55% 0 \$0.00 NA 0 1 \$115,000.00 0.55% 0 \$0.00 NA 0 1 \$115,000.00 0.55% 0 \$0.00 NA 0 1 \$111,000.00 0.55% 0 \$0.00 NA 0

FIRST INTERSTATE BANK	1	\$120,500.00	0.54% 0	\$0.00	NA	\$
FIRST KEYSTONE COMMUNITY BANK	1	\$115,000.00	0.52% 0	\$0.00	NA	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$232,400.00	1.04% 0	\$0.00	NA	\$
FIRST NATIONAL BANK OF CARMI	1	\$124,332.00	0.56% 0	\$0.00	NA	\$
FIRST PLACE BANK	4	\$463,900.00	2.08% 0	\$0.00	NA () \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,000.00	0.49% 0	\$0.00	NA	\$
FIRSTRUST SAVINGS BANK	2	\$225,800.00	1.01% 0	\$0.00	NA	\$
FULTON BANK, NATIONAL ASSOCIATION	5	\$574,500.00	2.58% 0	\$0.00	NA	\$
GREAT WESTERN BANK	3	\$338,300.00	1.52% 0	\$0.00	NA	5
GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.5% 0	\$0.00	NA	\$
GUARANTY TRUST CORPORATION	1	\$110,500.00	0.5% 0	\$0.00	NA	\$
HARBORONE CREDIT UNION	4	\$455,701.64	2.04% 0	\$0.00	NA	\$
HOME FEDERAL BANK	4	\$458,900.00	2.06% 0	\$0.00	NA) \$
I-C FEDERAL CREDIT UNION	1	\$114,200.00	0.51% 0	\$0.00		
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$112,678.71	0.51% 0	\$0.00	NA	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$122,250.00	0.55% 0	\$0.00	NA	\$
L&N FEDERAL CREDIT UNION	2	\$233,900.00	1.05% 0	\$0.00	NA	\$
LEA COUNTY STATE BANK	1	\$112,500.00	0.5% 0	\$0.00	NA	\$
LEADER ONE FINANCIAL CORPORATION	2	\$243,250.00	1.09% 0	\$0.00	NA	\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$112,500.00	0.5% 0	\$0.00	NA	\$
MACHIAS SAVINGS BANK	1	\$115,000.00	0.52% 0	\$0.00	NA	\$
MACON BANK, INC.	1	\$124,000.00	0.56% 0	\$0.00	NA) \$
MARINE BANK	1	\$123,200.00	0.55% 0	\$0.00	NA () \$

1	\$109,284.60	0.49% 0	\$0.00	NA	0	\$(
1	\$121,600.00	0.55% 0	\$0.00	NA	0	\$(
1	\$120,000.00	0.54% 0	\$0.00			\$0
1	\$113,000.00	0.51% 0	\$0.00	NA	0	\$0
1	\$111,200.00	0.5%	\$0.00	NA	0	\$0
1	\$112,117.00	0.5% 0	\$0.00	NA	0	\$(
1	\$112,000.00	0.5% 0	\$0.00	NA	0	\$0
1	\$112,000.00	0.5% 0	\$0.00	NA	0	\$0
1	\$120,650.00	0.54% 0	\$0.00	NA	0	\$0
1	\$114,900.00	0.52% 0	\$0.00	NA	0	\$0
1	\$110,000.00	0.49% 0	\$0.00	NA	0	\$(
1	\$123,000.00	0.55% 0	\$0.00	NA	0	\$0
2	\$226,185.00	1.01% 0	\$0.00	NA	0	\$0
1	\$111,968.91	0.5% 0	\$0.00	NA	0	\$0
1	\$116,250.00	0.52% 0	\$0.00	NA	0	\$0
2	\$226,677.00	1.02% 0	\$0.00	NA	0	\$0
1	\$121,000.00	0.54% 0	\$0.00	NA	0	\$0
1	\$115,500.00	0.52% 0	\$0.00	NA	0	\$0
2	\$230,600.00	1.03% 0	\$0.00	NA	0	\$0
1	\$118,000.00	0.53% 0	\$0.00	NA	0	\$0
2	\$227,450.00	1.02% 0	\$0.00	NA	0	\$(
4	\$470,500.00	2.11% 0	\$0.00	NA	0	\$(
1	\$115,000.00	0.52% 0	\$0.00	NA	0	\$(
3	\$349,640.78	1.57% 0	\$0.00	NA	0	\$0
1	\$118,500.00	0.53% 0	\$0.00	NA	0	\$(
1	\$112,000.00	0.5% 0	\$0.00	NA	0	\$(
3	\$351,838.61	1.58% 0	\$0.00	NA	0	\$0
	1 2 1 2 1 2 4 1 3 1	1 \$121,600.00 1 \$120,000.00 1 \$113,000.00 1 \$111,200.00 1 \$112,117.00 1 \$112,000.00 1 \$112,000.00 1 \$120,650.00 1 \$114,900.00 1 \$110,000.00 1 \$123,000.00 2 \$226,185.00 1 \$111,968.91 1 \$111,968.91 1 \$116,250.00 1 \$121,000.00 2 \$226,677.00 1 \$121,000.00 2 \$227,450.00 4 \$470,500.00 1 \$115,000.00 1 \$118,000.00 1 \$118,000.00 1 \$118,000.00 1 \$118,000.00 1 \$118,000.00 1 \$118,000.00 1 \$118,000.00 1 \$118,000.00 1 \$118,500.00 1 \$118,500.00 1 \$118,500.00	1 \$121,600.00 0.55% 0 1 \$120,000.00 0.54% 0 1 \$113,000.00 0.51% 0 1 \$111,200.00 0.5% 0 1 \$112,117.00 0.5% 0 1 \$112,000.00 0.5% 0 1 \$112,000.00 0.5% 0 1 \$120,650.00 0.54% 0 1 \$114,900.00 0.52% 0 1 \$123,000.00 0.55% 0 2 \$226,185.00 1.01% 0 2 \$226,185.00 1.01% 0 1 \$111,968.91 0.5% 0 2 \$226,677.00 1.02% 0 2 \$226,677.00 1.02% 0 1 \$115,500.00 0.52% 0 2 \$230,600.00 1.03% 0 2 \$230,600.00 1.03% 0 2 \$227,450.00 1.02% 0 3 \$349,640.78 1.57% 0 1 \$118,500.00 0.53% 0 1 \$118,000.00 0.53% 0 1 \$118,000.00 0.53% 0	1 \$121,600.00 0.55% 0 \$0.00 1 \$120,000.00 0.54% 0 \$0.00 1 \$113,000.00 0.51% 0 \$0.00 1 \$111,200.00 0.5% 0 \$0.00 1 \$112,117.00 0.5% 0 \$0.00 1 \$112,000.00 0.5% 0 \$0.00 1 \$112,000.00 0.5% 0 \$0.00 1 \$120,650.00 0.54% 0 \$0.00 1 \$114,900.00 0.52% 0 \$0.00 1 \$110,000.00 0.49% 0 \$0.00 1 \$123,000.00 0.55% 0 \$0.00 2 \$226,185.00 1.01% 0 \$0.00 1 \$111,968.91 0.5% 0 \$0.00 1 \$116,250.00 0.52% 0 \$0.00 2 \$226,677.00 1.02% 0 \$0.00 1 \$112,000.00 0.54% 0 \$0.00 1 \$115,500.00 0.52% 0 \$0.00 2 \$230,600.00 1.03% 0 \$0.00 2 \$227,450.00 1.02% 0 \$0.00 <t< td=""><td>1 \$121,600.00 0.55% 0 \$0.00 NA 1 \$120,000.00 0.54% 0 \$0.00 NA 1 \$113,000.00 0.51% 0 \$0.00 NA 1 \$111,200.00 0.5% 0 \$0.00 NA 1 \$112,117.00 0.5% 0 \$0.00 NA 1 \$112,000.00 0.5% 0 \$0.00 NA 1 \$112,000.00 0.5% 0 \$0.00 NA 1 \$112,000.00 0.5% 0 \$0.00 NA 1 \$114,900.00 0.54% 0 \$0.00 NA 1 \$110,000.00 0.49% 0 \$0.00 NA 1 \$1123,000.00 0.55% 0 \$0.00 NA 2 \$226,185.00 1.01% 0 \$0.00 NA 1 \$111,968.91 0.5% 0 \$0.00 NA 1 \$116,250.00 0.52% 0 \$0.00 NA 1 \$121,000.00 0.54% 0 \$0.00 NA 1 \$115,500.00 0.52% 0 \$0.00 NA 2 \$23</td><td>1 \$121,600.00 0.55% 0 \$0.00 NA 0 1 \$120,000.00 0.54% 0 \$0.00 NA 0 1 \$113,000.00 0.51% 0 \$0.00 NA 0 1 \$111,200.00 0.5% 0 \$0.00 NA 0 1 \$112,117.00 0.5% 0 \$0.00 NA 0 1 \$112,000.00 0.5% 0 \$0.00 NA 0 1 \$112,000.00 0.5% 0 \$0.00 NA 0 1 \$112,000.00 0.5% 0 \$0.00 NA 0 1 \$114,900.00 0.52% 0 \$0.00 NA 0 1 \$110,000.00 0.49% 0 \$0.00 NA 0 1 \$123,000.00 0.55% 0 \$0.00 NA 0 2 \$226,185.00 1.01% 0 \$0.00 NA 0 1 \$111,968.91 0.5% 0 \$0.00 NA 0 2 \$226,677.00 1.02% 0 \$0.00 NA 0 1 \$115,500.00 0.52% 0 \$0.00 NA 0 <</td></t<>	1 \$121,600.00 0.55% 0 \$0.00 NA 1 \$120,000.00 0.54% 0 \$0.00 NA 1 \$113,000.00 0.51% 0 \$0.00 NA 1 \$111,200.00 0.5% 0 \$0.00 NA 1 \$112,117.00 0.5% 0 \$0.00 NA 1 \$112,000.00 0.5% 0 \$0.00 NA 1 \$112,000.00 0.5% 0 \$0.00 NA 1 \$112,000.00 0.5% 0 \$0.00 NA 1 \$114,900.00 0.54% 0 \$0.00 NA 1 \$110,000.00 0.49% 0 \$0.00 NA 1 \$1123,000.00 0.55% 0 \$0.00 NA 2 \$226,185.00 1.01% 0 \$0.00 NA 1 \$111,968.91 0.5% 0 \$0.00 NA 1 \$116,250.00 0.52% 0 \$0.00 NA 1 \$121,000.00 0.54% 0 \$0.00 NA 1 \$115,500.00 0.52% 0 \$0.00 NA 2 \$23	1 \$121,600.00 0.55% 0 \$0.00 NA 0 1 \$120,000.00 0.54% 0 \$0.00 NA 0 1 \$113,000.00 0.51% 0 \$0.00 NA 0 1 \$111,200.00 0.5% 0 \$0.00 NA 0 1 \$112,117.00 0.5% 0 \$0.00 NA 0 1 \$112,000.00 0.5% 0 \$0.00 NA 0 1 \$112,000.00 0.5% 0 \$0.00 NA 0 1 \$112,000.00 0.5% 0 \$0.00 NA 0 1 \$114,900.00 0.52% 0 \$0.00 NA 0 1 \$110,000.00 0.49% 0 \$0.00 NA 0 1 \$123,000.00 0.55% 0 \$0.00 NA 0 2 \$226,185.00 1.01% 0 \$0.00 NA 0 1 \$111,968.91 0.5% 0 \$0.00 NA 0 2 \$226,677.00 1.02% 0 \$0.00 NA 0 1 \$115,500.00 0.52% 0 \$0.00 NA 0 <

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	TALMER BANK & TRUST	1	\$118,000.00	0.53% 0	\$0.00	NA 0	\$
	TEXAS BANK	2	\$229,200.00	1.03% 0	\$0.00	NA 0	\$
	THE PARK BANK	1	\$115,600.00	0.52% 0	\$0.00	NA 0	\$
	TRAVERSE CITY STATE BANK	1	\$113,000.00	0.51% 0	\$0.00	NA 0	\$
	UMPQUA BANK	2	\$238,200.00	1.07% 0	\$0.00	NA 0	\$
	UNION SAVINGS BANK	7	\$797,758.25	3.58% 0	\$0.00	NA 0	\$
	UNITED BANK & TRUST	1	\$122,550.00	0.55% 0	\$0.00	NA 0	\$
	UNIVERSITY BANK	1	\$114,500.00	0.51% 0	\$0.00	NA 0	\$
	UNIVERSITY CREDIT UNION	1	\$124,200.00	0.56% 0	\$0.00	NA 0	\$
	VANDYK MORTGAGE CORPORATION	1	\$118,750.00	0.53% 0	\$0.00	NA 0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$117,275.00	0.53% 0	\$0.00	NA 0	\$
	Unavailable	37	\$4,324,206.43	19.38% 0	\$0.00	NA 0	\$
Total		192	\$22,293,015.66	100% 0	\$0.00	0	\$
31417EEP2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$272,000.00	0.72% 0	\$0.00	NA 0	\$
	ADVANTAGE BANK	1	\$140,000.00	0.37% 0	\$0.00	NA 0	\$
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$140,600.00	0.37% 0	\$0.00	NA 0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$145,000.00	0.38% 0	\$0.00	NA 0	\$
	ALPINE BANK & TRUST CO.	1	\$128,250.00	0.34% 0	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$132,000.00	0.35% 0	\$0.00	NA 0	\$
	AMEGY MORTGAGE	1	\$147,050.00	0.39% 0	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$279,550.00	0.74% 0	\$0.00	NA 0	\$
	ANCHORBANK FSB	2	\$271,300.00	0.71% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	6	\$828,300.00	2.18% 0	\$0.00	NA 0	\$
	BANCORPSOUTH BANK	4	\$549,125.00	1.45% 0	\$0.00	NA 0	\$
	BANK MUTUAL	1	\$146,000.00	0.38% 0	\$0.00	NA 0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$142,000.00	0.37% 0	\$0.00	NA 0	\$
	BANKFINANCIAL FSB	1	\$138,900.00	0.37% 0	\$0.00	NA 0	\$
	BAYCOAST BANK	1	\$140,000.00	0.37% 0	\$0.00	NA 0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$128,000.00	0.34% 0	\$0.00	NA 0	\$

BLACKHAWK BANK	1	\$148,000.00	0.39% 0	\$0.00	NA	0 \$
CAPE COD FIVE CENTS SAVINGS BANK	4	\$552,000.00	1.45% 0	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$134,000.00	0.35% 0	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	1	\$127,500.00	0.34%	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	3	\$405,400.00	1.07% 0	\$0.00	NA	0 \$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$143,000.00	0.38% 0	\$0.00	NA	0 \$
CHERRY CREEK MORTGAGE COMPANY	3	\$415,500.00	1.09% 0	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$133,100.00	0.35% 0	\$0.00	NA	0 \$
CITIZENSFIRST CREDIT UNION	2	\$266,000.00	0.7%	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	5	\$687,777.19	1.81% 0	\$0.00	NA	0 \$
CONNECTICUT RIVER BANK	1	\$132,000.00	0.35%	\$0.00	NA	0 \$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$135,450.00	0.36% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$129,000.00	0.34% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$147,000.00	0.39% 0	\$0.00	NA	0 \$
CUSO MORTGAGE CORPORATION	2	\$289,000.00	0.76%	\$0.00	NA	0 \$
CUSO MORTGAGE, INC.	1	\$129,000.00	0.34% 0	\$0.00	NA	0 \$
DAKOTALAND FEDERAL CREDIT UNION	1	\$134,000.00	0.35% 0	\$0.00	NA	0 \$
DENMARK STATE BANK	1	\$131,000.00	0.34%	\$0.00	NA	0 \$
DIME BANK	1	\$145,000.00	0.38% 0	\$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	2	\$280,000.00	0.74%	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	1	\$148,500.00	0.39% 0	\$0.00	NA	0 \$
EASTWOOD BANK	1	\$131,846.00	0.35% 0	\$0.00	NA	0 \$
ELEVATIONS CU	3	\$406,300.00	1.07% 0	\$0.00	NA	0 \$

	T FEDERAL CREDIT	5	\$687,272.00	1.81%	\$0.00	NA	0 \$
NA'	ANS BANK, ΓΙΟΝΑL SOCIATION	1	\$133,000.00	0.35% 0	\$0.00	NA	0 \$
	C MORTGAGE LLC	1	\$134,000.00	0.35% 0	\$0.00	NA	0 \$
	ELITY BANK RTGAGE	1	\$137,500.00	0.36% 0	\$0.00	NA	0 \$
	ANCIAL PARTNERS EDIT UNION	1	\$140,000.00	0.37% 0	\$0.00	NA	0 \$
FIR NA	ST CITIZENS BANK	1	\$132,500.00	0.35% 0	\$0.00	NA	0 \$
FIR FSE	ST FEDERAL BANK,	1	\$131,256.00	0.35% 0	\$0.00	NA	0 \$
SAV ASS	ST FEDERAL VINGS AND LOAN SOCIATION OF KEWOOD	1	\$141,600.00	0.37% 0	\$0.00	NA	0 \$
SAV	ST FEDERAL VINGS BANK OF STON	1	\$144,900.00	0.38% 0	\$0.00	NA	0 \$
SAV	ST FEDERAL VINGS BANK OF AMPAIGN URBANA	1	\$140,000.00	0.37% 0	\$0.00	NA	0 \$
FIR BAI	ST INTERSTATE NK	2	\$272,650.00	0.72%	\$0.00	NA	0 \$
МО	ST MERIT RTGAGE RPORATION	3	\$415,500.00	1.09% 0	\$0.00	NA	0 \$
	ST MORTGAGE MPANY, L.L.C.	2	\$275,827.00	0.73% 0	\$0.00	NA	0 \$
	ST NATIONAL BANK D TRUST COMPANY	1	\$142,200.00	0.37% 0	\$0.00	NA	0 \$
	ST NATIONAL BANK CARMI	1	\$143,200.00	0.38%	\$0.00	NA	0 \$
	ST NATIONAL BANK GRANT PARK	1	\$129,000.00	0.34% 0	\$0.00	NA	0 \$
FIR	ST PLACE BANK	6	\$842,143.95	2.22% 0	\$0.00	NA	0 \$
FEI	ST TECHNOLOGY DERAL CREDIT ION	3	\$418,500.00	1.1% 0	\$0.00	NA	0 \$
	ST-CITIZENS BANK RUST COMPANY	1	\$148,000.00	0.39% 0	\$0.00	NA	0 \$
FOI	RUM CREDIT UNION	1	\$140,000.00	0.37% 0	\$0.00	NA	0 \$
NA'	LTON BANK, ΓΙΟΝΑL SOCIATION	4	\$551,150.00	1.45% 0	\$0.00	NA	0 \$
GES	SA CREDIT UNION	2	\$278,300.00	0.73% 0	\$0.00	NA	0 \$

GMFS, LLC	2	\$261,750.00	0.69% 0	\$0.00	NA	0 \$0
GREAT WESTERN BANK	3	\$407,563.42	1.07% 0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.37% 0	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$142,500.00	0.38%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$135,000.00	0.36%	\$0.00	NA	0 \$0
HAMPDEN BANK	1	\$147,000.00	0.39% 0	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	1	\$129,200.00	0.34% 0	\$0.00	NA	0 \$0
HARBORONE CREDIT UNION	4	\$545,902.81	1.44% 0	\$0.00	NA	0 \$0
HAWTHORN BANK	1	\$144,053.34	0.38% 0	\$0.00	NA	0 \$0
HOLYOKE CREDIT UNION	1	\$139,596.39	0.37% 0	\$0.00	NA	0 \$0
HOME FEDERAL BANK	2	\$259,599.32	0.68% 0	\$0.00	NA	0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.34% 0	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$147,200.00	0.39% 0	\$0.00	NA	0 \$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$148,000.00	0.39% 0	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$138,000.00	0.36% 0	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	1	\$129,600.00	0.34% 0	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$136,000.00	0.36% 0	\$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$148,500.00	0.39% 0	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	1	\$145,000.00	0.38%	\$0.00	NA	0 \$0
MAINSTREET CREDIT UNION	1	\$147,500.00	0.39% 0	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$135,400.00	0.36% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	2	\$285,500.00	0.75% 0	\$0.00	NA	0 \$0
MERCANTILE BANK	1	\$133,204.66	0.35% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,500.00	0.37% 0	\$0.00	NA	0 \$0
	1	\$125,000.00	0.33% 0	\$0.00	NA	0 \$0

MERRIMACK VALLEY FEDERAL CREDIT UNION						
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$270,300.00	0.71% 0	\$0.00	NA	0 \$
MID-PENN BANK	1	\$141,900.00	0.37% 0	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	1	\$143,000.00	0.38% 0	\$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	1	\$138,500.00	0.36% 0	\$0.00	NA	0 \$
MYCUMORTGAGE, LLC	2	\$259,670.00	0.68% 0	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$277,000.00	0.73% 0	\$0.00	NA	0 \$
NETWORK FUNDING, L.P.	1	\$136,500.00	0.36% 0	\$0.00	NA	0 \$
NEW BRITAIN MORTGAGE, LLC	1	\$133,800.00	0.35% 0	\$0.00	NA	0 \$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$131,750.00	0.35% 0	\$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	1	\$134,700.00	0.35% 0	\$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	1	\$138,294.57	0.36% 0	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	1	\$138,500.00	0.36% 0	\$0.00	NA	0 \$
OHIO UNIVERSITY CREDIT UNION	1	\$140,967.48	0.37% 0	\$0.00	NA	
ORRSTOWN BANK	1	\$138,800.00	0.37% 0	\$0.00	NA	0 \$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$148,600.00	0.39% 0	\$0.00	NA	0 \$
PIONEER CREDIT UNION	1	\$138,400.00	0.36% 0	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,800.00	0.38% 0	\$0.00	NA	0 \$
PURDUE FEDERAL CREDIT UNION	1	\$147,000.00	0.39% 0	\$0.00	NA	0 \$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$146,000.00	0.38% 0	\$0.00	NA	0 \$
RAYMOND JAMES BANK, FSB	1	\$146,250.00	0.38% 0	\$0.00	NA	0 \$
RENASANT BANK	3	\$388,500.00	1.02% 0	\$0.00	NA	0 \$

ROYAL CREDIT UNION	3	\$412,300.00	1.09% 0	\$0.00	NA 0	\$(
RPM MORTGAGE, INC.	1	\$127,500.00	0.34% 0	\$0.00	NA 0	\$(
SAFE CREDIT UNION	1	\$144,600.00	0.38% 0	\$0.00	NA 0	\$(
SAN DIEGO COUNTY CREDIT UNION	1	\$125,868.98	0.33% 0	\$0.00	NA 0	\$(
SAVINGS BANK OF DANBURY	1	\$138,593.70	0.36% 0	\$0.00	NA 0	\$
SCHOOLS FINANCIAL CREDIT UNION	1	\$131,250.00	0.35% 0	\$0.00	NA 0	\$
SEASONS FEDERAL CREDIT UNION	2	\$282,500.00	0.74% 0	\$0.00	NA 0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$128,000.00	0.34% 0	\$0.00	NA 0	\$(
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$131,500.00	0.35% 0	\$0.00	NA 0	\$(
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$129,200.00	0.34% 0	\$0.00	NA 0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$130,000.00	0.34% 0	\$0.00	NA 0	\$
ST. MARYS BANK	1	\$146,800.00	0.39% 0	\$0.00	NA 0	\$
STANFORD FEDERAL CREDIT UNION	1	\$146,000.00	0.38% 0	\$0.00	NA 0	\$(
STATE BANK OF THE LAKES	1	\$130,000.00	0.34% 0	\$0.00	NA 0	\$
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$139,200.00	0.37% 0	\$0.00	NA 0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$132,000.00	0.35% 0	\$0.00	NA 0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$148,382.31	0.39% 0	\$0.00	NA 0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$132,000.00	0.35% 0	\$0.00	NA 0	\$
TLC COMMUNITY CREDIT UNION	1	\$133,668.00	0.35% 0	\$0.00	NA 0	\$
TRUMARK FINANCIAL CREDIT UNION	2	\$258,127.00	0.68% 0	\$0.00	NA 0	\$
UNION SAVINGS BANK	19	\$2,593,478.55	6.83% 0	\$0.00	NA 0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$143,000.00	0.38%	\$0.00	NA 0	\$
	1	\$148,800.00	0.39% 0	\$0.00	NA 0	\$

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	UNIVERSITY FIRST FEDERAL CREDIT UNION						
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$142,000.00	0.37%	\$0.00	NA	0 \$
	VALLEY NATIONAL BANK	1	\$147,000.00	0.39% 0	\$0.00	NA	0 \$
	VANDYK MORTGAGE CORPORATION	1	\$129,000.00	0.34%	\$0.00	NA	0 \$
	VILLAGE MORTGAGE COMPANY	1	\$140,800.00	0.37%	\$0.00	NA	0 \$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,593.98	0.36% 0	\$0.00	NA	0 \$
	WORKERS CREDIT UNION	1	\$127,122.14	0.33% 0	\$0.00	NA	0 \$
	Unavailable	60	\$8,159,138.77	21.44%	\$0.00	NA	0 \$
Total		277	\$37,994,172.56	100%	\$0.00		0 \$
31417EEQ0	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$379,500.00	1.59% 0	\$0.00	NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$517,700.00	2.17% 0	\$0.00	NA	0 \$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$170,000.00	0.71% 0	\$0.00	NA	0 \$
	AMERISAVE MORTGAGE CORPORATION	1	\$200,600.00	0.84% 0		NA	0 \$
	ANCHORBANK FSB	1	\$181,000.00	0.76%	\$0.00	NA	0 \$
	ASSOCIATED BANK, NA	4	\$797,100.00	3.34%			
	ASSOCIATED CREDIT UNION	1	\$192,000.00				
	BAXTER CREDIT UNION	2	\$437,790.61	1.83%	\$0.00	NA	0 \$
	BRIDGEWATER CREDIT UNION	1	\$244,100.00				
	CARNEGIE MORTGAGE, LLC	1	\$146,150.00	0.61%	\$0.00	NA	0 \$
	CASHCALL, INC.	1	\$381,000.00	1.6%	\$0.00	NA	0 \$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$127,150.00	0.53% 0	\$0.00	NA	0 \$
	COASTAL FEDERAL CREDIT UNION	1	\$290,300.00	1.22% 0	\$0.00	NA	0 \$
		2	\$419,741.93	1.76% 0	\$0.00	NA	0 \$

COMMUNITYONE BANK, N.A.						
CONSUMERS COOPERATIVE CREDIT UNION	Г 3	\$647,900.00	2.71% 0	\$0.00	NA	\$
CREDIT UNION MORTGAGE SERVICES INC.	3,	\$459,400.00	1.92% 0	\$0.00	NA (\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$363,035.41	1.52% 0	\$0.00	NA) \$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAG MORTGAGE	2	\$324,000.00	1.36% 0	\$0.00	NA(\$
ENT FEDERAL CREDIT UNION	2	\$680,850.00	2.85% 0	\$0.00	NA	\$
FIDELITY BANK MORTGAGE	1	\$228,123.00	0.96% 0	\$0.00	NA	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$267,200.00	1.12% 0	\$0.00	NA	\$
FIRST CALIFORNIA MORTGAGE COMPANY	Y 1	\$149,500.00	0.63% 0	\$0.00	NA	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,000.00	0.8% 0	\$0.00	NA	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$182,000.00	0.76% 0	\$0.00	NA (\$
FIRST PLACE BANK	3	\$701,500.00	2.94% 0	\$0.00	NA () \$
FULTON BANK, NATIONAL ASSOCIATION	1	\$237,500.00				
GATEWAY MORTGAGE CORPORATION	E 1	\$272,550.00	1.14% 0	\$0.00	NA	\$
GRANITE STATE CREDIT UNION	1	\$283,331.50	1.19% 0	\$0.00	NA	\$
GUILD MORTGAGE COMPANY	1	\$167,000.00	0.7% 0	\$0.00	NA	\$
I-C FEDERAL CREDIT UNION	1	\$264,400.00	1.11% 0	\$0.00	NA	\$
IBERIABANK MORTGAGE COMPANY	Y 1	\$179,300.00	0.75% 0	\$0.00	NA	\$
LAKE MORTGAGE COMPANY INC.	2	\$303,500.00	1.27% 0	\$0.00	NA	\$
LANDMARK CREDIT UNION	1	\$143,168.51	0.6% 0	\$0.00	NA	\$
	3	\$560,000.00	2.35% 0	\$0.00	NA	\$

LEADER ONE FINANCIAL						
CORPORATION						
MAGNA BANK	1	\$184,000.00	0.77% 0	\$0.00	NA 0	
MARQUETTE BANK	1	\$147,800.00	0.62% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$248,250.00	1.04% 0	\$0.00	NA 0	;
MERIWEST MORTGAGE COMPANY, LLC	1	\$378,000.00	1.58% 0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	1	\$159,500.00	0.67% 0	\$0.00	NA 0	
MERRIMACK MORTGAGE COMPANY, INC.	1	\$210,000.00	0.88% 0	\$0.00	NA 0	;
METRO CREDIT UNION	1	\$254,500.00	1.07% 0	\$0.00	NA 0	
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$251,365.00	1.05% 0	\$0.00	NA 0	,
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.86% 0	\$0.00	NA 0	;
MILFORD BANK, THE	1	\$249,000.00	1.04% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	1	\$293,500.00	1.23% 0	\$0.00	NA 0	:
MORTGAGE AMERICA, INC.	1	\$389,000.00	1.63% 0	\$0.00	NA 0	į
NCB, FSB	1	\$151,000.00	0.63% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	2	\$536,117.90	2.25% 0	\$0.00	NA 0	:
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$178,300.00	0.75% 0	\$0.00	NA 0	,
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$205,750.00	0.86% 0	\$0.00	NA 0	;
RESIDENTIAL HOME FUNDING CORP.	2	\$502,750.00	2.11% 0	\$0.00	NA 0	:
ROCKLAND FEDERAL CREDIT UNION	1	\$240,000.00	1.01% 0	\$0.00	NA 0	:
ROYAL CREDIT UNION	1	\$135,334.33	0.57% 0	\$0.00	NA 0	
SAFE CREDIT UNION	1	\$181,500.00	0.76% 0	\$0.00	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$165,500.00	0.69% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY,	1	\$213,830.00	0.9% 0	\$0.00	NA 0	

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	SPENCER SAVINGS BANK	1	\$196,500.00	0.82% 0	\$0.00	NA	0 \$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$154,950.00	0.65% 0	\$0.00	NA	0 \$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$419,391.00	1.76% 0	\$0.00	NA	0 \$0
	TALMER BANK & TRUST	1	\$190,500.00	0.8% 0	\$0.00	NA	0 \$0
	TOWER FEDERAL CREDIT UNION	4	\$1,042,769.78	4.37% 0	\$0.00	NA	0 \$0
	TOWNE MORTGAGE COMPANY	2	\$341,050.00	1.43% 0	\$0.00	NA	0 \$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$189,800.00	0.8% 0	\$0.00	NA	0 \$0
	UMPQUA BANK	1	\$162,000.00	0.68% 0	\$0.00	NA (0 \$0
	UNITED BANK & TRUST	1	\$133,700.00	0.56% 0	\$0.00	NA (_
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$317,600.00	1.33% 0	\$0.00	NA	0 \$0
	WESTBURY BANK	1	\$163,500.00	0.68% 0	\$0.00	NA (0 \$0
	WESTCONSIN CREDIT UNION	1	\$174,000.00	0.73% 0	\$0.00	NA	0 \$0
	Unavailable	17	\$3,814,762.21	15.96% 0	\$0.00	NA (0 \$0
Total		113	\$23,868,911.18	100% 0	\$0.00		0 \$0
							
31417EER8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$266,000.00	0.32% 0	\$0.00	NA	0 \$0
	AFFILIATED MORTGAGE COMPANY	1	\$295,600.00	0.36% 0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$201,000.00	0.24% 0	\$0.00	NA	0 \$0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$681,500.00	0.83% 0	\$0.00	NA	0 \$0
	ALLIED MORTGAGE GROUP, INC.	1	\$163,650.00	0.2% 0	\$0.00	NA	0 \$0
	AMEGY MORTGAGE	2	\$551,862.38	0.67% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$483,584.00	0.59% 0	\$0.00	NA	0 \$0
Г	1				, ,		
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$265,000.00	0.32% 0	\$0.00	NA (0 \$0

1	\$231,250.00	0.28% 0	\$0.00	NA	0	\$(
1	\$182,400.00	0.22% 0	\$0.00	NA	0	\$(
1	\$189,700.00	0.23% 0	\$0.00	NA	0	\$(
1	\$174,750.00	0.21% 0	\$0.00	NA	0	\$(
A 9	\$1,653,950.00	2.01% 0	\$0.00	NA	0	\$(
1	\$190,000.00	0.23% 0	\$0.00	NA	0	\$(
K 4	\$791,241.00	0.96% 0	\$0.00	NA	0	\$(
1	\$411,000.00	0.5% 0	\$0.00	NA	0	\$(
N 1	\$161,500.00	0.2% 0	\$0.00	NA	0	\$(
1	\$320,000.00	0.39% 0	\$0.00	NA	0	\$(
1	\$340,000.00	0.41% 0	\$0.00	NA	0	\$(
4	\$1,103,500.00	1.34% 0	\$0.00	NA	0	\$(
1	\$175,000.00	0.21% 0	\$0.00	NA	0	\$(
3	\$520,000.00	0.63% 0	\$0.00	NA	0	\$(
2	\$393,000.00	0.48% 0	\$0.00	NA	0	\$(
5	\$1,329,500.00	1.61% 0	\$0.00	NA	0	\$(
5	\$871,270.73	1.06% 0	\$0.00	NA	0	\$(
1	\$170,500.00	0.21% 0	\$0.00	NA	0	\$(
2	\$631,500.00	0.77% 0	\$0.00	NA	0	\$(
1	\$242,000.00	0.29% 0	\$0.00	NA	0	\$(
1	\$204,000.00	0.25% 0	\$0.00	NA	0	\$(
1	\$185,000.00	0.22% 0	\$0.00	NA	0	\$
2	\$806,000.00	0.98% 0	\$0.00	NA	0	\$(
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$231,250.00 1 \$182,400.00 1 \$189,700.00 1 \$174,750.00 A 9 \$1,653,950.00 1 \$190,000.00 K 4 \$791,241.00 1 \$411,000.00 N 1 \$161,500.00 1 \$320,000.00 1 \$340,000.00 4 \$1,103,500.00 2 \$393,000.00 5 \$1,329,500.00 5 \$1,329,500.00 5 \$1,329,500.00 7 \$170,500.00 7 \$242,000.00 1 \$175,000.00 1 \$170,500.00 1 \$170,500.00 1 \$170,500.00 1 \$242,000.00 1 \$242,000.00 1 \$185,000.00	1 \$231,250.00 0.28% 0 1 \$182,400.00 0.22% 0 1 \$189,700.00 0.23% 0 2 1 \$174,750.00 0.21% 0 2 1 \$190,000.00 0.23% 0 3 1 \$161,500.00 0.26% 0 1 \$340,000.00 0.39% 0 1 \$340,000.00 0.41% 0 4 \$1,103,500.00 1.34% 0 2 \$393,000.00 0.63% 0 2 \$393,000.00 0.63% 0 2 \$393,000.00 0.63% 0 2 \$393,000.00 0.63% 0 2 \$393,000.00 0.63% 0 2 \$393,000.00 0.63% 0 2 \$393,000.00 0.63% 0 2 \$393,000.00 0.63% 0 2 \$393,000.00 0.63% 0 2 \$393,000.00 0.63% 0 2 \$393,000.00 0.63% 0 2 \$393,000.00 0.63% 0 1 \$170,500.00 0.21% 0 2 \$631,500.00 0.21% 0 3 \$204,000.00 0.25% 0 1 \$204,000.00 0.25% 0	1 \$231,250.00 0.28% 0 \$0.00 1 \$182,400.00 0.22% 0 \$0.00 1 \$189,700.00 0.23% 0 \$0.00 A 9 \$1,653,950.00 2.01% 0 \$0.00 1 \$190,000.00 0.23% 0 \$0.00 K 4 \$791,241.00 0.96% 0 \$0.00 1 \$411,000.00 0.5% 0 \$0.00 1 \$320,000.00 0.39% 0 \$0.00 1 \$340,000.00 0.41% 0 \$0.00 4 \$1,103,500.00 1.34% 0 \$0.00 4 \$1,103,500.00 1.34% 0 \$0.00 5 \$3393,000.00 0.63% 0 \$0.00 2 \$393,000.00 0.63% 0 \$0.00 5 \$1,329,500.00 1.61% 0 \$0.00 5 \$1,329,500.00 1.61% 0 \$0.00 1 \$170,500.00 0.21% 0 \$0.00 2 \$393,000.00 0.48% 0 \$0.00 1 \$170,500.00 0.21% 0 \$0.00 1 \$170,500.00 0.21% 0 \$0.00 1 \$170,500.00 0.21% 0 \$0.00 1 \$170,500.00 0.21% 0 \$0.00 1 \$170,500.00 0.21% 0 \$0.00 1 \$170,500.00 0.21% 0 \$0.00 1 \$170,500.00 0.21% 0 \$0.00 1 \$170,500.00 0.21% 0 \$0.00 1 \$170,500.00 0.21% 0 \$0.00 1 \$170,500.00 0.21% 0 \$0.00 1 \$170,500.00 0.21% 0 \$0.00 1 \$185,000.00 0.22% 0 \$0.00	1 \$231,250.00 0.28% 0 \$0.00 NA 1 \$182,400.00 0.22% 0 \$0.00 NA 1 \$189,700.00 0.23% 0 \$0.00 NA 1 \$174,750.00 0.21% 0 \$0.00 NA A 9 \$1,653,950.00 2.01% 0 \$0.00 NA 1 \$190,000.00 0.23% 0 \$0.00 NA K 4 \$791,241.00 0.96% 0 \$0.00 NA I \$411,000.00 0.5% 0 \$0.00 NA I \$161,500.00 0.2% 0 \$0.00 NA I \$320,000.00 0.39% 0 \$0.00 NA I \$340,000.00 0.41% 0 \$0.00 NA 4 \$1,103,500.00 1.34% 0 \$0.00 NA 5 \$1,329,500.00 1.61% 0 \$0.00 NA 1 \$175,000.00 0.21% 0 \$0.00 NA 1 \$170,500.00 0.21% 0 \$0.00 NA	1 \$231,250.00 0.28% 0 \$0.00 NA 0 1 \$182,400.00 0.22% 0 \$0.00 NA 0 1 \$189,700.00 0.23% 0 \$0.00 NA 0 1 \$174,750.00 0.21% 0 \$0.00 NA 0 A 9 \$1,653,950.00 2.01% 0 \$0.00 NA 0 1 \$190,000.00 0.23% 0 \$0.00 NA 0 K 4 \$791,241.00 0.96% 0 \$0.00 NA 0 1 \$411,000.00 0.5% 0 \$0.00 NA 0 N 1 \$161,500.00 0.2% 0 \$0.00 NA 0 1 \$320,000.00 0.39% 0 \$0.00 NA 0 1 \$340,000.00 0.41% 0 \$0.00 NA 0 4 \$1,103,500.00 1.34% 0 \$0.00 NA 0 2 \$393,000.00 0.21% 0 \$0.00 NA 0 5 \$1,329,500.00 1.61% 0 \$0.00 NA 0 1 \$170,500.00 0.21% 0 \$0.00 NA 0 1 \$170,500.00 0.21% 0 \$0.00 NA 0 2 \$393,000.00 0.48% 0 \$0.00 NA 0 1 \$170,500.00 0.21% 0 \$0.00 NA 0 1 \$170,500.00 0.21% 0 \$0.00 NA 0 1 \$170,500.00 0.21% 0 \$0.00 NA 0 1 \$170,500.00 0.21% 0 \$0.00 NA 0 1 \$170,500.00 0.21% 0 \$0.00 NA 0 1 \$170,500.00 0.21% 0 \$0.00 NA 0 1 \$170,500.00 0.21% 0 \$0.00 NA 0 1 \$185,000.00 0.29% 0 \$0.00 NA 0 1 \$185,000.00 0.29% 0 \$0.00 NA 0 1 \$185,000.00 0.22% 0 \$0.00 NA 0

CONSUMER LOAN SERVICES, LLC	1	\$156,750.00	0.19% 0	\$0.00	NA	0 \$0
CONTINENTAL HOME LOANS INC.	1	\$347,000.00	0.42% 0	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE INC.	2	\$369,500.00	0.45% 0	\$0.00	NA	0 \$0
CORTRUST BANK	1	\$201,240.00	0.24% 0	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	1	\$150,000.00	0.18% 0	\$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$192,225.97	0.23% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$207,809.75	0.25% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	3	\$702,000.00	0.85% 0	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$238,100.00	0.29% 0	\$0.00	NA	0 \$0
E-CENTRAL CREDIT UNION	1	\$236,000.00	0.29% 0	\$0.00	NA	0 \$0
ELEVATIONS CU	3	\$660,293.75	0.8% 0	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	5	\$919,407.93	1.11% 0	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$186,667.75	0.23% 0	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	2	\$452,500.00	0.55% 0	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$470,000.00	0.57% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$174,000.00	0.21% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	2	\$351,500.00	0.43% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$151,000.00	0.18% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$330,850.00	0.4% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$181,900.00	0.22% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	7	\$1,781,100.00	2.16% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,284,000.00	1.56% 0	\$0.00	NA	0 \$0
FIRSTRUST SAVINGS BANK	1	\$292,500.00	0.35% 0	\$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$172,000.00	0.21% 0	\$0.00	NA	0 \$0
	1	\$186,000.00	0.23% 0	\$0.00	NA	0 \$0
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FRANDSEN BANK & TRUST							
FRANKENMUTH CREDIT UNION	1	\$170,000.00	0.21% 0	\$0.00	NA	0	\$
FREMONT BANK	2	\$502,900.00	0.61% 0	\$0.00	NA	0	\$
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,400,700.00	1.7% 0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$250,500.00	0.3% 0	\$0.00	NA	0	\$
GMFS, LLC	1	\$188,000.00	0.23% 0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$340,000.00	0.41% 0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$325,500.00	0.39% 0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$598,500.00	0.73% 0	\$0.00	NA	0	\$
HAMPDEN BANK	1	\$290,300.00	0.35% 0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	3	\$589,197.76	0.71% 0	\$0.00	NA	0	\$
HAWTHORN BANK	1	\$277,000.00	0.34% 0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$156,500.00	0.19% 0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.27% 0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$174,000.00	0.21% 0	\$0.00	NA	0	\$
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$592,558.53	0.72% 0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$168,700.00	0.2% 0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$367,583.00	0.45% 0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	1	\$405,600.00	0.49% 0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$351,000.00	0.43% 0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$160,000.00	0.19% 0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$524,600.00	0.64% 0	\$0.00	NA	0	\$
LEADER BANK, N.A.	4	\$1,149,700.00	1.39% 0	\$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	1	\$312,000.00	0.38% 0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$155,500.00	0.19% 0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$404,000.00	0.49% 0	\$0.00	NA	0	\$
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	MERRIMACK COUNTY SAVINGS BANK	1	\$163,000.00	0.2% 0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$210,500.00	0.26% 0	\$0.00	NA	0	\$0
	MI FINANCIAL CORPORATION	1	\$151,200.00	0.18%	\$0.00	NA	0	\$0
Ī	MID-PENN BANK	1	\$175,700.00	0.21% 0	\$0.00	NA	0	\$(
I	MIDWEST COMMUNITY BANK	1	\$302,100.00					\$0
	MILFORD BANK, THE	1	\$402,000.00	0.49% 0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$262,800.00	0.32% 0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$150,000.00	0.18% 0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$330,000.00	0.4% 0	\$0.00	NA	0	\$(
	NATIONAL EXCHANGE BANK AND TRUST	1	\$409,100.00	0.5% 0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$307,000.00	0.37% 0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$252,000.00	0.31% 0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	4	\$1,078,400.00	1.31% 0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	3	\$852,700.00	1.03% 0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	3	\$683,500.00	0.83%	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$336,000.00	0.41% 0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$306,000.00	0.37% 0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	3	\$826,000.00	1% 0	\$0.00	NA	0	\$(
	PIONEER CREDIT UNION	1	\$152,000.00	0.18% 0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$421,850.00	0.51% 0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & IRUST	1	\$160,000.00	0.19% 0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$260,000.00	0.32% 0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$172,900.00	0.21% 0	\$0.00	NA	0	\$0
		1	\$240,000.00	0.29% 0	\$0.00	NA	0	\$0

REDSTONE FEDERAL CREDIT UNION						
REDWOOD CAPITAL BANK	1	\$155,200.00	0.19%	\$0.00	NA	0 \$0
RENASANT BANK	3	\$776,678.00	0.94% (\$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	1	\$228,500.00	0.28%	\$0.00		
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,109,700.00	1.35%	\$0.00	NA	0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$826,900.00	1% (\$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	7	\$1,916,320.86	2.32%	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$310,500.00	0.38%	\$0.00	NA	0 \$0
SEVERN SAVINGS BANK FSB	1	\$205,000.00	0.25%	\$0.00	NA	0 \$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$335,000.00	0.41%	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$688,600.00	0.83%	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	1	\$506,000.00	0.61%	\$0.00	NA	0 \$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$193,300.00	0.23%	\$0.00	NA	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$176,600.00	0.21%	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$204,500.00	0.25%	\$0.00	NA	0 \$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$363,000.00	0.44%	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$231,540.16	0.28%	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	3	\$895,000.00	1.08%	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	1	\$194,300.00	0.24%	\$0.00	NA	0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$166,479.00	0.2%	\$0.00	NA	0 \$0
	2	\$493,000.00	0.6%	\$0.00	NA	0 \$0

	TOWER FEDERAL CREDIT UNION						
	TRAVIS CREDIT UNION	1	\$271,950.00	0.33%	\$0.00	NA () \$(
	TRUMARK FINANCIAL CREDIT UNION	1	\$232,000.00	0.28%			
	UMPQUA BANK	3	\$731,210.00	0.89%	\$0.00	NA () \$(
	UNION SAVINGS BANK	7	\$1,291,628.51	1.57%	\$0.00	NA () \$(
	UNITED BANK & TRUST	1	\$192,000.00	0.23%	\$0.00	NA () \$(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$429,000.00	0.52%	\$0.00	NA	\$
	UNIVEST BANK AND TRUST CO.	2	\$407,000.00	0.49%	\$0.00	NA	\$(
	VANDYK MORTGAGE CORPORATION	2	\$381,705.00	0.46%	\$0.00	NA	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.2%	\$0.00	NA	\$
	WATERSTONE MORTGAGE CORP.	1	\$176,000.00	0.21%	\$0.00	NA	\$(
	WESCOM CENTRAL CREDIT UNION	1	\$151,000.00	0.18%	\$0.00	NA	\$(
	WESTCONSIN CREDIT UNION	3	\$610,760.00	0.74%	\$0.00	NA	\$(
	WESTSTAR MORTGAGE, INC.	3	\$751,512.00	0.91%	\$0.00	NA	\$(
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$327,483.32	0.4%	\$0.00	NA (\$(
	WORKERS CREDIT UNION	1	\$178,077.94	0.22%	\$0.00	NA	\$(
	Unavailable	95	\$22,602,876.98	27.38%			
Total		349	\$82,489,319.59	100%	90.00	(\$
31417EES6	1ST SECURITY BANK OF WASHINGTON	1	\$179,500.00	0.11%	\$0.00	NA (\$(
	ALASKA USA FEDERAL CREDIT UNION	3	\$883,613.40	0.56%	\$0.00	NA	\$(
	ALPINE BANK & TRUST CO.	1	\$232,900.00	0.15%	\$0.00	NA	\$(
	ALTRA FEDERAL CREDIT UNION	2	\$420,350.00	0.27%	\$0.00	NA	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$374,390.00	0.24%	\$0.00	NA (\$(
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$233,000.00	0.15%	·		
		1	\$193,149.27	0.12%	\$0.00	NA	\$(

AMERICAN HERITAGE FEDERAL CREDIT UNION						
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$278,000.00	0.18% 0	\$0.00	NA	0 \$
AMERICAN SAVINGS BANK, F.S.B.	1	\$190,000.00	0.12% 0	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	2	\$635,800.00	0.4% 0	\$0.00	NA	0 \$
ANCHORBANK FSB	2	\$365,200.00	0.23% 0	\$0.00	NA	0 \$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$222,650.00	0.14% 0	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	6	\$1,146,500.00	0.73% 0	\$0.00	NA	0 \$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$155,894.58	0.1% 0	\$0.00		
BANCORPSOUTH BANK	4	\$793,340.00	0.5% 0	\$0.00	NA	0 \$
BANK MUTUAL	2	\$330,200.00	0.21% 0	\$0.00	NA	0 \$
BANK OF AKRON	1	\$165,500.00	0.11% 0	\$0.00		
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$177,328.00	0.11% 0	\$0.00	NA	0 \$
BANKNEWPORT	1	\$197,000.00	0.13% 0	\$0.00	NA	0 \$
BANNER BANK	2	\$324,500.00	0.21% 0	\$0.00		
BAYCOAST BANK	2	\$323,000.00	0.21% 0	\$0.00		
BELL STATE BANK & TRUST	4	\$1,108,900.00	0.71% 0	\$0.00	NA	0 \$
BELLCO CREDIT UNION	1	\$381,500.00	0.24% 0	\$0.00	NA	0 \$
BERKSHIRE COUNTY SAVINGS BANK	3	\$742,000.00	0.47% 0	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	2	\$558,000.00	0.35% 0	\$0.00	NA	0 \$
BOULDER VALLEY CREDIT UNION	1	\$160,400.00	0.1% 0	\$0.00	NA	0 \$
BREMER FINANCIAL CORPORATION	1	\$176,000.00	0.11% 0	\$0.00	NA	0 \$
BRIDGEWATER CREDIT UNION	1	\$365,800.00	0.23% 0	\$0.00	NA	0 \$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,297,600.00	0.83% 0	\$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	1	\$345,700.00	0.22% 0	\$0.00	NA	0 \$
CAMBRIDGE SAVINGS BANK	3	\$1,068,500.00	0.68% 0	\$0.00	NA	0 \$

CAPE COD FIVE CENTS SAVINGS BANK	4	\$975,750.00	0.62%	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$170,400.00	0.11%	\$0.00	NA	0 \$6
CASHCALL, INC.	6	\$1,755,000.00	1.12% (\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	2	\$335,000.00	0.21%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	5	\$1,179,615.39	0.75%	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00	0.12%	\$0.00	NA	0 \$0
CENTRAL STATE BANK	1	\$193,600.00	0.12%	\$0.00	NA	0 \$0
CENTRUE BANK	1	\$195,900.00	0.12%	\$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE COMPANY	8	\$2,168,225.00	1.38%	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$177,296.00	0.11%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	8	\$1,687,247.15	1.07%	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	2	\$431,500.00	0.27%	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	1	\$173,300.00	0.11%	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$155,700.00	0.1%	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	2	\$345,313.05	0.22%	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$179,400.00	0.11%	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$193,000.00	0.12%	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD.	1	\$305,199.00	0.19%	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$573,700.00	0.36%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	3	\$780,000.00	0.5%	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$152,500.00	0.1%	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	3	\$769,800.00	0.49%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	3	\$660,870.00	0.42%	\$0.00	NA	0 \$0
	1	\$161,500.00	0.1%	\$0.00	NA	0 \$0

EMPOWER FEDERAL CREDIT UNION						
ENT FEDERAL CREDIT UNION	4	\$810,966.00	0.52% 0	\$0.00	NA	0 \$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$455,250.00	0.29% 0	\$0.00	NA	0 \$
FALL RIVER MUNICIPAL CREDIT UNION	1	\$182,472.42	0.12% 0	\$0.00	NA	0 \$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$163,200.00	0.1% 0	\$0.00	NA	0 \$
FARMERS BANK & CAPITAL TRUST	1	\$165,000.00	0.1% 0	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	5	\$1,312,000.00	0.83% 0	\$0.00	NA	0 \$
FIDELITY CO-OPERATIVE BANK	1	\$170,000.00	0.11% 0	\$0.00	NA	0 \$
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.19% 0	\$0.00	NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$321,100.00	0.2% 0	\$0.00	NA	0 \$
FIRST CENTURY BANK, INC.	1	\$263,200.00	0.17% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	4	\$937,100.00	0.6% 0	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	4	\$930,886.70	0.59% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$325,600.00	0.21% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK, FSB	2	\$418,506.00	0.27% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$227,000.00	0.14% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$521,700.00	0.33% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	8	\$1,564,000.00	0.99% 0	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	5	\$1,126,749.00	0.72% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$292,810.00	0.19% 0	\$0.00	NA	0 5
	1	\$162,450.00	0.1% 0	\$0.00	NA	0 9

FIRST NATIO OF GRANT PA		Ī							
FIRST NATIO OF SUFFIELD		1	\$275,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST PLACE	EBANK	5	\$1,011,100.00	0.64%	0	\$0.00	NA	0	\$
FIRST TECHN FEDERAL CR UNION		15	\$4,061,250.00	2.58%	0	\$0.00	NA	0	\$
FIRST-CITIZE & TRUST CO		2	\$557,600.00	0.35%	0	\$0.00	NA	0	\$
FIRSTRUST S BANK	SAVINGS	1	\$199,000.00	0.13%	0	\$0.00	NA	0	\$
FORWARD FI BANK SSB	INANCIAL	1	\$157,040.00	0.1%	0	\$0.00	NA	0	\$
FRANKENMU CREDIT UNIO		1	\$152,200.00	0.1%	0	\$0.00	NA	0	\$
FREMONT BA	ANK	3	\$528,755.10	0.34%	0	\$0.00	NA	0	\$
FULTON BAN NATIONAL ASSOCIATIO	,	13	\$2,917,100.00	1.86%	0	\$0.00	NA	0	\$
GEO-CORP, II	NC.	1	\$234,000.00	0.15%	0	\$0.00	NA	0	\$
GESA CREDI'	T UNION	2	\$345,000.00	0.22%	0	\$0.00	NA	0	\$
GMFS, LLC		2	\$437,600.00	0.28%	0	\$0.00	NA	0	\$
GREAT MIDV SSB	VEST BANK	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$
GREAT WEST	ΓERN BANK	4	\$879,500.00	0.56%	0	\$0.00	NA	0	\$
GREATER SP CREDIT UNIO		1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$
GUARANTY CORPORATION		1	\$319,800.00	0.2%	0	\$0.00	NA	0	\$
GUARDIAN O UNION	CREDIT	1	\$150,150.00	0.1%	0	\$0.00	NA	0	\$
GUILD MORT COMPANY	TGAGE	2	\$374,800.00	0.24%	0	\$0.00	NA	0	\$
HANNIBAL N BANK	NATIONAL	1	\$207,200.00	0.13%	0	\$0.00	NA	0	\$
HARBORONE UNION	E CREDIT	10	\$2,281,350.62	1.45%	0	\$0.00	NA	0	\$
HEARTLAND	BANK	1	\$222,950.00	0.14%	0	\$0.00	NA	0	\$
HERGET BAN NATIONAL ASSOCIATIO	ŕ	1	\$320,000.00	0.2%	0	\$0.00	NA	0	\$
HICKORY PO AND TRUST,		1	\$157,652.95	0.1%	0	\$0.00	NA	0	\$
HOME FEDER		5	\$950,377.23	0.6%	0	\$0.00	NA	0	\$
HOME FINAN CENTER INC.		1	\$193,830.00	0.12%		\$0.00			\$
HOME STATE		1	\$302,000.00	0.19%	0	\$0.00	NA	0	\$
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HUDSON VALLEY FEDERAL CREDIT UNION	2	\$352,500.00	0.22% 0	\$0.00	NA	0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$262,500.00	0.17% 0	\$0.00	NA	0 \$6
INTERNATIONAL BANK OF COMMERCE	1	\$412,000.00	0.26% 0	\$0.00	NA	0 \$0
JONAH BANK OF WYOMING	1	\$332,000.00	0.21% 0	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	6	\$1,693,850.00	1.08% 0	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	1	\$196,500.00	0.12% 0	\$0.00	NA	0 \$0
LAKE AREA BANK	1	\$204,250.00	0.13% 0	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,050,500.00	0.67% 0	\$0.00	NA	0 \$0
LEA COUNTY STATE BANK	1	\$305,000.00	0.19% 0	\$0.00	NA	0 \$0
LEADER BANK, N.A.	8	\$2,380,200.00	1.51% 0	\$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	4	\$803,100.00	0.51% 0	\$0.00	NA	0 \$0
LIFESTORE BANK	1	\$160,000.00	0.1% 0	\$0.00	NA	0 \$0
MACKINAC SAVINGS BANK	1	\$194,000.00		\$0.00		
MARINE BANK	1	\$191,130.38	0.12% 0	\$0.00	NA	0 \$0
MARQUETTE BANK	1	\$197,800.00	0.13% 0	\$0.00	NA	0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$173,000.00	0.11% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	4	\$770,500.00	0.49% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,000.00	0.13% 0	\$0.00	NA	0 \$0
METRO CREDIT UNION	3	\$608,000.00	0.39% 0	\$0.00	NA	0 \$0
METUCHEN SAVINGS BANK	2	\$599,000.00	0.38% 0	\$0.00	NA	
MID AMERICA MORTGAGE, INC.	1	\$175,000.00	0.11% 0	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$171,000.00	0.11% 0	\$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.11% 0	\$0.00	NA	0 \$0

MIDLAND STATES BANK	1	\$161,200.00	0.1% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$277,200.00	0.18% 0	\$0.00	NA	0 \$0
MIDWESTONE BANK	1	\$255,800.00	0.16% 0	\$0.00	NA	0 \$0
MILFORD BANK, THE	1	\$178,750.00	0.11% 0	\$0.00		
MISSION FEDERAL CREDIT UNION	3	\$773,250.00	0.49% 0	\$0.00		
MONSON SAVINGS BANK	1	\$295,000.00	0.19% 0	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	2	\$359,700.00	0.23% 0	\$0.00	NA	0 \$0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$239,000.00	0.15% 0	\$0.00	NA	0 \$6
MOUNTAIN AMERICA CREDIT UNION	1	\$169,000.00	0.11% 0	\$0.00	NA	0 \$0
MYCUMORTGAGE, LLC	1	\$164,000.00	0.1% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF KANSAS CITY	1	\$404,200.00	0.26% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$518,500.00	0.33% 0	\$0.00	NA	0 \$0
NETWORK FUNDING, L.P.	2	\$501,400.00	0.32% 0	\$0.00	NA	0 \$0
NEW AMERICAN MORTGAGE, LLC	1	\$235,000.00	0.15% 0	\$0.00	NA	0 \$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$189,000.00	0.12% 0	\$0.00	NA	0 \$0
NEWFIELD NATIONAL BANK	1	\$165,000.00	0.1% 0	\$0.00	NA	0 \$0
NORTH VALLEY BANK	1	\$157,000.00	0.1% 0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$151,000.00	0.1% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,666,511.91	1.06% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$153,400.00	0.1% 0	\$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	2	\$503,000.00	0.32% 0	\$0.00	NA	0 \$0
NRL FEDERAL CREDIT UNION	1	\$155,400.00	0.1% 0	\$0.00	NA	0 \$0
OCEANFIRST BANK	1	\$255,000.00	0.16% 0	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	2	\$336,800.00	0.21% 0	\$0.00	NA	0 \$0

OLD SECOND NATIONAL BANK	2	\$533,000.00	0.34%	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$155,200.00	0.1%	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$161,500.00	0.1% 0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$307,000.00	0.2%	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	3	\$915,293.00	0.58%	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$189,500.00	0.12%	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$296,000.00	0.19% 0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC.	2	\$589,700.00	0.37%	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,121,450.00	0.71%	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$181,000.00	0.12%	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	2	\$357,000.00	0.23%	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$200,320.34	0.13%	\$0.00	NA	0	\$0
QUORUM FEDERAL CREDIT UNION	1	\$254,254.62	0.16%	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$664,300.00	0.42%	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	2	\$539,800.00	0.34%	\$0.00	NA	0	\$0
RENASANT BANK	2	\$629,000.00	0.4%	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP.	3	\$692,361.00	0.44%	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,279,350.00	0.81%	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$160,674.00	0.1%	\$0.00	NA	0	\$(
RPM MORTGAGE, INC.	1	\$240,000.00	0.15%	\$0.00	NA	0	\$0
S&T BANK	2	\$336,500.00	0.21%	\$0.00	NA	0	\$(
SAFE CREDIT UNION	1	\$206,700.00	0.13%	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$762,850.00	0.49%	\$0.00	NA	0	\$0

SAN DIEGO COUNTY CREDIT UNION	6	\$1,575,305.36	1% 0	\$0.00	NA	0 \$
SAVINGS BANK OF DANBURY	1	\$204,400.77	0.13% 0	\$0.00	NA	0 \$
SCHOOLS FINANCIAL CREDIT UNION	1	\$237,000.00	0.15% 0	\$0.00	NA	0 \$
SEVERN SAVINGS BANK FSB	1	\$196,800.00	0.13% 0	\$0.00	NA	0 \$
SFMC L.P.	2	\$645,342.00	0.41% 0	\$0.00	NA	0 \$
SHREWSBURY FEDERAL CREDIT UNION	1	\$196,000.00	0.12% 0	\$0.00	NA	0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,467,300.00	0.93% 0	\$0.00	NA	0 \$
SOUND COMMUNITY BANK	1	\$150,700.00	0.1% 0	\$0.00	NA	0 \$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$197,000.00	0.13% 0	\$0.00	NA	0 \$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA	0 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$172,000.00	0.11% 0	\$0.00	NA	0 \$
ST. MARYS BANK	1	\$234,000.00	0.15% 0	\$0.00	NA	0 \$
ST. PAUL FEDERAL CREDIT UNION	1	\$376,000.00	0.24% 0	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	1	\$173,500.00	0.11% 0	\$0.00	NA	0 \$
STANFORD FEDERAL CREDIT UNION	1	\$345,000.00	0.22% 0	\$0.00	NA	0 \$
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$634,500.00	0.4% 0	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$176,000.00	0.11% 0	\$0.00	NA	0 \$
STOCKMAN BANK OF MONTANA	2	\$588,400.00	0.37% 0	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	3	\$511,720.00	0.33% 0	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	1	\$176,000.00	0.11% 0	\$0.00	NA	0 \$
TALMER BANK & TRUST	1	\$248,000.00	0.16% 0	\$0.00	NA	0 \$
	5	\$1,272,000.00	0.81% 0	\$0.00	NA	0 \$

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TEACHERS FEDERAL CREDIT UNION							
THE MORTGAGE HOUSE, INC.	1	\$205,000.00	0.13% 0	\$0.00	NA	0	\$
THE PARK BANK	1	\$195,000.00	0.12% 0	\$0.00	NA	0	\$
THE WASHINGTON TRUST COMPANY	1	\$209,000.00	0.13% 0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$233,000.00	0.15% 0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$177,700.00	0.11% 0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	3	\$708,400.00	0.45% 0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$209,000.00	0.13% 0	\$0.00	NA	0	\$
UNION SAVINGS BANK	38	\$8,336,078.83	5.3% 0	\$0.00	NA	0	\$
UNITED BANK & TRUST	1	\$192,500.00	0.12% 0	\$0.00	NA	0	\$
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$379,214.00	0.24% 0	\$0.00	NA	0	\$
UNITY BANK	1	\$225,000.00	0.14% 0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$169,200.00	0.11% 0	\$0.00	NA	0	\$
UNIVERSITY CREDIT UNION	1	\$199,000.00	0.13% 0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,800.00	0.11% 0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO.	1	\$172,000.00	0.11% 0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	7	\$1,696,620.34	1.08% 0	\$0.00	NA	О	\$
VANDYK MORTGAGE CORPORATION	1	\$186,400.00	0.12% 0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$286,500.00	0.18% 0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORP.	1	\$162,300.00	0.1% 0	\$0.00	NA	0	\$
WESCOM CENTRAL CREDIT UNION	1	\$181,500.00	0.12% 0	\$0.00	NA	0	\$
WESTBURY BANK	1	\$360,000.00	0.23% 0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	3	\$588,295.96	0.37% 0	\$0.00	NA	0	\$
Unavailable	184	\$45,250,297.57	28.86% 0	\$0.00	NA	0	\$

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Total		672	\$157,255,746.94	100%	0	\$0.00		0	\$
31417EET4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$111,303.58	6.88%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$222,980.00	13.78%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	3	\$356,500.00	22.04%	0	\$0.00	NA	0	\$(
	BOKF, NATIONAL ASSOCIATION	1	\$118,900.00	7.35%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	2	\$227,500.00	14.06%	0	\$0.00	NA	0	\$(
	Unavailable	5	\$580,600.00	35.89%	0	\$0.00	NA	0	
Total		14	\$1,617,783.58	100%	0	\$0.00		0	\$(
31417EEU1	ACCESS NATIONAL BANK	1	\$142,000.00	6.07%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$269,500.00	11.51%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	4	\$567,905.00	24.26%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	2	\$261,040.00	11.15%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$143,400.00	6.13%	0	\$0.00	NA	0	\$(
	STAR FINANCIAL GROUP, INC.	1	\$129,000.00	5.51%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$827,800.00				NA	0	
Total		17	\$2,340,645.00	100%	0	\$0.00		0	\$(
31417EEV9	ACCESS NATIONAL BANK	4	\$989,750.00	2.71%	0	\$0.00	NA	0	\$(
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$4,493,505.00	12.3%	0	\$0.00	NA	0	\$(
	AMERISAVE MORTGAGE CORPORATION	40	\$12,116,150.00	33.16%	0	\$0.00	NA	0	\$(
	ARVEST MORTGAGE COMPANY	8	\$2,111,130.00	5.78%	0	\$0.00	NA	0	\$
	BAY EQUITY, LLC	2	\$630,300.00	1.72%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$167,000.00	0.46%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	12	\$2,998,772.00	8.21%	0	\$0.00	NA	0	\$(
		1	\$168,000.00	0.46%	0	\$0.00	NA	0	\$

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	CONSUMERS CREDIT UNION						
	PULTE MORTGAGE, L.L.C.	5	\$1,627,141.00	4.45% 0	\$0.00	NA	\$
	STAR FINANCIAL GROUP, INC.	1	\$162,900.00	0.45% 0	\$0.00	NA	\$
	Unavailable	40	\$11,075,432.42	30.3% 0	\$0.00	NA) \$
Total		127	\$36,540,080.42	100% 0	\$0.00		\$
31417EEW7	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	1.52% 0	\$0.00	NA	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$98,705.10	1.5% 0	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	1	\$86,250.00	1.31% 0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$107,450.00	1.63% 0	\$0.00	NA	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$108,000.00	1.64% 0	\$0.00	NA	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$106,000.00	1.61% 0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$301,750.00	4.58% 0	\$0.00	NA	\$
	CITIZENS STATE BANK	1	\$102,000.00	1.55% 0	\$0.00	NA) \$
	COBALT MORTGAGE, INC.	1	\$105,100.00	1.6% 0	\$0.00	NA	\$
	COLE TAYLOR BANK	1	\$100,000.00	1.52% 0	\$0.00	NA) \$
	CORNERSTONE MORTGAGE INC.	1	\$88,800.00	1.35% 0	\$0.00	NA	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$97,300.00	1.48% 0	\$0.00	NA	\$
	EMI EQUITY MORTGAGE, INC.	1	\$98,250.00	1.49% 0	\$0.00	NA	\$
	FAIRWINDS CREDIT UNION	1	\$107,900.00	1.64% 0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$93,500.00	1.42% 0	\$0.00	NA	
	FIRST PLACE BANK	1	\$103,000.00	1.56% 0	\$0.00	NA	
	FREMONT BANK	1	\$100,000.00	1.52% 0	\$0.00	NA) \$
	FULTON BANK, NATIONAL ASSOCIATION	3	\$299,380.00	4.55% 0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$189,550.00	2.88% 0	\$0.00	NA	\$

3 3							
	HARBORONE CREDIT UNION	5	\$470,180.58	7.14% 0	\$0.00	NA 0	\$(
	HOOSAC BANK	1	\$102,000.00	1.55% 0	\$0.00	NA 0	\$(
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$108,686.10	1.65% 0	\$0.00	NA 0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$103,950.00	1.58% 0	\$0.00	NA 0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$109,000.00	1.66% 0	\$0.00	NA 0	\$
	LEADER ONE FINANCIAL CORPORATION	3	\$283,800.00	4.31% 0	\$0.00	NA 0	\$(
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	1.52% 0	\$0.00	NA 0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$92,400.00	1.4% 0	\$0.00	NA 0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$101,200.00	1.54% 0	\$0.00	NA 0	\$
	MORTGAGE CENTER, LLC	2	\$197,750.00	3% 0	\$0.00	NA 0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$102,500.00	1.56% 0	\$0.00	NA 0	\$
	MYCUMORTGAGE, LLC	1	\$92,300.00	1.4% 0	\$0.00	NA 0	\$
	NETWORK FUNDING, L.P.	1	\$88,750.46	1.35% 0	\$0.00	NA 0	\$
	NUMERICA CREDIT UNION	1	\$96,300.00	1.46% 0	\$0.00	NA 0	\$
	RIVER VALLEY BANK	1	\$103,142.00	1.57% 0	\$0.00	NA 0	\$
	RPM MORTGAGE, INC.	1	\$108,000.00	1.64% 0	\$0.00	NA 0	\$(
	ST. JAMES MORTGAGE CORPORATION	1	\$109,900.00	1.67% 0	\$0.00	NA 0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$95,400.00	1.45% 0	\$0.00	NA 0	\$
	UMPQUA BANK	2	\$204,000.00	3.1% 0	\$0.00	NA 0	\$
	VALLEY NATIONAL BANK	1	\$99,179.29	1.51% 0	\$0.00	NA 0	\$
	Unavailable	14	\$1,420,115.51	21.59% 0	\$0.00	NA 0	\$
Total		66	\$6,581,489.04	100% 0	\$0.00	0	\$
214170027	A FIDIT LA TERM DA ANTA	1	\$20C C12 TC	1.00	Φ0.00	NI A O	Φ.
31417EEX5	AFFILIATED BANK ALASKA USA FEDERAL	1	\$296,613.76	1.2% 0	\$0.00	NA 0	\$
	CREDIT UNION	2	\$644,750.00	2.61% 0	\$0.00	NA 0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$417,000.00	1.69% 0	\$0.00	NA 0	\$
l		1	\$346,987.50	1.4% 0	\$0.00	NA 0	\$

AMERICAN HERITAGE FEDERAL CREDIT UNION						
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$184,000.00	0.74% 0	\$0.00	NA	9 \$
BANNER BANK	1	\$200,000.00	0.81% 0	\$0.00	NA	0 \$
BAXTER CREDIT UNION	1	\$251,750.00				
BOEING EMPLOYEES CREDIT UNION	2	\$460,900.00				
CASHCALL, INC.	1	\$287,000.00	1.16% 0	\$0.00	NA	0 \$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$219,000.00	0.89% 0	\$0.00	NA	
CHERRY CREEK MORTGAGE COMPANY	2	\$410,000.00	1.66% 0	\$0.00	NA	0 \$
COBALT MORTGAGE, INC.	1	\$204,000.00	0.83% 0	\$0.00	NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$235,383.19	0.95% 0	\$0.00	NA	5
DUBUQUE BANK AND TRUST COMPANY	1	\$199,100.00	0.81% 0	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	1	\$196,368.65	0.79% 0			
FIRST PLACE BANK	2	\$788,196.00				
FREMONT BANK	1	\$178,650.00	0.72% 0	\$0.00	NA	0 \$
 FULTON BANK, NATIONAL ASSOCIATION	1	\$477,000.00	1.93% 0	\$0.00	NA	\$
GENISYS CREDIT UNION	1	\$417,000.00		·		
GEO-CORP, INC.	1	\$200,000.00	0.81% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	1	\$178,191.65	0.72% 0	\$0.00	NA	0 \$
HARBORONE CREDIT UNION	21	\$4,358,024.69	17.63% 0	\$0.00	NA) \$
 LEADER ONE FINANCIAL CORPORATION	1	\$180,200.00	0.73% 0	\$0.00	NA	5 \$
MERIWEST MORTGAGE COMPANY, LLC	1	\$296,500.00	1.2% 0	\$0.00	NA) \$
METRO CREDIT UNION	1	\$223,000.00	0.9% 0	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	1	\$194,899.16		\$0.00		
MORTGAGE CENTER, LLC	1	\$270,300.00		·		
MYCUMORTGAGE, LLC	1	\$252,300.00	1.02% 0	\$0.00	NA	9

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	NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.81% 0	\$0.00	NA	0 \$0
	NETWORK FUNDING, L.P.	1	\$204,800.00	0.83% 0	\$0.00	NA	0 \$0
	OPES ADVISORS, INC	1	\$292,000.00	1.18% 0	\$0.00	NA	0 \$0
	PATELCO CREDIT UNION	1	\$226,600.00				
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$321,675.63	1.3% 0	\$0.00	NA	0 \$0
	PINNACLE MORTGAGE GROUP, INC.	2	\$457,500.00	1.85% 0	\$0.00	NA	0 \$0
	PIONEER BANK	3	\$578,315.39			NA	0 \$0
	RABOBANK, N.A.	1	\$342,000.00	1.38% 0	\$0.00	NA	0 \$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$270,900.00	1.1% 0	\$0.00	NA	0 \$0
	SEASONS FEDERAL CREDIT UNION	1	\$194,000.00	0.78% 0	\$0.00	NA	0 \$0
	STANDARD BANK AND TRUST COMPANY	1	\$221,640.15	0.9% 0	\$0.00	NA	0 \$0
	STERLING SAVINGS BANK	1	\$306,799.99	1.24% 0	\$0.00	NA	0 \$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$236,250.00		·		· ·
<u> </u>	UNION SAVINGS BANK	1	\$174,019.26	0.7% 0	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$237,600.00	0.96% 0	\$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	3	\$698,763.29	2.83% 0	\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	2			·		
	Unavailable	25					
Total		100	\$24,717,354.43	100% 0	\$0.00		0 \$0
31417EEY3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$102,000.00	6.01% 0	\$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	2	\$205,000.00	12.08% 0	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	7	\$633,327.00	37.33% 0	\$0.00	NA	0 \$6
	BOKF, NATIONAL ASSOCIATION	2	\$199,650.00				
	_	1	\$102,715.20	6.05% 0	\$0.00	NA	0 \$

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	MUTUAL OF OMAHA BANK						
	Unavailable	5	\$453,892.00	26.76% 0	\$0.00	NA () \$
Total		18	\$1,696,584.20	100% 0	\$0.00	(\$
31417EEZ0	AMERICAN FINANCIAL RESOURCES, INC.	1	\$392,403.00	1.94% 0	\$0.00	NA (\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$154,315.13	0.76% 0	\$0.00	NA	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$151,042.00	0.75% 0	\$0.00	NA	\$
	ANCHORBANK FSB	1	\$121,500.00	0.6% 0	\$0.00	NA (\$
	ARIZONA STATE CREDIT UNION	1	\$141,400.00	0.7% 0	\$0.00	NA (\$
	ASSOCIATED BANK, NA	1	\$174,400.00	0.86% 0	\$0.00	NA (\$
	AURORA FINANCIAL GROUP INC.	1	\$211,000.00	1.04% 0	\$0.00	NA	\$
	BANCORPSOUTH BANK	1	\$96,990.00	0.48% 0	\$0.00	NA (
	BAXTER CREDIT UNION	1	\$199,050.00	0.98% 0	\$0.00	NA (\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$212,556.40	1.05% 0	\$0.00	NA (\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$300,000.00	1.48% 0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	7	\$1,625,066.55	8.03% 0	\$0.00	NA (\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$253,000.00	1.25% 0	\$0.00	NA	
	CASHCALL, INC.	2	\$442,100.00	2.19% 0	\$0.00	NA (\$
	CITIZENS FINANCIAL BANK	1	\$205,000.00	1.01% 0	\$0.00	NA	\$
	COBALT MORTGAGE, INC.	3	\$748,300.00	3.7% 0	\$0.00	NA	\$
	COLE TAYLOR BANK	1	\$174,727.51	0.86% 0	\$0.00	NA (\$
	CORNERSTONE MORTGAGE COMPANY	1	\$108,474.76	0.54% 0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$132,700.00	0.66% 0	\$0.00	NA	\$
	CREDIT UNION WEST	1	\$260,700.00	1.29% 0	\$0.00	NA (\$
	CROSSCOUNTRY MORTGAGE, INC	2	\$314,400.00	1.55% 0	\$0.00	NA	\$
	CROWN MORTGAGE COMPANY	1	\$85,200.00	0.42% 0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT	1	\$111,385.13	0.55% 0	\$0.00	NA	\$

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UNION						
DORAL BANK	1	\$159,324.00	0.79% 0	\$0.00	NA 0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$143,500.00	0.71% 0	\$0.00	NA 0	\$
FIDELITY BANK MORTGAGE	1	\$190,104.21	0.94% 0	\$0.00	NA 0	\$
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$242,500.00	1.2% 0	\$0.00	NA 0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$78,700.00	0.39% 0	\$0.00	NA 0	\$
FIRST MORTGAGE CORPORATION	1	\$193,775.00	0.96% 0	\$0.00	NA 0	\$
FIRST PLACE BANK	3	\$250,289.76	1.24% 0	\$0.00	NA 0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$115,650.00	0.57% 0	\$0.00	NA 0	\$
GUARANTEED RATE, INC.	1	\$246,000.00	1.22% 0	\$0.00	NA 0	\$
GUARDIAN CREDIT UNION	1	\$142,500.00	0.7% 0	\$0.00	NA 0	\$
HAMPDEN BANK	1	\$129,000.00	0.64% 0	\$0.00	NA 0	\$
HOMEBANC N.A.	1	\$238,800.00	1.18% 0	\$0.00	NA 0	\$
I-C FEDERAL CREDIT UNION	2	\$263,900.00	1.3% 0	\$0.00	NA 0	\$
IDAHO CENTRAL CREDIT UNION	3	\$429,750.00	2.12% 0	\$0.00	NA 0	\$
LAKE AREA BANK	1	\$188,000.00	0.93% 0	\$0.00	NA 0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$212,000.00	1.05% 0	\$0.00	NA 0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$325,400.00	1.61% 0	\$0.00	NA 0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$119,392.52	0.59% 0	\$0.00	NA 0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$96,400.00	0.48% 0	\$0.00	NA 0	\$
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$96,000.00	0.47% 0	\$0.00	NA 0	\$
MID AMERICA MORTGAGE, INC.	1	\$111,500.00	0.55% 0	\$0.00	NA 0	\$
	- 1	\$218,000.00	1.08% 0	\$0.00	NA 0	\$

MIDFLORIDA CREDIT UNION						
MYCUMORTGAGE, LLC	3	\$378,533.00	1.87% 0	\$0.00	NA 0	\$(
NATIONAL BANK OF OHIO	1	\$137,600.00	0.68% 0	\$0.00	NA 0	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$80,500.00	0.4% 0	\$0.00	NA 0	\$(
NORTHERN OHIO INVESTMENT COMPANY	3	\$233,900.00	1.16% 0	\$0.00	NA 0	\$0
ONE NEVADA CREDIT UNION	2	\$312,100.00	1.54% 0	\$0.00	NA 0	\$(
PANHANDLE STATE BANK	1	\$111,000.00	0.55% 0	\$0.00	NA 0	\$(
PARTNERS FEDERAL CREDIT UNION	2	\$385,609.72	1.91% 0	\$0.00	NA 0	\$0
REDWOOD CREDIT UNION	1	\$318,340.10	1.57% 0	\$0.00	NA 0	\$0
REGIONS BANK	1	\$152,063.45	0.75% 0	\$0.00	NA 0	\$(
REPUBLIC BANK & TRUST COMPANY	1	\$172,706.00	0.85% 0	\$0.00	NA 0	\$0
ROYAL CREDIT UNION	1	\$169,500.00	0.84% 0	\$0.00	NA 0	\$(
SAFE CREDIT UNION	1	\$170,000.00	0.84% 0	\$0.00	NA 0	\$(
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$238,900.00	1.18% 0	\$0.00	NA 0	\$(
SPACE COAST CREDIT UNION	1	\$177,000.00	0.88% 0	\$0.00	NA 0	\$(
STATE BANK OF SOUTHERN UTAH	1	\$387,000.00	1.91% 0	\$0.00	NA 0	\$(
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,600.00	0.57% 0	\$0.00	NA 0	\$(
THE LENDING COMPANY, INC.	1	\$394,800.00	1.95% 0	\$0.00	NA 0	\$0
TOWNE MORTGAGE COMPANY	1	\$150,500.00	0.74% 0	\$0.00	NA 0	\$0
TRAVIS CREDIT UNION	1	\$197,200.00	0.97% 0	\$0.00	NA 0	\$(
ULSTER SAVINGS BANK	1	\$197,000.00	0.97% 0	\$0.00	NA 0	\$(
UMPQUA BANK	2	\$578,750.00	2.86% 0	\$0.00	NA 0	\$0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$95,700.00	0.47% 0	\$0.00	NA 0	\$(
UNITUS COMMUNITY CREDIT UNION	1	\$286,979.21	1.42% 0	\$0.00	NA 0	\$(
	1	\$198,562.00	0.98% 0	\$0.00	NA 0	\$(

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WATERSTONE MORTGAGE CORP.	1	\$141,000.00	0.7% 0	\$0.00	NA 0	\$
	WESTCONSIN CREDIT UNION	1	\$140,000.00	0.69% 0	\$0.00	NA 0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$247,276.78	1.22% 0	\$0.00	NA 0	\$
	Unavailable	14	\$3,252,098.94	16.12% 0	\$0.00	NA 0	\$
Total		109	\$20,226,415.17	100% 0	\$0.00	0	\$
31417EF22	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$597,280.45	2.89% 0	\$0.00	NA 0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$467,961.67	2.26% 0	\$0.00	NA 0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$614,861.64	2.97% 0	\$0.00	NA 0	\$
	CASHCALL, INC.	1	\$449,997.51	2.18% 0	\$0.00	NA 0	\$
	EVERBANK	1	\$488,822.97	2.36% 0	\$0.00	NA 0	\$
	FIRST PLACE BANK	3	\$1,492,089.17	7.21% 0	\$0.00	NA 0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$461,574.69	2.23% 0	\$0.00	NA 0	\$
	FREMONT BANK	2	\$1,029,272.50	4.98% 0	\$0.00	NA 0	\$
	HOMESTREET BANK	3	\$1,435,250.71	6.94% 0	\$0.00	NA 0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$1,003,611.59	4.85% 0	\$0.00	NA 0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$470,447.19	2.27% 0	\$0.00	NA 0	\$
	PARTNERS FEDERAL CREDIT UNION	3	\$1,529,722.06	7.4% 0	\$0.00	NA 0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$606,999.63	2.93% 0	\$0.00	NA 0	\$
	STANDARD PACIFIC MORTGAGE, INC.	1	\$567,075.80	2.74% 0	\$0.00	NA 0	\$
	STERLING SAVINGS BANK	1	\$476,301.70	2.3% 0	\$0.00	NA 0	\$
	SUMMIT FUNDING, INC.	1	\$485,836.25	2.35% 0	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	1	\$455,990.04	2.2% 0	\$0.00	NA 0	\$
	Unavailable	15	\$8,052,373.39	38.94% 0	\$0.00	NA 0	\$
Total		40	\$20,685,468.96	100% 0	\$0.00	0	\$

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31417EF30	ACACIA FEDERAL SAVINGS BANK	1	\$529,500.00	0.99% 0	\$0.00	NA	\$
	BAXTER CREDIT UNION	1	\$507,400.00	0.95% 0	\$0.00	NA () \$
	CASHCALL, INC.	17	\$8,896,900.00	16.62% 0	\$0.00	NA () \$
	COBALT MORTGAGE, INC.	8	\$4,018,203.66	7.51% 0	\$0.00	NA	\$
	ENVOY MORTGAGE, LTD.	1	\$540,000.00	1.01%	\$0.00	NA	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$529,000.00	0.99% 0	\$0.00	NA	\$
	FIDELITY BANK MORTGAGE	1	\$525,000.00	0.98%	\$0.00	NA	\$
	FIRST PLACE BANK	1	\$550,774.09	1.03% 0	\$0.00	NA (\$
	FIRST REPUBLIC BANK	2	\$1,035,000.00	1.93% 0	\$0.00	NA (\$
	FREMONT BANK	5	\$2,627,160.56	4.91% 0	\$0.00	NA () \$
	INVESTORS BANK	1	\$551,186.79	1.03% 0	\$0.00	NA () \$
	KINECTA FEDERAL CREDIT UNION	2	\$1,061,000.00	1.98% 0	\$0.00	NA	\$
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,640,000.00	3.06% 0	\$0.00	NA	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$520,000.00	0.97% 0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$585,000.00	1.09% 0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$483,000.00	0.9% 0	\$0.00	NA	\$
	ON Q FINANCIAL, INC.	1	\$540,000.00	1.01% 0	\$0.00	NA () \$
	OPES ADVISORS, INC	1	\$524,000.00	0.98% 0	\$0.00	NA () \$
	PATELCO CREDIT UNION	1	\$503,750.00	0.94% 0	\$0.00	NA	\$
	PROVIDENT CREDIT UNION	1	\$522,453.59	0.98%	\$0.00	NA	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$566,259.84	1.06% 0	\$0.00	NA	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$1,155,600.00	2.16% 0	\$0.00	NA (\$
	STEARNS LENDING, INC.	1	\$504,000.00	0.94% 0	\$0.00	NA	\$
	UMPQUA BANK	2	\$954,415.23	1.78% 0	\$0.00	NA () \$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$510,489.01	0.95% 0	\$0.00	NA	\$

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$506,000.00	0.95%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$22,649,800.39	42.3%	0	\$0.00	NA	0	\$(
Total		102	\$53,535,893.16	100%	_	\$0.00		0	\$(
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31417EF48	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$9,663,247.03	17.3%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	22	\$12,133,633.11	21.73%	0	\$0.00	NA	0	\$0
	BAY EQUITY, LLC	4	\$1,967,300.00	3.52%	0	\$0.00	NA	0	\$(
	IMORTGAGE.COM, INC.	1	\$518,431.15	0.93%		\$0.00	NA		\$(
	SHEA MORTGAGE, INC.	1	\$470,000.00	0.84%	0	\$0.00	NA	0	\$(
	Unavailable	58	\$31,088,912.82	55.68%	0	\$0.00	NA	0	\$(
Total		103	\$55,841,524.11	100%	0	\$0.00		0	\$(
31417EF55	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,610,878.51	1.58%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$513,513.48	0.5%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	6	\$3,165,200.00	3.1%	0	\$0.00	NA	0	\$(
	COBALT MORTGAGE, INC.	8	\$3,983,289.13	3.9%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$478,614.51	0.47%	0	\$0.00	NA	0	\$(
	CUSO MORTGAGE, INC.	1	\$454,000.00	0.44%	0	\$0.00	NA	0	\$(
	DUBUQUE BANK AND TRUST COMPANY	3	\$1,529,083.61	1.5%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,522,200.00	1.49%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,094,268.14	1.07%	Щ	\$0.00	NA	\sqcup	\$0
	FIRST PLACE BANK	3	\$1,414,250.00	1.38%		\$0.00	NA		\$(
	FIRST REPUBLIC BANK	1	\$456,000.00	0.45%	0	\$0.00	NA	0	\$(
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$1,055,943.26	1.03%	0	\$0.00	NA	0	\$0
	FREMONT BANK	7	\$3,777,676.51	3.7%	0	\$0.00	NA	0	\$(
	GUARANTEED RATE, INC.	1	\$606,241.92	0.59%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	4	\$1,889,060.41	1.85%	0	\$0.00	NA	0	\$(
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$623,694.54	0.61%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$1,633,398.03	1.6%	0	\$0.00	NA	0	\$0

LAND /HOME

	FINANCIAL SERVICES, INC.	2	\$917,720.37	0.9% 0	\$0.00	NA	\$(
	LEADER BANK, N.A.	2	\$907,538.71	0.89% 0	\$0.00	NA (\$(
	OPES ADVISORS, INC	11	\$6,079,674.06	5.95% 0		NA (1
	PATELCO CREDIT UNION	1	\$502,500.00	0.49% 0		NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$473,628.94	0.46% 0	\$0.00	NA	\$(
	PROVIDENT CREDIT UNION	1	\$492,000.00	0.48% 0	\$0.00	NA	\$(
	RPM MORTGAGE, INC.	11	\$5,544,003.61	5.43% 0	\$0.00	NA (\$(
	SAN FRANCISCO FIRE CREDIT UNION	1	\$474,315.61	0.46% 0	\$0.00	NA	\$(
	SAVINGS BANK OF DANBURY	1	\$548,412.46	0.54% 0	\$0.00	NA	\$(
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$2,650,000.00	2.59% 0	\$0.00	NA	\$(
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$6,004,883.24	5.88% 0	\$0.00	NA	\$(
	STEARNS LENDING, INC.	1	\$443,715.53	0.43% 0	\$0.00	NA	\$(
	SUN WEST MORTGAGE COMPANY INC.	1	\$574,337.41	0.56% 0	\$0.00	NA	\$(
	SWBC MORTGAGE	2	\$1,225,685.18	1.2% 0	\$0.00	NA (\$(
	UMPQUA BANK	1	\$504,122.60	0.49% 0	\$0.00	NA (\$(
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$3,675,799.57	3.6% 0	\$0.00	NA	\$(
	Unavailable	87	\$45,354,144.68	44.39% 0	\$0.00	NA (\$(
Total		197	\$102,179,794.02	100% 0	\$0.00	0	\$(
31417EF63	EVERBANK	1	\$476,085.05	3.93% 0	\$0.00	NA (\$(
	HARBORONE CREDIT UNION	4	\$1,754,790.93	14.5% 0	\$0.00	NA	\$(
	HOMESTREET BANK	4	\$1,869,565.95	15.45% 0	\$0.00	NA (\$(
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$516,250.78	4.27% 0	\$0.00	NA	\$(
	LOGIX FEDERAL CREDIT UNION	1	\$433,471.72	3.58% 0	\$0.00	NA	\$(
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$569,832.49	4.71% 0	\$0.00	NA	\$(
		1	\$500,656.57	4.14% 0	\$0.00	NA (\$(
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	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO						
	WELLS FARGO BANK, N.A.	3	\$1,492,551.66	12.34% 0	\$0.00	NA 0	\$
	Unavailable	9	\$4,486,702.61	37.08% 0	\$0.00	NA 0	\$
Total		25	\$12,099,907.76	100% 0	\$0.00	0	\$
31417EF71	AMERISAVE MORTGAGE CORPORATION	1	\$533,247.60	5.98% 0	\$0.00	NA 0	\$
	BAY EQUITY, LLC	3	\$1,698,181.34	19.04% 0	\$0.00	NA 0	\$
	SHEA MORTGAGE, INC.	2	\$1,172,967.00	13.15% 0	\$0.00	NA 0	\$
	Unavailable	10	\$5,513,319.05	61.83% 0	\$0.00	NA 0	\$
Total		16	\$8,917,714.99	100% 0	\$0.00	0	\$
31417EF89	CITIMORTGAGE, INC.	6	\$3,591,017.87	26.67% 0	\$0.00	NA 0	\$
5111/2105	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$491,207.49	3.65% 0	\$0.00	NA 0	\$
	Unavailable	17	\$9,380,966.75	69.68% 0	\$0.00	NA 0	\$
Total		24	\$13,463,192.11	100% 0	\$0.00	0	\$
31417EF97	1ST MIDAMERICA CREDIT UNION	2	\$424,500.00	0.42% 0	\$0.00	NA 0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.41% 0	\$0.00	NA 0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$539,000.00	0.53% 0	\$0.00	NA 0	\$
	ACACIA FEDERAL SAVINGS BANK	3	\$1,124,750.00	1.12% 0	\$0.00	NA 0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$264,000.00	0.26% 0	\$0.00	NA 0	\$
	ALABAMA ONE CREDIT UNION	4	\$511,800.00	0.51% 0	\$0.00	NA 0	\$
	AMERICAN BANK & TRUST CO., INC.	2	\$356,300.00	0.35% 0	\$0.00	NA 0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$129,965.00	0.13% 0	\$0.00	NA 0	\$
	AMERICAN BANK, N.A.	2	\$288,000.00	0.29% 0	\$0.00	NA 0	\$
	AMERICAN FEDERAL SAVINGS BANK	2	\$248,000.00	0.25% 0	\$0.00	NA 0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$705,532.00	0.7% 0	\$0.00	NA 0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$86,000.00	0.09% 0	\$0.00	NA 0	\$
		3	\$1,009,000.00	1% 0	\$0.00	NA 0	\$

AMERICAN SAVINGS BANK, F.S.B.							
AMERIFIRST FINANCIAL CORPORATION	4	\$843,750.00	0.84% 0	\$0.00	NA	0	\$
ANCHORBANK FSB	5	\$1,089,200.00	1.08% 0	\$0.00	NA	0	\$
AUBURNBANK	2	\$522,600.00	0.52% 0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	3	\$442,550.00	0.44% 0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$69,296.00	0.07% 0	\$0.00	NA	0	\$
BANK OF STANLY	1	\$141,500.00	0.14% 0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$70,050.00	0.07% 0	\$0.00	NA	0	\$
BANK OF WESTON	1	\$258,613.00	0.26% 0	\$0.00	NA		\$
BAY FEDERAL CREDIT UNION	2	\$717,000.00	0.71% 0	\$0.00	NA		\$
BLACKHAWK BANK	3	\$536,000.00	0.53% 0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$411,000.00	0.41% 0	\$0.00	NA		\$
CAMBRIDGE STATE BANK	1	\$394,403.94	0.39% 0	\$0.00	NA	0	\$
CASHCALL, INC.	1	\$393,000.00	0.39% 0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	2	\$761,000.00	0.76% 0	\$0.00	NA	0	\$
CENTRAL BANK	3	\$981,700.00	0.97% 0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$97,500.00	0.1% 0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	1	\$313,625.00	0.31% 0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	2	\$308,712.79	0.31%	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	2	\$264,226.22	0.26% 0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$152,000.00	0.15% 0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$
CHARTWAY FEDERAL CREDIT UNION	1	\$163,000.00	0.16% 0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	4	\$785,000.00	0.78% 0	\$0.00	NA	0	\$
CITIZENS STATE BANK	2	\$176,500.00	0.18% 0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	3	\$548,700.00	0.54% 0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION OF LYNN	1	\$196,000.00	0.19% 0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING,	1	\$144,000.00	0.14% 0	\$0.00	NA	0	\$

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COMMUNITY SAVINGS BANK	2	\$181,000.00	0.18% 0	\$0.00	NA	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,235.86	0.07% 0	\$0.00	NA	\$6
CORTRUST BANK	5	\$723,170.00	0.72% 0	\$0.00	NA) \$(
DAKOTALAND FEDERAL CREDIT UNION	1	\$184,500.00	0.18% 0	\$0.00	NA	\$6
DENALI STATE BANK	2	\$451,825.00	0.45% 0	\$0.00	NA) \$(
DHI MORTGAGE COMPANY, LTD.	3	\$397,000.00	0.39% 0	\$0.00	NA	\$(
DURANT BANK AND TRUST COMPANY	3	\$874,450.00	0.87% 0	\$0.00	NA	\$6
EASTWOOD BANK	1	\$119,000.00	0.12% 0	\$0.00	NA) \$(
EATON NATIONAL BANK AND TRUST COMPANY	1	\$200,790.00	0.2%	\$0.00	NA	\$6
ELEVATIONS CU	1	\$414,000.00	0.41% 0	\$0.00	NA) \$(
EMIGRANT MORTGAGE COMPANY, INC.	1	\$142,000.00	0.14% 0	\$0.00	NA	
EMPOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.11% 0	\$0.00	NA	\$6
ESB FINANCIAL	1	\$94,000.00	0.09% 0	\$0.00	NA) \$(
FARMERS & MERCHANTS BANK	1	\$70,663.04	0.07% 0	\$0.00	NA	\$6
FARMERS AND MERCHANTS SAVINGS BANK	1	\$161,000.00	0.16%	\$0.00	NA	\$6
FIDELITY BANK MORTGAGE	2	\$438,000.00	0.43% 0	\$0.00	NA	\$(
FIRST BANK OF WYOMING	1	\$134,600.00	0.13% 0	\$0.00	NA	\$(
FIRST BANK RICHMOND, NA	2	\$175,000.00	0.17% 0	\$0.00	NA	\$(
FIRST CENTURY BANK	2	\$230,000.00	0.23% 0	\$0.00	NA) \$(
FIRST CLOVER LEAF BANK	1	\$191,200.00	0.19% 0	\$0.00	NA) \$(
FIRST COMMUNITY CREDIT UNION	4	\$662,000.00	0.66% 0	\$0.00	NA	\$(
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$378,500.00	0.38% 0	\$0.00	NA) \$6
FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,000.00	0.09% 0	\$0.00	NA	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$274,631.00	0.27% 0	\$0.00	NA	\$6
OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN						

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LAKEWOOD							
FIRST FEDERAL SAVINGS BANK	1	\$416,000.00	0.41% 0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$70,370.00	0.07% 0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	12	\$2,145,700.00	2.13% 0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$195,000.00	0.19% 0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,624,519.00	1.61% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$463,200.00	0.46% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$157,700.00	0.16% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMI	1	\$119,437.00	0.12% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$105,000.00	0.1% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	7	\$1,078,425.00	1.07% 0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	2	\$557,200.00	0.55% 0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$414,209.30	0.41% 0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$368,150.00	0.37% 0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$84,000.00	0.08% 0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$256,300.00	0.25% 0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$404,000.00	0.4% 0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$148,000.00	0.15% 0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$357,000.00	0.35% 0	\$0.00	NA	0	\$
FREMONT BANK	5	\$1,562,733.00	1.55% 0	\$0.00	NA	0	\$
FULTON BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.17% 0	\$0.00	NA		\$
GOLDEN BELT BANK, FSA	2	\$384,000.00	0.38% 0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$151,000.00	0.15% 0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$202,300.00	0.2% 0	\$0.00	NA	0	\$
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GREATER SPRINGFIELD CREDIT UNION	1	\$296,000.00	0.29%	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$105,000.00	0.1%	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$608,000.00	0.6%	\$0.00	NA	0	\$0
HAWTHORN BANK	1	\$160,000.00	0.16% 0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$125,000.00	0.12%	\$0.00	NA	0	\$0
HOME BANK	1	\$411,100.00	0.41% 0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$250,000.00	0.25% 0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$92,400.00	0.09%	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$417,000.00	0.41% 0	\$0.00	NA	0	\$0
HOMETOWN BANK	3	\$478,600.00	0.48% 0	\$0.00	NA	0	\$0
HOOSAC BANK	3	\$634,725.00	0.63% 0	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$262,200.00	0.26% 0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$236,000.00	0.23%	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$217,550.00	0.22% 0	\$0.00	NA	0	\$0
ILLINI BANK	2	\$287,792.92	0.29% 0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	6	\$1,025,785.00	1.02% 0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	2	\$481,200.00	0.48%	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$327,000.00	0.32%	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	3	\$766,600.00	0.76% 0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$116,000.00	0.12% 0	\$0.00	NA	0	\$0
LBS FINANCIAL CREDIT UNION	1	\$190,000.00	0.19% 0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	2	\$742,000.00	0.74% 0	\$0.00	NA	0	\$(
LEADER MORTGAGE COMPANY INC.	2	\$534,500.00	0.53% 0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$657,950.00	0.65% 0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$99,000.00	0.1% 0	\$0.00	NA	0	\$(
MANUFACTURERS BANK AND TRUST CO.	1	\$66,100.00	0.07%	\$0.00	NA	0	\$0
MARINE BANK	13	\$1,947,916.99	1.93% 0	\$0.00	NA	0	\$(
MAX CREDIT UNION	1	\$194,750.00	0.19% 0	\$0.00	NA	0	\$(

MERCANTILE BANK	3	\$375,057.79	0.37% 0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$345,000.00	0.34% 0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	4	\$681,900.00	0.68% 0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	9	\$1,353,000.00	1.34% 0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	2	\$172,000.00	0.17% 0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	2	\$377,400.00	0.37% 0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$1,509,507.80	1.5% 0	\$0.00	NA	0	\$
NEW REPUBLIC SAVINGS BANK	2	\$312,000.00	0.31%	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$108,200.00	0.11% 0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	5	\$1,094,550.00	1.09% 0	\$0.00	NA	0	\$
PARK BANK	1	\$280,277.00	0.28% 0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$330,000.00	0.33% 0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.09% 0	\$0.00	NA	0	\$
PEOPLES STATE BANK	1	\$130,150.00	0.13% 0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	1	\$250,000.00	0.25% 0				\$
PORT WASHINGTON STATE BANK	2	\$412,600.00	0.41% 0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$871,100.00	0.86% 0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	7	\$1,202,170.96	1.19% 0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$220,000.00	0.22% 0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK FSB	1	\$152,000.00	0.15% 0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$709,555.00	0.7% 0	\$0.00	NA	0	\$
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$96,000.00	0.1% 0	\$0.00	NA	0	\$
RENASANT BANK	1	\$259,800.00	0.26% 0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$311,000.00	0.31% 0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,777.00	0.14%	\$0.00	NA	0	\$
	3	\$794,000.00	0.79% 0	\$0.00	NA	0	\$

ROLLSTONE BANK & TRUST						
ROYAL CREDIT UNION	1	\$220,400.00	0.22% 0	\$0.00	NA 0	\$
SAVINGS BANK OF MENDOCINO COUNTY	3	\$525,896.67	0.52% 0	\$0.00	NA 0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$311,000.00	0.31% 0	\$0.00	NA 0	\$
SIR FEDERAL CREDIT UNION	1	\$95,200.00	0.09% 0	\$0.00	NA 0	\$
SOUND COMMUNITY BANK	2	\$488,000.00	0.48% 0	\$0.00	NA 0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$122,400.00	0.12% 0	\$0.00	NA 0	\$
SOUTHERN COMMERCIAL BANK	2	\$552,000.00	0.55% 0	\$0.00	NA 0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$250,000.00	0.25% 0	\$0.00	NA 0	\$
ST. CLAIR COUNTY STATE BANK	1	\$55,787.31	0.06% 0	\$0.00	NA 0	\$
STANDARD BANK AND TRUST COMPANY	2	\$297,750.00	0.3% 0	\$0.00	NA 0	\$
STANDARD MORTGAGE CORPORATION	4	\$829,363.00	0.82% 0	\$0.00	NA 0	\$
STANDARD PACIFIC MORTGAGE, INC.	1	\$379,838.00	0.38% 0	\$0.00	NA 0	\$
STATE BANK OF LINCOLN	1	\$44,250.00	0.04% 0	\$0.00	NA 0	\$
STATE BANK OF SOUTHERN UTAH	1	\$124,950.00	0.12% 0	\$0.00	NA 0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$118,350.00	0.12% 0	\$0.00	NA 0	\$
STOCKMAN BANK OF MONTANA	3	\$534,200.00	0.53% 0	\$0.00	NA 0	\$
SUFFOLK COUNTY NATIONAL BANK	3	\$736,500.00	0.73% 0	\$0.00	NA 0	\$
SUPERIOR FEDERAL CREDIT UNION	2	\$260,271.70	0.26% 0	\$0.00	NA 0	\$
TEACHERS FEDERAL CREDIT UNION	15	\$4,140,030.00	4.11% 0	\$0.00	NA 0	\$
TEXAS BANK	1	\$84,000.00	0.08% 0	\$0.00	NA 0	\$
THE CALIFORNIA CREDIT UNION	2	\$435,800.00	0.43% 0	\$0.00	NA 0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$90,000.00	0.09% 0	\$0.00	NA 0	\$
	1	\$145,175.00	0.14% 0	\$0.00	NA 0	\$

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	THE NATIONAL B&T OF SYCAMORE						
	TOPLINE FEDERAL CREDIT UNION	1	\$218,600.00	0.22%	\$0.00	NA	0 \$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$87,200.00	0.09%	\$0.00	NA	0 \$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	·	0.37%			
<u> </u>	UNITED BANK & TRUST	1	\$396,000.00	0.39%	\$0.00	NA	0 \$0
	UNITED BANK AND TRUST COMPANY	1	\$79,000.00	0.08%	\$0.00	NA	0 \$0
	UNITED BANK OF UNION	1	\$360,000.00	0.36%	\$0.00	NA	0 \$0
	UNITED COMMUNITY BANK	8	. , ,	1.13%	·		<u> </u>
<u> </u>	UNITY BANK	1	\$300,000.00	0.3%	\$0.00	NA	0 \$0
	VALLEY BANK AND TRUST COMPANY	1	\$35,800.00	0.04%			
	VENTURE BANK	1	\$245,000.00	0.24%	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$667,000.00	0.66%	\$0.00	NA	0 \$0
	WAYNE BANK AND TRUST COMPANY	1	\$217,800.00	0.22%	\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	5	, ,	1% (
	Unavailable	127	\$25,259,721.19		1 \$221,289.01	NA	_
Total		503	\$100,757,380.16	100%	\$221,289.01		0 \$0
		\longrightarrow	222.00		***		
31417EFA4	3RD FED BANK		\$195,200.00	0.07%	0 \$0.00	NA	0 \$0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,256,000.00	0.47%	\$0.00	NA	0 \$0
	ACADEMY MORTGAGE CORPORATION	14		1.68%			
<u> </u>	ACOPIA, LLC	1	\$409,500.00	0.15%	\$0.00	NA	0 \$0
	AKT AMERICAN CAPITAL, INC.	1	\$325,000.00	0.12%	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$770,396.92	0.29%	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	2	\$589,950.00	0.22%	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$609,272.52	0.23%	\$0.00	NA	0 \$0
	AMERICAN HERITAGE FEDERAL CREDIT	2	\$391,607.78	0.15%	\$0.00	NA	0 \$0

UNION						
AMERICAN INTERBANC MORTGAGE, LLC	1	\$275,000.00	0.1% 0	\$0.00	NA 0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,478,000.00	0.56% 0	\$0.00	NA 0	\$
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,673,100.00	0.63% 0	\$0.00	NA 0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$195,000.00	0.07% 0	\$0.00	NA 0	\$
AMERITRUST MORTGAGE CORPORATION	1	\$250,000.00	0.09% 0	\$0.00	NA 0	\$
ARIZONA STATE CREDIT UNION	1	\$186,400.00	0.07% 0	\$0.00	NA 0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$951,000.00	0.36% 0	\$0.00	NA 0	\$
ARKANSAS FEDERAL CREDIT UNION	1	\$417,000.00	0.16% 0	\$0.00	NA 0	\$
ASSOCIATED BANK, NA	14	\$4,211,067.20	1.59% 0	\$0.00	NA 0	9
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$405,900.00	0.15% 0	\$0.00	NA 0	4
AURORA FINANCIAL GROUP INC.	3	\$972,000.00	0.37% 0	\$0.00	NA 0	\$
BANCORPSOUTH BANK	2	\$531,197.00	0.2% 0	\$0.00	NA 0	\$
BANK OF HAWAII	7	\$3,055,300.00	1.15% 0	\$0.00	NA 0	\$
BANK OF LANCASTER	1	\$320,000.00	0.12% 0	\$0.00	NA 0	\$
BANK OF NEW ORLEANS	2	\$425,000.00	0.16% 0	\$0.00	NA 0	\$
BANK OF THE CASCADES	1	\$246,000.00	0.09% 0	\$0.00	NA 0	\$
BANK OF WASHINGTON	1	\$255,200.00	0.1% 0	\$0.00	NA 0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$410,000.00	0.15% 0	\$0.00	NA 0	\$
BANKNEWPORT	2	\$707,500.00	0.27% 0	\$0.00	NA 0	\$
BANNER BANK	2	\$456,000.00	0.17% 0	\$0.00	NA 0	\$
BAXTER CREDIT UNION	2	\$502,550.00	0.19% 0	\$0.00	NA 0	\$
BAYCOAST BANK	1	\$196,500.00	0.07% 0	\$0.00	NA 0	\$
BELL STATE BANK & TRUST	3	\$1,008,800.00	0.38% 0	\$0.00	NA 0	\$
BERKSHIRE COUNTY SAVINGS BANK	1	\$225,000.00	0.08% 0	\$0.00	NA 0	\$
	_		0.15% 0			\$

BLACKHAWK COMMUNITY CREDIT UNION						
BOEING EMPLOYEES CREDIT UNION	2	\$669,600.00	0.25% 0	\$0.00	NA	0 \$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,605,892.00	1.36% 0	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$220,000.00	0.08% 0	\$0.00	NA	0 \$
CARROLLTON BANK	1	\$400,100.00	0.15% 0	\$0.00	NA	0 \$
CASHCALL, INC.	26		4.08% 0		1	_
CASTLE & COOKE MORTGAGE, LLC	6					
CENTRAL BANK	1	\$287,000.00	0.11% 0	\$0.00	NA	0 \$
CENTRAL BANK ILLINOIS	1	\$269,600.00				
CENTRAL MORTGAGE COMPANY	4	\$842,875.00	0.32% 0	\$0.00	NA	0 \$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$187,000.00	0.07% 0	\$0.00	NA	0 \$
CENTRAL PACIFIC BANK	1	\$705,750.00	0.27% 0	\$0.00		
CENTRAL STATE BANK	1	\$289,650.00	0.11% 0	\$0.00	NA	0 \$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$837,500.00	0.32% 0	\$0.00	NA	0 \$
CHERRY CREEK MORTGAGE COMPANY	12	\$4,282,500.00	1.62% 0	\$0.00		
CITIZENS BANK	1	\$182,000.00	0.07% 0	\$0.00	NA	0 \$
CITIZENS FINANCIAL BANK	1	\$271,000.00				
COASTHILLS FEDERAL CREDIT UNION	1	\$195,150.00	0.07% 0	\$0.00	NA	0 \$
COBALT MORTGAGE, INC.	13	\$4,136,106.00	1.56% 0	\$0.00	NA	0 \$
COLUMBIA CREDIT UNION	1	\$283,250.00	0.11% 0	\$0.00	NA	0 \$
COMMUNITY STATE BANK	1	\$233,600.00	0.09% 0	\$0.00	NA	0 \$
CORNERSTONE MORTGAGE INC.	5	\$1,687,803.00	0.64% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$515,000.00	0.19% 0	\$0.00	NA	0 \$
	1	\$184,000.00	0.07%	\$0.00	NA	0

CRESCENT CREDIT UNION						
CUMANET, LLC	1	\$416,000.00	0.16% 0	\$0.00	NA 0	(
CUSO MORTGAGE, INC.	1	\$417,000.00	0.16% 0	\$0.00	NA 0	9
DELMAR FINANCIAL COMPANY	2	\$701,700.00	0.26% 0	\$0.00	NA 0	5
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$410,850.00	0.15% 0	\$0.00	NA 0	S
DHI MORTGAGE COMPANY, LTD.	3	\$786,297.00	0.3% 0	\$0.00	NA 0	9
DUBUQUE BANK AND TRUST COMPANY	4	\$1,243,700.00	0.47% 0	\$0.00	NA 0	9
ELEVATIONS CU	6	\$1,655,000.00	0.62% 0	\$0.00	NA 0	\$
ENT FEDERAL CREDIT UNION	1	\$214,250.00	0.08% 0	\$0.00	NA 0	\$
ENVOY MORTGAGE, LTD.	5	\$1,154,400.00	0.44% 0	\$0.00	NA 0	\$
EQUITY RESOURCES, INC.	1	\$248,000.00	0.09% 0	\$0.00	NA 0	\$
EVOLVE BANK & TRUST	1	\$416,371.94	0.16% 0	\$0.00	NA 0	\$
FALL RIVER MUNICIPAL CREDIT UNION	1	\$249,615.08	0.09% 0	\$0.00	NA 0	\$
FARMERS & MERCHANTS BANK	1	\$276,301.15	0.1% 0	\$0.00	NA 0	\$
FARMINGTON BANK	1	\$402,000.00	0.15% 0	\$0.00	NA 0	\$
FIDELITY BANK MORTGAGE	9	\$3,002,411.00	1.13% 0	\$0.00	NA 0	\$
FINANCIAL PARTNERS CREDIT UNION	3	\$782,500.00	0.3% 0	\$0.00	NA 0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,109,100.00	0.42% 0	\$0.00	NA 0	\$
FIRST CENTURY BANK, INC.	1	\$240,000.00	0.09% 0	\$0.00	NA 0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$807,404.81	0.3% 0	\$0.00	NA 0	\$
FIRST CITIZENS BANK NA	1	\$403,094.84	0.15% 0	\$0.00	NA 0	\$
FIRST COMMUNITY CREDIT UNION	1	\$217,600.00	0.08% 0	\$0.00	NA 0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$293,000.00	0.11% 0	\$0.00	NA 0	Ş
	1	\$310,500.00	0.12% 0	\$0.00	NA 0	\$

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA						
FIRST INTERSTATE BANK	4	\$1,296,000.00	0.49% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,287,100.00	0.49% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	1	\$263,992.00	0.1% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.16% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GILLETTE	2	\$594,000.00	0.22% 0	\$0.00	NA	0 \$0
FIRST NORTHERN CREDIT UNION	1	\$404,500.00		·		
FIRST PLACE BANK	11	\$4,316,700.00			NA	
FIRST REPUBLIC BANK	4	\$2,292,057.90	0.86% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$3,151,250.00	1.19% 0	\$0.00	NA	0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$273,600.00	0.1% 0	\$0.00	NA	0 \$0
FIRSTRUST SAVINGS BANK	2	\$519,500.00	0.2% 0	\$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$235,000.00	0.09% 0	\$0.00	NA	0 \$0
FOX RIVER STATE BANK	1	\$247,700.00	0.09% 0	\$0.00	NA	0 \$0
FREMONT BANK	9	\$3,321,710.33	1.25% 0	\$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,282,342.26	1.24% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$412,500.00	0.16% 0	\$0.00	NA	0 \$0
GMFS, LLC	1	\$271,000.00				
GREAT WESTERN BANK	1	\$403,189.00	0.15% 0	\$0.00	NA	0 \$0
GREATER SPRINGFIELD CREDIT UNION	1	\$403,500.00	0.15% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$268,950.00	0.1% 0	\$0.00	NA	0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$408,000.00		·		
HEARTLAND BANK	4	\$1,360,184.00				-i
HOMEWISE, INC.	1	\$185,600.00	0.07% 0	\$0.00	NA	0 \$
HONOLULU HOMELOANS, INC.	2	\$847,000.00	0.32% 0	\$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY	1	\$180,500.00	0.07% 0	\$0.00	NA	0 \$

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INVESTORS BANK	5	\$1,814,475.85	0.68% 0	\$0.00	NA	0 5
KINECTA FEDERAL CREDIT UNION	4	\$1,592,000.00	0.6% 0	\$0.00	NA	0 5
LAKE AREA BANK	1	\$285,735.00	0.11% 0	\$0.00	NA	0 5
LAKE FOREST BANK & TRUST	2	\$821,000.00	0.31% 0	\$0.00	NA	0 5
LAKE MORTGAGE COMPANY INC.	1	\$234,000.00	0.09% 0	\$0.00	NA	0 5
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,940,300.00	0.73% 0	\$0.00	NA	0 5
LANDMARK CREDIT UNION	1	\$214,400.00	0.08% 0	\$0.00	NA	0 5
LEADER BANK, N.A.	8	\$2,932,750.00	1.11% 0	\$0.00	NA	0 9
LEADER MORTGAGE COMPANY INC.	2	\$630,000.00	0.24% 0	\$0.00	NA	0 5
LEADER ONE FINANCIAL CORPORATION	1	\$270,000.00	0.1% 0	\$0.00	NA	0 5
LIFESTORE BANK	1	\$410,000.00	0.15% 0	\$0.00	NA	0 5
LOANDEPOT.COM, LLC	2	\$622,912.82	0.23% 0	\$0.00	NA	0 9
LOS ALAMOS NATIONAL BANK	1	\$385,650.00	0.15% 0	\$0.00	NA	0 5
MAGNA BANK	2	\$802,300.00	0.3% 0	\$0.00	NA	0 5
MARINE BANK	1	\$233,054.00	0.09% 0	\$0.00	NA	0 5
MARSHALL COMMUNITY CREDIT UNION	1	\$248,000.00	0.09% 0	\$0.00	NA	0 5
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$598,000.00	0.23% 0	\$0.00	NA	0 5
MAX CREDIT UNION	1	\$187,000.00	0.07% 0	\$0.00	NA	0 5
MEMBERS MORTGAGE COMPANY INC.	3	\$906,250.00	0.34% 0	\$0.00	NA	0 5
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$667,000.00	0.25% 0	\$0.00	NA	0 5
MERIWEST MORTGAGE COMPANY, LLC	2	\$680,000.00	0.26% 0	\$0.00	NA	0 8
MI FINANCIAL CORPORATION	2	\$510,400.00	0.19% 0	\$0.00	NA	0 8
MID-PENN BANK	1	\$328,000.00	0.12% 0	\$0.00	NA	0 9
MIDWEST COMMUNITY BANK	2	\$800,000.00	0.3% 0	\$0.00	NA	0 5
MISSION FEDERAL CREDIT UNION	5	\$1,786,450.00	0.67% 0	\$0.00	NA	0 5
MORTGAGE AMERICA, INC.	1	\$197,195.91	0.07% 0	\$0.00	NA	0 5

MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$407,750.00	0.15% (\$0.00	NA	0 \$6
MOUNTAIN AMERICA CREDIT UNION	1	\$252,000.00	0.1%	\$0.00	NA	0 \$0
NATIONAL BANK OF KANSAS CITY	2	\$662,400.00	0.25%	\$0.00	NA	0 \$6
NETWORK FUNDING, L.P.	2	\$809,000.00	0.31%	\$0.00	NA	0 \$6
NEWTOWN SAVINGS BANK	2	\$778,000.00	0.29%	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	10	\$3,555,026.50	1.34% (\$0.00	NA	0 \$6
NORTHWESTERN MORTGAGE COMPANY	2	\$436,545.00	0.16%	\$0.00	NA	0 \$6
NUVISION FEDERAL CREDIT UNION	3	\$972,000.00	0.37%	\$0.00	NA	0 \$6
OLD SECOND NATIONAL BANK	1	\$410,000.00	0.15%	\$0.00		
ON Q FINANCIAL, INC.	4	\$1,473,650.00	0.56%	\$0.00	NA	0 \$6
OPES ADVISORS, INC	7	\$2,819,900.00	1.06%	\$0.00	NA	0 \$6
ORANGE COUNTY'S CREDIT UNION	1	\$200,250.00	0.08%	\$0.00	NA	0 \$6
ORNL FEDERAL CREDIT UNION	1	\$213,700.00	0.08%	\$0.00	NA	0 \$6
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$641,000.00	0.24%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$417,000.00	0.16%	\$0.00	NA	0 \$6
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$282,292.01	0.11%	\$0.00	NA	0 \$6
PEOPLES BANK	2	\$600,000.00	0.23%	\$0.00	NA	0 \$6
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,356,490.00	0.51%	\$0.00	NA	0 \$0
PINNACLE MORTGAGE GROUP, INC.	3	\$721,250.00	0.27%	\$0.00	NA	0 \$6
PLATINUM HOME MORTGAGE	3	\$754,550.00	0.28%	\$0.00	NA	0 \$6
PMAC LENDING SERVICES, INC.	1	\$224,000.00	0.08%	\$0.00	NA	0 \$6
PORT WASHINGTON STATE BANK	2	\$487,750.00	0.18%	\$0.00	NA	0 \$6
PRAIRIE STATE BANK & TRUST	2	\$450,078.26	0.17%	\$0.00	NA	0 \$6
	2	\$542,000.00	0.2%	\$0.00	NA	0 \$6

PREMIER AMERICA CREDIT UNION							
PROFESSIONAL FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$
PROVIDENCE BANK	1	\$193,750.00	0.07% 0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	2	\$804,000.00	0.3% 0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$220,000.00	0.08% 0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	2	\$815,000.00	0.31% 0	\$0.00	NA	0	\$
RENASANT BANK	2	\$469,500.00	0.18% 0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC.	2	\$747,000.00	0.28% 0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,765,000.00	1.04% 0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	1	\$408,000.00	0.15% 0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	17	\$5,518,700.00	2.08% 0	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	1	\$408,100.00	0.15% 0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION	1	\$402,000.00	0.15% 0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,009,200.00	0.76% 0	\$0.00	NA	0	\$
SECURITY NATIONAL MORTGAGE	1	\$175,920.00	0.07% 0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$406,000.00	0.15% 0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,548,800.00	0.58% 0	\$0.00	NA	0	\$
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$400,000.00	0.15% 0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$310,000.00	0.12% 0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$528,000.00	0.2% 0	\$0.00	NA	0	\$
SOUTHLAND CREDIT UNION	2	\$740,700.00	0.28% 0	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$270,000.00	0.1% 0	\$0.00	NA	0	\$

STANDARD BANK AND TRUST COMPANY	1	\$319,000.00	0.12%	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	2	\$807,000.00	0.3%	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	1	\$263,500.00	0.1%	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$223,908.00	0.08%	\$0.00	NA	0 \$0
STEARNS LENDING, INC.	3	\$988,700.00	0.37%	\$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	3	\$937,500.00	0.35%	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$684,800.00	0.26%	\$0.00	NA	0 \$0
SUMMIT FUNDING, INC.	1	\$250,000.00	0.09%	\$0.00	NA	0 \$0
SUN WEST MORTGAGE COMPANY INC.	2	\$635,500.00	0.24%	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	\$0.00	NA	0 \$0
THE LENDING COMPANY, INC.	3	\$1,052,750.00	0.4%	\$0.00	NA	0 \$0
THE PARK BANK	1	\$270,000.00	0.1%	\$0.00	NA	0 \$0
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.16%	\$0.00	NA	0 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$589,000.00	0.22%	\$0.00	NA	0 \$0
UNION SAVINGS BANK	9	\$2,102,334.74	0.79%	\$0.00	NA	0 \$0
UNITED BANK & TRUST	1	\$252,000.00	0.1%	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,337,000.00	0.5%	\$0.00	NA	0 \$0
UNIVERSITY CREDIT UNION	1	\$263,000.00	0.1%	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$808,100.00	0.3%	\$0.00	NA	0 \$0
UNIVEST BANK AND TRUST CO.	1	\$408,000.00	0.15%	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	10	\$3,199,331.85	1.21%	\$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION	2	\$399,000.00	0.15%	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	1	\$410,000.00	0.15%	\$0.00	NA	0 \$0
VISIONS FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	\$0.00	NA	0 \$0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$411,000.00	0.16%	\$0.00	NA	\$6
	W.R. STARKEY MORTGAGE, LLP	1	\$400,000.00	0.15%	0 \$0.00	NA) \$6
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$404,000.00	0.15%	\$0.00	NA	\$6
	WASHINGTON TRUST BANK	1	\$230,000.00	0.09%	\$0.00	NA	\$6
	WATERSTONE MORTGAGE CORP.	4	\$1,013,000.00	0.38%	\$0.00	NA	\$6
	WESTBURY BANK	1	\$262,000.00	0.1%	0 \$0.00	NA) \$(
	WESTERN BANCORP	1	\$417,000.00	0.16%	0 \$0.00	NA) \$(
	WESTSTAR MORTGAGE CORPORATION	1	\$282,000.00	0.11%	\$0.00	NA) \$0
	WESTSTAR MORTGAGE, INC.	7	\$2,580,156.00	0.97%	\$0.00	NA	\$6
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$240,000.00	0.09%	\$0.00	NA	\$6
	Unavailable	231	\$78,535,455.38	29.73%	\$0.00	NA) \$0
Total		799	\$265,154,452.17	100%	\$0.00		9 \$6
31417EFB2	1ST SECURITY BANK OF WASHINGTON	1	\$359,000.00	0.16%	\$0.00	NA	\$(
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$323,490.10	0.14%	\$0.00	NA) \$(
	ACACIA FEDERAL SAVINGS BANK	1	\$414,000.00	0.18%	\$0.00	NA	\$(
	ACADEMY MORTGAGE CORPORATION	15	\$4,260,105.00	1.87%	\$0.00	NA) \$(
	AKT AMERICAN CAPITAL, INC.	1	\$355,000.00	0.16%	\$0.00	NA	\$(
	ALTRA FEDERAL CREDIT UNION	2	\$610,100.00	0.27%	\$0.00	NA) \$(
	AMERICAN BANK	1	\$417,000.00	0.18%	\$0.00	NA) \$(
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$413,000.00	0.18%	\$0.00	NA	\$(
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,201,500.00	0.97%	\$0.00	NA	\$6
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,233,500.00	0.54%	\$0.00	NA	\$(
	ANCHORBANK FSB	2	\$471,795.42	0.21%	\$0.00	NA) \$(
	ASSOCIATED BANK, NA	9	\$2,432,583.73	1.07%	\$0.00	NA) \$(
	ATLANTIC BAY MORTGAGE GROUP,	3	\$810,600.00	0.36%	\$0.00	NA	\$(

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ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$702,300.00	0.31%	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP INC.	1	\$282,000.00	0.12%	\$0.00	NA	0 \$
BANCORPSOUTH BANK	3	\$1,060,272.00	0.47%	\$0.00	NA	0 \$
BANK OF HAWAII	8	\$2,610,000.00	1.15% (\$0.00	NA	0 \$
BANK OF LANCASTER	1	\$330,000.00	0.14%	\$0.00	NA	0 \$
BANK OF NEW ORLEANS	1	\$243,750.00	0.11%	\$0.00	NA	0 \$
BANK OF STANLY	1	\$200,000.00	0.09%	\$0.00		
BANK OF WASHINGTON	1	\$224,000.00	0.1%	\$0.00	NA	0 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,335,000.00	0.59%	\$0.00	NA	0 \$
BANKNEWPORT	2	\$414,000.00	0.18%	\$0.00	NA	0 \$
BANNER BANK	2	\$675,000.00	0.3%	\$0.00	NA	0 \$
BAXTER CREDIT UNION	3	\$1,078,000.00	0.47% (\$0.00	NA	0 \$
BAY FEDERAL CREDIT UNION	1	\$454,500.00	0.2%	\$0.00	NA	0 \$
BAYCOAST BANK	1	\$176,000.00	0.08%	\$0.00	NA	0 \$
BELL STATE BANK & TRUST	5	\$1,691,400.00	0.74%	\$0.00	NA	0 \$
BELLCO CREDIT UNION	1	\$197,200.00	0.09%	\$0.00	NA	0 \$
BLACKHAWK BANK	1	\$184,000.00	0.08%	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	1	\$189,600.00	0.08%	\$0.00	NA	0 \$
BOULDER VALLEY CREDIT UNION	1	\$369,300.00	0.16%	\$0.00	NA	0 \$
BREMER FINANCIAL CORPORATION	1	\$328,000.00	0.14%	\$0.00	NA	0 \$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,464,550.00	1.08%	\$0.00	NA	0 \$
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.18%	\$0.00	NA	0 \$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$208,000.00	0.09%	\$0.00	NA	0 \$
CAPITAL CREDIT UNION	1	\$236,800.00	0.1%	\$0.00	NA	0 \$
CASHCALL, INC.	24	\$9,541,309.09	4.19% (\$0.00	NA	0 \$
CASTLE & COOKE MORTGAGE, LLC	2	\$440,750.00	0.19%	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	1	\$376,000.00	0.17%	\$0.00	NA	0 \$
	1	\$417,000.00	0.18%	\$0.00	NA	0 \$

CENTRAL MORTGAGE COMPANY						
CENTRUE BANK	1	\$192,000.00	0.08% 0	\$0.00	NA 0	\$(
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$1,873,250.00	0.82% 0	\$0.00	NA 0	\$(
CHARLES RIVER BANK	1	\$280,000.00	0.12% 0	\$0.00	NA 0	\$(
CHERRY CREEK MORTGAGE COMPANY	13	\$4,490,800.00	1.97% 0	\$0.00	NA 0	\$(
CIS FINANCIAL SERVICES, INC.	1	\$240,000.00	0.11% 0	\$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	8	\$2,315,042.00	1.02% 0	\$0.00	NA 0	\$(
COMMUNITY MORTGAGE FUNDING, LLC	1	\$332,000.00	0.15% 0	\$0.00	NA 0	\$(
COMMUNITYONE BANK, N.A.	1	\$200,000.00	0.09% 0	\$0.00	NA 0	\$0
CONTINENTAL HOME LOANS INC.	1	\$291,000.00	0.13% 0	\$0.00	NA 0	\$0
CONVERSE COUNTY BANK	2	\$595,400.00	0.26% 0	\$0.00	NA 0	\$(
CORNERSTONE MORTGAGE INC.	1	\$316,000.00	0.14% 0	\$0.00	NA 0	\$(
CREDIT UNION OF COLORADO	2	\$490,000.00	0.22% 0	\$0.00	NA 0	\$(
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$196,000.00	0.09% 0	\$0.00	NA 0	\$(
DELMAR FINANCIAL COMPANY	1	\$328,000.00	0.14% 0	\$0.00	NA 0	\$
DHI MORTGAGE COMPANY, LTD.	1	\$383,925.00	0.17% 0	\$0.00	NA 0	\$(
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$212,000.00	0.09% 0	\$0.00	NA 0	\$(
DUBUQUE BANK AND TRUST COMPANY	3	\$977,700.00	0.43% 0	\$0.00	NA 0	\$(
EASTWOOD BANK	1	\$190,000.00	0.08% 0	\$0.00	NA 0	\$(
ELEVATIONS CU	3	\$1,047,500.00	0.46% 0	\$0.00	NA 0	\$(
ENVOY MORTGAGE, LTD.	7	\$1,700,820.00	0.75% 0	\$0.00	NA 0	\$(
EQUITY RESOURCES, INC.	2	\$423,750.00	0.19% 0	\$0.00	NA 0	\$(
FARMERS & MERCHANTS BANK	1	\$190,892.15	0.08% 0	\$0.00	NA 0	\$0
FARMINGTON BANK	1	\$417,000.00	0.18% 0	\$0.00	NA 0	\$(
	9	\$2,918,800.00	1.28% 0	\$0.00	NA 0	\$0

2	\$658,000.00	0.29%	0 \$0.00	NA	0	\$(
3	\$959,200.00	0.42%	0 \$0.00	NA	0	\$0
2	\$439,700.00	0.19%	\$0.00	NA	0	\$0
1	\$185,000.00	0.08%	0 \$0.00	NA	0	\$0
1	\$181,000.00	0.08%	0 \$0.00	NA	0	\$0
1	\$412,500.00	0.18%	0 \$0.00	NA	0	\$0
1	\$184,000.00	0.08%	0 \$0.00	NA	0	\$0
1	\$185,000.00	0.08%	0 \$0.00	NA	0	\$0
1	\$231,284.50	0.1%	0 \$0.00	NA	0	\$0
1	\$240,000.00	0.11%	0 \$0.00	NA	0	\$(
2	\$497,550.00	0.22%	0 \$0.00	NA	0	\$(
3	\$734,000.00	0.32%	0 \$0.00	NA	0	\$(
1	\$200,000.00	0.09%	0 \$0.00	NA	0	\$0
4	\$1,257,000.00	0.55%	0 \$0.00	NA	0	\$0
2	\$498,500.00	0.22%	0 \$0.00	NA	0	\$0
1	\$239,000.00	0.1%	0 \$0.00	NA	0	\$0
15	\$5,664,650.00	2.49%	0 \$0.00	NA	0	\$(
3	\$1,228,000.00	0.54%	0 \$0.00	NA	0	\$(
5	\$1,371,550.00	0.6%	\$0.00	NA	0	\$(
2	\$532,000.00	0.23%	\$0.00	NA	0	\$(
3	\$671,000.00	0.29%	\$0.00	NA	0	\$0
	3 2 1 1 1 1 2 3 1 4 2 1 15 3 5	3 \$959,200.00 2 \$439,700.00 1 \$185,000.00 1 \$181,000.00 1 \$184,000.00 1 \$184,000.00 1 \$185,000.00 1 \$231,284.50 1 \$240,000.00 2 \$497,550.00 3 \$734,000.00 4 \$1,257,000.00 2 \$498,500.00 1 \$239,000.00 1 \$239,000.00 2 \$498,500.00 3 \$1,228,000.00 5 \$1,371,550.00 2 \$532,000.00	3 \$959,200.00 0.42% 2 \$439,700.00 0.19% 1 \$185,000.00 0.08% 1 \$181,000.00 0.08% 1 \$184,000.00 0.08% 1 \$185,000.00 0.08% 1 \$185,000.00 0.08% 1 \$231,284.50 0.1% 2 \$497,550.00 0.22% 3 \$734,000.00 0.32% 1 \$200,000.00 0.09% 4 \$1,257,000.00 0.55% 2 \$498,500.00 0.22% 1 \$239,000.00 0.1% 15 \$5,664,650.00 2.49% 3 \$1,228,000.00 0.54% 5 \$1,371,550.00 0.23% 2 \$532,000.00 0.23%	3 \$959,200.00 0.42% 0 \$0.00 2 \$439,700.00 0.19% 0 \$0.00 1 \$185,000.00 0.08% 0 \$0.00 1 \$181,000.00 0.08% 0 \$0.00 1 \$412,500.00 0.18% 0 \$0.00 1 \$184,000.00 0.08% 0 \$0.00 1 \$185,000.00 0.08% 0 \$0.00 1 \$231,284.50 0.1% 0 \$0.00 1 \$240,000.00 0.11% 0 \$0.00 2 \$497,550.00 0.22% 0 \$0.00 3 \$734,000.00 0.32% 0 \$0.00 4 \$1,257,000.00 0.55% 0 \$0.00 2 \$498,500.00 0.22% 0 \$0.00 1 \$239,000.00 0.1% 0 \$0.00 3 \$1,228,000.00 0.54% 0 \$0.00 5 \$1,371,550.00 0.6% 0 \$0.00 2 \$532,000.00 0.23% 0 \$0.00	3 \$959,200.00 0.42% 0 \$0.00 NA 2 \$439,700.00 0.19% 0 \$0.00 NA 1 \$185,000.00 0.08% 0 \$0.00 NA 1 \$181,000.00 0.08% 0 \$0.00 NA 1 \$412,500.00 0.18% 0 \$0.00 NA 1 \$184,000.00 0.08% 0 \$0.00 NA 1 \$185,000.00 0.08% 0 \$0.00 NA 1 \$185,000.00 0.08% 0 \$0.00 NA 1 \$231,284.50 0.1% 0 \$0.00 NA 1 \$240,000.00 0.11% 0 \$0.00 NA 2 \$497,550.00 0.22% 0 \$0.00 NA 3 \$734,000.00 0.32% 0 \$0.00 NA 4 \$1,257,000.00 0.55% 0 \$0.00 NA 2 \$498,500.00 0.55% 0 \$0.00 NA 1 \$239,000.00 0.1% 0 \$0.00 NA 1 \$239,000.00 0.1% 0 \$0.00 NA 1 \$239,000.00 0.1% 0 \$0.00 NA 1 \$239,000.00 0.22% 0 \$0.00 NA 1 \$239,000.00 0.54% 0 \$0.00 NA 1 \$239,000.00 0.54% 0 \$0.00 NA 1 \$55,664,650.00 2.49% 0 \$0.00 NA 1 \$1,371,550.00 0.6% 0 \$0.00 NA	3 \$959,200.00 0.42% 0 \$0.00 NA 0 2 \$439,700.00 0.19% 0 \$0.00 NA 0 1 \$185,000.00 0.08% 0 \$0.00 NA 0 1 \$181,000.00 0.08% 0 \$0.00 NA 0 1 \$412,500.00 0.18% 0 \$0.00 NA 0 1 \$184,000.00 0.08% 0 \$0.00 NA 0 1 \$184,000.00 0.08% 0 \$0.00 NA 0 1 \$185,000.00 0.08% 0 \$0.00 NA 0 1 \$231,284.50 0.1% 0 \$0.00 NA 0 1 \$240,000.00 0.11% 0 \$0.00 NA 0 2 \$497,550.00 0.22% 0 \$0.00 NA 0 1 \$200,000.00 0.09% 0 \$0.00 NA 0 2 \$498,500.00 0.55% 0 \$0.00 NA 0 1 \$239,000.00 0.1% 0 \$0.00 NA 0 1 \$239,000.00 0.1% 0 \$0.00 NA 0 1 \$239,000.00 0.54% 0 \$0.00 NA 0 2 \$552,000.00 0.54% 0 \$0.00 NA 0 5 \$1,371,550.00 0.23% 0 \$0.00 NA 0 2 \$532,000.00 0.54% 0 \$0.00 NA 0

FRANKENMUTH CREDIT UNION	1	\$316,700.00	0.14% 0	\$0.00	NA	0
FREMONT BANK	6	\$2,121,248.66	0.93% 0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,565,500.00	0.69% 0	\$0.00		
GREAT WESTERN BANK	2	\$444,500.00	0.2% 0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$181,000.00	0.08% 0	\$0.00		
HERGET BANK, NATIONAL ASSOCIATION	1	\$184,800.00	0.08% 0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$376,341.63	0.17% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$274,000.00	0.12% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$392,333.00	0.17% 0	\$0.00	NA	0
INVESTORS BANK	4	\$1,082,200.00	0.48% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	7	\$2,061,200.00	0.91% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,670,800.00	0.73% 0	\$0.00	NA	0
LEADER BANK, N.A.	19	\$6,642,452.00	2.92% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	5	\$1,716,100.00	0.75% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	3	\$884,999.00	0.39% 0	\$0.00	NA	0
LIBERTY BANK & TRUST COMPANY	1	\$222,000.00	0.1% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC	2	\$465,707.11	$0.2\% \ 0$	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$967,560.00	0.42% 0	\$0.00		
MACHIAS SAVINGS BANK	1	\$210,000.00	0.09% 0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	2	\$430,000.00	0.19% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$276,000.00	0.12% 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$276,000.00	0.12% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$194,400.00	0.09% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$412,500.00	0.18% 0	\$0.00	NA	0
MID-PENN BANK	1	\$314,400.00	0.14% 0	\$0.00	NA	0

MIDWEST COMMUNITY BANK	2	\$533,200.00	0.23%	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$414,200.00	0.18%	\$0.00	NA	0	\$(
MISSOURI CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	NA	0	\$(
MLD MORTGAGE, INC.	4	\$1,333,500.00	0.59%	\$0.00	NA	0	\$(
MONSON SAVINGS BANK	2	\$465,000.00	0.2%	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$715,500.00	0.31%	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$460,000.00	0.2%	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	3	\$848,000.00	0.37%	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	1	\$188,000.00	0.08%	\$0.00	NA	0	\$(
NATIONAL BANK OF KANSAS CITY	1	\$256,615.00	0.11%	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$236,000.00	0.1%	\$0.00	NA	0	\$0
NCB, FSB	2	\$453,200.00	0.2%	\$0.00	NA	0	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$432,031.00	0.19%	\$0.00	NA	0	\$(
NETWORK FUNDING, L.P.	7	\$1,563,500.00	0.69%	\$0.00	NA	0	\$0
NEW AMERICAN MORTGAGE, LLC	2	\$384,600.00	0.17%	\$0.00	NA	0	\$(
NEWFIELD NATIONAL BANK	1	\$234,000.00	0.1%	\$0.00	NA	0	\$0
NORTHAMPTON COOPERATIVE BANK	2	\$518,000.00	0.23%	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$234,400.00	0.1%	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,642,137.20	0.72%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$744,500.00	0.33%	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	5	\$1,560,900.00	0.69%	\$0.00	NA	0	\$(
ON Q FINANCIAL, INC.	3	\$886,200.00	0.39%	\$0.00	NA	0	\$(
OPES ADVISORS, INC	6	\$1,927,430.00	0.85%	\$0.00	NA	0	\$(
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.18%	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$783,600.00	0.34%	\$0.00	NA	0	\$0

PATELCO CREDIT UNION	6	\$1,404,774.92	0.62%	\$0.00	NA	0 \$
PEOPLES BANK	1	\$209,520.00	0.09% (\$0.00	NA	0 \$
PEOPLES BANK,		, ,		·		
NATIONAL	1	\$223,200.00	0.1%	\$0.00	NA	0 \$
ASSOCIATION						
PINNACLE CAPITAL						
MORTGAGE	4	\$1,216,962.00	0.53%	\$0.00	NA	0 \$
CORPORATION						
PINNACLE MORTGAGE	4	\$869,000.00	0.38%	\$0.00	NA	0 \$
GROUP, INC.	4	\$809,000.00	0.36 %	\$0.00	INA	υ ψ
PLATINUM HOME	1	\$371,900.00	0.16%	\$0.00	NA	0 \$
MORTGAGE	1	ψ371,700.00	0.1070	\$0.00	IVA	Ψ
POLICE AND FIRE						
FEDERAL CREDIT	1	\$359,700.00	0.16%	\$0.00	NA	0 \$
UNION						
PRAIRIE STATE BANK &	1	\$185,600.00	0.08%	\$0.00	NA	0 \$
TRUST	1	Ψ103,000.00	0.00 ///	, ψυ.υυ	11/1	Ψ
PREMIER BANK OF	1	\$417,000.00	0.18%	\$0.00	NA	0 \$
JACKSONVILLE	1	Ψ+17,000.00	0.10%	ψ0.00	1171	Ψ
QUALSTAR CREDIT	1	\$495,000.00	0.22%	\$0.00	NA	0 \$
UNION	1	Ψ+23,000.00	0.2270	ψ0.00	1171	Ψ
RANLIFE, INC. DBA						
RESIDENTIAL	1	\$398,000.00	0.17%	\$0.00	NA	0 \$
ACCEPTANCE		46,000000	011776	Ψ 0.00	1,112	Ψ
NETWORK, INC.						
RAYMOND JAMES	1	\$390,000.00	0.17%	\$0.00	NA	0 \$
BANK, FSB		, ,		, , , , ,	·	,
REAL ESTATE		42 00 000 00	0.40~			0 4
MORTGAGE NETWORK	1	\$289,600.00	0.13%	\$0.00	NA	0 \$
INC.						
REDWOOD CAPITAL	1	\$385,000.00	0.17%	\$0.00	NA	0 \$
BANK		•				
RIGHT START	1	\$213,600.00	0.09%	\$0.00	NA	0 \$
MORTGAGE, INC.		•				
ROUNDPOINT		¢2 022 200 00	0.000	Φ0.00	NT A	ο Φ
MORTGAGE SERVICING	6	\$2,033,300.00	0.89%	\$0.00	NA	0 \$
CORPORATION		ф2 204 000 00	1 4500	φο οο	3.7.4	0 4
RPM MORTGAGE, INC.	9	\$3,304,900.00	1.45% (1		1
S&T BANK	1	\$178,000.00	0.08%	\$0.00	NA	0 \$
SANTA CLARA COUNTY		ф200 000 00	0.17	40.00	***	
FEDERAL CREDIT	1	\$398,000.00	0.17%	\$0.00	NA	0 \$
UNION						
SCHOOLSFIRST	10	¢4 164 000 00	1.020	\$0.00	TA T A	Δ Φ
FEDERAL CREDIT	12	\$4,164,900.00	1.83%	\$0.00	NA	0 \$
UNION SEATTLE DANK	1	¢200 000 00	0.1407	ΦΩ ΩΩ	NT A	0 0
SEATTLE BANK	1	\$308,000.00	0.14%			
l I	5	\$1,247,000.00	0.55% (\$0.00	NA	0 \$

1	\$231,000.00	0.1% 0	\$0.00	NA	0	\$
2	\$728,500.00	0.32% 0	\$0.00	NA	0	\$
1	\$412,000.00	0.18% 0	\$0.00	NA	0	\$(
2	\$921,700.00	0.4% 0	\$0.00	NA	0	\$(
1	\$196,000.00	0.09% 0	\$0.00	NA	0	\$(
1	\$186,000.00	0.08%	\$0.00	NA	0	\$0
1	\$588,000.00	0.26% 0	\$0.00	NA	0	\$(
2	\$400,520.00	0.18%	\$0.00	NA	0	\$(
1	\$312,000.00	0.14% 0	\$0.00	NA	0	\$(
3	\$619,290.00	0.27% 0	\$0.00	NA	0	\$(
2	\$536,000.00	0.24% 0	\$0.00			\$(
1	\$312,000.00	0.14% 0	\$0.00	NA	0	\$(
1	\$211,200.00	0.09% 0	\$0.00	NA	0	\$(
3	\$798,900.00	0.35% 0	\$0.00	NA	0	\$(
1	\$229,259.07	0.1% 0	\$0.00	NA	0	\$(
4	\$1,131,200.00	0.5% 0	\$0.00	NA	0	\$(
1	\$416,000.00	0.18% 0	\$0.00	NA	0	\$0
11	\$2,754,200.00	1.21% 0	\$0.00	NA	0	\$(
12	\$3,536,382.00	1.55% 0	\$0.00	NA	0	\$(
5	\$1,382,750.00	0.61% 0	\$0.00	NA	0	\$(
4	\$1,332,500.00	0.59% 0	\$0.00	NA	0	\$(
9	\$2,693,300.00	1.18% 0	\$0.00	NA	0	\$(
	1 2 1 1 2 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1	2 \$728,500.00 1 \$412,000.00 2 \$921,700.00 1 \$196,000.00 1 \$186,000.00 1 \$588,000.00 2 \$400,520.00 1 \$312,000.00 1 \$312,000.00 1 \$312,000.00 1 \$312,000.00 1 \$211,200.00 3 \$798,900.00 1 \$229,259.07 4 \$1,131,200.00 1 \$2,754,200.00 1 \$2,754,200.00 5 \$1,382,750.00 4 \$1,332,500.00	2 \$728,500.00 0.32% 0 1 \$412,000.00 0.18% 0 2 \$921,700.00 0.4% 0 1 \$196,000.00 0.09% 0 1 \$186,000.00 0.08% 0 1 \$588,000.00 0.26% 0 2 \$400,520.00 0.18% 0 1 \$312,000.00 0.27% 0 2 \$536,000.00 0.24% 0 1 \$312,000.00 0.14% 0 1 \$211,200.00 0.09% 0 3 \$798,900.00 0.35% 0 1 \$229,259.07 0.1% 0 4 \$1,131,200.00 0.5% 0 1 \$2,754,200.00 1.21% 0 12 \$3,536,382.00 1.55% 0 5 \$1,382,750.00 0.61% 0 4 \$1,332,500.00 0.59% 0	2 \$728,500.00 0.32% 0 \$0.00 1 \$412,000.00 0.18% 0 \$0.00 2 \$921,700.00 0.4% 0 \$0.00 1 \$196,000.00 0.09% 0 \$0.00 1 \$186,000.00 0.08% 0 \$0.00 2 \$400,520.00 0.18% 0 \$0.00 2 \$400,520.00 0.18% 0 \$0.00 1 \$312,000.00 0.27% 0 \$0.00 2 \$536,000.00 0.24% 0 \$0.00 1 \$312,000.00 0.14% 0 \$0.00 1 \$312,000.00 0.14% 0 \$0.00 1 \$312,000.00 0.35% 0 \$0.00 1 \$229,259.07 0.1% 0 \$0.00 4 \$1,131,200.00 0.5% 0 \$0.00 1 \$2,754,200.00 1.21% 0 \$0.00 1 \$2,754,200.00 1.21% 0 \$0.00 1 \$3,536,382.00 1.55% 0 \$0.00 4 \$1,332,500.00 0.61% 0 \$0.00 5 \$1,382,750.00 0.61% 0 \$0.00	2 \$728,500.00 0.32% 0 \$0.00 NA 1 \$412,000.00 0.18% 0 \$0.00 NA 2 \$921,700.00 0.4% 0 \$0.00 NA 1 \$196,000.00 0.09% 0 \$0.00 NA 1 \$186,000.00 0.08% 0 \$0.00 NA 1 \$588,000.00 0.26% 0 \$0.00 NA 2 \$400,520.00 0.18% 0 \$0.00 NA 1 \$312,000.00 0.14% 0 \$0.00 NA 2 \$400,520.00 0.14% 0 \$0.00 NA 1 \$312,000.00 0.24% 0 \$0.00 NA 2 \$536,000.00 0.24% 0 \$0.00 NA 1 \$312,000.00 0.14% 0 \$0.00 NA 1 \$211,200.00 0.09% 0 \$0.00 NA 1 \$211,200.00 0.35% 0 \$0.00 NA 1 \$229,259.07 0.1% 0 \$0.00 NA 1 \$229,259.07 0.1% 0 \$0.00 NA 1 \$2754,200.00 1.21% 0 \$0.00 NA 1 \$2,754,200.00 1.21% 0 \$0.00 NA 1 \$2,754,200.00 1.21% 0 \$0.00 NA 1 \$3,536,382.00 1.55% 0 \$0.00 NA 4 \$1,332,500.00 0.61% 0 \$0.00 NA	2 \$728,500.00 0.32% 0 \$0.00 NA 0 1 \$412,000.00 0.18% 0 \$0.00 NA 0 2 \$921,700.00 0.4% 0 \$0.00 NA 0 1 \$196,000.00 0.09% 0 \$0.00 NA 0 1 \$186,000.00 0.08% 0 \$0.00 NA 0 1 \$588,000.00 0.26% 0 \$0.00 NA 0 2 \$400,520.00 0.18% 0 \$0.00 NA 0 1 \$312,000.00 0.14% 0 \$0.00 NA 0 2 \$400,520.00 0.14% 0 \$0.00 NA 0 1 \$312,000.00 0.27% 0 \$0.00 NA 0 2 \$536,000.00 0.24% 0 \$0.00 NA 0 1 \$312,000.00 0.14% 0 \$0.00 NA 0 1 \$312,000.00 0.14% 0 \$0.00 NA 0 1 \$211,200.00 0.09% 0 \$0.00 NA 0 1 \$211,200.00 0.35% 0 \$0.00 NA 0 1 \$229,259.07 0.1% 0 \$0.00 NA 0 1 \$416,000.00 0.18% 0 \$0.00 NA 0 1 \$416,000.00 0.18% 0 \$0.00 NA 0 1 \$27,54,200.00 1.21% 0 \$0.00 NA 0 1 \$2,754,200.00 1.21% 0 \$0.00 NA 0 1 \$3,536,382.00 1.55% 0 \$0.00 NA 0 4 \$1,332,500.00 0.59% 0 \$0.00 NA 0

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	VANDYK MORTGAGE CORPORATION	1	\$303,500.00	0.13% 0	\$0.00	NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$466,500.00	0.2% 0	\$0.00	NA (0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,799,420.00	0.79% 0	\$0.00	NA	0 \$0
	W.R. STARKEY MORTGAGE, LLP	1	\$284,375.00	0.12% 0	\$0.00	NA	0 \$0
	WALLICK AND VOLK INC.	1	\$210,000.00	0.09% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$416,800.00	0.18% 0	\$0.00	NA	0 \$0
	WASHINGTON TRUST BANK	1	\$213,500.00	0.09% 0	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORP.	1	\$395,606.00	0.17% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$362,300.00	0.16% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	0.18% 0	\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,028,013.57	0.45% 0	\$0.00	NA	0 \$0
	WINTER HILL BANK, FSB	2	\$670,500.00	0.29% 0	\$0.00	NA	0 \$0
	WORKERS CREDIT UNION	1	\$236,250.00	0.1% 0	\$0.00	NA	0 \$0
	Unavailable	199	\$62,468,459.98	27.5% 0	\$0.00	NA	0 \$0
Total		742	\$227,696,356.13	100% 0	\$0.00		0 \$0
31417EFC0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$742,000.00	0.3% 0	\$0.00	NA	0 \$0
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0
	ACACIA FEDERAL SAVINGS BANK	3	\$763,950.00	0.31% 0	\$0.00	NA	0 \$0
	ACADEMY MORTGAGE CORPORATION	7	\$1,906,625.00	0.77% 0	\$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$210,005.00	0.09% 0	\$0.00	NA	0 \$6
	AFFILIATED MORTGAGE COMPANY	1	\$265,317.00	0.11% 0	\$0.00	NA	0 \$6
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,670,470.00	0.68% 0	\$0.00	NA	0 \$6

ALLIED MORTGAGE GROUP, INC.	1	\$175,500.00	0.07% 0	\$0.00	NA	\$(
ALLSOUTH FEDERAL CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA	\$(
ALPINE BANK & TRUST CO.	1	\$278,900.00	0.11% 0	\$0.00	NA	\$(
AMERICA FIRST FEDERAL CREDIT UNION	1	\$382,500.00	0.15% 0	\$0.00	NA (\$(
AMERICAN BANK	1	\$183,209.16	0.07% 0	\$0.00	NA () \$(
AMERICAN BANK & TRUST CO., INC.	1	\$192,000.00	0.08% 0	\$0.00	NA	\$(
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$245,200.00	0.1% 0	\$0.00	NA	\$(
AMERICAN FINANCIAL RESOURCES, INC.	2	\$599,375.00	0.24% 0	\$0.00	NA	\$(
AMERICAN FIRST CREDIT UNION	1	\$618,170.27	0.25% 0	\$0.00	NA	\$(
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$308,823.77	0.13% 0	\$0.00	NA (\$(
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$194,000.00	0.08% 0	\$0.00	NA (\$(
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,122,500.00	0.45% 0	\$0.00	NA	\$(
AMERIFIRST FINANCIAL CORPORATION	1	\$218,500.00	0.09% 0	\$0.00	NA	\$(
ANCHORBANK FSB	2	\$510,000.00	0.21% 0	\$0.00	NA (\$(
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$175,200.00	0.07% 0	\$0.00	NA	\$(
ARIZONA STATE CREDIT UNION	2	\$447,900.00	0.18% 0	\$0.00	NA	\$(
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$252,200.00	0.1% 0	\$0.00	NA(\$0
ASSOCIATED BANK, NA	6	\$1,502,068.00	0.61% 0	\$0.00	NA (\$(
ASSOCIATED CREDIT UNION	1	\$261,200.00	0.11% 0	\$0.00	NA	\$(
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$194,000.00	0.08% 0	\$0.00	NA (\$(
AUBURNBANK	2	\$521,180.00	0.21% 0	\$0.00	NA (\$(
	3	\$1,096,000.00	0.44% 0	\$0.00	NA (\$(

AURORA FINANCIAL GROUP INC.						
BANCORPSOUTH BANK	11	\$3,283,200.00	1.33% 0	\$0.00	NA	0 \$
BANK OF HAWAII	4	\$1,340,000.00	0.54% 0	\$0.00	NA	0 \$
BANK OF STANLY	2	\$373,500.00	0.15% 0	\$0.00	NA	0 \$
BANK OF WHITTIER, NA	2	\$665,900.00	0.27% 0	\$0.00	NA	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$265,500.00	0.11% 0	\$0.00	NA	0 \$0
BANKFINANCIAL FSB	1	\$191,500.00	0.08% 0	\$0.00	NA	0 \$6
BANNER BANK	1	\$229,500.00	0.09% 0	\$0.00	NA	0 \$(
BAXTER CREDIT UNION	5	\$1,535,900.00	0.62% 0	\$0.00	NA	0 \$(
BAY FEDERAL CREDIT UNION	1	\$329,800.00	0.13% 0	\$0.00	NA	0 \$0
BELL STATE BANK & TRUST	2	\$543,000.00	0.22% 0	\$0.00	NA	0 \$(
BOEING EMPLOYEES CREDIT UNION	1	\$235,750.00	0.1% 0	\$0.00	NA	0 \$0
BREMER FINANCIAL CORPORATION	2	\$399,500.00	0.16% 0	\$0.00	NA	0 \$6
BRIDGEWATER CREDIT UNION	1	\$197,000.00	0.08% 0	\$0.00	NA	0 \$0
BROADVIEW MORTGAGE CORPORATION	1	\$341,000.00	0.14% 0	\$0.00	NA	0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,579,150.00	1.04% 0	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	2	\$493,000.00	0.2% 0	\$0.00	NA	0 \$6
BUSEY BANK	2	\$640,040.00	0.26% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$625,974.00	0.25% 0	\$0.00	NA	0 \$0
CASHCALL, INC.	21	\$11,031,215.52	4.47% 0	\$0.00	NA	0 \$6
CASTLE & COOKE MORTGAGE, LLC	7	\$1,820,955.00	0.74% 0	\$0.00	NA	9 \$6
CBC FEDERAL CREDIT UNION	1	\$343,000.00	0.14% 0	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$289,350.00	0.12% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	1	\$215,675.00	0.09% 0	\$0.00	NA	0 \$0
CENTRAL PACIFIC BANK	1	\$613,900.00	0.25% 0	\$0.00	NA	9 \$6
CENTRIS FEDERAL CREDIT UNION	1	\$227,950.00	0.09% 0	\$0.00	NA	0 \$0
CENTRUE BANK	1	\$303,400.00	0.12% 0	\$0.00	NA	0 \$

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CHARLES RIVER BANK	1	\$233,000.00	0.09%	\$0.00	NA	0 \$
CHERRY CREEK MORTGAGE COMPANY	6	\$1,877,815.00	0.76%	\$0.00	NA	0 \$
CLINTON SAVINGS BANK	1	\$255,000.00	0.1% 0	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	9	\$2,166,650.00	0.88%	\$0.00	NA	0 \$
COASTHILLS FEDERAL CREDIT UNION	1	\$189,700.00	0.08%	\$0.00	NA	0 \$
COBALT MORTGAGE, INC.	23	\$6,648,890.05	2.69% 0	\$0.00	NA	0 \$
COMMUNITY CREDIT UNION OF LYNN	1	\$334,000.00	0.14% 0	\$0.00	NA	0 \$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$315,000.00	0.13% 0	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A.	1	\$185,000.00	0.07% 0	\$0.00	NA	0 \$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$230,900.00	0.09% 0	\$0.00	NA	0 \$
CORNERSTONE MORTGAGE INC.	5	\$1,060,037.00	0.43%	\$0.00	NA	0 \$
CORTRUST BANK	1	\$176,800.00	0.07% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$351,900.00	0.14% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$295,000.00	0.12% 0	\$0.00	NA	0 \$
CROSSCOUNTRY MORTGAGE, INC	2	\$735,020.00	0.3% 0	\$0.00	NA	0 \$
CUMANET, LLC	1	\$222,000.00	0.09% 0	\$0.00	NA	0 \$
CUMBERLAND SECURITY BANK	1	\$288,000.00		·		
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$369,575.00	0.15% 0	\$0.00	NA	0 \$
DHI MORTGAGE COMPANY, LTD.	25	\$7,401,296.71	3% 0	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	8	\$1,861,350.00	0.75% 0	\$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	1	\$254,000.00	0.1% 0	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	3	\$967,580.00	0.39% 0	\$0.00	NA	0 \$
ELEVATIONS CU	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$
ENT FEDERAL CREDIT UNION	2	\$385,292.00				
						•

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ENVOY LTD.	MORTGAGE,	2	\$570,000.00	0.23%	\$0.00	NA	\$(
 	REDIT UNION	2	\$450,565.00	0.18%	0 \$0.00	NA (\$(
FIDELI MORTO	TY BANK GAGE	20	\$6,393,269.00	2.59%	0 \$0.00) NA(\$(
FIDELI CO-OPI	TY ERATIVE BANK	4	\$1,052,006.36	0.43%	0 \$0.00) NA (\$(
	TY DEPOSIT AND UNT BANK	1	\$180,000.00	0.07%	0 \$0.00) NA (\$(
	CIAL PARTNERS ΓUNION	1	\$191,200.00	0.08%	0 \$0.00	NA (\$(
	CALIFORNIA GAGE COMPANY	6	\$1,877,817.00	0.76%	0 \$0.00	NA	\$(
FIRST (CENTURY BANK	1	\$253,000.00	0.1%	0 \$0.00	NA (\$(
	CITIZENS BANK ST COMPANY OF	3	\$684,567.07	0.28%	0 \$0.00) NA(\$(
FIRST (CITIZENS BANK	4	\$1,058,903.68	0.43%	0 \$0.00	NA	\$(
CREDI' OREGO	COMMUNITY I UNION ABN ON FIRST UNITY CREDIT	1	\$241,045.00	0.1%	0 \$0.00) NA(\$(
FIRST (COUNTY BANK	1	\$290,000.00	0.12%	0 \$0.00	NA (\$(
SAVIN	FEDERAL GS AND LOAN IATION OF VOOD	8	\$1,858,733.00	0.75%	0 \$0.00) NA(\$(
· ·	FEDERAL GS BANK	1	\$298,779.04	0.12%	0 \$0.00	NA (\$(
	FEDERAL GS BANK OF N	3	\$798,500.00	0.32%	0 \$0.00) NA(\$0
FIRST I	HAWAIIAN BANK	1	\$380,000.00	0.15%	0 \$0.00	NA (\$(
FIRST I BANK	NTERSTATE	8	\$2,068,000.00	0.84%	0 \$0.00	NA	\$(
FIRST MORTO		3	\$760,559.00	0.31%	0 \$0.00) NA(\$(
	MORTGAGE ANY, L.L.C.	10	\$2,472,775.00	1%	0 \$0.00	NA	\$(
FIRST I	NATIONAL BANK A	3	\$1,032,999.97	0.42%	0 \$0.00) NA(\$(
	NATIONAL BANK RUST COMPANY	1	\$209,000.00	0.08%	0 \$0.00) NA	\$(
	NATIONAL BANK ERWOOD	1	\$359,000.00	0.15%	0 \$0.00	NA	\$(

FIRST NATIONAL BANK OF GILLETTE	1	\$279,000.00	0.11% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$180,900.00	0.07% 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	15	\$4,600,076.00	1.86% 0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	5	\$2,637,064.02	1.07% 0	\$0.00	NA		\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,450,950.00	0.59% 0	\$0.00	NA	0	\$0
FIRSTRUST SAVINGS BANK	1	\$290,000.00	0.12% 0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$184,028.49	0.07% 0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	1	\$178,560.00	0.07% 0	\$0.00	NA	0	\$0
FOX RIVER STATE BANK	1	\$206,200.00	0.08% 0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$192,300.00	0.08% 0	\$0.00	NA	0	\$0
FREMONT BANK	7	\$2,552,123.51	1.03% 0	\$0.00	NA	0	\$(
FULTON BANK, NATIONAL ASSOCIATION	1	\$332,000.00	0.13% 0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	6	\$1,381,150.00	0.56% 0	\$0.00	NA	0	\$0
GEO-CORP, INC.	1	\$384,000.00	0.16% 0	\$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	1	\$246,000.00	0.1% 0	\$0.00	NA		\$0
GESA CREDIT UNION	1	\$290,314.00	0.12% 0	\$0.00	NA	0	\$(
GILPIN FINANCIAL SERVICES, INC	1	\$240,400.00	0.1% 0	\$0.00			\$0
GMFS, LLC	3	\$838,974.00	0.34% 0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$250,000.00	0.1% 0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	3	\$845,058.00	0.34% 0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$388,200.00	0.16% 0	\$0.00	NA		\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$473,468.89	0.19% 0	\$0.00	NA	0	\$0
GUARANTY TRUST CORPORATION	1	\$289,400.00	0.12% 0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$191,250.00	0.08% 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$688,409.00	0.28% 0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$240,000.00	0.1% 0	\$0.00	NA	0	\$0

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HEARTLAND BANK	3	\$904,466.00	0.37% 0	\$0.00	NA) \$
HOME BANK	1	\$191,200.00	0.08% 0	\$0.00	NA	\$
HOME FEDERAL BANK	4	\$865,065.79	0.35% 0	\$0.00	NA	\$
HOME FEDERAL SAVINGS BANK	1	\$290,800.00	0.12% 0	\$0.00	NA	\$
HONESDALE NATIONAL BANK THE	1	\$345,000.00	0.14% 0	\$0.00	NA) \$
HONOLULU HOMELOANS, INC.	4	\$1,707,253.95	0.69% 0	\$0.00	NA	
HOOSAC BANK	2	\$429,500.00	0.17% 0	\$0.00	NA	5 \$
I-C FEDERAL CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA	\$
IDAHO CENTRAL CREDIT UNION	3	\$709,690.00	0.29% 0	\$0.00	NA	\$
INTERNATIONAL CITY MORTGAGE, INC.	1	\$312,000.00	0.13% 0	\$0.00	NA	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$201,500.00	0.08% 0	\$0.00	NA	\$
JONAH BANK OF WYOMING	1	\$411,000.00	0.17% 0	\$0.00	NA	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$208,981.00	0.08%	\$0.00	NA	\$
KINECTA FEDERAL CREDIT UNION	3	\$976,153.73	0.4% 0	\$0.00	NA	\$
LAKE AREA BANK	2	\$403,500.00	0.16% 0	\$0.00	NA) \$
LAKE FOREST BANK & TRUST	3	\$1,400,000.00	0.57% 0	\$0.00	NA	\$
LAND /HOME FINANCIAL SERVICES, INC.	8	\$3,626,100.00	1.47% 0	\$0.00	NA	\$
LANDMARK CREDIT UNION	2	\$531,709.09	0.22% 0	\$0.00	NA	\$
LBS FINANCIAL CREDIT UNION	2	\$660,500.00	0.27% 0	\$0.00	NA	\$
LEA COUNTY STATE BANK	1	\$220,500.00	0.09% 0	\$0.00	NA	\$
LEADER BANK, N.A.	4	\$1,278,000.00	0.52% 0	\$0.00	NA) \$
LEADER MORTGAGE COMPANY INC.	1	\$232,500.00	0.09% 0	\$0.00	NA	\$
LEADER ONE FINANCIAL CORPORATION	2	\$575,900.00	0.23% 0	\$0.00	NA	\$
LOS ALAMOS NATIONAL BANK	2	\$619,800.00	0.25% 0	\$0.00	NA	\$
MACON BANK, INC.	1	\$185,500.00	0.08% 0	\$0.00	NA) \$
MAGNA BANK	2	\$555,885.00	0.23% 0	\$0.00	NA) \$

MANSFIELD COOPERATIVE BANK	1	\$400,000.00	0.16% 0	\$0.00	NA	0 \$
MARINE BANK	1	\$214,097.00	0.09% 0	\$0.00	NA	0 \$
MARQUETTE BANK	1	\$193,350.00	0.08% 0		NA	
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,304,800.00	0.53% 0	\$0.00	NA	0 \$
MAVERICK FUNDING CORP.	1	\$268,000.00	0.11% 0	\$0.00	NA	0 \$
MAX CREDIT UNION	1	\$238,600.00	0.1% 0	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,849.07	0.08% 0	\$0.00	NA	0 \$
MERIWEST MORTGAGI COMPANY, LLC	E 2	\$819,400.00	0.33% 0	\$0.00	NA	0 \$
MERRIMACK MORTGAGE COMPANY INC.	7, 1	\$254,000.00	0.1% 0	\$0.00	NA	0 \$
METUCHEN SAVINGS BANK	1	\$198,000.00	0.08%	\$0.00	NA	0 \$
MI FINANCIAL CORPORATION	1	\$222,100.00	0.09% 0	\$0.00	NA	0 \$
MIDLAND STATES BANK	1	\$238,500.00	0.1%	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	Y 4	\$1,235,952.00	0.5% 0	\$0.00	NA	0 \$
MIDWESTONE BANK	1	\$184,000.00	0.07% 0	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	1	\$315,250.00	0.13% 0	\$0.00	NA	0 \$
MLD MORTGAGE, INC.	1	\$623,500.00	0.25% 0	\$0.00	NA	0 \$
MONSON SAVINGS BANK	1	\$320,000.00	0.13% 0	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	2	\$364,553.00	0.15% 0	\$0.00	NA	0 \$
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$633,600.00	0.26% 0	\$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	5	\$1,186,794.00	0.48%	\$0.00	NA	0 \$
MOUNTAIN WEST FINANCIAL, INC.	1	\$273,750.00	0.11% 0	\$0.00	NA	0 \$
MYCUMORTGAGE, LLC	C = 1	\$176,986.13	0.07% 0	\$0.00	NA	0 \$
NAPUS FEDERAL CREDIT UNION	1	\$249,000.00	0.1% 0	\$0.00	NA	0 \$
NATIONAL BANK OF KANSAS CITY	3	\$1,237,220.00	0.5% 0	\$0.00	NA	0 \$
NATIONWIDE ADVANTAGE	1	\$233,000.00	0.09% 0	\$0.00	NA	0 \$

MORTO	GAGE COMPANY							
	MERICAN	1	\$386,000.00	0.16% 0	\$0.00	NA	О	
	GAGE, LLC IERN OHIO						+	
INVEST		5	\$1,247,695.00	0.51% 0	\$0.00	NA (o	
COMPA			Ψ1,217,095.00	0.5170	φσ.σσ	1111		
	WEST FEDERAL	2	¢592 245 50	0.240/.0	¢0.00	NTA (
CREDIT	ΓUNION	2	\$582,245.50	0.24% 0	\$0.00	NA (<u> </u>	
	IWEST PLUS	2	\$442,800.00	0.18% 0	\$0.00	NA (0	
	T UNION		. ,		·		+	
	IWESTERN GAGE COMPANY	3	\$713,533.00	0.29% 0	\$0.00	NA (Э	
	DAME FEDERAL						+	
	T UNION	1	\$319,299.00	0.13% 0	\$0.00	NA	Э	
	RK CREDIT		\$202.4 5 0.00	0.467	40.00	27.1		
UNION		2	\$383,150.00	0.16% 0	\$0.00	NA	J	
NUMER	RICA CREDIT	1	\$224.546.00	0.09% 0	\$0.00	NT A		
UNION		1	\$234,546.00	0.09% 0	\$0.00	NA (1	
ON Q F	INANCIAL, INC.	1	\$281,300.00	0.11% 0	\$0.00	NA ()	
OPES A	DVISORS, INC	3	\$1,377,000.00	0.56% 0	\$0.00	NA ()	
	GE COUNTY'S	2	\$542,500.00	0.22% 0	\$0.00	NA (o	
	ΓUNION		Ψ5+2,300.00	0.22700	ψ0.00	11/1	1	
	FEDERAL CREDIT	3	\$682,900.00	0.28% 0	\$0.00	NA	0	
UNION	1		·				_	
	OWN BANK	1	\$222,130.00	0.09% 0	\$0.00	NA ()	
	C NW FEDERAL	1	\$179,550.00	0.07% 0	\$0.00	NA (О	
	T UNION						╁	
	OUNT EQUITY GAGE, LLC	1	\$206,075.00	0.08% 0	\$0.00	NA (Э	
	ERS FEDERAL						+	
	Γ UNION	1	\$292,300.00	0.12% 0	\$0.00	NA	Э	
	JCKET CREDIT						+	
UNION		2	\$430,650.00	0.17% 0	\$0.00	NA)	
	ES BANK	2	\$537,380.00	0.22% 0	\$0.00	NA ()	
PINNA	CLE CAPITAL						T	
MORTO	GAGE	6	\$1,971,280.00	0.8% 0	\$0.00	NA (Э	
	RATION						╄	
	IUM HOME	1	\$252,000.00	0.1% 0	\$0.00	NA	0	
MORTO		-		0.170	Ψ0.00	- 17 -	+	
	E AND FIRE		¢102 000 00	0.000	#0.00	3.T.A.		
FEDER. UNION	AL CREDIT	1	\$192,000.00	0.08% 0	\$0.00	NA (ال	
	E STATE BANK &	+					+	
TRUST		1	\$193,500.00	0.08% 0	\$0.00	NA (Э	
	ER AMERICA						\dagger	
	Γ UNION	1	\$311,900.00	0.13% 0	\$0.00	NA)	
		-	¢104.40 2. 50	0.000/.0	\$0.00	NA (
PROFE	SSIONAL	11	\$194,482.58	0.08% 0	Φ 0.00	INAI	9	

UNION			Ш			
PROVIDENT CREDIT UNION	1	\$342,000.00	0.14% 0	\$0.00	NA	9
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$232,800.00	0.09% 0	\$0.00	NA	\$
RANDOLPH SAVINGS BANK	2	\$497,830.00	0.2% 0	\$0.00	NA	\$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$500,958.00	0.2% 0	\$0.00	NA) \$
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,051,712.00	0.43% 0	\$0.00	NA	\$
REDWOOD CAPITAL BANK	1	\$295,500.00	0.12% 0	\$0.00	NA	9
RENASANT BANK	4	\$876,640.00	0.35% 0	\$0.00	NA () \$
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$600,047.70	0.24% 0	\$0.00	NA	\$
RIGHT START MORTGAGE, INC.	1	\$229,500.00	0.09% 0	\$0.00	NA	\$
RIVERMARK COMMUNITY CREDIT UNION	2	\$431,200.00	0.17% 0	\$0.00	NA	\$
ROBINS FEDERAL CREDIT UNION	2	\$494,700.00	0.2% 0	\$0.00	NA	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$571,000.00	0.23% 0	\$0.00	NA	\$
ROYAL CREDIT UNION	1	\$183,350.00	0.07% 0	\$0.00	NA (9
RPM MORTGAGE, INC.	3	\$1,018,200.00	0.41% 0	\$0.00	NA () \$
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$690,050.00	0.28% 0	\$0.00	NA	\$
SAN DIEGO COUNTY CREDIT UNION	2	\$702,697.25	0.28% 0	\$0.00	NA) \$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$214,215.74	0.09% 0	\$0.00	NA) \$
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,999,150.00	0.81% 0	\$0.00	NA) \$
SEATTLE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA () \$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$241,600.00	0.1% 0	\$0.00	NA	
	3	\$918,920.00	0.37% 0	\$0.00	NA () \$

SECURITY NATIONAL MORTGAGE						
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$789,500.00	0.32% 0	\$0.00	NA	0 \$
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$305,550.00	0.12% 0	\$0.00	NA	0 \$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$257,000.00	0.1% 0	\$0.00	NA	0 \$
SOUND COMMUNITY BANK	1	\$402,500.00	0.16% 0	\$0.00	NA	0 \$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$530,331.00	0.21% 0	\$0.00	NA	0 \$
ST. MARYS BANK	2	\$497,510.00	0.2% 0	\$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	2	\$436,850.00	0.18%			
STANDARD MORTGAGE CORPORATION	6	\$1,643,404.00	0.67% 0	\$0.00	NA	0 \$
STANDARD PACIFIC MORTGAGE, INC.	2	\$599,766.00	0.24% 0	\$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	1	\$186,300.00	0.08%	\$0.00	NA	0 \$
STATE BANK OF THE LAKES	1	\$231,000.00	0.09% 0	\$0.00	NA	0 \$
STEARNS LENDING, INC.	1	\$280,000.00	0.11% 0	\$0.00	NA	0 \$
STERLING SAVINGS BANK	3	\$651,188.00	0.26% 0	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$
STOCKMAN BANK OF MONTANA	2	\$363,680.00	0.15% 0	\$0.00	NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$318,050.00	0.13% 0	\$0.00	NA	0 \$
SUN WEST MORTGAGE COMPANY INC.	2	\$448,450.00	0.18% 0	\$0.00	NA	0 \$
SWBC MORTGAGE	3	\$776,500.00	0.31% 0	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK	1	\$224,000.00	0.09% 0	\$0.00	NA	0 \$
	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$

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THE WASHINGTON TRUST COMPANY							
THINK MUTUAL BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$233,210.40	0.09% 0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$356,689.00	0.14% 0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	2	\$562,720.00	0.23% 0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$260,779.87	0.11% 0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$247,253.00	0.1% 0	\$0.00	NA	0	\$
TWINSTAR CREDIT UNION	1	\$294,745.49	0.12% 0	\$0.00	NA	0	\$
UMPQUA BANK	5	\$1,357,308.00	0.55% 0	\$0.00	NA	0	\$
UNION SAVINGS BANK	3	\$980,400.00	0.4% 0	\$0.00	NA	0	\$
UNITED BANK & TRUST	2	\$392,400.00	0.16% 0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$206,200.00	0.08% 0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC		\$2,951,461.00	1.19% 0	\$0.00	NA	0	\$
UNIVERSITY BANK	1	\$270,000.00	0.11% 0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$187,000.00	0.08% 0	\$0.00	NA	0	\$
VALLEY BANK AND TRUST COMPANY	1	\$256,000.00	0.1% 0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	3	\$850,200.00	0.34% 0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	1	\$371,000.00	0.15% 0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$176,800.00	0.07% 0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$925,000.00	0.37% 0	\$0.00	NA	0	\$
W.R. STARKEY MORTGAGE, LLP	2	\$429,120.00	0.17% 0	\$0.00	NA	0	\$
WAKEFIELD CO-OPERATIVE BANK	3	\$590,605.41	0.24% 0	\$0.00	NA	0	\$
WALLICK AND VOLK INC.	1	\$270,000.00	0.11% 0	\$0.00	NA	0	\$

	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,418,400.00	0.57% 0	\$0.00	NA 0	\$
	WATERSTONE MORTGAGE CORP.	2	\$468,587.00	0.19% 0	\$0.00	NA 0	\$
	WESTFIELD BANK, F.S.B.	1	\$209,000.00	0.08% 0	\$0.00	NA 0	\$
	WESTSTAR MORTGAGE CORPORATION	2	\$732,851.00	0.3% 0	\$0.00	NA 0	\$
	WESTSTAR MORTGAGE, INC.	2	\$606,243.00	0.25% 0	\$0.00	NA 0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$469,789.00	0.19% 0	\$0.00	NA 0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$266,912.07	0.11% 0	\$0.00	NA 0	\$
	Unavailable	176	\$50,114,310.30	20.28% 0	\$0.00	NA 0	\$
Total		853	\$247,022,459.58	100% 0	\$0.00	0	\$
31417EFD8	3RD FED BANK	1	\$151,500.00	0.04% 0	\$0.00	NA 0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$1,251,000.00	0.35% 0	\$0.00	NA 0	\$
	ACADEMY MORTGAGE CORPORATION	10	\$1,576,550.00	0.44% 0	\$0.00	NA 0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$161,000.00	0.04% 0	\$0.00	NA 0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$165,000.00	0.05% 0	\$0.00	NA 0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$344,400.00	0.1% 0	\$0.00	NA 0	\$
	AKT AMERICAN CAPITAL, INC.	3	\$513,000.00	0.14% 0	\$0.00	NA 0	\$
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,159,912.36	0.32% 0	\$0.00	NA 0	\$
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$166,400.00	0.05%	\$0.00	NA 0	\$
	ALLIANCE BANK	1	\$169,000.00	0.05% 0	\$0.00	NA 0	\$
	ALLIED MORTGAGE GROUP, INC.	4	\$634,910.00	0.18% 0	\$0.00	NA 0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000.00	0.04% 0	\$0.00	NA 0	\$
	ALPENA ALCONA AREA CREDIT UNION	1	\$171,000.00	0.05% 0	\$0.00	NA 0	\$
	ALPINE BANK & TRUST CO.	10	\$1,633,736.14	0.45% 0	\$0.00	NA 0	\$
		10	\$1,622,750.00	0.45% 0	\$0.00	NA 0	\$

ALTRA FEDERAL CREDIT UNION							
AMARILLO NATIONAL BANK	2	\$325,000.00	0.09% 0	\$0.00	NA	0	\$
AMEGY MORTGAGE	8	\$1,311,081.58	0.36% 0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	4	\$666,065.00	0.18% 0	\$0.00	NA	0	\$
AMERICAN BANK	5	\$793,413.18	0.22% 0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST CO., INC.	2	\$334,500.00	0.09% 0	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	1	\$162,000.00	0.04% 0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$494,600.00	0.14% 0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,120,762.94	0.31% 0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$155,518.87	0.04% 0	\$0.00	NA	0	\$
AMERICAN INTERBANC MORTGAGE, LLC	1	\$175,000.00	0.05% 0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	1	\$152,000.00	0.04% 0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$987,800.00	0.27% 0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$155,000.00	0.04% 0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	4	\$614,500.00	0.17% 0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	5	\$822,400.00	0.23% 0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	1	\$174,000.00	0.05% 0	\$0.00	NA	0	\$
AMERITRUST MORTGAGE CORPORATION	1	\$156,100.00	0.04% 0	\$0.00	NA	0	\$
ANCHORBANK FSB	18	\$2,886,300.00	0.8% 0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$309,600.00	0.09% 0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	8	\$1,246,350.00	0.34% 0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES,	8	\$1,307,055.00	0.36% 0	\$0.00	NA	0	\$

LLC DBA BENCHMARK MORTGAGE						
ASSOCIATED BANK, NA	46	\$7,510,773.03	2.08% 0	\$0.00	NA 0	\$
ASSOCIATED CREDIT UNION	1	\$171,000.00	0.05% 0	\$0.00	NA 0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$322,000.00	0.09% 0	\$0.00	NA 0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$314,272.00	0.09% 0	\$0.00	NA 0	\$
AUBURNBANK	1	\$153,000.00	0.04% 0	\$0.00	NA 0	\$
AURORA FINANCIAL GROUP INC.	3	\$499,000.00	0.14% 0	\$0.00	NA 0	\$
BANCORPSOUTH BANK	24	\$3,932,775.00	1.09% 0	\$0.00	NA 0	\$
BANK FIRST NATIONAL	2	\$316,750.00	0.09% 0	\$0.00	NA 0	\$
BANK MUTUAL	6	\$961,708.35	0.27% 0	\$0.00	NA 0	\$
BANK OF HAWAII	3	\$1,425,400.00	0.39% 0	\$0.00	NA 0	\$
BANK OF NEW ORLEANS	1	\$152,000.00	0.04% 0	\$0.00	NA 0	\$
BANK OF STANLY	2	\$318,750.00	0.09% 0	\$0.00	NA 0	\$
BANK OF WASHINGTON	1	\$173,650.00	0.05% 0	\$0.00	NA 0	\$
BANK TEXAS, NATIONAL ASSOCIATION	1	\$152,000.00	0.04% 0	\$0.00	NA 0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$936,100.00	0.26% 0	\$0.00	NA 0	\$
BANKIOWA	1	\$174,800.00	0.05% 0	\$0.00	NA 0	\$
BANNER BANK	3	\$496,000.00	0.14% 0	\$0.00	NA 0	\$
BARKSDALE FEDERAL CREDIT UNION	3	\$481,156.08	0.13% 0	\$0.00	NA 0	\$
BAXTER CREDIT UNION	12	\$1,950,614.00	0.54% 0	\$0.00	NA 0	\$
BAYCOAST BANK	1	\$169,000.00	0.05% 0	\$0.00	NA 0	\$
BELL STATE BANK & TRUST	11	\$1,768,250.00	0.49% 0	\$0.00	NA 0	\$
BENEFICIAL MUTUAL SAVINGS BANK	1	\$167,500.00	0.05% 0	\$0.00	NA 0	\$
BERKSHIRE COUNTY SAVINGS BANK	1	\$175,000.00	0.05% 0	\$0.00	NA 0	\$
BETHPAGE FEDERAL CREDIT UNION	5	\$792,950.00	0.22% 0	\$0.00	NA 0	\$
BLACKHAWK BANK	3	\$470,500.00	0.13% 0	\$0.00	NA 0	\$
BREMER FINANCIAL CORPORATION	4	\$691,500.00	0.19% 0	\$0.00	NA 0	\$
BROADVIEW MORTGAGE	1	\$170,000.00	0.05% 0	\$0.00	NA 0	\$

CORPORATION						
BROKER SOLUTION INC. DBA NEW AMERICAN FUNDIN	8	\$1,766,592.00	0.49% 0	\$0.00	NA	0 \$
BRYN MAWR TRUS COMPANY THE	ST 1	\$150,000.00	0.04% 0	\$0.00	NA	0 \$
BUSEY BANK	_1	\$169,437.00	0.05% 0	\$0.00	NA	0 \$
CAPE COD FIVE CE SAVINGS BANK	NTS 1	\$163,000.00	0.05% 0	\$0.00	NA	0 \$
CAPITAL CREDIT UNION	3	\$486,600.00	0.13% 0	\$0.00	NA	0 \$
CARDINAL FINANC COMPANY, LIMITE PARTNERSHIP		\$315,920.00	0.09% 0	\$0.00	NA	0 \$
CARROLLTON BAN	IK 3	\$484,300.00	0.13% 0	\$0.00	NA	0 \$
CASHCALL, INC.	15	\$5,707,100.00	1.58% 0	\$0.00	NA	0 \$
CASTLE & COOKE MORTGAGE, LLC	13	\$2,060,157.00	0.57% 0	\$0.00	NA	0 \$
CENTENNIAL LENI LLC	DING, 4	\$654,000.00	0.18% 0	\$0.00	NA	0 \$
CENTRAL BANK	1	\$173,500.00	0.05% 0	\$0.00	NA	0 \$
CENTRAL BANK ILLINOIS	1	\$168,697.61	0.05% 0	\$0.00	NA	0 \$
CENTRAL MINNESO CREDIT UNION	OTA 1	\$168,000.00	0.05% 0	\$0.00	NA	0 \$
CENTRAL MORTGA COMPANY	AGE 8	\$1,290,351.23	0.36% 0	\$0.00	NA	0 \$
CENTRIS FEDERAL CREDIT UNION	4	\$640,900.00	0.18% 0	\$0.00	NA	0 \$
CENTRUE BANK	2	\$321,800.00	0.09% 0	\$0.00	NA	0 \$
CENTURY MORTGA COMPANY, D/B/A CENTURY LENDING	12	\$1,902,870.00	0.53% 0	\$0.00	NA	0 \$
CHELSEA GROTON BANK	1	\$150,000.00	0.04% 0	\$0.00	NA	0 \$
CHERRY CREEK MORTGAGE COMP.	ANY 12	\$1,967,391.00	0.54% 0	\$0.00	NA	0 \$
CHEVRON FEDERA CREDIT UNION	L 2	\$347,900.00	0.1% 0	\$0.00	NA	0 \$
CITADEL FEDERAL CREDIT UNION	1	\$155,000.00	0.04% 0	\$0.00	NA	0 \$
CITIZENS FINANCI. BANK	AL 2	\$306,000.00	0.08% 0	\$0.00	NA	0 \$
CITY COUNTY CRE UNION OF FT. LAUDERDALE	DIT 1	\$158,600.00	0.04% 0	\$0.00	NA	0 \$
CLINTON SAVINGS BANK	1	\$168,600.00	0.05% 0	\$0.00	NA	0 \$

COASTAL FEDERAL CREDIT UNION	13	\$2,104,900.00	0.58%	\$0.00	NA	0	\$(
COBALT MORTGAGE, INC.	11	\$1,776,895.00	0.49% 0	\$0.00	NA	0	\$(
COLUMBIA CREDIT UNION	1	\$151,000.00	0.04% 0	\$0.00	NA	0	\$(
COMMERCIAL BANK OF TEXAS, N.A.	1	\$156,000.00	0.04%	\$0.00	NA	0	\$(
COMMUNITY CREDIT UNION OF LYNN	1	\$151,000.00	0.04%	\$0.00	NA	0	\$(
COMMUNITY STATE BANK	1	\$157,673.95	0.04%	\$0.00	NA	0	\$(
COMMUNITY STATE BANK OF ROCK FALLS	1	\$165,000.00	0.05%	\$0.00	NA	0	\$(
COMMUNITYONE BANK, N.A.	1	\$150,500.00	0.04%	\$0.00	NA	0	\$(
CONNECTICUT RIVER BANK	2	\$344,400.00	0.1%	\$0.00	NA	0	\$(
CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	0.04%	\$0.00	NA	0	\$(
CONSUMERS COOPERATIVE CREDIT UNION	3	\$477,450.00	0.13% 0	\$0.00	NA	0	\$(
CONTINENTAL HOME LOANS INC.	1	\$158,000.00	0.04% 0	\$0.00	NA	0	\$(
CORNERSTONE MORTGAGE INC.	8	\$1,273,551.00	0.35%	\$0.00	NA	0	\$(
CORTRUST BANK	4	\$653,150.00	0.18%	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$162,000.00					\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$175,000.00	0.05%	\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$164,800.00	0.05%	\$0.00	NA	0	\$(
CREDIT UNION OF COLORADO	3	\$481,210.00	0.13%	\$0.00	NA	0	\$(
CROSSCOUNTRY MORTGAGE, INC	4	\$625,579.00	0.17% 0	\$0.00	NA	0	\$(
CU CHANNELS, LLC	1	\$170,000.00	0.05%	\$0.00	NA	0	\$(
CUMANET, LLC	1	\$150,000.00	0.04%	1			\$(
CUSO MORTGAGE CORPORATION	2	\$337,900.00					\$
CUSO MORTGAGE, INC.	2	\$343,000.00	0.09% 0	\$0.00	NA	0	\$
DAKOTALAND FEDERAL CREDIT UNION	3	\$479,800.00					\$(

DEAN COOPERATIVE BANK	1	\$160,000.00	0.04% 0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$166,400.00	0.05% 0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	4	\$649,823.87	0.18% 0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	11	\$1,775,026.50	0.49% 0	\$0.00	NA	0	\$0
DIME BANK	2	\$338,400.00	0.09% 0	\$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	7	\$1,153,045.00	0.32% 0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	5	\$820,400.00	0.23% 0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$165,000.00	0.05% 0	\$0.00	NA	0	\$(
DURANT BANK AND TRUST COMPANY	8	\$1,291,306.00	0.36% 0	\$0.00	NA	0	\$0
ELEVATIONS CU	5	\$787,300.00	0.22% 0	\$0.00	NA	0	\$(
EMPOWER FEDERAL CREDIT UNION	2	\$331,200.00	0.09% 0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	5	\$812,436.00	0.22% 0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD.	6	\$978,150.00	0.27% 0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC.	2	\$320,400.00	0.09%	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$512,115.00	0.14% 0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$993,878.00	0.27% 0	\$0.00	NA	0	\$0
FAA CREDIT UNION	4	\$644,890.00	0.18% 0	\$0.00	NA	0	\$(
FARMERS & MERCHANTS BANK	1	\$165,086.35		\$0.00			\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$162,925.00	0.05% 0	\$0.00	NA	0	\$0
FARMINGTON BANK	1	\$161,000.00	0.04% 0	\$0.00	NA	0	\$(
FIDELITY BANK MORTGAGE	8	\$1,281,156.00	0.35% 0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	2	\$310,626.65	0.09%	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$321,200.00	0.09% 0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	3	\$512,850.00	0.14% 0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$158,200.00	0.04% 0	\$0.00	NA	0	\$0

1	\$166,200.00	0.05%	0	\$0.00	NA	0	
8	\$1,762,800.00	0.49%	0	\$0.00	NA	0	
12	\$1,946,270.45	0.54%	0	\$0.00	NA	0	
2	\$335,016.00	0.09%	0	\$0.00	NA	0	
1	\$169,600.00	0.05%	0	\$0.00	NA	0	
7	\$1,102,646.95	0.3%	0	\$0.00	NA	0	
1	\$175,000.00	0.05%	0	\$0.00	NA	0	
3	\$499,690.00	0.14%	0	\$0.00	NA	0	
5	\$805,626.94	0.22%	0	\$0.00	NA	0	
1	\$167,000.00	0.05%	0	\$0.00	NA	0	
2	\$323,320.00	0.09%	0	\$0.00	NA	0	
6	\$951,355.08	0.26%	0	\$0.00	NA	0	
1	\$171,685.25	0.05%	0	\$0.00	NA	0	
9	\$1,503,156.00	0.42%	0	\$0.00	NA	0	
3	\$461,765.82	0.13%	0	\$0.00	NA	0	
1	\$161,000.00	0.04%	0	\$0.00	NA	О	
3	\$481,200.00	0.13%	0	\$0.00	NA	0	
21	\$3,371,115.00	0.93%	0	\$0.00	NA	0	
3	\$473,600.00	0.13%	0	\$0.00	NA	0	
	12 2 1 7 1 3 5 1 2 6 1 9 3 1 3 21	8 \$1,762,800.00 12 \$1,946,270.45 2 \$335,016.00 1 \$169,600.00 7 \$1,102,646.95 1 \$175,000.00 3 \$499,690.00 5 \$805,626.94 1 \$167,000.00 2 \$323,320.00 6 \$951,355.08 1 \$171,685.25 9 \$1,503,156.00 3 \$461,765.82 1 \$161,000.00 3 \$481,200.00 21 \$3,371,115.00	8 \$1,762,800.00 0.49% 12 \$1,946,270.45 0.54% 2 \$335,016.00 0.09% 1 \$169,600.00 0.05% 7 \$1,102,646.95 0.3% 1 \$175,000.00 0.05% 3 \$499,690.00 0.14% 5 \$805,626.94 0.22% 1 \$167,000.00 0.05% 2 \$323,320.00 0.09% 6 \$951,355.08 0.26% 1 \$171,685.25 0.05% 9 \$1,503,156.00 0.42% 3 \$461,765.82 0.13% 1 \$161,000.00 0.04% 3 \$481,200.00 0.13% 21 \$3,371,115.00 0.93%	8 \$1,762,800.00 0.49% 0 12 \$1,946,270.45 0.54% 0 2 \$335,016.00 0.09% 0 1 \$169,600.00 0.05% 0 7 \$1,102,646.95 0.3% 0 3 \$499,690.00 0.14% 0 5 \$805,626.94 0.22% 0 1 \$167,000.00 0.05% 0 2 \$323,320.00 0.09% 0 6 \$951,355.08 0.26% 0 1 \$171,685.25 0.05% 0 9 \$1,503,156.00 0.42% 0 3 \$461,765.82 0.13% 0 1 \$161,000.00 0.04% 0 3 \$481,200.00 0.13% 0 21 \$3,371,115.00 0.93% 0	8 \$1,762,800.00 0.49% 0 \$0.00 12 \$1,946,270.45 0.54% 0 \$0.00 2 \$335,016.00 0.09% 0 \$0.00 1 \$169,600.00 0.05% 0 \$0.00 7 \$1,102,646.95 0.3% 0 \$0.00 3 \$499,690.00 0.14% 0 \$0.00 5 \$805,626.94 0.22% 0 \$0.00 2 \$323,320.00 0.09% 0 \$0.00 4 \$167,000.00 0.05% 0 \$0.00 5 \$323,320.00 0.09% 0 \$0.00 6 \$951,355.08 0.26% 0 \$0.00 9 \$1,503,156.00 0.42% 0 \$0.00 9 \$1,503,156.00 0.42% 0 \$0.00 1 \$161,000.00 0.04% 0 \$0.00 3 \$4461,765.82 0.13% 0 \$0.00 3 \$4481,200.00 0.13% 0 \$0.00 21 \$3,371,115.00 0.93% 0 \$0.00	8 \$1,762,800.00	8 \$1,762,800.00 0.49% 0 \$0.00 NA 0 12 \$1,946,270.45 0.54% 0 \$0.00 NA 0 2 \$335,016.00 0.09% 0 \$0.00 NA 0 1 \$169,600.00 0.05% 0 \$0.00 NA 0 7 \$1,102,646.95 0.3% 0 \$0.00 NA 0 1 \$175,000.00 0.05% 0 \$0.00 NA 0 3 \$499,690.00 0.14% 0 \$0.00 NA 0 5 \$805,626.94 0.22% 0 \$0.00 NA 0 1 \$167,000.00 0.05% 0 \$0.00 NA 0 2 \$323,320.00 0.09% 0 \$0.00 NA 0 1 \$171,685.25 0.05% 0 \$0.00 NA 0 9 \$1,503,156.00 0.42% 0 \$0.00 NA 0 1 \$161,000.00 0.04% 0 \$0.00 NA 0 3 \$441,765.82 0.13% 0 \$0.00 NA 0 1 \$161,000.00 0.04% 0 \$0.00 NA 0 3 \$481,200.00 0.13% 0 \$0.00 NA 0

\$

COMPANY, L.L.C.							
FIRST MORTGAGE	2	\$327,776.00	0.09% 0	\$0.00	NA	0	\$
CORPORATION		φ321,170.00		·			
FIRST NATIONAL BANK	2	\$313,000.00	0.09% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$315,600.00	0.09% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$308,000.00	0.09% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMI	1	\$170,145.00	0.05% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	2	\$308,669.00	0.09% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANT PARK	1	\$160,000.00	0.04% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$168,000.00	0.05% 0	\$0.00	NA	0	\$
FIRST PLACE BANK	22	\$4,533,281.54	1.25% 0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	6	\$3,750,119.81	1.04% 0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$166,500.00	0.05% 0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,726,850.00	0.48% 0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$325,000.00	0.09% 0	\$0.00	NA	0	\$
FIRSTRUST SAVINGS BANK	1	\$172,000.00	0.05% 0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$170,000.00	0.05% 0	\$0.00	NA	0	\$
FREMONT BANK	8	\$2,215,475.29	0.61% 0	\$0.00	NA	0	\$
FULTON BANK, NATIONAL ASSOCIATION	18	\$2,920,117.00	0.81% 0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	4	\$662,820.00	0.18% 0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$169,955.00	0.05% 0	\$0.00	NA	0	\$
GMFS, LLC	2	\$323,764.00	0.09% 0	\$0.00	NA	0	\$
GRAFTON SUBURBAN CREDIT UNION	3	\$506,000.00	0.14% 0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$161,000.00	0.04% 0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	1	\$154,000.00	0.04% 0	\$0.00	NA	0	\$
GREAT WESTERN BANK	14	\$2,272,080.00	0.63% 0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	4	\$632,500.00	0.17% 0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$171,000.00	0.05% 0	\$0.00	NA	0	\$

GUARANTY TRUST CORPORATION	7	\$1,141,150.00	0.32%	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	4	\$680,005.00	0.19% 0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$349,000.00	0.1% 0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	2	\$341,050.00	0.09% 0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	5	\$810,537.39	0.22% 0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$161,405.00	0.04% 0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	1	\$156,750.00	0.04% 0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	3	\$460,200.00	0.13% 0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	2	\$309,750.00	0.09% 0	·		Щ	\$
HOME BANK	3	\$493,500.00	0.14% 0	\$0.00		—	\$
HOME FEDERAL BANK	4	\$642,851.80	0.18% 0			-	\$
HOME STATE BANK	1	\$154,000.00	0.04% 0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$159,600.00	0.04% 0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$156,750.00	0.04% 0	\$0.00	NA	0	\$
HOMEWISE, INC.	3	\$483,400.00	0.13% 0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	3	\$489,550.00	0.14% 0	\$0.00	NA	0	\$
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$460,162.89	0.13% 0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,907.46	0.04% 0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$160,000.00	0.04% 0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$159,737.00	0.04% 0	\$0.00	NA	0	\$(
IDAHO CENTRAL CREDIT UNION	7	\$1,150,035.00	0.32% 0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$928,200.00	0.26% 0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$165,100.00	0.05% 0	\$0.00	NA	0	\$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$165,600.00	0.05% 0	\$0.00	NA	0	\$
INVESTORS BANK	1	\$152,950.00	0.04% 0	\$0.00	NA	0	\$

IOWA BANKERS MORTGAGE CORPORATION	4	\$626,450.00	0.17% 0	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	1	\$151,050.00	0.04% 0	\$0.00	NA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$325,400.00	0.09% 0	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	3	\$471,300.00	0.13% 0	\$0.00	NA	0 \$
L&N FEDERAL CREDIT UNION	2	\$312,000.00	0.09% 0	\$0.00	NA	0 \$
LAKE AREA BANK	3	\$472,428.00	0.13% 0	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	1	\$164,000.00	0.05% 0	\$0.00	NA	
LAKE MORTGAGE COMPANY INC.	5	\$811,500.00	0.22% 0	\$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,257,200.00	0.35% 0	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	5	\$790,627.80	0.22% 0	\$0.00	NA	0 \$
LEADER BANK, N.A.	2	\$348,000.00	0.1% 0	\$0.00	NA	0 \$
LEADER MORTGAGE COMPANY INC.	2	\$307,000.00	0.08%	\$0.00	NA	0 \$
LEADER ONE FINANCIAL CORPORATION	4	\$666,250.00	0.18% 0	\$0.00	NA	0 \$
LIFESTORE BANK	1	\$165,000.00	0.05% 0	\$0.00	NA	0 \$
LOANDEPOT.COM, LLC	1	\$165,000.00	0.05% 0	\$0.00	NA	0 \$
LOGIX FEDERAL CREDIT UNION	3	\$475,466.80	0.13% 0	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	4	\$679,725.00	0.19% 0	\$0.00	NA	0 \$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$152,000.00	0.04% 0	\$0.00	NA	0 \$
MAGNA BANK	2	\$318,692.00	0.09% 0	\$0.00	NA	0 \$
MARINE BANK	2	\$321,300.00	0.09% 0	\$0.00	NA	0 \$
MARQUETTE BANK	3	\$478,600.00	0.13% 0	\$0.00	NA	0 \$
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$486,500.00	0.13% 0	\$0.00	NA	0 \$
MAVERICK FUNDING CORP.	1	\$171,000.00	0.05% 0	\$0.00	NA	0 \$
MEMBER HOME LOAN, L.L.C.	2	\$326,000.00	0.09% 0	\$0.00	NA	0 \$
	5	\$803,350.00	0.22% 0	\$0.00	NA	0 \$

MEMBERS MORTGAGE COMPANY INC.						
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$819,728.17	0.23% 0	\$0.00	NA 0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.04% 0	\$0.00	NA 0	\$
METRO CREDIT UNION	2	\$308,750.00	0.09% 0	\$0.00	NA 0	\$
METUCHEN SAVINGS BANK	1	\$156,750.00	0.04% 0	\$0.00	NA 0	\$
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$151,000.00	0.04% 0	\$0.00	NA 0	\$
MID AMERICA MORTGAGE, INC.	5	\$831,110.00	0.23% 0	\$0.00	NA 0	\$
MID MINNESOTA FEDERAL CREDIT UNION	2	\$331,255.00	0.09% 0	\$0.00	NA 0	\$
MIDLAND STATES BANK	1	\$152,000.00	0.04% 0	\$0.00	NA 0	\$
MIDWEST COMMUNITY BANK	5	\$802,494.00	0.22% 0	\$0.00	NA 0	\$
MIDWESTONE BANK	2	\$309,000.00	0.09% 0	\$0.00	NA 0	\$
MISSION FEDERAL CREDIT UNION	8	\$1,314,800.00	0.36% 0	\$0.00	NA 0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$175,000.00	0.05% 0	\$0.00	NA 0	\$
MISSOURI CREDIT UNION	2	\$321,000.00	0.09% 0	\$0.00	NA 0	\$
MONSON SAVINGS BANK	1	\$170,000.00	0.05% 0	\$0.00	NA 0	\$
MORTGAGE AMERICA, INC.	3	\$511,000.00	0.14% 0	\$0.00	NA 0	\$
MORTGAGE CLEARING CORPORATION	1	\$173,400.00	0.05% 0	\$0.00	NA 0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$331,600.00	0.09% 0	\$0.00	NA 0	\$
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$151,900.00	0.04% 0	\$0.00	NA 0	\$
MOUNTAIN AMERICA CREDIT UNION	6	\$1,011,825.00	0.28% 0	\$0.00	NA 0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$164,250.00	0.05% 0	\$0.00	NA 0	\$
	2	\$330,155.00	0.09% 0	\$0.00	NA 0	\$

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MUTUAL SAVINGS ASSOCIATION FSA							
MWABANK	1	\$166,000.00	0.05% 0	\$0.00	NA	0	\$
MYCUMORTGAGE, LLC	6	\$958,043.16	0.26% 0	\$0.00	NA	0	\$
NAPUS FEDERAL CREDIT UNION	1	\$159,354.27	0.04% 0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	5	\$820,461.00	0.23% 0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	2	\$315,000.00	0.09% 0	\$0.00	NA	0	\$
NATIONAL BANK OF OHIO	1	\$173,600.00	0.05% 0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	2	\$333,000.00	0.09% 0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$155,000.00	0.04% 0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$789,850.00	0.22% 0	\$0.00	NA	0	\$(
NETWORK FUNDING, L.P.	7	\$1,139,950.00	0.32% 0	\$0.00	NA	0	\$
NEW AMERICAN MORTGAGE, LLC	2	\$322,000.00	0.09% 0	\$0.00	NA	0	\$
NEW ERA BANK	1	\$171,000.00	0.05% 0	\$0.00	NA	0	\$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$331,000.00	0.09% 0	\$0.00	NA	0	\$
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$320,800.00	0.09% 0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	5	\$794,241.00	0.22% 0	\$0.00	NA	0	\$(
NORTHWEST FEDERAL CREDIT UNION	7	\$1,135,858.41	0.31% 0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	10	\$1,619,301.89	0.45% 0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$157,140.00	0.04% 0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$150,000.00	0.04% 0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	2	\$309,200.00	0.09% 0	\$0.00	NA	0	\$
OCEANFIRST BANK	2	\$330,000.00	0.09% 0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$160,000.00	0.04% 0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	8	\$1,344,000.00	0.37% 0	\$0.00	NA	0	\$

OMNIAMERICAN BANK	2	\$317,150.00	0.09% 0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	3	\$958,975.00	0.27% 0	\$0.00	NA	0	\$
ONE UNITED BANK	1	\$150,000.00	0.04% 0	\$0.00	NA	0	\$
OPES ADVISORS, INC	12	\$4,292,854.05	1.19% 0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$158,600.00	0.04% 0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	4	\$642,231.04	0.18% 0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$150,000.00	0.04% 0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	2	\$317,000.00	0.09% 0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$174,200.00	0.05% 0	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	2	\$320,600.00	0.09% 0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$813,200.00	0.22% 0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	4	\$1,572,115.80	0.43% 0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$155,699.00	0.04% 0	\$0.00	NA	0	\$
PEOPLES BANK	5	\$838,650.00	0.23% 0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,454,925.00	0.4% 0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP, INC.	2	\$320,000.00	0.09% 0	\$0.00	NA	0	\$
PIONEER BANK	2	\$324,719.83	0.09% 0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	2	\$323,000.00	0.09% 0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	1	\$157,000.00	0.04% 0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	1	\$165,000.00	0.05% 0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$771,000.00	0.21% 0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$328,450.00	0.09% 0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$173,888.77	0.05% 0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	3	\$481,350.00	0.13% 0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$155,898.69	0.04% 0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	2	\$316,800.00	0.09% 0	\$0.00	NA	0	\$

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CO	ORPORATION							
FE	ROFESSIONAL EDERAL CREDIT NION	1	\$153,671.00	0.04%	0 \$0.00) NA	0	\$
	ROVIDENT CREDIT NION	2	\$315,000.00	0.09%	0 \$0.00	NA	0	\$
EN	JBLIC SERVICE MPLOYEES CREDIT NION	3	\$490,000.00	0.14%	\$0.00) NA	0	\$
	JRDUE FEDERAL REDIT UNION	3	\$485,700.00	0.13%	0 \$0.00	NA	0	\$
PU	JTNAM BANK	1	\$160,000.00	0.04%	0 \$0.00	NA	0	\$
-	UALSTAR CREDIT NION	1	\$172,366.78	0.05%	0 \$0.00	NA	0	\$
FE	ANDOLPH-BROOKS EDERAL CREDIT NION	1	\$164,000.00	0.05%	0 \$0.00) NA	0	\$
	AYNE BUILDING AND DAN ASSOCIATION	1	\$166,200.00	0.05%	0 \$0.00	NA	0	\$
	EAL ESTATE ORTGAGE NETWORK IC.	4	\$665,000.00	0.18%	0 \$0.00) NA	0	\$
RI	EDSTONE FEDERAL REDIT UNION	2	\$343,335.17	0.09%	0 \$0.00	NA	0	\$
RI	EDWOOD CAPITAL ANK	1	\$165,500.00	0.05%	0 \$0.00	NA	0	\$
	EDWOOD CREDIT NION	3	\$460,100.00	0.13%	0 \$0.00	NA	0	\$
RI	ENASANT BANK	9	\$1,451,811.00	0.4%	0 \$0.00	NA	0	\$
	ESIDENTIAL HOME JNDING CORP.	1	\$172,000.00	0.05%	0 \$0.00	NA	0	\$
	DDELL NATIONAL ANK	1	\$156,000.00	0.04%	0 \$0.00) NA	0	\$
	GHT START ORTGAGE, INC.	1	\$166,500.00	0.05%	0 \$0.00	NA	0	\$
RI	VER VALLEY BANK	2	\$309,000.00	0.09%	0 \$0.00	NA	0	\$
CC	VERMARK OMMUNITY CREDIT NION	2	\$300,000.00	0.08%	0 \$0.00) NA	0	\$
	OBINS FEDERAL REDIT UNION	3	\$471,924.00	0.13%	0 \$0.00	NA	0	\$
	OLLSTONE BANK & RUST	1	\$166,000.00	0.05%	0 \$0.00	NA	0	\$
R(OUNDPOINT ORTGAGE SERVICING ORPORATION	5	\$811,055.00	0.22%	0 \$0.00) NA	0	\$
	OXBORO SAVINGS ANK SSB	1	\$166,500.00	0.05%	0 \$0.00	NA	0	\$

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ROYAL CREDIT UNION	10	\$1,614,956.70	0.45% 0	\$0.00	NA (\$(
RPM MORTGAGE, INC.	8	\$1,292,200.00	0.36% 0	\$0.00	NA (\$(
S&T BANK	1	\$169,000.00	0.05% 0	\$0.00	NA (\$(
SABINE STATE BANK AND TRUST COMPANY	1	\$152,000.00	0.04% 0	\$0.00	NA	\$(
SACRAMENTO CREDIT UNION	2	\$307,700.00	0.09% 0	\$0.00	NA	\$(
SALAL CREDIT UNION	2	\$330,400.00	0.09% 0	\$0.00	NA (\$(
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$488,000.00	0.13% 0	\$0.00	NA	\$(
SAN DIEGO COUNTY CREDIT UNION	2	\$320,462.58	0.09% 0	\$0.00	NA	\$(
SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,608.47	0.04% 0	\$0.00	NA	\$(
SCHOOLS FINANCIAL CREDIT UNION	4	\$635,500.00	0.18% 0	\$0.00	NA	\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$479,700.00	0.13% 0	\$0.00	NA	\$(
SEASONS FEDERAL CREDIT UNION	1	\$150,000.00	0.04% 0	\$0.00	NA	\$(
SEATTLE BANK	2	\$316,563.93	0.09% 0	\$0.00	NA (\$(
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$320,563.00	0.09% 0	\$0.00	NA	\$(
SECURITY NATIONAL MORTGAGE	5	\$791,000.00	0.22% 0	\$0.00	NA	\$(
SECURITY ONE LENDING	2	\$775,250.00	0.21% 0	\$0.00	NA	\$(
SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.04% 0	\$0.00	NA	\$(
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,922,850.00	0.81% 0	\$0.00	NA	\$(
SIUSLAW BANK	2	\$335,500.00	0.09% 0	\$0.00	NA (\$(
SOMERSET TRUST COMPANY	1	\$152,000.00	0.04% 0	\$0.00	NA	\$(
SOUND COMMUNITY BANK	2	\$332,420.00	0.09% 0	\$0.00	NA	\$(
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$665,017.00	0.18% 0	\$0.00	NA	\$(
SOUTHERN BANK & TRUST COMPANY	1	\$150,300.00	0.04% 0	\$0.00	NA	\$(
SPC CREDIT UNION	1	\$153,850.00	0.04% 0	\$0.00	NA (\$(
SPENCER SAVINGS BANK	1	\$171,000.00	0.05% 0	\$0.00	NA	\$(

1	\$162,450.00	0.04% 0	\$0.00	NA	0
5	\$812,790.00	0.22% 0	\$0.00	NA	0
4	\$646,800.00	0.18% 0	\$0.00	NA	0 :
1	\$151,920.00	0.04% 0	\$0.00	NA	0
1	\$169,732.45	0.05% 0	\$0.00	NA	0 :
2	\$337,800.00	0.09% 0	\$0.00	NA	0
³ 7	\$1,120,367.00	0.31% 0	\$0.00	NA	0
1	\$170,000.00	0.05% 0	\$0.00	NA	0
3	\$488,620.00	0.14% 0	\$0.00	NA	0
1	\$162,550.00	0.04% 0	\$0.00	NA	0
3	\$486,500.00	0.13% 0	\$0.00	NA	0
3	\$495,400.00	0.14% 0	\$0.00	NA	0
5	\$809,375.00	0.22% 0	\$0.00	NA	0
1	\$156,000.00	0.04% 0	\$0.00	NA	0
7	\$1,098,150.00	0.3% 0	\$0.00	NA	0
5	\$821,650.00	0.23% 0	\$0.00	NA	0
	\$839,250.00	0.23% 0	\$0.00	NA	0
N 14	\$2,265,650.00	0.63% 0	\$0.00	NA	0
. 4	\$635,450.00	0.18% 0	\$0.00	NA	0
2	\$311,000.00	0.09% 0	\$0.00	NA	0
4	\$1,101,920.00	0.3% 0	\$0.00	NA	0
1	\$156,000.00	0.04% 0	\$0.00	NA	0
4	\$649,315.00	0.18% 0	\$0.00	NA	0 :
	1 1 2 2 3 3 1 1 3 5 5 1 1 4 4 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$812,790.00 4 \$646,800.00 1 \$151,920.00 1 \$169,732.45 2 \$337,800.00 1 \$170,000.00 1 \$170,000.00 3 \$488,620.00 1 \$162,550.00 3 \$486,500.00 5 \$809,375.00 1 \$156,000.00 5 \$821,650.00 5 \$839,250.00 5 \$839,250.00 6 \$1,101,920.00 6 \$1,101,920.00 6 \$1,101,920.00 6 \$1,101,920.00	5 \$812,790.00 0.22% 0 4 \$646,800.00 0.18% 0 1 \$151,920.00 0.04% 0 2 \$337,800.00 0.09% 0 2 \$337,800.00 0.09% 0 3 \$488,620.00 0.14% 0 1 \$162,550.00 0.04% 0 3 \$486,500.00 0.14% 0 3 \$495,400.00 0.14% 0 5 \$809,375.00 0.22% 0 1 \$1,098,150.00 0.04% 0 7 \$1,098,150.00 0.23% 0 5 \$821,650.00 0.23% 0 5 \$839,250.00 0.23% 0 6 \$311,000.00 0.04% 0 7 \$1,098,150.00 0.3% 0 8 \$31,000.00 0.03% 0 4 \$635,450.00 0.18% 0 2 \$311,000.00 0.09% 0 4 \$1,101,920.00 0.3% 0 1 \$156,000.00 0.04% 0	5 \$812,790.00 0.22% 0 \$0.00 4 \$646,800.00 0.18% 0 \$0.00 1 \$151,920.00 0.04% 0 \$0.00 1 \$169,732.45 0.05% 0 \$0.00 2 \$337,800.00 0.09% 0 \$0.00 3 \$1,120,367.00 0.31% 0 \$0.00 4 \$170,000.00 0.05% 0 \$0.00 3 \$488,620.00 0.14% 0 \$0.00 3 \$486,500.00 0.14% 0 \$0.00 3 \$486,500.00 0.14% 0 \$0.00 3 \$495,400.00 0.14% 0 \$0.00 5 \$809,375.00 0.22% 0 \$0.00 7 \$1,098,150.00 0.04% 0 \$0.00 7 \$1,098,150.00 0.23% 0 \$0.00 5 \$839,250.00 0.23% 0 \$0.00 5 \$839,250.00 0.23% 0 \$0.00 4 \$635,450.00 0.18% 0 \$0.00 2 \$311,000.00 0.09% 0 \$0.00 4 \$1,101,920.00 0.04% 0 \$0.00	5 \$812,790.00 0.22% 0 \$0.00 NA 4 \$646,800.00 0.18% 0 \$0.00 NA 1 \$151,920.00 0.04% 0 \$0.00 NA 1 \$169,732.45 0.05% 0 \$0.00 NA 2 \$337,800.00 0.09% 0 \$0.00 NA 2 \$1,120,367.00 0.31% 0 \$0.00 NA 1 \$170,000.00 0.05% 0 \$0.00 NA 1 \$162,550.00 0.14% 0 \$0.00 NA 3 \$488,620.00 0.14% 0 \$0.00 NA 3 \$486,500.00 0.13% 0 \$0.00 NA 5 \$809,375.00 0.22% 0 \$0.00 NA 1 \$156,000.00 0.04% 0 \$0.00 NA 5 \$821,650.00 0.23% 0 \$0.00 NA 5 \$839,250.00 0.23% 0 \$0.00 NA 5 \$839,250.00 0.23% 0 \$0.00 NA 6 \$14 \$2,265,650.00 0.23% 0 \$0.00 NA 6 \$14 \$2,265,650.00 0.18% 0 \$0.00 NA 6 \$14 \$2,265,650.00 0.18% 0 \$0.00 NA 6 \$14 \$2,265,650.00 0.18% 0 \$0.00 NA 6 \$14 \$2,265,650.00 0.18% 0 \$0.00 NA 6 \$14 \$2,265,650.00 0.18% 0 \$0.00 NA 6 \$156,000.00 0.09% 0 \$0.00 NA 6 \$156,000.00 0.09% 0 \$0.00 NA 6 \$156,000.00 0.09% 0 \$0.00 NA

TALMER BANK & TRUST	2	\$333,850.00	0.09% 0	\$0.00	NA 0	\$
TEXAS BANK	1	\$170,000.00	0.05% 0	\$0.00	NA 0	\$
THE BANK OF BENNINGTON	1	\$175,000.00	0.05% 0	\$0.00	NA 0	\$
THE CITIZENS BANKING COMPANY	1	\$164,000.00	0.05% 0	\$0.00	NA 0	\$
THE GOLDEN 1 CREDIT UNION	1	\$175,000.00	0.05% 0	\$0.00	NA 0	\$
THE LENDING COMPANY, INC.	2	\$315,750.00	0.09% 0	\$0.00	NA 0	\$
THE MERCHANTS NATIONAL BANK	1	\$157,000.00	0.04% 0	\$0.00	NA 0	\$
THE NATIONAL B&T OF SYCAMORE	2	\$334,800.00	0.09% 0	\$0.00	NA 0	\$
THE PARK BANK	1	\$150,000.00	0.04% 0	\$0.00	NA 0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$175,000.00	0.05% 0	\$0.00	NA 0	\$
THE WASHINGTON TRUST COMPANY	1	\$167,000.00	0.05% 0	\$0.00	NA 0	\$
THINK MUTUAL BANK	1	\$154,500.00	0.04% 0	\$0.00	NA 0	\$
THREE RIVERS FEDERAL CREDIT UNION	3	\$474,407.77	0.13% 0	\$0.00	NA 0	\$
TINKER FEDERAL CREDIT UNION	1	\$163,500.00	0.05% 0	\$0.00	NA 0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$163,930.00	0.05% 0	\$0.00	NA 0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$152,000.00	0.04% 0	\$0.00	NA 0	\$
TOWNE MORTGAGE COMPANY	1	\$156,014.00	0.04% 0	\$0.00	NA 0	\$
TRAVERSE CITY STATE BANK	3	\$488,500.00	0.13% 0	\$0.00	NA 0	\$
TRUHOME SOLUTIONS, LLC	1	\$156,750.00	0.04% 0	\$0.00	NA 0	\$
TRUMARK FINANCIAL CREDIT UNION	3	\$499,673.77	0.14% 0	\$0.00	NA 0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,400.00	0.05% 0	\$0.00	NA 0	\$(
TWINSTAR CREDIT UNION	3	\$506,163.92	0.14% 0	\$0.00	NA 0	\$
UMPQUA BANK	4	\$1,108,405.00	0.31% 0	\$0.00	NA 0	\$
UNION SAVINGS BANK	30	\$4,920,790.00	1.36% 0	\$0.00	NA 0	\$
UNITED BANK & TRUST	3	\$476,300.00	0.13% 0	\$0.00	NA 0	\$
	1	\$163,000.00	0.05% 0	\$0.00	NA 0	\$

UNITED BANK OF UNION							
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$2,912,863.24	0.8% 0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	1	\$161,405.00	0.04%	\$0.00	NA	0	\$
UNIVERSITY BANK	1	\$172,500.00	0.05% 0	\$0.00	NA	0	\$(
UNIVERSITY CREDIT UNION	3	\$479,250.00	0.13% 0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.05% 0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	18	\$2,952,174.90	0.82% 0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO.	4	\$635,200.00	0.18% 0	\$0.00	NA	0	\$(
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$335,408.00	0.09% 0	\$0.00	NA	0	\$(
VALLEY NATIONAL BANK	3	\$483,000.00	0.13% 0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	2	\$316,200.00	0.09% 0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$651,800.00	0.18% 0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	3	\$487,100.00	0.13% 0	\$0.00	NA	0	\$(
VIRGINIA CREDIT UNION, INC.	1	\$175,000.00	0.05% 0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$2,092,230.00	0.58% 0	\$0.00	NA	0	\$
W.R. STARKEY MORTGAGE, LLP	5	\$793,114.00	0.22% 0	\$0.00	NA	0	\$
WANIGAS CREDIT UNION	3	\$487,500.00	0.13% 0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$984,592.00	0.27% 0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORP.	4	\$653,658.96	0.18% 0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	1	\$168,700.00	0.05% 0	\$0.00	NA	0	\$
WAYNE BANK	1	\$161,250.00	0.04% 0	\$0.00	NA	0	\$
	2	\$325,000.00	0.09% 0	\$0.00	NA	0	\$

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	WESCOM CENTRAL CREDIT UNION						
	WEST GATE BANK	1	\$172,380.00	0.05% 0	\$0.00	NA	0 \$0
	WESTBURY BANK	1	\$150,000.00	0.04% 0	1	NA	
	WESTCONSIN CREDIT UNION	8	\$1,260,714.18	0.35% 0	\$0.00	NA	9 \$6
	WESTERN FEDERAL CREDIT UNION	1	\$154,000.00	0.04% 0	\$0.00	NA	0 \$0
	WESTFIELD BANK, F.S.B.	1	\$174,599.00	0.05% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION	2	\$323,500.00	0.09% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC.	4	\$641,252.13	0.18%	\$0.00	NA	90 \$6
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,600.00	0.05% 0	\$0.00	NA	0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$664,900.00	0.18% 0	\$0.00	NA	0 \$0
	WOODLANDS NATIONAL BANK	1	\$150,000.00	0.04%	\$0.00	NA	0 \$0
	WORKERS CREDIT UNION	2	\$323,400.00	0.09% 0	\$0.00	NA	0 \$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$170,000.00	0.05% 0	\$0.00	NA	0 \$6
	YOLO FEDERAL CREDIT UNION	2	\$320,750.00	0.09% 0	\$0.00	NA	0 \$0
	Unavailable	545	\$99,054,387.38	27.3% 0	\$0.00	NA	0 \$0
Total		2,058	\$361,860,464.37	100% 0	\$0.00	(0 \$0
31417EFE6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$294,500.00	0.1% 0	\$0.00	NA	0 \$6
	1ST SECURITY BANK OF WASHINGTON	1	\$348,650.00	0.12% 0	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$253,800.00	0.08%	\$0.00	NA	0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$270,750.00	0.09% 0	\$0.00	NA	0 \$0
	ACACIA FEDERAL SAVINGS BANK	6	\$2,770,500.00	0.92% 0	\$0.00	NA	0 \$6
	ACADEMY MORTGAGE CORPORATION	18	\$4,547,656.00	1.51% 0	\$0.00	NA	0 \$0
	ACOPIA, LLC	1	\$211,850.00	0.07% 0	\$0.00	NA	0 \$0
	AKT AMERICAN CAPITAL, INC.	3	\$803,225.00	0.27% 0	\$0.00	NA	0 \$0

				_		
ALASKA USA FEDERAL CREDIT UNION	11	\$3,190,295.82	1.06%	\$0.00	NA 0	\$(
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$290,700.00	0.1%	\$0.00	NA	\$(
ALLIED MORTGAGE GROUP, INC.	1	\$218,500.00	0.07%	\$0.00	NA 0	\$(
ALLSOUTH FEDERAL CREDIT UNION	1	\$175,750.00	0.06%	\$0.00	NA 0	\$(
AMEGY MORTGAGE	1	\$276,953.82	0.09%	\$0.00	NA 0	\$(
AMERICA FIRST FEDERAL CREDIT UNION	3	\$574,700.00	0.19%			
AMERICAN BANK	2	\$522,750.00	0.17%	\$0.00	NA 0	\$(
AMERICAN BANK CENTER	2	\$421,600.00	0.14%	\$0.00		
AMERICAN FINANCIAL RESOURCES, INC.	3	\$887,972.23	0.29%	\$0.00	NA	\$(
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$258,959.37	0.09%	\$0.00	NA	\$(
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,028,500.00	0.67%	\$0.00	NA	\$(
AMERICAN SAVINGS BANK	1	\$279,775.00	0.09%	\$0.00	NA	\$(
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,406,000.00	0.47%	\$0.00	NA	\$(
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$702,525.00	0.23%	\$0.00	NA 0	\$(
AMERIFIRST FINANCIAL CORPORATION	4	\$944,107.00	0.31%	\$0.00	NA 0	\$(
ANCHORBANK FSB	5	\$1,120,700.00	0.37%	\$0.00	NA 0	\$(
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$216,600.00	0.07%	\$0.00	NA 0	\$(
ARIZONA STATE CREDIT UNION	2	\$620,350.00	0.21%	\$0.00	NA 0	\$(
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,976,000.00	0.66% 0	\$0.00	NAO	\$(
ASSOCIATED BANK, NA	15	\$3,768,519.23	1.25%	\$0.00	NA 0	\$(
ASSOCIATED CREDIT UNION	1	\$345,800.00	0.11%	\$0.00	NA 0	\$(
	2	\$422,750.00	0.14%	\$0.00	NA 0	\$0

ATLANTIC BAY MORTGAGE GROUP,							
MORTGAGE GROUP, LLC	1						
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$869,850.00	0.29% 0	\$0.00	NA	0	\$
AUBURNBANK	2	\$449,051.00	0.15% 0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	2	\$486,400.00		\$0.00			\$
BANCORPSOUTH BANK	6	\$1,447,855.00	0.48% 0	\$0.00	NA	0	\$
BANK MUTUAL	2	\$487,350.00	0.16% 0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$234,650.00		\$0.00	i i	-	\$
BANKIOWA	1	\$208,050.00		\$0.00	1		\$
BANNER BANK	2	\$586,625.00	0.19% 0	\$0.00	i i		\$
BARKSDALE FEDERAL CREDIT UNION	1	\$180,203.30		\$0.00		0	\$
BAXTER CREDIT UNION	5	\$1,629,925.00	0.54% 0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	4	\$1,077,200.00		\$0.00		Щ	\$
BELLCO CREDIT UNION	1	\$380,000.00	0.13% 0	\$0.00	NA	0	\$
BELLWETHER COMMUNITY CREDIT UNION	1	\$254,600.00	0.08% 0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	2	\$525,250.00	0.17% 0	\$0.00	NA	0	\$
BOSTON FIREFIGHTERS CREDIT UNION	1	\$285,000.00	0.09% 0	\$0.00	NA	0	\$
BOULDER VALLEY CREDIT UNION	1	\$216,700.00	0.07% 0	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	1	\$202,800.00	0.07% 0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$394,250.00	0.13% 0	\$0.00	NA	0	9
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,082,405.00	0.36% 0	\$0.00	NA	0	S
CARROLLTON BANK	1	\$175,950.00	0.06% 0	\$0.00	NA	0	9
CASHCALL, INC.	18	\$10,401,017.85	3.45% 0	\$0.00	NA	0	(
CASTLE & COOKE MORTGAGE, LLC	13	\$3,551,425.00	1.18% 0	\$0.00	NA	0	9
CENTRAL MORTGAGE COMPANY	5	\$1,113,505.00	0.37% 0	\$0.00	NA	0	9
CENTRAL PACIFIC BANK	2	\$1,126,227.00	0.37% 0	\$0.00	NA	0	,
CENTRIS FEDERAL CREDIT UNION	1	\$189,430.00		\$0.00		Щ	,
CHEMICAL BANK	1	\$195,225.00	0.06% 0	\$0.00	NA	0	

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CHERRY CREEK MORTGAGE COMPANY	31	\$9,087,043.00	3.02%	\$0.00	NA	0 \$0
CHEVRON FEDERAL CREDIT UNION	1	\$293,550.00	0.1%	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	6	\$1,383,968.40	0.46%	\$0.00	NA	0 \$0
COASTHILLS FEDERAL CREDIT UNION	1	\$299,250.00	0.1%	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	13	\$3,642,783.00	1.21%	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$528,600.00	0.18%	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$223,700.00	0.07%	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE INC.	4	\$1,106,749.00	0.37%	\$0.00	NA	0 \$0
CORTRUST BANK	4	\$861,641.00	0.29% (\$0.00	NA	0 \$0
COTTAGE SAVINGS BANK	1	\$285,000.00	0.09%	\$0.00	NA	0 \$0
CREDIT UNION OF COLORADO	1	\$228,950.00	0.08%	\$0.00	NA	0 \$0
CREDIT UNION WEST	1	\$180,500.00	0.06%	\$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC	1	\$216,600.00	0.07%	\$0.00	NA	0 \$0
CUMANET, LLC	1	\$261,725.00	0.09%	\$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	2	\$736,160.23	0.24%	\$0.00	NA	0 \$0
DELTA COMMUNITY CREDIT UNION	1	\$220,875.00	0.07%	\$0.00	NA	0 \$0
DENVER MORTGAGE COMPANY, INC.	1	\$183,815.00	0.06%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$692,171.30	0.23%	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD.	2	\$415,107.00	0.14%	\$0.00	NA	0 \$0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$415,575.30	0.14%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,888,600.00	0.63%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$313,405.00	0.1%	\$0.00	NA	0 \$0
EASTLAND FINANCIAL CORPORATION	1	\$339,000.00	0.11%	\$0.00	NA	0 \$0

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ELEVATIONS CU	5	\$1,354,830.00	0.45% 0	\$0.00	NA	0	\$(
ENT FEDERAL CREDIT UNION	4	\$1,060,675.00	0.35% 0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD.	6	\$1,585,300.00	0.53% 0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC.	3	\$793,480.00	0.26%	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,453,450.00	0.48% 0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	9	\$2,652,650.00	0.88%	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$331,965.19	0.11% 0	\$0.00	NA	0	\$0
FIRST BANK	1	\$243,648.00	0.08% 0	\$0.00	NA	0	\$(
FIRST BANK OF WYOMING	1	\$280,250.00					\$(
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,743,650.00	0.91% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$964,084.69	0.32% 0	\$0.00	NA	0	\$0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$365,750.00	0.12% 0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$294,975.00	0.1% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	3	\$596,375.00	0.2%	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$261,250.00	0.09% 0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK, FSB	1	\$284,000.00	0.09% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$575,756.00	0.19% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$698,250.00	0.23% 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	11	\$2,590,240.00	0.86% 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$655,650.00	0.22% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,744,675.00	0.58% 0	\$0.00	NA	0	\$(
FIRST MORTGAGE CORPORATION	4	\$913,185.00	0.3% 0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK ALASKA	1	\$473,237.59	0.16% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF GILLETTE	1	\$218,025.00	0.07% 0	\$0.00	NA 0	:
FIRST PLACE BANK	24	\$6,540,047.00	2.17% 0	\$0.00	NA 0	
FIRST REPUBLIC BANK	3	\$1,860,949.66	0.62% 0	\$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,002,300.00	0.66% 0	\$0.00	NA 0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$311,560.00	0.1% 0	\$0.00	NA 0	
FIRSTRUST SAVINGS BANK	2	\$386,357.46	0.13% 0	\$0.00	NA 0	:
FREMONT BANK	4	\$2,165,003.98	0.72% 0	\$0.00	NA 0	
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,017,450.00	0.34% 0	\$0.00	NA 0	:
GEORGETOWN SAVINGS BANK	1	\$270,750.00	0.09% 0	\$0.00	NA 0	
GESA CREDIT UNION	1	\$189,050.00	0.06% 0	\$0.00	NA 0	
GREAT WESTERN BANK	5	\$1,189,903.00	0.39% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	2	\$613,350.00	0.2% 0	\$0.00	NA 0	
GUARANTEED RATE, INC.	1	\$223,250.00	0.07% 0	\$0.00	NA 0	
GUARANTY TRUST CORPORATION	1	\$204,250.00	0.07% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,524,850.00	0.51% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	3	\$1,082,050.00	0.36% 0	\$0.00	NA 0	•
HAMPDEN BANK	2	\$465,049.50	0.15% 0	\$0.00	NA 0	
HARBORONE CREDIT UNION	1	\$403,750.00	0.13% 0	\$0.00	NA 0	•
HARVARD SAVINGS BANK	1	\$190,000.00	0.06% 0	\$0.00	NA 0	
HERGET BANK, NATIONAL ASSOCIATION	2	\$375,345.00	0.12% 0	\$0.00	NA 0	
HILLTOP NATIONAL BANK	2	\$548,625.00	0.18% 0	\$0.00	NA 0	
HIWAY FEDERAL CREDIT UNION	1	\$185,250.00	0.06% 0	\$0.00	NA 0	
HOLYOKE CREDIT UNION	2	\$427,500.00	0.14% 0	\$0.00	NA 0	
HOME STATE BANK	2	\$511,850.00	0.17% 0	\$0.00	NA 0	
HOMEAMERICAN	3	\$850,338.00	0.28% 0	\$0.00	NA 0	9

CORPORATION						
HONESDALE NATIONAL BANK THE	2	\$487,350.00	0.16% 0	\$0.00	NA 0	\$
I-C FEDERAL CREDIT UNION	1	\$194,750.00	0.06% 0	\$0.00	NA 0	\$
IDAHO CENTRAL CREDIT UNION	4	\$814,910.00	0.27% 0	\$0.00	NA 0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$176,000.00	0.06% 0	\$0.00	NA 0	\$
ILLINI BANK	1	\$299,250.00	0.1% 0	\$0.00	NA 0	\$
INTERNATIONAL CITY MORTGAGE, INC.	2	\$555,750.00	0.18% 0	\$0.00	NA 0	\$
INVESTORS BANK	4	\$1,532,150.00	0.51% 0	\$0.00	NA 0	\$
JEANNE DARC CREDIT UNION	1	\$256,500.00	0.09% 0	\$0.00	NA 0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$230,500.00	0.08% 0	\$0.00	NA 0	\$
KINECTA FEDERAL CREDIT UNION	3	\$879,700.00	0.29% 0	\$0.00	NA 0	\$
LAKE AREA BANK	2	\$506,772.00	0.17% 0	\$0.00	NA 0	\$
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,347,500.00	0.45% 0	\$0.00	NA 0	\$
LANDMARK CREDIT UNION	3	\$684,855.00	0.23% 0	\$0.00	NA 0	\$
LEA COUNTY STATE BANK	1	\$371,250.00	0.12% 0	\$0.00	NA 0	\$
LEADER BANK, N.A.	1	\$340,000.00	0.11% 0	\$0.00	NA 0	\$
LEADER MORTGAGE COMPANY INC.	1	\$417,000.00	0.14% 0	\$0.00	NA 0	\$
LEADER ONE FINANCIAL CORPORATION	4	\$1,196,525.00	0.4% 0	\$0.00	NA 0	\$
LOGIX FEDERAL CREDIT UNION	1	\$335,867.73	0.11% 0	\$0.00	NA 0	\$
LUSO FEDERAL CREDIT UNION	1	\$254,607.37	0.08% 0	\$0.00	NA 0	\$
MACKINAC SAVINGS BANK	1	\$216,600.00	0.07% 0	\$0.00	NA 0	\$
MAGNA BANK	3	\$877,800.00	0.29% 0	\$0.00	NA 0	\$
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$215,973.25	0.07% 0	\$0.00	NA 0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$642,250.00	0.21% 0	\$0.00	NA 0	\$
	1	\$412,400.00	0.14% 0	\$0.00	NA 0	\$

MAVERICK FUNDING CORP.							
MAX CREDIT UNION	1	\$237,500.00	0.08% 0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$620,435.01	0.21% 0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	2	\$370,950.00	0.12% 0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, INC.	2	\$509,250.00	0.17% 0	\$0.00	NA	0	\$(
METRO CREDIT UNION	3	\$894,000.00	0.3% 0	\$0.00	NA	0	\$
METUCHEN SAVINGS BANK	1	\$351,500.00	0.12% 0	\$0.00	NA	0	\$0
MI FINANCIAL CORPORATION	6	\$1,797,750.00	0.6% 0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	5	\$1,107,850.00	0.37% 0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$264,050.00	0.09% 0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$282,701.00	0.09% 0	\$0.00	NA	0	\$(
MOUNTAIN AMERICA CREDIT UNION	7	\$1,876,561.48	0.62% 0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	2	\$541,405.00	0.18% 0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	3	\$628,200.00	0.21% 0	\$0.00	NA	0	\$(
NATIONAL BANK OF KANSAS CITY	4	\$1,327,100.00	0.44% 0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$216,600.00	0.07% 0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	2	\$582,825.00	0.19% 0	\$0.00	NA	0	\$
NEW AMERICAN MORTGAGE, LLC	3	\$675,925.00	0.22% 0	\$0.00	NA	0	\$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$460,750.00	0.15% 0	\$0.00	NA	0	\$1
NORTHERN OHIO INVESTMENT COMPANY	9	\$2,346,749.00	0.78%	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	4	\$1,413,492.90	0.47% 0	\$0.00	NA	0	\$
NORTHWEST PLUS CREDIT UNION	1	\$186,200.00	0.06% 0	\$0.00	NA	0	\$0
	1	\$255,550.00	0.08% 0	\$0.00	NA	0	\$(

NORTHWESTERN MORTGAGE COMPANY						
NUMARK CREDIT UNION	1	\$204,150.00	0.07% 0	\$0.00	NA 0	\$
NUMERICA CREDIT UNION	2	\$547,675.00	0.18% 0	\$0.00	NA 0	\$
ON Q FINANCIAL, INC.	4	\$1,181,800.00	0.39% 0	\$0.00	NA 0	9
OPES ADVISORS, INC	6	\$2,262,243.89	0.75% 0	\$0.00	NA 0	5
ORANGE COUNTY'S CREDIT UNION	1	\$266,000.00	0.09% 0	\$0.00	NA 0	\$
ORRSTOWN BANK	1	\$251,750.00	$0.08\% \ 0$	\$0.00	NA 0	9
PACIFIC NW FEDERAL CREDIT UNION	1	\$228,000.00	0.08% 0	\$0.00	NA 0	\$
PACIFIC TRUST BANK, F.S.B.	1	\$175,700.00	0.06% 0	\$0.00	NA 0	9
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$785,450.00	0.26% 0	\$0.00	NA 0	\$
PARK BANK	1	\$185,250.00	$0.06\% \ 0$	\$0.00	NA 0	9
PATELCO CREDIT UNION	1	\$407,700.00	0.14% 0	\$0.00	NA 0	9
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$426,405.00	0.14% 0	\$0.00	NA 0	\$
PEOPLES BANK	2	\$627,950.00	0.21% 0	\$0.00	NA 0	5
PEOPLES STATE BANK	1	\$283,200.00	0.09% 0	\$0.00	NA 0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,157,905.00	0.72% 0	\$0.00	NA 0	\$
PINNACLE MORTGAGE GROUP, INC.	6	\$1,623,455.00	0.54% 0	\$0.00	NA 0	\$
PLATINUM HOME MORTGAGE	4	\$1,123,850.00	0.37% 0	\$0.00	NA 0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$428,169.55	0.14% 0	\$0.00	NA 0	\$
PREMIER AMERICA CREDIT UNION	1	\$308,750.00	0.1% 0	\$0.00	NA 0	\$
PROVIDENT CREDIT UNION	1	\$347,000.00	0.12% 0	\$0.00	NA 0	\$
PURDUE FEDERAL CREDIT UNION	4	\$1,016,450.00	0.34% 0	\$0.00	NA 0	9
PUTNAM BANK	1	\$184,964.77	$0.06\% \ 0$	\$0.00	NA 0	9
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$653,410.00	0.22% 0	\$0.00	NA 0	\$
REAL ESTATE MORTGAGE NETWORK	6	\$1,444,183.00	0.48% 0	\$0.00	NA 0	\$

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INC.						
REDWOOD CAPITAL BANK	1	\$176,000.00	0.06% 0	\$0.00	NA	0 \$
RENASANT BANK	2	\$611,286.00	0.2% 0	\$0.00	NA	0 \$
RIVER VALLEY BANK	1	\$188,100.00	0.06% 0	\$0.00	NA	0 \$
ROLLSTONE BANK & TRUST	1	\$346,750.00	0.12% 0	\$0.00	NA	0 \$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$272,650.00	0.09% 0	\$0.00	NA	0 \$
ROYAL CREDIT UNION	5	\$1,036,355.00	0.34% 0	\$0.00	NA	0 \$
RPM MORTGAGE, INC.	1	\$625,000.00	0.21% 0	\$0.00	NA	0 \$
SACRAMENTO CREDIT UNION	1	\$284,905.00	0.09% 0	\$0.00	NA	0 \$
SAFE CREDIT UNION	3	\$682,900.00	0.23% 0	\$0.00	NA	0 \$
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$551,000.00	0.18% 0	\$0.00	NA	0 \$
SAN DIEGO COUNTY CREDIT UNION	3	\$825,519.86	0.27% 0	\$0.00	NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,390,700.00	0.46% 0	\$0.00	NA	0 \$
SECURITY NATIONAL MORTGAGE	7	\$1,611,448.10	0.53% 0	\$0.00	NA	0 \$
SECURITY ONE LENDING	1	\$185,200.00	0.06% 0	\$0.00	NA	0 \$
SEVERN SAVINGS BANK FSB	1	\$308,750.00	0.1% 0	\$0.00	NA	0 \$
SHREWSBURY FEDERAL CREDIT UNION	1	\$278,000.00	0.09% 0	\$0.00	NA	0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$964,095.00	0.32% 0	\$0.00	NA	0 \$
SIUSLAW BANK	1	\$225,150.00	0.07% 0	\$0.00	NA	0 \$
SOUND COMMUNITY BANK	2	\$351,650.00		\$0.00		
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,635,425.00	0.54% 0	\$0.00	NA	0 \$
SPENCER SAVINGS BANK	1	\$248,900.00	0.08% 0	\$0.00	NA	0 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$176,000.00	0.06% 0	\$0.00	NA	0 \$
ST. MARYS BANK	2	\$492,050.00	0.16% 0	\$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	1	\$176,000.00	0.06% 0	\$0.00	NA	
-						

3	\$818,900.00	0.27% 0	\$0.00	NA	0 \$
2	\$643,150.00	0.21% 0	\$0.00	NA	0 \$
5	\$2,036,750.00	0.68% 0	\$0.00	NA	0 \$
4	\$1,072,658.00	0.36% 0	\$0.00	NA	0 \$
3	\$790,875.00	0.26% 0	\$0.00	NA	0 \$
2	\$484,500.00	0.16% 0	\$0.00	NA	0 \$
1	\$240,571.99	0.08% 0	\$0.00	NA	0 \$
6	\$1,575,350.00	0.52% 0	\$0.00	NA	0 \$
3	\$855,000.00	0.28% 0	\$0.00	NA	0 \$
1	\$200,450.00	0.07% 0	\$0.00	NA	0 \$
1	\$311,600.00	0.1% 0	\$0.00	NA	0 \$
2	\$614,555.00	0.2% 0	\$0.00	NA	0 \$
1	\$201,600.00	0.07% 0	\$0.00	NA	0 \$
3	\$802,052.83	0.27% 0	\$0.00	NA	0 \$
1	\$188,100.00	0.06% 0	\$0.00	NA	0 \$
1	\$218,000.00	0.07% 0	\$0.00	NA	0 \$
1	\$282,150.00	0.09% 0	\$0.00	NA	0 \$
1	\$204,700.00	0.07% 0	\$0.00	NA	0 \$
1	\$237,500.00	0.08% 0	\$0.00	NA	0 \$
5	\$1,320,496.52	0.44% 0	\$0.00	NA	
1	\$256,500.00	0.09% 0	\$0.00	NA	0 \$
2	\$574,750.00	0.19% 0	\$0.00	NA	0 \$
1	\$223,221.45	0.07% 0	\$0.00	NA	0 \$
2	\$562,875.00	0.19% 0	\$0.00	NA	0 \$
28	\$7,875,840.00	2.61% 0	\$0.00	NA	0 \$
	2 5 4 3 2 1 1 1 1 1 1 1 1 2 1 1 2 1 2	\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\	\$818,900.00	3 \$818,900.00 0.21% 0 \$0.00 2 \$643,150.00 0.21% 0 \$0.00 5 \$2,036,750.00 0.68% 0 \$0.00 4 \$1,072,658.00 0.36% 0 \$0.00 2 \$484,500.00 0.16% 0 \$0.00 1 \$240,571.99 0.08% 0 \$0.00 3 \$855,000.00 0.52% 0 \$0.00 3 \$855,000.00 0.28% 0 \$0.00 1 \$200,450.00 0.07% 0 \$0.00 2 \$614,555.00 0.2% 0 \$0.00 3 \$802,052.83 0.27% 0 \$0.00 3 \$802,052.83 0.27% 0 \$0.00 1 \$218,000.00 0.07% 0 \$0.00 1 \$228,150.00 0.09% 0 \$0.00 1 \$224,700.00 0.07% 0 \$0.00 2 \$574,750.00 0.09% 0 \$0.00 2 \$574,750.00 0.19% 0 \$0.00 2 \$562,875.00 0.19% 0 \$0.00	3 \$818,900.00 0.27% 0 \$0.00 NA 2 \$643,150.00 0.21% 0 \$0.00 NA 5 \$2,036,750.00 0.68% 0 \$0.00 NA 4 \$1,072,658.00 0.36% 0 \$0.00 NA 3 \$790,875.00 0.26% 0 \$0.00 NA 2 \$484,500.00 0.16% 0 \$0.00 NA 1 \$240,571.99 0.08% 0 \$0.00 NA 3 \$855,000.00 0.28% 0 \$0.00 NA 1 \$200,450.00 0.07% 0 \$0.00 NA 1 \$201,600.00 0.07% 0 \$0.00 NA 3 \$802,052.83 0.27% 0 \$0.00 NA 1 \$218,000.00 0.06% 0 \$0.00 NA 1 \$228,150.00 0.09% 0 \$0.00 NA 1 \$237,500.00 0.09% 0 \$0.00 NA 1 \$237,500.00 0.09% 0 \$0.00 NA 1 \$237,500.00 0.09% 0 \$0.00 NA 2 \$51,320,496.52 0.44% 0 \$0.00 NA 2 \$574,750.00 0.19% 0 \$0.00 NA 1 \$223,221.45 0.07% 0 \$0.00 NA

UNIVERSAL AMERICAN MORTGAGE COMPANY,						
LLC						
UNIVERSITY BANK	1	\$178,125.00	0.06% 0	\$0.00	NA	0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$3,026,550.00	1% 0	\$0.00	NA	0 \$
UNIVEST BANK AND TRUST CO.	4	\$1,077,500.00	0.36% 0	\$0.00	NA	0 \$
VANDYK MORTGAGE CORPORATION	1	\$299,250.00	0.1% 0	\$0.00	NA	0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$379,050.00	0.13% 0	\$0.00	NA	0 \$
VILLAGE MORTGAGE COMPANY	2	\$578,550.00	0.19% 0	\$0.00	NA	0 \$
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,245,850.00	0.41% 0	\$0.00	NA	0 \$
W.R. STARKEY MORTGAGE, LLP	5	\$1,248,300.00	0.41%	\$0.00	NA	0 \$
WAKEFIELD CO-OPERATIVE BANK	1	\$280,250.00	0.09% 0	\$0.00	NA	0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,591,275.00	0.53% 0	\$0.00	NA	0 \$
WATERSTONE MORTGAGE CORP.	6	\$1,603,716.00	0.53% 0	\$0.00	NA	0 \$
WAUKESHA STATE BANK	4	\$794,657.12	0.26% 0	\$0.00	NA	0 \$
WESCOM CENTRAL CREDIT UNION	1	\$617,700.00	0.21% 0	\$0.00	NA	0 \$
WESTCONSIN CREDIT UNION	1	\$201,257.50	0.07% 0	\$0.00	NA	0 \$
WESTERRA CREDIT UNION	1	\$226,050.00	0.08% 0	\$0.00	NA	0 \$
WESTSTAR MORTGAGE, INC.	2	\$941,625.00	0.31% 0	\$0.00	NA	0 \$
WHATCOM EDUCATIONAL CREDIT UNION	1	\$209,000.00	0.07% 0	\$0.00	NA	0 \$
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$290,600.00	0.1% 0	\$0.00	NA	0 \$
WORKERS CREDIT UNION	2	\$425,948.39	0.14% 0	\$0.00	NA	0 \$
YOLO FEDERAL CREDIT UNION	2	\$492,100.00	0.16% 0	\$0.00	NA	0 \$

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	Unavailable	264	\$73,455,005.98	24.49% 0		NA	
Total		1,078	\$301,269,986.61	100% 0	\$0.00		0
31417EFF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$443,500.00	0.17% 0	\$0.00	NA	0
	3RD FED BANK	1	\$338,000.00	0.13% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$193,000.00	0.07% 0			
	ACACIA FEDERAL SAVINGS BANK	4	\$1,638,250.00	0.63% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	19	\$4,793,581.00	1.85% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$327,000.00	0.13% 0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	2	\$650,250.00	0.25% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$720,623.96	0.28% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$355,500.00	0.14% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$995,200.00	0.38% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$219,900.00	0.08% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$604,217.93	0.23% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$384,000.00	0.15% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$662,581.43	0.26% 0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$535,500.00	0.21% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,270,390.00	0.49% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$469,800.00	0.18% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$620,950.00	0.24% 0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$178,000.00	0.07% 0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,312,600.00	0.51% 0	\$0.00	NA	0
		1	\$176,000.00	0.07% 0	\$0.00	NA	0

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2	\$916,937.23	0.35% 0	\$0.00	NA	0	\$
1	\$186,000.00	0.07% 0	\$0.00	NA	0	\$
4	\$1,045,396.20	0.4% 0	\$0.00	NA	0	\$
20	\$5,654,522.00	2.18% 0	\$0.00	NA	0	\$
1	\$249,000.00	0.1% 0	\$0.00	NA	0	\$
1	\$252,000.00	0.1% 0	\$0.00	NA	0	\$
1	\$191,000.00	0.07% 0	\$0.00	NA	0	\$
6	\$1,903,181.20	0.73% 0	\$0.00	NA	0	\$
19	\$6,121,090.00	2.36% 0	\$0.00	NA	0	\$
1	\$187,000.00	0.07% 0	\$0.00	NA	0	\$
3	\$710,800.00	0.27% 0	\$0.00	NA	0	\$
1	\$272,700.00	0.11% 0	\$0.00	NA	0	\$
1	\$322,000.00	0.12% 0	\$0.00	NA	0	\$
4	\$1,107,630.00	0.43% 0	\$0.00	NA	0	\$
1	\$185,500.00	0.07% 0	\$0.00	NA	0	\$
2	\$391,500.00	0.15% 0	\$0.00	NA	0	\$
1	\$227,000.00	0.09% 0	\$0.00	NA	0	\$
1	\$182,000.00	0.07% 0				\$
1	\$202,950.00	0.08% 0	\$0.00	NA	0	\$
2	\$609,500.00	0.24% 0	\$0.00	NA	0	\$
1	\$255,708.95	0.1% 0	\$0.00	NA	0	\$
1	\$202,000.00	0.08% 0	\$0.00	NA	0	\$
5	\$1,585,001.73	0.61% 0	\$0.00	NA	0	\$
	1 4 20 1 1 1 1 6 19 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$186,000.00 4 \$1,045,396.20 20 \$5,654,522.00 1 \$249,000.00 1 \$191,000.00 6 \$1,903,181.20 19 \$6,121,090.00 1 \$187,000.00 1 \$187,000.00 1 \$272,700.00 1 \$322,000.00 1 \$1322,000.00 1 \$185,500.00 2 \$391,500.00 1 \$182,000.00 1 \$227,000.00 1 \$227,000.00 1 \$227,000.00 1 \$227,000.00 1 \$227,000.00 1 \$227,000.00 1 \$227,000.00 1 \$227,000.00 1 \$227,000.00 1 \$227,000.00 1 \$227,000.00 1 \$227,000.00 1 \$227,000.00	1 \$186,000.00 0.07% 0 4 \$1,045,396.20 0.4% 0 20 \$5,654,522.00 2.18% 0 1 \$249,000.00 0.1% 0 1 \$252,000.00 0.1% 0 1 \$191,000.00 0.07% 0 6 \$1,903,181.20 0.73% 0 19 \$6,121,090.00 2.36% 0 1 \$187,000.00 0.07% 0 3 \$710,800.00 0.27% 0 1 \$272,700.00 0.11% 0 1 \$322,000.00 0.12% 0 4 \$1,107,630.00 0.43% 0 1 \$185,500.00 0.07% 0 2 \$391,500.00 0.15% 0 1 \$227,000.00 0.09% 0 1 \$202,950.00 0.08% 0 2 \$609,500.00 0.24% 0 1 \$255,708.95 0.1% 0 1 \$202,000.00 0.08% 0	1 \$186,000.00 0.07% 0 \$0.00 4 \$1,045,396.20 0.4% 0 \$0.00 20 \$5,654,522.00 2.18% 0 \$0.00 1 \$249,000.00 0.1% 0 \$0.00 1 \$252,000.00 0.1% 0 \$0.00 1 \$191,000.00 0.07% 0 \$0.00 6 \$1,903,181.20 0.73% 0 \$0.00 19 \$6,121,090.00 2.36% 0 \$0.00 3 \$710,800.00 0.27% 0 \$0.00 1 \$272,700.00 0.11% 0 \$0.00 1 \$322,000.00 0.12% 0 \$0.00 4 \$1,107,630.00 0.43% 0 \$0.00 1 \$185,500.00 0.07% 0 \$0.00 2 \$391,500.00 0.15% 0 \$0.00 1 \$227,000.00 0.09% 0 \$0.00 1 \$202,950.00 0.08% 0 \$0.00 1 \$255,708.95 0.1% 0 \$0.00 1 \$225,000.00 0.08% 0 \$0.00	1 \$186,000.00 0.07% 0 \$0.00 NA 4 \$1,045,396.20 0.4% 0 \$0.00 NA 20 \$5,654,522.00 2.18% 0 \$0.00 NA 1 \$249,000.00 0.1% 0 \$0.00 NA 1 \$252,000.00 0.1% 0 \$0.00 NA 1 \$191,000.00 0.07% 0 \$0.00 NA 6 \$1,903,181.20 0.73% 0 \$0.00 NA 1 \$187,000.00 0.07% 0 \$0.00 NA 3 \$710,800.00 0.27% 0 \$0.00 NA 1 \$272,700.00 0.11% 0 \$0.00 NA 1 \$322,000.00 0.12% 0 \$0.00 NA 1 \$322,000.00 0.12% 0 \$0.00 NA 1 \$185,500.00 0.12% 0 \$0.00 NA 1 \$185,500.00 0.07% 0 \$0.00 NA 1 \$182,000.00 0.07% 0 \$0.00 NA 1 \$182,000.00 0.07% 0 \$0.00 NA 1 \$227,000.00 0.00% 0 \$0.00 NA 1 \$227,000.00 0.00% 0 \$0.00 NA 1 \$227,000.00 0.09% 0 \$0.00 NA 1 \$227,000.00 0.09% 0 \$0.00 NA 1 \$227,000.00 0.09% 0 \$0.00 NA 1 \$227,000.00 0.09% 0 \$0.00 NA 1 \$227,000.00 0.09% 0 \$0.00 NA 1 \$2255,708.95 0.1% 0 \$0.00 NA	1 \$186,000.00 0.07% 0 \$0.00 NA 0 4 \$1,045,396.20 0.4% 0 \$0.00 NA 0 20 \$5,654,522.00 2.18% 0 \$0.00 NA 0 1 \$249,000.00 0.1% 0 \$0.00 NA 0 1 \$252,000.00 0.1% 0 \$0.00 NA 0 1 \$191,000.00 0.07% 0 \$0.00 NA 0 6 \$1,903,181.20 0.73% 0 \$0.00 NA 0 1 \$187,000.00 0.07% 0 \$0.00 NA 0 1 \$187,000.00 0.07% 0 \$0.00 NA 0 1 \$187,000.00 0.07% 0 \$0.00 NA 0 1 \$187,000.00 0.07% 0 \$0.00 NA 0 1 \$272,700.00 0.11% 0 \$0.00 NA 0 1 \$272,700.00 0.11% 0 \$0.00 NA 0 1 \$322,000.00 0.12% 0 \$0.00 NA 0 1 \$185,500.00 0.43% 0 \$0.00 NA 0 2 \$391,500.00 0.07% 0 \$0.00 NA 0 1 \$182,000.00 0.07% 0 \$0.00 NA 0 1 \$227,000.00 0.07% 0 \$0.00 NA 0 1 \$182,000.00 0.07% 0 \$0.00 NA 0 1 \$222,000.00 0.07% 0 \$0.00 NA 0 1 \$222,000.00 0.07% 0 \$0.00 NA 0 1 \$222,000.00 0.09% 0 \$0.00 NA 0 1 \$202,950.00 0.08% 0 \$0.00 NA 0 1 \$202,950.00 0.08% 0 \$0.00 NA 0 1 \$255,708.95 0.1% 0 \$0.00 NA 0

DUBUQUE BANK AND TRUST COMPANY	9	\$2,584,975.00	1% 0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$220,000.00	0.08% 0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$348,600.00	0.13% 0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	2	\$572,999.00	0.22%	\$0.00	NA	0	\$
ELEVATIONS CU	4	\$935,610.22	0.36% 0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	7	\$1,813,242.00	0.7% 0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD.	5	\$1,093,556.00	0.42% 0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$879,077.00	0.34% 0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$205,150.14	0.08% 0	\$0.00	NA	0	\$
FARMINGTON BANK	1	\$176,000.00	0.07% 0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	16	\$5,701,826.96	2.2% 0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$277,000.00	0.11% 0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,353,400.00	0.52% 0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$238,384.02	0.09% 0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	2	\$562,168.80	0.22% 0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$628,986.67	0.24% 0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	2	\$531,458.00	0.21% 0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$268,838.00	0.1% 0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$249,300.00	0.1% 0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$210,000.00	0.08% 0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$278,551.24	0.11% 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$876,375.00	0.34% 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$297,000.00	0.11% 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF	1	\$395,294.00	0.15% 0	\$0.00	NA	0	\$

BOSTON						
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$198,000.00	0.08% 0	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	1	\$455,000.00	0.18% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	7	\$1,734,935.00	0.67% 0	\$0.00		
FIRST KEYSTONE COMMUNITY BANK	1	\$216,000.00	0.08% 0	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	3	\$732,812.00	0.28% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY INC.	1	\$235,800.00	0.09% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,924,969.00	0.74% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF DEERWOOD	1	\$216,000.00	0.08% 0	\$0.00	NA	0 \$
FIRST PLACE BANK	15	\$4,347,671.00	1.68% 0	\$0.00	NA	0 \$
FIRST REPUBLIC BANK	1	\$610,000.00	0.24% 0	\$0.00	NA	0 \$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$373,500.00	0.14% 0	\$0.00	NA	0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,251,200.00	0.48% 0	\$0.00	NA	0 \$
FORUM CREDIT UNION	2	\$565,000.00	0.22% 0	\$0.00	NA	0 \$
FORWARD FINANCIAL BANK SSB	1	\$312,000.00	0.12% 0	\$0.00		
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,749,221.00	0.68% 0	\$0.00	NA	0 \$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$224,500.00	0.09% 0	\$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	1	\$406,547.00	0.16% 0	\$0.00	NA	9 \$
GEORGETOWN SAVINGS BANK	1	\$417,000.00	0.16% 0	\$0.00	NA	9 \$
GESA CREDIT UNION	1	\$256,950.00	0.1% 0	\$0.00	NA	0 \$
GMFS, LLC	1	\$264,553.00	0.1% 0	\$0.00	NA	0 \$
GREAT MIDWEST BANK SSB	2	\$469,000.00	0.18% 0	\$0.00	NA	0 \$
GREAT WESTERN BANK	3	\$618,075.00	0.24% 0	\$0.00	NA	0 \$
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	\$0.00	NA	0 \$
	1	\$235,500.00	0.09% 0	\$0.00	NA	0 \$

GUARDIAN CREDIT UNION							
GUARDIAN MORTGAGE COMPANY INC.	3	\$669,891.45	0.26% 0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$924,200.00	0.36% 0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	1	\$380,000.00	0.15% 0	\$0.00	NA	0	\$
HEARTLAND BANK	4	\$1,160,868.00	0.45% 0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	1	\$274,500.00	0.11% 0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$176,000.00	0.07% 0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$234,000.00	0.09% 0	\$0.00	NA	0	\$
HOMEWISE, INC.	1	\$184,400.00	0.07% 0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$196,000.00	0.08% 0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$184,500.00	0.07% 0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	4	\$927,500.00	0.36% 0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	3	\$815,000.00	0.31% 0	\$0.00	NA	0	\$
INVESTORS BANK	1	\$373,500.00	0.14% 0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$193,500.00	0.07%	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$372,864.00	0.14% 0	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	1	\$340,000.00	0.13% 0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$283,500.00	0.11% 0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$534,600.00	0.21% 0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	6	\$2,007,210.00	0.77% 0	\$0.00	NA	0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$249,400.00	0.1% 0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$375,000.00	0.14% 0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$377,900.00	0.15% 0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,827,550.00	0.71% 0	\$0.00	NA	0	\$
LEADER BANK, N.A.	15	\$4,887,765.11	1.89% 0	\$0.00	NA	0	\$

LEADER MORTGAGE COMPANY INC.	1	\$290,000.00	0.11% 0	\$0.00	NA	9 \$6
LEADER ONE FINANCIAL CORPORATION	4	\$1,369,355.00	0.53% 0	\$0.00	NA	9 \$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$244,614.42	0.09% 0	\$0.00	NA	9 \$0
LIBERTY BANK FOR SAVINGS	1	\$340,000.00	0.13% 0	\$0.00	NA	9 \$6
LIBERTY SAVINGS BANK, FSB	1	\$181,000.00	0.07% 0	\$0.00	NA	9 \$6
LOANDEPOT.COM, LLC	1	\$327,327.25	0.13% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	1	\$272,500.00	0.11% 0	\$0.00	NA	9 \$6
MARINE BANK	2	\$403,269.10	0.16% 0	\$0.00	NA	0 \$(
MEMBERS MORTGAGE COMPANY INC.	2	\$474,940.00	0.18% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$306,000.00	0.12% 0	\$0.00	NA	9 \$6
MERRIMACK COUNTY SAVINGS BANK	1	\$266,250.00	0.1% 0	\$0.00	NA	9 \$6
MERRIMACK MORTGAGE COMPANY, INC.	1	\$225,500.00	0.09% 0	\$0.00	NA	9 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$178,500.00	0.07% 0	\$0.00	NA	9 \$6
MI FINANCIAL CORPORATION	6	\$1,759,250.00	0.68% 0	\$0.00	NA	9 \$6
MIDWEST COMMUNITY BANK	2	\$606,431.26	0.23% 0	\$0.00	NA	9 \$6
MIDWEST LOAN SERVICES INC.	1	\$216,100.00	0.08% 0	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	2	\$543,500.00	0.21% 0	\$0.00	NA	0 \$(
MLD MORTGAGE, INC.	2	\$767,000.00	0.3% 0	\$0.00	NA	0 \$6
MONSON SAVINGS BANK	3	\$709,250.00	0.27% 0	\$0.00	NA	9 \$6
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,900.00	0.07% 0	\$0.00	NA	0 \$(
MOUNTAIN AMERICA CREDIT UNION	10	\$2,526,750.00	0.98% 0	\$0.00	NA	0 \$(
MOUNTAIN WEST FINANCIAL, INC.	1	\$205,700.00	0.08% 0	\$0.00	NA	9 \$6
NATIONAL BANK OF KANSAS CITY	4	\$1,222,065.00	0.47% 0	\$0.00	NA	9 \$6

NATIONAL EXCHANGE BANK AND TRUST	1	\$322,000.00	0.12% 0	\$0.00	NA	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$553,000.00	0.21% 0	\$0.00	NA) \$(
NEW AMERICAN MORTGAGE, LLC	1	\$178,155.00	0.07%	\$0.00	NA	\$(
NEW BRITAIN MORTGAGE, LLC	1	\$300,289.00	0.12% 0	\$0.00	NA (\$(
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$256,500.00	0.1% 0	\$0.00	NA) \$(
NORTHAMPTON COOPERATIVE BANK	1	\$204,000.00	0.08%	\$0.00	NA	\$(
NORTHERN OHIO INVESTMENT COMPANY	1	\$302,000.00	0.12% 0	\$0.00	NA	\$(
NORTHWEST FEDERAL CREDIT UNION	5	\$2,196,000.00	0.85%	\$0.00	NA	\$(
NORTHWESTERN MORTGAGE COMPANY	1	\$274,500.00	0.11% 0	\$0.00	NA	\$(
NORWOOD COOPERATIVE BANK	1	\$317,900.00	0.12% 0	\$0.00	NA	\$(
NRL FEDERAL CREDIT UNION	1	\$179,600.00	0.07% 0	\$0.00	NA (\$(
NUMARK CREDIT UNION	1	\$179,900.00	0.07% 0	\$0.00	NA	\$(
OLD SECOND NATIONAL BANK	1	\$175,500.00	0.07% 0	\$0.00	NA	\$(
ON Q FINANCIAL, INC.	1	\$416,700.00	0.16% 0	\$0.00	NA () \$(
OPES ADVISORS, INC	7	\$2,624,750.00	1.01% 0		NA (
ORANGE COUNTY'S CREDIT UNION	2	\$790,200.00				
ORNL FEDERAL CREDIT UNION	1	\$217,600.00	0.08% 0	\$0.00	NA	\$(
ORRSTOWN BANK	1	\$191,700.00	0.07% 0	\$0.00	NA () \$(
PACIFIC COMMUNITY CREDIT UNION	1	\$304,000.00				
PACIFIC NW FEDERAL CREDIT UNION	1	\$227,300.00	0.09% 0	\$0.00	NA	\$(
PACIFIC TRUST BANK, F.S.B.	1	\$179,050.00	0.07% 0	\$0.00	NA	\$(
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$634,000.00	0.24% 0	\$0.00	NA	\$(
PARTNERS FEDERAL CREDIT UNION	1	\$236,100.00	0.09% 0	\$0.00	NA	\$(
PATELCO CREDIT UNION	1	\$468,000.00	0.18% 0	\$0.00	NA	\$(
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PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$381,968.19	0.15% 0	\$0.00	NA	0 \$0
PEOPLES BANK	2	\$661,903.00	0.26% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,663,629.00	1.03% 0			
PLATINUM HOME MORTGAGE	1	\$315,000.00	0.12% 0	\$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC.	1	\$285,200.00	0.11% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,021,900.00	0.39% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$346,913.79	0.13% 0	\$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	1	\$372,500.00	0.14% 0	\$0.00	NA	0 \$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$504,000.00	0.19% 0	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,192,410.00	0.46% 0	\$0.00	NA	0 \$0
RENASANT BANK	2	\$711,000.00	0.27% 0	\$0.00	NA	0 \$0
RESIDENTIAL HOME FUNDING CORP.	1	\$321,342.00	0.12% 0	\$0.00		
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$217,633.91	0.08% 0	\$0.00	NA	0 \$0
RIVER VALLEY BANK	1	\$184,500.00	0.07% 0	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$431,100.00	0.17% 0	\$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	1	\$203,500.00	0.08% 0	\$0.00	NA	0 \$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,116,518.00	0.43% 0	·		
ROYAL CREDIT UNION	3	\$722,000.00	0.28% 0			
RPM MORTGAGE, INC.	1	\$245,400.00	0.09% 0			
S&T BANK	1	\$237,814.00	0.09% 0			
SAFE CREDIT UNION	3	\$910,000.00	0.35% 0	\$0.00	NA	0 \$
SAN DIEGO COUNTY CREDIT UNION	1	\$252,000.00	0.1% 0	\$0.00	NA	0 \$
	1	\$607,500.00	0.23% 0	\$0.00	NA	0 \$

SAN FRANCISCO FIRE CREDIT UNION						
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,069,900.00	0.8% 0	\$0.00	NA 0	\$
SEATTLE BANK	1	\$455,400.00	0.18% 0	\$0.00	NA 0	\$
SECURITY NATIONAL MORTGAGE	3	\$1,021,617.00	0.39% 0	\$0.00	NA 0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,149,862.00	1.22% 0	\$0.00	NA 0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.16% 0	\$0.00	NA 0	\$
SPENCER SAVINGS BANK	1	\$305,910.00	0.12% 0	\$0.00	NA 0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$467,300.00	0.18% 0	\$0.00	NA 0	\$
ST. MARYS BANK	2	\$539,000.00	0.21% 0	\$0.00	NA 0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$177,975.55	0.07% 0	\$0.00	NA 0	\$
STANDARD PACIFIC MORTGAGE, INC.	2	\$632,663.00	0.24% 0	\$0.00	NA 0	\$
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$246,041.39	0.09% 0	\$0.00	NA 0	\$
STEARNS LENDING, INC.	2	\$504,900.00	0.19% 0	\$0.00	NA 0	\$
STERLING SAVINGS BANK	1	\$281,700.00	0.11% 0	\$0.00	NA 0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$192,500.00	0.07% 0	\$0.00	NA 0	\$
STOCKMAN BANK OF MONTANA	3	\$634,760.00	0.24% 0	\$0.00	NA 0	\$
SUMMIT CREDIT UNION	2	\$467,100.00	0.18% 0	\$0.00	NA 0	\$
SUN WEST MORTGAGE COMPANY INC.	1	\$347,670.00	0.13% 0	\$0.00	NA 0	\$
TALMER BANK & TRUST	1	\$179,910.00	0.07% 0	\$0.00	NA 0	\$
THE CALIFORNIA CREDIT UNION	1	\$303,600.00	0.12% 0	\$0.00	NA 0	\$
THE LENDING COMPANY, INC.	4	\$1,279,950.00	0.49% 0	\$0.00	NA 0	\$
THE PARK BANK	1	\$204,000.00	0.08% 0	\$0.00	NA 0	\$
THINK MUTUAL BANK	3	\$633,700.00	0.24% 0	\$0.00	NA 0	\$

TOTAL MORTGAGE SERVICES, LLC	1	\$356,250.00	0.14% 0	\$0.00	NA	0 \$
TOWER FEDERAL CREDIT UNION	4	\$1,261,645.00	0.49% 0	\$0.00	NA	0 \$
TOWNE MORTGAGE COMPANY	1	\$270,000.00	0.1% 0	\$0.00	NA	0 \$
TRAVIS CREDIT UNION	2	\$568,500.00	0.22% 0	\$0.00	NA	0 \$
UMPQUA BANK	2	\$429,750.00	0.17% 0	\$0.00	NA	0 \$
UNION SAVINGS BANK	8	\$1,885,793.86	0.73% 0	\$0.00	NA	0 \$
UNITED BANK & TRUST	3	\$807,800.00	0.31% 0	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$5,267,516.89	2.03% 0	\$0.00	NA	0 \$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$298,000.00	0.12% 0	\$0.00	NA	0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$492,600.00	0.19% 0	\$0.00	NA	0 \$
UNIVEST BANK AND TRUST CO.	5	\$1,273,500.00	0.49% 0	\$0.00	NA	0 \$
VANDYK MORTGAGE CORPORATION	2	\$552,000.00	0.21% 0	\$0.00	NA	0 \$
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,043,900.00	0.79% 0	\$0.00	NA	0 \$
W.R. STARKEY MORTGAGE, LLP	6	\$1,710,928.00	0.66% 0	\$0.00	NA	0 \$
WAKEFIELD CO-OPERATIVE BANK	1	\$412,200.00	0.16% 0	\$0.00	NA	0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$892,900.00	0.34% 0	\$0.00	NA	0 \$
WATERSTONE MORTGAGE CORP.	3	\$918,500.00	0.35% 0	\$0.00	NA	0 \$
WEST GATE BANK	1	\$202,455.00	0.08% 0	\$0.00	NA	0 \$
WESTCONSIN CREDIT UNION	2	\$410,550.00	0.16% 0	\$0.00	NA	0 \$
WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	0.16% 0	\$0.00	NA	0 \$
WESTSTAR MORTGAGE, INC.	4	\$1,177,750.00	0.45% 0	\$0.00	NA	0 \$
WHATCOM EDUCATIONAL CREDIT UNION	3	\$752,770.29	0.29% 0	\$0.00	NA	0 \$
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$304,514.00	0.12% 0	\$0.00	NA	0 \$
Unavailable	193	\$58,413,974.08	22.6% 0	\$0.00	NA	0 \$

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Total		895	\$259,105,915.48	100%	\$0.00		0 \$0
31417EFG1	ACACIA FEDERAL SAVINGS BANK	1	\$279,400.00	1.11%	\$0.00	NA	0 \$6
	AEROSPACE FEDERAL CREDIT UNION	3	\$856,750.00	3.41%	\$0.00	NA	0 \$0
	AMERICAN BANK	2	\$374,584.16	1.49% (\$0.00	NA	0 \$0
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$616,000.00	2.45%	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00	0.8%	\$0.00	NA	0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$260,700.00	1.04%	\$0.00	NA	0 \$0
	ANCHORBANK FSB	3	\$663,211.05	2.64% (\$0.00	NA	0 \$0
	ARIZONA STATE CREDIT UNION	1	\$200,350.00	0.8%	\$0.00	NA	0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	1.19% (\$0.00	NA	0 \$6
	BANCORPSOUTH BANK	2	\$578,700.00	2.3%	\$0.00	NA	0 \$0
	BANCROFT STATE BANK	1	\$179,257.00	0.71%	\$0.00	NA	0 \$0
	BANK FIRST NATIONAL	1	\$277,000.00	1.1% (\$0.00	NA	0 \$0
	BANK OF NEW ORLEANS	1	\$408,000.00	1.62%	\$0.00	NA	0 \$6
	BAXTER CREDIT UNION	1	\$214,888.00	0.86%	\$0.00	NA	0 \$0
	BRYN MAWR TRUST COMPANY THE	1	\$214,000.00	0.85%			
	CASHCALL, INC.	1	\$226,000.00	0.9% (\$0.00	NA	0 \$0
	CENTRAL MORTGAGE COMPANY	1	\$250,000.00	0.99% (NA	9 \$6
	CENTRUE BANK	1	\$196,800.00	0.78% (\$0.00	NA	0 \$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$266,200.00	1.06%	\$0.00	NA) \$6
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$292,000.00	1.16%	\$0.00	NA	90 \$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$179,022.00	0.71%	\$0.00	NA	9 \$6
	CORTRUST BANK	2	\$613,300.00	2.44% (\$0.00	NA) \$(
	DEAN COOPERATIVE BANK	1	\$209,500.00	0.83%	\$0.00	NA	0 \$0
	DELMAR FINANCIAL COMPANY	3	\$839,750.00	3.34%	\$0.00	NA	9 \$6
	DURANT BANK AND TRUST COMPANY	1	\$411,562.00	1.64%	\$0.00	NA	50 \$6

FIRST AMERICAN INTERNATIONAL BAN	K 1	\$320,000.00	1.27%	0 \$0.00	NA	0	\$(
FIRST CLOVER LEAF BANK	1	\$210,000.00	0.84%	0 \$0.00	NA	0	\$(
FIRST FEDERAL BANK OF OHIO	1	\$185,000.00	0.74%	0 \$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$395,700.00	1.57%	0 \$0.00	NA	0	\$(
FIRST NATIONAL BAN		\$417,000.00	1.66%	0 \$0.00	NA	0	\$(
FIRST NATIONAL BAN OF WATERLOO	К 3	\$630,800.00	2.51%	0 \$0.00	NA	0	\$(
GUARDIAN MORTGAG COMPANY INC.	E 1	\$249,000.00	0.99%	0 \$0.00	NA	0	\$(
HEARTLAND BANK	1	\$184,500.00	0.73%	0 \$0.00	NA	0	\$(
HONOR BANK	1	\$214,300.00	0.85%	0 \$0.00	NA	0	\$(
LAKE FOREST BANK & TRUST	1	\$175,000.00	0.7%	0 \$0.00	NA	0	\$0
LAKE REGION BANK	1	\$176,500.00	0.7%	0 \$0.00	NA	0	\$(
LEADER MORTGAGE COMPANY INC.	1	\$282,000.00	1.12%	0 \$0.00	NA	0	\$(
MARQUETTE BANK	2	\$533,050.00	2.12%	0 \$0.00	NA	0	\$(
MARSHALL COMMUNITY CREDIT UNION	1	\$400,000.00	1.59%	0 \$0.00	NA	0	\$(
MORRILL & JANES BANK AND TRUST COMPANY	1	\$200,000.00	0.8%	0 \$0.00	NA	0	\$(
MT. MCKINLEY BANK	1	\$226,000.00	0.9%	0 \$0.00	NA	0	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$211,455.00	0.84%	0 \$0.00	NA	0	\$(
PHILADELPHIA FEDERAL CREDIT UNION	1	\$246,376.50	0.98%	0 \$0.00	NA	0	\$(
PREMIER BANK OF JACKSONVILLE	3	\$678,275.09	2.7%	0 \$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$200,000.00	0.8%	0 \$0.00	NA	0	\$(
SPC CREDIT UNION	1	\$280,000.00	1.11%	0 \$0.00	NA	0	\$(
STANDARD MORTGAG CORPORATION	E 4	\$1,178,200.00	4.69%	0 \$0.00	NA	0	\$(
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$214,000.00	0.85%	0 \$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$325,000.00	1.29%	0 \$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE	1	\$206,000.00	0.82%	0 \$0.00	NA	0	\$(

	SERVICES, INC.	1	I	11	1	11	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$212,000.00	0.84% 0	\$0.00	NA 0	\$
	UNITED COMMUNITY BANK	1	\$185,850.61	0.74% 0	\$0.00	NA 0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$220,000.00	0.88% 0	\$0.00	NA 0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$240,000.00	0.96% 0	\$0.00	NA 0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.84% 0	\$0.00	NA 0	\$
	Unavailable	25	\$6,617,535.88	26.35% 0	\$0.00	NA 0	\$
Total		98	\$25,130,517.29	100% 0	\$0.00	0	\$
31417EFH9	ALABAMA ONE CREDIT UNION	1	\$274,200.00	1.09% 0	\$0.00	NA 0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$183,500.00	0.73% 0	\$0.00	NA 0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$185,000.00	0.73% 0	\$0.00	NA 0	\$
	AMERICASH	1	\$209,000.00	0.83% 0	\$0.00	NA 0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$278,000.00	1.1% 0	\$0.00	NA 0	\$
	ANCHORBANK FSB	1	\$205,000.00	0.81% 0	\$0.00	NA 0	\$
	AUBURNBANK	1	\$216,000.00	0.86% 0	\$0.00	NA 0	\$
	BANCORPSOUTH BANK	1	\$256,800.00	1.02% 0	\$0.00	NA 0	\$
	BANK FIRST NATIONAL	1	\$260,000.00	1.03% 0	\$0.00	NA 0	\$
	BANK OF SPRINGFIELD	1	\$219,554.00	0.87% 0	\$0.00	NA 0	\$
	BANK OF WASHINGTON	1	\$352,805.00	1.4% 0	\$0.00	NA 0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$540,000.00	2.14% 0	\$0.00	NA 0	\$
	BELL STATE BANK & TRUST	1	\$200,000.00	0.79% 0	\$0.00	NA 0	\$
	CARROLLTON BANK	1	\$317,400.00	1.26% 0	\$0.00	NA 0	\$
	CENTRAL BANK	1	\$185,000.00	0.73% 0	\$0.00	NA 0	\$
	CENTRAL MORTGAGE COMPANY	2	\$475,023.18	1.88% 0	\$0.00	NA 0	\$
	CENTRAL PACIFIC BANK	1	\$286,000.00	1.13% 0	\$0.00	NA 0	\$
	CORTRUST BANK	1	\$310,300.00	1.23% 0	\$0.00	NA 0	\$
	DEAN COOPERATIVE	2	\$635,000.00	2.52% 0	\$0.00	NA 0	\$

BANK						
DURANT BANK AND TRUST COMPANY	1	\$184,630.00	0.73% 0	\$0.00	NA	\$
FIRST FEDERAL BANK OF OHIO	1	\$247,200.00	0.98% 0	\$0.00	NA () \$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$225,600.00	0.89% 0	\$0.00	NA	\$
FIRST KEYSTONE COMMUNITY BANK	1	\$285,000.00	1.13% 0	\$0.00	NA	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$240,000.00	0.95% 0	\$0.00	NA	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$580,914.00	2.3% 0	\$0.00	NA	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$188,800.00	0.75% 0	\$0.00	NA	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$330,800.00	1.31% 0	\$0.00	NA (\$
FIRST STATE BANK OF ILLINOIS	1	\$200,000.00	0.79% 0	\$0.00	NA (\$
FIRSTRUST SAVINGS BANK	1	\$200,000.00	0.79% 0	\$0.00	NA (\$
FREMONT BANK	1	\$361,000.00	1.43% 0	\$0.00	NA () \$
HICKORY POINT BANK AND TRUST, FSB	1	\$180,000.00	0.71% 0			
JONAH BANK OF WYOMING	2	\$551,500.00	2.19% 0	\$0.00	NA	\$
LAKE FOREST BANK & TRUST	1	\$177,900.00	0.71% 0	\$0.00	NA) \$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$491,600.00	1.95% 0	\$0.00	NA) \$
LEADER BANK, N.A.	1	\$200,000.00	0.79% 0	\$0.00	NA () \$
MIDWEST LOAN SERVICES INC.	1	\$176,250.00	0.7% 0			
MISSION FEDERAL CREDIT UNION	1	\$395,600.00	1.57% 0	\$0.00	NA) \$
MISSOURI CREDIT UNION	1	\$219,600.00	0.87% 0	\$0.00	NA) \$
MOUNTAIN AMERICA CREDIT UNION	2	\$445,600.00	1.77% 0	\$0.00	NA) \$
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$249,000.00	0.99% 0	\$0.00	NA	\$
NETWORK FUNDING, L.P.	1	\$184,000.00	0.73% 0	\$0.00	NA) \$
NORTHMARK BANK	2	\$547,109.99	2.17% 0	\$0.00	NA () \$
	1	\$267,000.00	1.06% 0			
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	NORTHWESTERN MORTGAGE COMPANY						
	NUMARK CREDIT UNION	1	\$219,000.00	0.87% 0	\$0.00	NA 0	\$
	OPES ADVISORS, INC	1	\$289,500.00	1.15% 0	\$0.00	NA 0	\$
	PRAIRIE STATE BANK & TRUST	1	\$375,000.00	1.49% 0	\$0.00	NA 0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$297,236.63	1.18% 0	\$0.00	NA 0	\$
	SCOTIABANK OF PUERTO RICO	1	\$277,000.00	1.1% 0	\$0.00	NA 0	\$
	SHELL FEDERAL CREDIT UNION	1	\$274,700.00	1.09% 0	\$0.00	NA 0	\$(
	SOUTHERN BANK & TRUST COMPANY	1	\$327,000.00	1.3% 0	\$0.00	NA 0	\$(
	STERLING SAVINGS BANK	1	\$300,000.00	1.19% 0	\$0.00	NA 0	\$(
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$595,500.00	2.36% 0	\$0.00	NA 0	\$
	SUMMIT CREDIT UNION	1	\$194,000.00	0.77% 0	\$0.00	NA 0	\$
	TEACHERS FEDERAL CREDIT UNION	6	\$1,613,099.00	6.39% 0	\$0.00	NA 0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$209,675.00	0.83% 0	\$0.00	NA 0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.98% 0	\$0.00	NA 0	\$
	UMPQUA BANK	2	\$627,000.00	2.48% 0	\$0.00	NA 0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$213,000.00	0.84% 0	\$0.00	NA 0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$379,300.00	1.5% 0	\$0.00	NA 0	\$1
	WORTHINGTON FEDERAL BANK, FSB	2	\$672,550.00	2.67% 0	\$0.00	NA 0	\$
	Unavailable	23	\$5,402,276.96	21.4% 0	\$0.00	NA 0	\$
Total		100	\$25,231,523.76	100% 0	\$0.00	0	\$
31417EFJ5	AMERICAN BANK	1	\$177,715.36	0.71% 0	\$0.00	NA 0	
	AMERICAN BANK, N.A.	1	\$381,200.00	1.52% 0	\$0.00	NA 0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$258,976.00	1.03% 0	\$0.00	NA 0	
	ANCHORBANK FSB	2	\$406,200.00	1.62% 0	\$0.00	NA 0	\$
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$410,000.00	1.63% 0	\$0.00	NA 0	\$1

LLC DBA BENCHMARK MORTGAGE						
AUBURNBANK	2	\$441,000.00	1.76% 0	\$0.00	NA 0	\$
BANCORPSOUTH BANK	1	\$213,600.00	0.85% 0	\$0.00	NA 0	\$
BANK OF STANLY	1	\$193,200.00	0.77% 0	\$0.00	NA 0	\$
BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.76% 0	\$0.00	NA 0	\$
CARROLLTON BANK	1	\$217,166.00	0.87% 0	\$0.00	NA 0	\$
CASHCALL, INC.	4	\$1,372,000.00	5.47% 0	\$0.00	NA 0	\$
CENTRAL BANK ILLINOIS	1	\$257,808.34	1.03% 0	\$0.00	NA 0	\$
CENTRAL MORTGAGE COMPANY	2	\$574,950.00	2.29% 0	\$0.00	NA 0	\$
CENTRAL SAVINGS BANK	1	\$177,220.56	0.71% 0	\$0.00	NA 0	\$
CORNERSTONE MORTGAGE INC.	1	\$228,000.00	0.91% 0	\$0.00	NA 0	\$
CORTRUST BANK	1	\$177,000.00	0.71% 0	\$0.00	NA 0	\$
CREDIT UNION WEST	1	\$200,000.00	0.8% 0	\$0.00	NA 0	\$
DURANT BANK AND TRUST COMPANY	2	\$569,000.00	2.27% 0	\$0.00	NA 0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$280,000.00	1.12% 0	\$0.00	NA 0	\$
FIRST COMMUNITY CREDIT UNION	1	\$226,000.00	0.9% 0	\$0.00	NA 0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,006,000.00	4.01% 0	\$0.00	NA 0	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$852,200.00	3.4% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$416,000.00	1.66% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.72% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$400,000.00	1.59% 0	\$0.00	NA 0	\$
FIRST REPUBLIC BANK	1	\$306,500.00	1.22% 0	\$0.00	NA 0	\$
FREMONT BANK	3	\$926,400.00	3.69% 0	\$0.00	NA 0	\$
GMFS, LLC	1	\$349,000.00	1.39% 0	\$0.00	NA 0	\$
GREAT LAKES CREDIT UNION	1	\$216,000.00	0.86% 0	\$0.00	NA 0	\$
GREAT MIDWEST BANK SSB	1	\$205,000.00	0.82% 0	\$0.00	NA 0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$193,000.00	0.77% 0	\$0.00	NA 0	\$
HAWAII NATIONAL	1	\$605,000.00	2.41% 0	\$0.00	NA 0	\$

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1	BANK				1	1	.
	LEADER MORTGAGE COMPANY INC.	1	\$350,000.00	1.39% (0 \$0.00	NA	0 \$0
	MACON BANK, INC.	1	\$186,000.00	0.74% (0 \$0.00	NA	0 \$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$323,445.00	1.29%	\$0.00	NA	0 \$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$255,000.00	1.02% (\$0.00	NA	0 \$0
<u> </u>	NORTHMARK BANK	1	\$272,000.00	1.08%	0 \$0.00	NA	0 \$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$411,541.00				
<u> </u>	OAK BANK	1	\$407,000.00	1.62% (0 \$0.00	NA	0 \$0
	PRAIRIE STATE BANK & TRUST	1	\$193,164.98	0.77% (0 \$0.00	NA	0 \$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$181,000.00	0.72% (\$0.00	NA	0 \$0
	ST. CLAIR COUNTY STATE BANK	1	\$178,800.00	0.71%	0 \$0.00	NA	0 \$0
	STANDARD MORTGAGE CORPORATION	1	\$180,000.00	0.72%	0 \$0.00	NA	0 \$0
	STOCKMAN BANK OF MONTANA	1	\$180,000.00				
<u> </u>	SUMMIT CREDIT UNION	2	\$715,000.00	2.85%	0 \$0.00	NA	0 \$0
	TEACHERS FEDERAL CREDIT UNION	4	\$993,600.00	3.96%	0 \$0.00	NA	0 \$0
	THE HARVARD STATE BANK	1	\$187,900.00				
<u> </u>	TRISTAR BANK	1	\$307,400.00	1.22%	0 \$0.00	NA	0 \$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,201.07				
<u> </u>	UMPQUA BANK	1	\$340,000.00	1.35%	0 \$0.00	NA	0 \$0
	UNITED COMMUNITY BANK	1	\$325,000.00		·		
	Unavailable	25			1 \$249,698.39		1 \$249,698
Total		94	\$25,101,249.76	100%	1 \$249,698.39		1 \$249,698
21/17EEV2	DANCODDSOLITU BANK	2	\$685,500.00	6.79% (0 \$0.00	NΙΔ	0 \$0
31417EFK2	BANCORPSOUTH BANK BANK OF SPRINGFIELD	1	\$180,000.00	1.78% (1	
	BETHPAGE FEDERAL CREDIT UNION	1	\$212,000.00				
	CARROLLTON BANK	1	\$357,600.00	3.54% (0 \$0.00	NA	0 \$0
	CBC FEDERAL CREDIT UNION	1	\$278,000.00				
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$416,000.00	4.12%	\$0.00	NA	0 \$

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\$753,450.00

\$184,500.00

7.46% 0

1.83% 0

\$0.00

\$0.00

NA 0

NA 0

\$

\$

CORTRUST BANK

DUBUQUE BANK AND

TRUST COMPANY	1	\$104,500.00	1.05%	\$0.00	IVA	יף
FIRST KEYSTONE	1	\$189,000.00	1.87%	0 \$0.00	NA	\$
FIRST NATIONAL BANK	1	\$280,000.00	2.77%	0 \$0.00	NA) \$(
FIRSTRUST SAVINGS	1	\$300,000.00	2.97%	0 \$0.00	NA () \$(
		·				
BANK	1	\$365,200.00	3.62%	0 \$0.00	NA () \$(
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$180,000.00	1.78%	0 \$0.00	NA	\$(
KINECTA FEDERAL CREDIT UNION	1	\$340,950.00	3.38%	0 \$0.00	NA	\$(
MISSOURI CREDIT UNION	1	\$198,000.00	1.96%	0 \$0.00	NA	\$(
MORTGAGE AMERICA, INC.	1	\$286,000.00	2.83%	0 \$0.00	NA	\$
NORTHWESTERN MORTGAGE COMPANY	2	\$618,700.00	6.13%	0 \$0.00	NA	\$(
PREMIER AMERICA CREDIT UNION	1	\$388,437.23	3.85%	0 \$0.00	NA	\$(
STOCKMAN BANK OF MONTANA	1	\$207,238.00	2.05%	0 \$0.00	NA	\$(
TEACHERS FEDERAL	2	\$506,000.00	5.01%	0 \$0.00	NA	\$(
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$182,000.00	1.8%	\$0.00	NA	\$(
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	2.18%	0 \$0.00	NA	\$
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$290,400.00	2.88%	\$0.00	NA	\$
Unavailable	10	\$2,478,703.15		1		
	38	\$10,097,678.38	100%	0 \$0.00	(\$
ADIRONDACK TRUST COMPANY THE	1	\$276,500.00	1.1%	0 \$0.00	NA	\$(
ALTRA FEDERAL CREDIT UNION	1	\$240,000.00	0.95%	0 \$0.00	NA	\$(
AMERICAN BANK	2	\$647,056.01	2.57%	0 \$0.00	NA () \$
AMERICAN FINANCIAL RESOURCES, INC.	1	\$310,000.00	1.23%	0 \$0.00	NA	\$
	FIRST KEYSTONE COMMUNITY BANK FIRST NATIONAL BANK OF WATERLOO FIRSTRUST SAVINGS BANK FOX RIVER STATE BANK IH MISSISSIPPI VALLEY CREDIT UNION KINECTA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MORTGAGE AMERICA, INC. NORTHWESTERN MORTGAGE COMPANY PREMIER AMERICA CREDIT UNION STOCKMAN BANK OF MONTANA TEACHERS FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION UNIVERSITY UNION UNIVERSITY UNION VERMONT STATE EMPLOYEES CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION	FIRST KEYSTONE COMMUNITY BANK FIRST NATIONAL BANK OF WATERLOO FIRSTRUST SAVINGS BANK FOX RIVER STATE BANK IH MISSISSIPPI VALLEY CREDIT UNION KINECTA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MORTGAGE AMERICA, INC. NORTHWESTERN MORTGAGE COMPANY PREMIER AMERICA CREDIT UNION STOCKMAN BANK OF MONTANA TEACHERS FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable 10 38 ADIRONDACK TRUST COMPANY THE ALTRA FEDERAL CREDIT UNION AMERICAN BANK 2 AMERICAN FINANCIAL 1	FIRST KEYSTONE COMMUNITY BANK FIRST NATIONAL BANK OF WATERLOO FIRSTRUST SAVINGS BANK FOX RIVER STATE BANK IH MISSISSIPPI VALLEY CREDIT UNION KINECTA FEDERAL CREDIT UNION MORTGAGE AMERICA, INC. NORTHWESTERN MORTGAGE COMPANY PREMIER AMERICA CREDIT UNION STOCKMAN BANK OF MONTANA TEACHERS FEDERAL CREDIT UNION LONION MISCONSIN CREDIT UNION TEACHERS FEDERAL CREDIT UNION WINVERSITY OF WISCONSIN CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION UNION WINGS FINANCIAL FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ALTRA FEDERAL CREDIT UNION AMERICAN BANK 2 \$647,056.01	FIRST KEYSTONE COMMUNITY BANK FIRST NATIONAL BANK OF WATERLOO FIRSTRUST SAVINGS BANK FOX RIVER STATE BANK II \$365,200.00 2.97% FOX RIVER STATE BANK II \$365,200.00 3.62% III MISSISSIPPI VALLEY CREDIT UNION KINECTA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MORTGAGE AMERICA, INC. NORTHWESTERN MORTGAGE COMPANY PREMIER AMERICA CREDIT UNION STOCKMAN BANK OF MONTANA TEACHERS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION WINGESTIY OF WISCONSIN CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION UNAWAGANA ADIRONDACK TRUST COMPANY THE ALTRA FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ALTRA FEDERAL CREDIT UNION AMERICAN BANK 2 \$647,056.01 2.57% AMERICAN FINANCIAL 1 \$210,000.00 1.236%	FIRST KEYSTONE COMMUNITY BANK FIRST NATIONAL BANK OF WATERLOO FIRSTRUST SAVINGS BANK FOX RIVER STATE BANK I \$300,000.00 1.77% 0 \$0.00 FIRSTRUST SAVINGS BANK FOX RIVER STATE BANK IH MISSISSIPI VALLEY CREDIT UNION KINECTA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MORTGAGE AMERICA, INC. NORTHWESTERN MORTGAGE COMPANY PREMIER AMERICA CREDIT UNION STOCKMAN BANK OF MONTANA TEACHERS FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VINION VINION VERMONT STATE EMPLOYEES CREDIT UNION VINION VINION VINION VINION VINION VINION VINION VINION VERMONT STATE EMPLOYEES CREDIT UNION VINION V	FIRST KEYSTONE COMMUNITY BANK FIRST NATIONAL BANK OF WATERLOO FIRSTRUST SAVINGS BANK FOX RIVER STATE BANK IH MISSISSIPPI VALLEY CREDIT UNION MISSOURI CREDIT UNION MORTGAGE AMERICA, INC. NORTHWESTERN MORTGAGE COMPANY PREMIER AMERICA CREDIT UNION STOCKMAN BANK OF MONTANA TEACHERS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION STOCKMAN BANK OF MONTANA TEACHERS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION STOCKMAN BANK OF MONTANA TEACHERS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OR WISCONSIN CREDIT UNION UNIVERSITY OR WISCONSIN CREDIT UNION UNIVERSITY OR WI

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	-	\$399,300.00	1.59%	0 \$0.00	NA	. 0	\$
AURORA FINANCIAL GROUP INC.	1	-	\$255,000.00	1.01%	0 \$0.00	NA	0	\$
BANCORPSOUTH BANK	2	2	\$398,100.00	1.58%	0 \$0.00	NA	0	\$
BANK OF WASHINGTON	1		\$212,860.00	0.85%	0 \$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	-	\$282,500.00	1.12%	\$0.00	NA	. 0	\$
BARKSDALE FEDERAL CREDIT UNION	1	-	\$249,163.79	0.99%	0 \$0.00	NA	0	\$(
CASHCALL, INC.	2	2	\$806,000.00	3.21%	0 \$0.00	NA	0	\$
CENTRAL BANK	1	1	\$200,000.00	0.8%	0 \$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	2	2	\$440,000.00	1.75%	0 \$0.00	NA	0	\$(
CENTRAL ONE FEDERAL CREDIT UNION	1	-	\$195,000.00	0.78%	\$0.00	NA	. 0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1		\$262,000.00	1.04%	\$0.00	NA	. 0	\$
DELMAR FINANCIAL COMPANY	1	-	\$228,000.00	0.91%	0 \$0.00	NA	0	\$
DENALI STATE BANK	1	-	\$360,000.00	1.43%	0 \$0.00	NA	0	\$
DIME BANK	1		\$206,000.00	0.82%	0 \$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	-	\$213,500.00	0.85%	0 \$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2)	\$559,000.00	2.22%	0 \$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	-	\$207,328.19	0.82%	0 \$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1		\$255,800.00	1.02%	0 \$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1		\$238,000.00	0.95%	0 \$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1		\$436,000.97	1.73%	0 \$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1		\$224,000.00	0.89%	0 \$0.00	NA	. 0	\$(
FIRST REPUBLIC BANK	1	Ī	\$315,563.86	1.26%	0 \$0.00	NA	0	\$
FREMONT BANK	2	2	\$579,504.00	2.31%	0 \$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1		\$245,500.00	0.98%	1 \$238,711.66	NA	. 0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	-	\$251,625.00	1%	0 \$0.00	NA	. 0	\$
	1		\$331,590.22	1.32%	0 \$0.00	NA	0	\$

	HAWAII NATIONAL BANK						
	IOWA BANKERS MORTGAGE CORPORATION	1	\$194,000.00	0.77% 0	\$0.00	NA 0	\$
	LAKE FOREST BANK & TRUST	1	\$273,000.00	1.09% 0	\$0.00	NA 0	\$
	LBS FINANCIAL CREDIT UNION	1	\$204,000.00	0.81% 0	\$0.00	NA 0	\$
	MAGNA BANK	1	\$417,000.00	1.66% 0	\$0.00	NA 0	\$
	MARQUETTE BANK	1	\$284,000.00	1.13% 0	\$0.00	NA 0	\$
	MERCANTILE BANK	1	\$273,739.25	1.09% 0	\$0.00	NA 0	\$
	MI FINANCIAL CORPORATION	1	\$246,250.00	0.98% 0	\$0.00	NA 0	\$
	MIDWESTONE BANK	1	\$344,000.00	1.37% 0	\$0.00	NA 0	\$
	MISSOURI CREDIT UNION	1	\$185,400.00	0.74% 0	\$0.00	NA 0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$441,500.00	1.76% 0	\$0.00	NA 0	\$
	MT. MCKINLEY BANK	1	\$202,200.00	0.8% 0	\$0.00	NA 0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$1,071,400.00	4.26% 0	\$0.00	NA 0	\$
	OAK BANK	3	\$969,100.00	3.86% 0	\$0.00	NA 0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$392,000.00	1.56%	\$0.00	NA 0	\$
	SOUTHLAND CREDIT UNION	1	\$260,000.00	1.03% 0	\$0.00	NA 0	\$
	ST. MARYS BANK	1	\$200,000.00	0.8% 0	\$0.00	NA 0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,178,300.00	4.69% 0	\$0.00	NA 0	\$
	STOCKMAN BANK OF MONTANA	1	\$264,800.00	1.05% 0	\$0.00	NA 0	\$
	SUMMIT CREDIT UNION	1	\$215,000.00	0.86% 0	\$0.00	NA 0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$194,000.00	0.77% 0	\$0.00	NA 0	\$
	TEACHERS FEDERAL CREDIT UNION	3	\$665,000.00	2.65% 0	\$0.00	NA 0	\$
	THE PARK BANK	1	\$230,000.00	0.91% 0	\$0.00	NA 0	\$
	UNITED BANK & TRUST	1	\$197,000.00	0.78% 0	\$0.00	NA 0	\$
	UNITED BANK OF UNION	1	\$276,000.00	1.1% 0	\$0.00	NA 0	\$
	UNITED COMMUNITY BANK	1	\$184,000.00	0.73% 0	\$0.00	NA 0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$261,000.00	1.04% 0	\$0.00	NA 0	\$
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	Unavailable	21	\$5,315,336.88	21.14%	0 \$0.00	NA	0
Total		93	\$25,136,718.17	100%	1 \$238,711.66		0 :
31417EFM8	1ST SECURITY BANK OF WASHINGTON	1	\$340,500.00	0.68%	0 \$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$377,459.00	0.75%	0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$488,700.00	0.97%	0 \$0.00	NA	0
	AMERICAN BANK	2	\$476,809.93	0.95%	0 \$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$393,064.75	0.78%	0 \$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$365,000.00	0.72%	0 \$0.00	NA	0
	ANCHORBANK FSB	1	\$202,500.00	0.4%	0 \$0.00	NA	0
	AUBURNBANK	1	\$318,400.00	0.63%	0 \$0.00	NA	0
	BANCORPSOUTH BANK	2	\$575,000.00	1.14%	0 \$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$417,000.00	0.83%	0 \$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$822,577.31	1.63%		NA	0
	BANK OF STANLY	1	\$287,200.00	0.57%	0 \$0.00	NA	0
	BANK OF WASHINGTON	1	\$417,000.00	0.83%		NA	0
	BAXTER CREDIT UNION	1	\$258,600.00	0.51%	0 \$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$176,000.00	0.35%	0 \$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$945,000.00	1.87%	0 \$0.00	NA	o :
	BLACKHAWK BANK	2	\$600,500.00	1.19%	0 \$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.35%	0 \$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$185,000.00	0.37%	0 \$0.00	NA	0
	CARROLLTON BANK	1	\$257,700.00	0.51%	0 \$0.00	NA	0
	CASHCALL, INC.	4	\$1,449,400.00	2.87%	0 \$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$426,500.00	0.85%	0 \$0.00	NA	o :
	CITIZENS 1ST BANK	1	\$417,000.00	0.83%	0 \$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$692,100.00	1.37%	0 \$0.00	NA	0
	DELMAR FINANCIAL COMPANY	3	\$607,800.00	1.21%	0 \$0.00	NA	0 :
	DHCU COMMUNITY CREDIT UNION	1	\$250,000.00	0.5%	0 \$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$208,000.00	0.41%	0 \$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$615,700.00	1.22%			

 FARMERS AND MERCHANTS SAVINGS BANK	1	\$182,000.00	0.36% 0	\$0.00	NA	0 \$0
FIRST BANK	1	\$366,000.00	0.73% 0	\$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	1	\$241,000.00	0.48% 0	\$0.00	NA	0 \$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$410,000.00	0.81% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$474,600.00	0.94%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.4% 0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	2	\$615,000.00	1.22% 0	\$0.00	NA	0 \$0
FIRST KEYSTONE COMMUNITY BANK	1	\$417,000.00	0.83% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$320,000.00	0.63%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$263,300.00	0.52% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$309,786.00	0.61% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$176,000.00	0.35% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	2	\$470,050.00	0.93% 0	\$0.00	NA	0 \$0
FIRST NORTHERN CREDIT UNION	1	\$266,000.00	0.53% 0	\$0.00	NA	0 \$0
FIRST REPUBLIC BANK	1	\$400,000.00	0.79% 0	\$0.00	NA	0 \$0
FIRSTRUST SAVINGS BANK	1	\$280,000.00	0.56% 0	\$0.00	NA	0 \$0
FREMONT BANK	1	\$400,000.00	0.79% 0	\$0.00	NA	0 \$0
GEORGIA'S OWN CREDIT UNION	1	\$213,450.00	0.42% 0	\$0.00	NA	0 \$0
GRAFTON SUBURBAN CREDIT UNION	1	\$256,000.00	0.51% 0	\$0.00	NA	0 \$0
GREAT LAKES CREDIT UNION	1	\$187,000.00	0.37% 0	\$0.00	NA	0 \$0
HOOSAC BANK	1	\$338,000.00	0.67% 0	\$0.00	NA	0 \$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$262,591.49	0.52% 0	\$0.00	NA	0 \$0
ILLINI BANK	2	\$477,750.00	0.95% 0	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	1	\$312,000.00	0.62% 0	\$0.00	NA	0 \$0
	2	\$587,050.00	1.16% 0	\$0.00	NA	0 \$0

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LAND /HOME FINANCIAL SERVICES, INC.							
LBS FINANCIAL CREDIT UNION	2	\$796,000.00	1.58% 0	\$0.00	NA	0	\$
LEADER BANK, N.A.	1	\$226,400.00	0.45% 0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$185,000.00	0.37% 0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$310,000.00	0.61% 0	\$0.00	NA	O	\$
MARINE BANK	4	\$1,000,471.95	1.98% 0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$270,379.86	0.54% 0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$210,000.00	0.42% 0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	1	\$303,700.00	0.6% 0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	4	\$975,700.00	1.94% 0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$374,000.00	0.74% 0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$198,400.00	0.39% 0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	4	\$1,162,800.00	2.31% 0	\$0.00	NA	O	\$
OAK BANK	1	\$335,900.00	0.67% 0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$247,700.00	0.49% 0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$178,000.00	0.35% 0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$252,000.00	0.5% 0	\$0.00	NA	0	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.45% 0	\$0.00	NA	0	\$(
PREMIER BANK OF JACKSONVILLE	1	\$233,750.36	0.46% 0	\$0.00	NA	0	\$
PRIMEBANK	1	\$307,700.00	0.61% 0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$188,000.00	0.37% 0	\$0.00			\$
RIVER VALLEY BANK	2	\$635,000.00	1.26% 0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$401,000.00	0.8% 0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$290,350.00	0.58% 0	\$0.00	NA	0	\$

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	SOUTHERN BANK & TRUST COMPANY	1	\$231,920.00	0.46%	0	\$0.00	NA	. 0	\$0
	ST. PAUL FEDERAL CREDIT UNION	1	\$185,425.00	0.37%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$(
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,128,500.00	2.24%	0	\$0.00	NA	0	\$(
	SUMMIT CREDIT UNION	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$547,605.45	1.09%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,343,000.00	2.66%	0	\$0.00	NA	0	\$(
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$(
	THE MERCHANTS NATIONAL BANK	1	\$236,950.00	0.47%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$206,777.08	0.41%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$250,000.00		Н	·	NA	Ш	
<u> </u>	UNITED BANK & TRUST	2	\$625,000.00	1.24%	0	\$0.00	NA	0	\$(
	UNITED COMMUNITY BANK	2	\$644,304.30	1.28%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0
	VENTURE BANK	1	\$378,500.00	0.75%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$698,000.00	1.38%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$425,000.00	0.84%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$11,988,481.80	23.76%	1	\$195,166.39	NA	. 1	\$195,160
Total		187	\$50,416,804.28	100%	1	\$195,166.39		1	\$195,160
31417EFN6	AEROSPACE FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$277,783.42	0.55%	$\boldsymbol{\tau}$	i i	NA	_	
	AMERICAN BANK, N.A.	1	\$385,200.00	0.76%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC	2			Ш	·	NA	Ш	
	ANCHORBANK FSB	3	\$667,000.00	1.32%	0	\$0.00	NA	0	\$

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$258,000.00	0.51% 0	\$0.00	NA 0	\$
BANCORPSOUTH BANK	3	\$1,016,790.00	2.02% 0	\$0.00	NA 0	\$
BANK FIRST NATIONAL	1	\$417,000.00	0.83% 0	\$0.00	NA 0	\$
BANK OF ABBEVILLE AND TRUST CO.	1	\$266,300.00	0.53% 0	\$0.00	NA 0	\$
BANK OF SPRINGFIELD	1	\$240,000.00	0.48% 0	\$0.00	NA 0	\$
BREMER FINANCIAL CORPORATION	1	\$175,000.00	0.35% 0	\$0.00	NA 0	\$
BRYN MAWR TRUST COMPANY THE	2	\$608,750.00	1.21% 0	\$0.00	NA 0	\$
CASHCALL, INC.	2	\$706,000.00	1.4% 0	\$0.00	NA 0	\$
CENTRAL BANK ILLINOIS	1	\$356,000.00	0.71% 0	\$0.00	NA 0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$272,000.00	0.54% 0	\$0.00	NA 0	\$
CENTRAL MORTGAGE COMPANY	2	\$483,300.00	0.96% 0	\$0.00	NA 0	\$(
COMMERCIAL BANK OF TEXAS, N.A.	1	\$209,000.00	0.41% 0	\$0.00	NA 0	\$
CORTRUST BANK	1	\$216,000.00	0.43% 0	\$0.00	NA 0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$207,000.00	0.41% 0	\$0.00	NA 0	\$
DELMAR FINANCIAL COMPANY	3	\$717,000.00	1.42% 0	\$0.00	NA 0	\$
DENMARK STATE BANK	1	\$235,000.00	0.47% 0	\$0.00	NA 0	\$
DUPAGE CREDIT UNION	1	\$181,300.00	0.36% 0	\$0.00	NA 0	\$
DURANT BANK AND TRUST COMPANY	3	\$833,895.00	1.65% 0	\$0.00	NA 0	\$
ESB FINANCIAL	1	\$417,000.00	0.83% 0	\$0.00	NA 0	\$
FARMERS & MERCHANTS BANK	1	\$326,284.84	0.65% 0	\$0.00	NA 0	\$
FIRST CENTURY BANK	1	\$255,200.00	0.51% 0	\$0.00	NA 0	\$
FIRST CLOVER LEAF BANK	1	\$322,000.00	0.64% 0	\$0.00	NA 0	\$
FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.36% 0	\$0.00	NA 0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$393,000.00	0.78% 0	\$0.00	NA 0	\$
FIRST HAWAIIAN BANK	2	\$662,000.00	1.31% 0	\$0.00	NA 0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$272,700.00	0.54% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK	1	\$202,100.00	0.4% 0	\$0.00	NA 0	\$(
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FIRST NATIONAL BANK OF DEERWOOD	1	\$316,000.00	0.63% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	1	\$208,250.00	0.41% 0	\$0.00	NA	0 \$0
FIRST REPUBLIC BANK	2	\$786,392.49	1.56% 0	\$0.00	NA	0 \$
FIRST STATE BANK OF ILLINOIS	1	\$178,000.00	0.35% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK & TRUST	2	\$615,000.00	1.22% 0	\$0.00	NA	0 \$0
GRAFTON SUBURBAN CREDIT UNION	1	\$239,000.00	0.47% 0	\$0.00	NA	0 \$
GREAT WESTERN BANK	1	\$300,000.00	0.6% 0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	1	\$300,000.00	0.6% 0	\$0.00	NA	0 \$
HARBOR NATIONAL BANK	1	\$375,000.00	0.74% 0	\$0.00	NA	0 \$
HAWAII NATIONAL BANK	2	\$679,214.00	1.35% 0	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	1	\$242,000.00	0.48% 0	\$0.00	NA	0 \$
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$365,000.00	0.72% 0	\$0.00	NA	0 \$
ILLINI BANK	2	\$355,886.32	0.71% 0	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	2	\$380,425.00	0.75% 0	\$0.00	NA	0 \$0
ISLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.48% 0	\$0.00	NA	0 \$
KODIAK ISLAND HOUSING AUTHORITY	1	\$230,000.00	0.46% 0	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	3	\$995,500.00	1.97% 0	\$0.00	NA	0 \$6
LAND /HOME FINANCIAL SERVICES, INC.	2	\$659,000.00	1.31% 0	\$0.00	NA	0 \$1
LEADER MORTGAGE COMPANY INC.	2	\$685,500.00	1.36% 0	\$0.00	NA	0 \$6
MACON BANK, INC.	1	\$300,000.00	0.6% 0	\$0.00	NA	0 \$0
MARINE BANK	3	\$580,308.93	1.15% 0	\$0.00	NA	
MERCANTILE BANK	1	\$190,000.00	0.38% 0	\$0.00	NA	0 \$
MIDLAND STATES BANK	1	\$220,000.00	0.44% 0	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	1	\$230,000.00	0.46% 0	\$0.00	NA	0 \$
MISSOULA FEDERAL CREDIT UNION	1	\$321,299.87	0.64% 0	\$0.00	NA	0 \$
MISSOURI CREDIT UNION	2	\$523,900.00	1.04% 0	\$0.00	NA	0 \$

MOUNTAIN AMERICA CREDIT UNION	4	\$829,500.00	1.65% 0	\$0.00	NA	0	\$(
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$295,000.00	0.59% 0	\$0.00	NA	0	\$(
NORTHWESTERN MORTGAGE COMPANY	3	\$886,950.00	1.76% 0	\$0.00	NA	0	\$(
NUMARK CREDIT UNION	1	\$333,950.00	0.66% 0	\$0.00	NA	0	\$
OAK BANK	3	\$827,800.00	1.64% 0	\$0.00	NA	0	\$(
OPES ADVISORS, INC	1	\$256,000.00	0.51% 0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$191,450.00	0.38% 0	\$0.00			\$
PARK BANK	1	\$196,000.00	0.39% 0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$323,300.00	0.64% 0	\$0.00			\$
PRAIRIE STATE BANK & TRUST	2	\$645,896.51	1.28% 0	\$0.00	NA	0	\$(
PROVIDENT CREDIT UNION	1	\$235,000.00	0.47% 0	\$0.00	NA	0	\$(
RIVERHILLS BANK	1	\$195,500.00	0.39% 0	\$0.00	NA	0	\$(
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,000.00	0.4% 0	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	1	\$268,400.00	0.53% 0	\$0.00	NA	0	\$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$223,000.00	0.44% 0	\$0.00	NA	0	\$(
STANDARD MORTGAGE CORPORATION	2	\$628,500.00	1.25% 0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$202,600.00	0.4% 0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,190,175.00	2.36% 0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	2	\$380,000.00	0.75% 0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$210,000.00	0.42% 0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	8	\$1,883,000.00	3.74% 0	\$0.00	NA	0	\$
THE TRADERS NATIONAL BANK	1	\$174,000.00	0.35% 0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$200,000.00	0.4% 0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	3	\$714,946.73	1.42% 0	\$0.00	NA	0	\$0
	1	\$178,900.00	0.35% 0	\$0.00	NA	Λ	\$(

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	TRUSTONE FINANCIAL FEDERAL CREDIT UNION						
	UMPQUA BANK	1	\$388,000.00	0.77% 0	\$0.00	NA 0	\$(
	UNITED BANK & TRUST	1	\$225,100.00		\$0.00	NA 0	1
	UNITED COMMUNITY BANK	1	\$180,514.37	0.36% 0	\$0.00	NA 0	\$(
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$292,000.00	0.58% 0	\$0.00	NA 0	\$(
	VILLAGE MORTGAGE COMPANY	1	\$215,000.00	0.43% 0	\$0.00	NA 0	\$(
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.42% 0	\$0.00	NA 0	\$(
	WORTHINGTON FEDERAL BANK, FSB	1	\$294,000.00	0.58% 0	\$0.00	NA 0	\$(
	Unavailable	53	\$13,491,450.31	26.69% 0	\$0.00	NA 0	\$(
Total		191	\$50,410,212.79	100% 0	\$0.00	0	\$(
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31417EFP1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$178,000.00	0.29% 0	\$0.00	NA 0	\$(
	ALABAMA ONE CREDIT UNION	1	\$241,600.00	0.39% 0	\$0.00	NA 0	
	AMERICAN BANK	2	\$588,365.32	0.94% 0	\$0.00	NA 0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,057,200.00	1.69% 0	\$0.00	NA 0	\$(
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$177,600.00	0.28% 0	\$0.00	NA 0	\$
	ANCHORBANK FSB	6	\$1,367,198.23	2.19% 0	\$0.00	NA 0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$226,250.00	0.36% 0	\$0.00	NA 0	\$
	AUBURNBANK	1	\$385,000.00		\$0.00	NA 0	1
<u> </u>	BANCORPSOUTH BANK	4	\$1,260,250.00		\$0.00	NA 0	
<u> </u>	BANK FIRST NATIONAL	1	\$251,642.59	0.4% 0	\$0.00	NA 0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$237,797.13	0.38% 0	\$0.00	NA 0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$370,000.00	0.59% 0	\$0.00	NA 0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$454,800.00	0.73% 0	\$0.00	NA 0	\$
	CAMBRIDGE SAVINGS BANK	1	\$354,200.00	0.57% 0	\$0.00	NA 0	\$
	CARROLLTON BANK	4	\$1,271,700.00	2.04% 0	\$0.00	NA 0	\$
	CASHCALL, INC.	2	\$784,000.00	1.26% 0	\$0.00	NA 0	\$

CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.32% 0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	5	\$1,243,669.59	1.99% 0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$229,120.00	0.37% 0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$387,500.00	0.62% 0	\$0.00	NA	0	\$(
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$502,550.00	0.81% 0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$192,000.00	0.31% 0	\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$293,550.00		\$0.00			\$0
DELMAR FINANCIAL COMPANY	1	\$245,000.00	0.39% 0	\$0.00	NA	0	\$(
DENALI STATE BANK	2	\$376,800.00	0.6% 0	\$0.00	NA	0	\$(
DIME BANK	1	\$202,000.00	0.32% 0	\$0.00	NA	0	\$(
DURANT BANK AND TRUST COMPANY	3	\$803,630.00	1.29% 0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,000.00	0.32% 0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.64% 0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	2	\$755,900.00	1.21% 0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, INC.	1	\$404,000.00	0.65% 0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$227,300.00	0.36% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	3	\$684,000.00	1.1% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$255,690.00	0.41% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$225,600.00	0.36% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$205,500.00	0.33% 0	\$0.00	NA	0	\$(
FIRST HAWAIIAN BANK	1	\$250,000.00	0.4% 0	\$0.00	NA	0	\$(
FIRST MINNESOTA BANK	1	\$189,000.00	0.3% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$206,500.00	0.33% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$201,500.00	0.32% 0	\$0.00	NA	0	\$0
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FIRST NATIONAL BANK OF HARTFORD	1	\$388,000.00	0.62% 0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$243,200.00	0.39% 0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	4	\$1,144,766.84	1.83% 0				\$
GESA CREDIT UNION	1	\$178,000.00	0.29% 0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$285,000.00	0.46%	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	2	\$417,400.00	0.67% 0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$224,300.00	0.36% 0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	2	\$622,000.00	1% 0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$317,200.00	0.51% 0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$237,580.00	0.38%	\$0.00	NA	0	\$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$188,000.00	0.3% 0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$390,000.00	0.62%	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	2	\$667,700.00	1.07% 0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.67% 0	\$0.00	NA	0	\$
LBS FINANCIAL CREDIT UNION	2	\$388,500.00	0.62% 0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	1	\$385,000.00	0.62%	\$0.00	NA	0	\$
MARINE BANK	2	\$484,400.00	0.78% 0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$276,000.00	0.44% 0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$188,345.50	0.3% 0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$225,299.00	0.36% 0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$219,100.00	0.35% 0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$246,800.00	0.4% 0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$177,000.00	0.28% 0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	3	\$839,650.00	1.35% 0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$175,000.00	0.28%	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$375,000.00	0.6% 0	\$0.00	NA	0	\$
	1	\$175,000.00	0.28% 0	\$0.00	NA	0	\$

MUTUAL SAVINGS ASSOCIATION FSA							
MYCUMORTGAGE, LLC	1	\$326,000.00	0.52% 0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	1	\$396,000.00	0.63% 0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$220,000.00	0.35% 0	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$321,200.00	0.51% 0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	8	\$2,210,660.00	3.54% 0	\$0.00	NA	0	\$0
OAK BANK	3	\$821,875.00	1.32% 0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$226,225.00	0.36% 0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$232,500.00	0.37% 0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$386,915.64	0.62% 0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$407,750.00	0.65% 0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$176,000.00	0.28% 0	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$217,450.00	0.35% 0	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$217,500.00	0.35% 0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$218,000.00	0.35% 0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	3	\$742,600.00	1.19% 0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$186,500.00	0.3% 0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$176,500.00	0.28% 0	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$245,000.00	0.39% 0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$230,850.00	0.37% 0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$177,000.00	0.28%	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	14	\$3,246,500.00	5.2% 0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$394,000.00	0.63% 0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$195,000.00	0.31% 0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$238,000.00	0.38% 0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	2	\$492,700.00	0.79% 0	\$0.00	NA	0	\$(
UNITED COMMUNITY BANK	3	\$713,750.89	1.14% 0	\$0.00			\$0

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.29% 0	\$0.00	NA	0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$368,000.00	0.59% 0	\$0.00	NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.34% 0	\$0.00	NA	0 \$0
	WESTFIELD BANK, F.S.B.	1	\$259,000.00	0.41% 0	\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$250,000.00	0.4% 0	\$0.00	NA	0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$860,000.00	1.38% 0	\$0.00	NA	0 \$0
	Unavailable	70	\$18,905,639.64	30.33% 0	\$0.00	NA	0 \$0
Total		237	\$62,412,770.37	100% 0	\$0.00	1	0 \$0
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31417EFQ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$3,619,281.00	40.98% 0	\$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	11	\$3,240,850.00	36.7% 0	\$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	2	\$641,650.00	7.27% 0	\$0.00	NA	0 \$0
	CORTRUST BANK	1	\$224,000.00	2.54% 0	\$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	1	\$365,000.00				
	Unavailable	2	\$740,000.00				
Total		29	\$8,830,781.00	100% 0	\$0.00	/	0 \$0
31417EFR7	1ST SECURITY BANK OF	1	\$190,750.00	0.08% 0	\$0.00	NA	0 \$0
J171/L/13/	WASHINGTON	+	Ψ1/0,/20.00		Ψ		
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$236,464.04	0.09% 0	\$0.00	NA	0 \$0
	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$0
	ACADEMY MORTGAGE CORPORATION	5	\$1,320,700.00	0.53% 0	\$0.00	NA	0 \$0
	ACHIEVA CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	0 \$6
	ADVANCIAL FEDERAL	. 1	I			امتدا	0 6
	CREDIT UNION	3	\$428,000.00 \$654,920.00		\$0.00 \$0.00		

AFFILIATED MORTGAGE COMPANY							
AKT AMERICAN CAPITAL, INC.	1	\$336,000.00	0.13% 0	\$0.00	NA	0	\$(
ALASKA USA FEDERAL CREDIT UNION	2	\$378,127.88	0.15% 0	\$0.00	NA	0	\$0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$275,000.00	0.11% 0	\$0.00	NA	0	\$0
ALLIED MORTGAGE GROUP, INC.	3	\$1,118,000.00	0.45% 0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	2	\$389,600.00	0.16% 0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$474,764.76	0.19% 0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$232,000.00	0.09%	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,550,500.00	0.62% 0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$850,101.37	0.34% 0	\$0.00	NA	0	\$(
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,498,500.00	0.6% 0	\$0.00	NA	0	\$(
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$458,000.00	0.18%	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	3	\$912,500.00	0.36% 0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$407,000.00	0.16% 0	\$0.00	NA	0	\$(
AMERICASH	1	\$250,000.00	0.1% 0	\$0.00	NA	0	\$(
AMERIFIRST FINANCIAL CORPORATION	3	\$786,444.00	0.31% 0	\$0.00	NA	0	\$0
ANCHORBANK FSB	2	\$397,000.00	0.16% 0	\$0.00	NA	0	\$(
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$733,500.00	0.29% 0			0	\$(
ARKANSAS FEDERAL CREDIT UNION	1	\$188,600.00	0.08%	\$0.00	NA	0	\$(
ASSOCIATED BANK, NA	2	\$437,710.35	0.17% 0	\$0.00	NA	0	\$(
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$364,000.00	0.15% 0				\$(

ATLANTIC PAO MORTGAGE CORPORATION		1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0
AVIDIA BANK		1	\$282,700.00	0.11%	0	\$0.00	NA	0	\$(
BANCORPSOU		0	\$2,192,550.00	0.88%	-	\$0.00	NA		
BANK-FUND S FEDERAL CRE UNION	TAFF	3	\$901,000.00	0.36%	0	\$0.00	NA		
BANNER BANI	K	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$(
BAXTER CRED		4	\$924,689.00	0.37%		\$0.00	NA		
BAYCOAST BA		1	\$417,000.00	0.17%	H	\$0.00	NA	1	
BELL STATE B TRUST		4	\$960,500.00	0.38%		\$0.00	NA		
BETHPAGE FE CREDIT UNION	· · · · · · · · · · · · · · · · · · ·	2	\$544,000.00	0.22%	0	\$0.00	NA	0	\$(
BOULDER VAI CREDIT UNION		1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0
BROKER SOLU INC. DBA NEW AMERICAN FU	7	6	\$1,689,300.00	0.68%	0	\$0.00	NA	0	\$0
BRYN MAWR T COMPANY TH	· · · · · · · · · · · · · · · · · · ·	2	\$576,000.00	0.23%	0	\$0.00	NA	0	\$0
BUSEY BANK		1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$(
CAMBRIDGE S BANK	SAVINGS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
CAPE COD FIV SAVINGS BAN	4	4	\$1,266,500.00	0.51%	0	\$0.00	NA	0	\$0
CAPITAL CREI UNION	DIT	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
CARDINAL FIN COMPANY, LII PARTNERSHIP	MITED	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
CASHCALL, IN	IC. 60	0	\$20,312,400.00	8.12%	0	\$0.00	NA	0	\$(
CENTENNIAL I LLC	LENDING,	1	\$299,500.00	0.12%	0	\$0.00	NA	0	\$(
CENTRAL BAN	ΙK	1	\$330,123.00	0.13%	0	\$0.00	NA	0	\$(
CENTRAL MOI COMPANY	RTGAGE	2	\$405,000.00	0.16%	0	\$0.00	NA	0	\$(
CENTRAL PAC BANK	CIFIC	2	\$476,800.00	0.19%	0	\$0.00	NA	0	\$(
CENTRAL STA	TE BANK	1	\$353,500.00	0.14%	0	\$0.00	NA	0	\$(
CENTURY MO COMPANY, D/I CENTURY LEN	B/A	2	\$450,000.00	0.18%	0	\$0.00	NA	0	\$
CHERRY CREE MORTGAGE C		5	\$1,248,250.00	0.5%	0	\$0.00	NA	0	\$
CITIZENS BAN	K	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$
	T^{-}	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$
	-	-	-		-				

CITIZENS FIRST NATIONAL BANK OF STORM LAKE				<u> </u>			
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$553,856.00	0.22% 0	\$0.00) NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$257,659.77	0.1% 0	\$0.00) NA	0	\$(
COBALT MORTGAGE, INC.	9	\$2,379,100.00	0.95% 0	\$0.00	NA	0	\$(
COLUMBIA CREDIT UNION	1	\$187,000.00	0.07% 0	\$0.00	NA	0	\$(
COMMUNITY STATE BANK	1	\$269,807.22	0.11% 0	\$0.00	NA	0	\$(
CONSUMERS COOPERATIVE CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$(
CONTINENTAL HOME LOANS INC.	1	\$288,000.00	0.12% 0	\$0.00	NA NA	0	\$
CORNERSTONE MORTGAGE COMPANY	2	\$482,143.60	0.19% 0	\$0.00	NA NA	0	\$(
CORNERSTONE MORTGAGE INC.	3	\$653,300.00	0.26% 0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$370,400.00	0.15% 0	\$0.00) NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$187,000.00	0.07% 0	\$0.00) NA	0	\$
CREDIT UNION OF COLORADO	1	\$179,250.00	0.07% 0	\$0.00) NA	0	\$
CUSO MORTGAGE CORPORATION	1	\$192,800.00	0.08% 0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	1	\$202,250.00	0.08% 0	\$0.00	NA	0	\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$233,600.00					\$
DEAN COOPERATIVE BANK	1	\$200,000.00	0.08% 0	\$0.00) NA	0	9
DENALI STATE BANK	1	\$289,200.00	0.12% 0	\$0.00	NA	0	(
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$672,533.00					
DUBUQUE BANK AND TRUST COMPANY	5	\$2,008,400.00	0.8% 0	\$0.00	NA	0	(
DUPAGE CREDIT UNION	1	\$189,000.00	0.08% 0	\$0.00	NA	0	9
BOTTIOE CREDIT CITION		Ψ102,000.00	0.0070	ψ0.00	1171	<u></u>	_

DURANT BANK AND TRUST COMPANY	5	\$1,370,480.00	0.55% 0	\$0.00	NA	0 \$0
EASTWOOD BANK	2	\$480,000.00	0.19% 0	\$0.00	NA	0 \$0
ELEVATIONS CU	4	\$1,016,000.00	0.41% 0	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	2	\$495,922.64	0.2% 0	\$0.00	NA	0 \$0
ENVOY MORTGAGE, LTD.	3	\$808,500.00	0.32% 0	\$0.00	NA	0 \$0
EQUITY RESOURCES, INC.	3	\$710,100.00	0.28%	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$641,000.00	0.26% 0	\$0.00	NA	0 \$0
FARMINGTON BANK	1	\$208,000.00	0.08%	\$0.00	NA	0 \$0
FBC MORTGAGE LLC	1	\$174,221.24	0.07% 0	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	6	\$1,688,550.00	0.68% 0	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$257,000.00	0.1% 0	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	5 4	\$1,366,000.00	0.55% 0	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BAN	K 1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$6
FIRST CALIFORNIA MORTGAGE COMPANY	Y 2	\$665,900.00	0.27% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	3	\$776,213.45	0.31% 0	\$0.00	NA	0 \$6
FIRST CONTINENTAL MORTGAGE COMPANY LTD.	Y, 1	\$199,110.00	0.08% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK FSB	. 1	\$187,000.00	0.07% 0	\$0.00	NA	0 \$6
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$239,400.00	0.1% 0	\$0.00	NA	0 \$6
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$640,000.00	0.26% 0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BAN	K 3	\$1,628,500.00	0.65% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	4	\$834,641.00	0.33% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,417,810.00	0.57% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BAN OF GILLETTE	K 1	\$223,000.00	0.09% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	7	\$1,721,000.00	0.69% 0	\$0.00	NA	0 \$0

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FIRST REPUBLIC BANK	12	\$5,877,157.18	2.35% 0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$233,985.19	0.09% 0	\$0.00	NA	0	\$0
FIRSTRUST SAVINGS BANK	2	\$822,000.00	0.33% 0	\$0.00	NA	0	\$0
FREMONT BANK	17	\$5,680,161.03	2.27% 0	\$0.00	NA	0	\$(
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,174,000.00	0.47% 0	\$0.00	NA	0	\$0
GEO-CORP, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$(
GESA CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$(
GMFS, LLC	1	\$244,000.00	0.1% 0	\$0.00	NA	0	\$(
GREAT WESTERN BANK	2	\$401,400.00	0.16% 0	\$0.00	NA	0	\$(
GUARANTY TRUST CORPORATION	2	\$477,000.00	0.19% 0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$332,000.00	0.13% 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$523,500.00	0.21% 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$695,900.00	0.28%	\$0.00	NA	0	\$(
HAMPDEN BANK	1	\$263,500.00	0.11% 0	\$0.00	NA	0	\$(
HEARTLAND BANK	3	\$826,800.00	0.33% 0	\$0.00	NA	0	\$(
HOME FEDERAL BANK	1	\$330,000.00	0.13% 0	\$0.00	NA	0	\$(
HOME FINANCING CENTER INC.	1	\$280,000.00	0.11% 0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$211,000.00	0.08%	\$0.00	NA	0	\$(
INTERNATIONAL CITY MORTGAGE, INC.	1	\$226,734.00	0.09% 0	\$0.00	NA	0	\$(
KINECTA FEDERAL CREDIT UNION	3	\$1,030,000.00	0.41% 0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$207,400.00	0.08% 0	\$0.00	NA	0	\$(
LAKE FOREST BANK & TRUST	1	\$402,000.00	0.16% 0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$838,550.00	0.34% 0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$432,250.00	0.17% 0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	15	\$4,180,900.00	1.67% 0	\$0.00	NA	0	\$(
LEADER MORTGAGE COMPANY INC.	8	\$2,329,400.00	0.93% 0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$303,500.00	0.12% 0	\$0.00	NA	0	\$0
LIFESTORE BANK	1	\$222,500.00	0.09% 0	\$0.00	NA	0	\$(

LOGIX FEDERAL CREDIT UNION	1	\$190,050.59	0.08% 0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$528,000.00	0.21% 0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$
MARQUETTE BANK	2	\$454,250.00	0.18% 0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	5	\$1,204,750.00	0.48% 0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	2	\$696,000.00	0.28% 0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	1	\$188,000.00	0.08% 0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$224,500.00	0.09% 0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	2	\$504,850.00	0.2% 0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	3	\$901,900.00	0.36% 0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	3	\$1,239,250.00	0.5% 0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	2	\$438,000.00	0.18% 0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$260,000.00	0.1% 0	\$0.00	NA	0	\$
MYCUMORTGAGE, LLC	1	\$188,725.00	0.08% 0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	6	\$2,015,750.00	0.81% 0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$208,000.00	0.08% 0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$231,800.00	0.09% 0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	7	\$2,217,900.00	0.89% 0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	3	\$923,000.00	0.37% 0	\$0.00	NA	0	\$
NORTHMARK BANK	1	\$209,024.88	0.08% 0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	9	\$2,575,700.00	1.03% 0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	2	\$390,000.00	0.16% 0	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	1	\$223,764.86	0.09% 0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	2	\$564,000.00	0.23% 0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	3	\$862,000.00	0.34% 0	\$0.00	NA	0	\$
OPES ADVISORS, INC	3	\$929,000.00	0.37% 0	\$0.00	NA	0	\$
	1	\$203,500.00	0.08% 0	\$0.00	NA	0	\$

	PACIFIC NW FEDERAL CREDIT UNION							
	PANHANDLE STATE BANK	1	\$240,000.00	0.1% 0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$758,000.00	0.3% 0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,378,548.00	1.35% 0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC.	1	\$375,420.00	0.15%	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$206,000.00	0.08%	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$185,000.00	0.07% 0	\$0.00	NA	0	\$(
	PRAIRIE STATE BANK & TRUST	1	\$254,400.00	0.1% 0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$287,000.00	0.11% 0	\$0.00	NA	0	\$(
	PROVIDENT CREDIT UNION	4	\$1,487,000.00	0.59% 0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	2	\$461,500.00	0.18% 0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$218,000.00	0.09% 0	\$0.00	NA	0	\$(
	RAYMOND JAMES BANK, FSB	1	\$264,000.00	0.11% 0				\$(
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,339,000.00	0.54% 0	\$0.00	NA	0	\$(
	REDSTONE FEDERAL CREDIT UNION	2	\$498,000.00	0.2%	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$223,000.00	0.09% 0	\$0.00	NA	0	\$0
	RENASANT BANK	4	\$1,420,500.00	0.57% 0	\$0.00	NA	0	\$(
	RESIDENTIAL HOME FUNDING CORP.	1	\$386,000.00	0.15% 0	\$0.00	NA	0	\$(
	RIDDELL NATIONAL BANK	1	\$182,000.00	0.07% 0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$250,000.00	0.1% 0	\$0.00	NA	0	\$0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$375,000.00	0.15% 0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,949,210.00	1.98% 0				\$
1	RPM MORTGAGE, INC.	9	\$2,855,500.00	1.14% 0	\$0.00	NA	0	\$0

SABINE STATE BANK AND TRUST COMPANY	1	\$190,000.00	0.08% 0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA	0	\$(
SALAL CREDIT UNION	1	\$232,500.00	0.09% 0	\$0.00	NA		\$(
SCHOOLS FINANCIAL CREDIT UNION	3	\$869,000.00	0.35% 0	\$0.00	NA		\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$731,800.00	0.29% 0	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	3	\$658,650.00	0.26% 0	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE	4	\$1,131,300.00	0.45% 0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$180,200.00	0.07% 0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$249,850.00	0.1% 0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$199,200.00	0.08% 0	\$0.00	NA	0	\$(
STANDARD BANK AND TRUST COMPANY	2	\$574,000.00	0.23% 0	\$0.00	NA	0	\$(
STANDARD MORTGAGE CORPORATION	1	\$192,000.00	0.08% 0	\$0.00	NA	0	\$(
STANDARD PACIFIC MORTGAGE, INC.	1	\$199,101.09	0.08% 0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$620,000.00	0.25% 0	\$0.00	NA	0	\$(
STEARNS LENDING, INC.	1	\$211,500.00	0.08% 0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$322,097.33	0.13% 0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$368,000.00	0.15% 0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC.	1	\$202,000.00	0.08% 0	\$0.00	NA	0	\$(
SUN AMERICAN MORTGAGE COMPANY	1	\$272,000.00	0.11% 0	\$0.00			\$(
SUN WEST MORTGAGE COMPANY INC.	1	\$324,000.00	0.13% 0	\$0.00	NA	0	\$(
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$223,600.00	0.09% 0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$218,200.00	0.09% 0	\$0.00	NA	0	\$0

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SWBC MORTGAGE	4	\$892,500.00	0.36% 0	\$0.00	NA	0 \$
TALMER BANK &	3	\$875,000.00	0.35% 0	\$0.00	NA	0 \$
TRUST		ψο / 3,000.00	0.55700	φυ.υυ	INA	—
TEACHERS FEDERAL	1	\$188,400.00	0.08% 0	\$0.00	NA	0 \$
CREDIT UNION	+	, 100, 100,00	2.23700	ψ3.00	1111	+
THE NATIONAL BANK	1	\$256,400.00	0.1% 0	\$0.00	NA	0 \$
OF INDIANAPOLIS		·				
THE PARK BANK	2	\$643,939.14	0.26% 0	\$0.00	NA	0 \$
TOTAL MORTGAGE SERVICES, LLC	1	\$293,000.00	0.12% 0	\$0.00	NA	0 \$
TOWER FEDERAL		* : :	0.0=	_	_	
CREDIT UNION	2	\$621,500.00	0.25% 0	\$0.00	NA	0 \$
TOWN & COUNTRY						
BANC MORTGAGE	1	\$262,850.00	0.11% 0	\$0.00	NA	0 \$
SERVICES, INC.						
TOWN & COUNTRY	1	\$221,000.00	0.09% 0	\$0.00	NA	0 \$0
BANK OF QUINCY	1	Ψ221,000.00	3.37 /0 0	Ψ0.00	11/1	
TRAVERSE CITY STATE	2	\$416,800.00	0.17% 0	\$0.00	NA	0 \$0
BANK	 	,		·		
TRAVIS CREDIT UNION	1	\$179,000.00	0.07% 0	\$0.00	NA	0 \$
TRUMARK FINANCIAL CREDIT UNION	2	\$550,000.00	0.22% 0	\$0.00	NA	0 \$
UNION SAVINGS BANK	15	\$3,921,709.98	1.57% 0	\$0.00	NA	0 \$0
UNITED BANK & TRUST	1	\$203,000.00				
UNITED SHORE						
FINANCIAL SERVICES,	3	\$642,300.00	0.26% 0	\$0.00	NA	0 \$
LLC	1	!	1			
UNIVERSAL AMERICAN		#1 242 613 36	0.5	40.00		
MORTGAGE COMPANY,	4	\$1,248,642.00	0.5% 0	\$0.00	NA	0 \$
LLC UNIVERSITY OF			1	 		1
UNIVERSITY OF WISCONSIN CREDIT	5	\$1,122,942.10	0.45%	\$0.00	NA	0 \$0
UNION		Ψ1,122,942.10	U. 1 370 U	φυ.υυ	INA	´
VALLEY NATIONAL		011515	1 - 1	_		
BANK	47	\$11,346,141.64	4.54% 0	\$0.00	NA	0 \$
VERMONT FEDERAL	4	¢244.000.00	0.149	Φ0.00	ътл	2 *
CREDIT UNION		\$344,000.00	0.14% 0	\$0.00	NA	0 \$
VIRGINIA CREDIT	1	\$216.500.00	0.13% 0	\$0.00	NIA	ე ტ.
UNION, INC.		\$316,500.00	0.13%0	\$0.00	NA	0 \$
W.J. BRADLEY		!	1			_
MORTGAGE CAPITAL,	8	\$2,733,200.00	1.09% 0	\$0.00	NA	0 \$6
LLC	+	***	0.44			1
WALLIS STATE BANK	1	\$267,350.00	0.11% 0	\$0.00	NA	0 \$
WATERSTONE MORTGAGE CORR	5	\$1,412,715.00	0.56% 0	\$0.00	NA	0 \$0
MORTGAGE CORP.	1	·				
WEST GATE BANK	1	\$228,500.00	0.09% 0	\$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	1	\$292,000.00	0.12% 0	\$0.00	NA	0 \$
UNION				<u> </u>		

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	WESTSTAR MORTGAGE CORPORATION	2	\$534,250.00	0.21% 0	\$0.00	NA 0	\$
	WESTSTAR MORTGAGE, INC.	7	\$2,209,973.73	0.88% 0	\$0.00	NA 0	\$
	Unavailable	223	\$61,066,394.64	24.39% 0	\$0.00	NA 0	\$
Total		894	\$250,139,079.70	100% 0	\$0.00	0	\$
31417EFS5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$601,100.00	0.24% 0	\$0.00	NA 0	\$
	3RD FED BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$179,712.67	0.07% 0	\$0.00	NA 0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$714,000.00	0.29% 0	\$0.00	NA 0	\$
	ACOPIA, LLC	1	\$392,064.00	0.16% 0	\$0.00	NA 0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$217,000.00	0.09% 0	\$0.00	NA 0	\$
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,354,000.00	0.54% 0	\$0.00	NA 0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$599,625.00	0.24% 0	\$0.00	NA 0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$211,022.05	0.08% 0	\$0.00	NA 0	\$
	AKT AMERICAN CAPITAL, INC.	1	\$352,000.00	0.14% 0	\$0.00	NA 0	\$
	ALASKA USA FEDERAL CREDIT UNION	5	\$988,911.22	0.4% 0	\$0.00	NA 0	\$
	ALLIED MORTGAGE GROUP, INC.	2	\$604,000.00	0.24% 0	\$0.00	NA 0	\$
	ALPINE BANK & TRUST CO.	1	\$404,500.00	0.16% 0	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$812,700.00	0.33% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	2	\$431,660.00	0.17% 0	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$846,342.95	0.34% 0	\$0.00	NA 0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,231,328.00	0.49% 0	\$0.00	NA 0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$825,865.35	0.33% 0	\$0.00	NA 0	\$

AMERICAN NATIONAL BANK, TERRELL	1	\$224,800.00	0.09% 0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$240,300.00	0.1% 0	\$0.00	NA	0 \$0
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,757,000.00	0.7% 0	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$442,300.00	0.18%	\$0.00	NA	0 \$0
AMERICASH	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0
ANDREWS FEDERAL CREDIT UNION	2	\$525,159.96	0.21% 0	\$0.00	NA	0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$505,400.00	0.2% 0	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	2	\$629,500.00	0.25% 0	\$0.00	NA	0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,354,250.00	0.54% 0	\$0.00	NA	0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$233,500.00	0.09% 0	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	1	\$282,000.00	0.11% 0	\$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$179,403.11	0.07% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	9	\$2,348,850.00	0.94% 0	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$651,400.00	0.26% 0	\$0.00	NA	0 \$0
BANNER BANK	2	\$545,000.00	0.22% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	4	\$1,067,450.00	0.43% 0	\$0.00	NA	0 \$0
BELL STATE BANK & TRUST	1	\$317,000.00	0.13% 0	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	2	\$447,200.00	0.18% 0	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$423,065.50	0.17% 0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,029,500.00	0.41% 0	\$0.00	NA	0 \$0
BREMER FINANCIAL CORPORATION	2	\$368,000.00	0.15% 0	\$0.00	NA	0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,065,650.00	0.43% 0	\$0.00	NA	0 \$0
BUSEY BANK	1	\$177,348.03	0.07% 0	\$0.00	NA	0 \$0
	1	\$251,000.00	0.1% 0	\$0.00	NA	0 \$0

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CAMBRIDGE SAVINGS BANK						
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,647,000.00	0.66% 0	\$0.00	NA 0	\$
CASHCALL, INC.	62	\$21,272,000.00	8.52% 0	\$0.00	NA 0	\$
CENTENNIAL LENDING, LLC	1	\$222,275.00	0.09% 0	\$0.00	NA 0	\$
CENTRAL BANK	1	\$252,000.00	0.1% 0	\$0.00	NA 0	\$
CENTRAL MORTGAGE COMPANY	3	\$666,453.03	0.27% 0	\$0.00	NA 0	\$
CENTRAL PACIFIC BANK	1	\$291,000.00	0.12% 0	\$0.00	NA 0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$384,000.00	0.15% 0	\$0.00	NA 0	\$
CFCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$
CHARTWAY FEDERAL CREDIT UNION	1	\$198,000.00	0.08% 0	\$0.00	NA 0	\$
CHEMICAL BANK	1	\$206,625.00	0.08% 0	\$0.00	NA 0	\$
CHERRY CREEK MORTGAGE COMPANY	9	\$2,729,526.00	1.09% 0	\$0.00	NA 0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$193,500.00	0.08% 0	\$0.00	NA 0	\$
CITIZENSFIRST CREDIT UNION	1	\$179,000.00	0.07% 0	\$0.00	NA 0	\$
COBALT MORTGAGE, INC.	10	\$2,936,800.00	1.18% 0	\$0.00	NA 0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$314,000.00	0.13% 0	\$0.00	NA 0	\$
COMMUNITY STATE BANK	1	\$187,516.13	0.08% 0	\$0.00	NA 0	\$
COMMUNITYONE BANK, N.A.	1	\$179,212.93	0.07% 0	\$0.00	NA 0	\$
CONTINENTAL HOME LOANS INC.	1	\$283,580.00	0.11% 0	\$0.00	NA 0	\$
CORNERSTONE MORTGAGE INC.	2	\$383,000.00	0.15% 0	\$0.00	NA 0	\$
COVANTAGE CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$
CREDIT UNION WEST	1	\$190,400.00	0.08% 0	\$0.00	NA 0	\$
CROSSCOUNTRY MORTGAGE, INC	1	\$222,000.00	0.09% 0	\$0.00	NA 0	\$
CUSO MORTGAGE CORPORATION	1	\$254,000.00	0.1% 0	\$0.00	NA 0	\$
CUSO MORTGAGE, INC.	2	\$693,000.00	0.28% 0	\$0.00	NA 0	\$

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$530,422.67	0.21%	\$0.00	NA	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$320,000.00	0.13%	\$0.00	NA	\$(
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$234,700.00	0.09% 0	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,238,800.00	0.5% 0	\$0.00	NA	\$(
DUPACO COMMUNITY CREDIT UNION	1	\$304,000.00	0.12%	\$0.00	NA	\$(
DURANT BANK AND TRUST COMPANY	4	\$1,044,800.00	0.42%	\$0.00	NA	\$(
ELEVATIONS CU	4	\$1,163,500.00	0.47%	\$0.00	NA) \$(
EMPOWER FEDERAL CREDIT UNION	1	\$214,000.00	0.09%	\$0.00		
ENT FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA	\$(
ENVOY MORTGAGE, LTD.	2	\$496,758.00	0.2%	\$0.00	NA	\$(
FAA CREDIT UNION	1	\$203,000.00	0.08%	\$0.00	NA () \$(
FARMINGTON BANK	1	\$413,250.00	0.17%	\$0.00	NA () \$(
FBC MORTGAGE LLC	1	\$222,000.00	0.09%	\$0.00	NA () \$(
FIDELITY BANK MORTGAGE	5	\$1,394,325.00	0.56%	\$0.00	NA	\$(
FINANCIAL PARTNERS CREDIT UNION	1	\$360,000.00	0.14%	\$0.00	NA	\$(
FIRST COMMUNITY CREDIT UNION	4	\$1,271,716.33	0.51%	\$0.00	NA	\$(
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$873,629.69	0.35%	\$0.00	NA	\$(
FIRST FEDERAL BANK	1	\$206,000.00	0.08%	\$0.00	NA () \$(
FIRST FEDERAL BANK, FSB	1	\$352,000.00	0.14%	\$0.00	NA	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,096,000.00	0.44% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$633,000.00	0.25% 0	\$0.00	NA (\$(
FIRST HAWAIIAN BANK	3	\$1,482,500.00	0.59% 0	\$0.00	NA () \$(
FIRST MORTGAGE COMPANY, L.L.C.	3	\$627,790.00	0.25%	\$0.00		
FIRST MORTGAGE CORPORATION	1	\$400,000.00	0.16%	\$0.00	NA	\$(

FIRST NATIONAL I ALASKA	BANK 3	\$1,111,101.06	0.44% 0	\$0.00	NA	\$(
FIRST PLACE BAN	K 7	\$1,923,543.00	0.77% 0	\$0.00	NA () \$(
FIRST REPUBLIC E		\$5,053,642.87	2.02% 0	\$0.00	NA (
FIRST STATE BAN MORTGAGE COMF LLC	K	\$230,000.00		\$0.00	NA	
FIRSTLIGHT FEDE CREDIT UNION	RAL 1	\$236,849.14	0.09% 0	\$0.00	NA	\$(
FIRSTRUST SAVIN BANK	IGS 1	\$244,000.00	0.1% 0	\$0.00	NA	
FORUM CREDIT U	NION 3	\$667,190.09	0.27% 0	\$0.00	NA (\$(
FREMONT BANK	17	\$5,128,099.00	2.05% 0	\$0.00	NA (\$(
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,298,984.23	1.32% 0	\$0.00	NA	\$(
GATEWAY MORTO CORPORATION	GAGE 1	\$230,000.00	0.09% 0	\$0.00	NA	\$0
GEO-CORP, INC.	1	\$252,000.00	0.1% 0	\$0.00	NA (\$(
GESA CREDIT UNI	ON 2	\$597,900.00	0.24% 0	\$0.00	NA (\$(
GILPIN FINANCIAI SERVICES, INC	L 1	\$226,000.00	0.09% 0	\$0.00	NA	\$(
GMFS, LLC	1	\$242,500.00	0.1% 0	\$0.00	NA (\$(
GREAT MIDWEST SSB	BANK 1	\$187,500.00	0.08%	\$0.00	NA	\$(
GREAT WESTERN	BANK 4	\$956,000.00	0.38% 0	\$0.00	NA (\$(
GUARANTY TRUS CORPORATION	T 1	\$233,000.00	0.09% 0	\$0.00	NA	\$(
GUARDIAN MORT COMPANY INC.	GAGE 1	\$237,500.00	0.1% 0	\$0.00	NA	\$(
GUILD MORTGAG. COMPANY	Е 3	\$626,600.00	0.25% 0	\$0.00	NA	\$(
HARBORONE CRE UNION	DIT 2	\$557,000.00	0.22% 0	\$0.00	NA	\$(
HARVARD UNIVE EMPLOYEES CREI UNION		\$370,000.00	0.15% 0	\$0.00	NA	\$0
HEARTLAND BAN	K 1	\$183,000.00	0.07% 0	\$0.00	NA (\$(
HOME SAVINGS & LOAN COMPANY (YOUNGSTOWN, O	OF 1	\$371,000.00	0.15% 0	\$0.00	NA	\$(
HONOLULU HOMELOANS, INC	1	\$550,000.00	0.22% 0	\$0.00	NA	\$(
IBM SOUTHEAST EMPLOYEES FEDE CREDIT UNION		\$469,841.61	0.19% 0	\$0.00	NA	\$(
IDAHO CENTRAL CREDIT UNION	2	\$621,200.00	0.25% 0	\$0.00	NA	\$(
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INTERNATIONAL BANK OF COMMERCE	2	\$442,500.00	0.18%	\$0.00	NA	0 \$
IOWA BANKERS MORTGAGE CORPORATION	1	\$253,000.00	0.1% 0	\$0.00	NA	0 \$
JONAH BANK OF WYOMING	1	\$187,500.00	0.08%	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	8	\$2,551,419.00	1.02% 0	\$0.00	NA	0 \$
KIRTLAND FEDERAL CREDIT UNION	1	\$322,800.00	0.13% 0	\$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,191,000.00	0.48% 0	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	1	\$180,300.00	0.07% 0	\$0.00	NA	0 \$
LEADER BANK, N.A.	9	\$2,719,500.00	1.09% 0	\$0.00	NA	0 \$
LEADER MORTGAGE COMPANY INC.	2	\$510,000.00	0.2% 0	\$0.00	NA	
LEADER ONE FINANCIAL CORPORATION	3	\$810,000.00	0.32% 0	\$0.00	NA	0 \$
LOGIX FEDERAL CREDIT UNION	5	\$1,051,206.92	0.42% 0	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	3	\$902,700.00	0.36% 0	\$0.00	NA	0 \$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$256,000.00	0.1% 0	\$0.00	NA	0 \$
MACKINAC SAVINGS BANK	1	\$255,000.00	0.1% 0	\$0.00	NA	0 \$
MAGNA BANK	3	\$987,000.00	0.4% 0	\$0.00	NA	0 \$
MANSFIELD COOPERATIVE BANK	1	\$234,000.00	0.09% 0	\$0.00		
MARQUETTE BANK	1	\$240,000.00	0.1% 0	\$0.00	NA	0 \$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$320,000.00			NA	
MEMBER HOME LOAN, L.L.C.	1	\$300,000.00	0.12% 0	\$0.00	NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,305,000.00	0.52% 0	\$0.00	NA	0 \$
MID AMERICA MORTGAGE, INC.	1	\$197,528.00	0.08%	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	3	\$781,000.00	0.31% 0	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	5	\$1,260,000.00	0.5% 0	\$0.00	NA	0 \$

MLD MORTGAGE, INC.	6	\$1,870,000.00	0.75%	0 \$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$192,000.00	0.08%	0 \$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$320,000.00	0.13%	0 \$0.00	NA	0	\$
MYCUMORTGAGE, LLC	5	\$1,074,034.13	0.43%	0 \$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	2	\$764,703.00	0.31%	0 \$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$237,000.00	0.09%	0 \$0.00	NA	0	\$
NCB, FSB	1	\$210,000.00	0.08%	0 \$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$929,500.00	0.37%	0 \$0.00) NA	0	\$
NETWORK FUNDING, L.P.	10	\$3,758,700.00	1.51%	0 \$0.00	NA	0	\$
NEW AMERICAN MORTGAGE, LLC	1	\$190,000.00	0.08%	0 \$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	4	\$901,000.00	0.36%	0 \$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	2	\$496,500.00	0.2%	0 \$0.00	NA	0	\$
NORTHWEST PLUS CREDIT UNION	1	\$255,250.00	0.1%	0 \$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$208,000.00	0.08%	0 \$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	2	\$659,000.00	0.26%	0 \$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$280,000.00	0.11%	0 \$0.00	NA	0	\$
ON Q FINANCIAL, INC.	2	\$507,890.00	0.2%	0 \$0.00	NA	0	\$
OPES ADVISORS, INC	1	\$402,000.00	0.16%	0 \$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$344,000.00					\$
ORRSTOWN BANK	1	\$382,000.00	0.15%	0 \$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$348,350.00	0.14%	0 \$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$720,681.00	0.29%	0 \$0.00	NA	0	\$
PATELCO CREDIT UNION	4	\$1,200,000.00	0.48%	0 \$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$233,915.00	0.09%	0 \$0.00) NA	0	\$1
PHILADELPHIA FEDERAL CREDIT UNION	1	\$219,020.99	0.09%	0 \$0.00) NA	0	\$
PINNACLE CAPITAL MORTGAGE	10	\$2,796,300.00	1.12%	0 \$0.00	NA NA	0	\$

CORPORATION							
PINNACLE MORTGAGE GROUP, INC.	3	\$1,137,500.00	0.46% 0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	2	\$456,400.00	0.18% 0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$176,000.00	0.07% 0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	1	\$302,000.00	0.12% 0	\$0.00	NA	0	\$
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$340,000.00	0.14% 0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$384,900.00	0.15% 0	\$0.00	NA	0	\$
PROVIDENCE BANK	1	\$242,000.00	0.1% 0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	4	\$1,190,400.00	0.48% 0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$184,500.00	0.07% 0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$180,250.00	$0.07\% \ 0$	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,487,902.00	0.6% 0	\$0.00	NA	0	\$
RENASANT BANK	1	\$226,000.00	0.09% 0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP.	1	\$268,000.00	0.11% 0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,191,200.00	1.28% 0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	1	\$208,000.00	$0.08\% \ 0$	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	6	\$1,977,000.00	0.79% 0	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	1	\$212,000.00	0.08% 0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$254,000.00	0.1% 0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,449,000.00	0.58% 0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$187,500.00	0.08% 0	\$0.00	NA	0	\$
SECURITY NATIONAL MORTGAGE	2	\$440,750.00	0.18% 0	\$0.00	NA	0	\$
SEVERN SAVINGS BANK FSB	1	\$273,800.00	0.11% 0	\$0.00	NA	0	\$
	6	\$1,751,800.00	0.7% 0	\$0.00	NA	0	\$
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SIERRA PACIFIC MORTGAGE COMPANY, INC.							
SOMERSET TRUST COMPANY	1	\$179,000.00	0.07% 0	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$405,000.00	0.16% 0	\$0.00	NA	0	\$0
SOUTHLAND CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0	\$(
ST. MARYS BANK	2	\$447,000.00	0.18% 0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	3	\$738,500.00	0.3% 0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$228,000.00	0.09% 0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	3	\$687,250.00	0.28% 0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC.	1	\$320,500.00	0.13% 0	\$0.00	NA	0	\$(
SWBC MORTGAGE	3	\$907,100.00	0.36% 0	\$0.00	NA	0	\$(
TEACHERS FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	1	\$198,671.82	0.08%	\$0.00	NA	0	\$0
THE LENDING COMPANY, INC.	1	\$389,200.00	0.16%	\$0.00	NA	0	\$0
THE PARK BANK	1	\$240,000.00	0.1% 0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$213,000.00	0.09%	\$0.00	NA	0	\$0
THE WASHINGTON TRUST COMPANY	1	\$293,000.00	0.12%	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$183,000.00	0.07%	\$0.00	NA	0	\$0
UNION SAVINGS BANK	23	\$6,262,638.76	2.51% 0	\$0.00	NA	0	\$(
UNITED BANK & TRUST	1	\$369,000.00	0.15% 0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$978,800.00	0.39% 0	\$0.00	NA	0	\$0
UNIVERSITY BANK	2	\$681,500.00	0.27% 0	\$0.00	NA	0	\$(
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$239,200.00	0.1% 0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$499,669.61	0.2% 0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	1	\$227,000.00	0.09% 0	\$0.00	NA	0	\$0
USALLIANCE FEDERAL CREDIT UNION	1	\$255,000.00	0.1% 0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	37	\$9,103,913.50	3.65% 0	\$0.00	NA	0	\$0

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	VANDYK MORTGAGE CORPORATION	1	\$254,500.00	0.1%	\$0.00	NA	0 \$0
	VIRGINIA CREDIT UNION, INC.	1	\$226,000.00	0.09% 0	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,947,600.00	0.78% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$234,800.00	0.09% 0	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORP.	1	\$301,750.00	0.12% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$211,450.00	0.08% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC.	9	\$2,461,391.00	0.99% 0	\$0.00	NA	0 \$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$256,000.00	0.1% 0	\$0.00	NA	0 \$0
	Unavailable	227	\$64,207,620.97	25.7% 0	\$0.00	NA	0 \$0
Total		876	\$249,742,694.32	100% 0	\$0.00		0 \$(
31417EFT3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$270,000.00	0.11% 0	\$0.00	NA	0 \$0
	3RD FED BANK	1	\$374,000.00	0.15% 0	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$398,202.18	0.16% 0	\$0.00	NA	0 \$0
	ACACIA FEDERAL SAVINGS BANK	3	\$693,550.00	0.28%	\$0.00	NA	0 \$0
	ACADEMY MORTGAGE CORPORATION	1	\$241,000.00	0.1% 0	\$0.00	NA	0 \$6
	ADIRONDACK TRUST COMPANY THE	2	\$480,000.00	0.19% 0	\$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$254,000.00	0.1% 0	\$0.00	NA	0 \$6
	AFFILIATED BANK	2	\$595,000.00	0.24% 0	\$0.00	NA	0 \$0
	AFFILIATED MORTGAGE COMPANY	4	\$1,001,900.00	0.4% 0		NA	0 \$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$194,250.00	0.08% 0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,357,984.38	0.54% 0	\$0.00	NA	0 \$
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$1,024,000.00	0.41% 0	\$0.00	NA	0 \$
	ALLIED MORTGAGE GROUP, INC.	2	\$434,500.00	0.17% 0	\$0.00	NA	0 \$

ALTRA FEDERAL CREDIT UNION	2	\$540,550.00	0.22% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	4	\$847,760.00	0.34% 0	\$0.00	NA	0
AMEGY MORTGAGE	2	\$578,172.30	0.23% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$693,362.24	0.28% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,788,500.00	0.72% 0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$978,219.28	0.39% 0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC	4	\$1,363,200.00	0.55% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,091,250.00	0.44% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,470,000.00	0.59% 0	\$0.00	NA	0
ANCHORBANK FSB	2	\$753,406.25	0.3% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$914,000.00	0.37% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$310,000.00	0.12% 0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$590,500.00	0.24% 0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$244,000.00	0.1% 0	\$0.00	NA	0
BANK MUTUAL	1	\$323,000.00	0.13% 0	\$0.00	NA	0
BANK OF HAWAII	1	\$269,000.00	0.11% 0	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$200,000.00	0.08% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$187,000.00	0.07% 0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$695,000.00	0.28% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$597,000.00	0.24% 0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$283,600.00	0.11% 0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	3	\$840,000.00	0.34% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$562,700.00	0.23% 0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$203,000.00	0.08% 0	\$0.00	NA	0
	5	\$1,281,105.00	0.51% 0	\$0.00	NA	0

BROKER SOLUTIONS, INC. DBA NEW						
AMERICAN FUNDING						
BRYN MAWR TRUST	3	\$966,200.00	0.39% 0	\$0.00	NA (
COMPANY THE		·				
BUSEY BANK	1	\$193,000.00	0.08% 0	\$0.00	NA ()
CAMBRIDGE SAVINGS BANK	2	\$722,000.00	0.29% 0	\$0.00	NA)
CAPE COD FIVE CENTS SAVINGS BANK	2	\$434,000.00	0.17% 0	\$0.00	NA ()
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$248,700.00	0.1%	\$0.00	NA ()
CASHCALL, INC.	52	\$15,510,993.59	6.21% 0	\$0.00	NA ()
CASTLE & COOKE MORTGAGE, LLC	3	\$795,600.00	0.32%	\$0.00	NA)
CENTRAL MINNESOTA CREDIT UNION	1	\$275,100.00	0.11%	\$0.00	NA)
CENTRAL MORTGAGE COMPANY	1	\$328,000.00	0.13%	\$0.00	NA)
CENTRAL PACIFIC BANK	1	\$423,000.00	0.17%	\$0.00	NA)
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$655,500.00	0.26% 0	\$0.00	NA)
CHERRY CREEK MORTGAGE COMPANY	5	\$1,371,100.00	0.55%	\$0.00	NA)
CITIZENS 1ST BANK	1	\$182,621.04	0.07% 0	\$0.00	NA ()
COBALT MORTGAGE, INC.	8	\$2,491,150.00	1% 0	\$0.00	NA)
COMMERCIAL BANK OF TEXAS, N.A.	1	\$185,000.00	0.07%	\$0.00	NA)
COMMUNITY MORTGAGE FUNDING, LLC	1	\$402,900.00	0.16% 0	\$0.00	NA ()
COMMUNITY STATE BANK	1	\$232,000.00	0.09%	\$0.00	NA)
COMMUNITYONE BANK, N.A.	3	\$721,900.00	0.29%	\$0.00	NA)
CORNERSTONE MORTGAGE INC.	1	\$200,000.00	0.08%	\$0.00	NA)
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$510,000.00	0.2% 0	\$0.00	NA ()
CROSSCOUNTRY MORTGAGE, INC	1	\$309,000.00	0.12% 0	\$0.00	NA)
DESERT SCHOOLS FEDERAL CREDIT	1	\$179,000.00	0.07% 0	\$0.00	NA ()

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UNION							
DHI MORTGAGE COMPANY, LTD.	1	\$287,766.00	0.12% 0	\$0.00	NA	0	\$
DORT FEDERAL CREDIT UNION	1	\$258,942.55	0.1% 0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	3	\$626,750.00	0.25% 0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	6	\$1,611,259.00	0.64% 0	\$0.00	NA	0	\$
EASTWOOD BANK	1	\$400,000.00	0.16% 0	\$0.00	NA	0	\$
ELEVATIONS CU	5	\$1,398,425.00	0.56% 0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD.	7	\$2,114,600.00	0.85% 0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC.	3	\$766,700.00	0.31% 0	\$0.00	NA	O	\$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$205,450.00	0.08% 0	\$0.00	NA	0	\$
FARMINGTON BANK	1	\$175,000.00	$0.07\% \ 0$	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	5	\$1,712,125.78	0.69% 0	\$0.00	NA	0	\$
FIRST BANK OF WYOMING	1	\$306,700.00	0.12% 0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$532,800.00	0.21% 0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	3	\$607,950.00	0.24% 0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$308,000.00	0.12% 0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,309,727.00	0.52% 0	\$0.00	NA	0	\$
FIRST COUNTY BANK	2	\$520,000.00	0.21% 0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$270,000.00	0.11% 0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$188,200.00	0.08% 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$437,000.00	0.17% 0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	5	\$1,250,000.00	0.5% 0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	4	\$1,295,000.00	0.52% 0	\$0.00	NA		\$
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,251,000.00	0.5% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$
FIRST PLACE BANK	11	\$2,987,000.00	1.2% 0	\$0.00	NA	0	\$

FIRST REPUBLIC BANK	15	\$5,859,642.37	2.35% 0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$
& TRUST COMPANY	1	Ψ-17,000.00	0.17700	ψ0.00	1471		Ψ
FIRSTRUST SAVINGS	1	\$335,000.00	0.13% 0	\$0.00	NA	0	\$
BANK FOR LIM CREDIT LINION	1			\$0.00		_	\$
FORUM CREDIT UNION FREMONT BANK	13	\$194,648.81	0.08% 0	1			<u> </u>
FULTON BANK,	13	\$3,772,928.73	1.51% 0	\$0.00	NA	U	Ф
NATIONAL ASSOCIATION	3	\$800,000.00	0.32% 0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$344,000.00	0.14% 0	\$0.00	NA	0	\$
GMFS, LLC	2	\$518,200.00	0.21% 0	\$0.00	NA	_	\$
GREAT WESTERN BANK	2	\$677,800.00	0.27% 0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$219,000.00	0.09% 0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$434,003.13	0.17% 0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$405,000.00	0.16% 0	\$0.00	NA	0	\$
GUARANTY TRUST CORPORATION	2	\$571,500.00	0.23% 0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	3	\$936,650.00	0.37% 0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$514,000.00	0.21% 0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	3	\$998,000.00	0.4%	\$0.00	NA	0	\$
HEARTLAND BANK	2	\$571,425.00	0.23% 0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$236,800.00	0.09% 0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$178,335.34	0.07% 0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$350,000.00	0.14%	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$189,600.00	0.08%	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	2	\$552,300.00	0.22% 0	\$0.00	NA	0	\$
INVESTORS BANK	2	\$538,500.00	0.22% 0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$206,000.00	0.08%	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	4	\$1,282,000.00	0.51% 0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	3	\$1,093,000.00	0.44% 0	\$0.00	NA	0	\$
	1	\$227,800.00	0.09% 0	\$0.00	NA	0	\$

LAKE MORTGAGE COMPANY INC.						
LAND /HOME FINANCIAL SERVICES, INC.	1	\$302,500.00	0.12%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	1	\$202,936.54	0.08%	\$0.00	NA	0 \$0
LEADER BANK, N.A.	15	\$4,687,300.00	1.88%	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	5	\$1,252,250.00	0.5%	\$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	3	\$785,670.00	0.31%	\$0.00	NA	0 \$0
LOGIX FEDERAL CREDIT UNION	1	\$221,052.05	0.09%	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	3	\$986,200.00	0.39%	\$0.00	NA	0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA	0 \$0
MAGNA BANK	2	\$711,082.77	0.28%	\$0.00	NA	0 \$0
MANSFIELD COOPERATIVE BANK	2	\$511,000.00	0.2%	\$0.00	NA	0 \$0
MARQUETTE BANK	2	\$576,200.00	0.23%	\$0.00	NA	0 \$0
MAVERICK FUNDING CORP.	2	\$460,050.00	0.18%	\$0.00	NA	0 \$0
MEGASTAR FINANCIAL CORP.	1	\$384,900.00	0.15%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	3	\$972,000.00	0.39%	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$739,000.00	0.3%	\$0.00	NA	0 \$0
MI FINANCIAL CORPORATION	1	\$339,000.00	0.14%	\$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	2	\$563,000.00	0.23%	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	NA	0 \$0
MLD MORTGAGE, INC.	2	\$775,000.00	0.31%	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	1	\$292,500.00	0.12%	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	2	\$670,500.00	0.27%	\$0.00	NA	0 \$0
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MYCUMORTGAGE, LLC	4	\$1,070,418.47	0.43% 0	\$0.00	NA	0 \$
NATIONAL BANK OF KANSAS CITY	3	\$908,283.00	0.36% 0	\$0.00	NA	0 \$
NATIONAL BANK OF OHIO	1	\$241,918.65	0.1% 0	\$0.00	NA	0 \$
NCB, FSB	1	\$180,000.00	$0.07\% \ 0$	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$314,000.00	0.13% 0	\$0.00	NA	0 \$
NETWORK FUNDING, L.P.	5	\$1,564,920.00	0.63% 0	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	5	\$1,077,900.00	0.43% 0	\$0.00	NA	0 \$
NRL FEDERAL CREDIT UNION	1	\$313,000.00	0.13% 0	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	5	\$1,486,400.00	0.59% 0	\$0.00	NA	0 \$
ON Q FINANCIAL, INC.	1	\$352,000.00	0.14% 0	\$0.00	NA	0 \$
OPES ADVISORS, INC	9	\$2,794,000.00	1.12% 0	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	2	\$474,950.00	0.19% 0	\$0.00	NA	0 \$
PANHANDLE STATE BANK	1	\$280,500.00	0.11% 0	\$0.00	NA	0 \$
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,168,000.00	0.47% 0	\$0.00	NA	0 \$
PATELCO CREDIT UNION	1	\$355,000.00	0.14% 0	\$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,467.00	0.08% 0	\$0.00	NA	0 \$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$175,000.00	0.07% 0	\$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,668,145.00	0.67% 0	\$0.00	NA	0 \$
PINNACLE MORTGAGE GROUP, INC.	1	\$342,000.00	0.14%	\$0.00	NA	0 \$
PMAC LENDING SERVICES, INC.	1	\$352,000.00	0.14% 0	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	2	\$499,750.00	0.2% 0	\$0.00	NA	0 \$
PREMIER AMERICA CREDIT UNION	3	\$822,028.62	0.33% 0	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE	2	\$544,000.00	0.22% 0	\$0.00	NA	0 \$

CORPORATION						
PROVIDENT CREDIT UNION	2	\$472,000.00	0.19% 0	\$0.00	NA 0	\$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$275,000.00	0.11% 0	\$0.00	NA 0	\$
RABOBANK, N.A.	2	\$529,720.00	0.21% 0	\$0.00	NA 0	\$
RAYMOND JAMES BANK, FSB	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$
REAL ESTATE MORTGAGE NETWORK INC.	2	\$542,000.00	0.22% 0	\$0.00	NA 0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00	NA 0	\$
RENASANT BANK	2	\$662,553.99	$0.27\% \ 0$	\$0.00	NA 0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,247,250.00	1.3% 0	\$0.00	NA 0	\$
ROYAL CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA 0	\$
RPM MORTGAGE, INC.	7	\$2,130,000.00	0.85% 0	\$0.00	NA 0	\$
SACRAMENTO CREDIT UNION	1	\$228,000.00	0.09% 0	\$0.00	NA 0	\$
SALAL CREDIT UNION	1	\$366,700.00	0.15% 0	\$0.00	NA 0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$273,776.23	0.11% 0	\$0.00	NA 0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,141,000.00	0.46% 0	\$0.00	NA 0	\$
SECURITY NATIONAL MORTGAGE	1	\$308,000.00	0.12% 0	\$0.00	NA 0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,364,750.00	0.55% 0	\$0.00	NA 0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,000.00	0.08% 0	\$0.00	NA 0	\$
ST. MARYS BANK	2	\$461,000.00	0.18% 0	\$0.00	NA 0	\$
STANDARD BANK AND TRUST COMPANY	4	\$1,040,502.02	0.42% 0	\$0.00	NA 0	\$
STATE BANK OF CROSS PLAINS	1	\$296,000.00	0.12% 0	\$0.00	NA 0	\$
STEARNS LENDING, INC.	2	\$715,200.00	0.29% 0	\$0.00	NA 0	\$
STERLING SAVINGS BANK	1	\$240,000.00	0.1% 0	\$0.00	NA 0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK	4	\$1,355,750.00	0.54% 0	\$0.00	NA 0	\$

YARDS BANK MORTGAGE COMPANY							
STOCKMAN BANK OF MONTANA	2	\$673,250.00	0.27% 0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	3	\$671,575.00	0.27% 0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC.	3	\$928,000.00	0.37% 0	\$0.00	NA	0	\$
SWBC MORTGAGE	2	\$723,600.00	0.29% 0	\$0.00	NA	0	\$
TALMER BANK & TRUST	1	\$368,000.00	0.15% 0	\$0.00	NA	0	\$
THE BANK OF MAINE	1	\$284,000.00	0.11% 0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$249,850.00	0.1% 0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	2	\$546,164.00	0.22% 0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	2	\$488,000.00	0.2% 0	\$0.00	NA	0	\$
UNION CENTER NATIONAL BANK	1	\$175,000.00	0.07% 0	\$0.00	NA	0	\$
UNION SAVINGS BANK	28	\$7,171,229.50	2.87% 0	\$0.00	NA	0	\$
UNITED BANK & TRUST	1	\$358,500.00	0.14% 0	\$0.00	NA	0	\$
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$779,100.00	0.31% 0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,336,000.00	0.53% 0	\$0.00	NA	0	\$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$300,600.00	0.12% 0	\$0.00	NA	0	\$
UNIVERSITY BANK	1	\$310,000.00	0.12% 0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,387,126.90	0.56% 0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO.	2	\$415,500.00	0.17% 0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	37	\$9,428,595.53	3.77% 0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	4	\$942,300.00	0.38% 0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$247,200.00	0.1% 0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$318,000.00	0.13% 0	\$0.00	NA	0	\$

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,371,410.00	0.95%	\$0.00) NA	0	\$(
	WATERSTONE MORTGAGE CORP.	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$(
	WEST GATE BANK	1	\$266,000.00	0.11%	0 \$0.00	NA	0	\$(
	WESTSTAR MORTGAGE, INC.	10	\$2,810,574.98	1.12%	0 \$0.00) NA	0	\$(
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$246,896.40	0.1%	\$0.00) NA	0	\$(
	Unavailable	236	\$68,289,093.36	27.28%	0 \$0.00	NA	0	\$(
Total		877	\$249,844,594.98	100%	0 \$0.00		0	\$(
31417EFU0	ANCHORBANK FSB	1	\$320,143.78	2.14%	0 \$0.00	NA	0	\$(
	BARKSDALE FEDERAL CREDIT UNION	2	\$362,069.52	2.42%	0 \$0.00) NA	0	\$(
	EAST BOSTON SAVINGS BANK	1	\$313,330.34	2.09%	0 \$0.00	NA	0	\$(
	EMPOWER FEDERAL CREDIT UNION	1	\$206,285.05					\$0
	EVERBANK	1	\$426,721.09	2.85%	0 \$0.00	NA	0	\$
	FARMINGTON BANK	1	\$235,594.50	1.57% (0 \$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$420,847.66	2.81%	0 \$0.00	NA	0	\$
	FIRST REPUBLIC BANK	3	\$1,303,450.24	8.7% (0 \$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$176,969.83	1.18%	0 \$0.00	NA	0	\$
	HARBORONE CREDIT UNION	1	\$277,409.88	1.85%	0 \$0.00	NA NA	0	\$
	NAPUS FEDERAL CREDIT UNION	2	\$603,917.20	4.03%	0 \$0.00	NA NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$275,584.79					\$
<u> </u>	PIONEER BANK	5	\$1,281,385.50	8.55% (0 \$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$930,606.05	6.21% (\$0.00) NA	0	\$
	THE PARK BANK	8	\$1,786,687.76	11.92% (0 \$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	3	\$972,475.91	6.49%				\$
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,552,797.70	10.36% (\$0.00) NA	0	\$
	Unavailable	14	\$3,541,179.11	23.61%	0 \$0.00	NA	0	\$
Total		57	\$14,987,455.91	100%	0 \$0.00)	0	\$
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31417EFV8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$7,968,550.00	3.28%	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,050,000.00	0.43% (\$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	194	\$62,323,690.00	25.64%	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	5	\$1,349,340.00	0.56%	\$0.00	NA	0 \$0
	BAY EQUITY, LLC	5	\$1,520,500.00	0.63% (\$0.00	NA	0 \$0
	BOFI FEDERAL BANK	16	\$3,488,989.00	1.44% (\$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	32	\$8,321,687.00	3.42%	\$0.00	NA	0 \$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$706,589.00	0.29% (\$0.00	NA	0 \$0
	CMC FUNDING, INC.	6	\$1,822,000.00	0.75% (\$0.00	NA	0 \$0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$761,000.00	0.31%	\$0.00	NA	0 \$0
	CONSUMERS CREDIT UNION	3	\$645,700.00	0.27%	\$0.00	NA	0 \$0
	IMORTGAGE.COM, INC.	3	\$742,120.98	0.31%	\$0.00	NA	0 \$0
	PACIFIC MERCANTILE BANK	1	\$500,000.00	0.21%	\$0.00	NA	0 \$0
	PLAZA HOME MORTGAGE, INC.	1	\$328,000.00			NA	
	SHEA MORTGAGE, INC.	6	\$1,415,872.00	0.58% (\$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	6	\$1,486,100.00	0.61%		NA	
	Unavailable	538	\$148,664,672.96	61.14% (NA	
Total		849	\$243,094,810.94	100%	\$0.00		0 \$0
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31417EFW6	CITIMORTGAGE, INC.	2	\$628,902.16	27.73% (
	Unavailable	6		72.27% (
Total		8	\$2,267,544.66	100%	\$0.00		0 \$0
31417EFX4	1ST SECURITY BANK OF WASHINGTON	1	\$238,200.00	0.73% (\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$224,998.00	0.69%	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$206,250.00	0.63%	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$247,902.07	0.76%	\$0.00	NA	0 \$0

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$220,500.00	0.67% 0	\$0.00	NA	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARI MORTGAGE	,	\$423,750.00	1.29% 0	\$0.00	NA	\$
ARKANSAS FEDERAL CREDIT UNION	1	\$176,800.00	0.54% 0	\$0.00	NA	\$
BELLCO CREDIT UNIO	N 1	\$313,182.39	0.96% 0	\$0.00	NA (\$
BREMER FINANCIAL CORPORATION	1	\$256,000.00	0.78% 0	\$0.00	NA	\$
CASHCALL, INC.	8	\$1,902,000.00	5.81% 0	\$0.00	NA (\$
CHERRY CREEK MORTGAGE COMPANY	1	\$184,400.00	0.56% 0	\$0.00	NA	\$(
CMG MORTGAGE, INC	1	\$177,600.00	0.54% 0	\$0.00	NA (\$
COBALT MORTGAGE, INC.	3	\$803,476.00	2.45% 0	\$0.00	NA	\$
CONTINENTAL HOME LOANS INC.	1	\$254,000.00	0.78% 0	\$0.00	NA	\$
CROSSCOUNTRY MORTGAGE, INC	3	\$655,800.00	2% 0	\$0.00	NA	\$(
DFCU FINANCIAL	4	\$901,400.00	2.75% 0	\$0.00	NA (\$
DUBUQUE BANK AND TRUST COMPANY	1	\$247,500.00	0.76% 0	\$0.00	NA	\$(
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$178,000.00	0.54% 0	\$0.00	NA	\$(
FIRST COMMUNITY MORTGAGE, INC	1	\$200,000.00	0.61% 0	\$0.00	NA	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$203,000.00	0.62% 0	\$0.00	NA	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$432,000.00	1.32% 0	\$0.00	NA	\$
FREMONT BANK	11	\$2,579,042.69	7.87% 0	\$0.00	NA) \$
FULTON BANK, NATIONAL ASSOCIATION	1	\$207,200.00	0.63% 0	\$0.00	NA	\$
GUILD MORTGAGE COMPANY	2	\$517,750.00	1.58% 0	\$0.00	NA	\$
HARBOR NATIONAL BANK	1	\$300,000.00	0.92% 0	\$0.00	NA	\$(
HOMESTREET BANK	1	\$439,480.77	1.34% 0	\$0.00	NA () \$
KINECTA FEDERAL CREDIT UNION	5	\$1,403,000.00	4.28% 0	\$0.00	NA	
LEADER BANK, N.A.	1	\$356,251.00	1.09% 0	\$0.00		
MARQUETTE BANK	1	\$196,000.00		\$0.00		
	2	\$775,500.00	2.37% 0	\$0.00	NA	\$
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NETWORK FUNDING,

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	OPES ADVISORS, INC	1	\$246,300.00	0.75%	0	\$0.00	NA	0	\$(
	PACIFIC COMMUNITY CREDIT UNION	1	\$406,000.00	1.24%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$213,750.00	0.65%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$234,384.00	0.72%	0	\$0.00	NA	. 0	\$(
	PINNACLE MORTGAGE GROUP, INC.	1	\$278,500.00	0.85%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$473,000.00	1.44%	0	\$0.00	NA	0	\$(
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$429,155.00	1.31%	0	\$0.00	NA	.0	\$(
	RPM MORTGAGE, INC.	4	\$982,000.00	3%	0	\$0.00	NA	0	\$(
	SABINE STATE BANK AND TRUST COMPANY	1	\$375,000.00	1.14%		\$0.00	NA		\$0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$207,000.00	0.63%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$643,500.00	1.96%	0	\$0.00	NA	. 0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$190,000.00	0.58%	0	\$0.00	NA	. 0	\$0
	STOCKMAN BANK OF MONTANA	1	\$176,250.00	0.54%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC.	1	\$200,000.00	0.61%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$281,250.00	0.86%	o	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	9	\$1,912,549.24	5.84%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$224,753.00	0.69%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$191,000.00	0.58%	0	\$0.00	NA	0	\$
	Unavailable	36	\$9,875,929.05	30.14%	-	\$0.00	NA	0	\$(
<u> Fotal</u>		129	\$32,761,303.21	100%	0	\$0.00		0	\$0
31417EFY2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$186,750.00	5.45%	0	\$0.00	NA	0	\$
		2	\$554,750.00	16.18%	0	\$0.00	NA	0	\$0
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	AMERISAVE MORTGAGE CORPORATION						
	ARVEST MORTGAGE COMPANY	1	\$178,235.00	5.2% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$225,000.00	6.56% 0	\$0.00	NA 0	\$
	SHEA MORTGAGE, INC.	1	\$275,000.00	8.02% 0	\$0.00	NA 0	\$
	Unavailable	8	\$2,009,341.98	58.59% 0	\$0.00	NA 0	\$
Total		14	\$3,429,076.98	100% 0	\$0.00	0	\$
31417EFZ9	ASSOCIATED BANK, NA	2	\$496,000.00	3.11% 0	\$0.00	NA 0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$672,000.00	4.22% 0	\$0.00	NA 0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$187,000.00	1.17% 0	\$0.00	NA 0	\$
	CASHCALL, INC.	5	\$1,584,345.12	9.94% 0	\$0.00	NA 0	\$
	CHEMICAL BANK	1	\$288,750.00	1.81% 0	\$0.00	NA 0	\$
	CONNECTICUT RIVER BANK	1	\$228,000.00	1.43% 0	\$0.00	NA 0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$194,262.00	1.22% 0	\$0.00	NA 0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$180,000.00	1.13% 0	\$0.00	NA 0	\$
	FREMONT BANK	4	\$1,147,897.91	7.21% 0	\$0.00	NA 0	\$
	GMFS, LLC	1	\$182,400.00	1.14% 0	\$0.00	NA 0	\$
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$202,500.00	1.27% 0	\$0.00	NA 0	\$
	INVESTORS BANK	2	\$472,738.81	2.97% 0	\$0.00	NA 0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$341,250.00	2.14% 0	\$0.00	NA 0	\$
	LEADER BANK, N.A.	1	\$385,000.00	2.42% 0	\$0.00	NA 0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$211,974.29	1.33% 0	\$0.00	NA 0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$657,000.00	4.12% 0	\$0.00	NA 0	\$
	RPM MORTGAGE, INC.	4	\$1,548,000.00	9.72% 0	\$0.00	NA 0	\$
	STEARNS LENDING, INC.	1	\$195,500.00	1.23% 0	\$0.00	NA 0	\$
	VALLEY NATIONAL BANK	1	\$311,000.00	1.95% 0	\$0.00	NA 0	\$
	W.J. BRADLEY MORTGAGE CAPITAL,	1	\$237,014.54	1.49% 0	\$0.00	NA 0	\$

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L	LLC						
	Unavailable	20	\$6,208,978.43	38.98% 0	\$0.00	NA 0	\$
Total		55	\$15,931,611.10	100% 0	\$0.00	0	\$
	4.555.455.455.45						
31417EGA3	1ST MIDAMERICA CREDIT UNION	4	\$418,955.00	0.55% 0	\$0.00	NA 0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$385,400.00	0.51% 0	\$0.00	NA 0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$188,600.00	0.25% 0	\$0.00	NA 0	\$
	AEROSPACE FEDERAL CREDIT UNION	2	\$732,000.00	0.97% 0	\$0.00	NA 0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$756,425.00	1% 0	\$0.00	NA 0	\$
	ALABAMA ONE CREDIT UNION	2	\$209,800.00	0.28% 0	\$0.00	NA 0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$168,300.00	0.22% 0	\$0.00	NA 0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$417,000.00	0.55% 0	\$0.00	NA 0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$190,000.00	0.25% 0	\$0.00	NA 0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$367,000.00	0.48% 0	\$0.00	NA 0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$370,800.00	0.49% 0	\$0.00	NA 0	\$
	AMERICAN SAVINGS BANK	1	\$56,500.00	0.07% 0	\$0.00	NA 0	\$
	ANCHORBANK FSB	2	\$378,100.00	0.5% 0	\$0.00	NA 0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$158,508.00	0.21% 0	\$0.00	NA 0	\$
	AUBURNBANK	2	\$359,700.00	0.48% 0	\$0.00	NA 0	\$
	BANCORPSOUTH BANK	9	\$2,594,867.00	3.43% 0	\$0.00	NA 0	\$
	BANK FIRST NATIONAL	1	\$190,000.00	0.25% 0	\$0.00	NA 0	\$
	BANK OF SPRINGFIELD	6	\$1,133,938.00	1.5% 0	\$0.00	NA 0	\$
	BANK OF STANLY	5	\$817,650.00	1.08% 0	\$0.00	NA 0	\$
	BANK OF WASHINGTON	2	\$378,618.00	0.5% 0	\$0.00	NA 0	\$
	BAY FEDERAL CREDIT UNION	1	\$70,000.00	0.09% 0	\$0.00	NA 0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$290,000.00	0.38% 0	\$0.00	NA 0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,066,000.00	1.41% 0	\$0.00	NA 0	\$

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CARROLLTON BANK	2	\$691,650.00	0.91% 0	\$0.00	NA	0 \$
CASHCALL, INC.	1	\$381,000.00	0.5% 0	\$0.00	NA	0 \$
CENTRAL BANK	2	\$350,000.00	0.46% 0	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	3	\$339,556.26	0.45% 0	\$0.00	NA	0 \$
CHARTWAY FEDERAL CREDIT UNION	2	\$338,000.00	0.45% 0	\$0.00	NA	0 \$
CHELSEA GROTON BANK	1	\$200,000.00	0.26% 0	\$0.00	NA	0 \$
CITADEL FEDERAL CREDIT UNION	1	\$252,000.00	0.33% 0	\$0.00	NA	0 \$
CITIZENS 1ST BANK	1	\$80,000.00	0.11% 0	\$0.00	NA	0 \$
CITIZENS COMMUNITY BANK	1	\$396,932.74	0.52% 0	\$0.00	NA	0 \$
CITIZENS STATE BANK	2	\$533,000.00	0.7% 0	\$0.00	NA	0 \$
CLINTON SAVINGS BANK	1	\$129,500.00	0.17% 0	\$0.00	NA	0 \$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,800.00	0.09% 0	\$0.00	NA	0 \$
CREDIT UNION OF COLORADO	1	\$100,000.00	0.13% 0	\$0.00	NA	0 \$
CUMANET, LLC	1	\$300,000.00	0.4% 0	\$0.00	NA	0 \$
CUMBERLAND SECURITY BANK	2	\$314,000.00	0.41% 0	\$0.00	NA	0 \$
DAKOTALAND FEDERAL CREDIT UNION	1	\$260,000.00	0.34% 0	\$0.00	NA	0 \$
DENALI STATE BANK	2	\$396,600.00	0.52% 0	\$0.00	NA	0 \$
DENMARK STATE BANK	1	\$155,000.00	0.2% 0	\$0.00	NA	0 \$
DHI MORTGAGE COMPANY, LTD.	3	\$652,168.00	0.86% 0	\$0.00	NA	0 \$
DIME BANK	1	\$180,000.00	0.24% 0	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	2	\$257,000.00	0.34% 0	\$0.00	NA	
EASTWOOD BANK	2	\$214,000.00	0.28% 0	\$0.00	NA	0 \$
EATON NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.14% 0	\$0.00	NA	
FAA CREDIT UNION	2	\$267,300.00	0.35% 0	\$0.00	NA	0 \$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$265,100.00	0.35% 0	\$0.00		
FIDELITY BANK MORTGAGE	3	\$601,100.00	0.79% 0	\$0.00	NA	0 \$
FIRST BANK RICHMOND, NA	3	\$431,200.00	0.57% 0	\$0.00	NA	0 \$

FIRST CLOVER LEAF BANK 1 \$300,000.00 0.4% 0 FIRST COMMUNITY CREDIT UNION 1 \$71,000.00 0.09% 0	\$0.00 \$0.00 \$0.00	NA 0	\$0
FIRST COMMUNITY 1 \$71,000,00 0,09%,0		NA 0	\$(
	\$0.00		•
FIRST FEDERAL BANK 1 \$277,500.00 0.37% 0	1	NA 0	\$(
FIRST FEDERAL BANK OF LOUISIANA 1 \$140,000.00 0.19% 0	\$0.00	NA 0	\$0
FIRST FEDERAL BANK 1 \$160,800.00 0.21% 0	\$0.00	NA 0	\$0
FIRST FEDERAL BANK 2 \$536,800.00 0.71% 0	\$0.00	NA 0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL \$200,000.00 0.26%	\$0.00	NA 0	\$0
FIRST INTERSTATE 7 \$1,920,348.00 2.54% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE 6 \$1,533,789.00 2.03% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY 2 \$557,000.00 0.74% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF DEERWOOD 2 \$467,180.00 0.62% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK OF WATERLOO 2 \$396,600.00 0.52% 0	\$0.00	NA 0	\$0
FIRST NORTHERN 1 \$417,000.00 0.55% 0	\$0.00	NA 0	\$0
FIRST REPUBLIC BANK 3 \$1,449,000.00 1.91% 0	\$0.00	NA 0	\$(
FIRST STATE BANK OF ILLINOIS 3 \$319,581.36 0.42% 0	\$0.00	NA 0	\$0
FIRST UNITED BANK & 1 \$174,000.00 0.23% 0	\$0.00	NA 0	\$0
FLORIDA CREDIT 2 \$282,500.00 0.37% 0	\$0.00	NA 0	\$(
FREMONT BANK 1 \$237,000.00 0.31% 0	\$0.00	NA 0	\$(
GOLDEN BELT BANK, 3 \$460,700.00 0.61% 0	\$0.00	NA 0	\$0
GREAT WESTERN BANK 1 \$135,600.00 0.18% 0	\$0.00	NA 0	\$(
GREATER NEVADA MORTGAGE SERVICES 1 \$81,658.00 0.11% 0	\$0.00	NA 0	\$0
GREATER SPRINGFIELD 2 \$408,000.00 0.54% 0	\$0.00	NA 0	\$0
GUARDIAN CREDIT 1 \$201,700.00 0.27% 0	\$0.00	NA 0	\$0
HEARTLAND BANK 2 \$449,350.00 0.59% 0	\$0.00	NA 0	\$(
HEARTLAND CREDIT 2 \$290,005.00 0.38% 0	\$0.00	NA 0	\$0
1 \$170,000.00 0.22% 0	\$0.00	NA 0	\$0

HERGET BANK, NATIONAL						
ASSOCIATION						
HOME FEDERAL SAVINGS BANK	2	\$310,250.00	0.41% 0	\$0.00	NA 0	\$
HOMETOWN BANK	1	\$159,000.00	0.21% 0	\$0.00	NA 0	\$
ILLINI BANK	3	\$534,429.67	0.71% 0	\$0.00	NA 0	\$
ILLINOIS NATIONAL BANK	8	\$1,329,620.00	1.76% 0	\$0.00	NA 0	\$
LAKE REGION BANK	1	\$185,000.00	0.24% 0	\$0.00	NA 0	\$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$740,700.00	0.98% 0	\$0.00	NA 0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$317,000.00	0.42% 0	\$0.00	NA 0	\$
LBS FINANCIAL CREDIT UNION	1	\$394,500.00	0.52% 0	\$0.00	NA 0	\$
LEADER MORTGAGE COMPANY INC.	1	\$341,000.00	0.45% 0	\$0.00	NA 0	\$
LES BOIS CREDIT UNION	1	\$109,500.00	0.14% 0	\$0.00	NA 0	\$
MACON BANK, INC.	3	\$291,000.00	0.38% 0	\$0.00	NA 0	\$
MAGNA BANK	1	\$276,400.00	0.37% 0	\$0.00	NA 0	\$
MARINE BANK	8	\$1,556,733.85	2.06% 0	\$0.00	NA 0	\$
MERCANTILE BANK	1	\$108,800.00	0.14% 0	\$0.00	NA 0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$350,000.00	0.46% 0	\$0.00	NA 0	\$
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$182,700.00	0.24% 0	\$0.00	NA 0	\$
MIDWEST COMMUNITY BANK	2	\$699,800.00	0.92% 0	\$0.00	NA 0	\$
MISSOULA FEDERAL CREDIT UNION	2	\$411,700.00	0.54% 0	\$0.00	NA 0	\$
MISSOURI CREDIT UNION	1	\$102,000.00	0.13% 0	\$0.00	NA 0	\$
MT. MCKINLEY BANK	1	\$354,000.00	0.47% 0	\$0.00	NA 0	\$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$206,000.00	0.27% 0	\$0.00	NA 0	\$
NETWORK FUNDING,						
L.P.	1	\$191,400.00	0.25% 0	\$0.00	NA 0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$56,000.00	0.07% 0	\$0.00	NA 0	\$
NUVISION FEDERAL CREDIT UNION	1	\$110,000.00	0.15% 0	\$0.00	NA 0	\$
OAK BANK	1	\$208,000.00	0.27% 0	\$0.00	NA 0	\$
	1	\$192,800.00	0.25% 0	\$0.00	NA 0	\$
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OLD FORT BANKING COMPANY						
OPES ADVISORS, INC	1	\$417,000.00	0.55% 0	\$0.00	NA 0	\$
ORNL FEDERAL CREDIT UNION	2	\$457,150.00	0.6% 0	\$0.00	NA 0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$144,000.00	0.19% 0	\$0.00	NA 0	\$
PARK BANK	2	\$512,197.00	0.68% 0	\$0.00	NA 0	\$
PEOPLES BANK	2	\$613,500.00	0.81% 0	\$0.00	NA 0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$254,610.00	0.34% 0	\$0.00	NA 0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$669,250.00	0.88% 0	\$0.00	NA 0	\$
PRAIRIE STATE BANK & TRUST	1	\$99,982.69	0.13% 0	\$0.00	NA 0	\$
PRIOR LAKE STATE BANK	1	\$186,400.00	0.25% 0	\$0.00	NA 0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$861,586.00	1.14% 0	\$0.00	NA 0	\$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$410,000.00	0.54% 0	\$0.00	NA 0	\$
RED CANOE CREDIT UNION	1	\$130,000.00	0.17% 0	\$0.00	NA 0	\$
RENASANT BANK	2	\$404,500.00	0.53% 0	\$0.00	NA 0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$215,687.00	0.29% 0	\$0.00	NA 0	\$
ROLLSTONE BANK & TRUST	2	\$405,200.00	0.54% 0	\$0.00	NA 0	\$
ROYAL CREDIT UNION	1	\$102,500.00	0.14% 0	\$0.00	NA 0	\$
SEAMEN'S BANK	1	\$110,000.00	0.15% 0	\$0.00	NA 0	\$
SHELL FEDERAL CREDIT UNION	1	\$92,550.00	0.12% 0	\$0.00	NA 0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$105,000.00	0.14% 0	\$0.00	NA 0	\$
SIR FEDERAL CREDIT UNION	2	\$215,400.00	0.28% 0	\$0.00	NA 0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,000.00	0.08% 0	\$0.00	NA 0	\$
SPC CREDIT UNION	1	\$416,000.00	0.55% 0	\$0.00	NA 0	\$
STANDARD MORTGAGE CORPORATION	6	\$1,188,000.00	1.57% 0	\$0.00	NA 0	\$
	1	\$168,750.00	0.22% 0	\$0.00	NA 0	\$

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STATE BANK OF SOUTHERN UTAH

	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,081,400.00	1.43% 0	\$0.00	NA	0 \$0
	STOCKMAN BANK OF MONTANA	1	\$406,500.00	0.54% 0	\$0.00	NA	0 \$0
	SUFFOLK COUNTY NATIONAL BANK	2	\$491,000.00	0.65% 0	\$0.00	NA (0 \$0
	TEACHERS FEDERAL CREDIT UNION	8	\$2,101,000.00	2.78% 0	\$0.00	NA	0 \$0
	THE CITIZENS BANKING COMPANY	1	\$368,012.00	0.49% 0	\$0.00	NA (0 \$0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$205,500.00	0.27% 0	\$0.00	NA (0 \$0
	THE NATIONAL B&T OF SYCAMORE	1	\$281,600.00	0.37% 0	\$0.00	NA (0 \$0
_	THE STATE BANK OF TOWNSEND	2	\$355,500.00	0.47% 0	\$0.00	NA (0 \$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$316,400.00	0.42% 0	\$0.00	NA (0 \$0
	UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.17% 0	\$0.00	NA (0 \$0
	UNITED BANK OF UNION	1	\$334,000.00	0.44% 0	\$0.00	NA	0 \$0
	UNITED COMMUNITY BANK	2	\$204,544.83	0.27% 0	\$0.00	NA	0 \$0
L	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.26% 0	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$360,000.00		·		
L	WEBSTER BANK, N.A.	1	\$184,000.00	0.24% 0	\$0.00	NA (0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	·		·		0 \$0
	Unavailable	95	\$18,202,000.26		\$109,636.51	t	0 \$0
Total		365	\$75,671,232.66	100% 1	\$109,636.51	[0 \$0
							<u> </u>
31417EGB1	1ST MIDAMERICA CREDIT UNION	2	\$163,200.00	0.32% 0	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$271,800.00	0.54% 0	\$0.00	NA	0 \$0
L	ACHIEVA CREDIT UNION	1	\$260,000.00	0.52% 0	\$0.00	NA	0 \$0
L	ALABAMA ONE CREDIT UNION	1	\$246,900.00	0.49% 0	\$0.00	NA	0 \$0
						56	30

AL	LIANCE BANK	1	\$228,000.00	0.45%	0 \$0.00	NA	0 \$0
	ΓRA FEDERAL	1	\$371,000.00	0.74%	\$0.00	NA	0 \$0
	EDIT UNION				·		
	EGY MORTGAGE	1	\$189,600.00	0.38%	0 \$0.00	NA	0 \$0
	ERICAN FEDERAL VINGS BANK	1	\$165,000.00	0.33%	0 \$0.00	NA	0 \$0
	ERICAN FINANCIAL SOURCES, INC.	1	\$366,000.00	0.73%	0 \$0.00	NA	0 \$0
	ERICAN NATIONAL NK, WICHITA FALLS	1	\$197,200.00	0.39%	0 \$0.00	NA	0 \$0
	CHORBANK FSB	5	\$558,800.00	1.11%	0 \$0.00	NA	0 \$0
	BURNBANK	1	\$84,900.00	1			
BA	NK OF ABBEVILLE D TRUST CO.	1	\$302,700.00				
BA	NK OF SPRINGFIELD	5	\$990,425.00	1.96%	0 \$0.00	NA	0 \$0
BA	NKIOWA	1	\$219,000.00	0.43%	0 \$0.00	NA	
BA	XTER CREDIT UNION	1	\$357,100.00	0.71%	0 \$0.00		
	Y FEDERAL CREDIT ION	1	\$171,000.00	0.34%	0 \$0.00	NA	0 \$0
	THPAGE FEDERAL EDIT UNION	2	\$788,500.00	1.56%	0 \$0.00	NA	0 \$0
BL	ACKHAWK BANK	2	\$210,300.00	0.42%	0 \$0.00	NA	0 \$0
INC	OKER SOLUTIONS, C. DBA NEW ERICAN FUNDING	1	\$400,778.00	0.79%	\$0.00	NA	0 \$0
	PITAL CREDIT ION	1	\$154,000.00	0.31%	0 \$0.00	NA	0 \$0
	RROLLTON BANK	1	\$128,000.00	0.25%	0 \$0.00	NA	0 \$0
	STLE & COOKE RTGAGE, LLC	1	\$189,000.00	0.37%	0 \$0.00	NA	0 \$0
CEI	NTRAL BANK	1	\$183,200.00	0.36%	0 \$0.00	NA	0 \$0
	NTRAL MORTGAGE MPANY	1	\$340,000.00	0.67%	0 \$0.00	NA	0 \$0
FEI	NTRAL ONE DERAL CREDIT ION	2	\$232,000.00	0.46%	0 \$0.00	NA	0 \$0
CEI BA	NTRAL SAVINGS NK	3	\$375,618.29	0.74%	0 \$0.00	NA	0 \$0
CEI	NTRUE BANK	1	\$53,780.00	0.11%	0 \$0.00	NA	0 \$0
	ADEL FEDERAL EDIT UNION	1	\$153,167.00	0.3%	0 \$0.00		
CLI BA	NTON SAVINGS NK	1	\$315,000.00	0.62%	0 \$0.00	NA	0 \$0
	MMERCIAL BANK OF KAS, N.A.	2	\$263,100.00	0.52%	0 \$0.00	NA	0 \$0
CO	MMUNITY BANC RTGAGE	1	\$69,750.00	0.14%	0 \$0.00	NA	0 \$0

CORPORATION		İ		I				
COMMUNITY BANK - MISSOULA	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0
CORTRUST BANK	4	\$438,950.00	0.87%	0	\$0.00	NA	0	\$(
CUMBERLAND SECURITY BANK	2	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	2	\$516,500.00	1.02%	0	\$0.00	NA	0	\$(
DENMARK STATE BANK	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$199,736.00	0.4%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$132,000.00			\$0.00		Ш	\$0
ELEVATIONS CU	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$(
ESB FINANCIAL	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0
EXCHANGE STATE BANK	1	\$108,720.00	0.22%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$115,079.81	0.23%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$169,000.00	0.33%	0	\$0.00	NA	0	\$(
FIDELITY BANK MORTGAGE	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$333,000.00	0.66%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$278,500.00	0.55%	0	\$0.00	NA	0	\$(
FIRST CENTURY BANK, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	2	\$570,000.00	1.13%	0	\$0.00	NA	0	\$(
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$315,523.00	0.63%	0	\$0.00	NA	0	\$(
FIRST HAWAIIAN BANK	1	\$505,500.00	1%	0	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	5	\$1,217,250.00	2.41%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$619,600.00	1.23%	0	\$0.00	NA	0	\$0
	1	\$198,800.00	0.39%	0	\$0.00	NA	0	\$0

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FIRST NATIONAL BANK ALASKA						
FIRST NATIONAL BANK OF DEERWOOD	2	\$362,700.00	0.72%	\$0.00	NA	0 9
FIRST NATIONAL BANK OF WATERLOO	3	\$521,875.00	1.03%	\$0.00	NA	0 9
FIRST NORTHERN CREDIT UNION	1	\$283,000.00	0.56%	\$0.00	NA	0 9
FIRST REPUBLIC BANK	6	\$2,453,000.00	4.86% (\$0.00	NA	0 9
FIRST STATE BANK OF ILLINOIS	2	\$227,500.00	0.45%	\$0.00	NA	0 9
FIRSTBANK PUERTO RICO	1	\$117,500.00	0.23%	\$0.00	NA	0 5
FORWARD FINANCIAL BANK SSB	1	\$138,000.00	0.27%	\$137,233.08	NA	1 \$137,23
FRANKENMUTH CREDIT UNION	1	\$198,200.00	0.39%	\$0.00	NA	0 5
GOLDEN BELT BANK, FSA	1	\$185,000.00	0.37%	\$0.00	NA	0 5
GREAT WESTERN BANK	1	\$78,000.00	0.15% (\$0.00	NA	0 5
GREATER NEVADA MORTGAGE SERVICES	1	\$175,200.00	0.35%	\$0.00	NA	0 9
GUARDIAN CREDIT UNION	1	\$174,400.00	0.35%	\$0.00	NA	0 9
HARVARD SAVINGS BANK	1	\$131,800.00	0.26%	\$0.00	NA	0 9
HEARTLAND BANK	1	\$325,000.00	0.64% (\$0.00	NA	0 5
HOME FEDERAL BANK	1	\$335,200.00	0.66% (\$0.00	NA	0 9
HOMETOWN BANK	1	\$128,700.00	0.26%	\$0.00	NA	0 9
IDAHO CENTRAL CREDIT UNION	1	\$299,100.00	0.59%	\$0.00	NA	0 5
ILLINI BANK	4	\$416,753.50	0.83%	\$0.00	NA	0 9
ILLINOIS NATIONAL BANK	2	\$436,460.00	0.87%	\$0.00	NA	0 5
LAKE FOREST BANK & TRUST	2	\$226,000.00	0.45%	\$0.00	NA	0 5
LAKE REGION BANK	1	\$72,000.00	0.14% (\$0.00	NA	0 9
LEADER BANK, N.A.	1	\$342,000.00	0.68%	\$0.00	NA	0 5
LIFESTORE BANK	1	\$98,500.00	0.2%	\$0.00	NA	
MACON BANK, INC.	1	\$143,000.00	0.28%	\$0.00	NA	
MARINE BANK	5	\$960,819.33	1.9% (\$0.00	NA	0 9
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000.00	0.56%	\$0.00	NA	0 5
MERCANTILE BANK	2	\$191,149.52	0.38% (\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	1	\$186,105.00	0.37%	\$0.00	NA	0 8

MIDWESTONE BANK	ζ 1	\$268,000.00	0.53% 0	\$0.00	NA	0 \$
MISSOULA FEDERA CREDIT UNION	L 1	\$182,321.18	0.36% 0	\$0.00	NA	0 \$
MISSOURI CREDIT UNION	6	\$1,294,800.00	2.57% 0	\$0.00	NA	0 \$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$288,000.00	0.57% 0	\$0.00	NA	0 \$
MT. MCKINLEY BAN	IK 1	\$255,500.00	0.51% 0	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$755,000.00	1.5% 0	\$0.00	NA	0 \$
NEW ERA BANK	1	\$150,000.00	0.3% 0	\$0.00	NA	0 \$
NEWTOWN SAVING BANK	S 1	\$204,250.00	0.4%	\$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	1	\$331,550.00	0.66% 0	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPA	NY 1	\$150,000.00	0.3%	\$0.00	NA	0 \$
OAK BANK	1	\$149,650.00	0.3% 0	\$0.00	NA	0 \$
OPPORTUNITIES CREDIT UNION	1	\$272,000.00	0.54% 0	\$0.00	NA	0 \$
ORIENTAL BANK AN TRUST	ND 1	\$90,800.00	0.18% 0	\$0.00	NA	0 \$
ORNL FEDERAL CRE UNION	EDIT 3	\$759,950.00	1.51% 0	\$0.00	NA	0 \$
PANHANDLE STATE BANK	, 1	\$240,000.00	0.48% 0	\$0.00	NA	0 \$
PARK BANK	1	\$212,965.00	0.42% 0	\$0.00	NA	0 \$
PEOPLES BANK & TRUST COMPANY O PICKETT COUNTY	F 1	\$264,200.00	0.52% 0	\$0.00	NA	0 \$
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$839,500.00	1.66% 0	\$0.00	NA	0 \$
PRAIRIE STATE BAN TRUST	JK & 3	\$497,133.66	0.99% 0	\$0.00	NA	0 \$
PREMIER BANK OF JACKSONVILLE	1	\$141,600.00	0.28% 0	\$0.00	NA	0 \$
PRIMEBANK	2	\$279,500.00	0.55% 0	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	1	\$373,500.00	0.74% 0			
RANDOLPH-BROOKS FEDERAL CREDIT UNION	S 1	\$144,235.00	0.29% 0	\$0.00	NA	0 \$
	1	\$200,000.00	0.4% 0	\$0.00	NA	0 \$

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\$264,000.00

\$271,500.00

0.52% 0

0.54% 0

\$0.00

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RAYNE BUILDING AND LOAN ASSOCIATION

RENASANT BANK

ROANOKE RAPIDS

SAVINGS BANK SSB

	SAVINOS DANK SSD						-	
	ROLLSTONE BANK & TRUST	2	\$267,000.00	0.53%	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$120,100.00	0.24% 0	0 \$0.00	NA	0_	\$(
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$526,000.00					\$(
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000.00	0.35% 0	\$0.00	NA	0	\$(
	SHELL FEDERAL CREDIT UNION	1	\$136,800.00	0.27% 0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$128,000.00	0.25% 0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$342,000.00	0.68% 0	0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$248,000.00	0.49% 0	0.00	NA	0	\$(
	STATE BANK OF LINCOLN	2	\$252,150.00	0.5% 0	0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,500.00	0.27% 0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,493,000.00	2.96% 0	\$0.00	NA	0	\$(
	TLC COMMUNITY CREDIT UNION	1	\$105,750.00	0.21% 0	\$0.00	NA	0	\$(
	TOPLINE FEDERAL CREDIT UNION	1	\$145,000.00	0.29% 0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$196,500.00	0.39% 0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$310,314.60	0.62% 0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	3	\$285,200.00	0.57% 0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$189,000.00	0.37% 0	\$0.00	NA	0	\$
	Unavailable	56	\$10,546,708.35	20.9% 0	0 \$0.00	1		\$
Total		259	\$50,449,617.24	100% 1	1 \$137,233.08	<u> </u>	1 \$1.	37,23
	1ST MIDAMERICA	-					+	
31417EGC9	CREDIT UNION	1	\$135,000.00 \$417,000.00					\$
		1	¢ / 1 7 / W W Y W W	0.83% 0	\$0.00	NA	M	\$

1ST SECURITY BANK OF WASHINGTON						
ACACIA FEDERAL SAVINGS BANK	1	\$239,000.00	0.47% 0	\$0.00	NA 0	\$
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$121,125.00	0.24% 0	\$0.00	NA 0	\$
AEROSPACE FEDERAL CREDIT UNION	2	\$544,000.00	1.08% 0	\$0.00	NA 0	\$
ALABAMA ONE CREDIT UNION	2	\$377,000.00	0.75% 0	\$0.00	NA 0	\$
AMERICAN FEDERAL SAVINGS BANK	3	\$421,092.03	0.84% 0	\$0.00	NA 0	\$
AMERICAN FINANCIAL RESOURCES, INC.	1	\$381,582.00	0.76% 0	\$0.00	NA 0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$397,652.72	0.79% 0	\$0.00	NA 0	\$
AMERICAN SAVINGS BANK, F.S.B.	1	\$151,000.00	0.3% 0	\$0.00	NA 0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$173,600.00	0.34% 0	\$0.00	NA 0	\$
ANCHORBANK FSB	2	\$315,000.00	0.63% 0	\$0.00	NA 0	\$
ARIZONA STATE CREDIT UNION	1	\$223,250.00	0.44% 0	\$0.00	NA 0	\$
AUBURNBANK	1	\$240,000.00	0.48% 0	\$0.00	NA 0	\$
BANCORPSOUTH BANK	4	\$975,667.00	1.94% 0	\$0.00	NA 0	\$
BANK OF ABBEVILLE AND TRUST CO.	1	\$189,000.00	0.38% 0	\$0.00	NA 0	\$
BANK OF SPRINGFIELD	3	\$572,150.00	1.14% 0	\$0.00	NA 0	\$
BANK OF STANLY	3	\$745,500.00	1.48% 0	\$0.00	NA 0	\$
BANKIOWA	1	\$200,200.00	0.4% 0	\$0.00	NA 0	\$
BAY FEDERAL CREDIT UNION	1	\$378,000.00	0.75% 0	\$0.00	NA 0	\$
BLACKHAWK BANK	1	\$188,500.00	0.37% 0	\$0.00	NA 0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$259,500.00	0.51% 0	\$0.00	NA 0	\$
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.83% 0	\$0.00	NA 0	\$
CARROLLTON BANK	1	\$266,900.00	0.53% 0	\$0.00	NA 0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$496,000.00	0.98% 0	\$0.00	NA 0	\$
CBC FEDERAL CREDIT UNION	1	\$174,000.00	0.35% 0	\$0.00	NA 0	\$
CENTRAL BANK	1	\$222,900.00	0.44% 0	\$0.00	NA 0	\$
CENTRAL BANK ILLINOIS	1	\$156,472.60	0.31% 0	\$0.00	NA 0	\$

CENTRAL MINNESOTA CREDIT UNION	1	\$123,000.00	0.24% 0	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	1	\$192,500.00	0.38% 0	\$0.00	NA	0 \$
CENTRIS FEDERAL CREDIT UNION	1	\$269,700.00	0.54% 0	\$0.00	NA	0 \$
CENTRUE BANK	1	\$233,950.00	0.46% 0	\$0.00	NA	0 \$
CLINTON SAVINGS BANK	1	\$144,000.00	0.29% 0	\$0.00	NA	0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$121,200.00	0.24% 0	\$0.00	NA	0 \$
COMMUNITY SAVINGS BANK	1	\$180,000.00	0.36% 0	\$0.00	NA	0 \$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$119,200.00	0.24% 0	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A.	1	\$42,500.00	0.08% 0	\$0.00	NA	0 \$
CORTRUST BANK	1	\$234,323.00	0.47% 0	\$0.00	NA	0 \$
CU COMMUNITY, LLC	1	\$150,000.00	0.3% 0	\$0.00	NA	0 \$
CUMBERLAND SECURITY BANK	2	\$374,100.00	0.74% 0	\$0.00	NA	0 \$
DENALI STATE BANK	1	\$253,500.00	0.5% 0	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	1	\$129,000.00	0.26% 0	\$0.00		
DHI MORTGAGE COMPANY, LTD.	2	\$391,727.00	0.78% 0	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	1	\$393,600.00	0.78% 0	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	1	\$257,000.00	0.51% 0	\$0.00	NA	0 \$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$260,000.00	0.52% 0	\$0.00	NA	0 \$
EQUITY RESOURCES, INC.	1	\$347,920.00	0.69% 0	\$0.00	NA	0 \$
FAA CREDIT UNION	1	\$164,800.00	0.33% 0	\$0.00	NA	0 \$
FARMERS & MERCHANTS BANK	1	\$170,800.00	0.34% 0	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	2	\$712,200.00	1.41% 0	\$0.00	NA	0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$470,460.00	0.93% 0	\$0.00	NA	0 \$
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$151,000.00	0.3% 0	\$0.00	NA	0 \$
FIRELANDS FEDERAL CREDIT UNION	1	\$58,500.00	0.12% 0	\$0.00	NA	0 \$
FIRST BANK	1	\$147,500.00	0.29% 0	\$0.00	NA	0 \$

FIRST COMMUNITY CREDIT UNION	2	\$81,200.00	0.16% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$138,000.00	0.27% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,340.00	0.24% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	1	\$157,500.00	0.31% 0	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	1	\$252,000.00	0.5% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	3	\$331,500.00	0.66% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$62,800.00	0.12% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$105,000.00	0.21% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF DEERWOOD	4	\$870,225.00	1.73% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	1	\$206,550.00	0.41% 0	\$0.00	NA	0 \$
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.83% 0	\$0.00	NA	0 \$
FIRST REPUBLIC BANK	2	\$729,275.00	1.45% 0	\$0.00	NA	0 \$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$191,500.00	0.38% 0	\$0.00	NA	0 \$
FRANKENMUTH CREDIT UNION	1	\$153,200.00	0.3% 0	\$0.00	NA	0 \$
GMFS, LLC	1	\$136,500.00	0.27% 0	\$0.00	NA	0 \$
GREAT WESTERN BANK	4	\$664,800.00	1.32% 0	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	1	\$193,515.00	0.38% 0	\$0.00	NA	0 \$
GREATER SPRINGFIELD CREDIT UNION	2	\$347,000.00	0.69% 0	\$0.00	NA	0 \$
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$153,550.00	0.3% 0	\$0.00	NA	0 \$
GUARDIAN CREDIT UNION	2	\$447,800.00	0.89% 0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	1	\$313,500.00	0.62% 0	\$0.00	NA	0 \$
HAWAII NATIONAL BANK	1	\$214,623.08	0.43% 0	\$0.00	NA	0 \$
HEARTLAND BANK	1	\$175,000.00	0.35% 0	\$0.00	NA	0 \$
HEARTLAND CREDIT UNION	1	\$154,500.00	0.31% 0	\$0.00	NA	0 \$
HOME BANK	1	\$284,200.00	0.56% 0	\$0.00	NA	0 \$

HOME FEDERAL SAVINGS BANK	1	\$113,000.00	0.22% 0	\$0.00	NA	\$
IDAHO CENTRAL CREDIT UNION	1	\$195,700.00	0.39% 0	\$0.00	NA (\$
ILLINI BANK	2	\$458,676.03	0.91% 0	\$0.00	NA () \$
ILLINOIS NATIONAL BANK	3	\$710,700.00	1.41% 0	\$0.00	NA	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$119,250.00	0.24% 0	\$0.00	NA	\$
LAKE AREA BANK	1	\$216,000.00	0.43% 0	\$0.00	NA () \$
LAKE FOREST BANK & TRUST	2	\$601,000.00	1.19% 0	\$0.00	NA	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$352,000.00	0.7% 0	\$0.00	NA	\$
LBS FINANCIAL CREDIT UNION	2	\$362,000.00	0.72% 0	\$0.00	NA	\$
LEOMINSTER CREDIT UNION	1	\$191,920.00	0.38% 0	\$0.00	NA	\$
LOS ALAMOS NATIONAL BANK	1	\$192,350.00	0.38% 0	\$0.00	NA	\$
MARINE BANK	2	\$469,400.38	0.93% 0	\$0.00	NA () \$
MERCANTILE BANK	1	\$76,000.00	0.15% 0	\$0.00	NA () \$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$108,000.00	0.21% 0	\$0.00	NA	
MIDWEST LOAN SERVICES INC.	1	\$44,480.00	0.09% 0	\$0.00	NA	\$
MISSOULA FEDERAL CREDIT UNION	1	\$248,000.00	0.49% 0	\$0.00	NA	\$
MISSOURI CREDIT UNION	4	\$776,800.00	1.54% 0	\$0.00	NA	\$
MT. MCKINLEY BANK	1	\$218,200.00	0.43% 0	\$0.00	NA	\$
OPES ADVISORS, INC	2	\$695,200.00	1.38% 0	\$0.00	NA) \$
ORRSTOWN BANK	1	\$117,000.00	0.23% 0	\$0.00	NA) \$
PARK BANK	1	\$63,000.00	0.13% 0	\$0.00	NA C	\$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$107,000.00	0.21% 0	\$0.00	NA	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$1,025,565.00	2.04% 0	\$0.00	NA	\$
PRAIRIE STATE BANK & TRUST	2	\$712,936.73	1.41% 0	\$0.00	NA (\$
PRIMEBANK	3	\$430,000.00	0.85% 0	\$0.00	NA () \$
PRIOR LAKE STATE BANK	1	\$115,000.00	0.23% 0	\$0.00	NA 0	
	1	\$55,653.23	0.11% 0	\$0.00	NA) \$
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PROGRESSIVE SAVINGS BANK FSB						
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$219,965.00	0.44% 0	\$0.00	NA 0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$302,690.00	0.6% 0	\$0.00	NA 0	\$
ROLLSTONE BANK & TRUST	1	\$267,750.00	0.53% 0	\$0.00	NA 0	\$
ROYAL CREDIT UNION	1	\$162,000.00	0.32% 0	\$0.00	NA 0	\$
RPM MORTGAGE, INC.	1	\$225,000.00	0.45% 0	\$0.00	NA 0	\$
SACRAMENTO CREDIT UNION	1	\$411,500.00	0.82% 0	\$0.00	NA 0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$225,000.00	0.45% 0	\$0.00	NA 0	\$
SHELL FEDERAL CREDIT UNION	1	\$83,600.00	0.17% 0	\$0.00	NA 0	\$
SOUND COMMUNITY BANK	1	\$170,000.00	0.34% 0	\$0.00	NA 0	\$
STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.27% 0	\$0.00	NA 0	\$
STANDARD MORTGAGE CORPORATION	5	\$1,042,000.00	2.07% 0	\$0.00	NA 0	\$
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$141,500.00	0.28% 0	\$0.00	NA 0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$728,600.00	1.45% 0	\$0.00	NA 0	\$
STOCKMAN BANK OF MONTANA	1	\$128,250.00	0.25% 0	\$0.00	NA 0	\$
SUPERIOR FEDERAL CREDIT UNION	2	\$176,100.00	0.35% 0	\$0.00	NA 0	\$
TEACHERS FEDERAL CREDIT UNION	6	\$1,426,000.00	2.83% 0	\$0.00	NA 0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$
THE FIRST NATIONAL BANK OF DENNISON	2	\$158,100.00	0.31% 0	\$0.00	NA 0	\$
THE NATIONAL B&T OF SYCAMORE	1	\$48,375.00	0.1% 0	\$0.00	NA 0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$273,900.00	0.54% 0	\$0.00	NA 0	\$
TOWN & COUNTRY BANK OF QUINCY	1	\$203,500.00	0.4% 0	\$0.00	NA 0	\$
	1	\$222,600.00	0.44% 0	\$0.00	NA 0	\$

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	TRUSTONE FINANCIAL FEDERAL CREDIT UNION						
	UNITED BANK OF UNION	2	\$316,500.00	0.63% 0	\$0.00	NA	0 \$0
	UNITED COMMUNITY BANK	4	\$849,865.83	1.69% 0	\$0.00	NA	0 \$0
	VALLEY BANK AND TRUST COMPANY	1	\$188,000.00	0.37% 0	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$206,000.00	0.41% 0	\$0.00	NA	0 \$0
	WAYNE BANK AND TRUST COMPANY	2	\$260,000.00	0.52% 0	\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$575,000.00	1.14% 0	\$0.00	NA	0 \$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$273,503.00	0.54% 0	·	NA	
	Unavailable	56	\$9,724,406.12	19.27% 0	\$0.00	NA	0 \$0
Total		261	\$50,391,185.75	100% 0	\$0.00	(0 \$0
31417EGD7	IST MIDAMERICA CREDIT UNION	4	\$659,400.00	0.59% 0	\$0.00	NA	0 \$0
	1ST SECURITY BANK OF WASHINGTON	1	\$380,000.00	0.34% 0	\$0.00	NA	0 \$0
	ACACIA FEDERAL SAVINGS BANK	1	\$410,000.00	0.37% 0	\$0.00	NA	0 \$0
	AFFILIATED MORTGAGE COMPANY	1	\$238,000.00	0.21% 0	\$0.00	NA	0 \$0
	ALABAMA ONE CREDIT UNION	1	\$97,750.00	0.09% 0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	2	\$427,000.00	0.38% 0	\$0.00	NA	0 \$0
	AMEGY MORTGAGE	2	\$566,136.84	0.51% 0	\$0.00	NA	0 \$0
	AMERICAN BANK, N.A.	4	\$506,400.00	0.46% 0	\$0.00	NA	0 \$0
	AMERICAN FEDERAL SAVINGS BANK	4	\$750,900.00	0.68% 0	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	0.38%	\$0.00	NA	0 \$0
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$408,000.00	0.37% 0	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$466,000.00	0.42% 0	\$0.00	NA	0 \$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$456,600.00	0.41% 0	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$524,525.00	0.47% 0	\$0.00	NA	0 \$0

	RBANK FSB	13	\$2,215,200.00	1.99% 0	\$0.00	NA	0	\$(
	SAS FEDERAL	1	\$110,000.00	0.1% 0	\$0.00	NA	0	\$(
CREDIT		1			·			
AUBURN		1	\$356,000.00					\$
	RPSOUTH BANK	8	\$1,879,900.00	1.69% 0	\$0.00	NA	0	\$
BANK O AND TR	F ABBEVILLE UST CO.	1	\$328,500.00	0.3% 0	\$0.00	NA	0	\$
BANK O	F SPRINGFIELD	4	\$804,565.00	0.72% 0	\$0.00	NA	0	\$
BANK O	F STANLY	2	\$482,000.00	0.43% 0	\$0.00	NA	0	\$
BANK O	F WASHINGTON	3	\$641,560.00	0.58% 0	\$0.00	NA	0	\$
BANK O	F WESTON	1	\$89,250.00	0.08% 0	\$0.00	NA	0	\$
	UND STAFF L CREDIT	1	\$333,000.00	0.3% 0	\$0.00	NA	0	\$
BANKIO)WA	2	\$331,200.00	0.3% 0	\$0.00	NA	0	\$
BANKW	EST	1	\$43,305.95	0.04% 0	\$0.00	NA	0	\$
BANNER	R BANK	2	\$269,620.00	0.24% 0	\$0.00	NA	0	\$
BAY FEI UNION	DERAL CREDIT	2	\$640,500.00	0.58% 0	\$0.00	NA	0	\$
BELL ST TRUST	CATE BANK &	2	\$284,900.00	0.26%	\$0.00	NA	0	\$
BLACKI	HAWK BANK	3	\$345,400.00	0.31% 0	\$0.00	NA	0	\$
INC. DB	R SOLUTIONS, A NEW CAN FUNDING	3	\$1,168,700.00	1.05% 0	\$0.00	NA	0	\$0
CAPITAI UNION	L CREDIT	1	\$150,000.00	0.13% 0	\$0.00	NA	0	\$
CARROI	LTON BANK	3	\$742,720.00	0.67% 0	\$0.00	NA	0	\$
CASHCA	ALL, INC.	4	\$1,303,800.00	1.17% 0	\$0.00	NA	0	\$
CBC FEI UNION	DERAL CREDIT	3	\$719,000.00	0.65% 0	\$0.00	NA	0	\$
CENTRA	L BANK	6	\$1,048,100.00	0.94% 0	\$0.00	NA	0	\$
CENTRA CREDIT	AL MINNESOTA UNION	1	\$148,000.00	0.13% 0	\$0.00	NA	0	\$
CENTRA COMPA	AL MORTGAGE NY	8	\$2,030,000.00	1.83% 0	\$0.00	NA	0	\$
CENTRA FEDERA UNION	IL ONE L CREDIT	4	\$874,000.00	0.79% 0	\$0.00	NA	0	\$
CENTRA BANK	AL PACIFIC	2	\$440,000.00	0.4%	\$0.00	NA	0	\$
CENTRA BANK	AL SAVINGS	1	\$56,000.00	0.05% 0	\$0.00	NA	0	\$
CENTRU	JE BANK	3	\$372,300.00	0.33% 0	\$0.00	NA	0	\$
CHARTY CREDIT	WAY FEDERAL UNION	2	\$271,900.00					\$
		1	\$140,000.00	0.13% 0	\$0.00	NA	0	\$

CHELSEA GROTON BANK						
CIS FINANCIAL SERVICES, INC.	2	\$426,362.00	0.38%	\$0.00	NA	0 \$6
CITADEL FEDERAL CREDIT UNION	1	\$312,919.55	0.28%	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$255,150.00	0.23%	\$0.00	NA	0 \$0
COMMUNITY CREDIT UNION OF LYNN	1	\$105,000.00	0.09%	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,000.00	0.12% (\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	1	\$209,000.00	0.19%	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$99,200.00		•		
CORTRUST BANK	2	\$275,000.00	0.25%	\$0.00	NA	0 \$0
CREDIT UNION WEST	1	\$157,900.00	0.14%	\$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	2	\$418,150.00	0.38%	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	1	\$200,000.00	0.18%	\$0.00	NA	0 \$0
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.38%	\$0.00	NA	0 \$0
DENALI STATE BANK	1	\$144,000.00	0.13%	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD.	3	\$456,077.00	0.41%	\$0.00	NA	0 \$0
DIME BANK	1	\$269,000.00	0.24%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$126,000.00	0.11%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	2	\$677,652.00	0.61%	\$0.00	NA	0 \$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$145,000.00	0.13% (\$0.00	NA	0 \$0
ELEVATIONS CU	3	\$566,200.00	0.51%	\$0.00	NA	0 \$0
ESB FINANCIAL	1	\$184,000.00	0.17%	\$0.00	NA	0 \$0
FAA CREDIT UNION	3	\$601,700.00	0.54%	\$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	1	\$143,031.11	0.13%	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$81,500.00	0.07% (\$0.00	NA	0 \$0
FARMERS BANK & CAPITAL TRUST	1	\$319,000.00	0.29%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	2	\$427,200.00	0.38%	\$0.00	NA	0 \$0

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$133,000.00	0.12% 0	\$0.00	NA	0 \$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,900.00	0.08% 0	\$0.00	NA	0 \$0
FIRST BANK	1	\$194,750.00	0.18% 0	\$0.00	NA	0 \$0
FIRST BANK OF WYOMING	1	\$220,000.00	0.2% 0	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	3	\$670,400.00	0.6% 0	\$0.00	NA	0 \$0
FIRST CENTURY BANK	1	\$72,500.00	0.07% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$403,000.00	0.36% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$276,000.00	0.25% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$751,950.00	0.68% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$98,936.81	0.09% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$307,000.00	0.28% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$102,600.00	0.09% 0	\$0.00	NA	0 \$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$146,800.00	0.13% 0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	2	\$430,000.00	0.39% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	13	\$2,685,984.00	2.42% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$951,900.00	0.86% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$53,000.00	0.05% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$404,200.00	0.36% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	4	\$747,110.00	0.67% 0	\$0.00	NA	0 \$0
FIRST REPUBLIC BANK	7	\$2,237,360.00	2.01% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$303,000.00	0.27% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK	1	\$226,500.00	0.2% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK & TRUST	1	\$167,000.00	0.15% 0	\$0.00	NA	0 \$0
	3	\$645,255.00	0.58% 0	\$0.00	NA	0 \$0

FRANDSEN BANK & TRUST						
FRANKENMUTH CREDIT UNION	1	\$64,000.00	0.06% 0	\$0.00	NA	\$
FREMONT BANK	3	\$1,022,000.00	0.92% 0	\$0.00	NA () \$(
GMFS, LLC	1	\$417,000.00	0.38% 0	\$0.00	NA (
GOLDEN BELT BANK, FSA	2	\$293,000.00	0.26% 0	\$0.00	NA	\$6
GREATER SPRINGFIELD CREDIT UNION	1	\$77,600.00	0.07% 0	\$0.00	NA	\$(
GUARDIAN CREDIT UNION	2	\$281,350.00	0.25% 0	\$0.00	NA (\$(
GUARDIAN MORTGAGE COMPANY INC.	2	\$379,920.00	0.34% 0	\$0.00	NA	\$(
HANNIBAL NATIONAL BANK	2	\$550,576.96	0.5% 0	\$0.00	NA	\$(
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$400,000.00	0.36% 0	\$0.00	NA	\$(
HAWAII NATIONAL BANK	2	\$373,031.36	0.34% 0	\$0.00	NA	\$(
HEARTLAND BANK	3	\$824,600.00	0.74% 0	\$0.00	NA () \$(
HEARTLAND CREDIT UNION	3	\$636,375.00	0.57% 0	\$0.00	NA	\$(
HOME FEDERAL BANK	1	\$139,209.00	0.13% 0	\$0.00	NA () \$(
HOME FEDERAL SAVINGS BANK	2	\$190,420.00	0.17% 0	\$0.00	NA	\$(
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$251,000.00	0.23% 0	\$0.00	NA	\$(
ILLINI BANK	1	\$28,882.13	0.03% 0	\$0.00	NA () \$(
ILLINOIS NATIONAL BANK	6	\$1,074,482.00	0.97% 0	\$0.00	NA	
IOWA BANKERS MORTGAGE CORPORATION	1	\$175,500.00	0.16% 0	\$0.00	NA	\$(
ISLAND FEDERAL CREDIT UNION	2	\$599,000.00	0.54% 0	\$0.00	NA	\$6
JONAH BANK OF WYOMING	1	\$121,600.00	0.11% 0	\$0.00	NA	\$6
LAKE FOREST BANK & TRUST	5	\$1,584,500.00	1.43% 0	\$0.00	NA	\$(
LAND /HOME FINANCIAL SERVICES, INC.	2	\$831,300.00	0.75% 0	\$0.00	NA	\$(
LBS FINANCIAL CREDIT UNION	1	\$300,000.00	0.27% 0	\$0.00	NA	\$(
LEADER BANK, N.A.	3	\$789,500.00	0.71% 0	\$0.00	NA (\$(
	1	\$331,500.00	0.3% 0	\$0.00	NA (\$(

LEOMINSTER CREDIT UNION							
MACON BANK, INC.	2	\$283,000.00	0.25% 0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	2	\$235,500.00	0.21% 0	\$0.00	NA	0	\$
MARINE BANK	11	\$1,656,353.50	1.49% 0	\$0.00	NA	0	\$
MERCANTILE BANK	6	\$560,491.57	0.5% 0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$400,500.00	0.36% 0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	2	\$666,000.00	0.6% 0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	2	\$454,900.00	0.41% 0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	3	\$507,800.00	0.46% 0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$370,600.00	0.33% 0	\$0.00	NA	0	\$
NEXBANK SSB	1	\$200,000.00	0.18% 0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$208,000.00	0.19% 0	\$0.00	NA		\$
ONE UNITED BANK	1	\$130,500.00	0.12% 0	\$0.00	NA	0	\$
OPES ADVISORS, INC	1	\$160,000.00	0.14% 0	\$0.00	NA	0	\$
OPPORTUNITIES CREDIT UNION	2	\$219,570.00	0.2% 0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	2	\$257,676.56	0.23% 0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	5	\$1,002,150.00	0.9% 0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	2	\$590,000.00	0.53% 0	\$0.00	NA	0	\$
PARK BANK	3	\$270,523.00	0.24% 0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$417,000.00	0.38% 0	\$0.00	NA	0	\$
PEOPLES STATE BANK	1	\$144,000.00	0.13% 0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$702,500.00	0.63% 0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	6	\$1,141,683.70	1.03% 0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$73,094.13	0.07% 0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$400,000.00	0.36% 0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	2	\$539,500.00	0.49% 0	\$0.00	NA	0	\$
	1	\$204,200.00	0.18% 0	\$0.00	NA	0	\$

RED CANOE CREDIT UNION							
RENASANT BANK	1	\$139,100.00	0.13% 0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$272,092.00	0.24% 0	\$0.00			\$(
ROLLSTONE BANK & TRUST	1	\$134,000.00	0.12% 0	\$0.00	NA	0	\$(
SAVINGS BANK OF MENDOCINO COUNTY	2	\$385,908.23	0.35% 0	\$0.00	NA	0	\$(
SECURITY SAVINGS BANK	1	\$150,400.00	0.14% 0	\$0.00	NA	0	\$(
SHELBY SAVINGS BANK, SSB	1	\$270,000.00	0.24% 0	\$0.00	NA	0	\$(
SHELL FEDERAL CREDIT UNION	1	\$96,000.00	0.09% 0	\$0.00	NA	0	\$(
SHREWSBURY FEDERAL CREDIT UNION	1	\$104,000.00	0.09% 0	\$0.00	NA	0	\$(
SOUTHLAND CREDIT UNION	1	\$376,950.00	0.34% 0	\$0.00	NA	0	\$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$349,000.00	0.31% 0	\$0.00	NA	0	\$(
SPC CREDIT UNION	1	\$149,150.00	0.13% 0	\$0.00	NA	0	\$(
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$100,500.00	0.09% 0	\$0.00	NA	0	\$(
ST. CLAIR COUNTY STATE BANK	2	\$294,480.00	0.26% 0	\$0.00	NA	0	\$(
STANDARD MORTGAGE CORPORATION	4	\$1,013,500.00	0.91% 0	\$0.00	NA	0	\$(
STANDARD PACIFIC MORTGAGE, INC.	1	\$405,588.00	0.36% 0	\$0.00	NA	0	\$(
STATE BANK OF LINCOLN	1	\$86,800.00	0.08% 0	\$0.00	NA	0	\$(
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$137,200.00	0.12% 0	\$0.00	NA	0	\$(
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$820,300.00	0.74% 0	\$0.00	NA	0	\$(
STOCKMAN BANK OF MONTANA	3	\$396,000.00	0.36% 0	\$0.00	NA	0	\$(
SUPERIOR FEDERAL CREDIT UNION	1	\$55,800.00	0.05% 0	\$0.00	NA	0	\$(
TEACHERS FEDERAL CREDIT UNION	6	\$1,300,000.00	1.17% 0	\$0.00	NA	0	\$(
THE CITIZENS BANKING COMPANY	1	\$292,650.00	0.26% 0	\$0.00	NA	0	\$(

	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$191,200.00	0.17%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$102,400.00	0.09%	0 9	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$82,650.00	0.07%	0 9	\$0.00	NA	0	\$(
	THE NATIONAL B&T OF SYCAMORE	1	\$218,500.00	0.2%	0 5	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$257,000.00			\$0.00		₩	\$0
	THE PEOPLES BANK	2	\$195,000.00	0.18%	09	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$140,000.00			\$0.00			\$0
	TRAVERSE CITY STATE BANK	1	\$93,400.00	0.08%	0 9	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$721,200.00	0.65%	0 9	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$545,600.00	0.49%	0 9	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.06%	0 9	\$0.00			\$0
	UNITED COMMUNITY BANK	5	\$993,661.80	0.89%	0 9	\$0.00	NA	0	\$0
	UNITY BANK	2	\$157,000.00	0.14%	0	\$0.00	NA	0	\$(
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,100.00	0.07%	0 9	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$393,000.00	0.35%	0 5	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$147,700.00	0.13%	0 9	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$93,500.00			\$0.00		-	\$0
<u> </u>	WESTBURY BANK	1	\$155,000.00	0.14%	0 9	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$300,000.00	0.27%	0 9	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$128,000.00	0.12%	0 9	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	·			\$0.00			\$0
	Unavailable	159	\$30,201,810.40	27.15%	0 9	\$0.00	NA	0	\$0
Total		557	\$111,169,849.60	100%	0 5	<u>\$0.00</u>		0	\$0
31417EGE5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$4,481,022.00	42.01%	0 5	\$0.00	NA	0	\$0
L	11111201111100111							—	

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	AMERISAVE MORTGAGE CORPORATION	1	\$124,000.00	1.16% 0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	6	\$1,575,850.00	14.78% 0	\$0.00	NA	0	\$
	CHINATRUST BANK (U.S.A.)	2	\$510,500.00	4.79% 0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$105,500.00	0.99% 0	\$0.00	NA	0	\$
	HOCKING VALLEY BANK	2	\$459,551.11	4.31% 0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	6	\$1,208,720.00	11.33% 0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	2	\$396,131.00	3.71% 0	\$0.00	NA	0	\$
	Unavailable	8	\$1,804,070.00	16.92% 0	\$0.00	NA	0	\$
Total		45	\$10,665,344.11	100% 0	\$0.00		0	\$
31417EGF2	1ST SECURITY BANK OF WASHINGTON	1	\$298,500.00	0.11% 0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$249,207.18	0.09% 0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	8	\$2,229,722.00	0.8% 0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$417,000.00	0.15% 0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	2	\$825,500.00	0.29% 0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	4	\$828,851.64	0.3% 0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$225,000.00	0.08% 0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$277,500.00	0.1% 0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$448,451.74	0.16% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$184,500.00	0.07% 0	\$0.00	NA	_	\$
	AMEGY MORTGAGE	1	\$403,000.00	0.14% 0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$357,408.00	0.13% 0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$447,750.70	0.16% 0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$184,000.00	0.07% 0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$409,000.00	0.15% 0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$350,000.00	0.12% 0	\$0.00	NA		\$
		5	\$1,403,800.00	0.5% 0	\$0.00	NA	0	\$

1	\$422,500.00	0.15% 0	\$0.00	NA	0	\$
1	\$400,000.00	0.14% 0	\$0.00	NA	0	\$
4	\$980,600.00	0.35% 0	\$0.00	NA	0	\$
1	\$207,500.00	0.07% 0	\$0.00	NA	0	\$(
3	\$889,000.00	0.32% 0	\$0.00	NA	0	\$
2	\$570,000.00	0.2% 0				\$(
1	\$194,000.00	0.07% 0	\$0.00	NA	0	\$
11	\$3,132,659.39	1.12% 0	\$0.00	NA	0	\$
1	\$185,100.00	0.07% 0	\$0.00	NA	0	\$
2	\$771,200.00	0.28% 0	\$0.00	NA	0	\$
2	\$693,500.00	0.25% 0	\$0.00	NA	0	\$
6	\$1,667,500.00	0.59% 0	\$0.00	NA	0	\$
7	\$2,439,900.00	0.87% 0	\$0.00	NA	0	\$
1	\$380,000.00	0.14% 0	\$0.00	NA	0	\$
1	\$362,000.00	0.13% 0	\$0.00	NA	0	\$
2	\$540,000.00	0.19% 0	\$0.00	NA	0	\$
1	\$213,000.00	0.08% 0	\$0.00	NA	0	\$
2	\$524,500.00	0.19% 0	\$0.00	NA	0	\$
1	\$571,000.00	0.2% 0	\$0.00	NA	0	\$
1	\$275,000.00	0.1% 0	\$0.00	NA	0	\$
8	\$2,014,650.00	0.72% 0	\$0.00	NA	0	\$
1	\$268,000.00	0.1% 0	\$0.00	NA	0	\$
1	\$219,600.00	0.08% 0	\$0.00	NA	0	\$
	2 1 11 1 2 6 7 1 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$400,000.00 4 \$980,600.00 1 \$207,500.00 3 \$889,000.00 2 \$570,000.00 1 \$194,000.00 11 \$3,132,659.39 1 \$185,100.00 2 \$771,200.00 2 \$693,500.00 4 \$2,439,900.00 1 \$380,000.00 1 \$362,000.00 2 \$540,000.00 2 \$540,000.00 1 \$213,000.00 2 \$524,500.00 1 \$275,000.00 1 \$275,000.00 1 \$268,000.00 1 \$268,000.00	1 \$400,000.00 0.14% 0 4 \$980,600.00 0.35% 0 1 \$207,500.00 0.07% 0 3 \$889,000.00 0.32% 0 2 \$570,000.00 0.2% 0 1 \$194,000.00 0.07% 0 1 \$13,132,659.39 1.12% 0 1 \$185,100.00 0.07% 0 2 \$693,500.00 0.28% 0 2 \$693,500.00 0.25% 0 3 \$380,000.00 0.14% 0 3 \$380,000.00 0.14% 0 4 \$1,667,500.00 0.59% 0 5 \$2,439,900.00 0.87% 0 1 \$362,000.00 0.14% 0 2 \$540,000.00 0.13% 0 2 \$540,000.00 0.19% 0 1 \$213,000.00 0.08% 0 2 \$524,500.00 0.19% 0 1 \$275,000.00 0.170 0 8 \$2,014,650.00 0.72% 0 1 \$268,000.00 0.1% 0	1 \$400,000.00 0.14% 0 \$0.00 4 \$980,600.00 0.35% 0 \$0.00 1 \$207,500.00 0.07% 0 \$0.00 3 \$889,000.00 0.32% 0 \$0.00 2 \$570,000.00 0.2% 0 \$0.00 1 \$194,000.00 0.07% 0 \$0.00 1 \$3,132,659.39 1.12% 0 \$0.00 2 \$771,200.00 0.28% 0 \$0.00 2 \$693,500.00 0.25% 0 \$0.00 2 \$693,500.00 0.25% 0 \$0.00 3 \$380,000.00 0.59% 0 \$0.00 1 \$380,000.00 0.14% 0 \$0.00 1 \$362,000.00 0.14% 0 \$0.00 2 \$540,000.00 0.19% 0 \$0.00 1 \$213,000.00 0.08% 0 \$0.00 2 \$524,500.00 0.19% 0 \$0.00 1 \$275,000.00 0.19% 0 \$0.00 1 \$275,000.00 0.1% 0 \$0.00 1 \$268,000.00 0.1% 0 \$0.00	1 \$400,000.00 0.14% 0 \$0.00 NA 4 \$980,600.00 0.35% 0 \$0.00 NA 1 \$207,500.00 0.07% 0 \$0.00 NA 3 \$889,000.00 0.32% 0 \$0.00 NA 2 \$570,000.00 0.2% 0 \$0.00 NA 1 \$194,000.00 0.07% 0 \$0.00 NA 1 \$133,132,659.39 1.12% 0 \$0.00 NA 1 \$185,100.00 0.07% 0 \$0.00 NA 2 \$771,200.00 0.28% 0 \$0.00 NA 2 \$771,200.00 0.28% 0 \$0.00 NA 2 \$693,500.00 0.25% 0 \$0.00 NA 5 \$2,439,900.00 0.59% 0 \$0.00 NA 1 \$380,000.00 0.14% 0 \$0.00 NA 1 \$362,000.00 0.14% 0 \$0.00 NA 2 \$540,000.00 0.19% 0 \$0.00 NA 2 \$524,500.00 0.19% 0 \$0.00 NA 1 \$213,000.00 0.19% 0 \$0.00 NA 2 \$524,500.00 0.19% 0 \$0.00 NA 1 \$275,000.00 0.2% 0 \$0.00 NA 1 \$275,000.00 0.19% 0 \$0.00 NA 8 \$2,014,650.00 0.72% 0 \$0.00 NA 1 \$275,000.00 0.1% 0 \$0.00 NA	1 \$400,000.00 0.14% 0 \$0.00 NA 0 4 \$980,600.00 0.35% 0 \$0.00 NA 0 1 \$207,500.00 0.07% 0 \$0.00 NA 0 3 \$889,000.00 0.32% 0 \$0.00 NA 0 2 \$570,000.00 0.2% 0 \$0.00 NA 0 1 \$194,000.00 0.07% 0 \$0.00 NA 0 11 \$3,132,659.39 1.12% 0 \$0.00 NA 0 2 \$771,200.00 0.28% 0 \$0.00 NA 0 2 \$693,500.00 0.25% 0 \$0.00 NA 0 2 \$693,500.00 0.25% 0 \$0.00 NA 0 2 \$693,500.00 0.59% 0 \$0.00 NA 0 3 \$380,000.00 0.14% 0 \$0.00 NA 0 4 \$380,000.00 0.14% 0 \$0.00 NA 0 1 \$362,000.00 0.14% 0 \$0.00 NA 0 2 \$540,000.00 0.19% 0 \$0.00 NA 0 1 \$213,000.00 0.00 NA 0 NA 0

BOEING EMPLOYEES CREDIT UNION	4	\$1,134,400.00	0.4% 0	\$0.00	NA	9 \$6
BOSTON FIREFIGHTER CREDIT UNION	S 1	\$324,000.00	0.12% 0	\$0.00	NA	9 \$6
BREMER FINANCIAL CORPORATION	1	\$312,000.00	0.11% 0	\$0.00	NA	0 \$6
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,475,260.00	0.88% 0	\$0.00	NA	9 \$6
BRYN MAWR TRUST COMPANY THE	3	\$943,000.00	0.34% 0	\$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	2	\$682,000.00	0.24% 0	\$0.00	NA	9 \$6
CAPITAL CREDIT UNION	1	\$178,000.00	0.06% 0	\$0.00	NA	9 \$6
CARDINAL FINANCIAI COMPANY, LIMITED PARTNERSHIP	1	\$377,000.00	0.13% 0	\$0.00	NA	\$0
CARROLLTON BANK	1	\$417,000.00	0.15% 0	\$0.00	NA	0 \$0
CASHCALL, INC.	37	\$15,577,218.69	5.56% 0	\$0.00		
CASTLE & COOKE MORTGAGE, LLC	2	\$396,000.00	0.14% 0	\$0.00	NA	9 \$6
CENTENNIAL LENDING LLC	G, 1	\$179,200.00	0.06% 0	\$0.00	NA	9 \$6
CENTRAL BANK	2	\$510,750.00	0.18% 0	\$0.00	NA	0 \$6
CENTRAL BANK ILLINOIS	1	\$215,112.33	0.08%	\$0.00	NA	9 \$6
CENTRAL MORTGAGE COMPANY	1	\$246,800.00	0.09% 0	\$0.00	NA	9 \$6
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$813,000.00	0.29% 0	\$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE COMPANY	13	\$3,687,422.00	1.32% 0	\$0.00	NA	0 \$(
COASTAL FEDERAL CREDIT UNION	2	\$553,800.00	0.2% 0	\$0.00	NA	0 \$(
COBALT MORTGAGE, INC.	22	\$7,236,800.00	2.58% 0	\$0.00	NA	0 \$(
COLE TAYLOR BANK	1	\$267,605.18	0.1% 0	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	1	\$333,000.00	0.12% 0	\$0.00	NA	0 \$(
COMMUNITY STATE BANK	1	\$232,000.00	0.08%	\$0.00	NA	9 \$6
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$298,400.00	0.11% 0	\$0.00	NA	0 \$(
CREDIT UNION OF COLORADO	1	\$208,000.00	0.07% 0	\$0.00	NA	5 \$(

CRESCENT CREDIT UNION	1	\$390,000.00	0.14%	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$251,000.00	0.09% 0	\$0.00	NA	0	\$(
DEDHAM INSTITUTION FOR SAVINGS	1	\$247,000.00	0.09%	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.15%	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	1	\$387,402.60	0.14%	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,400.00	0.08% 0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	2	\$407,392.00	0.15%	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,059,750.00	0.38%	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$220,000.00	0.08% 0	\$0.00	NA	0	\$(
DURANT BANK AND TRUST COMPANY	1	\$197,400.00	0.07% 0	\$0.00	NA	0	\$0
ELEVATIONS CU	5	\$1,310,000.00	0.47% 0	\$0.00	NA	0	\$(
ENT FEDERAL CREDIT UNION	2	\$596,630.00	0.21% 0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD.	3	\$890,300.00	0.32% 0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC.	2	\$647,260.00	0.23%	\$0.00	NA	0	\$(
EVOLVE BANK & TRUST	1	\$189,720.09	0.07%	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$909,050.00	0.32% 0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$252,800.00	0.09% 0	\$0.00	NA	0	\$0
FBC MORTGAGE LLC	1	\$182,436.67	0.07% 0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	6	\$1,839,065.00	0.66% 0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	3	\$816,023.37	0.29% 0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$259,000.00	0.09% 0	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	2	\$493,300.00	0.18% 0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,186,100.00	0.42% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$278,588.98	0.1% 0	\$0.00	NA	0	\$0
	3	\$835,600.00	0.3% 0	\$0.00	NA	0	\$(

	FIRST CITIZENS BANK NA						
	FIRST COUNTY BANK	2	\$559,000.00	0.2% 0	\$0.00	NA 0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$180,900.00	0.06% 0	\$0.00	NA 0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$267,000.00	0.1% 0	\$0.00	NA 0	\$
	FIRST INTERSTATE BANK	6	\$1,688,400.00	0.6% 0	\$0.00	NA 0	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$787,200.00	0.28% 0	\$0.00	NA 0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$917,120.00	0.33% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$291,300.00	0.1% 0	\$0.00	NA 0	\$
	FIRST PLACE BANK	10	\$2,799,050.00	1% 0	\$0.00	NA 0	\$
	FIRST REPUBLIC BANK	6	\$2,611,700.00	0.93% 0	\$0.00	NA 0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,841,850.00	1.01% 0	\$0.00	NA 0	\$(
	FIRSTRUST SAVINGS BANK	1	\$218,000.00	0.08% 0	\$0.00	NA 0	\$
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$348,000.00	0.12% 0	\$0.00	NA 0	\$
	FREMONT BANK	15	\$4,577,968.04	1.63% 0	\$0.00	NA 0	\$
	FULTON BANK, NATIONAL ASSOCIATION	10	\$2,507,176.37	0.89% 0	\$0.00	NA 0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$398,400.00	0.14% 0	\$0.00	NA 0	\$
	GEO-CORP, INC.	2	\$667,800.00	$0.24\% \ 0$	\$0.00	NA 0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$322,000.00	0.11% 0	\$0.00	NA 0	\$
	GREAT WESTERN BANK	6	\$1,697,340.00	0.61% 0	\$0.00	NA 0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$591,000.00	0.21% 0	\$0.00	NA 0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$260,000.00	0.09% 0	\$0.00	NA 0	\$
	GUARDIAN CREDIT UNION	1	\$211,200.00	0.08% 0	\$0.00	NA 0	\$
	HAMPDEN BANK	1	\$190,000.00	0.07% 0	\$0.00	NA 0	\$
		1	\$356,000.00	0.13% 0	\$0.00	NA 0	\$
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HARBOR NATIONAL BANK						
HARBORONE CREDIT UNION	3	\$816,500.00	0.29% 0	\$0.00	NA 0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$765,750.00	0.27% 0	\$0.00	NA 0	\$
HEARTLAND BANK	3	\$782,200.00	0.28% 0	\$0.00	NA 0	\$
HOME FEDERAL SAVINGS BANK	1	\$288,000.00	0.1% 0	\$0.00	NA 0	\$
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$196,000.00	0.07% 0	\$0.00	NA 0	\$
HONESDALE NATIONAL BANK THE	1	\$318,000.00	0.11% 0	\$0.00	NA 0	\$
INVESTORS BANK	2	\$918,000.00	0.33% 0	\$0.00	NA 0	\$
ISB COMMUNITY BANK	1	\$280,000.00	0.1% 0	\$0.00	NA 0	\$
JONAH BANK OF WYOMING	1	\$204,000.00	0.07% 0	\$0.00	NA 0	\$
KINECTA FEDERAL CREDIT UNION	7	\$2,664,950.00	0.95% 0	\$0.00	NA 0	\$
L&N FEDERAL CREDIT UNION	1	\$221,658.20	0.08% 0	\$0.00	NA 0	\$
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,414,200.00	0.86% 0	\$0.00	NA 0	\$
LEADER BANK, N.A.	16	\$5,432,750.00	1.94% 0	\$0.00	NA 0	\$
LEADER MORTGAGE COMPANY INC.	7	\$2,051,182.00	0.73% 0	\$0.00	NA 0	\$
LOANDEPOT.COM, LLC	1	\$323,975.54	0.12% 0	\$0.00	NA 0	\$
LOGIX FEDERAL CREDIT UNION	1	\$252,610.46	0.09% 0	\$0.00	NA 0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$315,820.00	0.11% 0	\$0.00	NA 0	\$(
MAINSTREET CREDIT UNION	1	\$180,000.00	0.06% 0	\$0.00	NA 0	\$
MANSFIELD COOPERATIVE BANK	1	\$400,000.00	0.14% 0	\$0.00	NA 0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$211,900.00	0.08% 0	\$0.00	NA 0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	8	\$2,286,700.00	0.82% 0	\$0.00	NA 0	\$
MEETINGHOUSE COOPERATIVE BANK	1	\$291,540.46	0.1% 0	\$0.00	NA 0	\$
	2	\$582,500.00	0.21% 0	\$0.00	NA 0	\$

MEMBERS MORTGAGE COMPANY INC.						
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$181,443.00	0.06% 0	\$0.00	NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	3	\$872,000.00	0.31% 0	\$0.00	NA	0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$248,500.00	0.09% 0	\$0.00	NA	0 \$
MI FINANCIAL CORPORATION	1	\$196,800.00	0.07% 0	\$0.00	NA	0 \$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$
MIDWEST LOAN SERVICES INC.	1	\$264,000.00	0.09% 0	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	5	\$1,509,100.00	0.54% 0	\$0.00	NA	0 \$
MISSOURI CREDIT UNION	1	\$232,800.00	0.08% 0	\$0.00	NA	0 \$
MLD MORTGAGE, INC.	1	\$409,000.00	0.15% 0	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	2	\$461,400.00	0.16% 0	\$0.00	NA	
MOUNTAIN AMERICA CREDIT UNION	1	\$289,600.00	0.1% 0	\$0.00	NA	0 \$
MOUNTAIN WEST FINANCIAL, INC.	2	\$516,000.00	0.18% 0	\$0.00	NA	0 \$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$312,000.00	0.11% 0	\$0.00	NA	0 \$
MYCUMORTGAGE, LLC	1	\$300,000.00	0.11% 0	\$0.00	NA	0 \$
NATIONAL BANK OF KANSAS CITY	2	\$672,500.00	0.24% 0	\$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	1	\$310,400.00	0.11% 0	\$0.00	NA	0 \$
NETWORK FUNDING, L.P.	1	\$230,000.00	0.08% 0	\$0.00	NA	0 \$
NEW AMERICAN MORTGAGE, LLC	1	\$210,000.00	0.07% 0	\$0.00	NA	0 \$
NEW PENN FINANCIAL, LLC	1	\$241,203.36	0.09% 0	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	2	\$660,500.00	0.24% 0	\$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	5	\$1,367,349.62	0.49% 0	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	2	\$554,800.00	0.2% 0	\$0.00	NA	0 \$
	1	\$190,000.00	0.07% 0	\$0.00	NA	0 \$

NUMERICA CREDIT UNION						
NUVISION FEDERAL CREDIT UNION	2	\$714,000.00	0.25% 0	\$0.00	NA 0	\$
OAK BANK	1	\$639,000.00	0.23% 0	\$0.00	NA 0	\$
OCEANFIRST BANK	2	\$595,000.00	0.21% 0	\$0.00	NA 0	\$
OLD FORT BANKING COMPANY	1	\$187,600.00	0.07% 0	\$0.00	NA 0	\$
OLD SECOND NATIONAL BANK	4	\$1,206,500.00	0.43% 0	\$0.00	NA 0	\$
ON Q FINANCIAL, INC.	2	\$720,000.00	0.26% 0	\$0.00	NA 0	\$
OPES ADVISORS, INC	7	\$2,530,000.00	0.9% 0	\$0.00	NA 0	\$
ORANGE COUNTY'S CREDIT UNION	2	\$524,000.00	0.19% 0	\$0.00	NA 0	\$
ORNL FEDERAL CREDIT UNION	1	\$279,100.00	0.1% 0	\$0.00	NA 0	\$
ORRSTOWN BANK	1	\$238,000.00	0.08% 0	\$0.00	NA 0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$301,000.00	0.11% 0	\$0.00	NA 0	\$
PACIFIC NW FEDERAL CREDIT UNION	2	\$462,200.00	0.16% 0	\$0.00	NA 0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$618,150.00	0.22% 0	\$0.00	NA 0	\$
PATELCO CREDIT UNION	9	\$2,684,044.56	0.96% 0	\$0.00	NA 0	\$
PAWTUCKET CREDIT UNION	2	\$388,000.00	0.14% 0	\$0.00	NA 0	\$
PEOPLES BANK	4	\$1,150,750.00	0.41% 0	\$0.00	NA 0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,494,550.00	1.25% 0	\$0.00	NA 0	\$
PINNACLE MORTGAGE GROUP, INC.	3	\$702,500.00	0.25% 0	\$0.00	NA 0	\$
PLATINUM HOME MORTGAGE	1	\$417,000.00	0.15% 0	\$0.00	NA 0	\$
PMAC LENDING SERVICES, INC.	2	\$617,000.00	0.22% 0	\$0.00	NA 0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$193,900.00	0.07% 0	\$0.00	NA 0	\$
PREMIER AMERICA CREDIT UNION	3	\$877,650.00	0.31% 0	\$0.00	NA 0	\$
PROVIDENCE BANK	1	\$284,000.00	0.1% 0	\$0.00	NA 0	\$
PROVIDENT CREDIT UNION	4	\$1,571,500.00	0.56% 0	\$0.00	NA 0	\$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.06% 0	\$0.00	NA 0	\$

PURDUE FEDERAL CREDIT UNION	1	\$240,000.00	0.09% 0	\$0.00	NA 0	\$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$354,500.00	0.13% 0	\$0.00	NA 0	\$
REAL ESTATE MORTGAGE NETWO INC.	ORK 2	\$680,000.00	0.24% 0	\$0.00	NA 0	\$
REDSTONE FEDERA CREDIT UNION	L 1	\$350,000.00	0.12% 0	\$0.00	NA 0	\$
RENASANT BANK	4	\$1,256,350.75	0.45% 0	\$0.00	NA 0	\$
RESIDENTIAL HOME FUNDING CORP.	Ξ 1	\$294,000.00	0.1% 0	\$0.00	NA 0	\$
RIGHT START MORTGAGE, INC.	1	\$285,000.00	0.1% 0	\$0.00	NA 0	\$
RIVER VALLEY BAN	JK 1	\$263,000.00	0.09% 0	\$0.00	NA 0	\$
RIVERHILLS BANK	1	\$196,000.00	0.07% 0	\$0.00	NA 0	\$
ROBINS FEDERAL CREDIT UNION	1	\$258,155.00	0.09% 0	\$0.00	NA 0	\$
ROUNDPOINT MORTGAGE SERVIC CORPORATION	CING 4	\$1,021,800.00	0.36% 0	\$0.00	NA 0	\$
RPM MORTGAGE, IN	IC. 12	\$4,431,400.00	1.58% 0	\$0.00	NA 0	\$
RSI BANK	1	\$300,000.00	0.11% 0	\$0.00	NA 0	\$
SAFE CREDIT UNION	N 1	\$205,000.00	0.07% 0	\$0.00	NA 0	\$
SALEM FIVE MORTGAGE COMPA LLC	NY, 2	\$454,000.00	0.16% 0	\$0.00	NA 0	\$
SAN DIEGO COUNTY CREDIT UNION	Y 3	\$647,864.63	0.23% 0	\$0.00	NA 0	\$
SAN FRANCISCO FIF CREDIT UNION	RE 1	\$400,000.00	0.14% 0	\$0.00	NA 0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	E 1	\$248,000.00	0.09% 0	\$0.00	NA 0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$215,000.00	0.08%	\$0.00	NA 0	\$
SEATTLE BANK	1	\$239,400.00	0.09% 0	\$0.00	NA 0	\$
SECURITY NATIONA MORTGAGE	AL 3	\$855,898.00	0.31% 0	\$0.00	NA 0	\$
SIERRA PACIFIC MORTGAGE COMPA INC.	.NY, 9	\$2,628,409.66	0.94% 0	\$0.00	NA 0	\$
SOUND COMMUNIT BANK	Y 1	\$182,500.00	0.07% 0	\$0.00	NA 0	\$
						\$

SOUTH PACIFIC FINANCIAL CORPORATION						
ST. MARYS BANK	1	\$182,000.00	0.06% 0	\$0.00	NA 0	\$
STANFORD FEDERAL CREDIT UNION	2			\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$631,900.00	0.23% 0	\$0.00	NA 0	\$
STEARNS LENDING, INC.	3	\$871,871.00	0.31% 0	\$0.00	NA 0	\$
STOCK YARDS BANK OF TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPAN	CK 1	\$320,000.00	0.11% 0	\$0.00	NA 0	\$
STOCKMAN BANK OF MONTANA	1	\$282,000.00	0.1% 0	\$0.00	NA 0	\$
SUMMIT CREDIT UNIO	ON 2	\$494,500.00	0.18% 0	\$0.00	NA 0	\$
SUMMIT FUNDING, IN				\$0.00	NA 0	
SUTTON BANK	2			\$0.00	NA 0	
SWBC MORTGAGE	1	\$417,000.00	0.15% 0	\$0.00	NA 0	
THE LENDING COMPANY, INC.	1	\$483,500.00		\$0.00	NA 0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$271,000.00	0.1% 0	\$0.00	NA 0	\$
THE PARK BANK	1	\$355,200.00	0.13% 0	\$0.00	NA 0	\$
THE TRADERS NATIONAL BANK	1	\$254,000.00		\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	2	\$650,900.00	0.23% 0	\$0.00	NA 0	\$
TRAVIS CREDIT UNIO	N 1	\$190,000.00	0.07% 0	\$0.00	NA 0	\$
TRUMARK FINANCIAL CREDIT UNION				\$0.00	NA 0	
UMPQUA BANK	3	\$1,150,000.00	0.41% 0	\$0.00	NA 0	9
UNION SAVINGS BANI	K 7	\$1,633,970.00	0.58% 0	\$0.00	NA 0	1
UNITED BANK & TRUS	ST 3	\$1,149,816.00	0.41% 0	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION		\$536,150.00		\$0.00	NA 0	
UNIVERSAL AMERICA MORTGAGE COMPAN LLC		\$3,356,129.00	1.2% 0	\$0.00	NA 0	S
UNIVERSITY BANK	1	\$292,000.00	0.1% 0	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	3			\$0.00	NA 0	
UNIVEST BANK AND TRUST CO.	2	\$509,500.00	0.18% 0	\$0.00	NA 0	
	8	\$2,743,044.07	0.98% 0	\$0.00	NA 0	
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	VALLEY NATIONAL BANK						
	VANDYK MORTGAGE CORPORATION	1	\$389,100.00	0.14%	0 \$0	0.00 NA	\$0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$198,000.00	0.07%	0 \$0	0.00 NA	\$(0)
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,531,720.00	0.9%	0 \$0	0.00 NA	\$(0)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$485,100.00	0.17%	0 \$0	0.00 NA	\$(0)
	WATERSTONE MORTGAGE CORP.	2	\$620,000.00	0.22%	0 \$0	0.00 NA	\$0 \$0
	WESCOM CENTRAL CREDIT UNION	2	\$634,100.00	0.23%	0 \$0	0.00 NA	\$0 \$0
	WEST GATE BANK	1	\$285,500.00	0.1%	0 \$0	0.00 NA	0 \$0
	WESTSTAR MORTGAGE, INC.	2	\$710,000.00	0.25%	0 \$0	0.00 NA	\$0 \$0
	YOLO FEDERAL CREDIT UNION	1	\$384,500.00	0.14%	0 \$0	0.00 NA	\$0 \$0
	Unavailable	248	\$77,822,003.52	27.77%	0 \$0	0.00 NA	0 \$
Total		919	\$280,285,302.39	100%	0 \$0	.00	0 \$0
31417EGG0	1ST SECURITY BANK OF WASHINGTON	1	\$250,000.00	0.09%	0 \$0	0.00 NA	\$0 \$0
	ACACIA FEDERAL SAVINGS BANK	3	\$957,300.00	0.34%	0 \$0	0.00 NA	\$0 \$0
	ACADEMY MORTGAGE CORPORATION	6	\$1,578,352.00	0.56%	0 \$0	0.00 NA	\$0 \$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$594,000.00	0.21%	0 \$0	0.00 NA	\$0 \$0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$199,685.24	0.07%	0 \$0	0.00 NA	\$(0)
	ALLIED MORTGAGE GROUP, INC.	2	\$633,000.00	0.23%	0 \$0	0.00 NA	\$0 \$0
	ALPINE BANK & TRUST CO.	1	\$216,000.00	0.08%	0 \$0	0.00 NA	\$0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0 \$0	0.00 NA	\$0 \$0
	AMEGY MORTGAGE	2	\$396,061.17	0.14%	0 \$0	0.00 NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,600.00	0.08%	0 \$0	0.00 NA	\$ 0
	AMERICAN BANK	1	\$350,000.00	0.13%	0 \$0	0.00 NA	0 \$

AMERICAN FINANCIAL RESOURCES, INC.						
AMERICAN INTERBANC MORTGAGE, LLC	1	\$255,000.00	0.09% 0	\$0.00	NA 0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,038,400.00	1.09% 0	\$0.00	NA 0	\$
AMERICAN SAVINGS BANK, F.S.B.	2	\$810,500.00	0.29% 0	\$0.00	NA 0	\$
AMERIFIRST FINANCIAL CORPORATION	3	\$634,500.00	0.23% 0	\$0.00	NA 0	\$
ANCHORBANK FSB	1	\$302,000.00	0.11% 0	\$0.00	NA 0	\$
ANDREWS FEDERAL CREDIT UNION	1	\$209,323.51	0.07% 0	\$0.00	NA 0	\$
ARIZONA STATE CREDIT UNION	2	\$560,750.00	0.2% 0	\$0.00	NA 0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$782,700.00	0.28% 0	\$0.00	NA 0	\$
ASSOCIATED BANK, NA	9	\$2,484,522.86	0.89% 0	\$0.00	NA 0	\$
BANCORPSOUTH BANK	5	\$1,229,485.00	0.44% 0	\$0.00	NA 0	\$
BANK OF HAWAII	2	\$727,000.00	0.26% 0	\$0.00	NA 0	\$
BANK OF NEW ORLEANS	2	\$602,500.00	0.22% 0	\$0.00	NA 0	\$
BANK OF THE CASCADES	1	\$221,600.00	0.08% 0	\$0.00	NA 0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.15% 0	\$0.00	NA 0	\$
BANNER BANK	2	\$524,000.00	0.19% 0	\$0.00	NA 0	\$
BAXTER CREDIT UNION	3	\$912,250.00	0.33% 0	\$0.00	NA 0	\$
BAY FEDERAL CREDIT UNION	1	\$270,000.00	0.1% 0	\$0.00	NA 0	\$
BELL STATE BANK & TRUST	4	\$1,266,900.00	0.45% 0	\$0.00	NA 0	\$
BERKSHIRE COUNTY SAVINGS BANK	1	\$395,000.00	0.14% 0	\$0.00	NA 0	\$
BLACKHAWK BANK	1	\$196,000.00	0.07% 0	\$0.00	NA 0	\$
BOEING EMPLOYEES CREDIT UNION	2	\$602,500.00	0.22% 0	\$0.00	NA 0	\$
BREMER FINANCIAL CORPORATION	1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,419,300.00	0.87% 0	\$0.00	NA 0	\$
	3	\$941,000.00	0.34% 0	\$0.00	NA 0	\$

1	\$308,000.00	0.11% 0	\$0.00	NA	0	\$
3	\$995,000.00	0.36% 0	\$0.00	NA	0	\$
36	\$15,053,500.00	5.38% 0	\$0.00	NA	0	\$(
3	\$685,600.00	0.25% 0	\$0.00	NA	0	\$(
1	\$417,000.00	0.15% 0	\$0.00	NA	0	\$(
3	\$780,447.60	0.28% 0	\$0.00	NA	0	\$(
1	\$305,000.00	0.11% 0	\$0.00	NA	0	\$(
16	\$5,093,570.00	1.82% 0	\$0.00	NA	0	\$(
4	\$850,704.38	0.3% 0	\$0.00	NA	0	\$(
17	\$5,861,400.00	2.1% 0	\$0.00	NA	0	\$(
1	\$298,400.00	0.11% 0	\$0.00	NA	0	\$(
1	\$350,000.00	0.13% 0	\$0.00	NA	0	\$(
1	\$195,000.00	0.07% 0	\$0.00	NA	0	\$(
1	\$288,000.00	0.1% 0	\$0.00	NA	0	\$0
1	\$191,500.00	0.07% 0	\$0.00	NA	0	\$(
1	\$244,000.00	0.09% 0	\$0.00	NA	0	\$(
1	\$215,681.78	0.08% 0	\$0.00	NA	0	\$(
7	\$1,968,100.00	0.7% 0	\$0.00	NA	0	\$(
1	\$240,000.00	0.09% 0	\$0.00	NA	0	\$(
1	\$417,000.00	0.15% 0	\$0.00	NA	0	\$(
4	\$967,800.00	0.35% 0	\$0.00	NA	0	\$(
1	\$260,000.00	0.09% 0	\$0.00			\$(
	36 3 1 3 1 16 4 17 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$995,000.00 36 \$15,053,500.00 3 \$685,600.00 1 \$417,000.00 3 \$780,447.60 1 \$305,000.00 4 \$850,704.38 17 \$5,861,400.00 1 \$298,400.00 1 \$298,400.00 1 \$195,000.00 1 \$191,500.00 1 \$244,000.00 1 \$215,681.78 7 \$1,968,100.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$417,000.00 4 \$967,800.00	3 \$995,000.00 0.36% 0 36 \$15,053,500.00 5.38% 0 3 \$685,600.00 0.25% 0 1 \$417,000.00 0.15% 0 3 \$780,447.60 0.28% 0 1 \$305,000.00 0.11% 0 16 \$5,093,570.00 1.82% 0 4 \$850,704.38 0.3% 0 17 \$5,861,400.00 2.1% 0 1 \$298,400.00 0.11% 0 1 \$350,000.00 0.13% 0 1 \$195,000.00 0.13% 0 1 \$195,000.00 0.07% 0 1 \$288,000.00 0.1% 0 1 \$191,500.00 0.07% 0 1 \$244,000.00 0.09% 0 1 \$215,681.78 0.08% 0 7 \$1,968,100.00 0.7% 0 1 \$240,000.00 0.09% 0 1 \$417,000.00 0.09% 0 1 \$417,000.00 0.35% 0	3 \$995,000.00 0.36% 0 \$0.00 36 \$15,053,500.00 5.38% 0 \$0.00 3 \$685,600.00 0.25% 0 \$0.00 1 \$417,000.00 0.15% 0 \$0.00 3 \$780,447.60 0.28% 0 \$0.00 1 \$305,000.00 0.11% 0 \$0.00 4 \$850,704.38 0.3% 0 \$0.00 1 \$298,400.00 0.11% 0 \$0.00 1 \$298,400.00 0.11% 0 \$0.00 1 \$350,000.00 0.13% 0 \$0.00 1 \$195,000.00 0.07% 0 \$0.00 1 \$244,000.00 0.07% 0 \$0.00 1 \$215,681.78 0.08% 0 \$0.00 1 \$240,000.00 0.09% \$0.00 1 \$417,000.00 0.15% 0 \$0.00 4 \$967,800.00 0.35% 0 \$0.00	3 \$995,000.00 0.36% 0 \$0.00 NA 36 \$15,053,500.00 5.38% 0 \$0.00 NA 3 \$685,600.00 0.25% 0 \$0.00 NA 1 \$417,000.00 0.15% 0 \$0.00 NA 3 \$780,447.60 0.28% 0 \$0.00 NA 1 \$305,000.00 0.11% 0 \$0.00 NA 1 \$5,093,570.00 1.82% 0 \$0.00 NA 4 \$850,704.38 0.3% 0 \$0.00 NA 1 \$298,400.00 0.11% 0 \$0.00 NA 1 \$298,400.00 0.11% 0 \$0.00 NA 1 \$195,000.00 0.11% 0 \$0.00 NA 1 \$1915,000.00 0.07% 0 \$0.00 NA 1 \$288,000.00 0.1% 0 \$0.00 NA 1 \$244,000.00 0.09% 0 \$0.00 NA 1 \$215,681.78 0.08% 0 \$0.00 NA 1 \$240,000.00 0.09% 0 \$0.00 NA 1 \$244,000.00 0.09% 0 \$0.00 NA	3 \$995,000.00 0.36% 0 \$0.00 NA 0 36 \$15,053,500.00 5.38% 0 \$0.00 NA 0 3 \$685,600.00 0.25% 0 \$0.00 NA 0 1 \$417,000.00 0.15% 0 \$0.00 NA 0 3 \$780,447.60 0.28% 0 \$0.00 NA 0 1 \$305,000.00 0.11% 0 \$0.00 NA 0 16 \$5,093,570.00 1.82% 0 \$0.00 NA 0 4 \$850,704.38 0.3% 0 \$0.00 NA 0 17 \$5,861,400.00 2.1% 0 \$0.00 NA 0 1 \$298,400.00 0.11% 0 \$0.00 NA 0 1 \$350,000.00 0.11% 0 \$0.00 NA 0 1 \$298,400.00 0.11% 0 \$0.00 NA 0 1 \$195,000.00 0.07% 0 \$0.00 NA 0 1 \$288,000.00 0.07% 0 \$0.00 NA 0 1 \$244,000.00 0.07% 0 \$0.00 NA 0 1 \$215,681.78 0.08% 0 \$0.00 NA 0 1 \$240,000.00 0.7% 0 \$0.00 NA 0 1 \$240,000.00 0.7% 0 \$0.00 NA 0 1 \$240,000.00 0.7% 0 \$0.00 NA 0 1 \$240,000.00 0.7% 0 \$0.00 NA 0 1 \$240,000.00 0.7% 0 \$0.00 NA 0 1 \$240,000.00 0.7% 0 \$0.00 NA 0 1 \$240,000.00 0.7% 0 \$0.00 NA 0 1 \$240,000.00 0.7% 0 \$0.00 NA 0 1 \$240,000.00 0.7% 0 \$0.00 NA 0 1 \$240,000.00 0.7% 0 \$0.00 NA 0 1 \$417,000.00 0.15% 0 \$0.00 NA 0

ENVOY MORTGAGE, LTD.	4	\$1,319,000.00	0.47% 0	\$0.00	NA	\$(
EQUITY RESOURCES, INC.	1	\$249,600.00	0.09% 0	\$0.00	NA) \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$658,750.00	0.24% 0	\$0.00	NA	\$6
FARMERS BANK & CAPITAL TRUST	1	\$220,000.00	0.08% 0	\$0.00	NA	\$(
FARMINGTON BANK	1	\$203,000.00	0.07% 0	\$0.00	NA) \$0
FIDELITY BANK MORTGAGE	2	\$666,400.00	0.24% 0	\$0.00	NA	\$(
FINANCIAL PARTNERS CREDIT UNION	2	\$698,700.00	0.25% 0	\$0.00	NA	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,705,620.00	0.61% 0	\$0.00	NA	\$(
FIRST CITIZENS BANK NA	1	\$219,100.00	0.08% 0	\$0.00	NA	\$(
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$191,704.38	0.07% 0	\$0.00	NA	\$6
FIRST COMMUNITY MORTGAGE, INC	2	\$559,012.51	0.2% 0	\$0.00	NA	\$(
FIRST COUNTY BANK	1	\$355,000.00	0.13% 0	\$0.00	NA) \$(
FIRST FEDERAL BANK, FSB	1	\$403,000.00	0.14% 0	\$0.00	NA	\$6
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$358,750.00	0.13% 0	\$0.00	NA	\$0
FIRST HAWAIIAN BANK	1	\$200,000.00	0.07% 0	\$0.00	NA) \$(
FIRST INTERSTATE BANK	6	\$1,648,760.00	0.59% 0	\$0.00	NA	\$(
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,060,100.00	0.38% 0	\$0.00	NA	\$(
FIRST MORTGAGE CORPORATION	4	\$1,034,740.00	0.37% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK OF DEERWOOD	1	\$400,290.00	0.14% 0	\$0.00	NA	\$(
FIRST PLACE BANK	10	\$2,790,968.11	1% 0	\$0.00	NA) \$(
FIRST REPUBLIC BANK	7	\$2,749,895.78	0.98% 0	\$0.00	NA) \$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,543,550.00	1.27% 0	\$0.00	NA	\$(
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$515,300.00	0.18% 0	\$0.00	NA	\$(
	5	\$1,238,770.00	0.44% 0	\$0.00	NA	\$(

FIRSTRUST SAVIN BANK	GS					
FREMONT BANK	14	\$4,714,170.29	1.69% 0	\$0.00	NA 0	\$
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,685,820.00	0.96% 0	\$0.00	NA 0	\$
GATEWAY MORTO CORPORATION	SAGE 1	\$179,000.00	0.06% 0	\$0.00	NA 0	\$
GENISYS CREDIT UNION	1	\$320,000.00	0.11% 0	\$0.00	NA 0	\$
GEO-CORP, INC.	1	\$267,750.00	0.1% 0	\$0.00	NA 0	\$
GEORGETOWN SAVINGS BANK	1	\$337,000.00	0.12% 0	\$0.00	NA 0	\$
GMFS, LLC	1	\$178,640.00	0.06% 0	\$0.00	NA 0	\$
GREAT MIDWEST I SSB	BANK 2	\$610,000.00	0.22% 0	\$0.00	NA 0	\$
GREAT WESTERN	BANK 6	\$1,776,270.00	0.64% 0	\$0.00	NA 0	\$
GREYLOCK FEDER CREDIT UNION	AAL 1	\$225,000.00	0.08% 0	\$0.00	NA 0	\$
HARBORONE CREI UNION	DIT 1	\$202,500.00	0.07% 0	\$0.00	NA 0	\$
HEARTLAND BANI	K 1	\$290,500.00	0.1% 0	\$0.00	NA 0	\$
HIWAY FEDERAL CREDIT UNION	1	\$230,900.00	0.08% 0	\$0.00	NA 0	\$
HOME BANK	1	\$222,400.00	$0.08\% \ 0$	\$0.00	NA 0	\$
HOME FEDERAL B.	ANK 1	\$186,000.00	0.07% 0	\$0.00	NA 0	\$
I-C FEDERAL CREI UNION	DIT 1	\$465,750.00	0.17% 0	\$0.00	NA 0	\$
ICON CREDIT UNIO	ON 3	\$807,055.00	0.29% 0	\$0.00	NA 0	\$
IDAHO CENTRAL CREDIT UNION	2	\$618,300.00	0.22% 0	\$0.00	NA 0	\$
IH MISSISSIPPI VAI CREDIT UNION	LLEY 1	\$210,000.00	0.08% 0	\$0.00	NA 0	\$
INVESTORS BANK	2	\$688,000.00	0.25% 0	\$0.00	NA 0	\$
JEANNE DARC CRE UNION	EDIT 2	\$422,500.00	0.15% 0	\$0.00	NA 0	\$
JUSTICE FEDERAL CREDIT UNION	1	\$246,020.62	0.09% 0	\$0.00	NA 0	\$
KINECTA FEDERAI CREDIT UNION	L 7	\$2,181,732.00	0.78% 0	\$0.00	NA 0	\$
LAKE FOREST BAN TRUST	NK & 2	\$706,500.00	0.25% 0	\$0.00	NA 0	\$
LAKE MORTGAGE COMPANY INC.	1	\$189,400.00	0.07% 0	\$0.00	NA 0	\$
LAKELAND BANK	1	\$215,000.00	0.08% 0	\$0.00	NA 0	\$
LAND /HOME	9	\$3,345,027.21	1.2% 0	\$0.00	NA 0	\$

INC.						
LEADER BANK, N.A.	13	\$4,540,650.00	1.62% 0	\$0.00	NA 0	\$
LEADER MORTGAGE COMPANY INC.	8	\$2,683,000.00	0.96% 0	\$0.00	NA 0	\$
LEADER ONE FINANCIAL CORPORATION	3	\$910,800.00	0.33% 0	\$0.00	NA 0	\$
LEOMINSTER CREDIT UNION	1	\$182,000.00	0.07% 0	\$0.00	NA 0	\$
LOGIX FEDERAL CREDIT UNION	2	\$516,890.87	0.18% 0	\$0.00	NA 0	\$
LOS ALAMOS NATIONAL BANK	5	\$1,577,000.00	0.56% 0	\$0.00	NA 0	\$
MACON BANK, INC.	1	\$177,850.00	0.06% 0	\$0.00	NA 0	\$
MAGNA BANK	2	\$627,500.00	0.22% 0	\$0.00	NA 0	\$
MEMBERS MORTGAGE COMPANY INC.	2	\$502,500.00	0.18% 0	\$0.00	NA 0	\$
MERIWEST MORTGAGE COMPANY, LLC	3	\$799,250.00	0.29% 0	\$0.00	NA 0	\$
MERRIMACK MORTGAGE COMPANY, INC.	1	\$254,800.00	0.09% 0	\$0.00	NA 0	\$(
METRO CREDIT UNION	1	\$350,000.00	0.13% 0	\$0.00	NA 0	\$
MI FINANCIAL CORPORATION	2	\$530,400.00	0.19% 0	\$0.00	NA 0	\$
MID AMERICA MORTGAGE, INC.	2	\$551,500.00	0.2% 0	\$0.00	NA 0	\$
MIDWEST COMMUNITY BANK	4	\$894,400.00	0.32% 0	\$0.00	NA 0	\$
MILFORD BANK, THE	1	\$417,000.00	0.15% 0	\$0.00	NA 0	\$
MISSION FEDERAL CREDIT UNION	3	\$950,750.00	0.34% 0	\$0.00	NA 0	\$
MISSOURI CREDIT UNION	1	\$310,800.00	0.11% 0	\$0.00	NA 0	\$
MLD MORTGAGE, INC.	1	\$302,000.00	0.11% 0	\$0.00	NA 0	\$
MORTGAGE AMERICA, INC.	1	\$210,000.00	0.08% 0	\$0.00	NA 0	\$
MORTGAGE CENTER, LLC	1	\$417,000.00	0.15% 0	\$0.00	NA 0	\$
MOUNTAIN WEST FINANCIAL, INC.	3	\$906,400.00	0.32% 0	\$0.00	NA 0	\$
MYCUMORTGAGE, LLC	1	\$390,000.00	0.14% 0	\$0.00	NA 0	\$
NATIONAL BANK OF KANSAS CITY	3	\$902,000.00	0.32% 0	\$0.00	NA 0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$225,000.00	0.08% 0	\$0.00	NA 0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$199,400.00	0.07% 0	\$0.00	NA 0	\$
				•		

1	\$375,000.00	0.13%	\$0.00	NA	0	\$0
4	\$1,151,717.82	0.41% 0	\$0.00	NA	0	\$0
2	\$663,325.00	0.24% 0	\$0.00	NA	0	\$0
1	\$262,000.00	0.09%	\$0.00	NA	0	\$0
1	\$180,000.00	0.06%	\$0.00	NA	0	\$0
2	\$492,050.00	0.18%	\$0.00	NA	0	\$0
1	\$288,500.00	0.1%	\$0.00	NA	0	\$0
1	\$363,000.00	0.13%	\$0.00	NA	0	\$0
1	\$371,000.00	0.13% 0	\$0.00	NA	0	\$(
1	\$325,000.00	0.12% 0	\$0.00	NA	0	\$(
17	\$6,188,465.40	2.21% 0	\$0.00	NA	0	\$(
1	\$185,000.00	0.07% 0	\$0.00	NA	0	\$0
2	\$640,700.00	0.23% 0	\$0.00	NA	0	\$0
3	\$1,002,000.00	0.36%	\$0.00	NA	0	\$0
5	\$1,469,650.00	0.53% 0	\$0.00	NA	0	\$0
1	\$417,000.00	0.15% 0	\$0.00	NA	0	\$(
1	\$255,500.00	0.09% 0	\$0.00	NA	0	\$0
6	\$1,990,050.00	0.71% 0	\$0.00	NA	0	\$0
5	\$1,449,000.00	0.52% 0	\$0.00	NA	0	\$0
4	\$1,224,000.00	0.44% 0	\$0.00	NA	0	\$(
2	\$768,750.00	0.27% 0	\$0.00	NA	0	\$0
1	\$198,000.00	0.07% 0	\$0.00	NA	0	\$0
2	\$529,800.00	0.19%	\$0.00	NA	0	\$0
2	\$371,400.00	0.13% 0	\$0.00	NA	0	\$(
7	\$2,292,500.00	0.82% 0	\$0.00	NA	0	\$0
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 5 1 1 2 1 1 2 1 2	4 \$1,151,717.82 2 \$663,325.00 1 \$262,000.00 1 \$180,000.00 2 \$492,050.00 1 \$363,000.00 1 \$371,000.00 1 \$325,000.00 1 \$185,000.00 2 \$640,700.00 3 \$1,002,000.00 5 \$1,469,650.00 1 \$417,000.00 5 \$1,469,650.00 1 \$255,500.00 4 \$1,224,000.00 2 \$768,750.00 1 \$198,000.00 2 \$768,750.00 2 \$371,400.00 2 \$371,400.00	4 \$1,151,717.82 0.41% 0 2 \$663,325.00 0.24% 0 1 \$262,000.00 0.09% 0 1 \$180,000.00 0.06% 0 2 \$492,050.00 0.18% 0 1 \$288,500.00 0.1% 0 1 \$371,000.00 0.13% 0 1 \$371,000.00 0.13% 0 1 \$325,000.00 0.12% 0 1 \$185,000.00 0.07% 0 2 \$640,700.00 0.23% 0 3 \$1,002,000.00 0.36% 0 5 \$1,469,650.00 0.53% 0 1 \$417,000.00 0.15% 0 1 \$255,500.00 0.09% 0 6 \$1,990,050.00 0.71% 0 5 \$1,449,000.00 0.52% 0 4 \$1,224,000.00 0.44% 0 2 \$768,750.00 0.27% 0 1 \$198,000.00 0.07% 0 2 \$529,800.00 0.19% 0 2 \$529,800.00 0.19% 0	4 \$1,151,717.82 0.41% 0 \$0.00 2 \$663,325.00 0.24% 0 \$0.00 1 \$262,000.00 0.09% 0 \$0.00 1 \$180,000.00 0.06% 0 \$0.00 2 \$492,050.00 0.18% 0 \$0.00 1 \$288,500.00 0.13% 0 \$0.00 1 \$363,000.00 0.13% 0 \$0.00 1 \$371,000.00 0.13% 0 \$0.00 1 \$371,000.00 0.13% 0 \$0.00 1 \$325,000.00 0.12% 0 \$0.00 1 \$185,000.00 0.07% 0 \$0.00 2 \$640,700.00 0.23% 0 \$0.00 3 \$1,002,000.00 0.36% 0 \$0.00 5 \$1,469,650.00 0.53% 0 \$0.00 1 \$417,000.00 0.15% 0 \$0.00 5 \$1,449,000.00 0.71% 0 \$0.00 4 \$1,224,000.00 0.44% 0 \$0.00 2 \$768,750.00 0.27% 0 \$0.00 2 \$529,800.00 0.19% 0 \$0.00	4 \$1,151,717.82	4 \$1,151,717.82 0.41% 0 \$0.00 NA 0 2 \$663,325.00 0.24% 0 \$0.00 NA 0 1 \$262,000.00 0.09% 0 \$0.00 NA 0 1 \$180,000.00 0.06% 0 \$0.00 NA 0 2 \$492,050.00 0.18% 0 \$0.00 NA 0 1 \$288,500.00 0.1% 0 \$0.00 NA 0 1 \$363,000.00 0.13% 0 \$0.00 NA 0 1 \$371,000.00 0.13% 0 \$0.00 NA 0 1 \$325,000.00 0.12% 0 \$0.00 NA 0 1 \$185,000.00 0.07% 0 \$0.00 NA 0 2 \$640,700.00 0.23% 0 \$0.00 NA 0 3 \$1,002,000.00 0.36% 0 \$0.00 NA 0 5 \$1,469,650.00 0.53% 0 \$0.00 NA 0 1 \$255,500.00 0.09% 0 \$0.00 NA 0 5 \$1,449,000.00 0.52% 0 \$0.00 NA 0 4 \$1,224,000.00 0.44% 0 \$0.00 NA 0

PROVIDENT CREDIT UNION							
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$229,600.00	0.08% 0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	2	\$404,000.00	0.14% 0	\$0.00	NA	0	\$
RAYMOND JAMES BANK, FSB	1	\$264,000.00	0.09% 0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	2	\$716,124.08	0.26% 0	\$0.00	NA	0	\$
RENASANT BANK	3	\$641,890.00	0.23% 0	\$0.00	NA	0	\$
RIVER VALLEY BANK	2	\$670,300.00	0.24% 0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$238,400.00	0.09% 0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$202,500.00	0.07% 0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,734,555.66	0.62% 0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	24	\$8,140,100.00	2.91% 0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$195,000.00	0.07% 0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$460,000.00	0.16% 0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	4	\$886,915.31	0.32% 0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	2	\$814,160.45	0.29% 0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$511,228.85	0.18% 0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$240,000.00	0.09% 0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,459,300.00	0.52% 0	\$0.00	NA	0	\$
SECURITY NATIONAL MORTGAGE	3	\$967,595.00	0.35% 0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,710,800.00	0.97% 0	\$0.00	NA	0	\$
SIUSLAW BANK	2	\$506,000.00	0.18% 0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$677,000.00	0.24% 0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$284,000.00	0.1% 0	\$0.00	NA	0	\$

ST. MARYS BANK	1	\$259,000.00	0.09% 0	\$0.00	NA	0 \$0
STANFORD FEDERAL	1	\$405,000.00	0.14% 0	\$0.00	NA	
CREDIT UNION	1	\$403,000.00	0.14% 0	\$0.00	NA	0 50
STATE EMPLOYEES						
CREDIT UNION OF	1	\$345,000.00	0.12% 0	\$0.00	NA	0 \$0
MARYLAND, INC.						
STEARNS LENDING,	4	\$1,165,570.00	0.42% 0	\$0.00	NA	0 \$0
INC.		ψ1,100,07000	01.270	ψοίου	- 1,1,1	<u> </u>
STERLING SAVINGS	1	\$210,000.00	0.08% 0	\$0.00	NA	0 \$0
BANK		, ,,,,,,,,,		, , , , ,	·	<u> </u>
STOCK YARDS BANK &						
TRUST CO. DBA STOCK	2	\$707,500.00	0.25% 0	\$0.00	NA	0 \$0
YARDS BANK MORTGAGE COMPANY						
STOCKMAN BANK OF						
MONTANA	3	\$842,800.00	0.3% 0	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE						
COMPANY OF NEW	1	\$369,000.00	0.13% 0	\$0.00	NA	0 \$0
MEXICO MEX	1	Ψ302,000.00	0.13 /0 0	ψ0.00	1 17 1	Ψ
SUMMIT FUNDING, INC.	1	\$359,000.00	0.13% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL						
CREDIT UNION	1	\$289,600.00	0.1% 0	\$0.00	NA	0 \$0
TELCOM CREDIT						
UNION	1	\$282,000.00	0.1% 0	\$0.00	NA	0 \$0
TEXAS BANK	1	\$396,345.00	0.14% 0	\$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT	1		0.00%	Φ0.00		
UNION	1	\$222,471.77	0.08% 0	\$0.00	NA	0 \$0
THE NATIONAL BANK	1	¢402 200 00	0.140/.0	\$0.00	NI A	0 60
OF INDIANAPOLIS	1	\$403,300.00	0.14% 0	\$0.00	NA	0 \$0
THE PARK BANK	1	\$237,000.00	0.08% 0	\$0.00	NA	0 \$0
THINK MUTUAL BANK	3	\$646,200.00	0.23% 0	\$0.00	NA	0 \$0
TOWER FEDERAL	2	\$77.6 000 00				
CREDIT UNION	2	\$776,000.00	0.28% 0	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	1	\$220,600.00	0.08% 0	\$0.00	NA	0 \$0
TRUSTONE FINANCIAL						
FEDERAL CREDIT	2	\$500,500.00	0.18% 0	\$0.00	NA	0 \$0
UNION						
UMPQUA BANK	1	\$356,000.00	0.13% 0	\$0.00	NA	0 \$0
UNION SAVINGS BANK	4	\$1,133,179.93	0.41% 0	\$0.00	NA	0 \$0
UNITED BANK & TRUST	2	\$579,850.00	0.21% 0	\$0.00	NA	0 \$0
UNITUS COMMUNITY	1	\$286,700.00	0.1% 0	\$0.00	NA	0 \$0
CREDIT UNION	1	φ2ου,/00.00	0.1%	φυ.υυ	INA	υ δ ί
UNIVERSAL AMERICAN						
MORTGAGE COMPANY,	14	\$3,912,291.00	1.4% 0	\$0.00	NA	0 \$0
LLC						
UNIVERSITY & STATE			_			
EMPLOYEES CREDIT	1	\$478,540.44	0.17% 0	\$0.00	NA	0 \$0
UNION				<u> </u>		

	UNIVEST BANK AND TRUST CO.	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$326,000.00	0.12%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	14	\$4,121,206.06	1.47%	0	\$0.00	NA	0	\$(
	VANDYK MORTGAGE CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$568,793.00	0.2%	0	\$0.00	NA	0	\$(
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,508,800.00	0.9%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	3	\$1,078,241.97	0.39%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$533,000.00	0.19%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$383,000.00	0.14%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	5	\$1,696,372.06	0.61%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$201,000.00	0.07%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$478,100.00	0.17%	0	\$0.00	NA	0	\$(
	Unavailable	250	\$76,530,877.84	27.34%	0	\$0.00	NA	0	\$(
Total		911	\$279,553,926.95	100%	0	\$0.00		0	\$0
31417EGH8	IST SECURITY BANK OF WASHINGTON	2	\$642,000.00	0.37%	0	\$0.00	NA	.0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$344,822.00	0.2%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$955,920.00	0.55%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$1,030,400.00	0.59%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$230,100.00	0.13%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC.	2	\$743,250.00	0.43%	0	\$0.00	NA	.0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$340,000.00	0.2%	0	\$0.00	NA	0	\$0
		1	\$285,000.00	0.16%	0	\$0.00	NA	0	\$0

\$ \$ \$	T							AMERICAN INTERBANC MORTGAGE, LLC
\$(0	NA	\$0.00	% 0	0.81%	\$1,400,000.00	4	AMERICAN PACIFIC MORTGAGE CORPORATION
	0	NA	\$0.00	% 0	0.45%	\$786,500.00	2	AMERICAN SAVINGS BANK, F.S.B.
	0	NA	\$0.00	% 0	0.15%	\$266,400.00	1	AMERICASH
						\$337,850.00	1	AMERIFIRST FINANCIAL CORPORATION
\$	0	NA	\$0.00	% 0	0.22%	\$389,000.00	1	ANCHORBANK FSB
\$						\$417,000.00	1	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE
\$	0	NA	\$0.00	% 0	0.18%	\$316,500.00	1	ARKANSAS FEDERAL CREDIT UNION
\$	0	NA	\$0.00	%0	1.06%	\$1,836,100.00	6	ASSOCIATED BANK, NA
\$	0	NA	\$0.00	% 0	0.36%	\$627,190.00	2	ATLANTIC BAY MORTGAGE GROUP, LLC
\$	0	NA	\$0.00	%0	0.45%	\$774,900.00	3	BANCORPSOUTH BANK
\$			\$0.00	% 0	0.7%		4	BANK OF HAWAII
\$			· ·	\neg		\$657,000.00	2	BANK OF LANCASTER
\$				\dashv	0.16%	\$280,000.00	1	BANKNEWPORT
\$	-			-	0.14%	\$245,000.00	1	BANNER BANK
\$	-	NA	\$0.00		0.66%	1	3	BAXTER CREDIT UNION
\$				TT	0.3%	, , ,	2	BELL STATE BANK & TRUST
\$	0	NA	\$0.00	% 0	0.15%	\$260,000.00	1	BOSTON FIREFIGHTERS CREDIT UNION
\$	0	NA	\$0.00	% 0	0.17%	\$300,000.00	1	BROADVIEW MORTGAGE CORPORATION
\$	0	NA	\$0.00	% 0	0.77%	\$1,327,100.00	4	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING
\$	0	NA	\$0.00	% 0	0.37%	\$638,200.00	2	BRYN MAWR TRUST COMPANY THE
\$			·	\perp		\$417,000.00	1	CAMBRIDGE SAVINGS BANK
\$					0.14%	\$248,000.00	1	CARROLLTON BANK
\$	0	NA	\$0.00	%0	4.5%	\$7,800,896.78	19	CASHCALL, INC.
\$	0	NA	\$0.00	% 0	0.44%	\$769,000.00	2	CASTLE & COOKE MORTGAGE, LLC
\$	0	NA	\$0.00	% 0	0.14%	\$245,000.00	1	CENTRAL PACIFIC BANK
		NA NA NA NA NA NA NA NA NA NA NA NA NA N	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.24% 0.18% 1.06% 0.36% 0.45% 0.7% 0.38% 0.16% 0.14% 0.66% 0.37% 0.17% 0.77% 0.37% 0.24% 0.14% 4.5% 0.44%	\$417,000.00 \$316,500.00 \$1,836,100.00 \$627,190.00 \$774,900.00 \$1,219,500.00 \$657,000.00 \$280,000.00 \$245,000.00 \$1,142,800.00 \$518,822.37 \$260,000.00 \$300,000.00 \$1,327,100.00 \$417,000.00 \$417,000.00 \$7,800,896.78 \$769,000.00	2 3 4 2 1 1 3 2 1 4 2 1 1 2 1 1 1 1 1 1 1 1	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK, NA ATLANTIC BAY MORTGAGE GROUP, LLC BANCORPSOUTH BANK BANK OF HAWAII BANK OF LANCASTER BANKNEWPORT BANNER BANK BAXTER CREDIT UNION BELL STATE BANK & TRUST BOSTON FIREFIGHTERS CREDIT UNION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK CARROLLTON BANK CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTRAL PACIFIC

CHERRY CREEK MORTGAGE COMPANY	5	\$1,614,800.00	0.93% 0	\$0.00	NA	0	\$
CHEVRON FEDERAL CREDIT UNION	1	\$273,666.00	0.16% 0	\$0.00	NA	0	\$
CITIZENS FINANCIAL BANK	1	\$249,500.00	0.14% 0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$392,000.00	0.23% 0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	9	\$3,089,060.00	1.78% 0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,500.00	0.13% 0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	1	\$311,200.00	0.18% 0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$339,487.90	0.2% 0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$297,000.00	0.17% 0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	2	\$501,000.00	0.29% 0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	1	\$276,000.00	0.16% 0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD.	1	\$251,995.00	0.15% 0	\$0.00	NA	0	\$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$249,333.74	0.14% 0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$275,900.00	0.16% 0	\$0.00	NA	0	\$
ELEVATIONS CU	3	\$757,300.00	0.44% 0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD.	2	\$671,000.00	0.39% 0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC.	1	\$359,500.00	0.21% 0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00	0.24% 0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	1	\$332,720.00	0.19% 0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$405,000.00	0.23% 0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$740,000.00	0.43% 0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$265,000.00	0.15% 0	\$0.00	NA	0	\$
FIRST CHOICE BANK	1	\$417,000.00	0.24% 0	\$0.00	NA	0	\$
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FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$393,446.11	0.23% 0	\$0.00	NA	\$(
FIRST CITIZENS BANK NA	1	\$405,000.00	0.23% 0	\$0.00	NA	\$(
FIRST FEDERAL BANK OF THE MIDWEST	1	\$248,800.00	0.14% 0	\$0.00	NA	\$(
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.24% 0	\$0.00	NA	\$0
FIRST INTERSTATE BANK	4	\$1,323,800.00	0.76% 0	\$0.00	NA	\$(
FIRST KEYSTONE COMMUNITY BANK	1	\$380,000.00	0.22%	\$0.00	NA	\$(
FIRST MORTGAGE CORPORATION	1	\$300,000.00	0.17%	\$0.00	NA	\$(
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$249,606.55	0.14%	\$0.00	NA	\$0
FIRST PLACE BANK	4	\$1,496,000.00	0.86% 0	\$0.00	NA (\$(
FIRST REPUBLIC BANK	1	\$232,661.00	0.13% 0	\$0.00	NA (\$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,393,800.00	0.8% 0	\$0.00	NA	\$0
FREMONT BANK	8	\$2,640,161.55	1.52% 0	\$0.00	NA (\$(
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,730,869.91	1% 0	\$0.00	NA	\$0
GREAT WESTERN BANK	1	\$390,000.00	0.22% 0	\$0.00	NA (\$(
GUARDIAN CREDIT UNION	1	\$252,000.00	0.15% 0	\$0.00	NA	\$(
HARBORONE CREDIT UNION	1	\$260,000.00	0.15% 0	\$0.00		
HOME STATE BANK	1	\$415,500.00	0.24% 0	\$0.00	NA (\$(
HONOLULU HOMELOANS, INC.	1	\$331,000.00	0.19% 0	\$0.00	NA	\$(
IDAHO CENTRAL CREDIT UNION	1	\$244,000.00	0.14% 0	\$0.00	NA	\$(
INVESTORS BANK	2	\$657,000.00	0.38% 0	\$0.00	NA (\$(
KINECTA FEDERAL CREDIT UNION	3	\$1,054,950.00	0.61% 0	\$0.00	NA	\$(
LAKE FOREST BANK & TRUST	2	\$762,000.00	0.44% 0	\$0.00	NA	\$(
LAND /HOME FINANCIAL SERVICES, INC.	3	\$949,100.00	0.55% 0	\$0.00	NA	\$0
LEADER BANK, N.A.	15	\$5,868,250.00	3.38% 0	\$0.00	NA (\$(
LEADER MORTGAGE COMPANY INC.	6	\$2,199,000.00	1.27% 0	\$0.00	NA	\$(

LEADER ONE FINANCIAL CORPORATION	1	\$416,000.00	0.24% 0	\$0.00	NA 0	\$
LOGIX FEDERAL CREDIT UNION	2	\$540,167.03	0.31% 0	\$0.00	NA 0	\$
MARINE BANK	1	\$260,000.00	0.15% 0	\$0.00	NA 0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$974,153.00	0.56% 0	\$0.00	NA 0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$230,000.00	0.13% 0	\$0.00	NA 0	\$
MERRIMACK MORTGAGE COMPANY, INC.	1	\$345,000.00	0.2% 0	\$0.00	NA 0	\$
METRO CREDIT UNION	2	\$702,000.00	0.4% 0	\$0.00	NA 0	\$
MISSION FEDERAL CREDIT UNION	2	\$502,700.00	0.29% 0	\$0.00	NA 0	\$
MLD MORTGAGE, INC.	2	\$541,600.00	0.31% 0	\$0.00	NA 0	\$
MONSON SAVINGS BANK	1	\$272,588.82	0.16% 0	\$0.00	NA 0	\$
MYCUMORTGAGE, LLC	2	\$503,200.00	0.29% 0	\$0.00	NA 0	\$
NATIONAL BANK OF KANSAS CITY	3	\$964,700.00	0.56% 0	\$0.00	NA 0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$274,400.00	0.16% 0	\$0.00	NA 0	\$
NEW AMERICAN MORTGAGE, LLC	1	\$417,000.00	0.24% 0	\$0.00	NA 0	\$
NORTHWEST FEDERAL CREDIT UNION	2	\$807,158.33	0.47% 0	\$0.00	NA 0	\$
NORTHWESTERN MORTGAGE COMPANY	3	\$832,405.00	0.48% 0	\$0.00	NA 0	\$
NUMERICA CREDIT UNION	1	\$400,000.00	0.23% 0	\$0.00	NA 0	\$
OCEANFIRST BANK	1	\$294,000.00	0.17% 0	\$0.00	NA 0	\$
ON Q FINANCIAL, INC.	1	\$378,500.00	0.22% 0	\$0.00	NA 0	\$
ONE UNITED BANK	1	\$425,000.00	0.25% 0	\$0.00	NA 0	\$
OPES ADVISORS, INC	11	\$3,646,550.00	2.1% 0	\$0.00	NA 0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$320,000.00	0.18% 0	\$0.00	NA 0	\$
ORRSTOWN BANK	1	\$272,000.00	0.16% 0	\$0.00	NA 0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$300,000.00	0.17% 0	\$0.00	NA 0	\$
PAWTUCKET CREDIT UNION	1	\$237,000.00	0.14% 0	\$0.00	NA 0	\$
PEOPLES BANK	1	\$273,000.00	0.16% 0	\$0.00	NA 0	\$
PEOPLES BANK, NATIONAL	1	\$243,500.00	0.14% 0	\$0.00	NA 0	\$

ASSOCIATION							
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,636,203.00	1.52% 0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP, INC.	3	\$971,920.00	0.56% 0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	1	\$234,565.00	0.14% 0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	1	\$417,000.00	0.24% 0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$255,000.00	0.15% 0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	2	\$758,000.00	0.44% 0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	2	\$583,600.00	0.34% 0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$417,000.00	0.24%	\$0.00	NA	0	\$
RENASANT BANK	2	\$468,000.00	0.27% 0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC.	2	\$675,000.00	0.39% 0	\$0.00			\$
ROCKLAND FEDERAL CREDIT UNION	1	\$314,400.00	0.18% 0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,394,000.00	0.8% 0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	21	\$7,544,000.00	4.35% 0	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	1	\$288,000.00	0.17% 0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$252,000.00	0.15% 0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$439,500.00	0.25% 0	\$0.00	NA		\$
SAN DIEGO COUNTY CREDIT UNION	2	\$703,410.76	0.41% 0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	2	\$1,062,566.92	0.61% 0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$330,828.53	0.19% 0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,114,500.00	0.64% 0	\$0.00	NA	0	\$
SECURITY NATIONAL MORTGAGE	2	\$601,000.00	0.35% 0	\$0.00	NA	0	\$
	7	\$1,997,200.00	1.15% 0	\$0.00	NA	0	\$

SIERRA PACIFIC MORTGAGE COMPANY, INC.							
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$240,000.00	0.14% 0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$300,000.00	0.17% 0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$320,000.00	0.18% 0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$417,000.00	0.24% 0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	1	\$229,000.00	0.13% 0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	2	\$760,800.00	0.44% 0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$320,000.00	0.18% 0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$330,700.00	0.19% 0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	2	\$462,060.00	0.27% 0	\$0.00		_	\$
SUMMIT FUNDING, INC.	2	\$829,500.00	0.48% 0	\$0.00	NA	0	\$
THE LENDING COMPANY, INC.	2	\$607,600.00	0.35% 0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$411,000.00	0.24% 0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$241,385.00	0.14% 0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$253,150.00		·			\$
TRAVIS CREDIT UNION	1	\$474,700.00	0.27% 0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$328,000.00	0.19% 0	\$0.00	NA	0	\$
UNION SAVINGS BANK	2	\$655,000.00	0.38% 0	\$0.00	NA	0	\$
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$350,000.00	0.2% 0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,403,757.33	1.39% 0	\$0.00	NA	0	\$
 UNIVERSITY BANK	_1	\$275,000.00	0.16% 0	\$0.00	NA	0	(
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$235,900.00					Š
	2	\$600,000.00	0.35% 0	\$0.00	NA	0	(

	UNIVEST BANK AND TRUST CO.						
	VALLEY NATIONAL BANK	5	\$1,588,094.13	0.92% 0	\$0.00	NA	\$(
	VANDYK MORTGAGE CORPORATION	2	\$475,850.00	0.27% 0	\$0.00	NA	\$(
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,559,600.00	0.9% 0	\$0.00	NA (\$(
	WATERSTONE MORTGAGE CORP.	2	\$488,210.00	0.28% 0	\$0.00	NA	\$(
	WESCOM CENTRAL CREDIT UNION	1	\$304,250.00	0.18% 0	\$0.00	NA	\$(
	WESTSTAR MORTGAGE, INC.	4	\$1,205,000.00	0.69% 0	\$0.00	NA	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.14% 0	\$0.00	NA	\$(
	WINTER HILL BANK, FSB	1	\$352,000.00	0.2% 0	\$0.00	NA	\$(
	Unavailable	160	\$52,240,495.08	30.13% 0	\$0.00	NA () \$(
Total		523	\$173,429,526.84	100% 0	\$0.00	(\$
		\longrightarrow	<u> </u>				
31417EGJ4	IST SECURITY BANK OF WASHINGTON	2	\$857,500.00	0.31% 0	\$0.00	NA	\$(
	ACACIA FEDERAL SAVINGS BANK	2	\$720,000.00	0.26% 0	\$0.00	NA	\$(
	ACADEMY MORTGAGE CORPORATION	8	\$2,227,100.00	0.79% 0	\$0.00	NA	\$(
	ADVANCIAL FEDERAL CREDIT UNION	1	\$345,800.00	0.12% 0	\$0.00	NA	\$(
	AKT AMERICAN CAPITAL, INC.	3	\$1,065,500.00	0.38% 0	\$0.00	NA	\$(
	ALASKA USA FEDERAL CREDIT UNION	3	\$846,201.06	0.3% 0	\$0.00	NA	\$0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$388,800.00	0.14% 0	\$0.00	NA	\$6
	ALLIED MORTGAGE GROUP, INC.	2	\$617,000.00	0.22% 0	\$0.00	NA	\$(
	ALTRA FEDERAL CREDIT UNION	1	\$268,000.00	0.1% 0	\$0.00	NA	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$341,750.00	0.12% 0	\$0.00	NA	\$6
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,177,000.00	0.42% 0	\$0.00	NA	\$(
		3	\$730,054.19	0.26% 0	\$0.00	NA	\$(

AMERICAN HERITAGE FEDERAL CREDIT UNION						
AMERICAN INTERBANC MORTGAGE, LLC	2	\$598,500.00	0.21% 0	\$0.00	NA 0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,005,400.00	0.71% 0	\$0.00	NA 0	\$
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$457,611.41	0.16% 0	\$0.00	NA 0	\$
AMERICAN SAVINGS BANK, F.S.B.	2	\$935,000.00	0.33% 0	\$0.00	NA 0	\$
AMERICASH	1	\$218,161.00	$0.08\% \ 0$	\$0.00	NA 0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$678,000.00	0.24% 0	\$0.00	NA 0	\$
AMERITRUST MORTGAGE CORPORATION	1	\$288,800.00	0.1% 0	\$0.00	NA 0	\$
ANCHORBANK FSB	5	\$1,292,000.00	0.46% 0	\$0.00	NA 0	\$
ARIZONA STATE CREDIT UNION	1	\$255,650.00	0.09% 0	\$0.00	NA 0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$435,000.00	0.15% 0	\$0.00	NA 0	\$
ASSOCIATED BANK, NA	7	\$1,638,213.83	0.58% 0	\$0.00	NA 0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$798,400.00	0.28% 0	\$0.00	NA 0	\$
AUBURNBANK	2	\$478,000.00	0.17% 0	\$0.00	NA 0	\$
AURORA FINANCIAL GROUP INC.	2	\$620,000.00	0.22% 0	\$0.00	NA 0	\$
BANCORPSOUTH BANK	3	\$875,400.00	0.31% 0	\$0.00	NA 0	\$
BANK FIRST NATIONAL	2	\$528,960.00	0.19% 0	\$0.00	NA 0	\$
BANK MUTUAL	1	\$192,500.00	0.07% 0	\$0.00	NA 0	\$
BANK OF HAWAII	2	\$766,000.00	0.27% 0	\$0.00	NA 0	\$
BANK OF NEW ORLEANS	1	\$340,000.00	0.12% 0	\$0.00	NA 0	\$
BANK OF SPRINGFIELD	1	\$245,000.00	0.09% 0	\$0.00	NA 0	\$
BANK OF STANLY	3	\$784,600.00	0.28% 0	\$0.00	NA 0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$221,000.00	0.08% 0	\$0.00	NA 0	\$
BANKFINANCIAL FSB	1	\$224,300.00	0.08% 0	\$0.00	NA 0	\$
BANKNEWPORT	1	\$227,000.00	0.08% 0	\$0.00	NA 0	\$
BANNER BANK	2	\$430,000.00	0.15% 0	\$0.00	NA 0	\$
BAXTER CREDIT UNION	1	\$249,050.00	0.09% 0	\$0.00	NA 0	\$
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BAY FEDERAL CREDIT UNION	1	\$315,900.00	0.11% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$905,900.00	0.32% 0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$180,000.00	0.06% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$331,000.00	0.12% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$177,000.00	0.06% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	5	\$1,225,850.00	0.44% 0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$201,700.00	0.07% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,023,414.23	1.08% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	4	\$1,412,750.00	0.5% 0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.15% 0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$674,000.00	0.24% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$339,500.00	0.12% 0	\$0.00	NA	0
CARROLLTON BANK	2	\$657,000.00	0.23% 0	\$0.00	NA	0
CASHCALL, INC.	31	\$11,432,129.05	4.07% 0	\$0.00		
CASTLE & COOKE MORTGAGE, LLC	1	\$390,000.00	0.14% 0	\$0.00		
CENTRAL MORTGAGE COMPANY	5	\$1,441,075.00	0.51% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$468,000.00	0.17% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$399,000.00	0.14% 0	\$0.00	NA	0
CENTRUE BANK	1	\$276,095.00	0.1% 0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$867,600.00	0.31% 0	\$0.00		
CHARLES RIVER BANK	1	\$335,500.00	0.12% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	17	\$4,733,204.00	1.68% 0	\$0.00		
CITADEL FEDERAL CREDIT UNION	1	\$366,776.80	0.13% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$340,000.00	0.12% 0	\$0.00	NA	0
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COASTAL FEDERAL CREDIT UNION	4	\$1,116,300.00	0.4% 0	\$0.00	NA	0 \$6
COBALT MORTGAGE, INC.	24	\$8,395,000.00	2.99% 0	\$0.00	NA	0 \$0
COLE TAYLOR BANK	1	\$199,705.36	0.07% 0	\$0.00	NA	0 \$0
COMMUNITY CREDIT	1	\$417,000.00				
UNION OF LYNN						
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.06% 0	\$0.00	NA	0 \$6
COMMUNITY SAVINGS BANK	1	\$301,100.00	0.11% 0	\$0.00	NA	0 \$6
COMMUNITY STATE BANK OF ROCK FALLS	1	\$213,600.00	0.08% 0	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A.	1	\$210,400.00	0.07% 0	\$0.00	NA	0 \$6
CORNERSTONE MORTGAGE INC.	2	\$490,400.00	0.17% 0	\$0.00	NA	0 \$6
CORTRUST BANK	1	\$184,000.00	0.07% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$191,000.00	0.07% 0	\$0.00	NA	0 \$0
CREDIT UNION OF COLORADO	1	\$203,000.00	0.07% 0	\$0.00	NA	0 \$6
CROSSCOUNTRY MORTGAGE, INC	1	\$298,000.00	0.11% 0	\$0.00	NA	0 \$6
DEDHAM INSTITUTION FOR SAVINGS	3	\$773,000.00	0.28% 0	\$0.00	NA	0 \$6
DUBUQUE BANK AND TRUST COMPANY	5	\$1,510,675.00	0.54% 0	\$0.00	NA	0 \$6
DUPACO COMMUNITY CREDIT UNION	2	\$430,100.00		\$0.00		
DUPAGE CREDIT UNION	1	\$210,000.00	0.07% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$209,600.00	0.07% 0	\$0.00	NA	0 \$6
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$0
ELEVATIONS CU	6	\$1,856,100.00	0.66% 0	\$0.00	NA	0 \$0
ENVOY MORTGAGE, LTD.	2	\$443,250.00	0.16% 0	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$244,480.00	0.09% 0	\$0.00	NA	0 \$0
FARMERS STATE BANK	1	\$194,382.52	0.07% 0	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	8	\$2,778,390.00	0.99% 0	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$347,816.00	0.12% 0	\$0.00	NA	0 \$6
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FINANCIAL PARTNERS CREDIT UNION	2	\$625,200.00	0.22% 0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,880,704.00	0.67% 0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$577,900.00	0.21% 0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$186,000.00	0.07% 0	\$0.00	NA	0	\$
FIRST ENTERTAINMENT CREDIT UNION	1	\$393,000.00	0.14% 0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$200,000.00	0.07% 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$969,450.00	0.35% 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$232,000.00	0.08% 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$223,000.00	0.08% 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$195,000.00	0.07% 0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$232,000.00	0.08% 0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	8	\$2,217,300.00	0.79% 0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$237,600.00	0.08% 0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$863,400.00	0.31% 0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$218,635.00	0.08% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK ALASKA	2	\$416,000.00	0.15% 0	\$0.00	NA	0	\$
FIRST PLACE BANK	12	\$3,842,693.96	1.37% 0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	3	\$1,530,000.00	0.54% 0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,719,050.00	1.68% 0	\$0.00	NA	0	\$
FREMONT BANK	11	\$3,263,880.94	1.16% 0	\$0.00	NA	0	\$
FULTON BANK, NATIONAL ASSOCIATION	10	\$3,008,700.00	1.07% 0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$202,000.00	0.07% 0	\$0.00	NA	0	\$
GEO-CORP, INC.	1	\$273,750.00	0.1% 0	\$0.00	NA	0	\$

GILPIN FINANCIAL SERVICES, INC	1	\$272,000.00	0.1% 0	\$0.00	NA	0
GMFS, LLC	1	\$417,000.00	0.15% 0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$329,500.00				
GREAT MIDWEST BANK SSB	1	\$198,000.00	0.07% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$180,000.00	0.06% 0	\$0.00	NA	0
GREENWOOD CREDIT UNION	2	\$537,500.00	0.19% 0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$414,500.00	0.15% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$342,000.00	0.12% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$630,599.90	0.22% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$215,000.00	0.08%	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$320,000.00	0.11% 0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$504,000.00	0.18% 0	\$0.00	NA	0
HOME STATE BANK	1	\$288,000.00	0.1% 0	\$0.00	NA	0
HOOSAC BANK	1	\$188,000.00	0.07% 0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,442.22	0.07% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$538,500.00	0.19% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	3	\$930,500.00	0.33% 0	\$0.00	NA	0
INVESTORS BANK	1	\$375,000.00	0.13% 0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$295,500.00	0.11% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	6	\$1,867,150.00	0.66% 0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.15% 0	\$0.00	NA	0
LAKE AREA BANK	2	\$631,600.00	0.22% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$667,800.00	0.24% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,493,400.00	0.89% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$210,500.00	0.07% 0	\$0.00	NA	0
LEADER BANK, N.A.	17	\$5,908,750.00	2.1% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	7	\$2,431,750.00	0.87% 0	\$0.00	NA	0

LEADER ONE FINANCIAL CORPORATION	1	\$345,700.00	0.12% 0	\$0.00	NA	0	\$(
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$217,000.00	0.08% 0	\$0.00	NA	0	\$(
LIFESTORE BANK	1	\$255,000.00	0.09% 0	\$0.00	NA	0	\$(
LOGIX FEDERAL CREDIT UNION	1	\$531,854.68	0.19% 0	\$0.00	NA	0	\$(
LUSO FEDERAL CREDIT UNION	1	\$294,735.42	0.1% 0	\$0.00	NA	0	\$(
MACON BANK, INC.	1	\$193,500.00	0.07% 0	\$0.00	NA	0	\$(
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$303,000.00	0.11% 0	\$0.00	NA	0	\$(
MAVERICK FUNDING CORP.	1	\$188,000.00	0.07% 0	\$0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$382,609.99	0.14% 0	\$0.00	NA	0	\$(
MERIWEST MORTGAGE COMPANY, LLC	2	\$864,000.00	0.31% 0	\$0.00	NA	0	\$(
METRO CREDIT UNION	1	\$190,900.00	0.07% 0	\$0.00	NA	0	\$(
MIDWEST COMMUNITY BANK	4	\$1,110,750.00	0.4% 0	\$0.00	NA	0	\$(
MISSION FEDERAL CREDIT UNION	12	\$3,108,400.00	1.11% 0	\$0.00	NA	0	\$(
MORTGAGE CENTER, LLC	1	\$180,000.00	0.06% 0	\$0.00	NA	0	\$(
MOUNTAIN AMERICA CREDIT UNION	1	\$213,500.00	0.08%	\$0.00	NA	0	\$(
NATIONAL BANK OF KANSAS CITY	2	\$543,900.00	0.19% 0	\$0.00	NA	0	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$380,300.00	0.14% 0	\$0.00	NA	0	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$627,320.00	0.22% 0	\$0.00	NA	0	\$(
NETWORK FUNDING, L.P.	2	\$390,000.00	0.14% 0	\$0.00	NA	0	\$(
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$365,000.00	0.13% 0	\$0.00	NA	0	\$(
NEWTOWN SAVINGS BANK	2	\$516,000.00	0.18% 0	\$0.00	NA	0	\$(
NORTHWEST FEDERAL CREDIT UNION	5	\$1,708,947.90	0.61% 0	\$0.00	NA	0	\$(

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2	\$552,000.00	0.2%	\$0.00	NA	0	\$(
2	\$605,500.00	0.22%	\$0.00	NA	0	\$0
5	·					\$(
3						
1	\$237,000.00	0.08%	\$0.00	NA	0	\$(
1	\$213,500.00	0.08%	\$0.00	NA	0	\$0
2	\$693,500.00	0.25%	\$0.00	NA	0	\$0
1	\$507,792.65	0.18%	\$0.00	NA	0	\$0
2	\$678,555.17	0.24%	\$0.00	NA	0	\$0
1	\$187,500.00	0.07%	\$0.00	NA	0	\$0
1	\$191,758.87	0.07%	\$0.00	NA	0	\$0
2	\$472,000.00	0.17%	\$0.00	NA	0	\$(
9	\$2,598,350.00	0.92%	\$0.00	NA	0	\$0
1	\$300,000.00	0.11%	\$0.00	NA	0	\$0
1	\$200,000.00	0.07%	\$0.00	NA	0	\$0
1	\$248,000.00	0.09%	\$0.00	NA	0	\$0
1	\$290,000.00	0.1%	\$0.00	NA	0	\$0
1	\$408,285.24	0.15%	\$0.00	NA	0	\$0
1	\$200,000.00	0.07%	\$0.00	NA	0	\$(
3	\$1,346,000.00	0.48%	\$0.00	NA	0	\$0
1	\$288,900.00	0.1%	\$0.00	NA	0	\$0
1	\$312,000.00	0.11%	\$0.00	NA	0	\$0
1	\$265,600.00	0.09%	\$0.00	NA	0	\$0
2	\$407,600.00	0.15%	\$0.00	NA	0	\$0
	2 5 1 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$605,500.00 5 \$1,705,500.00 1 \$237,000.00 1 \$213,500.00 2 \$693,500.00 1 \$507,792.65 2 \$678,555.17 1 \$187,500.00 1 \$191,758.87 2 \$472,000.00 9 \$2,598,350.00 1 \$300,000.00 1 \$200,000.00 1 \$248,000.00 1 \$290,000.00 1 \$290,000.00 1 \$290,000.00 1 \$290,000.00 1 \$290,000.00 1 \$290,000.00 1 \$290,000.00 1 \$290,000.00 1 \$290,000.00 1 \$290,000.00 1 \$290,000.00 1 \$290,000.00 1 \$290,000.00 1 \$290,000.00 1 \$290,000.00 1 \$200,000.00 1 \$200,000.00	2 \$605,500.00 0.22% 0 5 \$1,705,500.00 0.61% 0 1 \$237,000.00 0.08% 0 1 \$213,500.00 0.08% 0 2 \$693,500.00 0.25% 0 1 \$507,792.65 0.18% 0 2 \$678,555.17 0.24% 0 1 \$187,500.00 0.07% 0 1 \$191,758.87 0.07% 0 2 \$472,000.00 0.17% 0 9 \$2,598,350.00 0.92% 0 1 \$300,000.00 0.11% 0 1 \$248,000.00 0.07% 0 1 \$248,000.00 0.09% 0 1 \$290,000.00 0.1% 0 1 \$290,000.00 0.1% 0 1 \$200,000.00 0.07% 0 1 \$288,900.00 0.07% 0 1 \$288,900.00 0.07% 0 1 \$288,900.00 0.1% 0 1 \$288,900.00 0.1% 0	2 \$605,500.00 0.22% 0 \$0.00 5 \$1,705,500.00 0.61% 0 \$0.00 1 \$237,000.00 0.08% 0 \$0.00 1 \$213,500.00 0.08% 0 \$0.00 2 \$693,500.00 0.25% 0 \$0.00 1 \$507,792.65 0.18% 0 \$0.00 2 \$678,555.17 0.24% 0 \$0.00 1 \$191,758.87 0.07% 0 \$0.00 2 \$472,000.00 0.17% 0 \$0.00 2 \$472,000.00 0.17% 0 \$0.00 3 \$2,598,350.00 0.92% 0 \$0.00 1 \$300,000.00 0.11% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 1 \$248,000.00 0.09% 0 \$0.00 1 \$200,000.00 0.1% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 1 \$228,900.00 0.1% 0 \$0.00 1 \$228,900.00 0.1% 0 \$0.00	2 \$605,500.00 0.22% 0 \$0.00 NA 5 \$1,705,500.00 0.61% 0 \$0.00 NA 1 \$237,000.00 0.08% 0 \$0.00 NA 1 \$213,500.00 0.08% 0 \$0.00 NA 2 \$693,500.00 0.25% 0 \$0.00 NA 1 \$507,792.65 0.18% 0 \$0.00 NA 2 \$678,555.17 0.24% 0 \$0.00 NA 1 \$187,500.00 0.07% 0 \$0.00 NA 1 \$191,758.87 0.07% 0 \$0.00 NA 2 \$472,000.00 0.17% 0 \$0.00 NA 2 \$472,000.00 0.17% 0 \$0.00 NA 1 \$200,000.00 0.07% 0 \$0.00 NA 1 \$200,000.00 0.07% 0 \$0.00 NA 1 \$248,000.00 0.09% 0 \$0.00 NA 1 \$290,000.00 0.07% 0 \$0.00 NA 1 \$248,000.00 0.09% 0 \$0.00 NA 1 \$290,000.00 0.07% 0 \$0.00 NA 1 \$248,000.00 0.09% 0 \$0.00 NA 1 \$290,000.00 0.07% 0 \$0.00 NA 1 \$288,900.00 0.48% 0 \$0.00 NA 1 \$288,900.00 0.11% 0 \$0.00 NA 1 \$288,900.00 0.11% 0 \$0.00 NA 1 \$288,900.00 0.11% 0 \$0.00 NA	2 \$605,500.00 0.22% 0 \$0.00 NA 0 5 \$1,705,500.00 0.61% 0 \$0.00 NA 0 1 \$237,000.00 0.08% 0 \$0.00 NA 0 1 \$213,500.00 0.08% 0 \$0.00 NA 0 2 \$693,500.00 0.25% 0 \$0.00 NA 0 1 \$507,792.65 0.18% 0 \$0.00 NA 0 2 \$678,555.17 0.24% 0 \$0.00 NA 0 1 \$187,500.00 0.07% 0 \$0.00 NA 0 1 \$191,758.87 0.07% 0 \$0.00 NA 0 2 \$472,000.00 0.17% 0 \$0.00 NA 0 1 \$300,000.00 0.17% 0 \$0.00 NA 0 1 \$220,000.00 0.07% 0 \$0.00 NA 0 1 \$248,000.00 0.09% 0 \$0.00 NA 0 1 \$248,000.00 0.09% 0 \$0.00 NA 0 1 \$200,000.00 0.07% 0 \$0.00 NA 0 1 \$200,000.00 0.07% 0 \$0.00 NA 0 1 \$200,000.00 0.07% 0 \$0.00 NA 0 1 \$200,000.00 0.07% 0 \$0.00 NA 0 1 \$200,000.00 0.07% 0 \$0.00 NA 0 1 \$200,000.00 0.07% 0 \$0.00 NA 0 1 \$200,000.00 0.07% 0 \$0.00 NA 0 1 \$200,000.00 0.07% 0 \$0.00 NA 0 1 \$200,000.00 0.07% 0 \$0.00 NA 0 1 \$200,000.00 0.07% 0 \$0.00 NA 0 1 \$200,000.00 0.07% 0 \$0.00 NA 0 1 \$200,000.00 0.07% 0 \$0.00 NA 0 1 \$200,000.00 0.07% 0 \$0.00 NA 0

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REDWOOD CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA	0 \$0
RENASANT BANK	5	\$1,578,498.89	0.56% 0	\$0.00	NA	0 \$0
RIGHT START MORTGAGE, INC.	2	\$578,000.00	0.21% 0	\$0.00	NA	0 \$0
RIVERHILLS BANK	1	\$208,000.00	0.07% 0	\$0.00	NA	0 \$0
ROUNDBANK	1	\$237,000.00	0.08% 0	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5 5	\$1,829,950.00	0.65% 0	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	18	\$6,589,101.40	2.35% 0	\$0.00	NA	0 \$0
S&T BANK	1	\$399,855.18	0.14% 0	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$203,500.00	0.07% 0	\$0.00	NA	0 \$0
SALAL CREDIT UNION	1	\$387,000.00	0.14% 0	\$0.00	NA	0 \$0
SALEM FIVE MORTGAGE COMPANY LLC	, 2	\$653,500.00	0.23% 0	\$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	1	\$282,777.79	0.1% 0	\$0.00	NA	0 \$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.15% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	3	\$913,854.52	0.33% 0	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,937,950.00	0.69% 0	\$0.00	NA	0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$198,500.00	0.07% 0	\$0.00	NA	0 \$0
SECURITY NATIONAL MORTGAGE	2	\$667,000.00	0.24% 0	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY INC.	, 6	\$1,892,000.00	0.67% 0	\$0.00	NA	0 \$0
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$400,000.00	0.14% 0	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	1	\$223,200.00	0.08% 0	\$0.00	NA	0 \$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$219,000.00	0.08% 0	\$0.00	NA	0 \$0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$502,679.00	0.18% 0	\$0.00	NA	0 \$0
SOUTHLAND CREDIT UNION	1	\$238,000.00	0.08% 0	\$0.00	NA	0 \$0

ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$195,000.00	0.07%	\$0.00	NA	0 \$0
ST. MARYS BANK	1	\$280,000.00	0.1% 0	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$201,000.00	0.07% 0	\$0.00		
STERLING SAVINGS BANK	1	\$463,328.63	0.16%	\$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	2	\$393,000.00	0.14%	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$761,000.00	0.27% 0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	2	\$383,250.00	0.14% 0	\$0.00	NA	0 \$0
SUMMIT FUNDING, INC.	1	\$280,000.00	0.1% 0	\$0.00	NA	0 \$0
SUN AMERICAN MORTGAGE COMPANY	1	\$223,400.00	0.08% 0	\$0.00	NA	0 \$0
SUN WEST MORTGAGE COMPANY INC.	2	\$750,774.44	0.27%	\$0.00	NA	0 \$0
SWBC MORTGAGE	1	\$244,000.00	0.09% 0	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	1	\$260,000.00	0.09% 0	\$0.00	NA	0 \$0
THE LENDING COMPANY, INC.	1	\$180,000.00	0.06%	\$0.00	NA	0 \$0
THE MORTGAGE HOUSE, INC.	1	\$322,000.00	0.11% 0	\$0.00	NA	0 \$0
THE PARK BANK	1	\$332,600.00	0.12% 0	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	1	\$383,500.00	0.14%	\$0.00	NA	0 \$0
TOWN & COUNTRY BANK OF QUINCY	1	\$181,000.00	0.06%	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	1	\$177,500.00	0.06%	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$0
UMPQUA BANK	3	\$1,012,450.00	0.36% 0	\$0.00		
UNION SAVINGS BANK	7	\$1,955,800.00		1		
UNITED BANK & TRUST	1	\$196,000.00	0.07% 0	\$0.00	NA	0 \$0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$410,200.00	0.15% 0	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	1	\$254,000.00	0.09% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,643,395.00	1.3% 0	\$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$705,900.00	0.25% 0	\$0.00	NA	0 \$0
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UNIVERSITY OF WISCONSIN CREDIT

	UNION		ψ+33,000.00	0.13 /6 0	φυ.ου	IVA	0 9
	UNIVEST BANK AND TRUST CO.	1	\$220,000.00	0.08% 0	\$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	13	\$3,409,147.32	1.21% 0	\$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION	2	\$794,800.00	0.28% 0	\$0.00	NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$907,795.00	0.32% 0	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	2	\$656,700.00	0.23% 0	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,931,875.96	1.04% 0	\$0.00	NA (0 \$0
	WALLICK AND VOLK INC.	1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,000.00	0.09% 0	\$0.00	NA (0 \$0
	WAYNE BANK	1	\$417,000.00	0.15% 0	\$0.00	NA (0 \$0
	WESCOM CENTRAL CREDIT UNION	3	\$863,000.00	0.31% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	1	\$322,450.00	0.11% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC.	3	\$1,003,200.00	0.36% 0	\$0.00	NA	0 \$0
	WINTER HILL BANK, FSB	1	\$325,000.00		\$0.00	NA	0 \$0
	Unavailable	265			1		
Total		930	\$280,979,133.06	100% 0	\$0.00	 '	0 \$6
31417EGK1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,000.00	0.13% 0	\$0.00	NA (0 \$0
	ACACIA FEDERAL SAVINGS BANK	2	\$706,000.00	0.5% 0	\$0.00	NA	0 \$0
	ACADEMY MORTGAGE CORPORATION	6	\$1,439,125.00	1.02% 0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$300,000.00	0.21% 0	\$0.00	NA	0 \$0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$817,000.00	0.58% 0	\$0.00	NA (0 \$0
	ALLIED MORTGAGE GROUP, INC.	1	\$398,204.00	0.28% 0	\$0.00	NA	0 \$

ALTRA FEDERAL CREDIT UNION	1	\$291,000.00	0.21% 0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	1	\$416,343.73	0.29% 0	\$0.00	NA	0	\$(
AMERICA FIRST FEDERAL CREDIT UNION	1	\$406,000.00	0.29% 0	\$0.00	NA		\$0
AMERICAN BANK	1	\$250,971.14	0.18% 0	\$0.00	NA	0	\$(
AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,000.00	0.14% 0	\$0.00	NA		\$0
AMERICAN INTERBANC MORTGAGE, LLC	2	\$437,500.00	0.31% 0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,229,100.00	0.87% 0	\$0.00	NA	0	\$0
AMERICASH	1	\$229,000.00	0.16% 0	\$0.00	NA	0	\$0
ANCHORBANK FSB	3	\$982,444.34	0.69% 0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	8	\$1,944,314.77	1.37% 0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$200,000.00	0.14% 0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$406,000.00	0.29% 0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$417,000.00	0.29% 0	\$0.00	NA	0	\$(
BANCORPSOUTH BANK	3	\$1,007,650.00	0.71% 0	\$0.00	NA	0	\$(
BANK MUTUAL	1	\$381,500.00	0.27% 0	\$0.00	NA	0	\$(
BANK OF HAWAII	2	\$587,000.00	0.41% 0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$246,400.00	0.17% 0	\$0.00	NA	0	\$(
BANKIOWA	1	\$268,000.00	0.19% 0	\$0.00	NA	0	\$(
BANKNEWPORT	1	\$295,000.00	0.21% 0	\$0.00	NA	0	\$(
BANNER BANK	1	\$228,000.00	0.16% 0	\$0.00	NA	0	\$(
BAXTER CREDIT UNION	2	\$480,700.00	0.34% 0	\$0.00	NA	0	\$(
BELL STATE BANK & TRUST	4	\$1,118,500.00	0.79% 0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$215,000.00	0.15% 0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$516,850.00	0.36% 0	\$0.00	NA	0	\$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$400,000.00	0.28% 0	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$212,300.00	0.15% 0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	1	\$180,000.00	0.13% 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,760,700.00	1.95% 0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL	1	\$417,000.00	0.29% 0	\$0.00	NA	0	\$0

PARTNERSHIP						
CARROLLTON BANK	2	\$400,700.00	0.28% 0	\$0.00	NA 0	\$(
CASHCALL, INC.	20	\$7,507,730.26	5.3% 0	\$0.00	NA 0	\$(
CASTLE & COOKE MORTGAGE, LLC	2	\$679,500.00	0.48% 0	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	1	\$190,500.00	0.13% 0	\$0.00	NA 0	\$(
CENTRAL PACIFIC BANK	1	\$437,534.74	0.31% 0	\$0.00	NA 0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$411,625.00	0.29% 0	\$0.00	NA 0	\$(
CHERRY CREEK MORTGAGE COMPANY	10	\$2,891,500.00	2.04% 0	\$0.00	NA 0	\$0
CHEVRON FEDERAL CREDIT UNION	1	\$220,000.00	0.16% 0	\$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$720,300.00	0.51% 0	\$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	7	\$2,221,192.00	1.57% 0	\$0.00	NA 0	\$0
COLUMBIA CREDIT UNION	1	\$181,550.00	0.13% 0	\$0.00	NA 0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$326,000.00	0.23% 0	\$0.00	NA 0	\$0
COMMUNITYONE BANK, N.A.	1	\$203,305.87	0.14% 0	\$0.00	NA 0	\$0
CORNERSTONE MORTGAGE INC.	1	\$261,500.00	0.18% 0	\$0.00	NA 0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$178,000.00	0.13% 0	\$0.00	NA 0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$177,000.00	0.12% 0	\$0.00	NA 0	\$0
CREDIT UNION OF COLORADO	1	\$180,000.00	0.13% 0	\$0.00	NA 0	\$0
DELMAR FINANCIAL COMPANY	1	\$202,000.00	0.14% 0	\$0.00	NA 0	\$(
DHI MORTGAGE COMPANY, LTD.	2	\$456,110.00	0.32% 0	\$0.00	NA 0	\$(
DORT FEDERAL CREDIT UNION	1	\$208,508.00	0.15% 0	\$0.00	NA 0	\$(
DUBUQUE BANK AND TRUST COMPANY	1	\$250,000.00	0.18% 0	\$0.00	NA 0	\$(
ENVOY MORTGAGE, LTD.	2	\$499,700.00	0.35% 0	\$0.00	NA 0	\$0
	2	\$490,000.00	0.35% 0	\$0.00	NA 0	\$(

1	\$180,800.00	0.13% 0	\$0.00	NA	0	\$(
2	\$779,200.00	0.55% 0	\$0.00	NA	0	\$(
2	\$514,500.00	0.36% 0	\$0.00	NA	0	\$0
1	\$415,857.96	0.29% 0	\$0.00	NA	0	\$0
2	\$359,533.71	0.25% 0	\$0.00	NA	0	\$(
1	\$188,000.00	0.13% 0	\$0.00	NA	0	\$0
1	\$253,425.00	0.18% 0	\$0.00	NA	0	\$(
1	\$250,800.00	0.18% 0	\$0.00	NA	0	\$(
4	\$1,024,600.00	0.72% 0	\$0.00	NA	0	\$0
5	\$1,864,599.32	1.32% 0	\$0.00	NA	0	\$(
3	\$1,392,246.48	0.98% 0	\$0.00	NA	0	\$(
1	\$392,000.00	0.28% 0	\$0.00	NA	0	\$0
1	\$204,000.00	0.14% 0	\$0.00	NA	0	\$0
4	\$1,261,150.00	0.89% 0	\$0.00	NA	0	\$0
1	\$325,500.00	0.23% 0	\$0.00	NA	0	\$(
6	\$1,823,025.73	1.29% 0	\$0.00	NA	0	\$(
6	\$1,520,100.00	1.07% 0	\$0.00	NA	0	\$0
1	\$315,920.00	0.22% 0	\$0.00	NA	0	\$(
1	\$193,950.00	0.14% 0	\$0.00	NA	0	\$(
3	\$682,600.00	0.48% 0	\$0.00	NA	0	\$0
	1 1 1 4 5 3 1 1 6 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$779,200.00 2 \$514,500.00 1 \$415,857.96 2 \$359,533.71 1 \$188,000.00 1 \$253,425.00 1 \$250,800.00 4 \$1,024,600.00 5 \$1,864,599.32 3 \$1,392,246.48 1 \$392,000.00 1 \$392,000.00 4 \$1,261,150.00 1 \$325,500.00 6 \$1,823,025.73 6 \$1,520,100.00 1 \$315,920.00 1 \$193,950.00	2 \$779,200.00 0.55% 0 2 \$514,500.00 0.36% 0 1 \$415,857.96 0.29% 0 2 \$359,533.71 0.25% 0 1 \$188,000.00 0.13% 0 1 \$253,425.00 0.18% 0 1 \$250,800.00 0.18% 0 4 \$1,024,600.00 0.72% 0 5 \$1,864,599.32 1.32% 0 3 \$1,392,246.48 0.98% 0 1 \$392,000.00 0.28% 0 1 \$392,000.00 0.28% 0 4 \$1,261,150.00 0.89% 0 4 \$1,261,150.00 0.89% 0 6 \$1,823,025.73 1.29% 0 6 \$1,520,100.00 1.07% 0 1 \$315,920.00 0.22% 0 1 \$193,950.00 0.14% 0	2 \$779,200.00 0.55% 0 \$0.00 2 \$514,500.00 0.36% 0 \$0.00 1 \$415,857.96 0.29% 0 \$0.00 2 \$359,533.71 0.25% 0 \$0.00 1 \$188,000.00 0.13% 0 \$0.00 1 \$253,425.00 0.18% 0 \$0.00 4 \$1,024,600.00 0.72% 0 \$0.00 5 \$1,864,599.32 1.32% 0 \$0.00 3 \$1,392,246.48 0.98% 0 \$0.00 1 \$204,000.00 0.28% 0 \$0.00 4 \$1,261,150.00 0.89% 0 \$0.00 4 \$1,261,150.00 0.89% 0 \$0.00 4 \$1,261,150.00 0.23% 0 \$0.00 6 \$1,823,025.73 1.29% 0 \$0.00 6 \$1,520,100.00 1.07% 0 \$0.00 1 \$315,920.00 0.22% 0 \$0.00 1 \$193,950.00 0.14% 0 \$0.00	2 \$779,200.00 0.55% 0 \$0.00 NA 2 \$514,500.00 0.36% 0 \$0.00 NA 1 \$415,857.96 0.29% 0 \$0.00 NA 2 \$359,533.71 0.25% 0 \$0.00 NA 1 \$188,000.00 0.13% 0 \$0.00 NA 1 \$253,425.00 0.18% 0 \$0.00 NA 1 \$250,800.00 0.18% 0 \$0.00 NA 4 \$1,024,600.00 0.72% 0 \$0.00 NA 5 \$1,864,599.32 1.32% 0 \$0.00 NA 1 \$392,000.00 0.28% 0 \$0.00 NA 1 \$392,000.00 0.28% 0 \$0.00 NA 1 \$392,000.00 0.28% 0 \$0.00 NA 1 \$31,392,246.48 0.98% 0 \$0.00 NA 1 \$325,500.00 0.28% 0 \$0.00 NA 6 \$1,823,025.73 1.29% 0 \$0.00 NA 6 \$1,520,100.00 1.07% 0 \$0.00 NA 1 \$315,920.00 0.22% 0 \$0.00 NA 1 \$315,920.00 0.22% 0 \$0.00 NA	2 \$779,200.00 0.55% 0 \$0.00 NA 0 2 \$514,500.00 0.36% 0 \$0.00 NA 0 1 \$415,857.96 0.29% 0 \$0.00 NA 0 2 \$359,533.71 0.25% 0 \$0.00 NA 0 1 \$188,000.00 0.13% 0 \$0.00 NA 0 1 \$253,425.00 0.18% 0 \$0.00 NA 0 1 \$250,800.00 0.18% 0 \$0.00 NA 0 4 \$1,024,600.00 0.72% 0 \$0.00 NA 0 5 \$1,864,599.32 1.32% 0 \$0.00 NA 0 3 \$1,392,246.48 0.98% 0 \$0.00 NA 0 1 \$392,000.00 0.28% 0 \$0.00 NA 0 4 \$1,261,150.00 0.89% 0 \$0.00 NA 0 6 \$1,823,025.73 1.29% 0 \$0.00 NA 0 6 \$1,520,100.00 1.07% 0 \$0.00 NA 0 1 \$315,920.00 0.22% 0 \$0.00 NA 0 1 \$315,920.00 0.22% 0 \$0.00 NA 0 1 \$315,920.00 0.22% 0 \$0.00 NA 0

HARBORONE CREDIT UNION	1	\$257,000.00	0.18% 0	\$0.00	NA	0 \$0
HILLTOP NATIONAL BANK	1	\$220,000.00	0.16% 0	\$0.00	NA	0 \$0
HOME BANK	1	\$201,000.00	0.14% 0	\$0.00	NA	0 \$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$214,250.00	0.15% 0	\$0.00	NA	
HOMEWISE, INC.	2	\$390,000.00	0.28% 0	\$0.00	NA	0 \$0
HONOLULU HOMELOANS, INC.	1	\$345,000.00	0.24% 0	\$0.00	NA	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$218,000.00	0.15% 0	\$0.00	NA	0 \$0
INVESTORS BANK	2	\$846,750.00	0.6% 0	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$404,000.00	0.28% 0	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	1	\$229,700.00	0.16% 0	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,162,500.00	0.82% 0	\$0.00	NA	0 \$0
LBS FINANCIAL CREDIT UNION	1	\$410,000.00	0.29% 0	\$0.00	NA	0 \$0
LEADER BANK, N.A.	11	\$3,885,813.62	2.74% 0	\$0.00	NA	0 \$0
LIFESTORE BANK	1	\$323,997.69	0.23% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	1	\$212,800.00	0.15% 0	\$0.00	NA	0 \$0
MANSFIELD COOPERATIVE BANK	2	\$409,720.00	0.29% 0	\$0.00	NA	· ·
MARQUETTE BANK	1	\$253,125.00	0.18% 0	\$0.00	NA	0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$724,000.00	0.51% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,678.20	0.15% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$286,000.00	0.2% 0	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00	0.14% 0	\$0.00	NA	0 \$0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$251,000.00	0.18% 0	\$0.00	NA	0 \$0
MI FINANCIAL CORPORATION	1	\$190,500.00	0.13% 0	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE, INC.	1	\$325,400.00	0.23% 0	\$0.00	NA	0 \$0
	3	\$955,300.00	0.67% 0	\$0.00	NA	0 \$0

MIDWEST COMMUNITY BANK						
MISSION FEDERAL CREDIT UNION	2	\$381,850.00	0.27% 0	\$0.00	NA	0 5
MLD MORTGAGE, INC.	2	\$944,400.00	0.67% 0	\$0.00	NA	0 9
MOUNTAIN WEST FINANCIAL, INC.	1	\$350,000.00	0.25% 0	\$0.00	NA	0 5
MUTUAL SAVINGS ASSOCIATION FSA	1	\$208,000.00	0.15% 0	\$0.00	NA	0 5
NATIONAL BANK OF KANSAS CITY	2	\$689,000.00	0.49% 0	\$0.00	NA	0 5
NATIONAL EXCHANGE BANK AND TRUST	1	\$196,500.00	0.14% 0	\$0.00	NA	0 5
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$290,500.00	0.2% 0	\$0.00	NA	0 5
NEWTOWN SAVINGS BANK	3	\$725,500.00	0.51% 0	\$0.00	NA	0 5
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$240,000.00	0.17% 0	\$0.00	NA	0 5
NORTHAMPTON COOPERATIVE BANK	1	\$180,000.00	0.13% 0	\$0.00	NA	0 5
NORTHWEST FEDERAL CREDIT UNION	2	\$629,880.49	0.44% 0	\$0.00	NA	0 5
NORTHWESTERN MORTGAGE COMPANY	1	\$378,000.00	0.27% 0	\$0.00	NA	0 5
NUMARK CREDIT UNION	1	\$328,100.00	0.23% 0	\$0.00	NA	0 5
NUVISION FEDERAL CREDIT UNION	1	\$282,000.00	0.2% 0	\$0.00	NA	0 5
OCEANFIRST BANK	1	\$239,000.00	0.17% 0	\$0.00	NA	0 9
OLD SECOND NATIONAL BANK	1	\$292,000.00	0.21% 0	\$0.00	NA	0 8
OPES ADVISORS, INC	4	\$1,228,500.00	0.87% 0	\$0.00	NA	0 5
ORNL FEDERAL CREDIT UNION	1	\$232,000.00	0.16% 0	\$0.00	NA	0 8
PACIFIC COMMUNITY CREDIT UNION	1	\$184,000.00	0.13% 0	\$0.00	NA	0 5
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$811,200.00	0.57% 0	\$0.00	NA	0 5
PARTNERS FEDERAL CREDIT UNION	1	\$240,000.00	0.17% 0	\$0.00	NA	0 8
PATELCO CREDIT UNION	3	\$796,500.00	0.56% 0	\$0.00	NA	0 5
PAWTUCKET CREDIT UNION	1	\$245,000.00	0.17% 0	\$0.00	NA	
PEOPLES BANK	2	\$810,000.00	0.57% 0	\$0.00	NA	0 5
	1	\$180,750.00	0.13% 0	\$0.00	NA	0 5

PEOPLES TRUST COMPANY OF ST. ALBANS						
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$410,000.00	0.29% 0	\$0.00	NA	0 \$
PINNACLE MORTGAGE GROUP, INC.	2	\$612,800.00	0.43% 0	\$0.00	NA	0 \$
PLATINUM HOME MORTGAGE	1	\$280,000.00	0.2% 0	\$0.00	NA	0 \$
PMAC LENDING SERVICES, INC.	1	\$352,500.00	0.25% 0	\$0.00	NA	0 \$
PREMIER AMERICA CREDIT UNION	1	\$322,500.00		·		
RABOBANK, N.A.	1	\$280,000.00	0.2% 0	\$0.00	NA	0 \$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$265,000.00	0.19% 0	\$0.00	NA	0 \$
REDWOOD CAPITAL BANK	1	\$188,000.00	0.13% 0	\$0.00	NA	0 \$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$799,130.00	0.56% 0	\$0.00		
ROYAL CREDIT UNION	2	\$504,500.00	0.36% 0	\$0.00	NA	0 \$
RPM MORTGAGE, INC.	11	\$3,325,720.00		1		
S&T BANK	1	\$304,000.00		1		
SAN FRANCISCO FIRE CREDIT UNION	2	\$726,000.00	0.51% 0	\$0.00		
SAVINGS BANK OF DANBURY	2	\$486,250.18	0.34% 0	\$0.00	NA	0 \$
SCHOOLS FINANCIAL CREDIT UNION	1	\$228,000.00	0.16% 0	\$0.00	NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$931,800.00	0.66% 0	\$0.00	NA	0 \$
SEATTLE BANK	1	\$228,900.00	0.16% 0	\$0.00	NA	0 \$
SECURITY NATIONAL MORTGAGE	2	\$432,800.00	0.31% 0	\$0.00		
SECURITY ONE LENDING	1	\$206,700.00	0.15% 0	\$0.00	NA	0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,177,375.00				
ST. MARYS BANK	1	\$290,000.00	0.2% 0	\$0.00	NA	0 9
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$290,700.00	0.21% 0	\$0.00	NA	0 5
	1	\$188,800.00	0.13% 0	\$0.00	NA	0 9

STANDARD MORTGAGE CORPORATION						
STATE BANK OF CROSS PLAINS	1	\$404,880.00	0.29% 0	\$0.00	NA 0	\$
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$302,000.00	0.21% 0	\$0.00	NA 0	\$
STEARNS LENDING, INC.	1	\$224,000.00	0.16% 0	\$0.00	NA 0	\$
STERLING SAVINGS BANK	1	\$278,000.00	0.2% 0	\$0.00	NA 0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$578,000.00	0.41% 0	\$0.00	NA 0	\$
STOCKMAN BANK OF MONTANA	1	\$248,000.00	0.17% 0	\$0.00	NA 0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$504,190.64	0.36% 0	\$0.00	NA 0	\$
SWBC MORTGAGE	1	\$235,927.00	0.17% 0	\$0.00	NA 0	\$
THE LENDING COMPANY, INC.	1	\$260,000.00	0.18% 0	\$0.00	NA 0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.14% 0	\$0.00	NA 0	\$
TWINSTAR CREDIT UNION	1	\$231,634.89	0.16% 0	\$0.00	NA 0	\$
UMPQUA BANK	2	\$738,671.97	0.52% 0	\$0.00	NA 0	\$
UNION SAVINGS BANK	2	\$518,432.80	0.37% 0	\$0.00	NA 0	\$
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$367,911.01	0.26% 0	\$0.00	NA 0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,677,366.00	1.18% 0	\$0.00	NA 0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$277,300.00	0.2% 0	\$0.00	NA 0	\$
UNIVEST BANK AND TRUST CO.	1	\$194,000.00	0.14% 0	\$0.00	NA 0	\$
VALLEY NATIONAL BANK	4	\$1,494,000.00	1.05% 0	\$0.00	NA 0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,036,575.00	0.73% 0	\$0.00	NA 0	\$
W.R. STARKEY MORTGAGE, LLP	2	\$506,050.00	0.36% 0	\$0.00	NA 0	\$
	1	\$191,920.00	0.14% 0	\$0.00	NA 0	\$

	WATERSTONE MORTGAGE CORP.		.				
	WESTSTAR MORTGAGE, INC.	5	\$1,304,429.00	0.92% 0	\$0.00	NA) \$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$207,200.00	0.15% 0	\$0.00	NA	\$
	Unavailable	126	\$38,943,071.83	27.43% 0	\$0.00	NA) \$
Total		475	\$141,762,917.37	100% 0	\$0.00		9
	1		,				
31417EGL9	3RD FED BANK	1	\$180,000.00	0.06% 0	\$0.00	NA) \$
	ACACIA FEDERAL SAVINGS BANK	4		0.55% 0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	12	\$2,774,025.00	0.93% 0	\$0.00	NA) \$
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$417,000.00	0.14% 0	\$0.00	NA) \$
	AKT AMERICAN CAPITAL, INC.	4	\$1,459,875.00	0.49% 0	\$0.00	NA) \$
	ALASKA USA FEDERAL CREDIT UNION	4	\$988,349.51	0.33% 0	\$0.00	NA	\$
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$198,500.00	0.07% 0	\$0.00	NA	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$345,000.00	0.12% 0	\$0.00	NA) \$
	ALTRA FEDERAL CREDIT UNION	2	\$452,550.00	0.15% 0	\$0.00	NA	\$
	AMEGY MORTGAGE	_1	\$348,485.85	0.12% 0	\$0.00	NA	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$422,250.00	0.14% 0	\$0.00	NA	\$
	AMERICAN BANK	_1	\$236,642.36	0.08% 0	\$0.00	NA	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$220,000.00	0.07% 0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$504,000.00	0.17% 0	\$0.00	NA	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$215,667.42	0.07% 0	\$0.00	NA	\$
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$268,000.00	0.09% 0	\$0.00	NA	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,681,600.00	0.9% 0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK, F.S.B.	5	\$2,288,400.00	0.76% 0	\$0.00	NA	\$
		1	\$356,000.00	0.12% 0	\$0.00	NA	\$

	AMERICAS CHRISTIAN CREDIT UNION						
	AMERIFIRST FINANCIAL CORPORATION	2	\$364,000.00	0.12% 0	\$0.00	NA 0	\$
	ANCHORBANK FSB	10	\$2,203,241.37	0.74% 0	\$0.00	NA 0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$417,000.00	0.14% 0	\$0.00	NA 0	\$
	ARIZONA STATE CREDIT UNION	2	\$429,400.00	0.14% 0	\$0.00	NA 0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$645,800.00	0.22% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	6	\$1,717,306.74	0.57% 0	\$0.00	NA 0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$267,600.00	0.09% 0	\$0.00	NA 0	\$
	AURORA FINANCIAL GROUP INC.	1	\$253,000.00	0.08% 0	\$0.00	NA 0	\$
	BANCORPSOUTH BANK	3	\$942,000.00	0.31% 0	\$0.00	NA 0	\$
	BANK MUTUAL	2	\$395,000.00	0.13% 0	\$0.00	NA 0	\$
	BANK OF HAWAII	9	\$4,356,700.00	1.46% 0	\$0.00	NA 0	\$
	BANK OF THE CASCADES	1	\$180,000.00	0.06% 0	\$0.00	NA 0	\$
	BANK OF WHITTIER, NA	1	\$227,850.00	$0.08\% \ 0$	\$0.00	NA 0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$296,000.00	0.1% 0	\$0.00	NA 0	\$
	BANKNEWPORT	1	\$325,000.00	0.11% 0	\$0.00	NA 0	\$
	BANNER BANK	2	\$599,000.00	0.2% 0	\$0.00	NA 0	\$
	BAXTER CREDIT UNION	5	\$1,549,600.00	0.52% 0	\$0.00	NA 0	\$
_	BELL STATE BANK & TRUST	6	\$1,429,650.00	0.48% 0	\$0.00	NA 0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$267,200.00	0.09% 0	\$0.00	NA 0	\$
	BREMER FINANCIAL CORPORATION	1	\$178,400.00	0.06% 0	\$0.00	NA 0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$393,750.00	0.13% 0	\$0.00	NA 0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,685,052.00	0.9% 0	\$0.00	NA 0	\$
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.14% 0	\$0.00	NA 0	\$
		1	\$189,000.00	0.06% 0	\$0.00	NA 0	\$

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CAPITAL CREDIT UNION						
CARROLLTON BANK	1	\$339,700.00	0.11% 0	\$0.00	NA () \$(
CASHCALL, INC.	36	\$13,442,069.36	4.49% 0	\$0.00	NA	
CASTLE & COOKE MORTGAGE, LLC	7	\$1,563,000.00	0.52% 0	\$0.00	NA	\$(
CBC FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	\$0.00	NA	\$(
CENTRAL BANK	1	\$254,400.00	0.08% 0	\$0.00	NA () \$(
CENTRAL MORTGAGE COMPANY	5	\$1,409,200.00	0.47% 0	\$0.00	NA	\$(
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$324,000.00	0.11% 0	\$0.00	NA	\$(
CHERRY CREEK MORTGAGE COMPANY	18	\$5,204,145.00	1.74% 0	\$0.00	NA	\$(
CHEVRON FEDERAL CREDIT UNION	1	\$318,400.00	0.11% 0	\$0.00	NA	\$(
CITIZENS FINANCIAL BANK	3	\$728,000.00	0.24% 0	\$0.00	NA	\$(
CITIZENSFIRST CREDIT UNION	1	\$180,000.00	0.06% 0	\$0.00	NA	\$(
COASTAL FEDERAL CREDIT UNION	3	\$686,000.00	0.23% 0	\$0.00	NA	\$(
COASTHILLS FEDERAL CREDIT UNION	2	\$374,650.00	0.13% 0	\$0.00	NA	\$(
COBALT MORTGAGE, INC.	21	\$7,383,475.00	2.47% 0	\$0.00	NA	\$(
COLE TAYLOR BANK	1	\$247,634.64	0.08% 0	\$0.00	NA () \$(
COMMUNITY MORTGAGE FUNDING, LLC	1	\$260,000.00	0.09% 0	\$0.00	NA	\$6
CONSUMER LOAN SERVICES, LLC	1	\$238,000.00	0.08% 0	\$0.00	NA	\$(
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,072,720.00	0.36% 0	\$0.00	NA	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$176,500.00	0.06% 0	\$0.00	NA	\$(
CUSO MORTGAGE CORPORATION	1	\$180,000.00	0.06% 0	\$0.00	NA	\$
DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.07% 0	\$0.00	NA	\$
DENVER MORTGAGE COMPANY, INC.	1	\$216,000.00	0.07% 0	\$0.00	NA	\$
DUBUQUE BANK AND TRUST COMPANY	10	\$3,340,090.00	1.12% 0	\$0.00	NA	\$

DUPACO COMMUNITY CREDIT UNION	4	\$889,100.00	0.3% 0	\$0.00	NA 0	\$(
DUPAGE CREDIT UNION	1	\$196,000.00	0.07% 0	\$0.00	NA 0	\$
ELEVATIONS CU	6	\$1,787,780.00	0.6% 0	\$0.00	NA 0	\$
ENVOY MORTGAGE, LTD.	2	\$590,956.00	0.2% 0	\$0.00	NA 0	\$
EQUITY RESOURCES, INC.	1	\$278,000.00	0.09% 0	\$0.00	NA 0	\$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,752,995.00	0.59% 0	\$0.00	NA 0	\$
FAA CREDIT UNION	1	\$180,000.00	0.06% 0	\$0.00	NA 0	\$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$219,000.00	0.07% 0	\$0.00	NA 0	\$(
FIDELITY BANK MORTGAGE	2	\$704,000.00	0.24% 0	\$0.00	NA 0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$258,100.00	0.09% 0	\$0.00	NA 0	\$0
FIRST BANK OF WYOMING	2	\$597,000.00	0.2% 0	\$0.00	NA 0	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,387,000.00	0.46% 0	\$0.00	NA 0	\$0
FIRST CHOICE BANK	1	\$179,235.56	0.06% 0	\$0.00	NA 0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$966,696.79	0.32% 0	\$0.00	NA 0	\$(
FIRST CITIZENS BANK NA	1	\$274,000.00	0.09% 0	\$0.00	NA 0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$185,000.00	0.06% 0	\$0.00	NA 0	\$1
FIRST COMMUNITY CREDIT UNION	1	\$226,000.00	0.08% 0	\$0.00	NA 0	\$
FIRST FEDERAL BANK	2	\$485,000.00	0.16% 0	\$0.00	NA 0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$537,070.00	0.18% 0	\$0.00	NA 0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$180,000.00	0.06% 0	\$0.00	NA 0	\$
FIRST HERITAGE FINANCIAL, LLC	1	\$204,000.00	0.07% 0	\$0.00	NA 0	\$
FIRST INTERSTATE BANK	6	\$1,691,800.00	0.57% 0	\$0.00	NA 0	\$
	2	\$410,500.00	0.14% 0	\$0.00	NA 0	\$0
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FIRST M MORTG	AGE							
CORPOR	RATION						Щ	
	ORTGAGE NY, L.L.C.	3	\$641,400.00	0.21%	\$0.00	NA	0	\$
FIRST M CORPOR	ORTGAGE ATION	3	\$977,169.00	0.33% 0	\$0.00	NA	0	\$
	ATIONAL BANK	2	\$562,662.23	0.19% 0	\$0.00	NA	0	\$
	ORTHERN	1	\$180,000.00	0.06% 0	\$0.00	NA	0	\$
	LACE BANK	13	\$4,100,926.82	1.37% 0	\$0.00	NA	0	\$
	EPUBLIC BANK	6	\$2,688,727.88	0.9% 0	1			\$(
FIRST ST	FATE BANK AGE COMPANY,	1	\$227,200.00	0.08%				\$(
	ECHNOLOGY L CREDIT	13	\$3,399,850.00	1.14% 0	\$0.00	NA	0	\$0
	ITIZENS BANK Γ COMPANY	1	\$177,750.00	0.06%	\$0.00	NA	0	\$0
FIRSTRU BANK	JST SAVINGS	1	\$236,000.00	0.08%	\$0.00	NA	0	\$0
FORWAL BANK S	RD FINANCIAL SB	1	\$279,500.00	0.09% 0	\$0.00	NA	0	\$0
	NT BANK	18	\$5,348,915.53	1.79% 0	\$0.00	NA	0	\$(
FULTON NATION ASSOCIA	AL	11	\$3,190,801.00	1.07% 0				\$(
GEO-CO		1	\$398,000.00	0.13% 0	\$0.00	NA	0	\$(
GEORGE SAVING	ETOWN	3	\$1,099,400.00	0.37% 0	\$0.00	NA	0	\$0
	FINANCIAL	2	\$364,600.00	0.12% 0	\$0.00	NA	0	\$0
GMFS, L	LC	1	\$211,500.00	0.07% 0	\$0.00	NA	0	\$
GREAT I	MIDWEST BANK	1	\$287,600.00	0.1% 0				\$
	WESTERN BANK	2	\$435,000.00	0.15% 0	\$0.00	NA	0	\$
	OCK FEDERAL	1	\$344,000.00	0.11% 0				\$
	AN CREDIT	1	\$178,600.00	0.06% 0	\$0.00	NA	0	\$
	MORTGAGE NY	2	\$532,000.00	0.18% 0	\$0.00	NA	0	\$
HARVAI	RD UNIVERSITY (EES CREDIT	1	\$268,000.00	0.09% 0	\$0.00	NA	0	\$
HEARTL	AND BANK	2	\$559,550.00	0.19% 0	\$0.00	NA	0	\$

HIWAY FEDERAL CREDIT UNION	1	\$178,000.00	0.06% 0	\$0.00	NA	0 \$0
HOME FEDERAL BANK	2	\$375,200.00	0.13% 0	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	1	\$203,000.00	0.07% 0	\$0.00		
I-C FEDERAL CREDIT UNION	2	\$527,500.00	0.18% 0	\$0.00	NA	0 \$0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$395,000.00	0.13% 0	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$494,400.00	0.17% 0	\$0.00	NA	0 \$6
KINECTA FEDERAL CREDIT UNION	3	\$1,203,300.00	0.4% 0	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	1	\$180,000.00	0.06% 0	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	2	\$685,000.00	0.23% 0	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,602,686.08	0.87% 0	\$0.00	NA	0 \$0
LEADER BANK, N.A.	8	\$2,510,485.00	0.84% 0	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	7	\$2,476,750.00	0.83% 0	\$0.00	NA	0 \$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$315,000.00	0.11% 0	\$0.00	NA	0 \$0
LOGIX FEDERAL CREDIT UNION	1	\$337,279.13	0.11% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	2	\$750,000.00	0.25% 0	\$0.00	NA	0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$400,000.00	0.13% 0	\$0.00	NA	0 \$0
MANSFIELD COOPERATIVE BANK	4	\$1,337,000.00	0.45% 0	\$0.00	NA	0 \$0
MANUFACTURERS BANK AND TRUST CO.	1	\$417,000.00	0.14% 0	\$0.00	NA	0 \$0
MARQUETTE BANK	1	\$351,200.00	0.12% 0	\$0.00	NA	0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	7	\$2,159,500.00	0.72% 0	\$0.00	NA	0 \$0
MAVERICK FUNDING CORP.	1	\$229,000.00	0.08% 0	\$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BANK	1	\$184,000.00	0.06% 0	\$0.00	NA	0 \$0
MEETINGHOUSE COOPERATIVE BANK	1	\$195,000.00	0.07% 0	\$0.00	NA	0 \$0
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MEMBERS MORTGAGE COMPANY INC.	4	\$1,196,750.00	0.4%	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$185,667.80	0.06% 0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,204,900.00	0.4%	\$0.00	NA	0	\$0
MI FINANCIAL CORPORATION	2	\$522,000.00	0.17%	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	1	\$177,000.00	0.06%	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$206,000.00	0.07%	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	2	\$363,600.00	0.12%	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	3	\$968,350.00	0.32%	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	1	\$393,850.00	0.13% 0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$232,000.00	0.08%	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$437,000.00	0.15%	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$387,080.00	0.13%	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	5	\$2,162,449.00	0.72%	\$0.00	NA	0	\$0
NCB, FSB	1	\$177,200.00	0.06% 0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$248,000.00	0.08%	\$0.00	NA	0	\$0
NEW AMERICAN MORTGAGE, LLC	4	\$1,243,000.00	0.42%	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$255,000.00	0.09%	\$0.00	NA	0	\$(
NORTH VALLEY BANK	1	\$177,200.00	0.06%	\$0.00	NA	0	\$(
NORTHERN OHIO INVESTMENT COMPANY	1	\$368,800.00	0.12% 0	\$0.00			\$0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,361,605.08	0.45% 0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$178,000.00	0.06%	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	2	\$654,600.00	0.22%	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$283,500.00	0.09%	\$0.00	NA	0	\$(
OLD SECOND NATIONAL BANK	1	\$333,000.00	0.11% 0	\$0.00	NA	0	\$0

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ON Q FINANCIAL, INC.	1	\$220,000.00	0.07%	\$0.00		
OPES ADVISORS, INC	5	\$1,753,300.00	0.59%	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$214,500.00	0.07%	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$179,264.00	0.06%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$278,400.00	0.09%	\$0.00	NA	0
ORRSTOWN BANK	1	\$198,000.00	0.07%	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$218,000.00	0.07%	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$300,000.00	0.1%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$893,500.00	0.3%	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$321,504.22	0.11%	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$804,450.00	0.27%	\$0.00	NA	0
PEOPLES BANK	2	\$629,500.00	0.21%	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$183,000.00	0.06%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,219,727.00	0.74%	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$417,000.00	0.14%	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$364,000.00	0.12%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$651,814.43	0.22%	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$262,400.00	0.09%	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$389,000.00	0.13% (\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$607,450.00	0.2%	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.07%	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	2	\$639,700.00	0.21%	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$312,600.00	0.1%	\$0.00	NA	0
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RABOBANK, N.A.	2	\$635,000.00	0.21% 0	\$0.00	NA	0	\$
RAYMOND JAMES	1	\$187,720.00	0.06% 0	\$0.00	NA	Λ	\$
BANK, FSB	1	\$167,720.00	0.00%0	\$0.00	INA	U	φ
REAL ESTATE MORTGAGE NETWORK	3	\$641,200.00	0.21% 0	\$0.00	NA	0	\$
INC. RENASANT BANK	1	\$255 500 00	0.09% 0	\$0.00	NA	Λ	\$
RESIDENTIAL HOME	1	\$255,500.00	0.09% 0	\$0.00	INA	U	Φ
FUNDING CORP.	2	\$464,700.00	0.16% 0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC.	2	\$498,100.00	0.17% 0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$260,000.00	0.09% 0	\$0.00	NA	0	\$
ROUNDBANK	1	\$260,000.00	0.09% 0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,275,900.00	0.43% 0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	1	\$211,000.00	0.07% 0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	20	\$6,206,059.47	2.07% 0	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	1	\$300,000.00	0.1% 0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$232,500.00	$0.08\% \ 0$	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$416,000.00	0.14% 0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,087,000.00	0.36% 0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	4	\$1,207,122.53	0.4% 0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$416,371.94	0.14% 0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,687,500.00	0.56% 0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$231,200.00	0.08% 0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$200,000.00	0.07% 0	\$0.00	NA	0	\$
SECURITY NATIONAL MORTGAGE	2	\$547,544.00	0.18% 0	\$0.00	NA	0	\$
SEVERN SAVINGS BANK FSB	2	\$726,000.00	0.24% 0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$3,264,485.63	1.09% 0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	3	\$784,000.00	0.26% 0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT	2	\$387,400.00	0.13% 0	\$0.00	NA	0	\$

SOUTH PACIFIC FINANCIAL 2 \$598,400.00 0.2% 0 \$0.00 NA 0 CORPORATION SOUTHLAND CREDIT UNION 3 \$835,000.00 0.28% 0 \$0.00 NA 0 STATE BANK OF THE 1 \$180,000.00 0.06% 0 \$0.00 NA 0 STATE EMPLOYEES STATE EMPLOYEES	
UNION 3 \$835,000.00 0.28% 0 \$0.00 NA 0 STATE BANK OF THE 1 \$180,000.00 0.06% 0 \$0.00 NA 0	3
LAKES 1 \$180,000.00 0.06% 0 \$0.00 NA 0	(
STATE EMPLOYEES	
CREDIT UNION OF 2 \$584,500.00 0.2% 0 \$0.00 NA 0 MARYLAND, INC.	
STEARNS LENDING, 2 \$871,437.92 0.29% 0 \$0.00 NA 0	
STERLING SAVINGS 1 \$376,000.00 0.13% 0 \$0.00 NA 0	9
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY 1 \$180,000.00 0.06% 0 \$0.00 NA 0	Ş
STOCKMAN BANK OF MONTANA 3 \$827,200.00 0.28% 0 \$0.00 NA 0	9
SUMMIT CREDIT UNION 2 \$639,930.00 0.21% 0 \$0.00 NA 0	9
SUMMIT FUNDING, INC. 2 \$616,100.00 0.21% 0 \$0.00 NA 0	9
SUN WEST MORTGAGE 2 \$381,000.00 0.13% 0 \$0.00 NA 0	9
TALMER BANK & 1 \$286,000.00 0.1% 0 \$0.00 NA 0	9
THE MORTGAGE 1 \$308,000.00 0.1% 0 \$0.00 NA 0	9
THE NATIONAL BANK OF INDIANAPOLIS 2 \$590,000.00 0.2% 0 \$0.00 NA 0	9
THE PARK BANK 1 \$378,000.00 0.13% 0 \$0.00 NA 0	9
TOWER FEDERAL 1 \$177,338.36 0.06% 0 \$0.00 NA 0	9
TRUMARK FINANCIAL 1 \$234,000.00 0.08% 0 \$0.00 NA 0	9
UMPQUA BANK 3 \$1,087,500.00 0.36% 0 \$0.00 NA 0	(
UNION SAVINGS BANK 9 \$2,001,089.82 0.67% 0 \$0.00 NA 0	9
UNITED BANK & TRUST 4 \$1,039,600.00 0.35% 0 \$0.00 NA 0	(
UNITED COMMUNITY 1 \$182,112.21 0.06% 0 \$0.00 NA 0	9
UNITED SHORE FINANCIAL SERVICES, 1 \$196,000.00 0.07% 0 \$0.00 NA 0 LLC	Š
UNIVERSAL AMERICAN MORTGAGE COMPANY, 14 \$4,366,365.00 1.46% 0 \$0.00 NA 0 LLC	9
UNIVERSITY BANK 1 \$243,000.00 0.08% 0 \$0.00 NA 0	(

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UNIVERSITY CREDIT	1	\$194,500.00	0.06% (\$0.00	NA 0	\$(
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,227,000.00	0.41%	\$0.00	NA 0	\$0
UNIVEST BANK AND TRUST CO.	4	\$976,800.00	0.33%	\$0.00	NA 0	\$(
VALLEY NATIONAL BANK	8	\$2,285,920.85	0.76%	\$0.00	NA 0	\$(
VANDYK MORTGAGE CORPORATION	2	\$618,300.00	0.21%	\$0.00	NA 0	\$(
VILLAGE MORTGAGE COMPANY	1	\$196,000.00	0.07%	\$0.00	NA 0	\$(
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,330,327.52	0.78% (\$0.00	NA 0	\$(
W.R. STARKEY MORTGAGE, LLP	2	\$672,000.00	0.22%	\$0.00	NA 0	\$(
WAKEFIELD CO-OPERATIVE BANK	1	\$196,000.00	0.07%	\$0.00	NA 0	\$(
WALLICK AND VOLK INC.	1	\$209,500.00	0.07%	\$0.00	NA 0	\$(
WATERSTONE MORTGAGE CORP.	2	\$713,200.00	0.24%	\$0.00	NA 0	\$(
WESCOM CENTRAL CREDIT UNION	3	\$805,150.00	0.27%	\$0.00	NA 0	\$(
WESTBURY BANK	1	\$233,500.00	0.08%	\$0.00	NA 0	\$(
WESTCONSIN CREDIT UNION	2	\$357,740.00				
WESTSTAR MORTGAGE, INC.	6	\$1,654,782.14	0.55%	\$0.00	NA 0	\$(
WORTHINGTON FEDERAL BANK, FSB	1	\$225,000.00	0.08%	\$0.00	NA 0	\$(
YOLO FEDERAL CREDIT UNION	1	\$276,000.00	0.09%	\$0.00	NA 0	\$(
Unavailable	286	\$86,150,202.42	28.65%	\$0.00	NA 0	\$0
	1,006	\$299,345,626.61	100%	\$0.00	0	\$(
						
SAVINGS BANK	4	\$1,445,400.00	0.42%	\$0.00	NA 0	\$(
ACADEMY MORTGAGE CORPORATION	1	\$237,600.00	0.07% (\$0.00	NA 0	\$(
AKT AMERICAN CAPITAL, INC.	3	\$800,000.00	0.23%	\$0.00	NA 0	\$(
ALASKA USA FEDERAL CREDIT UNION	4	\$1,119,054.00	0.33%	\$0.00	NA 0	\$(
ALEDIIC EINANCIAI	2	\$385,644.88	0.11% (\$0.00	NA 0	\$(
	UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WAKEFIELD CO-OPERATIVE BANK WALLICK AND VOLK INC. WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE, INC. WORTHINGTON FEDERAL BANK, FSB YOLO FEDERAL CREDIT UNION Unavailable ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL	UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WAKEFIELD CO-OPERATIVE BANK WALLICK AND VOLK INC. WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE, INC. WORTHINGTON FEDERAL BANK, FSB YOLO FEDERAL CREDIT UNION Unavailable 286 1,006 ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION 4 4 ALASKA USA FEDERAL ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL ALASKA USA FEDERAL CREDIT UNION 4 4 4 4 4 4 4 4 4 4 4 4 4	UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WAKEFIELD CO-OPERATIVE BANK WALLICK AND VOLK INC. WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE, INC. WORTHINGTON FEDERAL BANK, FSB YOLO FEDERAL CREDIT UNION Unavailable ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE 1 \$1,227,000.00 \$976,800.00 \$1,2285,920.85 \$1,227,000.00 \$1,960,800.00 \$1,96	UNION 1 S194,500.00 0.06% UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO.	UNION	UNION

MORTGAGE						
AMEGY MORTGAGE	3	\$1,018,767.24	0.3% 0	\$0.00	NA 0	\$(
AMERICA FIRST FEDERAL CREDIT UNION	1	\$379,903.00	0.11% 0	\$0.00	NA 0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$223,900.00	0.07% 0	\$0.00	NA 0	\$(
AMERICAN FINANCIAL RESOURCES, INC.	9	\$3,224,849.47	0.94% 0	\$0.00	NA 0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$365,663.27	0.11% 0	\$0.00	NA 0	\$0
AMERICAN INTERBANC MORTGAGE, LLC	2	\$478,000.00	0.14% 0	\$0.00	NA 0	\$(
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,371,600.00	0.69% 0	\$0.00	NA 0	\$(
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$184,940.18	0.05% 0	\$0.00	NA 0	\$0
AMERICAN SAVINGS BANK, F.S.B.	8	\$3,101,400.00	0.91% 0	\$0.00	NA 0	\$
AMERICASH	1	\$327,000.00	0.1% 0	\$0.00	NA 0	\$(
AMERIFIRST FINANCIAL CORPORATION	1	\$380,000.00	0.11% 0	\$0.00	NA 0	\$0
ANCHORBANK FSB	4	\$970,194.75	0.28% 0	\$0.00	NA 0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$374,320.00	0.11% 0	\$0.00	NA 0	\$0
ARIZONA STATE CREDIT UNION	2	\$655,300.00	0.19% 0	\$0.00	NA 0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$230,400.00	0.07% 0	\$0.00	NA 0	\$0
ASSOCIATED BANK, NA	11	\$2,811,919.70	0.82% 0	\$0.00	NA 0	\$(
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$505,900.00	0.15% 0	\$0.00	NA 0	\$(
AUBURNBANK	1	\$414,500.00	0.12% 0	\$0.00	NA 0	\$(
AURORA FINANCIAL GROUP INC.	3	\$717,200.00	0.21% 0	\$0.00	NA 0	\$(
BANCORPSOUTH BANK	4	\$1,239,200.00	0.36% 0	\$0.00	NA 0	\$
BANK MUTUAL	1	\$258,500.00	0.08% 0	\$0.00	NA 0	\$(
BANK OF HAWAII	5	\$2,359,500.00	0.69% 0	\$0.00	NA 0	\$(
BANK OF LANCASTER	2	\$649,000.00	0.19% 0	\$0.00	NA 0	\$(
	1	\$287,300.00	0.08% 0	\$0.00	NA 0	\$0

BANK OF THE CASCADES						
BANNER BANK	2	\$640,670.00	0.19% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	2	\$518,653.00	0.15% 0	\$0.00	NA	
BAY FEDERAL CREDIT UNION	2	\$473,000.00	0.14%	\$0.00	NA	0 \$0
BELL STATE BANK & TRUST	4	\$1,412,700.00	0.41% 0	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$238,000.00	0.07% 0	\$0.00	NA	0 \$0
BETTER BANKS	1	\$280,000.00	0.08% 0	\$0.00	NA	
BLACKHAWK BANK	1	\$217,200.00	0.06% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	3	\$619,000.00	0.18% 0	\$0.00	NA	0 \$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$319,000.00	0.09% 0	\$0.00	NA	0 \$0
BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.12% 0	\$0.00	NA	0 \$0
BRIDGEWATER CREDIT UNION	2	\$440,000.00	0.13% 0	\$0.00	NA	0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,453,600.00	0.72% 0	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	6	\$1,839,600.00	0.54% 0	\$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	1	\$316,000.00	0.09% 0	\$0.00	NA	0 \$0
CASHCALL, INC.	40	\$14,794,259.84	4.32% 0	\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	3	\$631,983.00	0.18%	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$191,300.00	0.06%	\$0.00	NA	90
CENTRAL MINNESOTA CREDIT UNION	1	\$224,800.00	0.07% 0	\$0.00	NA	90
CENTRAL MORTGAGE COMPANY	3	\$962,598.68	0.28% 0	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	\$0.00	NA	90
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$602,000.00	0.18% 0	\$0.00	NA	0 \$0
CHARTWAY FEDERAL CREDIT UNION	1	\$248,000.00	0.07% 0	\$0.00	NA	9 \$0
CHEMICAL BANK	1	\$228,000.00	0.07% 0	\$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE COMPANY	10	\$3,217,040.00	0.94% 0	\$0.00	NA	
CLINTON SAVINGS BANK	1	\$225,000.00	0.07% 0	\$0.00	NA	0 \$0

COASTAL FEDERAL CREDIT UNION	3	\$781,400.00	0.23% 0	\$0.00	NA	\$
COBALT MORTGAGE, INC.	27	\$9,581,432.00	2.8% 0	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A.	2	\$505,500.00	0.15% 0	\$0.00	NA	0 \$
CORNERSTONE MORTGAGE INC.	5	\$1,719,600.00	0.5% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.12% 0	\$0.00	NA	0 \$
CUSO MORTGAGE CORPORATION	2	\$455,000.00	0.13% 0	\$0.00	NA	9 \$
CUSO MORTGAGE, INC.	1	\$224,500.00	$0.07\% \ 0$	\$0.00	NA	0 \$
DEAN COOPERATIVE BANK	1	\$384,000.00	0.11% 0	\$0.00	NA	0 \$
DENVER MORTGAGE COMPANY, INC.	1	\$215,500.00	0.06% 0	\$0.00	NA	0 \$
DHI MORTGAGE COMPANY, LTD.	1	\$186,715.00	0.05% 0	\$0.00	NA	0 \$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$271,161.13	0.08% 0	\$0.00	NA	0 \$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$378,000.00	0.11% 0	\$0.00	NA	0 \$6
DUBUQUE BANK AND TRUST COMPANY	6	\$1,840,409.70	0.54% 0	\$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	1	\$194,400.00	0.06% 0	\$0.00	NA	9 \$
E-CENTRAL CREDIT UNION	1	\$393,000.00	0.11% 0	\$0.00	NA	0 \$
EASTWOOD BANK	2	\$696,920.00	0.2% 0	\$0.00	NA	0 \$
ELEVATIONS CU	10	\$2,789,150.00	0.81% 0	\$0.00	NA	0 \$
ENVOY MORTGAGE, LTD.	4	\$1,157,000.00	0.34% 0	\$0.00	NA	0 \$
EQUITY RESOURCES, INC.	2	\$448,500.00	0.13% 0	\$0.00	NA	9 \$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,493,550.00	0.44% 0	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	11	\$3,242,869.00	0.95% 0	\$0.00	NA	0 \$
FIDELITY CO-OPERATIVE BANK	1	\$217,448.09	0.06% 0	\$0.00	NA	9 \$
FIRST BANK OF WYOMING	1	\$233,600.00	0.07% 0	\$0.00	NA	9 \$

FIRST CALIFORNIA MORTGAGE COMPAN	Y 4	\$1,475,700.00	0.43% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY C SC		\$536,099.30	0.16% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	1	\$260,229.74	0.08% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$255,000.00	0.07% 0	\$0.00	NA	0 \$
FIRST COMMUNITY MORTGAGE, INC	2	\$529,400.00	0.15% 0	\$0.00	NA	0 \$
FIRST ENTERTAINME CREDIT UNION	NT 2	\$666,000.00	0.19% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK	Χ 2	\$730,717.15	0.21% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$248,000.00	0.07% 0	\$0.00	NA	
FIRST INTERSTATE BANK	5	\$1,188,150.00	0.35% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY INC.	1	\$281,600.00	0.08% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,925,900.00	0.56% 0	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	1	\$379,264.00	0.11% 0	\$0.00	NA	0 \$
FIRST NATIONAL BAN OF DEERWOOD	NK 2	\$615,300.00	0.18% 0	\$0.00	NA	0 \$
FIRST NATIONAL BAN OF HARTFORD	NK 1	\$180,000.00	0.05% 0	\$0.00	NA	0 \$
FIRST NATIONAL BAN OF WATERLOO	NK 1	\$192,000.00	0.06% 0	\$0.00	NA	0 \$
FIRST PEOPLES COMMUNITY FCU	1	\$245,000.00	0.07% 0	\$0.00	NA	0 \$
FIRST PLACE BANK	15	\$5,234,591.72	1.53% 0	\$0.00	NA	0 \$
FIRST REPUBLIC BAN	K 2	\$746,152.27	0.22% 0	\$0.00	NA	0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,706,350.00	1.08% 0	\$0.00	NA	0 \$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$577,600.00	0.17% 0	\$0.00	NA	0 \$
FIRSTBANK PUERTO RICO	2	\$686,261.67	0.2% 0	\$0.00	NA	0 \$
FREMONT BANK	15	\$5,329,418.26	1.56% 0	\$0.00	NA	0 \$
	9	\$2,900,838.00	0.85% 0	\$0.00	NA	0 \$

FULTON BANK, NATIONAL							
ASSOCIATION						+	
GATEWAY FUNDING DIVERSIFIED	1	\$253,500.00	0.07%	\$0.00	NA	0	
MORTGAGE SERVICES GEO-CORP, INC.	3	\$692,000.00	0.2% 0	\$0.00	NA	0	
GEORGETOWN	3	·		·			
SAVINGS BANK	2	\$649,000.00	0.19% 0	\$0.00	NA	0	
GFI MORTGAGE BANKERS, INC.	1	\$268,000.00	0.08%	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$363,750.00	0.11% 0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	1	\$288,000.00	0.08% 0	\$0.00	NA	0	
GREAT WESTERN BANK	3	\$738,683.00	0.22% 0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	3	\$1,116,000.00	0.33% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$239,500.00	0.07% 0	\$0.00	NA	0	
HARBOR NATIONAL BANK	1	\$417,000.00	0.12% 0	\$0.00	NA	0	
HEARTLAND BANK	1	\$279,550.00	0.08% 0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$243,600.00	0.07% 0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$227,249.44	0.07% 0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$279,112.00	0.08% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	3	\$711,800.00	0.21%	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$187,500.00	0.05% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$208,000.00	0.06% 0	\$0.00	NA	0	
INVESTORS BANK	2	\$730,000.00	0.21% 0	\$0.00	NA	0	
ISB COMMUNITY BANK	1	\$220,000.00	0.06% 0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	1	\$344,468.81	0.1% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	6	\$1,863,500.00	0.54% 0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$297,531.02	0.09% 0	\$0.00	NA	0	
LAKE AREA BANK	2	\$415,300.00	0.12% 0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$476,000.00	0.14% 0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES,	7	\$2,706,000.00	0.79% 0	\$0.00	NA	0	

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INC.						
LEADER BANK, N.A.	17	\$6,193,000.00	1.81% 0	\$0.00	NA) \$(
LEADER MORTGAGE COMPANY INC.	13	\$4,339,900.00	1.27% 0	\$0.00	NA	\$(
LEADER ONE FINANCIAL CORPORATION	2	\$791,200.00	0.23% 0	\$0.00	NA	\$6
LOS ALAMOS NATIONAL BANK	4	\$1,072,550.00	0.31% 0	\$0.00	NA	\$(
MACON BANK, INC.	1	\$198,000.00	0.06% 0	\$0.00	NA) \$(
MAGNA BANK	2	\$610,000.00	0.18% 0	\$0.00	NA) \$(
MANSFIELD COOPERATIVE BANK	1	\$398,000.00	0.12% 0	\$0.00	NA	\$
MARINE BANK	1	\$181,353.42	0.05% 0	\$0.00	NA	5 \$
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,204,000.00	0.35% 0	\$0.00	NA	\$(
MEMBERS MORTGAGE COMPANY INC.	2	\$538,000.00	0.16% 0	\$0.00	NA	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$217,000.00	0.06% 0	\$0.00	NA	\$(
MERIWEST MORTGAGE COMPANY, LLC	3	\$981,000.00	0.29% 0	\$0.00	NA	\$(
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$387,280.00	0.11% 0	\$0.00	NA	\$6
METRO CREDIT UNION	1	\$330,000.00	0.1% 0	\$0.00	NA) \$(
MID AMERICA MORTGAGE, INC.	1	\$392,000.00	0.11% 0	\$0.00	NA	\$6
MID-ISLAND MORTGAGE CORP.	1	\$270,000.00	0.08% 0	\$0.00	NA	\$
MIDLAND STATES BANK	1	\$417,000.00	0.12% 0	\$0.00	NA	\$
MIDWEST COMMUNITY BANK	1	\$216,500.00	0.06% 0	\$0.00	NA	\$
MISSION FEDERAL CREDIT UNION	5	\$1,263,950.00	0.37% 0	\$0.00	NA	\$
MLD MORTGAGE, INC.	3	\$1,013,966.79	0.3% 0	\$0.00	NA) \$
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$855,208.00	0.25% 0	\$0.00	NA	\$(
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$424,346.00	0.12% 0	\$0.00	NA	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$182,700.00	0.05% 0	\$0.00	NA	\$

MYCUMORTGAGE, LLC	1	\$388,800.00	0.11% 0	\$0.00	NA 0	\$(
NATIONAL BANK OF	3	\$754,475.00	0.22% 0	\$0.00	NA 0	\$(
KANSAS CITY	3	\$734,473.00	0.22%	\$0.00	NAU	اق
NATIONAL BANK OF	2	\$427,500.00	0.12% 0	\$0.00	NA 0	\$(
MIDDLEBURY		ψπ21,300.00	0.12700	ψ0.00	11/10	Ψ
NEIGHBORHOOD						
MORTGAGE	1	\$193,000.00	0.06% 0	\$0.00	NA 0	\$(
SOLUTIONS, LLC						
NEW BRITAIN	1	\$265,000.00	0.08% 0	\$0.00	NA 0	\$(
MORTGAGE, LLC						
NEWTOWN SAVINGS BANK	2	\$679,000.00	$0.2\% _{0}$	\$0.00	NA 0	\$
NORTHAMPTON						
COOPERATIVE BANK	1	\$221,000.00	0.06% 0	\$0.00	NA 0	\$(
NORTHERN OHIO						
INVESTMENT	1	\$196,000.00	0.06% 0	\$0.00	NA 0	\$(
COMPANY		, , , , , , , , , , , , , , , , , , , ,		,		,
NORTHWEST FEDERAL	2	¢1 220 577 21	0.269	¢0.00	NAO	¢.
CREDIT UNION	3	\$1,229,567.21	0.36% 0	\$0.00	NA 0	\$(
NORTHWEST PLUS	1	\$278,000.00	0.08% 0	\$0.00	NA 0	\$(
CREDIT UNION	1	Ψ270,000.00	0.00700	Ψ0.00	11/10	Ψ
NORTHWESTERN	1	\$285,000.00	0.08% 0	\$0.00	NA 0	\$(
MORTGAGE COMPANY	-	Ψ202,000.00	0.0070	φο.σσ	11110	Ψ
NUVISION FEDERAL	2	\$592,000.00	0.17% 0	\$0.00	NA 0	\$(
CREDIT UNION	2	·	0.228/0	Φ0.00	NIA O	Φ.
OCEANFIRST BANK	2	\$788,000.00	0.23% 0	\$0.00	NA 0	\$(
OLD FORT BANKING	1	\$220,000.00	0.06% 0	\$0.00	NA 0	\$(
COMPANY OLD SECOND						
NATIONAL BANK	4	\$1,124,900.00	0.33% 0	\$0.00	NA 0	\$(
ON Q FINANCIAL, INC.	3	\$1,102,595.44	0.32% 0	\$0.00	NA 0	\$(
OPES ADVISORS, INC	8	\$2,734,500.00	0.8% 0	\$0.00		
ORANGE COUNTY'S						
CREDIT UNION	2	\$745,000.00	0.22% 0	\$0.00	NA 0	\$0
ORRSTOWN BANK	1	\$387,000.00	0.11% 0	\$0.00	NA 0	\$(
PACIFIC COMMUNITY		,				
CREDIT UNION	1	\$365,000.00	0.11% 0	\$0.00	NA 0	\$0
PACIFIC NW FEDERAL	1	¢100,000,00	0.050/.0	¢0.00	NIAO	¢.
CREDIT UNION	1	\$180,000.00	0.05% 0	\$0.00	NA 0	\$0
PARAMOUNT EQUITY	5	\$1,589,800.00	0.46% 0	\$0.00	NA 0	\$(
MORTGAGE, LLC	J	\$1,509,000.00	0.40%	φ υ. 00	NAU	اق
PATELCO CREDIT	6	\$1,962,445.11	0.57% 0	\$0.00	NA 0	\$(
UNION		ψ1,702,773.11	0.57700	Ψ0.00	11710	Ψ
PENNSYLVANIA STATE		Φ200 000 00	0.00%	# 0.00		
EMPLOYEES CREDIT	1	\$280,000.00	0.08% 0	\$0.00	NA 0	\$(
UNION DEODI ES DANK	2	\$636 600 00	0.100/ 0	<u></u> የሰ ሰሰ	NT A	ф
PEOPLES BANK	2	\$626,600.00	0.18% 0	\$0.00	NA 0	
1 1	9	\$2,659,600.00	0.78% 0	\$0.00	NA 0	\$0

PINNACLE CAPITAL MORTGAGE CORPORATION						
PINNACLE MORTGAGE GROUP, INC.	2	\$659,500.00	0.19% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	2	\$653,000.00	0.19% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$629,000.00	0.18% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$765,700.00	0.22% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$210,639.88	0.06% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	5	\$1,694,000.00	0.49% 0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$231,500.00	0.07% 0	\$0.00	NA	0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$394,000.00	0.12% 0	\$0.00	NA	0
RAYMOND JAMES BANK, FSB	1	\$340,500.00	0.1% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	8	\$2,124,620.00	0.62% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$262,000.00	0.08%	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$272,000.00	0.08% 0	\$0.00	NA	0
RENASANT BANK	2	\$414,000.00	0.12% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	2	\$780,000.00	0.23% 0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$230,000.00	0.07% 0	\$0.00	NA	0
RIVERHILLS BANK	1	\$203,000.00	0.06% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$384,000.00	0.11% 0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$288,000.00	0.08% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,683,730.00	0.49% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	37	\$12,130,181.00	3.54% 0	\$0.00	NA	0
S&T BANK	2	\$441,750.00	0.13% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$506,400.00	0.15% 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$256,000.00	0.07% 0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$200,000.00	$0.06\% \ 0$	\$0.00	NA	0

1	\$328,000.00	0.1%	\$0.00	NA	0 \$0
7	\$2,134,520.06	0.62%	1 \$225,626.00	NA	1 \$225,620
1	\$417,000.00	0.12%	\$0.00	NA	0 \$0
4	\$1,556,000.00	0.45% (\$0.00	NA	0 \$0
2	\$834,000.00	0.24%	\$0.00	NA	0 \$0
1	\$212,800.00	0.06%	\$0.00	NA	0 \$0
2	\$565,500.00	0.17%	\$0.00	NA	0 \$0
9	\$3,118,800.00	0.91%(\$0.00	NA	0 \$0
1	\$248,000.00	0.07% (\$0.00	NA	0 \$0
1	\$329,500.00	0.1% (\$0.00	NA	0 \$0
1	\$300,000.00	0.09%	\$0.00	NA	0 \$0
1	\$196,000.00	0.06%	\$0.00	NA	0 \$0
1	\$392,000.00	0.11%	\$0.00	NA	0 \$0
1	\$252,500.00	0.07%	\$0.00	NA	0 \$0
1	\$216,000.00	0.06%	\$0.00	NA	0 \$0
1	\$502,500.00	0.15%	\$0.00	NA	0 \$0
1	\$190,000.00	0.06%	\$0.00	NA	0 \$0
1	\$187,000.00	0.05%	\$0.00	NA	0 \$0
1	\$244,000.00	0.07%	\$0.00	NA	0 \$0
1	\$260,000.00	0.08%	\$0.00	NA	0 \$0
2	\$526,800.00	0.15%	\$0.00	NA	0 \$0
	1 4 2 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 \$2,134,520.06 1 \$417,000.00 4 \$1,556,000.00 2 \$834,000.00 1 \$212,800.00 9 \$3,118,800.00 1 \$248,000.00 1 \$329,500.00 1 \$392,000.00 1 \$216,000.00 1 \$502,500.00 1 \$190,000.00 1 \$190,000.00 1 \$187,000.00 1 \$244,000.00 1 \$244,000.00	7 \$2,134,520.06 0.62% 1 \$417,000.00 0.12% 4 \$1,556,000.00 0.45% 2 \$834,000.00 0.24% 1 \$212,800.00 0.06% 2 \$565,500.00 0.17% 9 \$3,118,800.00 0.91% 1 \$248,000.00 0.07% 1 \$329,500.00 0.1% 1 \$392,000.00 0.11% 1 \$252,500.00 0.07% 1 \$216,000.00 0.06% 1 \$190,000.00 0.06% 1 \$190,000.00 0.06% 1 \$187,000.00 0.05% 1 \$244,000.00 0.07% 1 \$260,000.00 0.08%	7 \$2,134,520.06 0.62% I \$225,626.00 1 \$417,000.00 0.12% 0 \$0.00 4 \$1,556,000.00 0.45% 0 \$0.00 2 \$834,000.00 0.24% 0 \$0.00 1 \$212,800.00 0.06% 0 \$0.00 2 \$565,500.00 0.17% 0 \$0.00 9 \$3,118,800.00 0.91% 0 \$0.00 1 \$248,000.00 0.07% 0 \$0.00 1 \$329,500.00 0.1% 0 \$0.00 1 \$3300,000.00 0.06% 0 \$0.00 1 \$392,000.00 0.11% 0 \$0.00 1 \$252,500.00 0.07% 0 \$0.00 1 \$216,000.00 0.06% 0 \$0.00 1 \$502,500.00 0.15% 0 \$0.00 1 \$190,000.00 0.06% 0 \$0.00 1 \$244,000.00 0.07% 0 \$0.00 1 \$260,000.00 0.08% 0 \$0.00	7 \$2,134,520.06 0.62% 1 \$225,626.00 NA 1 \$417,000.00 0.12% 0 \$0.00 NA 4 \$1,556,000.00 0.45% 0 \$0.00 NA 2 \$834,000.00 0.24% 0 \$0.00 NA 1 \$212,800.00 0.06% 0 \$0.00 NA 2 \$565,500.00 0.17% 0 \$0.00 NA 9 \$3,118,800.00 0.91% 0 \$0.00 NA 1 \$248,000.00 0.07% 0 \$0.00 NA 1 \$329,500.00 0.1% 0 \$0.00 NA 1 \$3300,000.00 0.09% 0 \$0.00 NA 1 \$392,000.00 0.11% 0 \$0.00 NA 1 \$392,000.00 0.11% 0 \$0.00 NA 1 \$252,500.00 0.07% 0 \$0.00 NA 1 \$216,000.00 0.06% 0 \$0.00 NA 1 \$190,000.00 0.15% 0 \$0.00 NA 1 \$190,000.00 0.15% 0 \$0.00 NA 1 \$190,000.00 0.05% 0 \$0.00 NA 1 \$187,000.00 0.05% 0 \$0.00 NA 1 \$244,000.00 0.05% 0 \$0.00 NA 1 \$244,000.00 0.07% 0 \$0.00 NA

STERLING SAVINGS BANK	1	\$217,800.00	0.06% 0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	5	\$1,428,660.00	0.42% 0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	6	\$1,809,775.00	0.53% 0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC.	3	\$1,073,000.00	0.31% 0	\$0.00	NA	0	\$
SUN AMERICAN MORTGAGE COMPANY	1	\$199,500.00	0.06% 0	\$0.00	NA	0	\$
TALMER BANK & TRUST	1	\$368,000.00	0.11% 0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	1	\$316,000.00	0.09% 0	\$0.00	NA	0	\$
THE LENDING COMPANY, INC.	3	\$912,000.00	0.27% 0	\$0.00	NA	0	\$
THE PARK BANK	1	\$280,000.00	0.08% 0	\$0.00	NA	0	\$
THE WASHINGTON TRUST COMPANY	1	\$321,000.00	0.09% 0	\$0.00	NA	0	\$
THINK MUTUAL BANK	1	\$258,700.00	0.08% 0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	2	\$724,000.00	0.21% 0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	2	\$484,320.00	0.14% 0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$258,500.00	0.08% 0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	3	\$794,638.66	0.23% 0	\$0.00	NA	0	\$
UMPQUA BANK	2	\$592,200.00	0.17% 0	\$0.00	NA	0	\$
UNION SAVINGS BANK	8	\$2,090,600.00	0.61% 0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$232,000.00	0.07% 0	\$0.00	NA	0	\$
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$901,500.00	0.26% 0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,621,788.85	0.47% 0	\$0.00	NA	0	\$
UNIVERSITY BANK	2	\$475,000.00	0.14% 0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$795,250.00	0.23% 0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	11	\$3,077,069.84	0.9% 0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	3	\$796,700.00	0.23% 0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$181,000.00	0.05% 0	\$0.00	NA	0	\$
	12	\$3,953,924.00	1.15% 0	\$0.00	NA	0	\$

	W.J. BRADLEY MORTGAGE CAPITAL, LLC						
	W.R. STARKEY MORTGAGE, LLP	3	\$664,468.00	0.19% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,800.00	0.05% 0	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORP.	1	\$372,000.00	0.11% 0	\$0.00	NA	0 \$0
	WAUKESHA STATE BANK	1	\$399,000.00	0.12% 0	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	3	\$1,140,406.37	0.33% 0	\$0.00	NA	
	WESTBURY BANK	1	\$201,000.00	0.06% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	2	\$422,831.01	0.12% 0			
	WESTSTAR MORTGAGE CORPORATION	3	\$948,400.00	0.28% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC.	6	\$1,799,000.00	0.53% 0	\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$383,386.33	0.11% 0	\$0.00	NA	0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$185,600.00	0.05% 0	\$0.00	NA	0 \$0
	WINTER HILL BANK, FSB	1	\$228,800.00				
	Unavailable	312	\$99,604,357.19	29.18% 0			
Total		1,095	\$342,366,785.47	100% 1	\$225,626.00		1 \$225,620
31417EGN5	1ST SECURITY BANK OF WASHINGTON	2	\$613,500.00	0.24% 0	\$0.00	NA	0 \$
	ACACIA FEDERAL SAVINGS BANK	4	\$1,212,900.00	0.48% 0	\$0.00	NA	0 \$
	ACADEMY MORTGAGE CORPORATION	4	\$1,116,100.00	0.44% 0	\$0.00	NA	0 \$
	ACOPIA, LLC	1	\$180,000.00	0.07% 0	\$0.00	NA	0 \$
	AKT AMERICAN CAPITAL, INC.	2	\$704,000.00				
	ALASKA USA FEDERAL CREDIT UNION	1	\$226,694.62	0.09% 0	\$0.00	NA	0 \$
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$252,000.00	0.1% 0	\$0.00	NA	0 \$
	ALPINE BANK & TRUST CO.	2	\$563,000.00	0.22% 0	\$0.00	NA	0 \$

AMEGY MORTGAGE	1	\$259,000.00	0.1% 0	\$0.00	NA	0 \$
AMERICAN BANK	3	\$750,052.64	0.29% 0	\$0.00	NA	0 \$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$241,782.15	0.1% 0	\$0.00	NA	0 \$
AMERICAN FEDERAL SAVINGS BANK	1	\$184,000.00	0.07% 0	\$0.00	NA	0 \$
AMERICAN FINANCIAL RESOURCES, INC.	1	\$181,000.00	0.07% 0	\$0.00	NA	0 \$
AMERICAN INTERBANC MORTGAGE, LLC	1	\$184,000.00	0.07% 0	\$0.00	NA	0 \$
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,515,000.00	0.6% 0	\$0.00	NA	0 \$
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$236,000.00	0.09% 0	\$0.00	NA	0 \$
AMERICAN SAVINGS BANK, F.S.B.	3	\$893,000.00	0.35% 0	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	1	\$237,750.00	0.09% 0	\$0.00	NA	0 \$
ANCHORBANK FSB	5	\$1,245,100.00	0.49% 0	\$0.00	NA	0 \$
ARIZONA STATE CREDIT UNION	3	\$813,150.00	0.32% 0	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	10	\$2,349,750.31	0.92% 0	\$0.00	NA	0 \$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$605,500.00	0.24% 0	\$0.00	NA	0 \$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$273,600.00	0.11% 0	\$0.00	NA	0 \$
BANCORPSOUTH BANK	7	\$1,924,100.00	0.76% 0	\$0.00	NA	0 \$
BANK OF HAWAII	3	\$869,000.00	0.34% 0	\$0.00	NA	0 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$926,500.00	0.36% 0	\$0.00	NA	0 \$
BANKNEWPORT	1	\$417,000.00	0.16% 0	\$0.00	NA	0 \$
BANNER BANK	1	\$365,600.00	0.14% 0	\$0.00	NA	0 \$
BAXTER CREDIT UNION	3	\$888,174.00	0.35% 0	\$0.00	NA	0 \$
BAY FEDERAL CREDIT UNION	2	\$754,000.00	0.3% 0	\$0.00	NA	0 \$
BELL STATE BANK & TRUST	2	\$417,250.00	0.16% 0	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	4	\$1,061,466.96	0.42% 0	\$0.00	NA	0 \$
BOULDER VALLEY CREDIT UNION	1	\$270,600.00	0.11% 0	\$0.00	NA	0 \$
	1	\$350,000.00	0.14% 0	\$0.00	NA	0 \$

BROADVIEW MORTGAGE CORPORATION						
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,391,957.00	1.33% 0	\$0.00) NA (0 \$0
BRYN MAWR TRUST COMPANY THE	4	\$1,102,000.00	0.43% 0	\$0.00) NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$461,050.00	0.18% 0	\$0.00	NA (0 \$0
CARDINAL COMMUNITY CREDIT UNION	1	\$180,800.00	0.07% 0	\$0.00) NA (0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$282,500.00	0.11% 0	\$0.00) NA	0 \$0
CARROLLTON BANK	1	\$393,600.00	0.15% 0	\$0.00	NA	0 \$6
CASHCALL, INC.	22	\$7,699,300.00			1	
CASTLE & COOKE MORTGAGE, LLC	5					
CENTRAL BANK ILLINOIS	1	\$187,300.00	0.07% 0	\$0.00) NA	0 \$
CENTRAL MORTGAGE COMPANY	3	\$797,906.38	0.31% 0	\$0.00) NA	0 \$
CENTRAL STATE BANK	1	\$197,500.00	0.08% 0	\$0.00	 	
CENTRUE BANK	1	\$216,000.00	0.08% 0	\$0.00	NA	0 \$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$589,545.08	0.23% 0	\$0.00) NA	0 \$
CHERRY CREEK MORTGAGE COMPANY	10	\$2,869,700.00		· ·		<u> </u>
CITIZENS BANK	1	\$250,000.00	0.1% 0	\$0.00	NA	0 \$
CITIZENS COMMUNITY BANK	1	\$216,000.00				
CMG MORTGAGE, INC	1	\$333,000.00	0.13% 0	\$0.00	NA	0 \$
COBALT MORTGAGE, INC.	22	\$7,753,640.00	3.05% 0	\$0.00) NA	0 \$
COMMUNITY CREDIT UNION OF LYNN	1	\$315,000.00	0.12% 0	\$0.00) NA	0 \$
CORNERSTONE MORTGAGE INC.	2	\$492,500.00	0.19% 0	\$0.00) NA	0 \$
CU CHANNELS, LLC	1	\$184,000.00	0.07% 0	\$0.00	NA (0 \$
CUMBERLAND SECURITY BANK	1	\$316,000.00	0.12% 0	\$0.00	NA (0 \$
DEAN COOPERATIVE BANK	3	\$722,500.00	0.28% 0	\$0.00	NA (0 \$
DELTA COMMUNITY CREDIT UNION	1	\$232,500.00	0.09% 0	\$0.00	NA	0 \$

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DIME BANK	1	\$235,500.00	0.09% 0	\$0.00	NA	0
DUBUQUE BANK AND	3	\$898,400.00	0.35% 0	\$0.00	NA	0
TRUST COMPANY						
DUPACO COMMUNITY CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA	0
ELEVATIONS CU	6	\$2,147,600.00	0.84% 0	\$0.00	NA	0
EQUITY RESOURCES,						
INC.	2	\$444,200.00	0.17% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	\$2,479,250.00	0.97% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$183,000.00	0.07% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$244,975.12	0.1%	\$0.00	NA	0
FARMINGTON BANK	1	\$205,500.00	0.08% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	4	\$1,258,000.00	0.49% 0	\$0.00	NA	0
FIRST BANK OF WYOMING	1	\$417,000.00	0.16% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$900,920.00	0.35% 0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$498,000.00	0.2% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,139,876.88	0.45% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$199,500.00	0.08% 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$190,000.00	0.07% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$193,195.48	0.08%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$230,000.00	0.09% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$176,000.00	0.07% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$586,400.00	0.23% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$317,000.00	0.12% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$547,000.00	0.21% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,723,920.00	0.68% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$196,000.00	0.08% 0	\$0.00	NA	0

3	\$805,600.00	0.32% 0	\$0.00	NA	0 \$0
1	\$300,000.00	0.12% 0	\$0.00	NA	0 \$0
1	\$217,000.00	0.09% 0	\$0.00	NA	0 \$0
8	\$2,617,530.00	1.03% 0	\$0.00	NA	0 \$0
3	\$1,262,232.01	0.5% 0	\$0.00	NA	0 \$0
3	\$1,034,000.00	0.41% 0	\$0.00	NA	0 \$0
1	\$285,000.00	0.11% 0	\$0.00	NA	0 \$0
1	\$300,000.00	0.12% 0	\$0.00	NA	0 \$0
15	\$5,586,632.78	2.2% 0	\$0.00	NA	0 \$0
9	\$2,945,700.00	1.16% 0	\$0.00	NA	0 \$0
1	\$305,550.00	0.12% 0	\$0.00	NA	0 \$0
1	\$405,500.00	0.16% 0	\$0.00	NA	0 \$0
1	\$236,300.00			NA	
2	\$495,800.00	0.19% 0	\$0.00	NA	0 \$0
1	\$205,000.00	0.08% 0	\$0.00	NA	0 \$0
1	\$185,000.00	0.07% 0	\$0.00	NA	0 \$0
3	\$1,044,500.00	0.41% 0	\$0.00	NA	0 \$0
1	\$417,000.00	0.16%	\$0.00	NA	0 \$0
2	\$432,800.00	0.17% 0	\$0.00	NA	0 \$0
1	\$360,750.00	0.14% 0	\$0.00	NA	0 \$0
1	\$228,000.00	0.09% 0	\$0.00	NA	0 \$0
1	\$290,000.00	0.11% 0	\$0.00	NA	0 \$0
1	\$308,554.79	0.12% 0	\$0.00	NA	0 \$0
2	\$485,650.00	0.19% 0	\$0.00	NA	0 \$0
3	\$1,001,100.00		·		
2	\$470,500.00			NA	
1	\$417,000.00	0.16% 0	\$0.00	NA	0 \$0
	1 8 3 3 1 1 1 5 9 1 1 1 1 1 1 1 1 2 3 3 3 1 1 1 2 1 3 3 1 1 1 1	1 \$300,000.00 1 \$217,000.00 8 \$2,617,530.00 3 \$1,262,232.01 3 \$1,034,000.00 1 \$300,000.00 1 \$300,000.00 1 \$305,586,632.78 9 \$2,945,700.00 1 \$405,500.00 1 \$405,500.00 1 \$236,300.00 2 \$495,800.00 1 \$205,000.00 1 \$185,000.00 1 \$185,000.00 1 \$185,000.00 1 \$1417,000.00 2 \$432,800.00 1 \$360,750.00 1 \$228,000.00 1 \$290,000.00 1 \$290,000.00 1 \$308,554.79 2 \$485,650.00 3 \$1,001,100.00 2 \$470,500.00	1 \$300,000.00 0.12% 0 1 \$217,000.00 0.09% 0 8 \$2,617,530.00 1.03% 0 3 \$1,262,232.01 0.5% 0 1 \$285,000.00 0.41% 0 1 \$300,000.00 0.12% 0 15 \$5,586,632.78 2.2% 0 9 \$2,945,700.00 1.16% 0 1 \$405,500.00 0.12% 0 1 \$236,300.00 0.09% 0 2 \$495,800.00 0.19% 0 1 \$205,000.00 0.08% 0 1 \$185,000.00 0.07% 0 3 \$1,044,500.00 0.41% 0 1 \$417,000.00 0.16% 0 2 \$432,800.00 0.17% 0 1 \$228,000.00 0.09% 0 1 \$290,000.00 0.11% 0 1 \$308,554.79 0.12% 0 2 \$485,650.00 0.19% 0 3 \$1,001,100.00 0.39% 0 2 \$4470,500.00 0.18% 0	1 \$300,000.00 0.12% 0 \$0.00 1 \$217,000.00 0.09% 0 \$0.00 8 \$2,617,530.00 1.03% 0 \$0.00 3 \$1,262,232.01 0.5% 0 \$0.00 1 \$285,000.00 0.41% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 1 \$3300,000.00 0.12% 0 \$0.00 1 \$35,586,632.78 2.2% 0 \$0.00 1 \$405,500.00 1.16% 0 \$0.00 1 \$405,500.00 0.12% 0 \$0.00 1 \$236,300.00 0.09% 0 \$0.00 1 \$236,300.00 0.09% 0 \$0.00 2 \$495,800.00 0.19% 0 \$0.00 1 \$225,000.00 0.08% 0 \$0.00 1 \$185,000.00 0.07% 0 \$0.00 2 \$432,800.00 0.17% 0 \$0.00 1 \$228,000.00 0.14% 0 \$0.00 1 \$229,000.00 0.14% 0 \$0.00 1 \$290,000.00 0.11% 0 \$0.00 <	1 \$300,000.00 0.12% 0 \$0.00 NA 1 \$217,000.00 0.09% 0 \$0.00 NA 8 \$2,617,530.00 1.03% 0 \$0.00 NA 3 \$1,262,232.01 0.5% 0 \$0.00 NA 1 \$285,000.00 0.41% 0 \$0.00 NA 1 \$300,000.00 0.12% 0 \$0.00 NA 1 \$300,000.00 0.12% 0 \$0.00 NA 15 \$5,586,632.78 2.2% 0 \$0.00 NA 1 \$305,550.00 0.12% 0 \$0.00 NA 1 \$405,500.00 0.16% 0 \$0.00 NA 1 \$236,300.00 0.09% 0 \$0.00 NA 1 \$236,300.00 0.09% 0 \$0.00 NA 1 \$185,000.00 0.09% 0 \$0.00 NA 1 \$205,000.00 0.19% 0 \$0.00 NA 1 \$205,000.00 0.16% 0 \$0.00 NA 1 \$236,300.00 0.09% 0 \$0.00 NA 1 \$236,300.00 0.09% 0 \$0.00 NA 1 \$205,000.00 0.16% 0 \$0.00 NA 1 \$205,000.00 0.16% 0 \$0.00 NA 1 \$205,000.00 0.16% 0 \$0.00 NA 1 \$205,000.00 0.16% 0 \$0.00 NA 1 \$205,000.00 0.16% 0 \$0.00 NA 1 \$205,000.00 0.16% 0 \$0.00 NA 1 \$360,750.00 0.14% 0 \$0.00 NA 1 \$228,000.00 0.19% 0 \$0.00 NA 1 \$228,000.00 0.19% 0 \$0.00 NA 1 \$290,000.00 0.11% 0 \$0.00 NA 1 \$308,554.79 0.12% 0 \$0.00 NA 2 \$485,650.00 0.19% 0 \$0.00 NA 3 \$1,001,100.00 0.39% 0 \$0.00 NA 2 \$485,650.00 0.19% 0 \$0.00 NA 3 \$1,001,100.00 0.39% 0 \$0.00 NA

6	\$1,947,000.00	0.77% 0	\$0.00	NA	0 \$0
_1	\$298,600.00	0.12% 0	\$0.00	NA	0 \$0
2	\$664,600.00				
1	\$200,000.00	0.08%	\$0.00	NA	0 \$0
9	\$2,676,500.00	1.05% 0	\$0.00	NA	0 \$0
2	\$531,000.00	0.21% 0	\$0.00	NA	0 \$0
1	\$322,357.00	0.13% 0	\$0.00	NA	
13	\$4,813,300.00	1.89% 0	\$0.00	NA	0 \$0
4	\$1,098,000.00	0.43%	\$0.00	NA	0 \$0
1	\$241,200.00	0.09%	\$0.00	NA	0 \$0
1	\$441,000.00	0.17% 0	\$0.00	NA	0 \$0
2	\$635,800.00	0.25%	\$0.00	NA	0 \$0
2	\$564,200.00	0.22% 0	\$0.00	NA	0 \$0
1	\$343,000.00	0.13%	\$0.00	NA	0 \$0
1	\$298,000.00	0.12% 0	\$0.00	NA	0 \$0
3	\$905,250.00	0.36%	\$0.00	NA	0 \$0
2	\$554,000.00	0.22%	\$0.00	NA	0 \$0
1	\$338,500.00	0.13%	\$0.00	NA	0 \$0
1	\$184,000.00	0.07%	\$0.00	NA	0 \$0
1	\$273,700.00	0.11% 0	\$0.00	NA	0 \$0
2	\$701,750.00	0.28% 0	\$0.00	NA	0 \$0
1	\$241,550.00	0.09% 0	\$0.00	NA	0 \$0
1	\$287,000.00	0.11%	\$0.00	NA	0 \$0
	1 2 1 9 2 1 13 4 1 2 2 1 1 3 2	1 \$298,600.00 2 \$664,600.00 1 \$200,000.00 9 \$2,676,500.00 2 \$531,000.00 1 \$322,357.00 13 \$4,813,300.00 4 \$1,098,000.00 1 \$241,200.00 2 \$635,800.00 2 \$564,200.00 1 \$343,000.00 1 \$298,000.00 1 \$298,000.00 2 \$554,000.00 1 \$338,500.00 1 \$338,500.00 1 \$184,000.00 1 \$273,700.00 1 \$273,700.00 1 \$241,550.00	1 \$298,600.00 0.12% 0 2 \$664,600.00 0.26% 0 1 \$200,000.00 0.08% 0 9 \$2,676,500.00 1.05% 0 1 \$322,357.00 0.13% 0 13 \$4,813,300.00 1.89% 0 4 \$1,098,000.00 0.43% 0 1 \$241,200.00 0.09% 0 1 \$441,000.00 0.17% 0 2 \$635,800.00 0.25% 0 2 \$564,200.00 0.22% 0 1 \$343,000.00 0.13% 0 1 \$298,000.00 0.12% 0 3 \$905,250.00 0.36% 0 2 \$554,000.00 0.22% 0 1 \$338,500.00 0.13% 0 1 \$184,000.00 0.07% 0 1 \$273,700.00 0.11% 0 2 \$701,750.00 0.28% 0 1 \$241,550.00 0.09% 0	1 \$298,600.00 0.12% 0 \$0.00 2 \$664,600.00 0.26% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 9 \$2,676,500.00 1.05% 0 \$0.00 1 \$322,357.00 0.13% 0 \$0.00 1 \$322,357.00 0.13% 0 \$0.00 4 \$1,098,000.00 1.89% 0 \$0.00 4 \$1,098,000.00 0.43% 0 \$0.00 1 \$241,200.00 0.09% 0 \$0.00 2 \$635,800.00 0.25% 0 \$0.00 2 \$564,200.00 0.22% 0 \$0.00 1 \$343,000.00 0.13% 0 \$0.00 2 \$564,200.00 0.12% 0 \$0.00 3 \$905,250.00 0.36% 0 \$0.00 1 \$338,500.00 0.12% 0 \$0.00 1 \$184,000.00 0.07% 0 \$0.00 1 \$273,700.00 0.11% 0 \$0.00 2 \$7701,750.00 0.28% 0	1 \$298,600.00 0.12% 0 \$0.00 NA 2 \$664,600.00 0.26% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 9 \$2,676,500.00 1.05% 0 \$0.00 NA 2 \$531,000.00 0.21% 0 \$0.00 NA 1 \$322,357.00 0.13% 0 \$0.00 NA 13 \$4,813,300.00 1.89% 0 \$0.00 NA 4 \$1,098,000.00 0.43% 0 \$0.00 NA 1 \$241,200.00 0.09% 0 \$0.00 NA 2 \$635,800.00 0.25% 0 \$0.00 NA 2 \$564,200.00 0.25% 0 \$0.00 NA 1 \$343,000.00 0.13% 0 \$0.00 NA 2 \$554,000.00 0.13% 0 \$0.00 NA 1 \$343,000.00 0.12% 0 \$0.00 NA 1 \$343,000.00 0.12% 0 \$0.00 NA 1 \$3343,000.00 0.12% 0 \$0.00 NA 1 \$338,500.00 0.22% 0 \$0.00 NA 1 \$338,500.00 0.22% 0 \$0.00 NA 1 \$338,500.00 0.13% 0 \$0.00 NA 1 \$338,500.00 0.13% 0 \$0.00 NA 1 \$338,500.00 0.13% 0 \$0.00 NA 1 \$338,500.00 0.13% 0 \$0.00 NA 1 \$338,500.00 0.13% 0 \$0.00 NA 1 \$273,700.00 0.11% 0 \$0.00 NA 1 \$273,700.00 0.11% 0 \$0.00 NA

MIDLAND STATES BANK	1	\$288,000.00	0.11% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$256,000.00	0.1% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$187,000.00	0.07% 0	\$0.00	NA	0
MIDWESTONE BANK	1	\$181,000.00	0.07% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$914,750.00	0.36% 0	\$0.00	NA	0
MLD MORTGAGE, INC.	4	\$1,327,100.00	0.52% 0	\$0.00	NA	0
MORGAN FEDERAL BANK	1	\$254,400.00	0.1% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$259,000.00	0.1% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$206,000.00	0.08%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$486,400.00	0.19% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$379,000.00	0.15% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$1,174,689.00	0.46% 0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	3	\$602,000.00	0.24% 0	\$0.00	NA	0
NEW BRITAIN MORTGAGE, LLC	1	\$209,200.00	0.08%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$448,920.00	0.18% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,648,882.78	0.65% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$790,670.00	0.31% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$215,200.00	0.08% 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	2	\$637,000.00	0.25% 0	\$0.00	NA	0
OAK BANK	4	\$953,325.00	0.37%	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$499,000.00	0.2% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$218,000.00				
OPES ADVISORS, INC	11	\$3,566,700.00	1.4% 0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$315,000.00	0.12% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$248,600.00	0.1% 0	\$0.00	NA	0

PARAMOUNT EQUITY MORTGAGE, LLC	2	\$614,500.00	0.24%	\$0.00	NA	0 \$
PARTNERS FEDERAL CREDIT UNION	1	\$238,000.00	0.09% 0	\$0.00	NA	0 \$
PATELCO CREDIT UNION	2	\$601,468.89	0.24% 0	\$0.00	NA	0 \$
PAWTUCKET CREDIT UNION	1	\$330,000.00	0.13% 0	\$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,545,837.00	1.39% 0	\$0.00	NA	0 \$
PINNACLE MORTGAGE GROUP, INC.	1	\$307,000.00	0.12% 0	\$0.00	NA	0 \$
PLATINUM HOME MORTGAGE	1	\$187,200.00	0.07%	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.08%	\$0.00	NA	0 \$
PREMIER AMERICA CREDIT UNION	1	\$389,800.00	0.15% 0	\$0.00	NA	0 \$
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$374,000.00	0.15% 0	\$0.00	NA	0 \$
PROVIDENCE BANK	1	\$213,000.00	0.08% 0	\$0.00	NA	0 \$
PROVIDENT CREDIT UNION	3	\$955,000.00	0.38%	\$0.00	NA	0 \$
PURDUE FEDERAL CREDIT UNION	1	\$302,000.00	0.12% 0	\$0.00	NA	0 \$
QUALSTAR CREDIT UNION	1	\$231,000.00	0.09% 0	\$0.00	NA	0 \$
RENASANT BANK	2	\$769,000.00	0.3% 0	\$0.00	NA	0 \$
RESIDENTIAL HOME FUNDING CORP.	1	\$195,000.00	0.08%	\$0.00	NA	0 \$
RIGHT START MORTGAGE, INC.	1	\$313,500.00	0.12%	\$0.00	NA	0 \$
RIVER VALLEY BANK	1	\$328,000.00	0.13% 0	\$0.00	NA	0 \$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,724,500.00	0.68% 0	\$0.00	NA	0 \$
ROYAL CREDIT UNION	1	\$211,000.00	0.08% 0	\$0.00	NA	0 \$
RPM MORTGAGE, INC.	23	\$7,451,214.98	2.93% 0	\$0.00		
S&T BANK	2	\$471,000.00	0.19% 0	\$0.00		
SALAL CREDIT UNION	1	\$254,000.00	0.1% 0	\$0.00	NA	0 \$
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$490,000.00	0.19% 0	\$0.00	NA	0 \$
SAN DIEGO COUNTY CREDIT UNION	1	\$183,750.00	0.07% 0	\$0.00	NA	0 \$
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1	\$275,000.00	0.11% 0	\$0.00	NA	0	\$(
_1	\$257,602.77	0.1% 0	\$0.00	NA	0	\$(
1	\$185,000.00	0.07% 0	\$0.00	NA	0	\$(
10	\$3,134,500.00	1.23% 0	\$0.00	NA	0	\$0
1	\$264,000.00	0.1% 0	\$0.00	NA	0	\$(
10	\$3,431,259.00	1.35% 0	\$0.00	NA	0	\$0
1	\$189,000.00	0.07% 0	\$0.00	NA	0	\$(
1	\$276,000.00	0.11% 0	\$0.00	NA	0	\$(
1	\$215,500.00	0.08% 0	\$0.00	NA	0	\$(
2	\$689,000.00	0.27% 0	\$0.00	NA	0	\$(
2	\$488,000.00	0.19% 0	\$0.00	NA	0	\$(
1	\$209,469.82	0.08% 0	\$0.00	NA	0	\$0
4	\$1,872,624.00	0.74% 0	\$0.00	NA	0	\$(
1	\$329,600.00	0.13% 0	\$0.00	NA	0	\$(
1	\$189,600.00	0.07% 0	\$0.00	NA	0	\$0
2	\$705,000.00	0.28% 0	\$0.00	NA	0	\$(
1	\$388,000.00	0.15% 0	\$0.00	NA	0	\$0
1	\$214,000.00	0.08% 0	\$0.00	NA	0	\$0
1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$(
2	\$376,300.00	0.15% 0	\$0.00	NA	0	\$
2	\$383,200.00	0.15% 0	\$0.00	NA	0	\$(
3	\$786,800.00	0.31% 0	\$0.00	NA	0	\$
1	\$298,000.00	0.12% 0	\$0.00	NA	0	\$(
	1 10 1 1 1 2 2 1 4 1 1 2 1 1	1 \$257,602.77 1 \$185,000.00 10 \$3,134,500.00 1 \$264,000.00 1 \$189,000.00 1 \$276,000.00 1 \$215,500.00 2 \$689,000.00 2 \$488,000.00 1 \$209,469.82 4 \$1,872,624.00 1 \$329,600.00 1 \$388,000.00 2 \$705,000.00 1 \$388,000.00 1 \$388,000.00 1 \$388,000.00 1 \$376,300.00 2 \$376,300.00 2 \$376,300.00 2 \$376,300.00 2 \$376,300.00 3 \$786,800.00	1 \$257,602.77 0.1% 0 1 \$185,000.00 0.07% 0 10 \$3,134,500.00 1.23% 0 1 \$264,000.00 0.1% 0 10 \$3,431,259.00 1.35% 0 1 \$189,000.00 0.07% 0 1 \$276,000.00 0.11% 0 2 \$689,000.00 0.27% 0 2 \$488,000.00 0.19% 0 1 \$209,469.82 0.08% 0 4 \$1,872,624.00 0.74% 0 2 \$705,000.00 0.13% 0 1 \$329,600.00 0.13% 0 2 \$705,000.00 0.28% 0 1 \$388,000.00 0.15% 0 2 \$376,300.00 0.15% 0 2 \$383,200.00 0.15% 0 2 \$383,200.00 0.15% 0 3 \$786,800.00 0.31% 0	1 \$257,602.77 0.1% 0 \$0.00 1 \$185,000.00 0.07% 0 \$0.00 10 \$3,134,500.00 1.23% 0 \$0.00 1 \$264,000.00 0.1% 0 \$0.00 10 \$3,431,259.00 1.35% 0 \$0.00 1 \$189,000.00 0.07% 0 \$0.00 1 \$276,000.00 0.11% 0 \$0.00 1 \$215,500.00 0.08% 0 \$0.00 2 \$689,000.00 0.27% 0 \$0.00 2 \$488,000.00 0.19% 0 \$0.00 1 \$209,469.82 0.08% 0 \$0.00 1 \$329,600.00 0.74% 0 \$0.00 1 \$329,600.00 0.13% 0 \$0.00 2 \$705,000.00 0.28% 0 \$0.00 1 \$388,000.00 0.15% 0 \$0.00 1 \$417,000.00 0.15% 0 \$0.00 2 \$376,300.00 0.15% 0 \$0.00 2 \$338,200.00 0.15% 0 \$0.00 3 \$786,800.00 0.31% 0 \$0.00 <td>1 \$257,602.77</td> <td>1 \$257,602.77 0.1% 0 \$0.00 NA 0 1 \$185,000.00 0.07% 0 \$0.00 NA 0 10 \$3,134,500.00 1.23% 0 \$0.00 NA 0 1 \$264,000.00 0.1% 0 \$0.00 NA 0 10 \$3,431,259.00 1.35% 0 \$0.00 NA 0 1 \$189,000.00 0.07% 0 \$0.00 NA 0 1 \$276,000.00 0.11% 0 \$0.00 NA 0 1 \$215,500.00 0.08% 0 \$0.00 NA 0 2 \$689,000.00 0.27% 0 \$0.00 NA 0 2 \$488,000.00 0.19% 0 \$0.00 NA 0 1 \$209,469.82 0.08% 0 \$0.00 NA 0 4 \$1,872,624.00 0.74% 0 \$0.00 NA 0 1 \$329,600.00 0.13% 0 \$0.00 NA 0 2 \$705,000.00 0.28% 0 \$0.00 NA 0 1 \$388,000.00 0.15% 0 \$0.00 NA 0 1 \$417,000.00 0.15% 0 \$0.00 NA 0 <!--</td--></td>	1 \$257,602.77	1 \$257,602.77 0.1% 0 \$0.00 NA 0 1 \$185,000.00 0.07% 0 \$0.00 NA 0 10 \$3,134,500.00 1.23% 0 \$0.00 NA 0 1 \$264,000.00 0.1% 0 \$0.00 NA 0 10 \$3,431,259.00 1.35% 0 \$0.00 NA 0 1 \$189,000.00 0.07% 0 \$0.00 NA 0 1 \$276,000.00 0.11% 0 \$0.00 NA 0 1 \$215,500.00 0.08% 0 \$0.00 NA 0 2 \$689,000.00 0.27% 0 \$0.00 NA 0 2 \$488,000.00 0.19% 0 \$0.00 NA 0 1 \$209,469.82 0.08% 0 \$0.00 NA 0 4 \$1,872,624.00 0.74% 0 \$0.00 NA 0 1 \$329,600.00 0.13% 0 \$0.00 NA 0 2 \$705,000.00 0.28% 0 \$0.00 NA 0 1 \$388,000.00 0.15% 0 \$0.00 NA 0 1 \$417,000.00 0.15% 0 \$0.00 NA 0 </td

1	\$274,250.00	0.11%	\$0.00	NA	0 \$0
1	\$225,000.00	0.09%	\$0.00	NA	0 \$0
1	\$222,863.82	0.09%	\$0.00	NA	0 \$0
1	\$417,000.00	0.16%	\$0.00	NA	0 \$0
1	\$344,000.00	0.14%	\$0.00	NA	0 \$0
6	\$1,319,100.00	0.52%	0 \$0.00		
1	\$181,179.17	0.07%	0 \$0.00		
2	\$485,600.00	0.19%	\$0.00	NA	0 \$0
1	\$218,000.00	0.09%	\$0.00	NA	0 \$0
1	\$225,000.00	0.09%	\$0.00	NA	0 \$0
7	\$1,771,655.00	0.7%	\$0.00	NA	0 \$0
1	\$311,800.00	0.12%	\$0.00	NA	0 \$0
3	\$666,200.00	0.26%	\$0.00	NA	0 \$0
2	\$571,750.00	0.22%	\$0.00	NA	0 \$0
9	\$2,534,887.15	1% (\$0.00	NA	0 \$0
1	\$390,000.00	0.15%	\$0.00	NA	0 \$0
1	\$372,000.00	0.15%	\$0.00	NA	0 \$0
10	\$3,123,281.00	1.23%	\$0.00	NA	0 \$0
1	\$193,000.00	0.08%	\$0.00	NA	0 \$0
3	\$774,000.00	0.3%	\$0.00	NA	0 \$0
2	\$653,800.00	0.26%	\$0.00	NA	0 \$0
1	\$201,000.00	0.08%	\$0.00	NA	0 \$0
5	\$1,619,995.00	0.64%	\$0.00	NA	0 \$0
	1 2 1 1 7 1 3 2 1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$225,000.00 1 \$222,863.82 1 \$417,000.00 1 \$344,000.00 6 \$1,319,100.00 1 \$181,179.17 2 \$485,600.00 1 \$218,000.00 1 \$225,000.00 1 \$225,000.00 1 \$311,800.00 2 \$571,750.00 9 \$2,534,887.15 1 \$390,000.00 1 \$372,000.00 1 \$372,000.00 1 \$193,000.00 1 \$193,000.00 2 \$653,800.00 2 \$653,800.00 1 \$201,000.00	1 \$225,000.00 0.09% 1 \$222,863.82 0.09% 1 \$417,000.00 0.16% 1 \$344,000.00 0.14% 6 \$1,319,100.00 0.52% 1 \$181,179.17 0.07% 2 \$485,600.00 0.19% 1 \$218,000.00 0.09% 1 \$225,000.00 0.09% 2 \$1,771,655.00 0.7% 3 \$666,200.00 0.12% 3 \$666,200.00 0.22% 9 \$2,534,887.15 1% 1 \$390,000.00 0.15% 1 \$372,000.00 0.15% 1 \$193,000.00 0.08% 1 \$193,000.00 0.08% 2 \$653,800.00 0.26% 1 \$201,000.00 0.08%	1 \$225,000.00 0.09% 0 \$0.00 1 \$222,863.82 0.09% 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 1 \$344,000.00 0.14% 0 \$0.00 6 \$1,319,100.00 0.52% 0 \$0.00 1 \$181,179.17 0.07% 0 \$0.00 2 \$485,600.00 0.19% 0 \$0.00 1 \$218,000.00 0.09% 0 \$0.00 2 \$485,600.00 0.09% 0 \$0.00 3 \$666,200.00 0.7% 0 \$0.00 3 \$666,200.00 0.12% 0 \$0.00 3 \$666,200.00 0.26% 0 \$0.00 2 \$571,750.00 0.22% 0 \$0.00 3 \$390,000.00 0.15% 0 \$0.00 1 \$3390,000.00 0.15% 0 \$0.00 1 \$372,000.00 0.15% 0 \$0.00 1 \$193,000.00 0.08% 0 \$0.00 2 \$653,800.00 0.26% 0	1 \$225,000.00 0.09% 0 \$0.00 NA 1 \$222,863.82 0.09% 0 \$0.00 NA 1 \$417,000.00 0.16% 0 \$0.00 NA 1 \$344,000.00 0.14% 0 \$0.00 NA 6 \$1,319,100.00 0.52% 0 \$0.00 NA 1 \$181,179.17 0.07% 0 \$0.00 NA 2 \$485,600.00 0.19% 0 \$0.00 NA 1 \$218,000.00 0.09% 0 \$0.00 NA 1 \$225,000.00 0.09% 0 \$0.00 NA 1 \$311,800.00 0.7% 0 \$0.00 NA 1 \$311,800.00 0.12% 0 \$0.00 NA 2 \$571,750.00 0.26% 0 \$0.00 NA 3 \$666,200.00 0.26% 0 \$0.00 NA 4 \$390,000.00 0.15% 0 \$0.00 NA 1 \$372,000.00 0.15% 0 \$0.00 NA 1 \$3,123,281.00 1.23% 0 \$0.00 NA 1

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	WHATCOM EDUCATIONAL CREDIT UNION	2	\$479,378.18			NA	
	Unavailable	236		28.94% 0			
Total		842	\$254,425,674.39	100% 0	\$0.00	(0 \$
		igsquare					
31417EGP0	1ST SECURITY BANK OF WASHINGTON	2	\$426,540.00			NA	
<u> </u>	3RD FED BANK	2	\$567,000.00	0.22% 0	\$0.00	NA	0 \$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$287,526.61	0.11% 0	\$0.00	NA	0 \$
	ACACIA FEDERAL SAVINGS BANK	3	\$1,136,700.00	0.45% 0	\$0.00	NA	0 \$
	ACADEMY MORTGAGE CORPORATION	13	\$3,406,225.00	1.34% 0	\$0.00	NA	0 \$
	AFFILIATED MORTGAGE COMPANY	1	\$305,000.00	0.12% 0	\$0.00	NA	0 \$
	AKT AMERICAN CAPITAL, INC.	4	\$1,491,200.00	0.58% 0	\$0.00	NA	0 \$
	ALASKA USA FEDERAL CREDIT UNION	3	\$798,606.56	0.31% 0	\$0.00	NA	0 \$
	ALPINE BANK & TRUST CO.	1	\$212,000.00	0.08% 0	\$0.00	NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$378,000.00	0.15% 0	\$0.00	NA	0 \$
	AMERICAN FEDERAL SAVINGS BANK	1	\$184,000.00	0.07% 0	\$0.00	NA	0 \$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$414,000.00	0.16% 0	\$0.00	NA	0 \$
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$260,000.00	0.1% 0	\$0.00	NA	0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,397,950.00	0.55% 0	\$0.00	NA	0 \$
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$400,000.00	0.16% 0	\$0.00	NA	0 \$
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,073,200.00	0.42% 0	\$0.00	NA	0 \$
	AMERIFIRST FINANCIAL CORPORATION	3	\$610,400.00	0.24% 0	\$0.00	NA	0 \$
	ANCHORBANK FSB	6	\$1,504,000.00	0.59% 0	\$0.00	NA	0 \$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$828,000.00	0.32% 0	\$0.00	NA	
	ASSOCIATED BANK, NA	10	\$2,660,211.96	1.04% 0	\$0.00	NA	0 \$

BANCORPSOUTH BANK	2	\$383,000.00	0.15% 0	\$0.00	NA	0	\$(
BANK OF HAWAII	4	\$1,248,500.00	0.49% 0	\$0.00	NA	0	\$0
BANK OF LANCASTER	2	\$706,000.00	0.28% 0	\$0.00	NA	0	\$(
BANK OF THE CASCADES	1	\$400,000.00	0.16% 0	\$0.00	NA	0	\$0
BANKNEWPORT	1	\$290,000.00	0.11% 0	\$0.00	NA	0	\$0
BANNER BANK	3	\$822,000.00	0.32% 0	\$0.00	NA	0	\$(
BARKSDALE FEDERAL CREDIT UNION	1	\$196,963.44	0.08% 0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$(
BELL STATE BANK & TRUST	4	\$1,002,700.00	0.39% 0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$328,029.07	0.13% 0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$304,000.00	0.12% 0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	4	\$1,053,800.00	0.41% 0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	2	\$566,000.00	0.22% 0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	1	\$185,500.00	0.07% 0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	2	\$453,000.00	0.18% 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,448,185.00	1.35% 0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$182,500.00	0.07% 0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$946,516.00	0.37% 0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$254,000.00	0.1% 0	\$0.00	NA	0	\$0
CASHCALL, INC.	27	\$10,515,645.09	4.12% 0	\$0.00	NA	0	\$(
CASTLE & COOKE MORTGAGE, LLC	1	\$188,000.00	0.07% 0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	4	\$1,041,312.12	0.41% 0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	1	\$427,000.00	0.17% 0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$276,000.00	0.11% 0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$404,000.00	0.16% 0	\$0.00	NA	0	\$0
CHARTWAY FEDERAL CREDIT UNION	1	\$233,000.00	0.09% 0	\$0.00	NA	0	\$0

CHELSEA GROTON BANK	1	\$417,000.00	0.16% 0	\$0.00	NA	0 \$
CHEMICAL BANK	1	\$398,700.00	0.16% 0	\$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE COMPANY	, 15	·		\$0.00		
COASTAL FEDERAL CREDIT UNION	2	\$442,766.00	0.17% 0	\$0.00	NA	0 \$
COBALT MORTGAGE, INC.	17	\$6,246,303.56	2.45% 0	\$0.00	NA	
COLE TAYLOR BANK	1	\$320,000.00	0.13% 0	\$0.00	NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$529,000.00	0.21% 0	\$0.00	NA	0 \$
COMMUNITY SAVINGS BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$
CORNERSTONE MORTGAGE INC.	4	\$1,267,900.00	0.5% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$222,000.00	0.09% 0	\$0.00	NA	0 \$
CUSO MORTGAGE, INC	2.	\$652,000.00	0.26% 0	\$0.00	NA	0 \$
DEDHAM INSTITUTION FOR SAVINGS	1	\$190,000.00	0.07% 0	\$0.00	NA	0 \$
DELMAR FINANCIAL COMPANY	1	\$396,212.00	0.16% 0	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	9	\$2,795,903.00	1.1% 0	\$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA	0 \$
ELEVATIONS CU	11	\$2,873,800.00	1.13% 0	\$0.00	NA	0 \$
ENT FEDERAL CREDIT UNION	2	\$490,400.00	0.19% 0	\$0.00	NA	0 \$
ENVOY MORTGAGE, LTD.	3	\$1,067,000.00	0.42% 0	\$0.00	NA	0 \$6
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,186,500.00	0.47% 0	\$0.00	NA	0 \$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$228,000.00	0.09% 0	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	6	\$1,672,800.00	0.66% 0	\$0.00	NA	0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	D 1	\$299,107.89	0.12% 0	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	1	\$190,000.00	0.07% 0	\$0.00	NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	, 8	\$3,025,900.00	1.19% 0	\$0.00	NA	0 \$
MORTGAGE COMPANY		. , ,		·		

FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,203,856.76	0.47% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$193,700.00	0.08% 0	\$0.00	NA	0	\$(
FIRST COMMUNITY CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$236,500.00	0.09% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$829,000.00	0.32% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$192,000.00	0.08% 0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$550,000.00	0.22% 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$486,000.00	0.19% 0	\$0.00	NA	0	\$(
FIRST MERIT MORTGAGE CORPORATION	1	\$189,000.00	0.07% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$909,500.00	0.36% 0	\$0.00	NA	0	\$(
FIRST MORTGAGE CORPORATION	1	\$257,800.00	0.1% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$191,000.00	0.07% 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$1,727,250.00	0.68% 0	\$0.00	NA	0	\$(
FIRST REPUBLIC BANK	2	\$695,000.00	0.27% 0	\$0.00	NA	0	\$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,301,637.89	0.51% 0	\$0.00	NA	0	\$0
FIRSTRUST SAVINGS BANK	1	\$363,750.00	0.14% 0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$233,893.07	0.09% 0	\$0.00		_	\$(
FREMONT BANK	7	\$2,836,039.68	1.11% 0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,811,920.00	0.71% 0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	NA	0	\$(
GREAT WESTERN BANK	3	\$628,750.00	0.25% 0	\$0.00	NA	0	\$0
GREATER SPRINGFIELD CREDIT UNION	1	\$188,000.00	0.07% 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$854,000.00	0.33% 0	\$0.00	NA	0	\$0
	1	\$306,000.00	0.12% 0	\$0.00	NA	0	\$0

GUILD MORTGAGE COMPANY							
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$600,000.00	0.24% 0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$278,000.00	0.11% 0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$320,000.00	0.13% 0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$188,300.00	0.07% 0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	2	\$502,000.00	0.2% 0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	5	\$1,664,000.00	0.65% 0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	3	\$770,400.00	0.3% 0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,213,800.00	0.48% 0	\$0.00	NA	0	\$1
LBS FINANCIAL CREDIT UNION	1	\$421,600.00	0.17% 0	\$0.00	NA	0	\$
LEADER BANK, N.A.	14	\$5,122,004.44	2.01% 0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	2	\$765,750.00	0.3% 0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$190,000.00	0.07% 0	\$0.00	NA	0	\$
LIFESTORE BANK	1	\$212,600.00	0.08% 0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	2	\$510,000.00	0.2% 0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$213,000.00	0.08%	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	3	\$794,500.00	0.31% 0	\$0.00	NA	0	\$
MAGNA BANK	1	\$188,000.00	0.07% 0	\$0.00	NA	0	\$
MAINSTREET CREDIT UNION	1	\$196,000.00	0.08% 0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$219,700.00	0.09% 0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,217,000.00	0.48% 0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$411,000.00	0.16% 0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	2	\$774,000.00	0.3% 0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$186,000.00	0.07% 0	\$0.00	NA	0	\$
	1	\$354,000.00	0.14% 0	\$0.00	NA	0	\$

2	\$583,200.00	0.23% 0	\$0.00	NA	0	\$
2	\$477,700.00	0.19% 0	\$0.00	NA	0	\$
3	\$878,000.00	0.34% 0	\$0.00	NA	0	\$
1	\$310,000.00	0.12% 0	\$0.00	NA	0	\$
2	\$569,950.00	0.22% 0	\$0.00	NA	0	\$
2	\$579,000.00	0.23% 0	\$0.00	NA	0	\$
1	\$250,000.00	0.1% 0	\$0.00	NA	0	\$
2	\$438,000.00	0.17% 0	\$0.00	NA	0	\$
5	\$1,565,000.00	0.61% 0	\$0.00	NA	0	\$
1	\$275,500.00	0.11% 0	\$0.00	NA	0	\$
1	\$275,000.00	0.11% 0	\$0.00	NA	0	\$
7	\$2,094,201.00	0.82% 0	\$0.00	NA	0	\$
2	\$427,500.00	0.17% 0	\$0.00	NA	0	\$
3	\$1,039,500.00	0.41% 0	\$0.00	NA	0	\$
2	\$817,000.00	0.32% 0	\$0.00	NA	0	\$
1	\$245,000.00	0.1% 0	\$0.00	NA	0	\$
3	\$898,859.91	0.35% 0	\$0.00	NA	0	\$
2	\$637,900.00	0.25% 0	\$0.00	NA	0	\$
1	\$409,000.00	0.16% 0	\$0.00	NA	0	\$
2	\$506,000.00	0.2% 0	\$0.00	NA	0	\$
1	\$190,000.00	0.07% 0	\$0.00	NA	0	\$
11	\$3,944,250.00	1.55% 0	\$0.00	NA	0	\$
1	\$287,000.00	0.11% 0	\$0.00	NA	0	\$
4	\$1,195,900.00	0.47% 0	\$0.00	NA	0	\$
2	\$831,031.79	0.33% 0	\$0.00	NA	0	\$
	2 3 1 2 2 1 2 5 1 7 2 3 2 1 3 2 1 1 2 1 1 4	2 \$477,700.00 3 \$878,000.00 1 \$310,000.00 2 \$569,950.00 2 \$579,000.00 1 \$250,000.00 2 \$438,000.00 5 \$1,565,000.00 1 \$275,500.00 1 \$275,500.00 7 \$2,094,201.00 2 \$427,500.00 3 \$1,039,500.00 2 \$417,000.00 1 \$245,000.00 1 \$245,000.00 1 \$409,000.00 1 \$409,000.00 1 \$190,000.00 1 \$190,000.00 1 \$287,000.00 4 \$1,195,900.00	2 \$477,700.00 0.19% 0 3 \$878,000.00 0.34% 0 1 \$310,000.00 0.12% 0 2 \$569,950.00 0.22% 0 2 \$579,000.00 0.23% 0 1 \$250,000.00 0.1% 0 2 \$438,000.00 0.17% 0 5 \$1,565,000.00 0.61% 0 1 \$275,500.00 0.11% 0 1 \$275,500.00 0.11% 0 7 \$2,094,201.00 0.82% 0 2 \$427,500.00 0.17% 0 3 \$1,039,500.00 0.41% 0 2 \$817,000.00 0.32% 0 1 \$245,000.00 0.32% 0 1 \$245,000.00 0.1% 0 2 \$637,900.00 0.25% 0 1 \$409,000.00 0.25% 0 1 \$409,000.00 0.25% 0 1 \$190,000.00 0.25% 0 1 \$190,000.00 0.25% 0 1 \$190,000.00 0.07% 0 11 \$3,944,250.00 1.55% 0 1 \$287,000.00 0.11% 0	2 \$477,700.00 0.19% 0 \$0.00 3 \$878,000.00 0.34% 0 \$0.00 1 \$310,000.00 0.12% 0 \$0.00 2 \$569,950.00 0.22% 0 \$0.00 2 \$579,000.00 0.23% 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 2 \$438,000.00 0.17% 0 \$0.00 5 \$1,565,000.00 0.61% 0 \$0.00 1 \$275,500.00 0.11% 0 \$0.00 2 \$427,500.00 0.11% 0 \$0.00 3 \$1,039,500.00 0.41% 0 \$0.00 2 \$427,500.00 0.41% 0 \$0.00 3 \$1,039,500.00 0.41% 0 \$0.00 2 \$817,000.00 0.32% 0 \$0.00 1 \$245,000.00 0.1% 0 \$0.00 2 \$637,900.00 0.25% 0 \$0.00 1 \$409,000.00 0.25% 0 \$0.00 2 \$506,000.00 0.2% 0 \$0.00 1 \$190,000.00 0.07% 0 \$0.00 <td>2 \$477,700.00 0.19% 0 \$0.00 NA 3 \$878,000.00 0.34% 0 \$0.00 NA 1 \$310,000.00 0.12% 0 \$0.00 NA 2 \$569,950.00 0.22% 0 \$0.00 NA 1 \$250,000.00 0.1% 0 \$0.00 NA 1 \$250,000.00 0.17% 0 \$0.00 NA 2 \$438,000.00 0.17% 0 \$0.00 NA 5 \$1,565,000.00 0.11% 0 \$0.00 NA 1 \$275,500.00 0.11% 0 \$0.00 NA 1 \$275,500.00 0.11% 0 \$0.00 NA 7 \$2,094,201.00 0.82% 0 \$0.00 NA 2 \$427,500.00 0.17% 0 \$0.00 NA 3 \$1,039,500.00 0.41% 0 \$0.00 NA 1 \$245,000.00 0.32% 0 \$0.00 NA 2 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\$817,000.00 0.32% 0 \$0.00 NA 0 2 \$817,000.00 0.32% 0 \$0.00 NA 0 2 \$817,000.00 0.32% 0 \$0.00 NA 0 2 \$637,900.00 0.25% 0 \$0.00 NA 0 2 \$637,900.00 0.25% 0 \$0.00 NA 0 2 \$506,000.00 0.26% 0 \$0.00 NA 0 1 \$190,000.00 0.26% 0 \$0.00 NA 0 2 \$506,000.00 0.26% 0 \$0.00 NA 0 1 \$287,000.00 1.55% 0 \$0.00 NA 0 1 \$287,000.00 0.15% 0 \$0.00 NA 0 1 \$287,000.00 0.15% 0 \$0.00 NA 0 1 \$287,000.00 0.27% 0 \$0.00 NA 0 1 \$287,000.00 0.15% 0 \$0.00 NA 0 1 \$287,000.00 0.15% 0 \$0.00 NA 0 1 \$287,000.00 0.15% 0 \$0.00 NA 0 1 \$287,000.00 0.15% 0 \$0.00 NA 0 1 \$287,000.00 0.15% 0 \$0.00 NA 0 1 \$287,000.00 0.15% 0 \$0.00 NA 0 1 \$287,000.00 0.15% 0 \$0.00 NA 0 1 \$287,000.00 0.15% 0 \$0.00 NA 0</td>	2 \$477,700.00 0.19% 0 \$0.00 NA 3 \$878,000.00 0.34% 0 \$0.00 NA 1 \$310,000.00 0.12% 0 \$0.00 NA 2 \$569,950.00 0.22% 0 \$0.00 NA 1 \$250,000.00 0.1% 0 \$0.00 NA 1 \$250,000.00 0.17% 0 \$0.00 NA 2 \$438,000.00 0.17% 0 \$0.00 NA 5 \$1,565,000.00 0.11% 0 \$0.00 NA 1 \$275,500.00 0.11% 0 \$0.00 NA 1 \$275,500.00 0.11% 0 \$0.00 NA 7 \$2,094,201.00 0.82% 0 \$0.00 NA 2 \$427,500.00 0.17% 0 \$0.00 NA 3 \$1,039,500.00 0.41% 0 \$0.00 NA 1 \$245,000.00 0.32% 0 \$0.00 NA 2 \$427,500.00 0.17% 0 \$0.00 NA 2 \$427,500.00 0.17% 0 \$0.00 NA 2 \$427,500.00 0.17% 0 \$0.00 NA 2 \$427,500.00 0.17% 0 \$0.00 NA 2 \$427,500.00 0.17% 0 \$0.00 NA 2 \$427,500.00 0.17% 0 \$0.00 NA 1 \$245,000.00 0.32% 0 \$0.00 NA 2 \$506,000.00 0.32% 0 \$0.00 NA 1 \$245,000.00 0.16% 0 \$0.00 NA 2 \$506,000.00 0.25% 0 \$0.00 NA 1 \$409,000.00 0.16% 0 \$0.00 NA 1 \$190,000.00 0.70% 0 \$0.00 NA 1 \$287,000.00 0.11% 0 \$0.00 NA 1 \$287,000.00 0.11% 0 \$0.00 NA 1 \$287,000.00 0.11% 0 \$0.00 NA	2 \$477,700.00 0.19% 0 \$0.00 NA 0 3 \$878,000.00 0.34% 0 \$0.00 NA 0 1 \$310,000.00 0.12% 0 \$0.00 NA 0 2 \$569,950.00 0.22% 0 \$0.00 NA 0 1 \$250,000.00 0.1% 0 \$0.00 NA 0 2 \$438,000.00 0.17% 0 \$0.00 NA 0 5 \$1,565,000.00 0.61% 0 \$0.00 NA 0 1 \$275,500.00 0.11% 0 \$0.00 NA 0 1 \$275,500.00 0.11% 0 \$0.00 NA 0 7 \$2,094,201.00 0.82% 0 \$0.00 NA 0 2 \$437,000.00 0.17% 0 \$0.00 NA 0 2 \$427,500.00 0.11% 0 \$0.00 NA 0 3 \$1,039,500.00 0.41% 0 \$0.00 NA 0 2 \$817,000.00 0.32% 0 \$0.00 NA 0 2 \$817,000.00 0.32% 0 \$0.00 NA 0 2 \$817,000.00 0.32% 0 \$0.00 NA 0 2 \$817,000.00 0.32% 0 \$0.00 NA 0 2 \$637,900.00 0.25% 0 \$0.00 NA 0 2 \$637,900.00 0.25% 0 \$0.00 NA 0 2 \$506,000.00 0.26% 0 \$0.00 NA 0 1 \$190,000.00 0.26% 0 \$0.00 NA 0 2 \$506,000.00 0.26% 0 \$0.00 NA 0 1 \$287,000.00 1.55% 0 \$0.00 NA 0 1 \$287,000.00 0.15% 0 \$0.00 NA 0 1 \$287,000.00 0.15% 0 \$0.00 NA 0 1 \$287,000.00 0.27% 0 \$0.00 NA 0 1 \$287,000.00 0.15% 0 \$0.00 NA 0 1 \$287,000.00 0.15% 0 \$0.00 NA 0 1 \$287,000.00 0.15% 0 \$0.00 NA 0 1 \$287,000.00 0.15% 0 \$0.00 NA 0 1 \$287,000.00 0.15% 0 \$0.00 NA 0 1 \$287,000.00 0.15% 0 \$0.00 NA 0 1 \$287,000.00 0.15% 0 \$0.00 NA 0 1 \$287,000.00 0.15% 0 \$0.00 NA 0

PARTNERS FEDERAL CREDIT UNION						
PATELCO CREDIT UNION	4	\$1,277,504.13	0.5% 0	\$0.00	NA	0 \$
PEOPLES BANK	1	\$370,000.00	0.15% 0	\$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,259,600.00	0.49% 0	\$0.00	NA	0 \$
PINNACLE MORTGAGE GROUP, INC.	3	\$1,019,000.00	0.4% 0	\$0.00	NA	0 \$
PLATINUM HOME MORTGAGE	1	\$290,000.00	0.11%	\$0.00	NA	0 9
PREMIER BANK OF JACKSONVILLE	1	\$192,000.00	0.08%	\$0.00	NA	0 9
PROVIDENT CREDIT UNION	2	\$601,000.00	0.24%	\$0.00	NA	0 \$
PURDUE FEDERAL CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00	NA	0 \$
QUALSTAR CREDIT UNION	1	\$265,578.42	0.1%	\$0.00	NA	0 \$
REAL ESTATE MORTGAGE NETWORK INC.	2	\$451,200.00	0.18% 0	\$0.00	NA	O S
RESIDENTIAL HOME FUNDING CORP.	1	\$224,900.00	0.09%	\$0.00	NA	0 \$
RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.16% 0	\$0.00	NA	0 \$
RIVERMARK COMMUNITY CREDIT UNION	1	\$239,000.00	0.09% 0	\$0.00	NA	0 \$
ROCKLAND FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	\$0.00	NA	0 9
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,288,100.00	0.5% 0	\$0.00	NA	0 \$
ROYAL CREDIT UNION	2	\$620,500.00	0.24% 0	\$0.00	NA	0 \$
RPM MORTGAGE, INC.	20	\$6,281,287.00	2.46% 0	\$0.00	NA	0 \$
SALAL CREDIT UNION	1	\$189,600.00	0.07% 0	\$0.00	NA	0 \$
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$907,750.00	0.36% 0	\$0.00	NA	0 \$
SAN DIEGO COUNTY CREDIT UNION	3	\$797,299.36	0.31%	\$0.00	NA	0 \$
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.16% 0	\$0.00	NA	0 \$
SAVINGS BANK OF DANBURY	1	\$222,000.00	0.09%	\$0.00	NA	0 9
	2	\$389,200.00	0.15% 0	\$0.00	NA	0 \$

SAVINGS BANK OF MENDOCINO COUNTY							
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,371,150.00	0.54% 0	\$0.00	NA	0	\$
SEATTLE BANK	1	\$333,500.00	0.13% 0	\$0.00	NA	0	\$
SECURITY CREDIT UNION	1	\$217,300.00	0.09% 0	\$0.00	NA	0	\$
SECURITY NATIONAL MORTGAGE	1	\$340,000.00	0.13% 0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$352,000.00	0.14% 0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,922,700.00	1.15% 0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,406,000.00	0.55% 0	\$0.00	NA	0	\$
SOUTHLAND CREDIT UNION	3	\$1,146,000.00	0.45% 0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$199,000.00	0.08% 0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$487,232.00	0.19% 0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	4	\$1,229,950.00	0.48% 0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	5	\$1,576,710.67	0.62% 0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$768,348.00	0.3% 0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	4	\$1,175,250.00	0.46% 0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY INC.	1	\$317,000.00	0.12% 0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$189,600.00	0.07% 0	\$0.00	NA	0	\$
SWBC MORTGAGE	1	\$255,000.00	0.1% 0	\$0.00	NA	0	\$
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$330,000.00	0.13% 0	\$0.00	NA	0	\$
THE LENDING COMPANY, INC.	2	\$415,200.00	0.16% 0	\$0.00	NA	0	\$
THE PARK BANK	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$
THINK MUTUAL BANK	2	\$595,500.00	0.23% 0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$272,500.00	0.11% 0	\$0.00			\$

\$1,654,000.00

0.65% 0

\$0.00

UMPQUA BANK

	UMI QUA DANK	5	\$1,034,000.00	0.05 /0	띡	\$0.00	INA	V	ψι
	UNION SAVINGS BANK	6	\$1,781,800.00	0.7%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$523,700.00	0.21%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	o	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$3,071,342.00	1.2%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$(
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$231,900.00	0.09%	0	\$0.00	NA	0	\$(
	UNIVEST BANK AND TRUST CO.	1	\$250,000.00	0.1%	0	\$0.00	NA	o	\$0
	VALLEY NATIONAL BANK	6	\$1,407,312.32	0.55%	0	\$0.00	NA	0	\$(
VANDYK MORTGAGE CORPORATION	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$(
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$428,800.00	0.17%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,172,845.00	0.85%	0	\$0.00	NA	0	\$(
	WATERSTONE MORTGAGE CORP.	1	\$182,700.00	0.07%	0	\$0.00	NA	o	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$267,000.00	0.1%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$913,660.66	0.36%	0	\$0.00	NA	o	\$0
	WESTSTAR MORTGAGE CORPORATION	2	\$499,100.00	0.2%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$578,088.46	0.23%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$432,000.00	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	245	\$76,730,105.70	30.05%	0	\$0.00	NA	0	\$(
Total		835	\$255,140,136.56	100%	0	\$0.00		0	\$
					Ц			Ц	
31417EGQ8	ACACIA FEDERAL SAVINGS BANK	1	\$347,800.00	0.13%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	10	\$2,947,900.00	1.07%	0	\$0.00	NA	0	\$(
	ACOPIA, LLC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$(
	AKT AMERICAN CAPITAL, INC.	3	\$932,000.00	0.34%	0	\$0.00	NA	0	\$(
		3	\$578,200.00	0.21%	0	\$0.00	NA	0	\$0
·	•		·	<u>'</u>		•	6	62	

ALASKA USA FEDERAL CREDIT UNION						
ALLIED MORTGAGE GROUP, INC.	1	\$231,500.00	0.08% 0	\$0.00	NA 0	\$
AMEGY MORTGAGE	2	\$508,834.88	0.18% 0	\$0.00	NA 0	\$
AMERICAN BANK	2	\$567,968.70	0.21% 0	\$0.00	NA 0	\$
AMERICAN BANK & TRUST CO., INC.	1	\$287,000.00	0.1% 0	\$0.00	NA 0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$275,000.00	0.1% 0	\$0.00	NA 0	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$290,000.00	0.11% 0	\$0.00	NA 0	\$
AMERICAN FINANCIAL RESOURCES, INC.	2	\$432,000.00	0.16% 0	\$0.00	NA 0	\$
AMERICAN INTERBANC MORTGAGE, LLC	1	\$214,800.00	0.08% 0	\$0.00	NA 0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,219,000.00	0.8% 0	\$0.00	NA 0	\$
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$399,000.00	0.14% 0	\$0.00	NA 0	\$
AMERICAN SAVINGS BANK, F.S.B.	6	\$1,948,170.00	0.71% 0	\$0.00	NA 0	\$
AMERICASH	3	\$998,000.00	0.36% 0	\$0.00	NA 0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$436,400.00	0.16% 0	\$0.00	NA 0	\$
ANCHORBANK FSB	5	\$1,261,800.00	0.46% 0	\$0.00	NA 0	\$
ARIZONA STATE CREDIT UNION	1	\$195,000.00	0.07% 0	\$0.00	NA 0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$881,403.00	0.32% 0	\$0.00	NA 0	\$
ASSOCIATED BANK, NA	4	\$1,093,997.85	0.4% 0	\$0.00	NA 0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$256,000.00	0.09% 0	\$0.00	NA 0	\$
AUBURNBANK	1	\$248,000.00	0.09% 0	\$0.00	NA 0	\$
BANCORPSOUTH BANK	6	\$1,463,600.00	0.53% 0	\$0.00	NA 0	\$
BANK FIRST NATIONAL	1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$
BANK OF HAWAII	3	\$1,272,000.00	0.46% 0	\$0.00	NA 0	\$
BANK OF SPRINGFIELD	1	\$345,000.00	0.13% 0	\$0.00	NA 0	\$
BANK OF THE CASCADES	2	\$514,200.00	0.19% 0	\$0.00	NA 0	\$
BANKNEWPORT	2	\$512,000.00	0.19% 0	\$0.00	NA 0	\$
BANNER BANK	1	\$207,590.87	0.08% 0	\$0.00	NA 0	\$

1	\$297,000.00	0.11%	0 \$0.00	NA	0 \$
5	\$1,467,320.00	0.53%	0 \$0.00	NA	· ·
1	\$220,000.00	0.08%	0 \$0.00	NA	0 \$
1	\$226,000.00	0.08%	0 \$0.00	NA	0 \$
1	\$384,000.00	0.14%	0 \$0.00	NA	0 \$
1	\$310,000.00	0.11%	0 \$0.00	NA	0 \$
13	\$3,960,600.00	1.44%	0 \$0.00	NA	0 \$
2	\$834,000.00	0.3%	0 \$0.00	NA	0 \$
3	\$699,000.00	0.25%	0 \$0.00	NA	0 \$
1	\$370,000.00	0.13%	0 \$0.00	NA	0 \$
1	\$186,000.00	0.07%	0 \$0.00	NA	0 \$
23	\$9,266,187.27	3.36%	0 \$0.00	NA	0 \$
9	\$2,299,200.00	0.83%	0 \$0.00	NA	0 \$
1	\$382,900.00	0.14%	0 \$0.00	NA	0 \$
5	\$1,126,467.64	0.41%	0 \$0.00	NA	0 \$
1	\$400,000.00	0.15%	0 \$0.00	NA	0 \$
15	\$4,734,030.48	1.72%	0 \$0.00	NA	0 \$
1	\$328,000.00	0.12%	0 \$0.00	NA	0 \$
1	\$211,200.00	0.08%	0 \$0.00	NA	0 \$
1	\$216,000.00				
1	\$300,000.00			1	
1	\$250,000.00	0.09%	0 \$0.00	NA	0 \$
4	\$1,209,500.00	0.44%	0 \$0.00	NA	0 \$
15	\$4,585,719.00				
1	\$240,000.00			1 1	_
1	\$211,600.00	0.08%	0 \$0.00	NA	0 \$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$1,467,320.00 1 \$220,000.00 1 \$226,000.00 1 \$384,000.00 1 \$310,000.00 13 \$3,960,600.00 2 \$834,000.00 3 \$699,000.00 1 \$186,000.00 23 \$9,266,187.27 9 \$2,299,200.00 1 \$382,900.00 5 \$1,126,467.64 1 \$400,000.00 1 \$328,000.00 1 \$211,200.00 1 \$216,000.00 1 \$300,000.00 2 \$4,585,719.00 1 \$240,000.00	5 \$1,467,320.00 0.53% 1 \$220,000.00 0.08% 1 \$226,000.00 0.08% 1 \$384,000.00 0.14% 1 \$310,000.00 0.11% 13 \$3,960,600.00 1.44% 2 \$834,000.00 0.3% 3 \$699,000.00 0.25% 1 \$370,000.00 0.13% 1 \$186,000.00 0.07% 23 \$9,266,187.27 3.36% 9 \$2,299,200.00 0.83% 1 \$382,900.00 0.14% 5 \$1,126,467.64 0.41% 1 \$400,000.00 0.15% 1 \$328,000.00 0.12% 1 \$211,200.00 0.08% 1 \$216,000.00 0.08% 1 \$200,000.00 0.11% 1 \$250,000.00 0.04% 4 \$1,209,500.00 0.44% 1 \$240,000.00 0.09%	5 \$1,467,320.00 0.53% 0 \$0.00 1 \$220,000.00 0.08% 0 \$0.00 1 \$226,000.00 0.08% 0 \$0.00 1 \$384,000.00 0.14% 0 \$0.00 1 \$310,000.00 0.11% 0 \$0.00 13 \$3,960,600.00 1.44% 0 \$0.00 2 \$834,000.00 0.3% 0 \$0.00 3 \$699,000.00 0.25% 0 \$0.00 1 \$186,000.00 0.07% 0 \$0.00 23 \$9,266,187.27 3.36% 0 \$0.00 23 \$9,266,187.27 3.36% 0 \$0.00 24 \$382,900.00 0.14% 0 \$0.00 25 \$1,126,467.64 0.41% 0 \$0.00 26 \$4,734,030.48 1.72% 0 \$0.00 27 \$4,734,030.48 1.72% 0 \$0.00 28 \$4,734,030.48 1.72% 0 \$0.00 29 \$211,200.00 0.08% 0 \$0.00 20 \$1,200,000 0.15% 0 \$0.00 20 \$0.00 \$0.00 \$0.00	5 \$1,467,320.00 0.53% 0 \$0.00 NA 1 \$220,000.00 0.08% 0 \$0.00 NA 1 \$226,000.00 0.08% 0 \$0.00 NA 1 \$384,000.00 0.14% 0 \$0.00 NA 1 \$310,000.00 0.11% 0 \$0.00 NA 13 \$3,960,600.00 1.44% 0 \$0.00 NA 2 \$834,000.00 0.3% 0 \$0.00 NA 3 \$699,000.00 0.25% 0 \$0.00 NA 1 \$370,000.00 0.13% 0 \$0.00 NA 1 \$186,000.00 0.07% 0 \$0.00 NA 23 \$9,266,187.27 3.36% 0 \$0.00 NA 4 \$2,299,200.00 0.83% 0 \$0.00 NA 5 \$1,126,467.64 0.41% 0 \$0.00 NA 1 \$400,000.00 0.15% 0 \$0.00 NA 1 \$47,34,030.48 1.72% 0 \$0.00 NA 1 \$211,200.00 0.08% 0 \$0.00 NA 1<

LLC						
COMMUNITYONE BANK, N.A.	2	\$382,900.00	0.14% 0	\$0.00	NA	0 \$
CORNERSTONE MORTGAGE INC.	5	\$1,197,000.00	0.43% 0	\$0.00	NA	0 \$
CORTRUST BANK	1	\$215,650.00	0.08% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$728,000.00	0.26% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$262,500.00	0.1% 0	\$0.00	NA	0 \$
CRESCENT CREDIT UNION	1	\$323,500.00	0.12% 0	\$0.00	NA	0 \$
CUSO MORTGAGE CORPORATION	1	\$198,200.00	0.07% 0	\$0.00	NA	0 \$
DELMAR FINANCIAL COMPANY	2	\$633,000.00	0.23% 0	\$0.00	NA	0 \$
DELTA COMMUNITY CREDIT UNION	3	\$786,377.46	0.29% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$192,600.00	0.07% 0	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	1	\$216,000.00	0.08% 0	\$0.00	NA	0 \$
DHI MORTGAGE COMPANY, LTD.	1	\$382,036.00	0.14% 0	\$0.00	NA	0 \$
DIME BANK	1	\$193,000.00	0.07% 0	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	6	\$1,605,500.00	0.58% 0	\$0.00	NA	0 \$
DUPAGE CREDIT UNION	1	\$194,000.00	0.07% 0	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	1	\$285,000.00	0.1% 0	\$0.00	NA	0 \$
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$
ELEVATIONS CU	7	\$1,665,700.00	0.6% 0	\$0.00	NA	0 \$
ENVOY MORTGAGE, LTD.	1	\$197,000.00	0.07% 0	\$0.00	NA	0 \$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	\$2,771,700.00	1.01% 0	\$0.00	NA	0 \$
FARMINGTON BANK	1	\$290,000.00	0.11% 0	\$0.00	NA	0 \$
FBC MORTGAGE LLC	1	\$185,000.00	0.07% 0	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	3	\$837,125.00	0.3% 0	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	2	\$591,000.00	0.21% 0	\$0.00	NA	0 \$
	1	\$392,000.00	0.14% 0	\$0.00	NA	0 \$

FIRST CALIFORNIA MORTGAGE COMPANY							
FIRST CHOICE BANK	1	\$320,000.00	0.12% 0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$392,200.00	0.14% 0	\$0.00	NA		\$(
FIRST CITIZENS BANK NA	3	\$719,745.90	0.26% 0	\$0.00	NA	0	\$(
FIRST COMMUNITY CREDIT UNION	2	\$400,000.00	0.15% 0	\$0.00	NA	0	\$(
FIRST COMMUNITY MORTGAGE, INC	2	\$640,000.00	0.23% 0	\$0.00	NA		\$(
FIRST COUNTY BANK	1	\$225,000.00	0.08% 0	\$0.00	NA	0	\$
FIRST ENTERTAINMENT CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK, FSB	1	\$208,900.00	0.08% 0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$814,600.00	0.3% 0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$307,500.00	0.11% 0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$259,125.00	0.09% 0	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	10	\$2,417,320.00	0.88%	\$0.00	NA	0	\$(
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.15% 0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	3	\$630,223.00	0.23% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK ALASKA	2	\$472,500.00	0.17% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF DEERWOOD	1	\$245,550.00	0.09% 0	\$0.00	NA	0	\$(
FIRST PLACE BANK	8	\$2,918,450.00	1.06% 0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	5	\$2,358,480.60	0.86% 0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,690,900.00	0.98% 0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$272,000.00	0.1% 0	\$0.00	NA	0	\$
FIRSTRUST SAVINGS BANK	2	\$381,500.00	0.14% 0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$201,600.00	0.07% 0	\$0.00	NA	0	\$

FREMONT BANK	14	\$4,949,477.58	1.79% 0	\$0.00	NA	0	\$
FULTON BANK,							
NATIONAL	8	\$2,181,700.00	0.79% 0	\$0.00	NA	0	\$
ASSOCIATION						-	
GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	$0.07\% \ 0$	\$0.00	NA	0	\$
GEORGETOWN							
SAVINGS BANK	2	\$645,000.00	0.23% 0	\$0.00	NA	0	\$
GILPIN FINANCIAL							
SERVICES, INC	1	\$283,000.00	0.1% 0	\$0.00	NA	0	\$
GMFS, LLC	1	\$222,400.00	0.08% 0	\$0.00	NA	0	\$
GRAFTON SUBURBAN	1	\$380,000.00	0.14% 0	\$0.00	NA	0	\$
CREDIT UNION	1	\$380,000.00	0.14%	\$0.00	NA	U	Φ'
GREAT MIDWEST BANK	1	\$199,400.00	0.07% 0	\$0.00	NA	0	\$
SSB				·			
GREAT WESTERN BANK	1	\$226,400.00	0.08% 0	\$0.00	NA	0	\$
GREATER NEVADA	1	\$197,000.00	0.07% 0	\$0.00	NA	0	\$
MORTGAGE SERVICES		·					
GSF MORTGAGE CORPORATION	2	\$550,000.00	0.2% 0	\$0.00	NA	0	\$
GUARANTEED RATE,							
INC.	1	\$348,000.00	0.13% 0	\$0.00	NA	0	\$
GUILD MORTGAGE	2	фо.40.050.00	0.246(.0	Φ0.00	NT A	0	Φ.
COMPANY	3	\$949,950.00	0.34% 0	\$0.00	NA	0	\$
HARBOR NATIONAL	1	\$223,500.00	0.08% 0	\$0.00	NA	0	\$
BANK	1	\$223,300.00	0.08%0	\$0.00	IVA	U	
HEARTLAND BANK	1	\$277,000.00	0.1% 0	\$0.00	NA	0	\$
HERGET BANK,							
NATIONAL	1	\$192,000.00	0.07% 0	\$0.00	NA	0	\$
ASSOCIATION	1	Φ400 5 00 00	0.15%	Φ0.00	NT A	0	Φ.
HOME BANK	1	\$409,500.00	0.15% 0	\$0.00	NA	0	\$
HONOLULU HOMELOANS, INC.	1	\$290,000.00	0.11% 0	\$0.00	NA	0	\$
IDAHO CENTRAL			-			+	
CREDIT UNION	1	\$300,393.00	0.11% 0	\$0.00	NA	0	\$
INTERNATIONAL CITY							
MORTGAGE, INC.	3	\$784,000.00	0.28% 0	\$0.00	NA	0	\$
INVESTORS BANK	1	\$285,000.00	0.1% 0	\$0.00	NA	0	\$
KINECTA FEDERAL		·					
CREDIT UNION	6	\$2,150,000.00	0.78% 0	\$0.00	NA	U	\$
LAKE AREA BANK	1	\$205,000.00	0.07% 0	\$0.00	NA	0	\$
LAKE FOREST BANK &	2	\$388,000.00	0.14% 0	\$0.00	NA	0	\$
TRUST		φ500,000.00	0.14700	φ υ. υυ	INA	0	Φ'
LAND /HOME				.			
FINANCIAL SERVICES,	5	\$1,860,000.00	0.67% 0	\$0.00	NA	0	\$
INC.						4	
LANDMARK CREDIT	2	\$502,000.00	0.18% 0	\$0.00	NA	0	\$
UNION							

LEADER BANK, N.A.	15	\$5,150,550.00	1.87% 0	\$0.00	NA	0 \$
LEADER MORTGAGE COMPANY INC.	6	\$1,816,700.00	0.66% 0	\$0.00	NA	<u> </u>
LOANDEPOT.COM, LLC	2	\$425,000.00	0.15% 0	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	1	\$187,925.00	0.07% 0	\$0.00	NA	9 \$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$236,250.00	0.09% 0	\$0.00	NA	9 \$
MACKINAC SAVINGS BANK	1	\$278,500.00	0.1% 0	\$0.00	NA	9 \$
MAGNA BANK	1	\$409,900.00	0.15% 0	\$0.00	NA	0 \$0
MARQUETTE BANK	1	\$235,600.00	0.09% 0	\$0.00	NA	0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,224,920.00	0.44% 0	\$0.00	NA	\$0
MAVERICK FUNDING CORP.	1	\$217,000.00	0.08%	\$0.00	NA	90
MAX CREDIT UNION	1	\$343,000.00	0.12% 0	\$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BANK	1	\$208,000.00	0.08%	\$0.00	NA	90
MEMBERS MORTGAGE COMPANY INC.	2	\$633,000.00	0.23% 0	\$0.00	NA	90 \$0
MEMBERS PLUS CREDIT UNION	2	\$423,385.27	0.15% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$185,000.00	0.07% 0	\$0.00	NA	0 \$0
METRO CREDIT UNION	1	\$300,000.00	0.11% 0	\$0.00	NA	0 \$0
MI FINANCIAL CORPORATION	2	\$536,450.00	0.11% 0	\$0.00	NA	
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$389,000.00	0.14% 0	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$203,000.00	0.07% 0	\$0.00	NA	\$6
MIDWEST COMMUNITY BANK	1	\$182,000.00	0.07% 0	\$0.00	NA) \$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$212,000.00	0.08% 0	\$0.00	NA) \$0
MONSON SAVINGS BANK	1	\$328,000.00	0.12% 0	\$0.00	NA) \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$6
MORTGAGE SECURITY, INC.	1	\$300,000.00	0.11% 0	\$0.00	NA) \$0
	4	\$1,362,060.00	0.49% 0	\$0.00	NA	0 \$0

NATIONAL BANK OF KANSAS CITY						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$203,200.00	0.07% 0	\$0.00	NA	9 \$
NETWORK FUNDING, L.P.	1	\$209,500.00	0.08%	\$0.00	NA	\$
NEW AMERICAN MORTGAGE, LLC	2	\$407,000.00	0.15% 0	\$0.00	NA	9 \$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$209,800.00	0.08% 0	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	1	\$482,288.44	0.17% 0	\$0.00	NA	9 \$
NORTHWEST FEDERAL CREDIT UNION	2	\$427,167.77	0.15% 0	\$0.00	NA	\$
NORTHWESTERN MORTGAGE COMPANY	2	\$474,150.00	0.17% 0	\$0.00	NA	9 \$
NUMARK CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	9 \$
NUVISION FEDERAL CREDIT UNION	2	\$756,000.00	0.27%	\$0.00	NA	\$
OLD FORT BANKING COMPANY	1	\$184,000.00	0.07% 0	\$0.00	NA	9 \$
OLD SECOND NATIONAL BANK	3	\$592,600.00	0.21% 0	\$0.00	NA	0 \$
ON Q FINANCIAL, INC.	1	\$415,000.00	0.15% 0	\$0.00	NA	0 \$
ONE UNITED BANK	1	\$198,750.00	0.07% 0	\$0.00	NA	0 \$
OPES ADVISORS, INC	7	\$2,408,200.00	0.87% 0	\$0.00	NA	
ORANGE COUNTY'S CREDIT UNION	2	\$495,000.00	0.18% 0	\$0.00	NA	
ORRSTOWN BANK	1	\$280,000.00	0.1% 0	\$0.00	NA	0 \$
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,537,950.00	0.56% 0	\$0.00	NA	
PARTNERS FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	\$
PATELCO CREDIT UNION	1	\$417,000.00	0.15% 0	\$0.00	NA	\$
PAWTUCKET CREDIT UNION	1	\$358,872.00	0.13% 0	\$0.00	NA	\$
PEOPLES BANK	1	\$240,000.00	0.09% 0	\$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$209,255.47	0.08% 0	\$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,243,900.00	0.81% 0	\$0.00	NA	9 \$
	2	\$670,850.00	0.24% 0	\$0.00	NA	0 \$

PINNACLE MORTGAGE GROUP, INC.						
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$255,000.00	0.09% 0	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	2	\$601,500.00	0.22%	\$0.00	NA	9 \$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$220,000.00	0.08% 0	\$0.00	NA	9 \$
PRAIRIE STATE BANK & TRUST	1	\$399,921.98	0.15% 0	\$0.00	NA (0 \$
PRIMEBANK	1	\$248,000.00	0.09% 0	\$0.00	NA (0 \$
PROVIDENT CREDIT UNION	7	\$2,365,750.00				
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.15% 0	\$0.00	NA	0 \$
PURDUE FEDERAL CREDIT UNION	1	\$222,000.00	0.08%	\$0.00	NA	0 \$
RABOBANK, N.A.	1	\$392,421.03	0.14% 0	\$0.00	NA (0 \$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$209,000.00				
RAYMOND JAMES BANK, FSB	3	\$963,200.00	0.35% 0	\$0.00	NA	0 \$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$186,750.00	0.07% 0	\$0.00	NA (0 \$
REDSTONE FEDERAL CREDIT UNION	2	\$425,000.00	0.15% 0	\$0.00	NA	9
REDWOOD CREDIT UNION	1	\$281,750.00	0.1% 0	\$0.00	NA	0 \$
RENASANT BANK	1	\$417,000.00	0.15% 0	\$0.00	NA (0 \$
RIGHT START MORTGAGE, INC.	1	\$218,500.00				
RIVER VALLEY BANK	1	\$250,000.00	0.09% 0	\$0.00	NA (0 \$
RIVERMARK COMMUNITY CREDIT UNION	1	\$184,000.00				
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,109,500.00	0.4% 0	\$0.00	NA (
ROYAL CREDIT UNION	3	\$588,262.36				Ti Ti
RPM MORTGAGE, INC.	22	\$8,048,854.00	2.92% 0	\$0.00	NA (0 9
S&T BANK	1	\$224,000.00	0.08% 0	\$0.00		
	1	\$197,000.00	0.07% 0	\$0.00	NA (0 9

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SALEM FIVE MORTGAGE COMPANY, LLC						
SAN DIEGO COUNTY CREDIT UNION	1	\$194,411.68	0.07%	\$0.00	NA	0 \$
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,298,750.00	0.47%	\$0.00	NA	0 \$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$198,000.00	0.07%	\$0.00	NA	0 \$
SCHOOLS FINANCIAL CREDIT UNION	2	\$417,000.00	0.15%	\$0.00	NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$948,000.00	0.34%	\$0.00	NA	0 \$
SECURITY NATIONAL MORTGAGE	5	\$1,387,500.00	0.5%	\$0.00	NA	0 \$
SEVERN SAVINGS BANK FSB	1	\$241,000.00	0.09%	\$0.00	NA	0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,619,650.00	0.59% (\$0.00	NA	0 \$
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$761,950.00	0.28%	\$0.00	NA	0 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$214,000.00	0.08%	\$0.00	NA	0 \$
ST. PAUL FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	\$0.00	NA	0 \$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$204,000.00	0.07%	\$0.00	NA	0 \$
STANFORD FEDERAL CREDIT UNION	1	\$570,000.00	0.21%	\$0.00	NA	0 \$
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$441,000.00	0.16%	\$0.00	NA	0 \$
STERLING SAVINGS BANK	2	\$381,200.00	0.14%	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$264,000.00	0.1%	\$0.00	NA	0 \$
STOCKMAN BANK OF MONTANA	2	\$603,200.00	0.22%	\$0.00	NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,267,359.00	0.46%	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	3	\$833,000.00	0.3% (\$0.00	NA	0 \$

SUMMIT FUNDING, INC.	4	\$834,200.00	0.3% 0	\$0.00	NA	0
SUN WEST MORTGAGE	1	\$521,728.66	0.19% 0	\$0.00	NA	0
COMPANY INC.	1	·		·		
SWBC MORTGAGE	1	\$275,170.00	0.1% 0			
THE BANK OF MAINE	1	\$183,000.00	0.07% 0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$327,600.00	0.12% 0	\$0.00	NA	0
THE LENDING COMPANY, INC.	3	\$906,750.00	0.33% 0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$216,000.00	0.08%	\$0.00	NA	0
THINK MUTUAL BANK	1	\$215,000.00	0.08% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$261,000.00	0.09% 0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$607,500.00	0.22% 0	\$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$249,050.00	0.09% 0	\$0.00	NA	0
UMPQUA BANK	2	\$447,980.00	0.16% 0	\$0.00	NA	0
UNION SAVINGS BANK	6	\$1,280,200.00	0.46% 0	\$0.00	NA	
UNITED BANK & TRUST	2	\$472,500.00	0.17% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,949,312.80	1.07% 0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$254,700.00	0.09% 0	\$0.00	NA	0
UNIVERSITY BANK	1	\$212,000.00	0.08% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$635,400.00				
UNIVEST BANK AND TRUST CO.	1	\$195,000.00	0.07% 0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$313,000.00	0.11% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	17	\$4,510,476.92	1.64% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	3	\$624,100.00	0.23% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,525,174.49	0.92% 0	\$0.00	NA	0
W.R. STARKEY MORTGAGE, LLP	1	\$204,000.00	0.07% 0	\$0.00	NA	0
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	WALLICK AND VOLK INC.	2	\$456,263.00	0.17%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$874,148.00	0.32%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$199,000.00	0.07%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$809,000.00	0.29%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$616,000.00	0.22%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	6	\$1,937,835.00	0.7%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$452,050.00	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	269	\$81,050,208.84	29.38%	0	\$0.00	NA	0	\$0
Total		936	\$275,773,494.94	100%	0	\$0.00		0	\$0
31417EGR6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$394,268.87	1.31%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$236,452.42	0.79%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$703,388.18	2.34%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,930.85	0.61%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$335,380.99	1.11%	0	\$0.00	NA	0	\$0
	CHERRY CREEK	2	\$370,119.41	1.23%	0	\$0.00	NA	0	\$0
ļ	MORTGAGE COMPANY		Ψ370,117.11	1.23 /0	Ľ			L,	
	MORTGAGE COMPANY CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$493,401.44	1.64%		\$0.00	NA	0	\$0
	CITY NATIONAL BANK		,		0		NA NA	H	\$(\$(
	CITY NATIONAL BANK OF SULPHUR SPRINGS CRESCENT CREDIT	2	\$493,401.44	1.64%	0	\$0.00		0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS CRESCENT CREDIT UNION DHI MORTGAGE	2	\$493,401.44 \$205,889.90	1.64% 0.68%	0 0 0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS CRESCENT CREDIT UNION DHI MORTGAGE COMPANY, LTD. ENT FEDERAL CREDIT	1 1	\$493,401.44 \$205,889.90 \$206,189.40	1.64% 0.68% 0.68%	0 0 0	\$0.00 \$0.00	NA NA	0	\$0

FIDELITY CO-OPERATIVE BANK	2	\$453,789.67	1.51% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$214,672.54	0.71% 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$298,144.01	0.99% 0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$179,201.88	0.6% 0	\$0.00	NA	0	\$(
GRANITE STATE CREDIT UNION	1	\$278,371.32	0.92% 0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	11	\$2,500,027.99	8.31% 0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$306,444.66	1.02% 0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$622,289.43	2.07% 0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$254,705.18	0.85% 0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	1	\$177,742.88	0.59% 0	\$0.00	NA	0	\$(
NAPUS FEDERAL CREDIT UNION	2	\$365,098.00	1.21% 0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$203,054.88	0.67% 0	\$0.00	NA	0	\$0
PACIFIC TRUST BANK, F.S.B.	1	\$175,219.63	0.58% 0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$206,405.74	0.69% 0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$236,328.93	0.79% 0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$405,471.47	1.35% 0	\$0.00	NA	0	\$(
SAN DIEGO COUNTY CREDIT UNION	2	\$455,127.69	1.51% 0	\$0.00	NA	0	\$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$248,891.50	0.83% 0	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$226,766.27	0.75% 0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$312,612.96	1.04% 0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$514,703.51	1.71% 0	\$0.00	NA	0	\$0
UMPQUA BANK	1	\$620,710.57	2.06% 0	\$0.00	NA	0	\$(
UNION SAVINGS BANK	8	\$1,877,390.81	6.24% 0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$255,146.21	0.85% 0	\$0.00	NA	0	\$0
	1	\$296,031.58	0.98% 0	\$0.00	NA	0	\$0

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	UNIVERSAL LENDING CORPORATION							
	WELLS FARGO BANK, N.A.	2	\$996,020.40	3.31% 0	\$0.00	NA	0	\$(
	WHATCOM EDUCATIONAL CREDIT UNION	18	\$4,363,356.68	14.49% 0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,797,332.32	25.89% 0	\$0.00	NA	0	\$(
Total		113	\$30,102,649.93	100% 0	\$0.00		0	\$(
31417EGS4	ACCESS NATIONAL BANK	17	\$4,456,510.00	1.78% 0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$8,308,500.00	3.32% 0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	113	\$37,212,421.37	14.88% 0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	20	\$5,151,306.00	2.06% 0	\$0.00	NA	0	\$0
	BAY EQUITY, LLC	12	\$4,024,850.00	1.61% 0	\$0.00	NA	0	\$(
	BOFI FEDERAL BANK	3	\$696,778.00	0.28% 0	\$0.00	NA	0	\$(
ASSOCIAT	BOKF, NATIONAL ASSOCIATION	28	\$7,403,035.00	2.96% 0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$1,463,100.00	0.59% 0	\$0.00	NA	0	\$0
	CMC FUNDING, INC.	8	\$1,707,960.00	0.68% 0	\$0.00	NA	0	\$(
	COMMONWEALTH BANK & TRUST COMPANY	1	\$296,000.00	0.12% 0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$232,000.00	0.09% 0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$163,000.00	0.07% 0	\$0.00	NA	0	\$(
	IMORTGAGE.COM, INC.	37	\$9,673,387.00	3.87% 0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$293,000.00	0.12% 0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	7	\$2,033,631.17	0.81% 0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	18	\$5,280,230.04	2.11% 0	\$0.00	NA	0	\$(
	SOUND COMMUNITY BANK	1	\$303,000.00	0.12% 0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$607,000.00	0.24% 0	\$0.00	NA	0	\$
	Unavailable	511	\$160,695,627.38	64.29% 0	\$0.00	NA	0	\$(
Total		806	\$250,001,335.96	100% 0	\$0.00		0	\$(

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31417EGT2	ACCESS NATIONAL BANK	11	\$3,541,585.00	1.4% 0	\$0.00	NA 0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$8,200,145.00	3.24% 0	\$0.00	NA 0	\$
	AMERISAVE MORTGAGE CORPORATION	126	\$42,214,750.00	16.68% 0	\$0.00	NA 0	\$(
	ARVEST MORTGAGE COMPANY	22	\$5,361,732.04	2.12% 0	\$0.00	NA 0	\$
	BAY EQUITY, LLC	12	\$4,406,900.00	1.74% 0	\$0.00	NA 0	\$(
	BOFI FEDERAL BANK	3	\$650,000.00	0.26% 0	\$0.00	NA 0	\$(
	BOKF, NATIONAL ASSOCIATION	38	·	3.7% 0	\$0.00	NA 0	\$
	CASTLE MORTGAGE CORPORATION	1	\$232,000.00	0.09% 0	\$0.00	NA 0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$487,000.00	0.19% 0	\$0.00	NA 0	\$0
	CHINATRUST BANK (U.S.A.)	1	\$384,000.00	0.15% 0	\$0.00	NA 0	\$(
	CMC FUNDING, INC.	15	\$3,846,175.00	1.52% 0	\$0.00	NA 0	\$(
	COMMONWEALTH BANK & TRUST COMPANY	1	\$187,200.00	0.07% 0	\$0.00	NA 0	\$
	IMORTGAGE.COM, INC.	36	\$8,974,986.00	3.55% 0	\$0.00	NA 0	\$(
	MUTUAL OF OMAHA BANK	12	\$3,457,811.04	1.37% 0	\$0.00	NA 0	\$
	SHEA MORTGAGE, INC.	16	\$4,656,324.00	1.84% 0	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	4	\$807,300.00	0.32% 0	\$0.00	NA 0	\$
	Unavailable	501	\$156,321,017.30	61.76% 0	\$0.00	NA 0	\$(
Total		824	\$253,087,618.38	100% 0	\$0.00	0	\$(
31417EGU9	ACCESS NATIONAL BANK	17	\$5,446,200.00	2.31% 0	\$0.00	NA 0	\$(
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$7,284,259.00	3.09% 0	\$0.00	NA 0	\$(
	AMERISAVE MORTGAGE CORPORATION	124	\$40,529,796.00	17.2% 0	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	22	\$5,676,754.00	2.41% 0	\$0.00	NA 0	\$
	BAY EQUITY, LLC	20	\$6,970,300.00	2.96% 0	\$0.00	NA 0	\$(
	BOFI FEDERAL BANK	4	\$1,050,864.00	0.45% 0	\$0.00	NA 0	\$
		30	\$8,895,054.00	3.77% 0	\$0.00	NA 0	\$0
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	BOKF, NATIONAL ASSOCIATION							
	CHINATRUST BANK (U.S.A.)	2	\$460,000.00	0.2% 0	\$0.00	NA	0	\$
	CMC FUNDING, INC.	11	\$3,128,434.00	1.33% 0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$421,600.00	0.18% 0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$417,000.00	0.18% 0	\$0.00	NA	0	\$
	HOCKING VALLEY BANK	1	\$159,000.00	0.07% 0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	24	\$6,456,258.00	2.74% 0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	5	\$1,629,706.10	0.69% 0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	10	\$3,122,342.47	1.32% 0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	3	\$809,000.00	0.34% 0	\$0.00	NA	0	\$
	Unavailable	456	\$143,244,169.01	60.76% 0	\$0.00	NA	0	\$
Total		751	\$235,700,736.58	100% 0	\$0.00		0	\$
31417EGV7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$452,839.79	0.43% 0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,048,373.33	1% 0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$219,418.91	0.21% 0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$416,800.00	0.4% 0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$234,000.00	0.22% 0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,788,275.00	1.71% 0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,611,500.00	1.54% 0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$399,500.00	0.38% 0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$376,000.00	0.36% 0	\$0.00	NA	0	\$
	BANKNEWPORT	2	\$665,000.00	0.64% 0	\$0.00	NA	0	\$
	BANNER BANK	1	\$351,750.00	0.34% 0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$351,000.00	0.34% 0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$281,500.00	0.27% 0	\$0.00	NA		9
		11	\$2,990,400.69	2.87% 0	\$0.00	NA	0	\$

BOEING EMPLOYEES CREDIT UNION						
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$412,000.00	0.39% 0	\$0.00	NA	0 \$
CASHCALL, INC.	18	\$4,808,500.00	4.61% 0	\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	1	\$215,910.00	0.21% 0	\$0.00	NA	0 \$
CENTRAL PACIFIC BANK	1	\$562,000.00	0.54% 0	\$0.00	NA	0 \$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$432,323.00	0.41% 0	\$0.00	NA	0 \$
CHERRY CREEK MORTGAGE COMPANY	23	\$5,292,471.00	5.07% 0	\$0.00	NA	0 \$
COBALT MORTGAGE, INC.	12	\$3,703,000.00	3.55% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$409,000.00	0.39% 0	\$0.00	NA	0 \$
CROSSCOUNTRY MORTGAGE, INC	1	\$287,000.00	0.28% 0	\$0.00	NA	0 \$
DELTA COMMUNITY CREDIT UNION	1	\$353,988.89	0.34% 0	\$0.00	NA	0 \$
DENVER MORTGAGE COMPANY, INC.	1	\$240,000.00	0.23% 0	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	9	\$2,281,500.00	2.19% 0	\$0.00	NA	0 \$6
DUPACO COMMUNITY CREDIT UNION	1	\$181,600.00	0.17% 0	\$0.00	NA	0 \$6
ELEVATIONS CU	2	\$573,000.00	0.55% 0	\$0.00	NA	0 \$
ENVOY MORTGAGE, LTD.	1	\$260,000.00	0.25% 0	\$0.00	NA	0 \$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$649,124.00	0.62% 0	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	4	\$1,413,752.60	1.35% 0	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.4% 0	\$0.00	NA	0 \$
FIRST CHOICE BANK	1	\$217,500.00	0.21% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$335,515.88	0.32% 0	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	1	\$206,000.00	0.2% 0	\$0.00	NA	0 \$
	1	\$177,000.00	0.17% 0	\$0.00	NA	0 \$

FIRST MORTGAGE CORPORATION						
FIRST NATIONAL BANK OF GILLETTE	1	\$197,500.00	0.19% 0	\$0.00	NA 0	\$(
FIRST PLACE BANK	5	\$1,480,319.23	1.42% 0	\$0.00	NA 0	\$(
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,125,250.00	1.08% 0	\$0.00	NA 0	\$(
FORUM CREDIT UNION	1	\$217,000.00	0.21% 0	\$0.00	NA 0	\$(
FREMONT BANK	12	\$3,690,193.94	3.54% 0	\$0.00	NA 0	\$(
GEO-CORP, INC.	5	\$1,295,540.00	1.24% 0	\$0.00	NA 0	\$(
HONOLULU HOMELOANS, INC.	1	\$514,000.00	0.49% 0	\$0.00	NA 0	\$(
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.4% 0	\$0.00	NA 0	\$(
INTERNATIONAL CITY MORTGAGE, INC.	2	\$478,458.21	0.46% 0	\$0.00	NA 0	\$0
LANDMARK CREDIT UNION	2	\$453,629.42	0.43% 0	\$0.00	NA 0	\$(
LEADER ONE FINANCIAL CORPORATION	2	\$459,000.00	0.44% 0	\$0.00	NA 0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$588,600.00	0.56% 0	\$0.00	NA 0	\$(
MAVERICK FUNDING CORP.	1	\$417,000.00	0.4% 0	\$0.00	NA 0	\$(
MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.19% 0	\$0.00	NA 0	\$(
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.17% 0	\$0.00	NA 0	\$0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$179,650.00	0.17% 0	\$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	1	\$251,800.00	0.24% 0	\$0.00	NA 0	\$(
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$922,875.00	0.88% 0	\$0.00	NA 0	\$(
MYCUMORTGAGE, LLC	3	\$697,498.96	0.67% 0	\$0.00	NA 0	\$(
NEW AMERICAN MORTGAGE, LLC	1	\$221,500.00	0.21% 0	\$0.00	NA 0	\$(
NEWTOWN SAVINGS BANK	1	\$210,000.00	0.2% 0	\$0.00	NA 0	\$(
OPES ADVISORS, INC	2	\$1,156,153.18	1.11% 0	\$0.00	NA 0	\$(
	7	\$1,858,650.00	1.78% 0	\$0.00	NA 0	\$0

PARAMOUNT EQUITY MORTGAGE, LLC							
PATELCO CREDIT UNION	3	\$1,170,068.00	1.12% 0	\$0.00	NA	0	\$
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$410,000.00	0.39% 0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,097,550.00	1.05% 0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP, INC.	3	\$794,750.00	0.76% 0	\$0.00	NA	0	\$
RABOBANK, N.A.	4	\$1,041,500.00	1% 0	\$0.00	NA	0	\$
ROCKLAND FEDERAL CREDIT UNION	1	\$242,250.00	0.23% 0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$251,300.00	0.24% 0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	6	\$3,096,793.31	2.97% 0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$262,829.15	0.25% 0	\$0.00	NA	0	\$
SECURITY NATIONAL MORTGAGE	1	\$230,250.00	0.22% 0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,127,613.94	1.08% 0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$210,000.00	0.2% 0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$270,400.00	0.26% 0	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$277,600.00	0.27% 0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	1	\$302,000.00	0.29% 0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC.	2	\$526,707.31	0.5% 0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	3	\$813,000.00	0.78% 0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	4	\$821,380.00	0.79% 0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$360,000.00	0.34% 0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$577,682.33	0.55% 0	\$0.00	NA	0	\$
UNIVERSITY BANK	1	\$264,000.00	0.25% 0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO.	1	\$346,500.00	0.33% 0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	2	\$537,000.00	0.51% 0	\$0.00	NA	0	\$
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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$2,083,734.54	2%(0	\$0.00	NA	.0	\$0
	WALLICK AND VOLK INC.	1	\$229,500.00	0.22%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	3	\$767,800.85	0.74%	0	\$0.00	NA	. 0	\$0
	WESTSTAR MORTGAGE, INC.	7	\$1,690,450.00	1.62%	0	\$0.00	NA	. 0	\$0
1	Unavailable	109	\$32,725,802.75	31.4%	0	\$0.00	NA	0	\$0
Total		358			-	\$0.00		0	\$0
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31417EGW5	BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	1	\$267,859.02	2.47% (0	\$0.00	NA	. 0	\$0
	CLINTON SAVINGS BANK	1	\$237,095.45	2.19%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	6	\$1,779,136.23	16.43%	0	\$0.00	NA	0	\$(
	FIRSTBANK PUERTO RICO	1	\$248,645.61			\$0.00			\$0
	FORUM CREDIT UNION	1	\$207,175.18	1.91% (0	\$0.00	NA	0	\$(
	HARBORONE CREDIT UNION	13	·		0	\$0.00			\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$306,331.37	2.83% (0	\$0.00	NA	.0	\$0
	LOGIX FEDERAL CREDIT UNION	1	\$423,828.23	3.91% (0	\$0.00	NA	. 0	\$(
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$216,096.48	2% (0	\$0.00	NA	.0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$182,612.73	1.69% (0	\$0.00	NA	.0	\$
	WELLS FARGO BANK, N.A.	1	\$589,970.13	5.45%	0	\$0.00	NA	. 0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$682,020.41	6.3% (0	\$0.00	NA	.0	\$
	Unavailable	10	\$2,550,191.69	23.54%	0	\$0.00	NA	0	\$
Total		41	\$10,829,189.20	1	0	\$0.00		0	\$
				1					
31417EGX3	ACCESS NATIONAL BANK	2	\$689,600.00	7.06%	0	\$0.00	NA	.0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$334,000.00	3.42%	0	\$0.00	NA	.0	\$

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	ARVEST MORTGAGE COMPANY	1	\$190,600.00	1.95%	0 \$0.00	NA	0 \$0
	BAY EQUITY, LLC	2	\$806,734.33	8.25%	0 \$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	4	\$737,761.00	7.55%			
	CMC FUNDING, INC.	1	\$192,500.00	1.97%	0 \$0.00	NA	0 \$0
	IMORTGAGE.COM, INC.	1	\$266,893.00	2.73%		1 1	
	SHEA MORTGAGE, INC.	5	\$1,496,536.30	15.31%	0 \$0.00	NA	
	STAR FINANCIAL GROUP, INC.	1	\$176,250.00	1.8%	0 \$0.00	NA	90 \$0
	Unavailable	16	\$4,883,600.27	49.96%	0 \$0.00	NA	0 \$0
Total		34	\$9,774,474.90	100%	0 \$0.00	(0 \$6
31417EGY1	CASHCALL, INC.	2	\$750,087.17	22.33%	0 \$0.00	NA	0 \$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$894,248.82	26.62%	\$0.00	NA	90 \$0
	COBALT MORTGAGE, INC.	1	\$313,000.00	9.32%	0 \$0.00	NA	90 \$0
	FIRST COMMUNITY CREDIT UNION	1	\$290,000.00	8.63%	0 \$0.00	NA	0 \$0
	NAVY FEDERAL CREDIT UNION	2	\$420,813.49	12.53%	0 \$0.00	NA	0 \$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$219,589.66	6.54%	\$0.00	NA	50 \$0
	STEARNS LENDING, INC.	1	\$259,194.85	7.72%	0 \$0.00	NA	0 \$0
	Unavailable	1	\$212,433.06	6.31%	0 \$0.00	NA	0 \$0
Total		12	\$3,359,367.05	100%	0 \$0.00		0 \$0
31418AM39	1ST SOURCE BANK	15	\$4,079,433.35	0.41%	0 \$0.00	NA	0 \$0
	BANK OF AMERICA, N.A.	1	\$136,500.00	0.01%	0 \$0.00	NA) \$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	13	\$1,937,318.13	0.2%	\$0.00	NA	\$0
	EMBRACE HOME LOANS, INC.	65	\$11,847,323.00	1.2%	0 \$0.00	NA	90 \$0
	FIFTH THIRD BANK	1	\$140,300.00	0.01%	0 \$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	132	\$25,272,982.66	2.56%	0 \$0.00	NA) \$0
	FREEDOM MORTGAGE CORP.	14	\$2,376,929.20	0.24%	0 \$0.00	NA) \$0
	GATEWAY MORTGAGE GROUP LLC	45	\$8,053,127.15	0.82%		NA) \$0
	HOMESTREET BANK	208	\$46,294,804.13	4.69%	0 \$0.00	NA	0 \$0

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23

\$4,563,850.00

INDEPENDENT BANK

0.46% 0

\$0.00

	INDEPENDENT BANK	23	\$4,563,850.00			NAC) \$(
	LOANDEPOT.COM, LLC	8	\$1,536,000.00	0.16% 0	\$0.00	NA) \$(
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$429,255.06	0.04%	\$0.00	NA	\$(
	MUTUAL OF OMAHA BANK	21	\$6,306,878.01	0.64% 0	\$0.00	NA	\$(
	ONEWEST BANK, FSB	5	\$949,804.84	0.1% 0	\$0.00	NA () \$(
	PENNYMAC LOAN SERVICES, LLC	6	\$736,580.20	0.07% 0	\$0.00	NA	\$(
	PNC BANK, N.A.	5	\$574,802.54	0.06% 0	\$0.00	NA () \$0
	PULTE MORTGAGE, L.L.C.	5	\$893,728.00	0.09% 0	\$0.00	NA	\$(
	QUICKEN LOANS INC.	1,200	\$290,163,132.26	29.37% 0	\$0.00	NA () \$0
	REAL ESTATE MORTGAGE NETWORK INC.	52	\$11,028,115.00	1.12% 0	\$0.00	NA	\$(
	STATE FARM BANK, FSB	94	\$21,075,582.25	2.13% 0	\$0.00	NA	\$(
	STEARNS LENDING, INC.	16	\$3,285,400.00	0.33% 0	\$0.00	NA	\$(
	TRUSTMARK NATIONAL BANK	109	\$17,953,363.01	1.82% 0	\$0.00	NA	\$(
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	24	\$6,766,848.00	0.68% 0	·	NA	\$0
	Unavailable	2,195	\$521,631,489.31	52.79% 0	\$0.00	NA () \$(
Total		4,260	\$988,033,546.10	100% 0	\$0.00	0	\$
31418AM47	ALLY BANK	112	\$14,636,238.05	1.45% 0	\$0.00	NA) \$(
	BANK OF AMERICA, N.A.	26	\$5,225,936.79	0.52% 0	\$0.00	NA	\$(
	CAPITAL ONE, NATIONAL	9	\$1,182,089.53	0.12% 0	\$0.00	NA	\$(
<u> -</u>	ASSOCIATION						
	ASSOCIATION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$568,893.00	0.06% 0	\$0.00) \$(
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK	4 665	\$568,893.00 \$59,538,430.38	0.06% 0 5.91% 0		NA(
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY		\$59,538,430.38	5.91% 0	\$0.00	NA () \$(
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CITIMORTGAGE, INC.	665	\$59,538,430.38	5.91% 0 0.3% 0	\$0.00 \$0.00	NA () \$() \$(
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CITIMORTGAGE, INC. COLE TAYLOR BANK	665	\$59,538,430.38 \$3,041,201.26 \$8,480,909.30	5.91% 0 0.3% 0 0.84% 0	\$0.00 \$0.00 \$0.00	NA () \$() \$() \$(
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CITIMORTGAGE, INC. COLE TAYLOR BANK COMPASS BANK EMBRACE HOME	665 20 36	\$59,538,430.38 \$3,041,201.26 \$8,480,909.30	5.91% 0 0.3% 0 0.84% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA () NA () NA () NA ()) \$) \$) \$

FIRST BANK DBA FIRST 15 \$1,895,369.39 0.19% 0 \$0.00 NA 0	BANK MORTGAGE 15 \$1,899,369.39 0.19%0 \$0.00 NA 0 \$1								
FIRST NATIONAL BANK OF OMAHA FIRST NIAGARA BANK, NATIONAL BANK NATIONAL ASSOCIATION FILAGSTAR CAPITAL MARKETS FRANKLIN AMERICAN STRUCK STREED MARKETS FRANKLIN AMERICAN STRUCK STRUC	FIRST NATIONAL BANK OF OMMAHA			15	\$1,895,369.39	0.19% 0	\$0.00	NA	\$(
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	FIRST NIAGARA BANK, NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS 16 \$2,457,377.40 0.24% 0 \$0.00 NA0 \$ FRANKLIN AMERICAN MORTGAGE COMPANY 1 \$71,580.69 0.01% 0 \$0.00 NA0 \$ FREEDOM MORTGAGE COMPANY 1 \$71,580.69 0.01% 0 \$0.00 NA0 \$ FREEDOM MORTGAGE 5 \$610,764.96 0.06% 0 \$0.00 NA0 \$ GROUP LLC GUARANTEED RATE, INC. 34 \$6,779,504.00 0.67% 0 \$0.00 NA0 \$ IPMORGAN CHASE BANK 25 \$4,439,574.75 0.44% 0 \$0.00 NA0 \$ JPMORGAN CHASE BANK, NATIONAL 589 \$98,236,933.73 9.76% 0 \$0.00 NA0 \$ ASSOCIATION 1 \$34 \$3,859,827.35 0.38% 0 \$0.00 NA0 \$ MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS COR-DBA WEICHERT 2 \$291,016.02 0.03% 0 \$0.00 NA0 \$ MYCUMORTGAGE, LLC 8 \$787,273.15 0.08% 0 \$0.00 NA0 \$ MATIONSTAR MORTGAGE 5 \$11,660,584.00 0.16% 0 \$0.00 NA0 \$ MATIONSTAR MORTGAGE 5 \$11,660,584.00 0.16% 0 \$0.00 NA0 \$ MORTGAGE COMPANY 1 \$48,000.00 0 \$0.00 NA0 \$ MORTGAGE COMPANY 1 \$48,000.00 0 \$0.00 NA0 \$ MORTGAGE COMPANY 1 \$1,467,049.28 0.15% 0 \$0.00 NA0 \$ SERVICES, LLC 2 \$108,554,65 0.01% 0 \$0.00 NA0 \$ PENNYMAC LOAN 5 \$11,008,951.70 1.09% 0 \$0.00 NA0 \$ PROSPECT MORTGAGE, LLC \$44,215,514.77 0.42% 0 \$0.00 NA0 \$ PROSPECT MORTGAGE, LLC \$44,215,514.77 0.42% 0 \$0.00 NA0 \$ PROSPECT MORTGAGE, LLC \$44,215,514.77 0.42% 0 \$0.00 NA0 \$ PROSPECT MORTGAGE, LLC \$44,215,514.77 0.42% 0 \$0.00 NA0 \$ PROSPECT MORTGAGE, LLC \$44,215,514.77 0.42% 0 \$0.00 NA0 \$ PROSPECT MORTGAGE, LLC \$44,215,514.77 0.42% 0 \$0.00 NA0 \$ PROSPECT MORTGAGE, LLC \$44,215,514.77 0.42% 0 \$0.00 NA0 \$ PROSPECT MORTGAGE, LLC \$44,215,514.77 0.42% 0 \$0.00 NA0 \$ PROSPECT MORTGAGE, LLC \$44,215,514.77 0.42% 0 \$0.00 NA0 \$ PROSPECT MORTGAGE, LLC \$44,215,514.77 0.42% 0 \$0.00 NA0 \$ PROSPECT MORTGAGE, LLC \$44,215,514.77 0.42% 0 \$0.00 NA0 \$ PROSPECT MORTGAGE, LLC \$44,215,514.77 0.42% 0 \$0.00 NA0 \$ PROSPECT MORTGAGE, LLC \$44,215,514.77 0.42% 0 \$0.00 NA0 \$ PROSPECT MORTGAGE, LLC \$44,215,514.77 0.42% 0 \$0.00 NA0 \$ PROSPECT MORTGAGE, LLC \$44,215,514.77 0.42% 0 \$0.00 NA0 \$ PROSPECT MORTGAGE, LLC \$44,215,514.77 0.42% 0 \$0.00 NA0 \$ PROSPECT MORTGAGE, LLC \$44,215,514.77 0.42%	FIRST N	ATIONAL BANK	18	\$3,327,860.68	0.33% 0	\$0.00	NA	\$(
MARKETS 16 \$2,457,377.40 0.24% 0 \$0.00 NA 0	MARKETS 16 \$2,457,377.40 0.24% 0 \$0.00 NA 0 \$1 \$2 \$2 \$3 \$3 \$3 \$3 \$3 \$3	FIRST N NATION	IAGARA BANK, AL	78	\$10,582,235.00	1.05% 0	\$0.00	NA	\$(
MORTGAGE COMPANY	MORTGAGE COMPANY	MARKE	ΓS	16	\$2,457,377.40	0.24% 0	\$0.00	NA	\$(
CORP. 1 \$50,000.00 0% 0 \$0.00 NA 0	CORP.			1	\$71,580.69	0.01% 0	\$0.00	NA	\$(
GROUP LLC 3 \$610,764.96 0.06% 0 \$0.00 NA 0	GROUP LLC 5 \$610,764.96 0.06% 0 \$0.00 NA 0 \$1 \$1 \$1,660,584.00 0.06% 0 \$0.00 NA 0 \$1 \$1 \$1,660,584.00 0.16% 0 \$0.00 NA 0 \$1 \$1 \$1,000 \$1 \$1,000 \$1 \$1 \$1 \$1,000 \$1 \$1 \$1 \$1,000 \$1 \$1 \$1 \$1 \$1 \$1 \$1		M MORTGAGE	1	\$50,000.00	0% 0	\$0.00	NA	\$(
INC.	INC. 34 \$6,7/9,504.00 0.6/% 0 \$0.00 NA 0 \$1			5	\$610,764.96	0.06% 0	\$0.00	NA	\$(
IPMORGAN CHASE BANK, NATIONAL 589 \$98,236,933.73 9.76% 0 \$0.00 NA 0 ASSOCIATION	IPMORGAN CHASE BANK, NATIONAL 589 \$98,236,933.73 9.76% 0 \$0.00 NA 0 \$		NTEED RATE,	34	\$6,779,504.00	0.67% 0	\$0.00	NA	\$(
IPMORGAN CHASE BANK, NATIONAL 589 \$98,236,933.73 9.76% 0 \$0.00 NA 0	IPMORGAN CHASE BANK, NATIONAL 589 \$98,236,933.73 9.76% 0 \$0.00 NA 0 \$	HOMES	TREET BANK	25	\$4,439,574,75	0.44% 0	\$0.00	NA () \$(
CREDIT UNION	CREDIT UNION	JPMORO BANK, N	SAN CHASE NATIONAL						
MANUFACTURERS AND TRADERS TRUST COMPANY 6 \$708,977.32 0.07% 0 \$0.00 NA 0 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 2 \$291,016.02 0.03% 0 \$0.00 NA 0 MYCUMORTGAGE, LLC 8 \$787,273.15 0.08% 0 \$0.00 NA 0 NATIONSTAR MORTGAGE, LLC 9 \$1,467,049.28 0.15% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE ADVANTAGE ADVANTAGE ILC 1 \$48,000.00 0% 0 \$0.00 NA 0 NEW PENN FINANCIAL, LLC 14 \$1,660,584.00 0.16% 0 \$0.00 NA 0 PENNYMAC LOAN SERVICES, LLC 2 \$108,554.65 0.01% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 55 \$11,008,951.70 1.09% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 24 \$4,215,514.77 0.42% 0 \$0.00 NA 0	MANUFACTURERS AND TRADERS TRUST			34	\$3,859,827.35	0.38% 0	\$0.00	NA	\$(
TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MYCUMORTGAGE, LLC NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEW PENN FINANCIAL, LLC PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION PNC BANK, N.A. PROSPECT MORTGAGE, LLC S708,977.32 0.07% 0 \$0.00 NA 0	TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MYCUMORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEW PENN FINANCIAL, LLC PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION PNC BANK, N.A. PROSPECT MORTGAGE, LLC S \$708,977.32 0.07% 0 \$0.00 NA 0 \$	LOANDI	EPOT.COM, LLC	81	\$16,755,498.88	1.66% 0	\$0.00	NA (\$(
CORP.DBA WEICHERT FINANCIAL SERVICES S291,016.02 0.03% 0 \$0.00 NA 0	CORP.DBA WEICHERT 2 \$291,016.02 0.03% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	TRADER	S TRUST	6	\$708,977.32	0.07% 0	\$0.00	NA	\$(
NATIONSTAR	NATIONSTAR 9 \$1,467,049.28 0.15% 0 \$0.00 NA 0 \$ MORTGAGE, LLC NATIONWIDE ADVANTAGE 1 \$48,000.00 0.00 0.00 NA 0 \$ MORTGAGE COMPANY NEW PENN FINANCIAL, LLC 14 \$1,660,584.00 0.16% 0 \$0.00 NA 0 \$ SERVICES, LLC 2 \$108,554.65 0.01% 0 \$0.00 NA 0 \$ SERVICES, LLC PHH MORTGAGE 55 \$11,008,951.70 1.09% 0 \$0.00 NA 0 \$ SERVICES, LLC PROSPECT MORTGAGE, LLC 24 \$4,215,514.77 0.42% 0 \$0.00 NA 0 \$ SERVICES \$ S	CORP.DI	BA WEICHERT	2	\$291,016.02	0.03% 0	\$0.00	NA	\$(
MORTGAGE, LLC 9 \$1,467,049.28 0.15% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE 1 \$48,000.00 0% 0 \$0.00 NA 0 MORTGAGE COMPANY 14 \$1,660,584.00 0.16% 0 \$0.00 NA 0 PENNYMAC LOAN 2 \$108,554.65 0.01% 0 \$0.00 NA 0 PHH MORTGAGE 55 \$11,008,951.70 1.09% 0 \$0.00 NA 0 PNC BANK, N.A. 193 \$27,438,265.08 2.73% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 24 \$4,215,514.77 0.42% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 24 \$4,215,514.77 0.42% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 24 \$4,215,514.77 0.42% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 24 \$4,215,514.77 0.42% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 24 \$4,215,514.77 0.42% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 24 \$4,215,514.77 0.42% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 24 \$4,215,514.77 0.42% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 24 \$4,215,514.77 0.42% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 24 \$4,215,514.77 0.42% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 24 \$4,215,514.77 0.42% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 24 \$4,215,514.77 0.42% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 24 \$4,215,514.77 0.42% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 24 \$4,215,514.77 0.42% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 24 \$4,215,514.77 0.42% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 24 \$4,215,514.77 0.42% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 24 \$4,215,514.77 0.42% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 24 \$4,215,514.77 0.42% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 24 \$4,215,514.77 0.42% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 24 \$4,215,514.77 0.42% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 24 \$4,215,514.77 0.42% 0 \$0.00 NA 0 PROSPECT MORTGAGE 24 \$4,215,514.77 0.42% 0 \$0.00 NA 0 PROSPECT MORTGAGE	MORTGAGE, LLC 9 \$1,467,049.28 0.15% 0 \$0.00 NA 0 \$ \$ NATIONWIDE ADVANTAGE 1 \$48,000.00 0% 0 \$0.00 NA 0 \$ MORTGAGE COMPANY	MYCUM	ORTGAGE, LLC	8	\$787,273.15	0.08% 0	\$0.00	NA () \$(
ADVANTAGE 1 \$48,000.00 0% 0 \$0.00 NA 0 MORTGAGE COMPANY 1 \$1,660,584.00 0.16% 0 \$0.00 NA 0 LLC 14 \$1,660,584.00 0.16% 0 \$0.00 NA 0 PENNYMAC LOAN 2 \$108,554.65 0.01% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 55 \$11,008,951.70 1.09% 0 \$0.00 NA 0 PNC BANK, N.A. 193 \$27,438,265.08 2.73% 0 \$0.00 NA 0 PROSPECT MORTGAGE, 24 \$4,215,514.77 0.42% 0 \$0.00 NA 0	ADVANTAGE MORTGAGE COMPANY 1 \$48,000.00 0% 0 \$0.00 NA 0 \$ \$ MORTGAGE COMPANY 1 \$1,660,584.00 0.16% 0 \$0.00 NA 0 \$ \$ LC PENNYMAC LOAN SERVICES, LLC 2 \$108,554.65 0.01% 0 \$0.00 NA 0 \$ \$ CORPORATION 55 \$11,008,951.70 1.09% 0 \$0.00 NA 0 \$ \$ PNC BANK, N.A. 193 \$27,438,265.08 2.73% 0 \$0.00 NA 0 \$ \$ PROSPECT MORTGAGE, LLC 2 \$4,215,514.77 0.42% 0 \$0.00 NA 0 \$ \$ \$ LC QUICKEN LOANS INC. 188 \$40,659,209.85 4.04% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			9	\$1,467,049.28	0.15% 0	\$0.00	NA	\$(
LLC	LLC 14 \$1,660,584.00 0.16% 0 \$0.00 NA 0 \$100	ADVAN'	ΓAGE	1	\$48,000.00	0% 0	\$0.00	NA(\$(
SERVICES, LLC 2 \$108,354.65 0.01% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 55 \$11,008,951.70 1.09% 0 \$0.00 NA 0 PNC BANK, N.A. 193 \$27,438,265.08 2.73% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 24 \$4,215,514.77 0.42% 0 \$0.00 NA 0	SERVICES, LLC 2 \$108,354.65 0.01%0 \$0.00 NAIO \$ PHH MORTGAGE CORPORATION 55 \$11,008,951.70 1.09%0 \$0.00 NAIO \$ PNC BANK, N.A. 193 \$27,438,265.08 2.73%0 \$0.00 NAIO \$ PROSPECT MORTGAGE, LLC 24 \$4,215,514.77 0.42%0 \$0.00 NAIO \$ QUICKEN LOANS INC. 188 \$40,659,209.85 4.04%0 \$0.00 NAIO \$		NN FINANCIAL,	14	\$1,660,584.00	0.16% 0	\$0.00	NA	\$(
CORPORATION 55 \$11,008,951.70 1.09%0 \$0.00 NA 0 PNC BANK, N.A. 193 \$27,438,265.08 2.73% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC \$4,215,514.77 0.42% 0 \$0.00 NA 0	CORPORATION 55 \$11,008,951.70 1.09%0 \$0.00 NAIO \$ PNC BANK, N.A. 193 \$27,438,265.08 2.73%0 \$0.00 NAIO \$ PROSPECT MORTGAGE, LLC 24 \$4,215,514.77 0.42%0 \$0.00 NAIO \$ QUICKEN LOANS INC. 188 \$40,659,209.85 4.04%0 \$0.00 NAIO \$			2	\$108,554.65	0.01% 0	\$0.00	NA	\$(
PROSPECT MORTGAGE, 24 \$4,215,514.77 0.42% 0 \$0.00 NA 0	PROSPECT MORTGAGE, 24 \$4,215,514.77 0.42% 0 \$0.00 NA 0 \$ QUICKEN LOANS INC. 188 \$40,659,209.85 4.04% 0 \$0.00 NA 0 \$	РНН МО	RTGAGE	55	\$11,008,951.70	1.09% 0	\$0.00	NA	\$(
PROSPECT MORTGAGE, 24 \$4,215,514.77 0.42% 0 \$0.00 NA 0	PROSPECT MORTGAGE, 24 \$4,215,514.77 0.42% 0 \$0.00 NA 0 \$ QUICKEN LOANS INC. 188 \$40,659,209.85 4.04% 0 \$0.00 NA 0 \$	PNC BAI	NK, N.A.	193	\$27,438,265.08	2.73% 0	\$0.00	NA) \$(
	QUICKEN LOANS INC. 188 \$40,659,209.85 4.04% 0 \$0.00 NA 0 \$	PROSPE		24					
QUICKEN LOANS INC. 188 \$40,659,209.85 4.04% 0 \$0.00 NA 0			N LOANS INC.	188	\$40,659,209.85	4.04% 0	\$0.00	NA () \$(
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	REAL ESTATE MORTGAGE NETWORK INC.						
	REGIONS BANK	148	\$18,853,123.43	1.87% 0	\$0.00	NA () \$(
	SOVEREIGN BANK, NATIONAL ASSOCIATION	43	, , ,		\$0.00	NA	
	STATE FARM BANK, FSB	15	\$1,146,170.39	0.11% 0	\$0.00	NA	\$(
	STEARNS LENDING, INC.	5	\$929,500.00	0.09% 0	\$0.00	NA	\$(
	STONEGATE MORTGAGE CORPORATION	6	\$1,217,500.00	0.12% 0	\$0.00	NA	\$(
	SUNTRUST MORTGAGE INC.	52			\$0.00	NA	
	SWBC MORTGAGE	16	\$2,239,356.80	0.22% 0	\$0.00	NA () \$(
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,796,154.57	0.18% 0	\$0.00	NA	\$(
	THE HUNTINGTON NATIONAL BANK	129	\$16,459,429.17	1.63% 0	\$0.00	NA	\$(
	TRUSTMARK NATIONAL BANK	20	. , ,	0.19% 0	\$0.00	NA	
<u> </u>	U.S. BANK N.A.	1	\$97,080.00		\$0.00	NA (
<u> </u>	WEBSTER BANK, N.A.	40	\$5,869,672.04	0.58% 0	\$0.00	NA () \$(
	WELLS FARGO BANK, N.A.	757		12.67% 0	\$0.00	NA	
	Unavailable	2,719	, ,	47.81% 0	\$0.00	NA (1
Total		6,256	\$1,006,705,437.14	100% 0	\$0.00	<u> </u>	\$
31418AM70	CAPITAL ONE, NATIONAL ASSOCIATION	4	·		\$0.00	NA	
<u> </u>	CITIMORTGAGE, INC.	4			\$0.00	NA	
<u> </u>	COMPASS BANK	11	\$2,168,167.21	4.54% 0	\$0.00	NA () \$(
	CROWN MORTGAGE COMPANY	2	\$240,100.00	0.5% 0	\$0.00	NA	\$(
	EMBRACE HOME LOANS, INC.	10	\$942,650.00	1.97% 0	\$0.00	NA	\$
	FREEDOM MORTGAGE CORP.	9	\$1,243,558.76	2.6% 0	\$0.00	NA	\$
	GATEWAY MORTGAGE GROUP LLC	2	\$258,500.00	0.54% 0	\$0.00	NA	\$(
	GUARANTEED RATE, INC.	4	·		\$0.00	NA	
<u> </u>	HOMESTREET BANK	16			\$0.00	NA (1
	JPMORGAN CHASE BANK, NATIONAL	2	\$227,039.75	0.48% 0	\$0.00	NA	\$

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ASSOCIATION

	100001111011						
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$694,721.02	1.45% 0	\$0.00	NA	\$(
	NATIONSTAR MORTGAGE, LLC	4	\$841,478.34	1.76% 0	\$0.00	NA	\$(
	ONEWEST BANK, FSB	2	\$144,840.36	0.3% 0	\$0.00	NA	\$(
	PNC BANK, N.A.	5	\$719,017.83	1.5% 0	\$0.00	NA	\$(
	PULTE MORTGAGE, L.L.C.	3	\$328,745.92	0.69% 0	\$0.00	NA	\$(
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$471,150.00	0.99% 0	\$0.00	NA	\$(
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$620,462.66	1.3% 0	\$0.00	NA	\$(
	STATE FARM BANK, FSB	3	\$543,089.40	1.14% 0	\$0.00	NA	\$(
	STEARNS LENDING, INC.	14	\$1,932,633.62	4.04% 0	\$0.00	NA	\$(
	THE HUNTINGTON NATIONAL BANK	2	\$230,575.00	0.48% 0	\$0.00	NA	\$(
	TRUSTMARK NATIONAL BANK	5	\$433,723.31	0.91% 0	\$0.00	NA	\$(
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$839,710.00	1.76% 0	\$0.00	NA	\$(
	Unavailable	233	\$31,114,508.55	65.13% 0	\$0.00	NA (\$(
Total		352	\$47,778,411.68	100% 0	\$0.00	0	\$(
31418AM88	BANK OF THE WEST	19	\$3,861,702.93	0.4% 0	\$0.00	NA (\$(
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$534,768.29	0.06% 0	\$0.00	NA	\$(
	CITIMORTGAGE, INC.	458	\$91,120,522.02	9.53% 0	\$0.00	NA	\$(
	EMBRACE HOME LOANS, INC.	32	\$7,005,938.62	0.73% 0	\$0.00	NA	\$(
	ENVOY MORTGAGE, LTD.	19	\$4,313,230.00	0.45% 0	\$0.00	NA	\$(
	FIFTH THIRD BANK	126	\$22,569,569.89	2.36% 0	\$0.00	NA	\$(
	FIRST NATIONAL BANK OF OMAHA	7	\$1,257,087.85	0.13% 0	\$0.00	NA (\$(
	FLAGSTAR CAPITAL MARKETS CORPORATION	98	\$18,763,072.54	1.96% 0	\$0.00	NA 0	\$(
	FREEDOM MORTGAGE CORP.	2	\$343,054.52	0.04%	\$0.00	NA	\$(
	com.						

	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$3,143,760.61	0.33% 0	\$0.00	NA 0	\$
	INDEPENDENT BANK	5	\$393,045.00	0.04% 0	\$0.00	NA 0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	740		14.57% 0	\$0.00	NA 0	\$
	LOANDEPOT.COM, LLC	1	\$166,100.00	0.02% 0	\$0.00	NA 0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,275,667.23	0.13% 0	\$0.00	NA 0	\$
	NATIONSTAR MORTGAGE, LLC	184	\$37,533,347.87	3.93% 0	\$0.00	NA 0	\$
	NEW PENN FINANCIAL, LLC	60	\$14,999,963.00	1.57% 0	\$0.00	NA 0	\$
	ONEWEST BANK, FSB	20	\$4,666,943.00	0.49% 0	\$0.00	NA 0	\$
	PENNYMAC LOAN SERVICES, LLC	5	\$1,009,089.00	0.11% 0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	102	\$20,259,707.53	2.12% 0	\$0.00	NA 0	\$
	PROSPECT MORTGAGE, LLC	24	\$6,161,840.02	0.64% 0	\$0.00	NA 0	\$
	QUICKEN LOANS INC.	2,044	\$420,423,597.24	43.97% 0	\$0.00	NA 0	\$
	STATE FARM BANK, FSB	26	\$4,998,912.20	0.52% 0	\$0.00	NA 0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$150,800.00	0.02% 0	\$0.00	NA 0	\$
	SUN WEST MORTGAGE COMPANY INC.	1	\$116,331.84	0.01% 0	\$0.00	NA 0	\$
	THE HUNTINGTON NATIONAL BANK	30	\$3,904,682.18	0.41% 0	\$0.00	NA 0	\$
	TRUSTMARK NATIONAL BANK	1	\$125,000.00	0.01% 0	\$0.00	NA 0	\$
	U.S. BANK N.A.	47	\$7,355,854.89	0.77% 0	\$0.00	NA 0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	27	\$6,318,280.00	0.66% 0	\$0.00	NA 0	\$
	Unavailable	554	\$128,942,500.59	13.47% 0	\$0.00	NA 0	\$
Total		4,672	\$956,237,163.74	100% 0	\$0.00	0	\$
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31418AM96	BANK OF AMERICA, N.A.	3	\$905,600.00	0.1% 0	\$0.00	NA 0	\$
	BANK OF THE WEST	15	\$3,577,011.05	0.41% 0	\$0.00	NA 0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$653,326.96	0.07% 0	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	207	\$40,518,632.64	4.65% 0	\$0.00	NA 0	\$

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	EMBRACE HOME LOANS, INC.	42	\$9,070,437.45	1.04%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	21	\$4,398,313.53	0.5%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	36	\$6,794,241.17	0.78%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	7	\$1,108,701.27				NA	П	
<u> </u>	OF OMAHA		\$1,100,701.27	0.15/0	Ц	φυ.υυ	147 x		Ψ,
	FLAGSTAR CAPITAL MARKETS CORPORATION	54	\$10,240,908.70	1.17%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	22	\$4,789,614.55	0.55%	0	\$0.00	NA	0	\$0
	HSBC BANK USA,			,	П	1		\prod	
	NATIONAL ASSOCIATION	2	\$635,466.21	0.07%	Ш	·	NA	Ш	·
<u> </u>	INDEPENDENT BANK	4	\$414,600.00		-			11	
<u> </u>	LOANDEPOT.COM, LLC	2	\$531,325.93	0.06%	0	\$0.00	NA	70	\$(
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$664,467.38	0.08%	0	\$0.00	NA	.0	\$0
	NATIONSTAR MORTGAGE, LLC	293	\$66,197,825.57	7.59%	0	\$0.00	NA	0	\$(
	NEW PENN FINANCIAL, LLC	45	\$10,723,742.46	1.23%	0	\$0.00	NA	0	
	ONEWEST BANK, FSB	14	\$2,576,663.00	0.3%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	3	\$651,595.49	0.07%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	29	\$5,859,597.42	0.67%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	10	. , ,		Ш	·	NA	0	
		2,954	\$622,301,859.37	71.39%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	29	\$5,750,322.17	0.66%	0	\$0.00	NA	.0	\$0
	THE HUNTINGTON NATIONAL BANK	9	\$937,612.18		Ш		NA	44	
	U.S. BANK N.A.	77	\$12,507,402.29	1.43%	0	\$0.00	NA	0	\$(
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	36	\$8,003,819.00	0.92%	0	\$0.00	NA	0	\$(
	Unavailable	209	\$49,598,131.58		-		NA	0	\$(
Гotal		4,129	\$871,676,017.37	100%	0	\$0.00		0	\$(
					\prod			\coprod	<u> </u>
31418AML9	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,170,900.00	0.78%	0	\$0.00	NA	.0	\$(
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$6,074,888.46	4.03%	0	\$0.00	NA	. 0	\$

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$4,286,559.87	2.85% 0	\$0.00	NA 0	\$
	NATIONSTAR MORTGAGE, LLC	2	\$1,062,781.61	0.71% 0	\$0.00	NA 0	\$
	NEW PENN FINANCIAL, LLC	2	\$879,705.00	0.58% 0	\$0.00	NA 0	\$
	PROSPECT MORTGAGE, LLC	37	\$19,997,377.00	13.28% 0	\$0.00	NA 0	\$
	QUICKEN LOANS INC.	4	\$1,996,975.00	1.33% 0	\$0.00	NA 0	\$
	STEARNS LENDING, INC.	9	\$4,781,825.25	3.18% 0	\$0.00	NA 0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$2,577,500.00	1.71% 0	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	65	\$34,192,497.74	22.71% 0	\$0.00	NA 0	\$
	Unavailable	137	\$73,543,176.73	48.84% 0	\$0.00	NA 0	\$
Total		283	\$150,564,186.66	100% 0	\$0.00	0	\$
31418AMW5	1ST SOURCE BANK	13	\$3,498,380.02	0.21% 0	\$0.00	NA 0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$740,100.00	0.04% 0	\$0.00	NA 0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	9	\$1,614,790.00	0.1% 0	\$0.00	NA 0	\$
	EMBRACE HOME LOANS, INC.	323	\$81,758,471.44	4.87% 0	\$0.00	NA 0	\$
	FIFTH THIRD BANK	67	\$13,558,846.87	0.81% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	122	\$26,939,782.06	1.6% 0	\$0.00	NA 0	\$
	FREEDOM MORTGAGE CORP.	52	\$11,171,732.16	0.66% 0	\$0.00	NA 0	\$
	GATEWAY MORTGAGE GROUP LLC	84	\$19,044,482.14	1.13% 0	\$0.00	NA 0	\$
	HANSCOM FEDERAL CREDIT UNION	5	\$895,000.00	0.05% 0	\$0.00	NA 0	\$
	HOMESTREET BANK	802	\$211,831,611.89	12.61% 0	\$0.00	NA 0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	36	\$10,980,186.00	0.65% 0	\$0.00	NA 0	\$
	INDEPENDENT BANK	28	\$6,783,100.00	0.4% 0	\$0.00	NA 0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$444,600.00	0.03% 0	\$0.00	NA 0	\$
	,15500111101V	19	\$5,700,999.32	0.34% 0	\$0.00	NA 0	\$

	MUTUAL OF OMAHA BANK							
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	29	\$4,500,847.67	0.27%	\$0	.00 N	A 0	\$0
	PENNYMAC LOAN SERVICES, LLC	35	\$8,955,281.92	0.53%	0 \$0	.00 N	A 0	\$0
	PNC BANK, N.A.	62	\$16,704,678.25	0.99%	0 \$0	.00 N.	A 0	\$(
	PULTE MORTGAGE, L.L.C.	1	\$277,685.00	0.02%	0 \$0	.00 N	A 0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	131	\$34,870,601.00	2.08%	\$0	.00 N.	A 0	\$0
	STATE FARM BANK, FSB	35	\$8,382,285.44	0.5%	0 \$0	.00 N	A 0	\$0
	STEARNS LENDING, INC.	4	\$1,089,700.00	0.06%	0 \$0	.00 N	A 0	\$0
	TRUSTMARK NATIONAL BANK	116	\$21,833,909.56	1.3%	0 \$0	.00 N.	A 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	283	\$91,179,704.00	5.43%	\$0	.00 N.	A 0	\$0
	Unavailable	3,969	\$1,097,590,914.95	65.32%	0 \$0	.00 N.	A 0	\$0
Total		6,233	\$1,680,347,689.69	100%	0 \$0	.00	0	\$0
							Щ	
31418AMX3	1ST SOURCE BANK	7	\$2,165,538.24	0.79%	0 \$0	.00 N.	A 0	\$(
	CROWN MORTGAGE COMPANY	10	\$906,127.55	0.33%	0 \$0	.00 N.	A 0	\$0
	EMBRACE HOME LOANS, INC.	45	\$8,121,339.77	2.95%	0 \$0	.00 N.	A 0	\$0
	FIFTH THIRD BANK	15					-	
		13	\$3,247,092.03	1.18%	0 \$0	.00 N.	A 0	\$0
	FIRST NATIONAL BANK OF OMAHA	41	\$3,247,092.03 \$8,753,168.51	1.18% 3.18%			A 0 A 0	
_			\$8,753,168.51		0 \$0	.00 N.		\$0 \$0
_	OF OMAHA FREEDOM MORTGAGE	41	\$8,753,168.51 \$4,426,040.08	3.18%	0 \$0	.00 N.	A 0	\$(
	OF OMAHA FREEDOM MORTGAGE CORP. GATEWAY MORTGAGE	41 24	\$8,753,168.51 \$4,426,040.08	3.18% 1.61%	0 \$0 0 \$0 0 \$0	.00 N. .00 N.	A 0	\$(
	OF OMAHA FREEDOM MORTGAGE CORP. GATEWAY MORTGAGE GROUP LLC HANSCOM FEDERAL	41 24 18	\$8,753,168.51 \$4,426,040.08 \$3,900,856.46	3.18% 1.61% 1.42%	0 \$0 0 \$0 0 \$0 0 \$0	.00 N. .00 N. .00 N.	A 0 A 0	\$6
	OF OMAHA FREEDOM MORTGAGE CORP. GATEWAY MORTGAGE GROUP LLC HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK HSBC BANK USA, NATIONAL	41 24 18 7	\$8,753,168.51 \$4,426,040.08 \$3,900,856.46 \$1,839,491.70	3.18% 1.61% 1.42% 0.67%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	.00 N00 N00 N00 N00 N.	A 0 A 0 A 0 A 0	\$(\$(\$(\$(
	OF OMAHA FREEDOM MORTGAGE CORP. GATEWAY MORTGAGE GROUP LLC HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK HSBC BANK USA,	41 24 18 7 125	\$8,753,168.51 \$4,426,040.08 \$3,900,856.46 \$1,839,491.70 \$28,381,024.20	3.18% 1.61% 1.42% 0.67% 10.32%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	.00 N00 N00 N00 N00 N00 N.	A 0 A 0 A 0 A 0 A 0	\$6 \$6 \$6
	OF OMAHA FREEDOM MORTGAGE CORP. GATEWAY MORTGAGE GROUP LLC HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK HSBC BANK USA, NATIONAL ASSOCIATION	41 24 18 7 125 7	\$8,753,168.51 \$4,426,040.08 \$3,900,856.46 \$1,839,491.70 \$28,381,024.20 \$2,092,954.32	3.18% 1.61% 1.42% 0.67% 10.32% 0.76%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	.00 N00 N00 N00 N00 N00 N00 N00 N.	A 0 A 0 A 0 A 0	\$0 \$0 \$0 \$0 \$0 \$0

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Ĺ	MUTUAL OF OMAHA BANK						
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$720,600.00	0.26% 0	\$0.00	NA	0 \$0
	ONEWEST BANK, FSB	2	\$786,920.42	0.29% 0	\$0.00	NA	0 \$0
	PENNYMAC LOAN SERVICES, LLC	15	\$2,195,417.41	0.8% 0	\$0.00	NA	
	PNC BANK, N.A.	3	\$638,750.00	0.23% 0	\$0.00	NA	0 \$6
	PULTE MORTGAGE, L.L.C.	3	\$924,939.00	0.34% 0	\$0.00	NA	0 \$6
	REAL ESTATE MORTGAGE NETWORK INC.	52	\$8,484,758.45	3.09% 0	\$0.00	NA	0 \$0
	STATE FARM BANK, FSB	85	\$17,854,706.37	6.49% 0	\$0.00	NA	0 \$0
	STEARNS LENDING, INC.	3	\$311,089.38	0.11% 0	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	1	\$97,150.00	0.04% 0	\$0.00	NA	0 \$0
	TRUSTMARK NATIONAL BANK	25	\$4,293,158.78	1.56% 0	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	26	\$4,972,474.09	1.81% 0			
	Unavailable	743	\$157,159,140.73	57.14% 1	\$81,415.80	NA	0 \$0
Total		1,321	\$274,996,596.67	100% 1	\$81,415.80		0 \$0
			* * * * * * * * * * * * * * * * * * * *		+0.00	77.	
31418AMZ8	1ST SOURCE BANK	8	\$1,143,653.74	0.06% 0			
	ALLY BANK BANK OF AMERICA, N.A.	54 81	\$12,878,962.82 \$20,031,838.89	0.62% 0 0.97% 0			
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$96,000.00	0% 0	\$0.00		
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$977,100.00	0.05% 0	\$0.00	NA	0 \$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$396,245.00	0.02% 0	\$0.00	NA	0 \$6
	CITIMORTGAGE, INC.	163	\$25,088,912.69	1.21% 0	\$0.00	NA	0 \$
<u> </u>	COLE TAYLOR BANK	14	\$2,455,391.39	0.12% 0	\$0.00	NA	0 \$
	COLONIAL SAVINGS FA		\$12,140,091.75	0.59% 0			
	COMPASS BANK	51	\$10,122,503.22	0.49% 0	\$0.00	NA	0 \$
	EMBRACE HOME LOANS, INC.	29	\$6,427,599.76	0.31% 0	\$0.00	NA	0 \$

ENVOY MORTGAGE, LTD.	33	\$6,951,780.99	0.34% 0	\$0.00	NA	0
FIFTH THIRD BANK	104	\$19,399,733.90	0.94% 0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,820,367.95	0.09% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$332,500.00	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	8	\$1,799,404.04	0.09% 0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	72	\$12,473,250.00	0.6% 0	\$0.00	NA	0
FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$6,552,415.10	0.32% 0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,361,759.21	0.07% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	5	\$769,520.00	0.04% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	8	\$1,086,806.12	0.05% 0	\$0.00	NA	0
GUARANTEED RATE, INC.	31	\$7,816,363.67	0.38% 0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	8	\$1,479,546.00	0.07% 0	\$0.00	NA	0
HOMESTREET BANK	30	\$6,782,631.21	0.33% 0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	73	\$20,793,725.27	1% 0	\$0.00	NA	0
INDEPENDENT BANK	14	\$2,029,396.70	0.1% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	632	\$156,757,059.86	7.56% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	28	\$4,041,707.24	0.19% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC	24	\$5,695,638.81	0.27% 0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,505,826.18	0.17% 0	\$0.00	NA	0
MUTUAL OF OMAHA BANK	27	\$5,473,603.29	0.26% 0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	48	\$9,111,772.04	0.44% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$415,000.00	0.02% 0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	41	\$9,972,141.00	0.48% 0	\$0.00	NA	0
	8	\$1,460,308.12	0.07% 0	\$0.00	NA	0

	PENNYMAC LOAN SERVICES, LLC							
	PHH MORTGAGE CORPORATION	2	\$642,500.00	0.03%	\$0.00	NA	0	\$
	PNC BANK, N.A.	8	\$1,134,183.73	0.05%	0 \$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	55	\$13,010,836.00	0.63%	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	85		1.05%			0	\$
	RBS CITIZENS, NA	199	\$38,215,255.82	1.84%	0 \$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	10	\$2,474,400.00	0.12%	\$0.00	NA	0	\$
	REGIONS BANK	44	\$8,148,446.51	0.39%	0 \$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC			0.29%				\$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	10	\$1,867,754.47	0.09%	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	33	\$5,729,637.30	0.28%	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	27	\$6,211,857.62	0.3%	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	11	\$2,354,462.00	0.11%	0 \$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	14	\$2,032,992.00	0.1%	\$0.00	NA	.0	\$
	SUNTRUST MORTGAGE INC.	312	\$56,464,523.23	2.72%	0 \$0.00	NA	0	\$
	SWBC MORTGAGE	51	\$11,965,362.75	0.58%	0 \$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	39	\$6,368,891.04	0.31%	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	117	\$17,935,354.32	0.86%	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	18		0.12%			₩	\$
<u> </u>	U.S. BANK N.A.	1	\$236,335.48	0.01%	0 \$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	34	\$9,775,050.00	0.47% (\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	34	\$6,884,889.22	0.33%	0 \$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1,882	\$402,011,723.42	19.38%	\$0.00	NA	0	\$
	Unavailable		\$1,071,156,658.67		1 \$203,218.57	NA	0	\$
Total		9,291	\$2,074,454,743.00	100%	\$203,218.57		0	\$
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31418AN53	1	2	\$77,981.08	5.33%	\$0.00	NA	0	9

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	PNC BANK, N.A.	4	\$128,344.39	8.77% 0	\$0.00	NA 0	\$(
	SUNTRUST MORTGAGE INC.	6	\$491,569.20				
	Unavailable	7	\$764,824.67	52.29% 0	\$0.00	NA 0	\$(
Total		19	\$1,462,719.34	100% 0	\$0.00	0	\$
		\Box					
31418AN61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	. ,				
	Unavailable	91	\$49,381,955.00		·		
Total		134	\$72,207,200.86	100% 0	\$0.00	0'	\$
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31418ANA2	BANK OF THE WEST	15	\$7,850,950.00	0.52% 0	\$0.00	NA 0	\$(
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$515,000.00	0.03% 0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	42	\$22,951,409.28	1.53% 0	\$0.00	NA 0	\$(
	COLE TAYLOR BANK	1	\$492,500.00	0.03% 0	\$0.00	NA 0	\$(
	EMBRACE HOME LOANS, INC.	48	\$25,500,929.96	1.7% 0	\$0.00	NA 0	\$(
	HANSCOM FEDERAL CREDIT UNION	2	\$950,000.00		·		
	HOMESTREET BANK	7	\$3,629,460.61	0.24% 0	\$0.00	NA 0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	64	\$34,894,567.85	2.32% 0	\$0.00	NA 0	\$(
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$18,504,668.74	1.23% 0	\$0.00	NA 0	\$(
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,067,000.00	0.07% 0	\$0.00	NA 0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$13,194,549.19	0.88% 0	\$0.00	NA 0	\$
	NATIONSTAR MORTGAGE, LLC	7	\$3,954,510.65	0.26% 0	\$0.00	NA 0	\$
	NEW PENN FINANCIAL, LLC	4	\$2,201,450.00			NA 0	
	ONEWEST BANK, FSB	1	\$426,000.00	0.03% 0	\$0.00	NA 0	\$
	PENNYMAC LOAN SERVICES, LLC	4	\$2,026,000.00	0.13% 0	\$0.00	NA 0	\$
	PROSPECT MORTGAGE, LLC	27	\$15,053,790.00		·		
	QUICKEN LOANS INC.	153	\$79,789,003.19	5.3% 0	\$0.00	NA 0	\$

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	REAL ESTATE MORTGAGE NETWORK INC.	15	\$7,634,978.00	0.51%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	2	\$936,803.59	0.06%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	86	\$46,069,391.00	3.06%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	159	\$85,224,097.04	5.67%	0	\$0.00	NA	0	\$0
	Unavailable	2,108	\$1,131,301,269.32	75.22%	0	\$0.00	NA	0	\$0
Total		2,811	\$1,504,168,328.42	100%	0	\$0.00		0	\$(
31418ANB0	1ST SOURCE BANK	1	\$212,000.00	1%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	1	\$86,984.48	0.41%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$318,638.76	1.51%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	2	\$327,832.64	1.55%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	1	\$152,252.22	0.72%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	7	\$1,195,612.66	5.65%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	8	\$1,528,150.00	7.22%	0	\$0.00	NA	0	\$0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,361,785.34	6.43%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	3	\$693,501.25	3.28%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$427,218.42	2.02%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, FSB	2	\$164,236.27	0.78%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	2	\$124,125.00	0.59%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	17	\$3,508,184.87	16.58%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	8	\$783,040.00	3.7%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	4	\$684,990.89	3.24%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$103,763.17	0.49%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$216,955.67	1.03%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,274,557.08	43.8%	0	\$0.00	NA	0	\$(
Total		118	\$21,163,828.72	100%	0	\$0.00		0	\$0

31418ANC8	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$475,000.00	0.51%	0 \$0.00	NA 0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$9,461,857.14	10.22%	0 \$0.00	NA 0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,720,823.00	1.86%	\$0.00	NA 0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$8,106,852.00	8.75%	0 \$0.00	NA 0	\$
	Unavailable	132	\$72,856,847.61	78.66%	0 \$0.00	NA 0	\$
Total		169	\$92,621,379.75	100%	\$0.00	0	\$
31418AND6	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$893,908.08	1.23%	0 \$0.00	NA 0	\$
	EMBRACE HOME LOANS, INC.	3	\$526,174.93	0.72%	0 \$0.00	NA 0	\$
	ENVOY MORTGAGE, LTD.	2	\$617,900.00	0.85%	0 \$0.00	NA 0	\$
	FIFTH THIRD BANK	8	\$1,390,650.00	1.91%	0 \$0.00	NA 0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	52	\$9,792,999.06	13.47%	\$0.00	NA 0	\$
	FREEDOM MORTGAGE CORP.	1	\$300,000.00	0.41%	0 \$0.00	NA 0	\$
	HOMESTREET BANK	23	\$4,587,538.00	6.31%	0 \$0.00	NA 0	\$
	HOMEWARD RESIDENTIAL, INC.	3	\$519,156.61	0.71%	0 \$0.00	NA 0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$4,143,146.02	5.7%	\$0.00	NA 0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$14,010,103.06	19.27%	0 \$0.00	NA 0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$533,733.58	0.73%	0 \$0.00	NA 0	\$
	NEW PENN FINANCIAL, LLC	15	\$3,512,704.00	4.83%	0 \$0.00	NA 0	\$
	ONEWEST BANK, FSB	9	\$2,538,672.59	3.49%	0 \$0.00	NA 0	\$
	PENNYMAC LOAN SERVICES, LLC	4	\$805,081.06	1.11%	0 \$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	21	\$4,878,389.16	6.71%	\$0.00	NA 0	\$

	PNC BANK, N.A.	2	\$256,959.00	0.35% 0	\$0.00	NA	0 \$
	PROSPECT MORTGAGE, LLC	5	\$1,347,215.25	1.85% 0	\$0.00	NA	0 \$
	STATE FARM BANK, FSB	2	\$400,388.59	0.55% 0	\$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	0 \$
	STONEGATE MORTGAGE CORPORATION	1	\$110,000.00	0.15% 0	\$0.00	NA	0 \$
	THE HUNTINGTON NATIONAL BANK	4	\$543,199.37	0.75% 0	\$0.00	NA	0 \$
	TRUSTMARK NATIONAL BANK	3	\$397,354.93	0.55% 0	\$0.00	NA	0 \$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$1,835,600.00	2.52% 0	\$0.00	NA	0 \$
	Unavailable	80	\$18,781,742.92	25.83% 0	\$0.00	NA	0 \$
Total		342	\$72,722,616.21	100% 0	\$0.00		0 \$
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31418ANE4	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$941,900.00	0.44% 0	\$0.00	NA	0 \$
	COLONIAL SAVINGS FA	100	\$13,661,780.09	6.34% 0	\$0.00	NA	0 \$
	COMPASS BANK	7	\$1,437,450.78	0.67% 0	\$0.00	NA	
	FIFTH THIRD BANK	1	\$95,200.00	0.04% 0	\$0.00		
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$122,700.00	0.06% 0	\$0.00		
	HOMESTREET BANK	2	\$428,175.90	0.2% 0	\$0.00	NA	0 \$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	855	\$95,357,843.03	44.25% 0	\$0.00		
	QUICKEN LOANS INC.	36	\$7,639,775.00	3.55% 0	\$0.00	NA	0 \$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$287,500.00	0.13% 0	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	8	\$907,500.00	0.42% 0	\$0.00	NA	0 \$
	SWBC MORTGAGE	2	\$204,000.00	0.09% 0	\$0.00	NA	0 \$
	U.S. BANK N.A.	1	\$151,777.00	0.07% 0	\$0.00	NA	0 \$
	Unavailable	467	\$94,246,446.18	43.74% 0	\$0.00	NA	0 \$
Total		1,486	\$215,482,047.98	100% 0	\$0.00		0 \$
31418ANF1	BANK OF AMERICA, N.A.	2	\$355,160.00	0.21% 0	\$0.00	NA	0 \$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK	3	\$654,000.00	0.38% 0	\$0.00	NA	0 \$

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	COLONIAL SAVINGS FA	51	\$10,406,727.28	6.08%	\$0.00	NA	0	\$
	COMPASS BANK	5	\$799,508.03	0.47%	\$0.00	NA	0	\$
	FIFTH THIRD BANK	1	\$177,000.00	0.1%	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$993,145.00	0.58%	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$28,954,334.39	16.9% 0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	2	\$317,125.00	0.19%	\$0.00	NA	0	\$
	RBS CITIZENS, NA	5	\$1,057,841.31	0.62%	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	6	\$1,496,590.00	0.87%	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	3	\$640,600.00	0.37%	\$0.00	NA	0	\$
	Unavailable	477	\$125,440,174.08	73.23%	\$0.00	NA	0	\$
Total		680	\$171,292,205.09	100%	\$0.00		0	\$
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31418ANG9	1ST SOURCE BANK	2	\$277,637.25	0.09%		NA	-1-	\$
	ALLY BANK	56	\$10,370,643.97	3.46%	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	80	\$20,020,308.86	6.68%	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$371,000.00	0.12%	\$105,946.38	NA	1 \$1	.05,94
	CITIMORTGAGE, INC.	758	\$98,597,844.98	32.9%	\$0.00	NA	0	\$
	COMPASS BANK	2	\$395,713.60	0.13%	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	3	\$298,817.71	0.1%	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	5	\$642,350.00	0.21%	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$305,662.76	0.1%	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,496,549.00	0.5%	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$187,387.69	0.06%	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	2	\$209,128.26	0.07%	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$133,600.00	0.04%	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	2	\$299,748.00	0.1%	\$0.00	NA	0	\$
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CREDIT UNION						
HOMESTREET BANK	9	\$1,537,953.13	0.51% 0	\$0.00	NA	0 \$
HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,369,755.33	0.79% 0	\$0.00	NA	0 \$
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,534,739.93	2.51% 0	\$0.00	NA	0 \$
LAKE MICHIGAN CREDIT UNION	2	\$350,414.72	0.12% 0	\$0.00	NA	0 \$
LOANDEPOT.COM, LLC	3	\$843,175.40	0.28% 0	\$0.00	NA	0 \$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$232,355.76	0.08% 0	\$0.00	NA	0 \$
NATIONSTAR MORTGAGE, LLC	22	\$3,248,716.96	1.08%	\$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$45,750.00	0.02% 0	\$0.00	NA	0 \$
PENNYMAC LOAN SERVICES, LLC	2	\$268,878.74	0.09% 0	\$0.00	NA	0 \$
PNC BANK, N.A.	6	\$836,972.06	0.28% 0	\$0.00	NA	0 \$
PROSPECT MORTGAGE, LLC	7	\$1,550,210.27	0.52%	\$0.00	NA	0 \$
QUICKEN LOANS INC.	212	\$45,140,417.75	15.06% 0	\$0.00	NA	0 \$
RBS CITIZENS, NA	14	\$2,252,106.23	0.75% 0	\$0.00	NA	0 \$
REGIONS BANK	39	\$5,277,811.75	1.76% 0	\$0.00	NA	0 \$
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$777,083.37	0.26% 0	\$0.00	NA	0 \$
SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$727,824.47	0.24% 0	\$0.00	NA	0 \$
STATE FARM BANK, FSB	12	\$1,399,317.36	0.47% 0	\$0.00	NA	0 \$
STEARNS LENDING, INC.	1	\$122,705.00	0.04% 0	\$0.00	NA	0 \$
STONEGATE MORTGAGE CORPORATION	1	\$71,250.00	0.02% 0	\$0.00	NA	0 \$
SUNTRUST MORTGAGE INC.	73	\$11,058,613.73	3.69% 0	\$0.00	NA	0 \$
SWBC MORTGAGE	5	\$1,190,457.21	0.4% 0	\$0.00	NA	0 \$
THE HUNTINGTON NATIONAL BANK	72	\$8,959,207.41	2.99% 0			
TRUSTMARK NATIONAL BANK	2	\$182,000.00	0.06% 0	\$0.00	NA	0 \$
U.S. BANK N.A.	5	\$519,817.05	0.17% 0	\$0.00	NA	0 \$

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W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$803,750.00	0.27%	0	\$0.00	NA	0	\$0
WELLS FARGO BANK, N.A.	80	\$18,283,478.06	6.1%	0	\$0.00	NA	0	\$0
Unavailable	265	\$50,357,088.89	16.82%	0	\$0.00	NA	0	\$0
	1,823	\$299,732,242.66	100%	1	\$105,946.38		1	\$105,94
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$169,776.13	0.03%	0	\$0.00	NA	IA 0	\$0
CITIMORTGAGE, INC.	287	\$54,284,696.66	9.73%	0	\$0.00	NA	0	\$0
EMBRACE HOME LOANS, INC.	2	\$369,261.82	0.07%	0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	18	\$2,750,962.18	0.49%	0	\$0.00	NA	0	\$0
FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,413,117.09	0.43%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$192,100.00	0.03%	0	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$227,500.00	0.04%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC	610	\$130,762,127.10	23.44%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	1	\$294,900.00	0.05%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	5	\$698,177.00	0.13%	0	\$0.00	NA	0	\$0
PROSPECT MORTGAGE, LLC	5	\$1,362,830.97	0.24%	0	\$0.00	NA	0	\$0
QUICKEN LOANS INC.	1,909	\$354,065,570.46	63.48%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	11	\$1,265,966.76	0.23%	0	\$0.00	NA	0	\$0
U.S. BANK N.A.	1	\$114,624.22	0.02%	0	\$0.00	NA	0	\$0
Unavailable	37	\$8,821,312.44	1.59%	0	\$0.00	NA	0	\$0
	2,903	\$557,792,922.83	100%	0	\$0.00		0	\$0
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$397,944.58	0.14%	0	\$0.00	NA	0	\$0
	283	\$53,841.632.33	19.39%	0	\$0.00	NA	0	\$0
EMBRACE HOME LOANS, INC.	5	\$717,482.50						\$(
·	24	\$4.074,420.38	1.47%	0	\$0.00	NA	0	\$0
FLAGSTAR CAPITAL MARKETS								\$(
	MORTGAGE CAPITAL, LLC WELLS FARGO BANK, N.A. Unavailable CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. EMBRACE HOME LOANS, INC. FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION FREEDOM MORTGAGE CORP. HSBC BANK USA, NATIONAL ASSOCIATION NATIONSTAR MORTGAGE, LLC NEW PENN FINANCIAL, LLC PHH MORTGAGE CORPORATION PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. THE HUNTINGTON NATIONAL BANK U.S. BANK N.A. Unavailable CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. EMBRACE HOME LOANS, INC. FIFTH THIRD BANK FLAGSTAR CAPITAL	MORTGAGE CAPITAL, LLC WELLS FARGO BANK, N.A. Unavailable CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. EMBRACE HOME LOANS, INC. FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION FREEDOM MORTGAGE CORP. HSBC BANK USA, NATIONAL ASSOCIATION NATIONSTAR MORTGAGE, LLC NEW PENN FINANCIAL, LLC PHH MORTGAGE CORPORATION PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. THE HUNTINGTON NATIONAL BANK U.S. BANK N.A. Unavailable 37 CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. EMBRACE HOME LOANS, INC. THE HUNTINGTON NATIONAL BANK U.S. BANK N.A. Unavailable 5 CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. EMBRACE HOME LOANS, INC. FIFTH THIRD BANK 24 FLAGSTAR CAPITAL MARKETS 26	MORTGAGE CAPITAL, LLC WELLS FARGO BANK, N.A. Unavailable 265 \$18,283,478.06 L1823 \$299,732,242.66 CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. EMBRACE HOME LOANS, INC. FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION FREEDOM MORTGAGE CORP. HSBC BANK USA, NATIONAL ASSOCIATION NATIONSTAR MORTGAGE, LLC NEW PENN FINANCIAL, LLC PHH MORTGAGE CORPORATION PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. LLC QUICKEN LOANS INC. LLC PHONGRAGE, LLC QUICKEN LOANS INC. THE HUNTINGTON NATIONAL BANK U.S. BANK N.A. LS 2,903 \$534,065,570.46 THE HUNTINGTON NATIONAL ASSOCIATION NATIONAL BANK LUS, BANK N.A. LUS, BA	MORTGAGE CAPITAL, LLC WELLS FARGO BANK, N.A. Unavailable 265 \$50,357,088.89 16.82% 1,823 \$299,732,242.66 100% CAPITAL ONE, NATIONAL 1 \$169,776.13 0.03% ASSOCIATION CITIMORTGAGE, INC. 287 \$54,284,696.66 9.73% EMBRACE HOME LOANS, INC. 2 \$369,261.82 0.07% FIFTH THIRD BANK 18 \$2,750,962.18 0.49% FLAGSTAR CAPITAL MARKETS 14 \$2,413,117.09 0.43% CORPORATION NATIONAL 1 \$227,500.00 0.03% HSBC BANK USA, NATIONAL 1 \$227,500.00 0.04% ASSOCIATION NATIONSTAR MORTGAGE, LLC NEW PENN FINANCIAL, 1 \$294,900.00 0.05% PHH MORTGAGE 5 \$698,177.00 0.13% PROSPECT MORTGAGE, 5 \$1,362,830.97 0.24% QUICKEN LOANS INC. 1,909 \$354,065,570.46 63.48% THE HUNTINGTON 11 \$1,265,966.76 0.23% Unavailable 37 \$8,821,312.44 1.59% CAPITAL ONE, NATIONAL 2 \$397,944.58 0.14% ASSOCIATION 2 \$397,944.58 0.14% ASSOCIATION 5 \$717,482.50 0.26% EMBRACE HOME 5 \$717,482.50 0.26% EMBRACE HOME 5 \$717,482.50 0.26% FIFTH THIRD BANK 24 \$4,074,420.38 1.47% FLAGSTAR CAPITAL MARKETS 26 \$4,204,049.10 1.51%	MORTGAGE CAPITAL, LLC WELLS FARGO BANK, N.A. Unavailable 265 \$50,357,088.89 16.82% 0 1.823 \$299,732,242.66 100% 1 1.823 \$299,732,242.66 100% 1 1.823 \$299,732,242.66 100% 1 1.823 \$299,732,242.66 100% 1 1.823 \$299,732,242.66 100% 1 1.823 \$299,732,242.66 100% 1 1.823 \$299,732,242.66 100% 1 1.823 \$299,732,242.66 100% 1 1.823 \$299,732,242.66 100% 1 1.823 \$299,732,242.66 100% 1 1.820,760,760 \$1.820 \$1.820 \$0.07% 0 1.820 \$1.820 \$0.07% 0 1.820 \$1.820 \$0.07% 0 1.820 \$1.820 \$0.07% 0 1.820 \$1.820 \$0.07% 0 1.820 \$1.820 \$0.07% 0 1.820 \$1.820 \$0.07% 0 1.820 \$1.820 \$0.07% 0 1.820 \$1.820 \$0.07% 0 1.820 \$1.820 \$0.07% 0 1.820 \$1.820 \$0.07% 0 1.820 \$1.820 \$0.07% 0 1.820 \$1.820 \$0.07% 0 1.820 \$1.820 \$1.820 \$0.07% 0 1.820 \$1.	MORTGAGE CAPITAL, LLC S803,750.00 0.27% 0 S0.00	MORTGAGE CAPITAL, 3 \$803,750.00 0.27% 0 \$0.00 NA	MORTGAGE CAPITAL, 3 \$803,750.00 0.27% 0 \$0.00 NA 0

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	FREEDOM MORTGAGE CORP.	5	\$640,599.03	0.23% 0	\$0.00	NA	0 \$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$116,000.00	0.04% 0	\$0.00	NA	0 \$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$7,120,587.54	2.56% 0	\$0.00	NA	0 \$0
	NATIONSTAR MORTGAGE, LLC	246	\$48,668,007.00	17.53% 0	\$0.00	NA	0 \$0
	ONEWEST BANK, FSB	1	\$310,091.12	0.11% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	80	\$14,185,317.57	5.11% 0	\$0.00	NA	90 \$0
	PROSPECT MORTGAGE, LLC	8	\$1,475,939.00	0.53% 0	\$0.00	NA	0 \$0
	QUICKEN LOANS INC.	670	\$122,361,000.63	44.07% 0	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	12	\$1,170,122.31	0.42% 0	\$0.00	NA	90
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$262,750.00	0.09% 0	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$639,700.00	0.23% 0	\$0.00	NA	
	Unavailable	81	\$17,436,513.94	6.31% 0		NA	
Total		1,504	\$277,622,157.03	100% 0	\$0.00		0 \$0
31418ANK0	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	10	\$2,155,450.00	2.95% 0	\$0.00	NA	0 \$0
	EMBRACE HOME LOANS, INC.	3	\$517,444.00	0.71% 0	\$0.00	NA	90 \$0
	ENVOY MORTGAGE, LTD.	2	\$622,000.00	0.85% 0	\$0.00	NA	0 \$0
	FIFTH THIRD BANK	5	\$528,000.00	0.72% 0	\$0.00	NA	0 \$0
	GATEWAY MORTGAGE GROUP LLC	1	\$264,000.00	0.36% 0	\$0.00	NA	90
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$103,034.81	0.14% 0	\$0.00	NA	0 \$0
	PNC BANK, N.A.	20	\$3,353,680.00	4.59% 0	\$0.00	NA	0 \$0
	PULTE MORTGAGE, L.L.C.	4	\$840,400.00	1.15% 0			
	QUICKEN LOANS INC.	5	\$1,257,050.00	1.72% 0	\$0.00	NA	0 \$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$353,000.00	0.48% 0	\$0.00	NA	0 \$0

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	27	\$8,071,350.00	11.05%	\$0.00	NA 0	\$(
	Unavailable	233	\$54,953,261.92	75.28% (\$0.00	NA 0	\$
Total		313	\$73,018,670.73	100%	\$0.00	0	\$
31418ANL8	EMBRACE HOME LOANS, INC.	3	\$399,656.00	0.74%	\$0.00	NA 0	\$
	ENVOY MORTGAGE, LTD.	4	\$570,067.29	1.05%	\$0.00	NA 0	\$(
	FIFTH THIRD BANK	10	\$1,510,207.90	2.78%	\$0.00	NA 0	\$
	NATIONSTAR MORTGAGE, LLC	18	\$3,063,864.97	5.64%	\$0.00	NA 0	\$
	ONEWEST BANK, FSB	1	\$318,630.92	0.59% (\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	3	\$930,734.95	1.71%	\$0.00	NA 0	\$
	PNC BANK, N.A.	25	\$3,715,985.56	6.84%	\$0.00	NA 0	\$
	PROSPECT MORTGAGE, LLC	3	\$688,851.00	1.27%	\$0.00	NA 0	\$
	QUICKEN LOANS INC.	192	\$33,647,855.54	61.93% (\$0.00	NA 0	\$
	STATE FARM BANK, FSB	1	\$128,091.61	0.24%	\$0.00	NA 0	\$
	THE HUNTINGTON NATIONAL BANK	8	\$940,791.05	1.73%	\$0.00	NA 0	\$
	Unavailable	48	\$8,417,920.16	15.48% (\$0.00	NA 0	\$
Total		316	\$54,332,656.95	100%	\$0.00	0	\$
31418ANM6	EMBRACE HOME LOANS, INC.	3	\$565,017.28	0.95%	\$0.00	NA 0	\$
	ENVOY MORTGAGE, LTD.	2	\$528,315.26	0.89%	·		
	FIFTH THIRD BANK	11	\$1,817,443.47	3.05%	\$0.00	NA 0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$418,720.37	0.7%	\$0.00	NA 0	\$1
	NATIONSTAR MORTGAGE, LLC	9	\$1,779,800.38	2.99%	\$0.00	NA 0	\$
	NEW PENN FINANCIAL, LLC	3	\$561,301.00	0.94%	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	4	\$902,321.45	1.52%	\$0.00	NA 0	\$
	PNC BANK, N.A.	10	\$1,986,314.03	3.34% (\$0.00	NA 0	\$
	PROSPECT MORTGAGE, LLC	2	\$636,240.97	1.07%	\$0.00	NA 0	\$
	QUICKEN LOANS INC.	271	\$47,407,956.09	79.61% (\$0.00	NA 0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$590,273.50	0.99%	\$0.00	NA 0	\$

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$477,300.00	0.8%	\$0.00	NA	0 \$0
	Unavailable	8	\$1,879,352.33	3.15%	0 \$0.00	NA	0 \$0
Total		331	\$59,550,356.13	100%		1 1	0 \$0
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31418ANN4	BANK OF AMERICA, N.A.	2	\$607,200.00	6.11%	0 \$0.00	NA	0 \$0
Cotal 1418ANP9 Cotal	NATIONSTAR MORTGAGE, LLC	10	\$2,178,224.85	21.92%	\$0.00	NA	0 \$0
	PNC BANK, N.A.	3	\$555,917.00	5.59%	\$0.00	NA	0 \$0
	QUICKEN LOANS INC.	37	\$5,548,338.43	55.83%	\$0.00	NA	0 \$0
	SUNTRUST MORTGAGE INC.	8	\$888,205.87	8.94%	\$0.00	NA	0 \$0
	Unavailable	1	\$159,349.30	1.61%	\$0.00	NA	0 \$0
Total		61	\$9,937,235.45	100%	0 \$0.00		0 \$6
31418ANP9	BANK OF AMERICA, N.A.	2	\$265,200.00	2.03%	0 \$0.00	NA	0 \$0
	N.A. EMBRACE HOME LOANS, INC. NATIONSTAR	NA	0 \$0				
	NATIONSTAR MORTGAGE, LLC	9	\$1,408,639.00	10.77%	0 \$0.00	NA	0 \$0
	PNC BANK, N.A.	8	\$1,007,295.12	7.7%	0 \$0.00	NA	0 \$0
	QUICKEN LOANS INC.	71	\$9,715,871.36	74.27%	0 \$0.00	NA	0 \$0
	STATE FARM BANK, FSB	1	\$128,520.22	0.98%	0 \$0.00		
	SUNTRUST MORTGAGE INC.	3	\$464,663.09	3.55%	\$0.00	NA	0 \$0
Total		95	\$13,081,374.31	100%	\$0.00		0 \$0
31418ANQ7	ENVOY MORTGAGE, LTD.	2	\$472,000.00	1%	0 \$0.00	NA	0 \$0
	PROSPECT MORTGAGE, LLC	1	\$124,000.00	0.26%	0 \$0.00	NA	0 \$0
	PULTE MORTGAGE, L.L.C.	5	\$1,502,563.00	3.2%	\$0.00	NA	0 \$0
	QUICKEN LOANS INC.	3	\$743,550.00	1.58%	0 \$0.00	NA	0 \$0
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,632,205.00	3.48%			
	STATE FARM BANK, FSB	1	\$154,000.00	0.33%	\$0.00	NA	0 \$0
	STEARNS LENDING, INC.	6	\$1,592,700.00	3.39%	\$0.00	NA	0 \$0
	TRUSTMARK NATIONAL BANK	3	\$407,973.29	0.87%	\$0.00	NA	0 \$0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,630,153.00	3.47%	0	\$0.00	NA	0	\$(
	Unavailable	145	\$38,707,781.74	82.42%		\$0.00	NA	0	\$
Total		177	\$46,966,926.03	100%	0	\$0.00		0	\$
21410 AND 5	T	2	¢1 001 000 00	1000	0	¢0.00	NIA	0	Φ.
31418ANR5 Total	Unavailable	2 2	\$1,091,000.00 \$1,091,000.00	100% 100%		\$0.00 \$0.00	NA	0	\$(
Total			\$1,091,000.00	100 %	V	φυ.υυ		U	Φ'
31418ANS3	ALLY BANK	3	\$268,485.24	1.48%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	9	\$1,245,107.40	6.84%		\$0.00	NA		\$
	FIRST BANK DBA FIRST								
	BANK MORTGAGE	4	\$305,717.45	1.68%	U	\$0.00	NA	U	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$250,667.92	1.38%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,341,103.57	12.87%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	64	\$9,486,370.63	52.13%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	5	\$741,648.53	4.08%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	6	\$660,877.87	3.63%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,895,836.91	15.91%	0	\$0.00	NA	0	\$
Total		136	\$18,195,815.52	100%	0	\$0.00		0	\$
31418ANT1	FIFTH THIRD BANK	40	\$5,708,431.72	22.69%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$885,387.00	3.52%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$160,318.61	0.64%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	3	\$467,351.00	1.86%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	1	\$161,800.00	0.64%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	12	\$2,546,487.55	10.12%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$204,131.00	0.81%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	1	\$240,800.00	0.96%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	1	\$257,300.00	1.02%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	22	\$3,992,525.00	15.87%	0	\$0.00	NA	0	\$
		7	\$1,379,561.13	5.48%	0	\$0.00	NA	0	\$

	STATE FARM BANK, FSB								
	STONEGATE MORTGAGE CORPORATION	1	\$171,234.59	0.68%	0	\$0.00	NA	0	\$(
	FSB STONEGATE MORTGAGE 1 \$171,2	\$1,208,296.07	7 4.8% 0 \$0.00 30.6% 0 \$0.00 3 100% 0 \$0.00 3 0.59% 0 \$0.00 5 9.59% 0 \$0.00 5 5.72% 0 \$0.00 6 5.72% 0 \$0.00 1.26% 0 \$0.00 2.39% 0 \$0.00 1.26% 0 \$0.00 2.31% 0 \$0.00 2.31% 0 \$0.00 3 40.14% 0 \$0.00 4.46% 0 \$0.00 5 5.07% 0 \$0.00 17.62% 0 \$0.00 100% 0 \$0.00 1.92% 0 \$0.00 0 \$0.00 0 \$0.00	NA	0	\$(
	Unavailable	37	\$7,692,955.81	30.6%	0	\$0.00	NA	0	\$(
Total		143	\$25,154,579.48	100%	0	\$0.00		0	\$(
31418ANU8	1ST SOURCE BANK	1	\$95,477.48	0.59%	0	\$0.00	NA	0	\$(
	FIFTH THIRD BANK	9	\$1,559,185.45	9.59%	0	\$0.00	NA	0	\$(
	MARKETS	8	\$929,969.75	5.72%	0	\$0.00	NA	0	\$0
	NATIONAL	3	\$388,990.33	2.39%	0	\$0.00	NA	0	\$0
	NATIONSTAR	1	\$205,000.00	1.26%	0	\$0.00	NA	0	\$(
		6	\$1,502,650.00	9.24%	0	\$0.00	NA	0	\$0
		1	\$162,800.00	1%	0	\$0.00	NA	0	\$0
	*	1	\$376,251.62	2.31%	0	\$0.00	NA	_	\$0
	QUICKEN LOANS INC.	40	\$6,525,783.55	40.14%	0	\$0.00	NA	0	\$(
	STATE FARM BANK, FSB	3	\$724,350.00	4.46%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$99,206.55	0.61%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	6	\$824,384.76				NA		\$(
	Unavailable	15	\$2,862,860.40	17.62%	0	\$0.00	NA	0	\$(
Total		95	\$16,256,909.89	100%	0	\$0.00		0	\$(
31418ANV6	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$557,800.00	1.92%	0	\$0.00	NA	0	\$(
	ENVOY MORTGAGE, LTD.	6	\$1,780,600.00	6.11%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	1	\$223,772.38	0.77%	0	\$0.00	NA	0	\$(
	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$5,121,627.78	17.59%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL, INC.	3	\$511,959.06	1.76%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,046,200.32	3.59%	0	\$0.00	NA	0	\$0

	NATIONSTAR MORTGAGE, LLC	3	\$1,159,357.90	3.98% 0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	10	\$2,213,990.00	7.6% 0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	3	\$688,402.65	2.36% 0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	11	\$2,462,289.37	8.46% 0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	3	\$768,100.00	2.64% 0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	40	\$6,632,675.00	22.78% 0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$662,750.00	2.28% 0	\$0.00	NA	0	\$
	Unavailable	23	\$5,292,293.90	18.16% 0	\$0.00	NA	0	\$
Total		140	\$29,121,818.36	100% 0	\$0.00		0	\$
31418ANW4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,112,409.42	38.84% 0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	4	\$802,215.00	28.01% 0	\$0.00	NA	0	\$
	Unavailable	4	\$949,461.53	33.15% 0	\$0.00	NA	0	\$
Total		13	\$2,864,085.95	100% 0	\$0.00		0	\$
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31418ANX2	ALLY BANK	52	\$5,857,042.48	6.28% 0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	29	\$6,076,496.89	6.52% 0	\$0.00			\$
	CITIMORTGAGE, INC.	839	\$61,237,903.72	65.68% 0	\$0.00			\$
	COMPASS BANK	1	\$126,827.33	0.14% 0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$158,753.51	0.17% 0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$85,934.01	0.09% 0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$2,739,548.40	2.94% 0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	3	\$305,875.61	0.33% 0	\$0.00	NA	0	\$
	PNC BANK, N.A.	7	\$435,175.53	0.47% 0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$213,800.00	0.23% 0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	1	\$169,204.19	0.18% 0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	30	\$3,169,288.45	3.4% 0	\$0.00	NA	0	\$

	THE HUNTINGTON NATIONAL BANK	3	\$192,349.10	0.21%	0	\$0.00	NA	0	\$(
	Unavailable	102	\$12,464,689.48	13.36%	0	\$0.00	NA	0	\$
Total	O TAN WITHOUT	1,093	\$93,232,888.70	100%		\$0.00	1111	0	\$
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31419RH29	REILLY MORTGAGE CAPITAL CORPORATION	1	\$2,485,380.63	100%	0	\$0.00	NA	0	\$
Total		1	\$2,485,380.63	100%	0	\$0.00		0	\$
31419RH37	REILLY MORTGAGE CAPITAL CORPORATION	1	\$2,595,253.27	100%	0	\$0.00	NA	0	\$
Total		1	\$2,595,253.27	100%	0	\$0.00		0	\$
31419RH45	REILLY MORTGAGE CAPITAL CORPORATION	1	\$2,333,736.89	100%	0	\$0.00	NA	0	\$
Total		1	\$2,333,736.89	100%	0	\$0.00		0	\$
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31419RH52	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,782,159.70	100%	0	\$0.00	NA	0	\$
Total		1	\$2,782,159.70	100%	0	\$0.00		0	\$
31419RH60	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,201,491.33	100%	0	\$0.00	NA	0	\$
Total		1	\$2,201,491.33	100%	0	\$0.00		0	\$
31419RH78	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,442,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,442,000.00	100%	0	\$0.00		0	\$
		+			\perp			Ц	
31419RH86	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,585,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,585,000.00	100%	0	\$0.00		0	\$
		+						$oxed{igspace}$	
31419RH94	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$4,943,192.61	100%	0	\$0.00	NA	0	\$
Total		1	\$4,943,192.61	100%	0	\$0.00		0	\$
		$\downarrow \downarrow \downarrow$			Ц			Ц	
31419RHQ6	SOVEREIGN BANK FSB	1	\$1,262,006.80	100%		\$0.00	NA		\$
Total		1	\$1,262,006.80	100%	U	\$0.00		0	\$

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31419RHW3	SOVEREIGN BANK FSB	1	\$813,814.56	100%	0	\$0.00	NA	0	\$(
Total		1	\$813,814.56	100%	0	\$0.00		0	\$0
31419RHX1	SOVEREIGN BANK FSB	1	\$2,725,344.51	100%	0	\$0.00	NA	0	\$(
Total		1	\$2,725,344.51	100%	0	\$0.00		0	\$(
31419RHY9	SOVEREIGN BANK FSB	1	\$1,203,483.13	100%	0	\$0.00	NA	0	\$(
Total		1	\$1,203,483.13	100%	0	\$0.00		0	\$
31419RJ27	ARBOR COMMERCIAL FUNDING LLC	1	\$1,988,249.25	100%	0	\$0.00	NA	0	\$(
Total		1	\$1,988,249.25	100%	0	\$0.00		0	\$0
31419RJ35	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,543,861.15	100%	0	\$0.00	NA	0	\$0
Total	,	1	\$7,543,861.15	100%	0	\$0.00		0	\$
31419RJ43	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,973,956.47	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,973,956.47	100%	0	\$0.00		0	\$
31419RJ50	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,847,944.93	100%	0	\$0.00	NA	0	\$(
Total		1	\$2,847,944.93	100%	0	\$0.00		0	\$
31419RJ68	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,560,029.51	100%	0	\$0.00	NA	0	\$(
Total		1	\$2,560,029.51	100%	0	\$0.00		0	\$
31419RJ84	LASALLE BANK NATIONAL ASSOCIATION	1	\$625,199.99	100%	0	\$0.00	NA	0	\$(
Total		1	\$625,199.99	100%	0	\$0.00		0	\$
31419RJ92	Unavailable	1	\$1,457,624.26	100%	_	\$0.00	NA	0	\$(
Total		1	\$1,457,624.26	100%	0	\$0.00		0	\$
31419RJA9	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$4,073,549.11	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,073,549.11	100%	0	\$0.00		0	\$

	CHARTERMAC								
31419RJB7	MORTGAGE CAPITAL CORPORATION	1	\$7,053,257.70	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,053,257.70	100%	0	\$0.00		0	\$0
31419RJC5	WASHINGTON MUTUAL BANK	1	\$544,617.03	100%	0	\$0.00	NA	0	\$(
Total		1	\$544,617.03	100%	0	\$0.00		0	\$0
31419RJD3	WASHINGTON MUTUAL BANK	1	\$5,515,708.25	100%	0	\$0.00	NA	0	\$(
Total		1	\$5,515,708.25	100%	0	\$0.00		0	\$
31419RJE1	WASHINGTON MUTUAL BANK	1	\$540,756.98	100%	0	\$0.00	NA	0	\$(
Total		1	\$540,756.98	100%	0	\$0.00		0	\$
31419RJF8	WASHINGTON MUTUAL BANK	1	\$2,222,642.06	100%	0	\$0.00	NA	0	\$(
Total		1	\$2,222,642.06	100%	0	\$0.00		0	\$
31419RJG6	WASHINGTON MUTUAL BANK	1	\$837,956.38	100%	0	\$0.00	NA	0	\$(
Total		1	\$837,956.38	100%	0	\$0.00		0	\$
31419RJH4	WASHINGTON MUTUAL BANK	1	\$923,012.82	100%	0	\$0.00	NA	0	\$(
Total		1	\$923,012.82	100%	0	\$0.00		0	\$
31419RJJ0	WASHINGTON MUTUAL BANK	1	\$3,459,360.94	100%	0	\$0.00	NA	0	\$(
Total		1	\$3,459,360.94	100%	0	\$0.00		0	\$
31419RJK7	WASHINGTON MUTUAL BANK	1	\$916,664.12	100%	0	\$0.00	NA	0	\$(
Total		1	\$916,664.12	100%	0	\$0.00		0	\$
31419RJM3	GLASER FINANCIAL GROUP INC.	1	\$4,154,589.61	100%	0	\$0.00	NA	0	\$(
Total		1	\$4,154,589.61	100%	0	\$0.00		0	\$
31419RJN1	GREYSTONE SERVICING CORPORATION INC.	1	\$3,016,105.43	100%	0	\$0.00	NA	0	\$(
Total		1	\$3,016,105.43	100%	0	\$0.00		0	\$
31419RJP6		1	\$687,662.73	100%	0	\$0.00	NA	0	\$(

	GREYSTONE		I	1	1				
	SERVICING								
	CORPORATION INC.								
Total		1	\$687,662.73	100%	0	\$0.00		0	\$
31419RJQ4	CWCAPITAL	1	\$1,854,063.11	100%)	\$0.00	NA	0	\$(
Total		1	\$1,854,063.11	100%		\$0.00		0	\$(
31419RJR2	CWCAPITAL	1	\$8,097,055.83	100%)	\$0.00	NA	0	\$(
Total		1	\$8,097,055.83	100%	+	\$0.00	· · · · · ·	0	\$(
31419RJS0	CAPMARK FINANCE INC.	1	\$2,106,548.16	100%)	\$0.00	NA	0	\$(
Total		1	\$2,106,548.16	100%	D	\$0.00		0	\$(
31419RJU5	RED MORTGAGE CAPITAL, INC.	1	\$3,011,014.91	100%)	\$0.00	NA	0	\$0
Total		1	\$3,011,014.91	100%	D	\$0.00		0	\$(
31419RJV3	COLUMN GUARANTEED LLC	1	\$2,917,751.52	100%)	\$0.00	NA	0	\$0
Total		1	\$2,917,751.52	100%	D	\$0.00		0	\$(
31419RJW1	PNC ARCS LLC	1	\$1,187,985.74	100%)	\$0.00	NA	0	\$0
Total		1	\$1,187,985.74	100%		\$0.00		0	\$(
31419RJX9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,821,062.08	100%		\$0.00	NA	0	\$0
Total		1	\$1,821,062.08	100%	D	\$0.00		0	\$0
31419RJZ4	PNC ARCS LLC	1	\$2,935,017.28	100%)	\$0.00	NA	0	\$(
Total	THE THIES BE	1	\$2,935,017.28	100%	_	\$0.00		0	\$(
31419RKA7	Unavailable	1	\$2,953,143.62	100%)	\$0.00	NA	0	\$(
Total	Onavanaore	1	\$2,953,143.62	100%	_	\$0.00	IVA	0	\$(
31419RKB5	FREMONT BANK	1	\$523,543.26	100%)	\$0.00	NA	0	\$(
Total	I KLWOW DAWK	1	\$523,543.26	100%		\$0.00	IVA	0	\$(
21410DVC2	EDEMONTE DANIZ	1	¢1 757 (27 07	1000		\$0.00	BT A	0	6
31419RKC3 Total	FREMONT BANK	1	\$1,757,637.97 \$1,757,637.97	100% (\$0.00 \$0.00	NA	0	\$(\$(
			Ψ±,101,001,71	200 /0		Ψυ•υυ			Ψ'
	FREMONT BANK	1	\$938,008.55	100%		\$0.00	NA	0	\$0
Total		1	\$938,008.55	100%	D	\$0.00		0	\$(
31419RKD1 Total	FREMONT BANK	1 1	\$938,008.55 \$938,008.55	100% (\$0.00 \$0.00	NA	0 0	

3138APE20	ASOCIACION DE EMPLEADOS DE ELA	12	\$921,058.63	43.8%	0	\$0.00	NA	0
	BEEWEE MORTGAGE BANKERS CORP	1	\$55,729.01	2.65%	0	\$0.00	NA	0
	FIRSTBANK DE PUERTO RICO	9	\$776,081.92	36.9%	0	\$0.00	NA	0
	POPULAR MORTGAGE INC.	1	\$63,924.80	3.04%	0	\$0.00	NA	0
	RELIABLE MORTGAGE	1	\$175,491.84			\$0.00	NA	
	Unavailable	1	\$110,712.74		-	\$0.00	NA	
Total	_	25	\$2,102,998.94	100%	0	\$0.00		0
3138APE38	ASOCIACION DE EMPLEADOS DE ELA	66	\$5,766,410.34	90.94% (0	\$0.00	NA	0
	FIRSTBANK DE PUERTO RICO	6	\$470,469.09	7.42%	0	\$0.00	NA	0
	POPULAR MORTGAGE INC.	2	\$104,267.22	1.64%	0	\$0.00	NA	0
Total		74	\$6,341,146.65	100%	0	\$0.00		0
3138APE46	ASOCIACION DE EMPLEADOS DE ELA	12	\$1,537,283.90	24.32%	0	\$0.00	NA	0
	BIO PHARMA COOP	1	\$188,028.73	2.97%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS	1	\$157,373.37			\$0.00	NA	
	FIRSTBANK DE PUERTO RICO	25	\$3,337,816.73	52.81%	0	\$0.00	NA	0
	HOME MORTGAGE BANKERS	1	\$114,894.54	1.82%	0	\$0.00	NA	0
	POPULAR MORTGAGE INC.	6	\$624,353.80		Ш	\$0.00	NA	
<u> </u>	R&G MORTGAGE	2	\$148,995.48			\$0.00	NA	
<u> </u>	RELIABLE MORTGAGE	1	\$96,192.45		-	\$0.00	NA	
	RF MORTGAGE	2	\$115,978.48		f f	\$0.00	NA	
Total		51	\$6,320,917.48	100%	0	\$0.00		0
3138APE53	ASOCIACION DE EMPLEADOS DE ELA	28	\$2,712,996.57	23.34%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS	1	\$342,931.13	2.95%	0	\$0.00	NA	0
	FIRSTBANK DE PUERTO RICO	44	\$6,002,344.13	51.65%	0	\$0.00	NA	0
	GOLDEN MORTGAGE BANKER	1	\$47,097.19	0.41%	0	\$0.00	NA	0
	MORTGAGE ONE GROUP	1	\$65,626.17			\$0.00	NA	
	_	1	\$67,729.82	0.58%	0	\$0.00	NA	0

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	MORTGAGE STORE OF PUERTO RICO INC.								
	N.W. MASTER MORTGAGE	1	\$143,441.58	1.23%	0	\$0.00	NA	0	\$0
	NEW YORK MORTGAGE BANKERS	1	\$103,338.38	0.89%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE INC.	6	\$576,519.07	4.96%	0	\$0.00	NA	0	\$0
	R&G MORTGAGE	6	\$543,455.52	4.68%	0	\$0.00	NA	0	\$0
	R&G PREMIER BANK	1	\$254,023.90	2.19%	0	\$0.00	NA	0	\$0
	RBS MORTGAGE	1	\$79,167.54	0.68%	0	\$0.00	NA	0	\$0
	RELIABLE MORTGAGE	3	\$214,841.74	1.85%	0	\$0.00	NA	0	\$0
	RF MORTGAGE	2	\$280,761.77	2.42%	0	\$0.00	NA	0	\$0
	RM ACTUAL MORTGAGE	1	\$52,312.93	0.45%	0	\$0.00	NA	0	\$0
	SANA MORTGAGE CORP.	1	\$135,640.16	1.16%	0	\$0.00	NA	0	\$0
Total		99	\$11,622,227.60	100%	0	\$0.00		0	\$0
3138APE61	ASOCIACION DE EMPLEADOS DE ELA	15	\$1,291,845.76	13.17%	0	\$0.00	NA	0	\$0
	FIRSTBANK DE PUERTO RICO	44	\$5,118,985.00	52.18%	0	\$0.00	NA	0	\$0
	GOLDEN MORTGAGE BANKER	1	\$98,807.63	1.01%	0	\$0.00	NA	0	\$0
	LEVITT MORTGAGE	1	\$93,392.44	0.95%	0	\$0.00	NA	0	\$0
	METRO ISLAND MORTGAGE	1	\$125,079.16	1.27%	0	\$0.00	NA	0	\$0
	MORTGAGE ONE GROUP	1	\$108,690.43	1.11%	0	\$0.00	NA	0	\$0
	N.W. MASTER MORTGAGE	2	\$72,412.94	0.74%	0	\$0.00	NA	0	\$0
	NEW YORK MORTGAGE BANKERS	4	\$327,036.28	3.33%	0	\$0.00	NA	0	\$0
	PAN AMERICAN FINANCIAL	1	\$159,467.76	1.63%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE INC.	12	\$1,627,266.54	16.59%	0	\$0.00	NA	0	\$0
	PRAMCO CV9 LLC	1	\$66,668.90	0.68%	_	\$0.00	NA		\$(
	R&G MORTGAGE	7	\$392,834.47	4%	_	\$0.00	NA	-	\$0
<u> </u>	R&G PREMIER BANK	1	\$97,789.87	1%		\$0.00	NA		\$(
	RBS MORTGAGE	1	\$82,581.25	0.84%		\$0.00	NA		\$0
	RENDON MORTGAGE	1	\$147,625.47	1.5%	_	\$0.00	NA	0	\$(
Total		93	\$9,810,483.90	100%	0	\$0.00		0	\$(
3138APE79	ASOCIACION DE EMPLEADOS DE ELA	18	\$1,713,329.05	9.47%	0	\$0.00	NA	0	\$0

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BANCO SANTANDER DE PUERTO RICO	1	\$86,555.11	0.48%	0	\$0.00	NA	0	\$(
BENEFICIAL MORTGAGE	1	\$82,394.34	0.46%	0	\$0.00	NA	0	\$0
COOP A/C EMPLEADOS TELEFONICOS	1	\$51,289.27	0.28%	0	\$0.00	NA	0	\$(
EXPRESS SOLUTIONS MORTGAGE	3	\$285,362.53	1.58%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS	2	\$234,753.02	1.3%	0	\$0.00	NA	0	\$(
FIRST MORTGAGE CAPITAL INC.	1	\$79,474.33	0.44%	0	\$0.00	NA	0	\$(
FIRSTBANK DE PUERTO RICO	90	\$10,705,249.60	59.2%	0	\$0.00	NA	0	\$(
FREYRE MORTGAGE	1	\$44,975.96	0.25%	0	\$0.00	NA	0	\$(
GOLDEN MORTGAGE BANKER	1	\$174,275.25	0.96%	0	\$0.00	NA	0	\$(
METRO ISLAND MORTGAGE	1	\$41,613.82	0.23%	0	\$0.00	NA	0	\$(
MORTGAGE STORE OF PUERTO RICO INC.	3	\$195,463.68	1.08%	0	\$0.00	NA	0	\$(
N.W. MASTER MORTGAGE	1	\$34,581.36	0.19%	0	\$0.00	NA	0	\$(
POPULAR MORTGAGE INC.	10	\$1,039,661.31	5.75%	0	\$0.00	NA	0	\$(
R&G MORTGAGE	16	\$1,605,308.61	8.88%	0	\$0.00	NA	0	\$(
R&G PREMIER BANK	1	\$83,489.29	0.46%	0	\$0.00	NA	0	\$(
RBS MORTGAGE	3	\$376,846.87	2.08%	0	\$0.00	NA	0	\$0
RELIABLE MORTGAGE	1	\$35,948.92	0.2%	0	\$0.00	NA	0	\$(
RF MORTGAGE	3	\$419,076.24	2.32%	0	\$0.00	NA	0	\$(
SANA MORTGAGE CORP.	1	\$180,261.22	1%	0	\$0.00	NA	0	\$(
SOUTHERN MORTGAGE CORPORATION	1	\$48,926.52	0.27%	0	\$0.00	NA	0	\$(
THE MORTGAGE LOAN INC.	1	\$60,133.76	0.33%	0	\$0.00	NA	0	\$(
TOP MORTGAGE BANKERS CORP.	2	\$272,333.40	1.51%	0	\$0.00	NA	0	\$(
Unavailable	2	\$232,534.04	1.28%	0	\$0.00	NA	0	\$(
	165	\$18,083,837.50	100%	0	\$0.00		0	\$0
ADVANCE MORTGAGE BANKERS INC.	2	\$100,385.73	2.12%	0	\$0.00	NA	0	\$(
ASOCIACION DE EMPLEADOS DE ELA	3	\$249,678.74	5.28%	0	\$0.00	NA	0	\$(
EXPRESS SOLUTIONS MORTGAGE	1	\$76,029.91	1.61%	0	\$0.00	NA	0	\$0
	PUERTO RICO BENEFICIAL MORTGAGE COOP A/C EMPLEADOS TELEFONICOS EXPRESS SOLUTIONS MORTGAGE FIRST EQUITY MORTGAGE BANKERS FIRST MORTGAGE CAPITAL INC. FIRSTBANK DE PUERTO RICO FREYRE MORTGAGE GOLDEN MORTGAGE BANKER METRO ISLAND MORTGAGE MORTGAGE STORE OF PUERTO RICO INC. N.W. MASTER MORTGAGE POPULAR MORTGAGE INC. R&G MORTGAGE R&G PREMIER BANK RBS MORTGAGE RELIABLE MORTGAGE RELIABLE MORTGAGE RELIABLE MORTGAGE CORP. SOUTHERN MORTGAGE CORP. SOUTHERN MORTGAGE CORPORATION THE MORTGAGE CORPORATION THE MORTGAGE BANKERS CORP. Unavailable ADVANCE MORTGAGE BANKERS INC. ASOCIACION DE EMPLEADOS DE ELA EXPRESS SOLUTIONS	PUERTO RICO BENEFICIAL MORTGAGE COOP A/C EMPLEADOS TELEFONICOS EXPRESS SOLUTIONS MORTGAGE FIRST EQUITY MORTGAGE BANKERS FIRST MORTGAGE CAPITAL INC. FIRSTBANK DE PUERTO RICO FREYRE MORTGAGE BANKER METRO ISLAND MORTGAGE BANKER MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE 10 R&G MORTGAGE IO R&G MORTGAGE R&G PREMIER BANK RBS MORTGAGE RF MORTGAGE RF MORTGAGE RELIABLE MORTGAGE RF MORTGAGE RF MORTGAGE RF MORTGAGE RF MORTGAGE RF MORTGAGE 10 RAWG PREMIER BANK RBS MORTGAGE RF MORTGAGE RF MORTGAGE CORP. SOUTHERN MORTGAGE CORP. SOUTHERN MORTGAGE CORPORATION THE MORTGAGE LO TOP MORTGAGE BANKERS CORP. Unavailable 2 ADVANCE MORTGAGE BANKERS INC. ASOCIACION DE EMPLEADOS DE ELA EXPRESS SOLUTIONS 1	PUERTO RICO 1 \$86,555.11 BENEFICIAL MORTGAGE 1 \$82,394.34 COOP A/C EMPLEADOS 1 \$51,289.27 EXPRESS SOLUTIONS 3 \$225,362.53 MORTGAGE 1 \$79,474.33 FIRST EQUITY MORTGAGE BANKERS 1 \$79,474.33 FIRST MORTGAGE 1 \$79,474.33 FIRSTBANK DE PUERTO 90 \$10,705,249.60 FREYRE MORTGAGE 1 \$44,975.96 GOLDEN MORTGAGE 1 \$41,613.82 MORTGAGE 1 \$41,613.82 MORTGAGE 1 \$41,613.82 MORTGAGE 1 \$34,581.36 MORTGAGE 1 \$34,581.36 POPULAR MORTGAGE 10 \$1,039,661.31 N.W. MASTER 1 \$34,581.36 POPULAR MORTGAGE 10 \$1,039,661.31 R&G MORTGAGE 3 \$376,846.87 RELIABLE MORTGAGE 1 \$335,948.92 RF MORTGAGE 3 \$419,076.24 SANA MORTGAGE 1 \$48,926.52 CORPORATION 1 \$60,133.76 THE MORTGAGE 2 \$272,333.40 LINC. TOP MORTGAGE 2 \$272,333.40 ADVANCE MORTGAGE 2 \$272,333.40 ADVANCE MORTGAGE 2 \$272,333.40 ADVANCE MORTGAGE 2 \$272,333.40 ADVANCE MORTGAGE 2 \$272,333.40 ADVANCE MORTGAGE 2 \$272,333.40 ADVANCE MORTGAGE 2 \$100,385.73 ADVANCE MORTGAGE 2 \$100,385.73 ADVANCE MORTGAGE 2 \$100,385.73 ADVANCE MORTGAGE 2 \$100,385.73 ADVANCE MORTGAGE 2 \$100,385.73 ADVANCE MORTGAGE 2 \$100,385.73 ADVANCE MORTGAGE 2 \$100,385.73 ADVANCE MORTGAGE 2 \$100,385.73 ADVANCE MORTGAGE 2 \$100,385.73 ADVANCE MORTGAGE 2 \$100,385.73 ADVANCE MORTGAGE 2 \$100,385.73 ADVANCE MORTGAGE 3 \$249,678.74 EXPRESS SOLUTIONS 1 \$76,029.91 ADVANCE MORTGAGE 3 \$249,678.74 EXPRESS SOLUTIONS 1 \$76,029.91 ADVANCE MORTGAGE 3 \$249,678.74 EXPRESS SOLUTIONS 1 \$76,029.91 ADVANCE MORTGAGE 3 \$249,678.74 EXPRESS SOLUTIONS 1 \$76,029.91 ADVANCE MORTGAGE 3 \$249,678.74 EXPRESS SOLUTIONS 1 \$76,029.91 ADVANCE MORTGAGE 3 \$100,385.73 ADVANCE MORTGAGE 3 \$100,385.73 ADVANCE MORTGAGE 3 \$100,385.73 ADVANCE MORTGAGE 3 \$	PUERTO RICO	PUERTO RICO	PUERTO RICO	DUERTO RICO 1 \$86,555.11 0.48% 0 \$0.00 NA	PUERTO RICO

	FIRST EQUITY MORTGAGE BANKERS	3	\$489,400.52	10.35% 0	\$0.00	NA 0	\$
	FIRSTBANK DE PUERTO RICO	17	\$1,792,657.66	37.92% 0	\$0.00	NA 0	\$
	MORTGAGE ONE GROUP	1	\$242,895.52	5.14% 0	\$0.00	NA 0	\$
	N.W. MASTER MORTGAGE	1	\$48,243.34	1.02% 0	\$0.00	NA 0	\$
	POPULAR MORTGAGE INC.	1	\$160,211.45	3.39% 0	\$0.00	NA 0	\$
	PRAMCO CV9 LLC	1	\$43,017.25	0.91% 0	\$0.00	NA 0	\$
	PREFERRED MORTGAGE	1	\$39,092.62	0.83%	\$0.00	NA 0	\$
	R&G MORTGAGE	7	\$1,027,581.91	21.74% 0	\$0.00	NA 0	\$
	RBS MORTGAGE	2	\$149,833.32	3.17% 0	\$0.00	NA 0	\$
	RELIABLE MORTGAGE	1	\$76,362.45	1.62% 0	\$0.00	NA 0	\$
	THE MORTGAGE HOUSE	2	\$112,168.03	2.37% 0	\$0.00	NA 0	\$
	Unavailable	1	\$120,039.41	2.53% 0	\$0.00	NA 0	\$
Total		44	\$4,727,597.86	100% 0	\$0.00	0	\$
3138APE95	ASOCIACION DE EMPLEADOS DE ELA	6	\$308,435.38	14.53% 0	\$0.00	NA 0	\$
	FIRST EQUITY MORTGAGE BANKERS	1	\$70,530.84	3.32% 0	\$0.00	NA 0	\$
	FIRSTBANK DE PUERTO RICO	16	\$1,220,329.97	57.47% 0	\$0.00	NA 0	\$
	N.W. MASTER MORTGAGE	1	\$28,761.70	1.35% 0	\$0.00	NA 0	\$
	NEW YORK MORTGAGE BANKERS	1	\$91,655.39	4.32% 0	\$0.00	NA 0	\$
	POPULAR MORTGAGE INC.	2	\$178,954.09	8.43% 0	\$0.00	NA 0	\$
	PRAMCO CV9 LLC	1	\$67,912.46	3.2% 0	\$0.00	NA 0	\$
	R&G PREMIER BANK	1	\$59,379.71	2.8% 0	\$0.00	NA 0	\$
	TOP MORTGAGE BANKERS CORP.	1	\$97,384.24	4.58% 0	\$0.00	NA 0	\$
Total		30	\$2,123,343.78	100% 0	\$0.00	0	\$
3138APEV6	ASOCIACION DE EMPLEADOS DE ELA	1	\$59,662.67	0.45% 0	\$0.00	NA 0	\$
'	COOP A/C VEGA ALTA	1	\$140,118.42	1.07% 0	\$0.00	NA 0	\$
	FIRST SECURITY MORTGAGE	1	\$117,480.11	0.89% 0	\$0.00	NA 0	\$
	MULTIPLES MORTGAGE CORP.	2	\$193,695.43	1.47% 0	\$0.00	NA 0	\$
		1	\$74,662.91	0.57% 0	\$0.00	NA 0	\$

	POPULAR MORTGAGE INC						
	POPULAR MORTGAGE INC.	95	\$12,519,182.52	95.18% 0	\$0.00	NA 0	\$
	PREFERRED MORTGAGE	1	\$48,784.11	0.37% 0	\$0.00	NA 0	\$
Total		102	\$13,153,586.17	100% 0	\$0.00	0	\$
3138APEW4	COOP A/C VEGA ALTA	1	\$129,889.55	6.58% 0	\$0.00	NA 0	\$
	POPULAR MORTGAGE INC.	18	\$1,843,801.62	93.42% 0	\$0.00	NA 0	\$
Total		19	\$1,973,691.17	100% 0	\$0.00	0	\$
3138APEX2	EXPRESS SOLUTIONS MORTGAGE	1	\$74,879.37	0.47% 0	\$0.00	NA 0	\$
	FIRST SECURITY MORTGAGE	2	\$182,134.29	1.13% 0	\$0.00	NA 0	\$
	MULTIPLES MORTGAGE CORP.	1	\$92,908.82	0.58% 0	\$0.00	NA 0	\$
	POPULAR MORTGAGE INC.	91	\$14,747,267.33	91.79% 0	\$0.00	NA 0	\$
	RF MORTGAGE	3	\$655,356.44	4.08% 0	\$0.00	NA 0	\$
	THE MONEY HOUSE	1	\$203,650.00	1.27% 0	\$0.00	NA 0	\$
	TRUST MORTGAGE CORPORATION	1	\$109,788.13	0.68%	\$0.00	NA 0	\$
Total		100	\$16,065,984.38	100% 0	\$0.00	0	\$
3138APEY0	CONTINENTAL	1	\$106,838.85	2.77% 0	\$0.00	NA 0	\$
	MORTGAGE CORP. COOP A/C VEGA ALTA	1	\$125,839.56	3.26% 0	\$0.00	NA 0	\$
	MULTIPLES MORTGAGE CORP.	1	\$98,258.22	2.54% 0		NA 0	\$
	POPULAR MORTGAGE INC.	28	\$3,204,644.18	82.96% 0	\$0.00	NA 0	\$
	RF MORTGAGE	1	\$195,150.37	5.05% 0	\$0.00	NA 0	\$
_	THE MONEY HOUSE	1	\$132,239.41	3.42% 0	\$0.00	NA 0	\$
Total		33	\$3,862,970.59	100% 0	\$0.00	0	\$
3138APEZ7	BIO PHARMA COOP	1	\$163,774.05	15.63% 0	\$0.00	NA 0	\$
	COOP A/C VEGA ALTA	1	\$57,678.64	5.5% 0		NA 0	\$
	POPULAR MORTGAGE INC.	8	\$826,503.59	78.87% 0		NA 0	\$
Total		10	\$1,047,956.28	100% 0	\$0.00	0	\$
3138APFA1	ADVANCE MORTGAGE BANKERS INC.	1	\$60,505.21	2.89% 0	\$0.00	NA 0	\$
		7	\$530,191.58	25.37% 0	\$0.00	NA 0	\$

	ASOCIACION DE							
	EMPLEADOS DE ELA FIRST EQUITY MORTGAGE BANKERS	1	\$164,794.33	7.88%	\$0.00	NA	0	\$0
	FIRSTBANK DE PUERTO RICO	11	\$784,735.75	37.54%	\$0.00	NA	0	\$0
	HOME MORTGAGE BANKERS	1	\$52,458.64	2.51%	\$0.00	NA	0	\$0
	POPULAR MORTGAGE INC.	3	\$123,549.83	5.91% (\$0.00	NA	0	\$0
	PROFESSIONAL MORTGAGE CORP.	1	\$57,189.11	2.74%	\$0.00	NA	0	\$0
	R&G MORTGAGE R&G PREMIER BANK	3 1	\$165,471.59 \$84,638.18	7.92% (4.05% (\$(\$(
	RELIABLE MORTGAGE	1	\$66,603.70	3.19%	\$0.00	NA	0	\$0
Total		30	\$2,090,137.92	100%	\$0.00		0	\$(
3138APFB9	ASOCIACION DE EMPLEADOS DE ELA	2	\$39,543.98	3.37%	\$0.00	NA	0	\$0
	FIRSTBANK DE PUERTO RICO	11	\$750,294.89	64.02%	\$0.00	NA	0	\$0
	POPULAR MORTGAGE INC.	4	\$279,796.39	23.87%	\$0.00	NA	0	\$0
	R&G MORTGAGE	3	\$102,410.52	8.74%		NA	0	\$0
Total		20	\$1,172,045.78	100%	\$0.00		0	\$0
3138APFD5	ASOCIACION DE EMPLEADOS DE ELA	5	\$426,022.20	41.62%	\$0.00	NA	0	\$0
	FIRSTBANK DE PUERTO RICO	5	\$379,793.84	37.11%	\$0.00	NA	0	\$0
	THE MONEY HOUSE	1	\$121,574.86	11.88%	\$0.00	NA	0	\$0
	Unavailable	1	\$96,133.22	9.39% (\$0.00	NA	0	\$0
Total		12	\$1,023,524.12	100%	\$0.00		0	\$0
3138APFE3	ASOCIACION DE EMPLEADOS DE ELA	15	\$1,951,030.00	80.19% (\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS	1	\$93,319.36	3.84%	\$0.00	NA	0	\$0
	FIRSTBANK DE PUERTO RICO	1	\$120,483.81	4.95%	\$0.00	NA	0	\$0
	POPULAR MORTGAGE INC.	1	\$186,769.67	7.68%	\$0.00	NA	0	\$0
	RELIABLE MORTGAGE	1	\$81,536.93	3.34%	\$0.00	NA	0	\$0
Total		19	\$2,433,139.77	100%	\$0.00		0	\$(
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3138APFF0	ASOCIACION DE EMPLEADOS DE ELA	16	\$2,164,427.59	40.22%	\$0.00	NA	0	\$0

	FIRST EQUITY MORTGAGE BANKERS	4	\$774,986.12	14.4% 0	\$0.00	NA	0 \$0
	FIRSTBANK DE PUERTO RICO	12	\$1,632,735.43	30.34% 0	\$0.00	NA	0 \$0
	POPULAR MORTGAGE INC.	3	\$233,449.20	4.34% 0	\$0.00	NA	0 \$0
	RELIABLE MORTGAGE	1	\$129,143.97	2.4% 0	\$0.00	NA	0 \$0
	SANA MORTGAGE CORP.	1	\$169,609.83	3.15% 0	\$0.00	NA	0 \$0
	THE LENDING CENTER	1	\$277,401.79	5.15% 0	\$0.00	NA	0 \$0
Total		38	\$5,381,753.93	100% 0	\$0.00	1	0 \$0
3138APFG8	FIRSTBANK DE PUERTO RICO	7	\$516,432.30	41.57% 0	\$0.00	NA	0 \$0
	N.W. MASTER MORTGAGE	1	\$129,765.00	10.45% 0	\$0.00	NA	0 \$0
	POPULAR MORTGAGE INC.	2	\$442,325.84	35.6% 0	\$0.00	NA	0 \$0
	R&G MORTGAGE	2	\$153,831.33	12.38% 0	\$0.00	NA	0 \$0
Total		12	\$1,242,354.47	100% 0	\$0.00		0 \$0
3138E12Q9	ACOPIA, LLC, A CORPORATION	1	\$61,000.00	0.2% 0	\$0.00	NA	0 \$0
	ACOPIA, LLC. A CORPORATION	1	\$233,000.00	0.77% 0	\$0.00	NA	0 \$0
	AKT AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$400,000.00	1.33% 0	\$0.00	NA	0 \$0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$349,967.00	1.16% 0	\$0.00	NA	0 \$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$200,363.33	0.67% 0	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$408,175.49	1.36% 0	\$0.00	NA	0 \$6
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.5% 0	\$0.00	NA	0 \$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY	2	\$578,500.00	1.92% 0	\$0.00	NA	0 \$

COMPANY						
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$555,125.78	1.85% 0	\$0.00	NA 0	\$
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$214,043.24	0.71% 0	\$0.00	NA 0	\$
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$178,203.44	0.59% 0	\$0.00	NA 0	\$(
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	2	\$621,223.18	2.07% 0	\$0.00	NA 0	\$
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$396,281.30	1.32% 0	\$0.00	NA 0	\$(
BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.5% 0	\$0.00	NA 0	\$0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$613,598.23	2.04% 0	\$0.00	NA 0	\$(
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$123,150.00	0.41% 0	\$0.00	NA 0	\$1
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOMES LOANS, LLC	1	\$130,000.00	0.43% 0	\$0.00	NA 0	\$
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$124,000.00	0.41% 0	\$0.00	NA 0	\$
C B & S BANK	1	\$134,393.24	0.45% 0	\$0.00	NA 0	\$(
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$181,181.99			NA 0	

CAPITAL CENTER, L.L.C.	1	\$182,300.00	0.61% 0	\$0.00	NA	0	\$
CAPITAL CENTER,	LLC 2	\$208,000.00	0.69% 0	\$0.00	NA	0	\$
CBS MORTGAGE COMPANY., INC AN OHIO CORPORATIO		\$202,466.42	0.67% 0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$343,172.75	1.14% 0	\$0.00	NA	0	\$
CLM MORTGAGE, I	LC 1	\$215,595.31	0.72% 0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE COMPA	ANY 1	\$281,230.29	0.93% 0	\$0.00	NA	0	\$
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATIO		\$744,594.28	2.48% 0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	, 1	\$220,125.87	0.73% 0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	, 1	\$88,850.00	0.3% 0	\$0.00	NA	0	\$
EVERET FINANCIAI INC. DBA SUPREME LENDING, A TEXAS CORPORATION.		\$76,000.00	0.25% 0	\$0.00	NA	0	\$
EVERETT FINANCIA INC DBA SUPREME LENDING A TEXAS CORPORATION		\$134,697.92	0.45% 0	\$0.00	NA	0	\$
EVERETT FINANCIA INC. DBA SUPREME LENDING, A TEXAS CORPORATION	16	\$2,160,981.73	7.18% 0	\$0.00	NA	0	\$
EVERETT FINANCIA INC. DBA SUPREME LENDING, A TEXAS CORPORATION.		\$95,572.80	0.32% 0	\$0.00	NA	0	\$
FIRST CENTENNIAI MORTGAGE CORPORATION, A CORPORATION	2	\$272,000.00	0.9% 0	\$0.00	NA	0	\$
FIRST CENTENNIAI MORTGAGE CORPORATION, A CORPORATION.	2	\$333,500.00	1.11% 0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE	1	\$288,709.49	0.96% 0	\$0.00	NA	0	\$

CORPORATION, A CORPORATION						
FIRST PRIORITY FINANCIAL INC.	1	\$153,000.00	0.51% 0	\$0.00	NA 0	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$187,315.87	0.62% 0	\$0.00	NA 0	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$153,878.17	0.51% 0	\$0.00	NA 0	
GMH MORTGAGE SERVICES LLC , A DELAWARE LLC	1	\$280,000.00	0.93% 0	\$0.00	NA 0	
GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$239,060.00	0.79% 0	\$0.00	NA 0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$386,000.00	1.28% 0	\$0.00	NA 0	
IMORTGAGE.COM	1	\$117,474.90	0.39% 0	\$0.00	NA 0	
IMORTGAGE.COM, INC.	16	\$2,925,562.25	9.73% 0	\$0.00	NA 0	
JMAC LENDING, INCORPORATED	2	\$556,000.00	1.85% 0	\$0.00	NA 0	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$400,000.00	1.33% 0	\$0.00	NA 0	
MANN MORTGAGE, LLC	1	\$205,000.00	0.68% 0	\$0.00	NA 0	
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$183,173.01	0.61% 0	\$0.00	NA 0	
MANN MORTGAGE, LLC.	1	\$100,000.00	0.33% 0	\$0.00	NA 0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$192,000.00	0.64% 0	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$118,177.03	0.39% 0	\$0.00	NA 0	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY	2	\$268,500.00	0.89% 0	\$0.00	NA 0	

COMPANY						
MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION	1	\$175,239.97	0.58% 0	\$0.00	NA() \$
MORTGAGE INVESTORS GROUP	3	\$647,000.00	2.15% 0	\$0.00	NA (\$
MORTGAGE SERVICES III, LLC	3	\$1,061,074.24	3.53% 0	\$0.00	NA	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$110,705.16	0.37% 0	\$0.00	NA) \$
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$606,250.00	2.02% 0	\$0.00	NA	\$
NVR MORTGAGE FINANCE, INC.	2	\$437,139.02	1.45% 0	\$0.00	NA	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$416,000.00	1.38% 0	\$0.00	NA(\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$680,000.00	2.26% 0	\$0.00	NA	\$
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$87,210.18	0.29% 0	\$0.00	NA	\$
PINNACLE CAPITAL MORTGAGE	1	\$625,000.00	2.08% 0	\$0.00	NA	\$
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	11	\$2,320,293.53	7.71% 0	\$0.00	NA	\$
PRIMARY RESIDENTIAL MORTGAG, INC.	1	\$157,296.89	0.52% 0	\$0.00	NA	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$151,323.60	0.5% 0	\$0.00	NA	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$113,900.00	0.38% 0	\$0.00	NA	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$1,632,902.44	5.43% 0	\$0.00	NA	\$
REPUBLIC MORTAGE HOME LOANS, LLC	1	\$117,275.79	0.39% 0	\$0.00	NA	\$
	1	\$161,561.90	0.54% 0	\$0.00	NA	\$

	REPUBLIC MORTGAGE DBA BOX HOME LOANS						
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$339,076.95	1.13% 0	\$0.00	NA	0 \$0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$297,000.00	0.99% 0	\$0.00	NA	0 \$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.9% 0	\$0.00	NA	0 \$0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$295,800.00	0.98% 0	\$0.00	NA	0 \$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$215,038.79	0.71% 0	\$0.00	NA	0 \$0
	VERITAS FUNDING LLC	1	\$470,000.00	1.56% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC	1	\$328,531.50	1.09% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$248,042.48	0.85% 0	\$0.00	NA	0 \$0
Total		150	\$30,078,806.75	100% 0	\$0.00		0 \$0
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3138E12R7	ACOPIA, LLC, A CORPORATION	1	\$355,800.00	2.82% 0	\$0.00	NA	0 \$0
AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	CAPITAL INC., A CALIFORNIA	1	\$330,323.48	2.61% 0	\$0.00	NA	0 \$0
	AMERICAN EQUITY MORTGAGE,INC.	1	\$174,200.00	1.38% 0	\$0.00	NA	0 \$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LMITED LIABILITY COMPANY	1	\$109,700.00	0.87% 0	\$0.00	NA	0 \$6
	ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$203,092.20	1.61% 0	\$0.00	NA	0 \$0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$380,000.00	3.01% 0	\$0.00	NA	0 \$6
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$241,940.05	1.92% 0	\$0.00	NA	0 \$6

BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$636,996.28	5.04%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	2	\$190,300.00	1.51%	0	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION	2	\$361,100.00	2.86%	0	\$0.00	NA	0	
CONERSTONE HOME LENDING	1	\$183,000.00	1.45%	0	\$0.00	NA	0	
CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$284,727.29	2.25%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	1.5%	0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION.	1	\$259,500.00	2.05%	0	\$0.00	NA	0	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$360,892.15	2.86%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$741,000.00	5.87%	0	\$0.00	NA	0	
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$130,000.00	1.03%	0	\$0.00	NA	0	
IMORTGAGE.COM, INC.	4	\$624,646.76	4.94%	0	\$0.00	NA	0	
IMORTGAGE.COM,INC,	1	\$92,250.00	0.73%	0	\$0.00	NA	0	
MAAN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$217,600.00	1.72%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$108,000.00	0.85%	0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$175,000.00	1.39%	0	\$0.00	NA	0	

CORPORATION							
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$278,741.53	2.21% 0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$804,200.00	6.37% 0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	2	\$482,000.00	3.82% 0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$125,800.00	1% 0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$284,790.37	2.25% 0	\$0.00	NA	0	\$
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$80,000.00	0.63% 0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$790,401.66	6.26% 0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$198,000.00	1.57% 0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$404,500.00	3.2% 0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE	1	\$141,125.48	1.12% 0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$338,449.69	2.68% 0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$946,384.83	7.49% 0	\$0.00	NA	0	\$
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$125,000.00	0.99% 0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION	2	\$402,830.00	3.19% 0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$198,000.00	1.57% 0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	2.28% 0	\$0.00	NA	0	\$

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	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$230,500.00	1.82% 0	\$0.00	NA 0) \$
	WESTSTAR MORTGAGE, INC.	1	\$164,000.00	1.28% 0	\$0.00	NA 0	\$(
Total		62	\$12,632,791.77	100% 0	\$0.00	0	\$
3138E12S5	ACOPIA, LLC, A CORPORATION	2	\$348,600.00	3.44% 0	\$0.00	NA 0	\$(
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	1.3% 0	\$0.00	NA 0	\$(
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$81,144.50	0.8% 0	\$0.00	NA 0) \$(
ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$343,100.00	3.39% 0	\$0.00	NA 0	\$	
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$771,300.00	7.62% 0	\$0.00	NA 0) \$
	BEXIL AMERICAN MORTGAGE., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$61,724.10	0.61% 0	\$0.00	NA 0) \$
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$270,000.00	2.67% 0	\$0.00	NA 0	\$
	CHURCHILL MORTGAGE CORPORATION.	1	\$116,000.00	1.15% 0	\$0.00	NA 0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$360,504.65	3.56% 0	\$0.00	NA 0	\$
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$230,000.00	2.27% 0	\$0.00	NA 0	\$

E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$169,500.00	1.67% 0	\$0.00	NA 0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$120,964.27	1.2% 0	\$0.00	NA 0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$738,624.20	7.3% 0	\$0.00	NA 0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	1.58% 0	\$0.00	NA 0	\$
FIRST PRIOITY FINANCIAL INC.	1	\$144,000.00	1.42% 0	\$0.00	NA 0	\$
FIRST PRIORITY FINANCIAL INC	1	\$398,000.00	3.93% 0	\$0.00	NA 0	\$
GM WEST FUNDING	1	\$258,000.00	2.55% 0	\$0.00	NA 0	\$
GMH MORTGAGE SERVICES LLC. A DELAWARE LLC.	1	\$157,500.00	1.56% 0	\$0.00	NA 0	\$
IMORTGAGE.COM, INC	2	\$532,108.46	5.26% 0	\$0.00	NA 0	\$
IMORTGAGE.COM, INC.	1	\$70,000.00	0.69% 0	\$0.00	NA 0	\$
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$187,860.28	1.86% 0	\$0.00	NA 0	\$
MORTGAGE INVESTORS GROUP	1	\$186,518.90	1.84% 0	\$0.00	NA 0	\$
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$169,000.00	1.67% 0	\$0.00	NA 0	\$
NVR MORTGAGE FINANCE, INC.	4	\$573,866.00	5.67% 0	\$0.00	NA 0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$231,506.04	2.29% 0	\$0.00	NA 0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$303,000.00	2.99% 0	\$0.00	NA 0	\$
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$266,000.00	2.63% 0	\$0.00	NA 0	\$
	7	\$1,111,800.00	10.99% 0	\$0.00	NA 0	\$

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	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION						
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$599,382.79	5.92%	\$0.00	NA	\$(
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$182,424.67	1.8%	\$0.00	NA	\$(
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,828.00	1.78% (\$0.00	NA (\$(
	RMC VANGUARD MORTGAGE CORPORATION	1	\$222,300.00	2.2%	\$0.00	NA (\$(
	UNITED BANK	1	\$110,000.00	1.09%	\$0.00	NA (\$(
	WESTSTAR MORTGAGE, INC.	1	\$334,000.00	3.3%	\$0.00	NA	\$(
Total		50	\$10,120,556.86	100%	\$0.00	() \$(
3138E12T3	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$180,000.00	2.62%	\$0.00	NA	\$(
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$413,000.00	6.01%	\$0.00	NA	\$(
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$417,000.00	6.07% (\$0.00	NA() \$6
	BEXIL AMERICAN MORTGAGE INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$151,430.00	2.2% (\$0.00	NA() \$(
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$232,790.00	3.39% (\$0.00	NA(\$(
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	3	\$533,739.00	7.77% (\$0.00	NA(\$(
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$202,000.00	2.94%	\$0.00	NA	\$(
	FIRST NATIONS HOME FINANCE CORP., A	1	\$145,000.00	2.11%	\$0.00	NA (\$(

	CALIFORNIA CORPORATION.								
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,554.99	1.45% (0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$279,600.00	4.07%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$98,000.00	1.43% (0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	3	\$579,000.00	8.43% (0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC.	1	\$105,750.00	1.54%	0	\$0.00	NA	0	\$
	M&T BANK	1	\$158,800.00	2.31% (0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,300.00	3.72%		\$0.00	NA		\$
	MORTGAGE INVESTORS GROUP	2	\$185,000.00	2.69%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	1	\$284,096.00	4.13%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$600,000.00	8.73% (0	\$0.00	NA	0_	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	2.91% (0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$504,079.40	7.34% (0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$270,000.00	3.93%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$100,000.00	1.46% (0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$239,000.00	3.48% (0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC.	1	\$220,514.32	3.21%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC	1	\$417,000.00	6.06% (\$0.00	NA	0	\$
Total		32	\$6,870,653.71	100%	0	\$0.00		0	\$
3138E12U0	+	2	\$473,000.00	4.23%	0	\$0.00	NA	0	\$

	ACOPIA, LLC, A CORPORATION							
	AMERICAN EQUITY MORTGAGE, INC	1	\$366,000.00	3.27%	\$0.00	NA)	\$
	AMERICAN EQUITY MORTGAGE, INC.	1	\$120,000.00	1.07%	\$0.00	NA)	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,750.00	2.42% (\$0.00	NA)	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$586,000.00	5.24%	\$0.00	NA)	\$(
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$206,000.00	1.84%	\$0.00	NA)	\$
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$185,250.00	1.66% (\$0.00	NA)	\$
E C	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$414,400.00	3.7% (\$0.00	NA)	\$
	CAPITAL CENTER, L.L.C.	2	\$298,200.00	2.67% (\$0.00	NA)	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$140,000.00	1.25% (\$0.00	NA)	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$281,000.00	2.51%	\$0.00	NA)	\$
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$260,000.00	2.32% (\$0.00	NA)	\$
N	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$187,500.00	1.68% (\$0.00	NA)	\$
N	E MORTGAGE MANAGEMENT LLC., A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$263,000.00	2.35% (\$0.00	NA)	\$
I I	EVERETT FINANCIAL, NC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$101,600.00	0.91% (\$0.00	NA)	\$

FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$144,850.00	1.29% 0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY.	1	\$165,000.00	1.48% 0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,500.00	0.97% 0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$315,000.00	2.82% 0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	1	\$236,000.00	2.11% 0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC.	2	\$256,000.00	2.29% 0	\$0.00	NA	0	\$
GEORGIA COMMERCE BANK	1	\$247,000.00	2.21% 0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES INC.	1	\$119,000.00	1.06% 0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$569,500.00	5.09% 0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$130,000.00	1.16% 0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	1	\$330,000.00	2.95% 0	\$0.00	NA	0	\$
METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$375,400.00	3.36% 0	\$0.00	NA		\$
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$265,000.00	2.37% 0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY CORPORATION	1	\$92,000.00	0.82% 0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	3	\$500,000.00	4.47% 0	\$0.00	NA	0	\$
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	\$891,900.00	7.97% 0	\$0.00	NA	0	\$
	1	\$120,000.00	1.07% 0	\$0.00	NA	0	\$

NTFN, INC. DBA

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PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$190,000.00	1.7% 0	\$0.00	NA(0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPRATION	1	\$404,000.00	3.61%(\$0.00	NA(0 \$6
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$188,900.00	1.69% (\$0.00	NA	0 \$0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$243,750.00	2.18% 0	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$338,200.00	3.02%	0 \$0.00	NA	0 \$0
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$247,000.00	2.21%	0 \$0.00	NA	0 \$0
RMC VANGUARD MORTGAGE CORPORATION	1	\$114,400.00	1.02% 0	0 \$0.00	NA	0 \$0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	1.36% 0	\$0.00	NA	0 \$0
UNITED BANK	1	\$186,500.00	1.67% (0 \$0.00	NA (0 \$0
VERITAS FUNDING LLC	1	\$102,900.00		1 1	1	0 \$0
	58	\$11,185,500.00	100% 0	0 \$0.00		0 \$0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$342,016.30	5.71% (0 \$0.00	NA (0 \$
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$150,000.00	2.51% (\$0.00	NA(0 \$
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$254,932.00	4.26%	\$0.00	NA(0 \$
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,000.00	6.68% (\$0.00	NA	0 \$
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPRATION PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC. REPUBLIC MORTGAGE HOME LOANS LLC. RMC VANGUARD MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION UNITED BANK VERITAS FUNDING LLC AMERICAN FEDERAL MORTGAGE CORPORATION BEXIL AMERICAN MORTGAGE CORPORATION BEXIL AMERICAN MORTGAGE CORPORATION BEXIL AMERICAN MORTGAGE CORPORATION BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. C&F MORTGAGE CORPORATION, A	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPRATION PINNACLE CAPITAL MORTGAGE GROUP,INCM PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC. REPUBLIC MORTGAGE HOME LOANS LLC. RMC VANGUARD MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION UNITED BANK VERITAS FUNDING LLC AMERICAN FEDERAL MORTGAGE CORPORATION BEXIL AMERICAN MORTGAGE CORPORATION BEXIL AMERICAN MORTGAGE CORPORATION BEXIL AMERICAN MORTGAGE CORPORATION BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE CORPORATION BOX HOME LOANS, DIV. CEF MORTGAGE CORPORATION CALIFORNIA 1 1 1 1 1 1 1 1 1 1 1 1 1	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPRATION PINNACLE CAPITAL MORTGAGE INC., A ALABAMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC. REPUBLIC MORTGAGE HOME LOANS LLC. 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RMC VANGUARD MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT SI186,500.00 SESS \$11,185,500.00 SOUND SUMMIT SI36,500.00 SUMMIT SI36,50	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPATION PINACLE CAPITAL MORTGAGE INC., A ALABAMA CORPORATION PINARY RESIDENTIAL MORTGAGE INC., A ALABAMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC. REPUBLIC MORTGAGE HOME LOANS LLC. 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	CORNERSTONE HOME LENDING	1	\$242,223.00	4.05%	\$0.00	NA	\$(
	CORNERSTONE MORTGAGE COMPANY	2	\$506,100.00	8.46%	\$0.00	NA	\$(
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$209,000.00	3.49% (\$0.00	NA	\$(
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$185,367.00	3.1% (\$0.00	NA	\$(
	GREAT WESTERN FINANCIAL SERVICES, INC.	4	\$921,490.00	15.4%	\$0.00	NA	\$6
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$142,000.00	2.37%	\$0.00	NA	\$(
	MORTGAGE INVESTORS GROUP	2	\$260,143.00	4.35%	\$0.00	NA	\$(
	NATIONS DIRECT MORTGAGE, LLC.	1	\$432,000.00	7.22%	\$0.00	NA	\$(
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$140,000.00	2.34% (\$0.00	NA(\$(
	ON Q FINANCIAL, INC.	1	\$270,300.00	4.52% (\$0.00	NA () \$(
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$126,800.00	2.12% (
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$185,000.00	3.09%	\$0.00	NA	\$(
	PRIMARY RESIDENTIAL MORTGAGE	1	\$119,045.00	1.99%	\$0.00	NA	\$(
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$180,200.00	3.01%	\$0.00	NA	\$(
	RMC MORTGAGE CORPORATION	2	\$519,103.00	8.67%	\$0.00	NA	\$(
	RMC VANGUARD MORTGAGE CORPORATION	1	\$282,300.00	4.72%	\$0.00	NA	\$
	VERITAS FUNDING LLC.	1	\$117,075.00	1.94% (NA () \$
Total		27	\$5,985,094.30	100%	\$0.00	(\$(
3138E12W6	AMERICAN EQUITY MORTGAGE, INC.	1	\$147,226.00	1.95% (
		1	\$150,000.00	1.98%	\$0.00	NA	\$

AMERICAN FEDERAL MORTGAGE CORPORATION						
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$268,810.43	3.55% 0	\$0.00	NA(\$
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$449,293.00	5.94% 0	\$0.00	NA	\$(
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	8	\$1,799,436.79	23.78% 0	\$0.00	NA	\$
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$118,000.00	1.56% 0	\$0.00	NA	\$
EVERETT FINANCAIL, INC. DBA SUPREME LENDIMG. A TEXAS CORPORATION	1	\$271,700.00	3.59% 0	\$0.00	NA	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$296,065.00	3.91% 0	\$0.00	NA	\$(
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,755.00	3.45% 0	\$0.00	NA	\$
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$245,000.00	3.24% 0	\$0.00	NA	\$
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$274,500.00	3.63% 0	\$0.00	NA	\$(
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$124,600.00	1.65% 0	\$0.00	NA	\$(
HOME FINANCE OF AMERICA, INC.	1	\$135,000.00	1.78% 0	\$0.00	NA	\$(
IMORTGAGE.COM, INC.	1	\$254,351.00	3.36% 0	\$0.00	NA () \$(
INLANTA MORTGAGE, INC.	1	\$136,000.00	1.8% 0	\$0.00	NA	\$
	1	\$110,000.00	1.45% 0	\$0.00	NA) \$(

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION						
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$135,850.00	1.8% 0	\$0.00	NA	0 :
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	3.44% 0	\$0.00	NA	0 :
	MORTGAGE INVESTORS GROUP	1	\$140,000.00	1.85% 0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$142,150.00	1.88% 0	\$0.00	NA	0 :
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$257,700.00	3.41% 0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$216,000.00	2.85% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$240,000.00	3.17% 0	\$0.00	NA	0 :
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$70,000.00	0.93% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$190,000.00	2.51% 0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$125,500.00	1.66% 0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$348,000.00	4.6% 0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$144,200.00	1.91% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$256,000.00	3.37% 0	\$0.00	NA	0
Total	,	38	\$7,566,137.22	100% 0	\$0.00	(0
3138E12X4	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$215,726.03	2.43% 0	\$0.00	NA	
		1	\$415,000.00	4.68% 0	\$0.00	NA	0

AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION							
AMERICAN EQUITY MORTGAGE, INC.	3	\$438,950.00	4.95% 0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$93,500.00	1.05% 0	\$0.00	NA	0	\$
BOX HOME LOANS, DIV . OF REPLIC MORTGAGE HOME LOANS, LLC	1	\$292,000.00	3.29% 0	\$0.00	NA	0	\$
CAPITAL CENTER, L.L.C.	1	\$153,700.00	1.73% 0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$108,490.00	1.22% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$327,500.00	3.69% 0	\$0.00	NA	0	\$
FIRST HERTITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,000.00	2.89% 0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC.	1	\$164,500.00	1.86% 0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$599,175.00	6.76% 0	\$0.00	NA	0	\$
GM WEST FUNDING	1	\$197,975.00	2.23% 0	\$0.00	NA	0	\$
IMORTGAGE.COM	1	\$197,110.08	2.22% 0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC.	2	\$116,900.00	1.32% 0	\$0.00	NA	0	\$
IMORTGAGE.COM.	1	\$417,000.00	4.7% 0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$163,100.00	1.84% 0	\$0.00	NA	0	\$
M&T BANK	1	\$359,500.00	4.05% 0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$247,000.00	2.79% 0	\$0.00	NA	0	\$

	LCC, A OREGON LIMITED LIABILITY COMPANY	1	\$314,200.00	3.54% 0	\$0.00	NA (0 \$0
	MORTGAGE INVESTORS GROUP	2	\$627,000.00	7.07% 0	\$0.00) NA	0 \$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	2	\$542,730.00	6.12% 0	\$0.00) NA(0 \$0
	NVR MORTGAGE FINANCE, INC.	3	\$641,339.00	7.23% 0	\$0.00	NA (0 \$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$214,000.00	2.41% 0	\$0.00	NA (0 \$0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$375,640.00	4.24% 0	\$0.00	NA	0 \$0
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$292,000.00	3.29% 0	\$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$390,200.00	4.4% 0	\$0.00	NA (0 \$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	2.26% 0	\$0.00) NA(0 \$0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.	1	\$214,000.00	2.41% 0	\$0.00) NA(0 \$0
	VERITAS FUNDING LLC	1	\$160,000.00	1.8% 0	\$0.00	NA (0 \$0
	VERITAS FUNDING LLC.	1	\$133,000.00	1.53% 0	\$0.00	NA (1
Total		42	\$8,867,235.11	100% 0	\$0.00	(0 \$0
3138E12Y2	1ST STEP MORTGAGE GROUP, INC., AN ILLINOIS CORPORATION	1	\$278,000.00	2.06% 0	\$0.00	NA (0 \$0
	ACADEMY MORTGAGE CORPORATION	1	\$254,150.00	1.88% 0	\$0.00	NA	0 \$0
	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	2	\$469,000.00	3.48% 0	\$0.00	NA	0 \$0
	ACOPIA, LLC, A CORPORATION	1	\$170,000.00	1.26% 0	\$0.00	NA	0 \$0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY	1	\$179,000.00	1.33% 0	\$0.00) NA(0 \$0
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COMPANY						
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED COMPANY	1	\$260,000.00	1.93% 0	\$0.00	NA	0 \$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$103,000.00	0.76% 0	\$0.00	NA	0 \$
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$700,501.00	5.19% 0	\$0.00	NA	0 \$6
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$193,000.00	1.43% 0	\$0.00	NA	0 \$(
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$230,967.59	1.71% 0	\$0.00	NA	0 \$(
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$662,336.00	4.91% 0	\$0.00	NA	0 \$6
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$231,400.00	1.72% 0	\$0.00	NA	0 \$6
CHEAHA BANK, A CORPORATION	1	\$129,421.50	0.96% 0	\$0.00	NA	0 \$0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$179,300.00	1.33% 0	\$0.00	NA	0 \$0
CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$100,000.00	0.74% 0	\$0.00	NA	0 \$0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$224,000.00	1.66% 0	\$0.00	NA	0 \$0

DARIEN ROWAYTO BANK, A CONNECT BANKING CORPORATION		\$340,000.00	2.52% (\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITEI LIABILITY CO.	1	\$100,000.00	0.74% (\$0.00	NA	0
EVERETT FINANCI INC. DBA SUPREMI LENDING, A TEXA CORPORATION	E 1	\$115,400.00	0.86%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$218,000.00	1.62%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$275,000.00	2.04%	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE FLORIDA CORPORATION	,	\$337,108.19	2.5% (\$0.00	NA	0
GERSHMAN INVESTMENT COR DBA MIDWEST LENDING	P. 1	\$85,500.00	0.63% (\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVI INC.	CES, 1	\$137,200.00	1.02%	\$0.00	NA	0
IMORTGAGE.COM,	, INC 1	\$274,759.50	2.04%	\$0.00	NA	0
IMORTGAGE.COM,	, INC. 3	\$695,877.00	5.16% (\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$101,500.00	0.75% (\$0.00	NA	0
LIBERTY MORTGA CORPORATION, AN ALABAMA CORPORATION		\$170,300.00	1.26% (\$0.00	NA	0
MEMBER SELECT MORTGAGE	1	\$275,230.00	2.04%	\$0.00	NA	0
MORTGAGE CAPIT ASSOCIATES, INC.	AL 1	\$147,000.00	1.09%	\$0.00	NA	0
MORTGAGE INVES GROUP	STORS 3	\$644,100.00	4.78%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$247,500.00	1.83%	\$0.00	NA	0
NOVA FINANCIAL INVESTMENT	& 3	\$591,547.00	4.39%	\$0.00	NA	0

	64	\$13,488,242.78	100% 0	\$0.00		0	\$
WESTSTAR MORTGAGE, INC.	1	\$134,450.00	1% 0	\$0.00	NA	0	\$
VERITAS FUNDING LLC.	1	\$162,495.00	1.2% 0	\$0.00	NA	U	\$
VERITAS FUNDING LLC	1	\$387,500.00	2.87% 0				\$
COMPANY	1	\$112,500.00	0.83% 0			_	\$
TRI-STATE MORTGAGE	1	¢112 500 00	0.820/	\$0.00	NT A	0	φ
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$677,000.00	5.02% 0	\$0.00	NA	0	\$
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$323,100.00	2.4% 0	\$0.00	NA	0	\$
RMC VANGUARD MORTGAGE CORPPORATION	1	\$231,500.00	1.72% 0	\$0.00	NA	0	\$
RMC VANGUARD MORTGAGE CORPORATION	3	\$404,900.00	3% 0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$360,000.00	2.67% 0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$601,000.00	4.46% 0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$154,400.00	1.14% 0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$199,500.00	1.48% 0	\$0.00	NA	0	\$
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$160,500.00	1.19% 0	\$0.00	NA	0	\$
PINNACLE BANK, A STATE- CHARTERED TENNESSEE BANK	1	\$75,500.00	0.56% 0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$189,000.00	1.4% 0	\$0.00	NA	0	\$
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$194,800.00	1.44% 0	\$0.00	NA	0	\$
CORPORATION, AN ARIZONA CORPORATION							

Total

Iotai		24	\$1,314,000.02	100 % 0	φυ.υυ		0
Γotal	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	24	\$60,000.00 \$1,514,600.62	3.95% 0 100% 0	\$0.00 \$0.00	NA	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$133,524.04	8.82% 0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$72,000.00	4.75% 0	\$0.00	NA	0
	MORTGAGE, INC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$61,745.48	4.08% 0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$233,654.44	15.43% 0	\$0.00	NA	0
	MEMBER SELECT MORTGAGE	2	\$122,482.13	8.09% 0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$56,800.00	3.75% 0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$50,820.00	3.36% 0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$83,644.50	5.52% 0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$84,550.00	5.58% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$82,659.27	5.46% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	3	\$207,632.65	13.71% 0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	3	\$204,600.00	13.51% 0	\$0.00	NA	0
3138E12Z9	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$60,488.11	3.99% 0	\$0.00	NA	0

ACCESS CAPIT FUNDING, A LI LIABILITY COM	MITED					
AMERICAN EQ MORTGAGE, IN	UITY 1	\$232,794.00	1.82% 0	\$0.00	NA	\$(
AMERICAN PA MORTGAGE CORPORATION CALIFORNIA CORPORATION	N, A 1	\$545,000.00	4.27% 0	\$0.00	NA() \$6
ATLANTIC HON LOANS, INC., A CORPORATION	1	\$279,000.00	2.19% 0	\$0.00	NA (\$(
BOX HOME LO OF REPUBLIC MORTGAGE HO LOANS, LLC	2	\$506,250.00	3.97% 0	\$0.00	NA(\$(
BOX HOME LO OF REPUBLIC MORTGAGE HO LOANS, LLC.	1	\$196,853.00	1.54% 0	\$0.00	NA (\$6
CITYWIDE HON LOANS A UTAN CORPORATION	H 1	\$339,000.00	2.66% 0	\$0.00	NA	\$(
CRESTLINE FU CORPORATION CALIFORNIA CORPORATION	N, A 1	\$314,000.00	2.46% 0	\$0.00	NA(\$6
E MORTGAGE MANAGEMENT NEW JERSEY L LIABILITY COM	Γ LLC, A IMITED	\$174,228.98	1.37% 0	\$0.00	NA (\$6
EVERETT FINA INC. DBA SUPR LENDING, A TE CORPORATION	ANCIAL, REME EXAS	\$186,466.51	1.46% 0	\$0.00	NA (\$0
FIRST HERITAG MORTGAGE, LI LIMITED LIABI COMPANY	GE LC, A	\$395,000.00	3.1% 0	\$0.00	NA (\$6
GEORGE MASO MORTGAGE, LI VIRGINIA LIMI LIABILITY CON	LC, A ITED 1	\$113,500.00	0.89% 0	\$0.00	NA(\$(
GOLDEN EMPII MORTGAGE, IN CALIFORNIA CORPORATION	RE NC., A	\$192,000.00	1.5% 0	\$0.00	NA	\$(
	1	\$251,000.00	1.97% 0	\$0.00	NA (\$

GREAT WESTERN FINANCIAL SERVICES, INC.						
HOMEBUYERS RESOURCE GROUP, LLC	1	\$168,000.00	1.32% 0	\$0.00	NA 0	\$
IMORTGAGE.COM, INC.	2	\$543,000.00	4.26% 0	\$0.00	NA 0	\$
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$287,500.00	2.25% 0	\$0.00	NA 0	\$
M&T BANK	1	\$338,000.00	2.65% 0	\$0.00	NA 0	\$
MANN MORTGAGE, LLC	2	\$614,780.00	4.82% 0	\$0.00	NA 0	\$
MANN MORTGAGE, LLC.	1	\$184,000.00	1.44% 0	\$0.00	NA 0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$189,000.00	1.48% 0	\$0.00	NA 0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$125,000.00	0.98% 0	\$0.00	NA 0	\$
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$365,000.00	2.86% 0	\$0.00	NA 0	\$
MORTGAGE INVESTORS GROUP	1	\$104,000.00	0.82% 0	\$0.00	NA 0	\$
MORTGAGE SERVICES III, LLC	1	\$121,800.00	0.95% 0	\$0.00	NA 0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$245,000.00	1.92% 0	\$0.00	NA 0	\$
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$178,863.00	1.4% 0	\$0.00	NA 0	\$
NVR MORTGAGE FINANCE, INC. LIC.1127	1	\$179,008.00	1.4% 0	\$0.00	NA 0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.27% 0	\$0.00	NA 0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$306,500.00	2.4% 0	\$0.00	NA 0	\$
	1	\$168,000.00	1.32% 0	\$0.00	NA 0	\$

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK						
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$951,000.00	7.45% 0	\$0.00	NA	0 \$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$280,000.00	2.19% 0	\$0.00	NA	0 \$0
	RESCUE MORTGAGE, INC.	1	\$202,500.00	1.59% 0	\$0.00	NA	0 \$0
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$162,000.00	1.27% 0	\$0.00	NA	0 \$0
	RMC MORTGAGE CORPORATION	1	\$288,370.00	2.26% 0	\$0.00	NA	0 \$0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$484,350.00	3.8% 0	\$0.00	NA	0 \$0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$154,680.00	1.21% 0	\$0.00	NA	0 \$0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$395,750.00	3.1% 0	\$0.00	NA	0 \$0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$625,500.00	4.9% 0	\$0.00	NA	0 \$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$582,000.00				
	VERITAS FUDNING LLC	1	. /		1	NA	1 1
Total		52	\$12,758,093.49	100% 0	\$0.00		0 \$0
3138E13B1	ACOPIA, LLC, A CORPORATION	2	\$206,200.00	15.92% 0	\$0.00	NA	0 \$0
	CHURCHILL MORTGAGE CORPORATION	1	\$82,750.00	6.39% 0	\$0.00	NA	0 \$0
	CORNERSTONE MORTGAGE COMPANY	1	\$86,900.00			NA	0 \$
	GM WEST FUNDING	1	\$103,000.00	7.95% 0	\$0.00	NA	0 \$
	HOME FINANCE OF AMERICA, INC.	1	\$99,000.00	7.64% 0	\$0.00	NA	0 \$
	NOVA FINANACIAL & INVESTMENT CORPORATION, AN	1	\$75,000.00	5.79% 0	\$0.00	NA	0 \$

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	ARIZONA CORPORATION						
	NOVA FINANCIAL & INVESTMENT CORPOPRATION, AN ARIZONA CORPORATION	1	\$77,300.00	5.97% 0	\$0.00	NA	0 \$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$99,585.28	7.69% 0	\$0.00	NA	0 \$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$94,800.00	7.32% 0	\$0.00	NA	0 \$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,655.00	7.69% 0	\$0.00	NA	0 \$0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$171,000.00	13.2% 0	\$0.00	NA	0 \$0
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$100,000.00	7.73% 0	\$0.00	NA	0 \$0
Total		14	\$1,295,190.28	100% 0	\$0.00		0 \$0
3138E13C9	ACOPIA, LLC, A CORPORATION	1	\$67,920.00	0.52% 0	\$0.00	NA	0 \$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$256,000.00	1.95% 0	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$362,000.00	2.75% 0	\$0.00	NA	0 \$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	1.13% 0	\$0.00	NA	0 \$6
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$132,009.93	1% 0	\$0.00	NA	0 \$6

BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$308,000.00	2.34%	\$0.00	NA	0 \$6
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$565,852.00	4.3% (\$0.00	NA	0 \$6
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	3	\$331,350.00	2.52% (\$0.00	NA	0 \$6
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE LOANS, LLC	1	\$160,000.00	1.22% (\$0.00	NA	0 \$6
CAPITAL CENTER, L.L.C	1	\$151,500.00	1.15%	\$0.00	NA	0 \$0
CBS MORTGAGE COMPANY, INC., AN OHIO CORPORATION	1	\$230,000.00	1.75% (
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$204,000.00	1.55% (\$0.00	NA	0 \$6
EVERETT FINANCIAL, INC. SUPREME LENDING, A TEXAS CORPORATION	1	\$75,000.00	0.57%	\$0.00	NA	0 \$6
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$345,000.00	2.62% (\$0.00	NA	0 \$6
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$113,000.00	0.86%	\$0.00	NA	0 \$0
HFA MORTGAGE SERVICES	1	\$100,000.00	0.76%	\$0.00	NA	0 \$6
HOME FINANCE OF AMERICA, INC.	2	\$445,000.00	3.38%	\$0.00	NA	0 \$
IMORTGAGE.COM, INC	1	\$205,000.00	1.56%	\$0.00	NA	0 \$
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$216,000.00	1.64% (
M&T BANK	1	\$227,500.00	1.73%	\$0.00	NA	0 \$
MANN MORTGAGE LLC.	1	\$182,000.00	1.38%			
MANN MORTGAGE, LLC	1	\$197,500.00	1.5%	1		
MORTGAGE EXPRESS, LLC, A OREGON	1	\$136,400.00	1.04%			
•	-	-	-	•	•	•

LIMITED LIABILITY COMPANY							
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$118,000.00	0.9% 0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	2	\$523,600.00	3.98% 0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP.	1	\$269,000.00	2.05% 0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$160,000.00	1.22% 0	\$0.00	NA	0	\$
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$148,000.00	1.13% 0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC.	3	\$647,000.00	4.92% 0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$1,484,700.00	11.29% 0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$913,450.00	6.95% 0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$363,000.00	2.76% 0	\$0.00	NA	0	\$
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$118,900.00	0.9% 0	\$0.00	NA	0	\$
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$87,300.00	0.66% 0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION.	1	\$205,678.00	1.56% 0	\$0.00	NA	0	\$
RMC VANGUARD MORTGAGE CORPORATION	1	\$134,300.00	1.02% 0	\$0.00	NA	0	\$
RMCVANGUARD MORTGAGE CORPORATION	1	\$200,000.00	1.52% 0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$333,000.00	2.53% 0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,250,000.00	9.51% 0	\$0.00	NA	0	\$
	1	\$417,000.00	3.17% 0	\$0.00	NA	0	\$

	SUMMIT MORTGAGE CORPORATION, A CORPORATION						
	UNIVERSAL LENDING CORPORATION	2	\$344,500.00	2.62% 0	\$0.00	NA 0	\$0
	VERITAS FUNDING LLC	1	\$270,600.00	2.09% 0	\$0.00	NA 0	\$(
Total		60	\$13,147,059.93	100% 0	\$0.00	0	\$0
3138E13D7	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$164,000.00	1.47% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$189,162.89	1.7% 0	\$0.00	NA 0	\$(
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$178,800.00	1.6% 0	\$0.00	NA 0	\$0
	C B & S BANK	1	\$50,000.00	0.45% 0	\$0.00	NA 0	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$694,312.00	6.23% 0	\$0.00	NA 0	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$191,182.00	1.71% 0	\$0.00	NA 0	\$0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$597,936.46	5.36% 0	\$0.00	NA 0	\$(
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$220,000.00	1.97% 0	\$0.00	NA 0	\$(
	E MORTGAGE MANAGMEENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$152,000.00	1.36% 0	\$0.00	NA 0	\$(
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	2.69% 0	\$0.00	NA 0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$239,200.00	2.15% 0	\$0.00	NA 0	\$(
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$374,000.00	3.35% 0	\$0.00	NA 0	\$
	GREAT WESTERN FINANCIAL SERVICES,	1	\$207,575.00	1.86% 0	\$0.00	NA 0	\$

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GULF SOUTH MORTGAGE, LLC	1	\$153,000.00	1.37% 0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC	1	\$122,773.00	1.1% 0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC.	2	\$519,473.00	4.66% 0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	2	\$279,050.00	2.5% 0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$200,000.00	1.79% 0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$148,000.00	1.33% 0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$178,000.00	1.6% 0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	4	\$867,500.00	7.78% 0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT LLC, A NEW JERSEY UNLIMITED COMPANY	1	\$200,000.00	1.79% 0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$337,727.00	3.03% 0	\$0.00	NA	0	\$
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$103,500.00	0.93% 0	\$0.00	NA	0	\$
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$210,000.00	1.88% 0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	2.69% 0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$666,000.00	5.97% 0	\$0.00	NA	0	\$
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$903,000.00	8.1% 0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$658,600.00	5.91% 0	\$0.00	NA	0	\$
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	PRIMARY RESIDENTIAL	1	\$127,100.00	1.14% 0	\$0.00	NA (0 \$0
<u> </u>	MORTGAG, INC. PRIMARY RESIDENTIAL		·				
<u> </u>	MORTGAGE, INC.	5	\$977,300.00	8.76% 0	\$0.00	NA (0 \$0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$127,310.00	1.14% 0	\$0.00	NA (0 \$0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$390,000.00	3.5% 0	\$0.00	NA(0 \$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$123,675.00	1.13% 0	\$0.00	NA	0 \$0
Total		52	\$11,150,176.35	100% 0	\$0.00		0 \$0
3138E13E5	ACOPIA, LLC, A CORPORATION	2	\$264,900.00	15.49% 0	\$0.00	NA (0 \$0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$121,000.00	7.07% 0	\$0.00	NA (0 \$0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$120,000.00	7.02% 0	\$0.00	NA	0 \$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$131,650.00	7.7% 0	\$0.00	NA (0 \$0
	NOVA FINANCIAL & INVETSMENT CORPORATION, AN ARIZONA COPORATION	1	\$121,500.00	7.1% 0	\$0.00	NA (0 \$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$135,450.00	7.92% 0	\$0.00	NA (0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$137,500.00	8.04% 0	\$0.00	NA (0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$142,000.00	8.3% 0	\$0.00	NA (0 \$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$117,500.00	6.87% 0	\$0.00	NA	0 \$

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,118.36	8.6% 0	\$0.00	NA	\$(
	PROVIDENT SAVINGS BANK F.S.B.	1	\$122,500.00	7.16% 0	\$0.00	NA	\$(
	THE GUERNSEY BANK	1	\$149,377.92	8.73% 0	\$0.00	NA (\$(
Total		13	\$1,710,496.28	100% 0	\$0.00		\$(
3138E13F2	AMERICAN EQUITY MORTGAGE, INC.	1	\$64,500.00	2.68% 0	\$0.00	NA	\$(
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$293,000.00	12.19% 0	\$0.00	NA() \$0
	CAPITAL CENTER, L.L.C.	1	\$141,000.00	5.87% 0	\$0.00	NA	\$0
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (NDC-EPP), A MARYLAND CORPORATION	1	\$111,000.00	4.62% 0	\$0.00	NAC) \$(
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$139,600.00	5.81% 0	\$0.00	NA	\$(
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$139,200.00	5.79% 0	\$0.00	NA	\$6
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$136,000.00	5.66% 0	\$0.00	NA	\$(
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$147,000.00	6.12% 0	\$0.00	NA) \$(
	MORTGAGE INVESTORS GROUP	2	\$236,000.00	9.82% 0	\$0.00	NA	\$(
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$122,500.00	5.1% 0	\$0.00	NA() \$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	4.99% 0	\$0.00	NA 0	\$
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$235,000.00	9.78% 0	\$0.00	NA 0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$289,500.00	12.05% 0	\$0.00	NA 0	\$
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$135,400.00	5.64% 0	\$0.00	NA 0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$93,000.00	3.88% 0	\$0.00	NA 0	\$
Total		20	\$2,402,700.00	100% 0	\$0.00	0	\$
3138E13G0	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$184,000.00	1.79% 0	\$0.00	NA 0	\$
	ACOPIA , LLC, A CORPORATION	1	\$157,700.00	1.53% 0	\$0.00	NA 0	\$
	ACOPIA, LLC, A CORPORATION	1	\$99,400.00	0.97% 0	\$0.00	NA 0	\$
	AMEERICAN EQUITY MORTGAGE, INC.	1	\$128,119.00	1.25% 0	\$0.00	NA 0	\$
	AMERICAN EQUITY MORTGAGE , INC	1	\$216,039.00	2.1% 0	\$0.00	NA 0	\$
	AMERICAN EQUITY MORTGAGE, INC.	2	\$298,000.00	2.9% 0	\$0.00	NA 0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$255,000.00	2.48% 0	\$0.00	NA 0	\$
	BOX HOME LOANS, DIV. OF REPUBLIC HOME LOANS, LLC.	1	\$417,000.00	4.06% 0	\$0.00	NA 0	\$
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$223,000.00	2.17% 0	\$0.00	NA 0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$504,998.00	4.91% 0	\$0.00	NA 0	\$
	CORNERSTONE MORTGAGE COMPANY	3	\$485,300.00	4.72% 0	\$0.00	NA 0	\$

CSB MORTGAGE COMPANY INC., A OHIO CORPORATION	1	\$252,728.98	2.46% 0	\$0.00	NA	0 \$0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$272,000.00	2.65%	\$0.00	NA	0 \$0
E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$125,000.00	1.22% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$196,664.15	1.91% 0	\$0.00	NA	0 \$0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$186,000.00	1.81% 0	\$0.00	NA	0 \$0
HOME FINANCE OF AMERICA, INC.	1	\$236,200.00	2.3%	\$0.00	NA	0 \$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$140,000.00	1.36% 0	\$0.00	NA	0 \$6
MANN MORTGAGE, LLC	1	\$105,000.00	1.02% 0	\$0.00	NA	0 \$0
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$180,000.00				
MANN MORTGAGE, LLC.	2	\$385,280.00	3.75%	\$0.00	NA	0 \$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$167,725.00	1.63% 0	\$0.00	NA	0 \$0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$201,500.00	1.96% 0	\$0.00	NA	0 \$0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$293,000.00	2.85% 0	\$0.00	NA	0 \$0
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$148,000.00	1.44% 0	\$0.00	NA	0 \$6
MORTGAGE INVESTORS GROUP	4	\$773,965.86	7.53% 1	\$292,185.42	NA	1 \$292,185
MORTGAGE SERVICES III, LLC	1	\$130,000.00	1.27%	\$0.00	NA	0 \$0

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\$406,000.00

3.95% 0

\$0.00

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NOVA FINANCIAL &

CORPORATION, AN

INVESTMENT

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3138Е6ЈВ3		6	\$1,599,306.87	100%	\$0.00	NA	0
1000		17	ψ 1,111,120.55	100 /6 0	Ψυ•υυ		
Total	Unavanaut	17	\$4,441,120.33	10.01% 0		INA	0
3138E6DC7	COMPASS BANK Unavailable	15 2	\$3,703,409.75 \$737,710.58	83.39% 0 16.61% 0			
2129E6DC7	COMPACC DANIZ	1 5	¢2 702 400 75	92 2007 0	\$0.00	NT A	0
Total		11	\$3,326,209.75	100% 0	\$0.00		0
3138E4HB0	HSBC BANK USA, N.A.	11	\$3,326,209.75	100%			0
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Total	intelligible of the state of th	53	\$10,274,819.99	100% 1	\$292,185.42		1 \$292,
	SUMMIT FUNDING, INC., A CORPORATION	1	\$319,400.00	3.14% 0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$337,000.00	3.28%	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$444,200.00	4.32%	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$230,000.00	2.24% 0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$789,100.00	7.68% 0	\$0.00	NA	0
	PLATINUM MORTGAGE INC. , A ALABAMA CORPORATION	1	\$172,000.00	1.67% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	\$250,000.00	2.43% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CAILFORNIA CORPORATION	1	\$239,000.00	2.33% 0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$211,000.00	2.05% 0	\$0.00	NA	0
	CORPORATION NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$115,500.00	1.12% 0	\$0.00	NA	0
	CORPORATION						

	EMBRACE HOME LOANS, INC.					J		
Total		6	\$1,599,306.87	100% 0	\$0.00		0	\$(
3138E8TG7	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$1,203,091.39	100% 0	\$0.00	NA	0	\$0
Total		19	\$1,203,091.39	100% 0	\$0.00		0	\$(
3138E8TH5	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$1,259,465.27	92.4% 0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$103,546.36	7.6% 0	\$0.00	NA	0	\$0
Total		14	\$1,363,011.63	100% 0	\$0.00	1	0	\$0
3138E8TJ1	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,759,682.28	100% 0	\$0.00	NA	0	\$0
Total		11	\$1,759,682.28	100% 0	\$0.00		0	\$(
3138E8TK8	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,309,980.32	100% 0	\$0.00	NA	0	\$0
Total		7	\$1,309,980.32	100% 0	\$0.00		0	\$0
3138E8TL6	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,048,377.75	100% 0	\$0.00	NA	0	\$0
Total		4	\$1,048,377.75	100% 0	\$0.00		0	\$
3138E8TM4	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,740,002.46	100% 0	\$0.00	NA	0	\$
Total		10	\$1,740,002.46	100% 0	\$0.00		0	\$
3138E8TN2	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,836,498.63	100% 0	\$0.00	NA	0	\$

Total		7	\$1,836,498.63	100%	0	\$0.00		0	\$
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3138E8TP7	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	41	\$8,304,898.28	95.62%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$380,000.00	4.38%	0	\$0.00	NA	0	\$
Total		42	\$8,684,898.28	100%	0	\$0.00		0	\$
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3138E8TQ5	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	107	\$26,138,447.42	95.67%	0	\$0.00	NA	0	\$(
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	5	\$1,182,515.05	4.33%	0	\$0.00	NA	0	\$0
Total		112	\$27,320,962.47	100%	0	\$0.00		0	\$(
3138E8TR3	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	\$2,025,098.62	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,025,098.62	100%	0	\$0.00		0	\$(
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3138EDG39	FIRST NIAGARA BANK, N.A.	128	\$25,253,338.00	100%	0	\$0.00	NA	0	\$0
Total	. (12.2)	128	\$25,253,338.00	100%	0	\$0.00		0	\$
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3138EDG47	FIRST NIAGARA BANK, N.A.	31	\$5,989,962.00	100%	0	\$0.00	NA	0	\$
Total		31	\$5,989,962.00	100%	0	\$0.00		0	\$
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3138EDG54	FIRST NIAGARA BANK, N.A.	9	\$1,976,500.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,976,500.00	100%	0	\$0.00		0	\$(
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3138EDG62	FIRST NIAGARA BANK	3	\$356,800.00	1.89%	0	\$0.00	NA	0	\$(
	FIRST NIAGARA BANK, N.A.	120	\$18,538,729.00	98.11%	0	\$0.00	NA	0	\$
Total		123	\$18,895,529.00	100%	0	\$0.00		0	\$
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3138EDG70	FIRST NIAGARA BANK, N.A.	14	\$1,988,336.09	100%	0	\$0.00	NA	0	\$0

Total		14	\$1,988,336.09	100%	0	\$0.00		0	\$
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3138EDG88	FIRST NIAGARA BANK, N.A.	15	\$3,117,695.00	100%	0	\$0.00	NA	0	\$
Total		15	\$3,117,695.00	100%	0	\$0.00		0	5
3138EESG5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$147,740.54	19.35%	0	\$0.00	NA	. 0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$461,164.95	60.39%	0	\$0.00	NA	.0	S
	Unavailable	1	\$154,697.47	20.26%	0	\$0.00	NA	0	9
Total		4	\$763,602.96	100%	0	\$0.00		0	\$
3138L03D1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,729,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$8,729,000.00	100%	0	\$0.00		0	\$
3138L03V1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$23,925,000.00	100%	0	\$0.00	NA	. 0	\$
Total		1	\$23,925,000.00	100%	0	\$0.00		0	\$
3138L04W8	WALKER & DUNLOP, LLC	1	\$26,459,018.98	100%	0	\$0.00	NA	.0	\$
Total		1	\$26,459,018.98	100%	0	\$0.00		0	\$
3138L05T4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$25,800,000.00	100%	0	\$0.00	NA	. 0	\$
Total		1	\$25,800,000.00	100%	0	\$0.00		0	\$
3138L06C0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,310,000.00	100%	0	\$0.00	NA	. 0	\$
Total	,	1	\$10,310,000.00	100%	0	\$0.00		0	\$
3138L06D8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$33,995,000.00	100%	Ш	\$0.00	NA	Ш	\$
Total		1	\$33,995,000.00	100%	0	\$0.00		0	\$
3138L06J5	OAK GROVE COMMERCIAL	1	\$15,280,000.00	100%	0	\$0.00	NA	0	\$

	MORTGAGE, LLC						
Total		1	\$15,280,000.00	100% 0	\$0.00		0 :
	O A W CROVE						
3138L06R7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$33,200,000.00	100% 0	\$0.00	NA	0 :
Total	,	1	\$33,200,000.00	100% 0	\$0.00		0 :
3138L06U0	WALKER & DUNLOP, LLC	1	\$10,750,000.00	100% 0	\$0.00	NA	0 :
Total		1	\$10,750,000.00	100% 0	\$0.00		0 :
3138L0QV6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$37,840,000.00	100% 0	\$0.00	NA	0
Total	,	1	\$37,840,000.00	100% 0	\$0.00		0 :
3138L0RC7	WALKER & DUNLOP, LLC	1	\$13,500,000.00	100% 0	\$0.00	NA	0 :
Total		1	\$13,500,000.00	100% 0	\$0.00		0 :
3138L0RD5	WALKER & DUNLOP, LLC	1	\$23,863,427.38	100% 0	\$0.00	NA	0 :
Total		1	\$23,863,427.38	100% 0	\$0.00		0 :
3138L0RM5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$55,908,348.76	100% 0	\$0.00	NA	0 :
Total		1	\$55,908,348.76	100% 0	\$0.00		0 :
3138L0UH2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,800,000.00	100% 0	\$0.00	NA	0 :
Total		1	\$3,800,000.00	100% 0	\$0.00		0 :
3138L0XL0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,350,000.00	100% 0	\$0.00	NA	0 :
Total		1	\$3,350,000.00	100% 0	\$0.00		0 :
3138L0XN6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,000,000.00	100% 0	\$0.00	NA	
Total		1	\$16,000,000.00	100% 0	\$0.00		0 :
3138L0XW6	BERKADIA COMMERCIAL	1	\$13,000,000.00	100% 0	\$0.00	NA	0

	MORTGAGE LLC							
Total		1	\$13,000,000.00	100% 0	\$0.00		0	\$
3138L12B4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,395,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$3,395,000.00	100% 0	\$0.00		0	\$
3138L12C2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,248,000.00	100% 0	\$0.00	NA	0	\$
Total	,	1	\$19,248,000.00	100% 0	\$0.00		0	\$
3138L12D0	PNC BANK, NATIONAL ASSOCIATION	1	\$26,216,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$26,216,000.00	100% 0	\$0.00		0	\$
3138L12K4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,350,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$4,350,000.00	100% 0	\$0.00		0	\$
3138L12L2	DOUGHERTY MORTGAGE, LLC	1	\$2,488,000.00	100% 0	\$0.00	NA	0	\$
Total	,	1	\$2,488,000.00	100% 0	\$0.00		0	\$
3138L12S7	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$26,325,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$26,325,000.00	100% 0	\$0.00		0	\$
3138L12T5	DOUGHERTY MORTGAGE, LLC	1	\$2,320,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$2,320,000.00	100% 0	\$0.00		0	\$
3138L12U2	WALKER & DUNLOP, LLC	1	\$1,985,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$1,985,000.00	100% 0	\$0.00		0	\$
3138L12V0	WALKER & DUNLOP, LLC	1	\$14,085,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$14,085,000.00	100% 0	\$0.00		0	\$
3138L12X6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,000,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$22,000,000.00	100% 0	\$0.00		0	\$
3138L12Y4	THE COMMUNITY DEVELOPMENT TRUST,	1	\$1,670,000.00	100% 0	\$0.00	NA	0	\$

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	1	\$1,670,000.00	100%	0	\$0.00		0	\$
CENTREDI INTE				ert			$oxed{+}$	
MORTGAGE CAPITAL	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$0
	1	\$5,800,000.00	100%	0	\$0.00		0	\$0
				H			H	
CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0
	1	\$4,800,000.00	100%	0	\$0.00		0	\$
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CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,791,000.00	100%	0	\$0.00	NA	0	\$0
	1	\$1,791,000.00	100%	0	\$0.00		0	\$(
				igert			igdash	
PILLAR MULTIFAMILY, LLC	1	\$44,750,000.00	100%	0	\$0.00	NA	0	\$0
-	1	\$44,750,000.00	100%	0	\$0.00		0	\$0
DATE DANIE MATIONAL				dash			$oxed{+}$	
PNC BANK, NATIONAL ASSOCIATION	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0
	1	\$1,800,000.00	100%	0	\$0.00		0	\$0
EDEMONT RANK	1	\$860,000,00	100%	0	00.02	NΔ	n	\$(
FREWONT DAINK	1			-		11/71	0	\$(
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WELLS FARGO BANK, N.A.	1	\$868,000.00	100%	0	\$0.00	NA	0	\$0
	1	\$868,000.00	100%	0	\$0.00		0	\$(
				Н			Н	
WELLS FARGO BANK, N.A.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0
	1	\$6,000,000.00	100%	0	\$0.00		0	\$(
				\blacksquare				
	1	\$5,981,000.00	100%	0	\$0.00	NA	0	\$0
	1	\$5,981,000.00	100%	0	\$0.00		0	\$0
CDEVCHOVE							H	
GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
	1	\$2,000,000.00	100%	0	\$0.00		0	\$0
	1	\$10,960,000,00	100%	0	00.02	NΔ	0	\$(
	CENTERLINE MORTGAGE CAPITAL INC. CENTERLINE MORTGAGE CAPITAL INC. CENTERLINE MORTGAGE CAPITAL INC. PILLAR MULTIFAMILY, LLC PNC BANK, NATIONAL ASSOCIATION FREMONT BANK WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. GREYSTONE SERVICING	CENTERLINE MORTGAGE CAPITAL INC. 1 CENTERLINE MORTGAGE CAPITAL INC. 1 CENTERLINE MORTGAGE CAPITAL INC. 1 CENTERLINE MORTGAGE CAPITAL INC. 1 PILLAR MULTIFAMILY, LLC 1 PNC BANK, NATIONAL ASSOCIATION 1 FREMONT BANK 1 FREMONT BANK 1 WELLS FARGO BANK, N.A. 1 WELLS FARGO BANK, N.A. 1 WELLS FARGO BANK, N.A. 1 WELLS FARGO BANK, N.A. 1 GREYSTONE SERVICING CORPORATION INC.	1 \$1,670,000.00	1 \$1,670,000.00 100%	1 \$1,670,000.00 100% 0	1 \$1,670,000.00 100% 0 \$0.00	1 \$1,670,000.00 100% 0 \$0.00	1 \$1,670,000.00 100% 0 \$0.00 0

	CENTERLINE			!	11			,	
	MORTGAGE CAPITAL INC.							,	
Total	INC.	1	\$10,960,000.00	100%	0	\$0.00	\longrightarrow	0	\$
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3138L13Q0	ARBOR COMMERCIAL FUNDING LLC	3	\$3,700,000.00	100%	0	\$0.00	NA	0	\$
Total		3	\$3,700,000.00	100%	0	\$0.00		0	\$
		\longrightarrow			4			4	
3138L13S6	WALKER & DUNLOP, LLC	1	\$2,800,000.00	100%	Ш	\$0.00	NA	0	\$
Total		1	\$2,800,000.00	100%	0	\$0.00	/	0	\$
		\rightarrow			\downarrow			 	
3138L13T4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,307,500.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$2,307,500.00	100%	0	\$0.00		0	\$(
		\perp			Ц			1	
3138L13U1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,250,000.00	100%	0	\$0.00		0	\$
					4			4	
3138L13V9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,750,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,750,000.00	100%	0	\$0.00		0	\$
		\rightarrow			4			4	
3138L13W7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,350,000.00	100%	0	\$0.00		0	\$
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3138L13X5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,296,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,296,000.00	100%	0	\$0.00		0	\$
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3138L13Y3	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$750,000.00	100%	0	\$0.00		0	\$
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3138L13Z0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,162,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,162,000.00	100%	n	\$0.00		0	\$

3138L14A4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,191,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$1,191,000.00	100% 0	\$0.00	0	\$
3138L14B2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,705,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,705,000.00	100% 0	\$0.00	0	\$
3138L14D8	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$21,750,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$21,750,000.00	100% 0	\$0.00	0	\$0
	CENTEDI DIE						
3138L14E6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,600,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,600,000.00	100% 0	\$0.00	0	\$(
3138L14F3	Unavailable	1	\$158,250,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$158,250,000.00	100% 0	\$0.00	0	\$(
3138L14G1	Unavailable	1	\$75,000,000.00	100% 0	\$0.00	NA 0	\$(
Total		1	\$75,000,000.00	100% 0	\$0.00	0	\$(
3138L14H9	NCB, FSB	1	\$1,600,000.00	100% 0	\$0.00	NA 0	\$(
Total	1,122	1	\$1,600,000.00	100% 0	\$0.00	0	\$(
			,				
3138L14J5	WALKER & DUNLOP, LLC	1	\$2,357,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$2,357,000.00	100% 0	\$0.00	0	\$(
3138L14K2	WALKER & DUNLOP, LLC	1	\$6,800,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$6,800,000.00	100% 0	\$0.00	0	\$(
3138L14L0	ALLIANT CAPITAL LLC	1	\$5,980,000.00	100% 0	\$0.00	NA 0	\$(
Total	ALLMANI CANTIAL LLC	1	\$5,980,000.00	100%0	\$0.00	0	\$(
		1	<i>42,700,000,00</i>	200 /0 0	Ψυ•υυ		Ψ
3138L14N6	ALLIANT CAPITAL LLC	1	\$4,485,000.00	100% 0	\$0.00	NA 0	\$(
Total		1	\$4,485,000.00	100% 0	\$0.00	0	\$(
3138L14P1	Unavailable	1	\$15,000,000.00	100% 0	\$0.00	NA 0	\$(
Total		1	\$15,000,000.00	100% 0	\$0.00	0	\$0

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3138L14Q9	Unavailable	1	\$15,000,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$15,000,000.00	100% 0	\$0.00		0 \$
3138L14S5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,250,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$3,250,000.00	100% 0	\$0.00		0 \$
3138L14T3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$23,000,000.00	100% 0	\$0.00	NA	
Total		1	\$23,000,000.00	100% 0	\$0.00		0 \$
3138L14U0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,025,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$11,025,000.00	100% 0	\$0.00		0 \$
		$\downarrow \downarrow \downarrow$					
3138L14W6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,250,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$2,250,000.00	100% 0	\$0.00		0 \$
3138L14X4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,845,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$8,845,000.00	100% 0	\$0.00		0 \$
3138L14Y2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,900,000.00	100% 0	\$0.00	NA	
Total		1	\$7,900,000.00	100% 0	\$0.00		0 \$
210011501	TOP FOR	+ +	\$1.500.000.00	12000	* 2.00		
3138L15B1 Total	NCB, FSB	1 1	\$1,500,000.00 \$1,500,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	
व व व व व व व व व व व व व व व व व व व		1	\$1,500,000.00	100% 0	\$0.00		0 \$
3138L15C9	BEECH STREET CAPITAL, LLC	1	\$15,870,000.00	100% 0	\$0.00	NA	
Total		1	\$15,870,000.00	100% 0	\$0.00		0 \$
3138L15L9	RED MORTGAGE CAPITAL, LLC	1	\$9,278,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$9,278,000.00	100% 0	\$0.00		0 \$
3138L15M7	CENTERLINE MORTGAGE CAPITAL	1	\$1,965,000.00	100% 0	\$0.00	NA	0 \$

l I	INC.	-	1						
Total		1	\$1,965,000.00	100%	0	\$0.00		0	\$
3138L15N5	RED MORTGAGE CAPITAL, LLC	1	\$10,815,700.00	100%	0	\$0.00	NA	0	\$
Total		1	\$10,815,700.00	100%	0	\$0.00		0	\$
3138L15P0	RED MORTGAGE CAPITAL, LLC	1	\$2,720,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,720,000.00	100%	0	\$0.00		0	\$
3138L15Q8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,680,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,680,000.00	100%	0	\$0.00		0	\$
3138L15R6	GREYSTONE SERVICING CORPORATION INC.	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,300,000.00	100%	0	\$0.00		0	\$
3138L15S4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,200,000.00	100%	0	\$0.00		0	\$
3138L15T2	PILLAR MULTIFAMILY, LLC	1	\$12,220,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$12,220,000.00	100%	0	\$0.00		0	\$
3138L15U9 Total	ALLIANT CAPITAL LLC	1 1	\$4,914,000.00 \$4,914,000.00	100% 100%		\$0.00 \$0.00	NA	0	\$ \$
3138L15V7 Total	ALLIANT CAPITAL LLC	1 1	\$2,655,250.00 \$2,655,250.00	100% 100 %		\$0.00 \$0.00	NA	0	\$
3138L15W5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,900,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$5,900,000.00	100%	0	\$0.00		0	\$
3138L15Y1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$23,760,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$23,760,000.00	100%	0	\$0.00		0	\$
3138L16A2	ALLIANT CAPITAL LLC	1	\$7,300,000.00	100%	-	\$0.00	NA	0	\$
Total		1	\$7,300,000.00	100%	V	\$0.00		V	\$

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3138L16C8	WALKER & DUNLOP, LLC	1	\$11,620,000.00	100%	0	\$0.00	NA	0	\$
Total	LLC	1	\$11,620,000.00	100%	0	\$0.00		0	\$
3138L16F1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$9,387,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$9,387,000.00	100%	0	\$0.00		0	\$
3138L16G9	ARBOR COMMERCIAL FUNDING LLC	1	\$12,972,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$12,972,000.00	100%	0	\$0.00		0	\$
3138L16H7 Total	Unavailable	1 1	\$58,800,000.00 \$58,800,000.00	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$(\$ (
3138L16J3	PNC BANK, NATIONAL ASSOCIATION	1	\$8,364,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$8,364,000.00	100%	0	\$0.00		0	\$
3138L16K0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$
3138L16L8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,600,000.00	100%	0	\$0.00		0	\$
3138L16M6	PNC BANK, NATIONAL ASSOCIATION	1	\$5,654,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,654,000.00	100%	0	\$0.00		0	\$
3138L16P9	WALKER & DUNLOP, LLC	1	\$6,350,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$6,350,000.00	100%	0	\$0.00		0	\$
3138L16Q7	BEECH STREET CAPITAL, LLC	7	\$42,810,000.00	100%	0	\$0.00	NA	0	\$
Total		7	\$42,810,000.00	100%	0	\$0.00		0	\$
3138L16R5	WELLS FARGO BANK, N.A.	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$10,500,000.00	100%	0	\$0.00		0	\$
3138L16U8		1	\$6,077,000.00	100%	0	\$0.00	NA	0	\$

	WALKER & DUNLOP, LLC							
Total		1	\$6,077,000.00	100%	\$0.00		0	\$
3138L16W4	NCB, FSB	1	\$6,500,000.00	100% 0	\$0.00	NA	0	\$
Total	, , ,	1	\$6,500,000.00	100%			0	\$
3138L16X2	BERKELEY POINT CAPITAL LLC	1	\$18,400,000.00	100%	\$0.00	NA	0	\$
Total		1	\$18,400,000.00	100%	\$0.00		0	\$
3138L16Y0	M & T REALTY CAPITAL CORPORATION	1	\$25,800,000.00	100% (\$0.00	NA	0	\$
Total		1	\$25,800,000.00	100%	\$0.00		0	\$
3138L16Z7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,625,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$11,625,000.00	100%	\$0.00		0	\$
3138L17A1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,250,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$11,250,000.00	100%	\$0.00		0	\$
3138L17B9	ARBOR COMMERCIAL FUNDING LLC	1	\$4,559,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$4,559,000.00	100%	\$0.00		0	\$
3138L17C7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,875,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$1,875,000.00	100%	\$0.00		0	\$
3138L17E3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,262,000.00	100%	\$0.00	NA	0	\$
Total		1	\$3,262,000.00	100%	\$0.00		0	\$
3138L17F0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,100,000.00	100% (\$0.00	NA	0	\$
Total		1	\$1,100,000.00	100%	\$0.00		0	\$
3138L17G8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,125,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$1,125,000.00	100%	\$0.00		0	\$
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3138L17J2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$19,940,000.00	100%	0	\$0.00	NA	0	\$0
Total	in itilizio, irte	1	\$19,940,000.00	100%	0	\$0.00		0	\$(
3138L17K9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,600,000.00	100%	0	\$0.00		0	\$0
3138L17M5	PNC BANK, NATIONAL ASSOCIATION	1	\$5,900,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$5,900,000.00	100%	0	\$0.00		0	\$0
3138L1B57	BEECH STREET CAPITAL, LLC	1	\$28,532,940.52	100%	0	\$0.00	NA	0	\$0
Total		1	\$28,532,940.52	100%	0	\$0.00		0	\$
3138L1BH1	WALKER & DUNLOP, LLC	1	\$15,100,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$15,100,000.00	100%	0	\$0.00		0	\$
3138L1C23	ALLIANT CAPITAL LLC	1	\$2,855,849.79	100%	_	\$0.00	NA	0	\$(
Total		1	\$2,855,849.79	100%	0	\$0.00		0	\$
3138L1CW7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,075,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$19,075,000.00	100%	0	\$0.00		0	\$(
3138L1FK0	BEECH STREET CAPITAL, LLC	1	\$8,645,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$8,645,000.00	100%	0	\$0.00		0	\$
3138L1FU8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,596,306.99	100%	0	\$0.00	NA	0	\$(
Total		1	\$2,596,306.99	100%	0	\$0.00		0	\$
3138L1G86	BEECH STREET CAPITAL, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$7,200,000.00	100%	0	\$0.00		0	\$
3138L1H77	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,000,000.00	100%	0	\$0.00		0	\$
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3138L1H85	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,556,000.00	100%	0	\$0.00	NA	0	\$
Total	MORI GAGE LLC	1	\$5,556,000.00	100%	0	\$0.00		0	\$
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3138L1H93	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,490,000.00	100%	0	\$0.00	NA	О	\$
Total		1	\$7,490,000.00	100%	0	\$0.00		0	\$
3138L1HB8	WALKER & DUNLOP, LLC	1	\$998,509.73	100%	0	\$0.00	NA	0	\$
Total		1	\$998,509.73	100%	0	\$0.00		0	\$
3138L1HP7	ARBOR COMMERCIAL FUNDING LLC	1	\$5,006,130.37	100%	0	\$0.00	NA	0	\$
Total		1	\$5,006,130.37	100%	0	\$0.00		0	\$
3138L1HQ5	ARBOR COMMERCIAL FUNDING LLC	1	\$3,115,464.44	100%	0	\$0.00	NA	0	\$
Total		1	\$3,115,464.44	100%	0	\$0.00		0	\$
3138L1HU6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,044,267.97	100%	0	\$0.00	NA	0	\$
Total		1	\$4,044,267.97	100%	0	\$0.00		0	\$
3138L1J34	WELLS FARGO BANK, N.A.	1	\$2,003,099.39	100%	0	\$0.00	NA	0	\$
Total		1	\$2,003,099.39	100%	0	\$0.00		0	\$
3138L1J59	WELLS FARGO BANK, N.A.	1	\$5,242,272.54	100%	0	\$0.00	NA	0	\$
Total		1	\$5,242,272.54	100%	0	\$0.00		0	\$
3138L1JD2	ARBOR COMMERCIAL FUNDING LLC	1	\$17,716,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$17,716,000.00	100%	0	\$0.00		0	\$
3138L1JE0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$40,788,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$40,788,000.00	100%	0	\$0.00		0	\$
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3138L1JG5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,995,203.92	100%	0	\$0.00	NA	0	\$
Total		1	\$2,995,203.92	100%	0	\$0.00		0	\$

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3138L1JH3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,060,000.00	100%	0	\$0.00	NA	0	\$
Total	IVIOR I GAGE LLC	1	\$9,060,000.00	100%	0	\$0.00		0	\$
3138L1JK6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$
Total	-	1	\$10,000,000.00	100%	0	\$0.00		0	\$
3138L1JL4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,028,534.39	100%	0	\$0.00	NA	0	\$
Total		1	\$1,028,534.39	100%	0	\$0.00		0	\$
3138L1JM2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,894,370.78	100%	0	\$0.00	NA	0	\$
Total		1	\$3,894,370.78	100%	0	\$0.00		0	\$(
3138L1JU4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,556,389.73	100%		\$0.00	NA	0	\$(
Total		1	\$2,556,389.73	100%	0	\$0.00		0	\$(
3138L1JZ3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,497,910.99	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,497,910.99	100%	0	\$0.00		0	\$0
3138L1K24 Total	ALLIANT CAPITAL LLC	1 1	\$1,223,303.15 \$1,223,303.15	100% 100%	-	\$0.00 \$0.00	NA	0	\$(\$ (
3138L1K32	ALLIANT CAPITAL LLC	1	\$2,696,260.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,696,260.00	100%		\$0.00		0	\$(
3138L1K73	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,345,095.33	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,345,095.33	100%	0	\$0.00		0	\$0
3138L1K81	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,564,567.00	100%		\$0.00	NA	0	\$0
Total		1	\$7,564,567.00	100%	0	\$0.00		0	\$0
3138L1KG3	ALLIANT CAPITAL LLC	1	\$4,418,624.37 \$4,418,624.37	100%		\$0.00	NA	0	\$(
Total		1	\$4,418,624.37	100%	<u>v</u>	\$0.00		V	\$0

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3138L1KJ7	WALKER & DUNLOP, LLC	1	\$9,625,785.71	100%	0	\$0.00	NA	0	\$(
Total		1	\$9,625,785.71	100%	0	\$0.00		0	\$(
3138L1KN8	ARBOR COMMERCIAL FUNDING LLC	1	\$6,064,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$6,064,000.00	100%	0	\$0.00		0	\$
3138L1KP3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,080,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$3,080,000.00	100%	0	\$0.00		0	\$
3138L1KQ1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,080,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$6,080,000.00	100%	0	\$0.00		0	\$0
3138L1KR9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,375,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$6,375,000.00	100%	0	\$0.00		0	\$
3138L1KS7	ALLIANT CAPITAL LLC	1	\$12,200,364.66	100%	_	\$0.00	NA	0	\$(
Total		1	\$12,200,364.66	100%	0	\$0.00		0	\$
3138L1KT5	ARBOR COMMERCIAL FUNDING LLC	1	\$3,245,378.76	100%	0	\$0.00	NA	0	\$(
Total		1	\$3,245,378.76	100%	0	\$0.00		0	\$
3138L1KU2	ALLIANT CAPITAL LLC	1	\$1,547,685.99	100%	0	\$0.00	NA	0	\$(
Total		1	\$1,547,685.99	100%	0	\$0.00		0	\$
3138L1KV0	ALLIANT CAPITAL LLC	1	\$998,507.10	100%	0	\$0.00	NA	0	\$(
Total		1	\$998,507.10	100%	0	\$0.00		0	\$
3138L1KW8	ALLIANT CAPITAL LLC	1	\$1,397,909.93	100%	0	\$0.00	NA	0	\$(
Total		1	\$1,397,909.93	100%	0	\$0.00		0	\$0
3138L1L64	PILLAR MULTIFAMILY, LLC	1	\$7,374,013.83	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,374,013.83	100%	0	\$0.00		0	\$
3138L1L80	RED MORTGAGE CAPITAL, LLC	1	\$5,550,000.00	100%	0	\$0.00	NA	0	\$(
Total	, -	1	\$5,550,000.00	100%	0	\$0.00		0	\$
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3138L1LB3	WALKER & DUNLOP, LLC	1	\$7,050,000.00	100%	0	\$0.00	NA	Э
Total		1	\$7,050,000.00	100%	0	\$0.00		0
3138L1LC1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,315,207.95	100% (0	\$0.00	NA	0
Total		1	\$3,315,207.95	100%	0	\$0.00		0
3138L1LD9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,241,000.00	100% (0	\$0.00	NA	0
Total		1	\$12,241,000.00	100%	0	\$0.00		0
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3138L1LN7	ALLIANT CAPITAL LLC	1	\$2,376,697.33	100% (_	\$0.00	NA	0
Total		1	\$2,376,697.33	100%	0	\$0.00		0
3138L1LZ0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,100,000.00	100% (0	\$0.00	NA	0
Total		1	\$6,100,000.00	100%	0	\$0.00		0
3138L1M22	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,400,169.79	100% (\$0.00	NA	
Total	+	1	\$5,400,169.79	100%	0	\$0.00		0
3138L1M48	ALLIANT CAPITAL LLC	1	\$750,000.00	100% (0 _	\$0.00	NA	0
Total		1	\$750,000.00	100%	0	\$0.00		0
3138L1M55	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,594,163.67	100% (\$0.00	NA	0
Total		1	\$2,594,163.67	100%	0	\$0.00	(0
3138L1M63	ALLIANT CAPITAL LLC	1	\$2,000,000.00	100% (<u></u>	\$0.00	NA	
Total	ALLIANI CALITAL LLC	1	\$2,000,000.00 \$2,000,000.00	100% (-	\$0.00 \$ 0.00		0
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3138L1M97	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,497,933.40	100% (0	\$0.00	NA	0
Total		1	\$1,497,933.40	100%	0	\$0.00		0
3138L1MA4	WELLS FARGO BANK, N.A.	1	\$5,250,000.00	100% (0	\$0.00	NA	0
Total		1	\$5,250,000.00	100%	0	\$0.00		0
3138L1MB2	ALLIANT CAPITAL LLC	1	\$2,645,944.88	100% (0	\$0.00	NA (<u> </u>
3130L1MD2	ALLIANI CAITIAL LLC	1	\$4,0 1 3,777.00	100 /0	J	ψυ.υυ	TAUT	J

Total		1	\$2,645,944.88	100% 0	\$0.00		0 \$
3138L1MC0	ALLIANT CAPITAL LLC	1	\$1,772,340.70	100% 0		NA	
Total		1	\$1,772,340.70	100% 0	\$0.00		0 \$
3138L1MD8	PNC BANK, NATIONAL ASSOCIATION	1	\$1,897,377.59	100% 0	\$0.00	NA	0 \$
Total		1	\$1,897,377.59	100% 0	\$0.00		0 \$
3138L1MJ5	WELLS FARGO BANK, N.A.	1	\$3,994,143.68	100% 0	\$0.00	NA	0 \$
Total		1	\$3,994,143.68	100% 0	\$0.00		0 \$
3138L1MK2	WELLS FARGO BANK, N.A.	1	\$19,769,966.94	100% 0	\$0.00	NA	0 \$
Total		1	\$19,769,966.94	100% 0	\$0.00		0 \$
3138L1ML0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,137,114.78	100% 0	\$0.00	NA	0 \$
Total		1	\$2,137,114.78	100% 0	\$0.00		0 \$
3138L1MP1	WELLS FARGO BANK, N.A.	1	\$8,686,942.65	100% 0	\$0.00	NA	0 \$
Total		1	\$8,686,942.65	100% 0	\$0.00		0 \$
3138L1MT3	WALKER & DUNLOP, LLC	1	\$5,988,597.32	100% 0	\$0.00	NA	0 \$
Total		1	\$5,988,597.32	100% 0	\$0.00		0 \$
3138L1MU0	ARBOR COMMERCIAL FUNDING LLC	1	\$45,907,515.29	100% 0	\$0.00	NA	0 \$
Total		1	\$45,907,515.29	100% 0	\$0.00		0 \$
3138L1MV8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,482,878.38	100% 0	\$0.00	NA	0 \$
Total		1	\$2,482,878.38	100% 0	\$0.00		0 \$
3138L1MW6	WALKER & DUNLOP, LLC	1	\$10,983,519.85	100% 0	\$0.00	NA	0 \$
Total		1	\$10,983,519.85	100% 0	\$0.00		0 \$
3138L1MX4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,147,330.40	100% 0	\$0.00	NA	0 \$
Total		1	\$4,147,330.40	100% 0	\$0.00		0 \$
3138L1MY2		1	\$11,932,802.37	100% 0	\$0.00	NA	0 \$

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	COMMERCIAL								
	MORTGAGE LLC								
Total		1	\$11,932,802.37	100%	0	\$0.00		0	\$
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3138L1MZ9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,845,289.99	100%	0	\$0.00	NA	0	\$
Total		1	\$4,845,289.99	100%	0	\$0.00		0	\$
3138L1N70	ARBOR COMMERCIAL FUNDING LLC	1	\$2,737,284.40	100%	0	\$0.00	NA	0	\$
Total		1	\$2,737,284.40	100%	0	\$0.00		0	\$
3138L1NC9	ARBOR COMMERCIAL FUNDING LLC	1	\$5,520,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$5,520,000.00	100%	0	\$0.00		0	\$
	AMERISPHERE				+			H	
3138L1NE5	MULTIFAMILY FINANCE, L.L.C.	1	\$11,576,000.00	100%	0	\$0.00	NA	0	\$1
Total		1	\$11,576,000.00	100%	0	\$0.00		0	\$
3138L1NH8	WALKER & DUNLOP, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,600,000.00	100%	0	\$0.00		0	\$
3138L1NL9	WELLS FARGO BANK, N.A.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$
3138L1NM7	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,850,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$5,850,000.00	100%	0	\$0.00		0	\$
3138L1NP0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$998,582.15	100%	0	\$0.00	NA	0	\$
Total		1	\$998,582.15	100%	0	\$0.00		0	\$
3138L1NQ8	ARBOR COMMERCIAL FUNDING LLC	1	\$8,437,781.61	100%	0	\$0.00	NA	0	\$
Total		1	\$8,437,781.61	100%	0	\$0.00		0	\$
3138L1NU9	PNC BANK, NATIONAL ASSOCIATION	1	\$4,994,014.44	100%	0	\$0.00	NA	0	\$0

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Total		1	\$4,994,014.44	100%	0	\$0.00		0	\$
3138L1NV7	BEECH STREET CAPITAL, LLC	1	\$42,550,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$42,550,000.00	100%	0	\$0.00		0	\$(
3138L1NW5	ARBOR COMMERCIAL FUNDING LLC	1	\$873,805.29	100%	0	\$0.00	NA	0	\$0
Total		1	\$873,805.29	100%	0	\$0.00		0	\$0
3138L1NY1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,990,899.07	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,990,899.07	100%	0	\$0.00		0	\$(
3138L1NZ8	ARBOR COMMERCIAL FUNDING LLC	1	\$42,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$42,000,000.00	100%	0	\$0.00		0	\$0
3138L1P29	ARBOR COMMERCIAL FUNDING LLC	1	\$2,346,516.42	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,346,516.42	100%	0	\$0.00		0	\$0
3138L1P37	ARBOR COMMERCIAL FUNDING LLC	1	\$1,395,475.67	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,395,475.67	100%	0	\$0.00		0	\$0
3138L1P60	BEECH STREET CAPITAL, LLC	1	\$2,895,379.92	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,895,379.92	100%	0	\$0.00		0	\$0
3138L1P86	WELLS FARGO BANK, N.A.	1	\$1,816,776.01	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,816,776.01	100%	0	\$0.00		0	\$0
3138L1P94	WELLS FARGO BANK, N.A.	1	\$1,003,719.26	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,003,719.26	100%	0	\$0.00		0	\$(
3138L1PB9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,340,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,340,000.00	100%	0	\$0.00		0	\$(
3138L1PF0	ALLIANT CAPITAL LLC	1	\$12,342,000.00	100%	-	\$0.00	NA	0	\$(
Total		1	\$12,342,000.00	100%	V	\$0.00		U	\$(

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3138L1PH6	WELLS FARGO BANK, N.A.	1	\$5,556,881.30	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,556,881.30	100%	0	\$0.00		0	\$0
3138L1PJ2	WELLS FARGO BANK, N.A.	1	\$22,800,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$22,800,000.00	100%	0	\$0.00		0	\$0
3138L1PK9	WELLS FARGO BANK, N.A.	1	\$19,100,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$19,100,000.00	100%	0	\$0.00		0	\$
3138L1PN3 Total	NCB, FSB	1 1	\$6,500,000.00 \$6,500,000.00	100% 100%	-	\$0.00 \$0.00	NA	0	\$(\$ (
3138L1PP8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,917,450.32	100%	0	\$0.00	NA	0	\$(
Total		1	\$4,917,450.32	100%	0	\$0.00		0	\$
3138L1PQ6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,777,739.92	100%	0	\$0.00	NA	0	\$(
Total		1	\$1,777,739.92	100%	0	\$0.00		0	\$
3138L1PR4	ARBOR COMMERCIAL FUNDING LLC	1	\$6,291,035.54	100%	0	\$0.00	NA	0	\$(
Total		1	\$6,291,035.54	100%	0	\$0.00		0	\$0
3138L1PU7	WELLS FARGO BANK, N.A.	1	\$6,550,665.57	100%	0	\$0.00	NA	0	\$(
Total		1	\$6,550,665.57	100%	0	\$0.00		0	\$0
3138L1PW3 Total	ALLIANT CAPITAL LLC	1 1	\$967,175.25 \$967,175.25	100% 100%	-	\$0.00 \$0.00	NA	0	\$(\$ (
3138L1PY9	ALLIANT CAPITAL LLC	1	\$1,722,809.72	100%	-	\$0.00	NA	0	\$(
Total		1	\$1,722,809.72	100%	U	\$0.00		U	\$(
3138L1PZ6	PNC BANK, NATIONAL ASSOCIATION	1	\$2,396,633.52	100%		\$0.00	NA	0	\$(
Total		1	\$2,396,633.52	100%	0	\$0.00		0	\$
3138L1Q44	ALLIANT CAPITAL LLC	1	\$2,326,484.45	100%	-	\$0.00	NA	0	\$(
Total		1	\$2,326,484.45	100%	0	\$0.00		0	\$
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3138L1Q85	ALLIANT CAPITAL LLC	1	\$2,140,761.15	100%	_	\$0.00	NA	0	\$(
Total		1	\$2,140,761.15	100%	0	\$0.00		0	\$(
	WELLS FARGO BANK,	\dashv			+			+	
3138L1QA0	N.A.	1	\$4,543,409.14	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,543,409.14	100%	0	\$0.00		0	\$0
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3138L1QD4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,446,950.35	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,446,950.35	100%	0	\$0.00		0	\$
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3138L1QE2	AMERISPHERE MULTIFAMILY	1	\$3,607,856.20	100%	0	\$0.00	NA	0	\$0
Total	FINANCE, L.L.C.	1	\$3,607,856.20	100%	0	\$0.00		0	\$
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3138L1QF9	M & T REALTY CAPITAL CORPORATION	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,000,000.00	100%	0_	\$0.00		0	\$
3138L1QH5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,800,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,800,000.00	100%	0	\$0.00		0	\$
3138L1QJ1	WELLS FARGO BANK, N.A.	1	\$2,495,241.97	100%	0	\$0.00	NA	0	\$(
Total		1	\$2,495,241.97	100%	0	\$0.00		0	\$(
3138L1QN2	NCB, FSB	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$(
Total	1100,100	1	\$2,400,000.00	100%		\$0.00		0	\$(
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3138L1QP7	NCB, FSB	1	\$20,000,000.00	100%	_	\$0.00	NA	0	\$(
Total		1	\$20,000,000.00	100%	0	\$0.00		0	\$(
3138L1QQ5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$23,963,979.71	100%	0	\$0.00	NA	0	\$0
Total		1	\$23,963,979.71	100%	0	\$0.00		0	\$(
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3138L1QT9	PNC BANK, NATIONAL ASSOCIATION	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,200,000.00	100%	0	\$0.00		0	\$(
3138L1QV4	CENTERLINE MORTGAGE CAPITAL	1	\$6,630,517.92	100%	0	\$0.00	NA	0	\$(

<u> </u>	INC.	_			_				_
Total		1	\$6,630,517.92	100%	0	\$0.00		0	\$
3138L1QW2	ALLIANT CAPITAL LLC	1	\$1,740,000.00	100%	0	\$0.00	NA	0	\$
Total	ALLIANI CAI HAL ELC	1	\$1,740,000.00 \$1,740,000.00	100%		\$0.00 \$0.00	INA	0	\$
21201 103/0	ATTIANTECADITATIVA		\$700 000 00	100%		00.00	NT A		Φ.
3138L1QX0 Total	ALLIANT CAPITAL LLC	1	\$780,900.00 \$780,900.00	100% 100 %		\$0.00 \$0.00	NA	0	\$ \$
3138L1R27	ARBOR COMMERCIAL FUNDING LLC	1	\$4,793,133.24	100%	0	\$0.00	NA	0	\$
Total	- C1.5110 EEC	1	\$4,793,133.24	100%	0	\$0.00		0	\$
3138L1R35	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,198,411.15	100%	0	\$0.00	NA	0	\$
Total		1	\$1,198,411.15	100%	0	\$0.00		0	\$
3138L1R43	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%		\$0.00	NA	0	\$
Total	+	1	\$1,000,000.00	100%	U	\$0.00		0	\$
3138L1R50	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,224,320.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,224,320.00	100%	0	\$0.00		0	\$
3138L1R68	ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$(
3138L1R76	PNC BANK, NATIONAL ASSOCIATION	1	\$4,096,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,096,000.00	100%	0	\$0.00		0	\$(
3138L1RA9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,596,385.55	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,596,385.55	100%	0	\$0.00		0	\$(
3138L1RD3	BEECH STREET CAPITAL, LLC	1	\$6,582,314.45	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,582,314.45	100%	0	\$0.00		0	\$(
3138L1RF8	WELLS FARGO BANK, N.A.	1	\$13,013,462.85	100%	0	\$0.00	NA	0	\$0
Fotal		1	\$13,013,462.85	100%	0	\$0.00		0	\$(
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3138L1RG6	WELLS FARGO BANK, N.A.	1	\$4,160,393.39	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,160,393.39	100%	0	\$0.00		0	\$
3138L1RJ0	WELLS FARGO BANK, N.A.	1	\$52,907,954.10	100%	0	\$0.00	NA	0	\$(
Total		1	\$52,907,954.10	100%	0	\$0.00		0	\$0
3138L1RK7	BERKELEY POINT CAPITAL LLC	1	\$4,030,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$4,030,000.00	100%	0	\$0.00		0	\$
3138L1RL5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,981,669.46	100%	0	\$0.00	NA	0	\$0
Total		1	\$11,981,669.46	100%	0	\$0.00		0	\$
3138L1RM3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,786,465.19	100%	0	\$0.00	NA	0	\$(
Total		1	\$7,786,465.19	100%	0	\$0.00		0	\$
3138L1RP6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,480,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,480,000.00	100%	0	\$0.00		0	\$
3138L1RX9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,897,349.17	100%	0	\$0.00	NA	0	\$(
Total		1	\$1,897,349.17	100%	0	\$0.00		0	\$
3138L1RZ4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,243,314.45	100%	0	\$0.00	NA	0	\$(
Total		1	\$3,243,314.45	100%	0	\$0.00		0	\$
3138L1S42	PILLAR MULTIFAMILY, LLC	1	\$3,694,772.69	100%	0	\$0.00	NA	0	\$(
Total		1	\$3,694,772.69	100%	0	\$0.00		0	\$
3138L1SA8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,933,181.59	100%	Ш	·	NA	Ш	\$(
Total		1	\$3,933,181.59	100%	U	\$0.00		0	\$
3138L1SC4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0

Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$
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3138L1SE0	AMERISPHERE MULTIFAMILY	1	\$17,218,665.06	100%	0	\$0.00	NA	0	\$0
	FINANCE, L.L.C.				Ц				
Total		1	\$17,218,665.06	100%	0	\$0.00		0	\$0
	CENTERLINE	+			dash			H	
3138L1SF7	MORTGAGE CAPITAL INC.	1	\$1,493,403.26	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,493,403.26	100%	0	\$0.00		0	\$0
	GREYSTONE	\dashv			H			${\mathbb H}$	
3138L1SG5	SERVICING CORPORATION INC.	1	\$1,585,000.00	100%	0	\$0.00	NA	0	\$0
Total	0014 014111011	1	\$1,585,000.00	100%	0	\$0.00		0	\$(
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3138L1SH3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,050,000.00	100%	0	\$0.00	NA	0	\$0
Total	COR ORITION INC.	1	\$2,050,000.00	100%	0	\$0.00		0	\$(
		\dashv			Н			dash	
3138L1SJ9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,875,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,875,000.00	100%	0	\$0.00		0	\$0
	THE COLOUR HANDY	\dashv			dash			dash	
3138L1SK6	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,448,264.18	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,448,264.18	100%	0	\$0.00		0	\$0
3138L1SL4	BERKELEY POINT CAPITAL LLC	1	\$32,965,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$32,965,000.00	100%	0	\$0.00		0	\$0
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3138L1SM2	BEECH STREET CAPITAL, LLC	1	\$14,969,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$14,969,000.00	100%	0	\$0.00		0	\$0
3138L1SP5	ALLIANT CAPITAL LLC	1	\$2,212,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,212,000.00	100%	-	\$0.00		0	\$0
3138L1SQ3	ALLIANT CAPITAL LLC	1	\$1,314,700.00	100%	n	\$0.00	NA	n	\$0
Total	ALEMAN CANTAL ELEC	1	\$1,314,700.00	100%		\$0.00	11/1	0	\$(
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3138L1SR1		1	\$6,566,423.41	100%	0	\$0.00	NA	0	\$0

	BEECH STREET							
Total	CAPITAL, LLC	1	\$6,566,423.41	100%	\$0.00		0	\$
3138L1SS9	PNC BANK, NATIONAL ASSOCIATION	1	\$7,203,939.91	100%	\$0.00	NA	0	\$
Total		1	\$7,203,939.91	100%	\$0.00		0	\$
3138L1ST7	BEECH STREET CAPITAL, LLC	1	\$8,000,000.00	100% (\$0.00	NA	0	\$
Total		1	\$8,000,000.00	100%	\$0.00		0	\$
3138L1SU4	BEECH STREET CAPITAL, LLC	1	\$2,400,000.00	100% (\$0.00	NA	0	\$
Total		1	\$2,400,000.00	100%	\$0.00		0	\$
3138L1SV2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,189,421.13	100% (\$0.00	NA	0	\$0
Total		1	\$7,189,421.13	100%	\$0.00		0	\$
3138L1SX8	BEECH STREET CAPITAL, LLC	1	\$4,400,000.00	100% (\$0.00	NA	0	\$
Total		1	\$4,400,000.00	100%	\$0.00		0	\$
3138L1SY6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,402,993.63	100% (\$0.00	NA	0	\$
Total		1	\$1,402,993.63	100%	\$0.00		0	\$(
3138L1SZ3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,547,825.82	100% (\$0.00	NA	0	\$(
Total		1	\$1,547,825.82	100%	\$0.00		0	\$(
3138L1T25	PILLAR MULTIFAMILY, LLC	1	\$4,992,986.50	100% (\$0.00	NA	0	\$(
Total		1	\$4,992,986.50	100%	\$0.00		0	\$(
3138L1T58	WALKER & DUNLOP, LLC	1	\$21,750,000.00	100%	\$0.00	NA	0	\$
Total		1	\$21,750,000.00	100%	\$0.00		0	\$
3138L1T66	WALKER & DUNLOP, LLC	1	\$14,000,000.00	100%	\$0.00	NA	0	\$
Total		1	\$14,000,000.00	100%	\$0.00		0	\$(
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3138L1T74	WALKER & DUNLOP, LLC	1	\$7,750,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,750,000.00	100%	0	\$0.00		0	\$
3138L1T90	NCB, FSB	1	\$2,850,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$2,850,000.00	100%	0	\$0.00		0	\$0
3138L1TB5	BEECH STREET CAPITAL, LLC	1	\$16,437,695.24	100%	0	\$0.00	NA	0	\$0
Total		1	\$16,437,695.24	100%	0	\$0.00		0	\$0
3138L1TC3	ALLIANT CAPITAL LLC	6	\$35,000,000.00	100%	_	\$0.00	NA	0	\$(
Total		6	\$35,000,000.00	100%	U	\$0.00		U	\$
3138L1TD1	WELLS FARGO BANK, N.A.	1	\$9,360,552.82	100%	0	\$0.00	NA	0	\$0
Total		1	\$9,360,552.82	100%	0	\$0.00		0	\$0
3138L1TE9	WELLS FARGO BANK, N.A.	1	\$4,062,022.94	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,062,022.94	100%	0	\$0.00		0	\$0
3138L1TF6	WELLS FARGO BANK, N.A.	1	\$3,951,459.46	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,951,459.46	100%	0	\$0.00		0	\$0
3138L1TG4	WELLS FARGO BANK, N.A.	1	\$12,974,161.65	100%	0	\$0.00	NA	0	\$0
Total		1	\$12,974,161.65	100%	0	\$0.00		0	\$0
3138L1TH2	WELLS FARGO BANK, N.A.	1	\$5,150,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,150,000.00	100%	0	\$0.00		0	\$0
3138L1TK5	RED MORTGAGE CAPITAL, LLC	1	\$17,979,700.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$17,979,700.00	100%	0	\$0.00		0	\$0
3138L1TL3	RED MORTGAGE CAPITAL, LLC	1	\$14,241,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$14,241,000.00	100%	0	\$0.00		0	\$0
3138L1TM1	RED MORTGAGE CAPITAL, LLC	1	\$22,050,000.00	100%	0	\$0.00	NA	0	\$0
Total	·	1	\$22,050,000.00	100%	0	\$0.00		0	\$0
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	GREYSTONE								
3138L1TQ2	SERVICING	1	\$3,350,000.00	100%	0	\$0.00	NA	0	\$
	CORPORATION INC.							Ц	
Total		1	\$3,350,000.00	100%	0	\$0.00		0	\$(
21201 1770	BEECH STREET	1	¢0 547 600 40	1000/	>	\$0.00	NT A		¢.
3138L1TR0	CAPITAL, LLC	1	\$8,547,600.49	100%	U	\$0.00	NA	U	\$0
Total		1	\$8,547,600.49	100%	0	\$0.00		0	\$
21201 1770	BEECH STREET	1	\$7.260.454.62	100%	0	00.00	NI A		\$0
3138L1TS8	CAPITAL, LLC	1	\$7,269,454.63	100%	U	\$0.00	NA	U	20
Total		1	\$7,269,454.63	100%	0	\$0.00		0	\$
21201 17776	BEECH STREET	1	¢4 152 074 07	1000/	^	\$0.00	NT A		¢.
3138L1TT6	CAPITAL, LLC	1	\$4,153,974.07	100%	U	\$0.00	NA	U	\$(
Total		1	\$4,153,974.07	100%	0	\$0.00		0	\$
21201 17712	BEECH STREET	1	¢12.461.022.22	1000		¢0.00	NT A		¢.
3138L1TU3	CAPITAL, LLC	1	\$12,461,922.22	100%	U	\$0.00	NA	U	\$0
Total		1	\$12,461,922.22	100%	0	\$0.00		0	\$
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21201 11140	ARBOR COMMERCIAL		Φ4. 5 00.000.00	1000		Φ0.00	NTA		Φ.
3138L1U49	FUNDING LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$
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	ARBOR COMMERCIAL		** *** ***			±0.00			
3138L1U56	FUNDING LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,100,000.00	100%	0	\$0.00		0	\$
			. , ,					П	
	OAK GROVE							П	
3138L1U72	COMMERCIAL	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0
	MORTGAGE, LLC		, , ,						·
Total		1	\$11,000,000.00	100%	0	\$0.00		0	\$
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3138L1U98	NCB, FSB	1	\$900,000.00	100%	0	\$0.00	NA	0	\$(
Total	, , ,	1	\$900,000.00	100%	-			0	\$(
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3138L1UA5	NCB, FSB	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0
Total	1(05,105	1	\$8,000,000.00	100%	-	· ·	1111	0	\$
Total			ψο,σσο,σσο.σσ	100 /0	_	ψ 0. 00		H	Ψ
	PNC BANK, NATIONAL							H	
3138L1UL1	ASSOCIATION ASSOCIATION	1	\$59,878,000.00	100%	0	\$0.00	NA	0	\$0
Total	ASSOCIATION	1	\$59,878,000.00	100%	Λ	\$0.00		0	\$
1 Utal		1	φ <i>39</i> ,070,000.00	100 %	v	\$0.00		۲	φ
	DNIC DANIZ NATIONAL	\dashv			H			H	
3138L1UM9	· ·	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0
Total	ASSOCIATION	1	¢2 200 000 00	1000	^	ተ ለ ለሳ		Н	\$(
3138L1UM9 Total	PNC BANK, NATIONAL ASSOCIATION	1 1	\$2,200,000.00 \$2,200,000.00	100% 100%		·		A	(A 0 0 0

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	ARBOR COMMERCIAL				H			\dashv	
3138L1UN7	FUNDING LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$
					\sqcup			4	
3138L1UP2	ARBOR COMMERCIAL FUNDING LLC	1	\$6,960,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,960,000.00	100%	0	\$0.00		0	\$
					Н				
3138L1UU1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,543,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,543,000.00	100%	0	\$0.00		0	\$
	DNC DANK NATIONAL				+			H	
3138L1UV9	PNC BANK, NATIONAL ASSOCIATION	1	\$11,700,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$11,700,000.00	100%	0	\$0.00		0	\$
3138L1UW7	WALKER & DUNLOP, LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,500,000.00	100%	0	\$0.00		0	\$
								4	
3138L1UX5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$2,400,000.00	100%	0	\$0.00		0	\$
								4	
3138L1UZ0	M & T REALTY CAPITAL CORPORATION	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$
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3138L1V55	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$251,400.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$251,400.00	100%	0	\$0.00	_	0	\$0
	CD A NIDDDIDGE DE AT				dash			${\sf H}$	
3138L1V63	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,355,500.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,355,500.00	100%	0	\$0.00		0	\$
	CD AND DRIDGE DE AT				${\mathsf H}$			dash	
3138L1V71	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$364,200.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$364,200.00	100%	0	\$0.00		0	\$
	BEECH STREET				${\mathbb H}$			${\mathbb H}$	
3138L1V97	CAPITAL, LLC	1	\$27,200,000.00	100%	Ц	\$0.00	NA	0	\$(
Total		1	\$27,200,000.00	100%	0	\$0.00		0	\$

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3138L1VB2	NCB, FSB	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$3,000,000.00	100%		\$0.00		0	\$
3138L1VC0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$23,400,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$23,400,000.00	100%	0	\$0.00		0	\$0
3138L1VD8	RED MORTGAGE CAPITAL, LLC	1	\$26,700,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$26,700,000.00	100%	0	\$0.00		0	\$
3138L1VE6	BERKELEY POINT CAPITAL LLC	1	\$29,575,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$29,575,000.00	100%	0	\$0.00		0	\$
3138L1VF3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,360,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$1,360,000.00	100%	0	\$0.00		0	\$
3138L1VG1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,848,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$1,848,000.00	100%	0	\$0.00		0	\$
3138L1VH9	GREYSTONE SERVICING CORPORATION INC.	1	\$14,782,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$14,782,000.00	100%	0	\$0.00		0	\$
3138L1VJ5	M & T REALTY CAPITAL CORPORATION	1	\$44,500,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$44,500,000.00	100%	0	\$0.00		0	\$
3138L1VK2 Total	ALLIANT CAPITAL LLC	1 1	\$1,425,000.00 \$1,425,000.00	100% 100%		\$0.00 \$0.00	NA	0	\$(\$ (
10441			Ψ1,122,000.00	100 /0		ΨΨΨ		J	Ψ
3138L1VP1	RED MORTGAGE CAPITAL, LLC	1	\$6,640,000.00	100%		\$0.00	NA		\$(
Total		1	\$6,640,000.00	100%	0	\$0.00		0	\$
3138L1VQ9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,420,000.00	100%	0	\$0.00	NA	0	\$(

Total		1	\$3,420,000.00	100%	0	\$0.00		0	\$
			1-,1-0,000	20070		4000		Ĭ	Ψ
3138L1VS5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	2	\$5,775,000.00	100%	0	\$0.00	NA	0	\$
Total		2	\$5,775,000.00	100%	0	\$0.00		0	\$
								Ш	
3138L1VV8	FREMONT BANK	1	\$1,300,000.00	100%		\$0.00	NA	0	\$
Total		1	\$1,300,000.00	100%	U	\$0.00		0	\$
3138L1VW6	FREMONT BANK	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,000,000.00	100%	-	\$0.00		0	\$
3138L1VX4	WELLS FARGO BANK, N.A.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$
3138L1VY2	WELLS FARGO BANK, N.A.	1	\$8,137,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,137,000.00	100%	0	\$0.00		0	\$
3138L1VZ9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,350,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$7,350,000.00	100%	0	\$0.00		0	\$
3138L1W21	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,020,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,020,000.00	100%	0	\$0.00		0	\$
3138L1W39	WALKER & DUNLOP, LLC	1	\$4,421,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$4,421,000.00	100%	0	\$0.00		0	\$
3138L1W47	WELLS FARGO BANK, N.A.	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,750,000.00	100%	0	\$0.00		0	\$
3138L1W54	M & T REALTY CAPITAL CORPORATION	1	\$7,000,000.00	100%		\$0.00	NA		\$
Total		1	\$7,000,000.00	100%	0	\$0.00		0	\$
3138L1W62	M & T REALTY CAPITAL CORPORATION	1	\$19,200,000.00	100%	0	\$0.00	NA	0	\$

Total		1	\$19,200,000.00	100%	0	\$0.00		0	\$
								Ц	
3138L1W70	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,430,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,430,000.00	100%	0	\$0.00		0	\$(
					Ц				
3138L1WA3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,750,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$11,750,000.00	100%	0	\$0.00		0	\$0
3138L1WB1	WALKER & DUNLOP, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$0
3138L1WC9	WALKER & DUNLOP, LLC	1	\$4,340,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,340,000.00	100%	0	\$0.00		0	\$(
3138L1WE5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,200,000.00	100%	0	\$0.00		0	\$(
3138L1WF2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,200,000.00	100%	0	\$0.00		0	\$0
3138L1WG0	ARBOR COMMERCIAL FUNDING LLC	1	\$10,850,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$10,850,000.00	100%	0	\$0.00		0	\$(
								Ц	
3138L1WH8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$27,830,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$27,830,000.00	100%	0	\$0.00		0	\$0
	DEDVELEY DODY				H			${f H}$	
3138L1WJ4	BERKELEY POINT CAPITAL LLC	1	\$5,102,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,102,000.00	100%	0	\$0.00		0	\$0
3138L1WK1	Unavailable	1	\$26,285,000.00	100%	\mathbf{c}	\$0.00	NA	0	\$(
Total	Unavanauc	1	\$26,285,000.00 \$26,285,000.00	100%	_	\$0.00 \$ 0.00	INA	0	\$(
1 otal	+	1	Ψ20,203,000.00	100 70	v	φ υ.υυ		V	φ
3138L1WL9	Unavailable	1	\$34,040,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$34,040,000.00	100%	1	\$0.00		0	\$(

						I	1
3138L1WM7	Unavailable	1	\$34,965,000.00	100% 0	\$0.00	NA	
Total		1	\$34,965,000.00	100% 0	\$0.00		0 \$0
3138L1WN5	M & T REALTY CAPITAL CORPORATION	1	\$25,000,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$25,000,000.00	100% 0	\$0.00		0 \$6
3138L1WP0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,000,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$16,000,000.00	100% 0	\$0.00		0 \$0
3138L1WQ8	BEECH STREET CAPITAL, LLC	1	\$11,334,000.00	100% 0	\$0.00	NA	0 \$0
Total	·	1	\$11,334,000.00	100% 0	\$0.00		0 \$0
3138L1WR6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,226,700.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$3,226,700.00	100% 0	\$0.00		0 \$6
3138L1WS4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,973,300.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$3,973,300.00	100% 0	\$0.00	ı	0 \$0
3138L1WT2	RED MORTGAGE CAPITAL, LLC	1	\$4,110,200.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$4,110,200.00	100% 0	\$0.00		0 \$0
3138L1WU9	BEECH STREET CAPITAL, LLC	1	\$5,475,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$5,475,000.00	100% 0	\$0.00		0 \$0
3138L1WV7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,600,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$3,600,000.00	100% 0	\$0.00	I	0 \$6
	RED MORTGAGE						
3138L1WW5	CAPITAL, LLC	1	\$6,237,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$6,237,000.00	100% 0	\$0.00	ļ	0 \$0
3138L1WX3	HOMESTREET CAPITAL CORPORATION	1	\$4,195,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$4,195,000.00	100% 0	\$0.00		0 \$0
2128I 1WV1		1	\$3,800,000.00	100% 0	\$0.00	NIA	0 \$0
3138L1WY1	I I	1	\$5,800,000.00	100% 0	ا00.00	NA	ν _Ι Φ(

	ARBOR COMMERCIAL FUNDING LLC					!		
Total		1	\$3,800,000.00	100% 0	\$0.00		0	\$
3138L1WZ8	CITIBANK, N.A.	1	\$2,700,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$2,700,000.00	100% 0	\$0.00		0	\$
3138L1X20	ARBOR COMMERCIAL FUNDING LLC	1	\$3,492,212.00	100% 0	\$0.00	NA	0	\$
Total		1	\$3,492,212.00	100% 0	\$0.00		0	\$
3138L1X38	ARBOR COMMERCIAL FUNDING LLC	2	\$9,800,000.00	100% 0	\$0.00	NA	.0	\$
Total		2	\$9,800,000.00	100% 0	\$0.00		0	\$
3138L1X53	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$23,947,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$23,947,000.00	100% 0	\$0.00		0	\$
3138L1X61	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,205,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$15,205,000.00	100% 0	\$0.00		0	\$
3138L1X79	CENTERLINE MORTGAGE CAPITAL INC.	1	\$313,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$313,000.00	100% 0	\$0.00		0	\$
3138L1X87	WELLS FARGO BANK, N.A.	1	\$9,002,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$9,002,000.00	100% 0	\$0.00		0	\$
3138L1X95	ALLIANT CAPITAL LLC	1	\$1,767,400.00	100% 0	\$0.00	NA	0	\$
Total	+	1	\$1,767,400.00	100% 0	\$0.00		0	\$
3138L1XA2	BEECH STREET CAPITAL, LLC	1	\$1,000,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$1,000,000.00	100% 0	\$0.00		0	\$
3138L1XB0	BEECH STREET CAPITAL, LLC	1	\$2,250,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$2,250,000.00	100% 0	\$0.00		0	9
3138L1XC8	CENTERLINE MORTGAGE CAPITAL	1	\$1,592,000.00	100% 0	\$0.00	NA	0	\$

	INC.				1				
Total		1	\$1,592,000.00	100%	0	\$0.00		0	\$
3138L1XD6	BEECH STREET CAPITAL, LLC	1	\$32,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$32,000,000.00	100%	0	\$0.00		0	\$
3138L1XE4	ARBOR COMMERCIAL FUNDING LLC	1	\$5,865,000.00	100%		\$0.00	NA	0	\$0
Total	_ +	1	\$5,865,000.00	100%	0	\$0.00		0	\$0
3138L1XF1 Total	ALLIANT CAPITAL LLC	1 1	\$617,200.00 \$617,200.00	100% 100 %	_	\$0.00 \$0.00	NA	0	\$(\$ (
3138L1XG9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%		\$0.00	NA	0	\$0
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0
3138L1XH7	BEECH STREET CAPITAL, LLC	1	\$6,500,000.00	100%		\$0.00	NA	0	\$0
Total	_ +	1	\$6,500,000.00	100%	0	\$0.00		0	\$0
3138L1XJ3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,700,000.00	100%	0	\$0.00		0	\$0
3138L1XK0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,450,000.00	100%	0	\$0.00		0	\$(
3138L1XL8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,640,000.00	100%		\$0.00	NA	0	\$0
Total		1	\$1,640,000.00	100%	0	\$0.00		0	\$(
3138L1XM6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,900,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$6,900,000.00	100%	0	\$0.00		0	\$(
3138L1XP9	WALKER & DUNLOP, LLC	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$900,000.00	100%	0	\$0.00		0	\$(
3138L1XQ7	PNC BANK, NATIONAL ASSOCIATION	1	\$1,534,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,534,000.00	100%	0	\$0.00		0	\$

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3138L1XR5	PNC BANK, NATIONAL ASSOCIATION	1	\$2,343,000.00	100%	0	\$0.00	NA	0	\$(
Total	ASSOCIATION	1	\$2,343,000.00	100%	0	\$0.00		0	\$(
3138L1XS3	PNC BANK, NATIONAL ASSOCIATION	1	\$2,747,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,747,000.00	100%	0	\$0.00		0	\$
3138L1XT1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$
3138L1XU8	WALKER & DUNLOP, LLC	1	\$12,200,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$12,200,000.00	100%	0	\$0.00		0	\$
3138L1XV6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,872,000.00	100%	0	\$0.00	NA	0	\$0
Total	,	1	\$18,872,000.00	100%	0	\$0.00		0	\$
3138L1XX2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,445,000.00	100%		\$0.00	NA		\$0
Total		1	\$2,445,000.00	100%	0	\$0.00		0	\$
3138L1XY0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100%		\$0.00	NA		\$(
Total		1	\$1,600,000.00	100%	0	\$0.00		0	\$0
3138L1XZ7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%		\$0.00	NA	0	\$(
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$
3138L1Y29	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,994,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$20,994,000.00	100%	0	\$0.00		0	\$
3138L1Y45	DOUGHERTY MORTGAGE, LLC	1	\$17,250,000.00	100%		\$0.00	NA	0	\$0
Total		1	\$17,250,000.00	100%	0	\$0.00		0	\$
3138L1Y52		1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$(

	DOUGHERTY MORTCA CE, LLC						
Total	MORTGAGE, LLC	1	\$16,000,000.00	100% 0	\$0.00		0 \$
3138L1YA1	WELLS FARGO BANK, N.A.	1	\$3,203,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$3,203,000.00	100% 0	\$0.00		0 \$
3138L1YB9	WELLS FARGO BANK, N.A.	1	\$12,610,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$12,610,000.00	100% 0	\$0.00		0 \$
3138L1YC7	WELLS FARGO BANK, N.A.	1	\$3,290,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$3,290,000.00	100% 0	\$0.00		0 \$
3138L1YF0	BEECH STREET CAPITAL, LLC	1	\$8,634,000.00	100% 0	\$0.00	NA	0 \$
Total	CHITTE, EDC	1	\$8,634,000.00	100% 0	\$0.00		0 \$
3138L1YG8	BEECH STREET CAPITAL, LLC	1	\$6,740,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$6,740,000.00	100% 0	\$0.00		0 \$
3138L1YH6	WELLS FARGO BANK, N.A.	1	\$6,262,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$6,262,000.00	100% 0	\$0.00		0 \$
3138L1YJ2	WELLS FARGO BANK, N.A.	1	\$9,121,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$9,121,000.00	100% 0	\$0.00		0 \$
3138L1YK9	WELLS FARGO BANK, N.A.	1	\$5,508,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$5,508,000.00	100% 0	\$0.00		0 \$
3138L1YL7	WELLS FARGO BANK, N.A.	1	\$7,950,000.00	100% 0	\$0.00	NA	0 \$
Total	1 (12.1)	1	\$7,950,000.00	100% 0	\$0.00		0 \$
	WELL OF LACOR LAST						
3138L1YM5	WELLS FARGO BANK, N.A.	1	\$15,300,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$15,300,000.00	100% 0	\$0.00		0 \$
3138L1YN3	WALKER & DUNLOP, LLC	1	\$1,525,000.00	100% 0	\$0.00	NA	0 \$
Total	-	1	\$1,525,000.00	100% 0	\$0.00		0 \$

		Т	<u> </u>			I	1	1	
- : - : - : - : - : - : - : - : - : - :	WALKER & DUNLOP,	1	*: 225 000 00	1000	2	* 0.00	27.4	2	\$1
3138L1YP8	LLC	1	\$6,325,000.00	100%		\$0.00	NA	0	\$0
Total		1	\$6,325,000.00	100%	0	\$0.00		0	\$
3138L1YQ6	GREYSTONE SERVICING CORPORATION INC.	2	\$9,491,870.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$9,491,870.00	100%	0	\$0.00		0	\$
3138L1YR4	GREYSTONE SERVICING CORPORATION INC.	10	\$54,795,228.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$54,795,228.00	100%	0	\$0.00		0	\$
3138L1YU7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,280,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$1,280,000.00	100%	0	\$0.00		0	\$
3138L1YX1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,238,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$20,238,000.00	100%	0	\$0.00		0	\$
3138L1YY9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$24,275,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$24,275,000.00	100%	0	\$0.00		0	\$
3138L1YZ6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$19,186,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$19,186,000.00	100%	0	\$0.00		0	\$
3138L1ZA0 Total	NCB, FSB	1 1	\$3,800,000.00 \$3,800,000.00	100% 100%	_	\$0.00 \$0.00	NA	0	\$(\$ (
3138L1ZB8	NCB, FSB	1	\$1,125,000.00	100%		\$0.00	NA	0	\$(
Total		1	\$1,125,000.00	100%	0	\$0.00		0	\$
3138L1ZC6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$35,000,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$35,000,000.00	100%	0	\$0.00		0	\$
3138L1ZD4	ALLIANT CAPITAL LLC	1	\$4,650,000.00	100%	0	\$0.00	NA	0	\$(

Total		1	\$4,650,000.00	100%	0	\$0.00		0	\$
					П			\prod	
3138L1ZE2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$18,000,000.00	100%	0	\$0.00		0	\$
3138L1ZF9	ARBOR COMMERCIAL FUNDING LLC	1	\$10,780,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$10,780,000.00	100%	0	\$0.00		0	\$
3138L1ZG7	BEECH STREET CAPITAL, LLC	1	\$1,222,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,222,000.00	100%	0	\$0.00		0	\$
3138L1ZH5	BEECH STREET CAPITAL, LLC	1	\$5,439,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$5,439,000.00	100%	0	\$0.00		0	\$
3138L1ZJ1	BEECH STREET CAPITAL, LLC	1	\$4,407,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$4,407,000.00	100%	0	\$0.00		0	\$
3138L1ZK8	ARBOR COMMERCIAL FUNDING LLC	1	\$4,745,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$4,745,000.00	100%	0	\$0.00		0	\$(
3138L1ZL6	ALLIANT CAPITAL LLC	1	\$6,000,000.00	100%	++	\$0.00	NA	0	\$(
Total		1	\$6,000,000.00	100%	U	\$0.00		U	\$
3138L1ZM4	WALKER & DUNLOP, LLC	1	\$13,725,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$13,725,000.00	100%	0	\$0.00		0	\$
3138L1ZN2	M & T REALTY CAPITAL CORPORATION	1	\$7,925,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,925,000.00	100%	0	\$0.00		0	\$0
3138L1ZS1	NCB, FSB	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0
3138L1ZU6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,043,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$2,043,000.00	100%	0	\$0.00		0	\$(
					1 1			ıl	

									
3138L1ZV4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,400,000.00	100%	0	\$0.00		0	\$(
3138L1ZW2	GREYSTONE SERVICING CORPORATION INC.	1	\$4,775,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$4,775,000.00	100%	0	\$0.00		0	\$0
3138L1ZX0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$1,850,000.00	100%	0	\$0.00		0	\$
3138L1ZY8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,150,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$24,150,000.00	100%	0	\$0.00		0	\$0
3138L2A23	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,832,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,832,000.00	100%	0	\$0.00		0	\$0
3138L2A31	GREYSTONE SERVICING CORPORATION INC.	1	\$2,872,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$2,872,000.00	100%	0	\$0.00		0	\$
3138L2A49	BERKELEY POINT CAPITAL LLC	1	\$1,690,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$1,690,000.00	100%	0	\$0.00		0	\$
3138L2A56	WELLS FARGO BANK, N.A.	1	\$45,880,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$45,880,000.00	100%	0	\$0.00		0	\$0
3138L2A64	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$17,500,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$17,500,000.00	100%	0	\$0.00		0	\$
3138L2A72	PILLAR MULTIFAMILY, LLC	1	\$13,300,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$13,300,000.00	100%	0	\$0.00		0	\$0
3138L2A98		1	\$1,890,000.00	100%	0	\$0.00	NA	0	\$0

1	AMERISPHERE	I		1	1	I	
	MULTIFAMILY						
	FINANCE, L.L.C.						
Total		1	\$1,890,000.00	100% (\$0.00		0 \$6
	WELLS FARGO BANK,						+
3138L2AA5	N.A.	1	\$3,368,000.00	100% (\$0.00	NA	0 \$0
Total		1	\$3,368,000.00	100%	\$0.00		0 \$0
	WELLS FARGO BANK,						1
3138L2AC1	N.A.	1	\$24,189,000.00	100% (\$0.00	NA	0 \$0
Total		1	\$24,189,000.00	100% (\$0.00		0 \$0
	GRANDBRIDGE REAL	+					+
3138L2AD9	ESTATE CAPITAL LLC	1	\$3,150,000.00	100% (\$0.00	NA	0 \$0
Total		1	\$3,150,000.00	100% (\$0.00		0 \$0
	CBRE MULTIFAMILY						+
3138L2AE7	CAPITAL, INC.	1	\$17,600,000.00	100% (\$0.00	NA	0 \$0
Total		1	\$17,600,000.00	100%	\$0.00		0 \$0
	A CEDICOLIEDE						-
3138L2AF4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,350,000.00	100%	\$0.00	NA	0 \$0
Total	,,,	1	\$4,350,000.00	100% (\$0.00		0 \$6
3138L2AG2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$41,444,000.00	100%	· ·	NA	0 \$0
Total		1	\$41,444,000.00	100% (\$0.00		0 \$0
3138L2AH0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,989,000.00	100% (\$0.00	NA	0 \$0
Total	INC.	1	\$1,989,000.00	100% (\$0.00		0 \$0
			T -7 /-				
3138L2AJ6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,850,000.00	100%	\$0.00	NA	0 \$0
Total	,	1	\$1,850,000.00	100% (\$0.00		0 \$0
21201 2 4 1/2	NGD EGD	1	¢2 000 000 00	10007 (\$0.00	NIA	0 0
3138L2AK3 Total	NCB, FSB	1 1	\$3,000,000.00 \$3,000,000.00	100% (NA	0 \$0 0 \$0
Total			Ψυξουσίου	100 /0	Ψυ•υυ		Ψ,
3138L2AL1	NCB, FSB	1	\$900,000.00	100% (\$0.00	NA	0 \$0
Total		1	\$900,000.00	100%	\$0.00		0 \$0
3138L2AM9		1	\$10,000,000.00	100% (\$0.00	NA	0 \$0
P130L2AWD	l l	1	\$10,000,000.00	100 %)	11/1	υ Ψ

1	PRUDENTIAL	J	1	1.1	1		ĺ
	MULTIFAMILY						
	MORTGAGE, LLC						
Total		1	\$10,000,000.00	100% 0	\$0.00		0
3138L2AN7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$18,473,000.00	100% 0	\$0.00	NA	0 :
Total		1	\$18,473,000.00	100% 0	\$0.00		0
	PNC BANK, NATIONAL						
3138L2AR8	ASSOCIATION ASSOCIATION	1	\$3,501,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,501,000.00	100% 0	\$0.00		0
3138L2AS6	PILLAR MULTIFAMILY,	1	\$4,560,000.00	100% 0	\$0.00	NA	0
	LLC				·		
Total		1	\$4,560,000.00	100% 0	\$0.00		0 :
3138L2AU1	BEECH STREET CAPITAL, LLC	1	\$13,000,000.00	100% 0	\$0.00	NA	0
Total	CAITTAL, ELC	1	\$13,000,000.00	100% 0	\$0.00		0
3138L2AV9	BEECH STREET CAPITAL, LLC	1	\$5,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,500,000.00	100% 0	\$0.00		0
	DEECH CEDEET						
3138L2AW7	BEECH STREET CAPITAL, LLC	1	\$21,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$21,000,000.00	100% 0	\$0.00		0
3138L2AX5	BEECH STREET CAPITAL, LLC	1	\$10,000,000.00	100% 0	\$0.00	NA	0 :
Total	,	1	\$10,000,000.00	100% 0	\$0.00		0
3138L2AZ0	NCB, FSB	1	\$5,500,000.00	100% 0	\$0.00	NA	0
Total	1,02,132	1	\$5,500,000.00	100% 0	\$0.00	1,111	0
3138L2B22	WALKER & DUNLOP, LLC	1	\$12,552,000.00	100% 0	\$0.00	NA	0
Total		1	\$12,552,000.00	100% 0	\$0.00		0
	0.4 V. CD 0.7 T						
3138L2B30	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,400,000.00	100% 0	\$0.00	NA	0 :
Total	,	1	\$10,400,000.00	100% 0	\$0.00		0
21201 2D 40		1	¢14,000,000,00	100%	фо оо	NT A	0
3138L2B48		1	\$14,980,000.00	100% 0	\$0.00	NA	0

	PRUDENTIAL		I						
	MULTIFAMILY								
	MORTGAGE, LLC							Ц	
Total		1	\$14,980,000.00	100%	0	\$0.00		0	\$
	PRUDENTIAL				H			${\mathbb H}$	
3138L2B55	MULTIFAMILY	1	\$785,000.00	100%	0	\$0.00	NA	0	\$
313002033	MORTGAGE, LLC	1	Ψ105,000.00	100,0		Ψ0.00	1 1/1		Ψ
Total		1	\$785,000.00	100%	0	\$0.00		0	\$
	AMERISPHERE				+			H	
3138L2BA4	MULTIFAMILY	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$
313022571.	FINANCE, L.L.C.		Ψ2,100,000.00	10075		ΨΟ.ΟΟ	1111		~
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$
	AMERISPHERE				+			H	
3138L2BB2	MULTIFAMILY	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$
	FINANCE, L.L.C.		Ψ1,20,000.00			ψο.co			
Total		1	\$4,250,000.00	100%	0	\$0.00		0	\$
3138L2BD8	NCB, FSB	1	\$10,000,000.00	100%	0	\$0.00	NA	n	\$
Total	INCD, I'SD	1	\$10,000,000.00 \$10,000,000.00	100%	-	\$0.00	1471	n	<u></u> \$
1 Otai		1	φ10,000,000.00	100 /0	U	φυ.υυ		U	Ψ
	BERKADIA							\sqcap	
3138L2BE6	COMMERCIAL	1	\$5,165,000.00	100%	0	\$0.00	NA	0	\$
	MORTGAGE LLC	1	^= 4 < = 200 00	1000		40.00			
Total		1	\$5,165,000.00	100%	U	\$0.00		0	\$
21201 2DE2	WALKER & DUNLOP,	1	¢1.4.400.000.00	1000/		¢0.00	NT A		Φ.
3138L2BF3	LLC	1	\$14,400,000.00	100%		\$0.00	NA	U	\$
Total		1	\$14,400,000.00	100%	0	\$0.00		0	\$
	GRANDBRIDGE REAL					± 2 2 0			
3138L2BJ5	ESTATE CAPITAL LLC	1	\$14,100,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$14,100,000.00	100%	0	\$0.00		0	\$
21201 2DV2	BERKELEY POINT	1	¢10,500,000,00	1000/	0	¢0.00	NT A		Φ.
3138L2BK2	CAPITAL LLC	1	\$19,500,000.00	100%		\$0.00	NA	0	\$1
Total		1	\$19,500,000.00	100%	0	\$0.00		0	\$
3138L2BL0	DOUGHERTY	1	\$2,725,000.00	100%	0	\$0.00	NA	0	\$
	MORTGAGE, LLC						INA	\vdash	
Total		1	\$2,725,000.00	100%	0	\$0.00		0	\$
3138L2BN6	NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$
Total	1,02,102	1	\$2,000,000.00	100%		\$0.00	11/1	0	<u></u> \$
1			1-70,00000		Ť	7 3.00		Ť	Ψ

Г		-	ı	1		ı			
3138L2BP1	PNC BANK, NATIONAL ASSOCIATION	1	\$7,460,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,460,000.00	100%	0	\$0.00		0	\$0
3138L2BR7	BEECH STREET CAPITAL, LLC	1	\$20,300,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$20,300,000.00	100%	0	\$0.00		0	\$0
3138L2BT3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$
3138L2BU0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$7,500,000.00	100%	0	\$0.00		0	\$
3138L2BV8	DOUGHERTY MORTGAGE, LLC	1	\$3,115,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$3,115,000.00	100%	0	\$0.00		0	\$0
3138L2BW6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,675,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$12,675,000.00	100%	0	\$0.00		0	\$0
3138L2BX4	WALKER & DUNLOP, LLC	1	\$17,100,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$17,100,000.00	100%	0	\$0.00		0	\$0
3138L2C21 Total	HSBC BANK USA, NA	1 1	\$2,550,000.00 \$2,550,000.00	100% 100%	_	\$0.00 \$0.00	NA	0	\$(\$ (
3138L2C39 Total	HSBC BANK USA, NA	1 1	\$6,300,000.00 \$6,300,000.00	100% 100%		\$0.00 \$0.00	NA	0	\$(\$ (
		1	, ,					U	
3138L2C47 Total	HSBC BANK USA, NA	1 1	\$7,750,000.00 \$7,750,000.00	100% 100 %		\$0.00 \$0.00	NA	0 0	\$(\$(
3138L2C54	HSBC BANK USA, NA	1	\$1,840,000.00	100%	_	\$0.00	NA	0	\$(
Total		1	\$1,840,000.00	100%	U	\$0.00		U	\$(
3138L2C62 Total	CITIBANK, N.A.	1 1	\$3,270,000.00 \$3,270,000.00	100% 100 %	_	\$0.00 \$0.00	NA	0 0	\$(\$ (
3138L2C70	ARBOR COMMERCIAL FUNDING LLC	1	\$7,910,000.00	100%	0	\$0.00	NA	0	\$(

Total		1	\$7,910,000.00	100% 0	\$0.00	l	0
3138L2CB1	PNC BANK, NATIONAL ASSOCIATION	1	\$4,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,000,000.00	100% 0	\$0.00		0
3138L2CJ4	BEECH STREET CAPITAL, LLC	1	\$28,245,000.00	100% 0	\$0.00	NA	0
Total	, ,	1	\$28,245,000.00	100% 0	\$0.00		0
3138L2CK1	BEECH STREET CAPITAL, LLC	1	\$37,740,000.00	100% 0	\$0.00	NA	0
Total		1	\$37,740,000.00	100% 0	\$0.00		0 :
3138L2CL9	BEECH STREET CAPITAL, LLC	1	\$18,200,000.00	100% 0	\$0.00	NA	0
Total		1	\$18,200,000.00	100% 0	\$0.00		0 :
3138L2CN5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,500,000.00	100% 0	\$0.00	NA	0
Total	,	1	\$20,500,000.00	100% 0	\$0.00	I	0
3138L2CQ8	HSBC BANK USA, NA	1	\$1,867,500.00	100% 0	\$0.00	NA	
Total		1	\$1,867,500.00	100% 0	\$0.00	ı	0 :
3138L2CS4	HSBC BANK USA, NA	1	\$1,305,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,305,000.00	100% 0	\$0.00	1	0
3138L2CV7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,238,000.00	100% 0	\$0.00	NA	0
Total		1	\$8,238,000.00	100% 0	\$0.00	1	0
3138L2CW5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,461,000.00	100% 0	\$0.00	NA	0
Total		1	\$10,461,000.00	100% 0	\$0.00	(0
3138L2CX3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,327,000.00	100% 0	\$0.00	NA	0 :
Total		1	\$13,327,000.00	100% 0	\$0.00		0
3138L2CY1	HSBC BANK USA, NA	1	\$3,000,000.00	100% 0	\$0.00	NA	0 :
Total		1	\$3,000,000.00	100% 0	\$0.00		0
3138L2CZ8	HSBC BANK USA, NA	1	\$29,250,000.00	100% 0	\$0.00	NA	
Total		1	\$29,250,000.00	100% 0	\$0.00		0 :

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	DOUGHERTY							H	
3138L2D46	MORTGAGE, LLC	1	\$9,262,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$9,262,000.00	100%	0	\$0.00		0	\$0
3138L2D61	NCB, FSB	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0
Total	1100,100	1	\$4,000,000.00	100%	H	\$0.00		0	\$(
_	TARK CONTRACT AND				Ц			Н	
3138L2D95	LANCASTER POLLARD MORTGAGE COMPANY	1	\$2,223,900.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,223,900.00	100%	0	\$0.00		0	\$(
3138L2DM6	NCB, FSB	1	\$1,500,000.00	100%	n	\$0.00	NA	0	\$(
Total	1100,100	1	\$1,500,000.00	100%	-	\$0.00	1111	0	\$(
			. ,		П			П	
3138L2DN4	AMERISPHERE MULTIFAMILY	1	\$12,800,000.00	100%	0	\$0.00	NA	0	\$0
3130L2D114	FINANCE, L.L.C.	1	\$12,000,000.00	100 /0	U	Ψ0.00	1 1/1 1	. 0	ψι
Total		1	\$12,800,000.00	100%	0	\$0.00		0	\$0
3138L2EB9	NCB, FSB	1	\$9,250,000.00	100%	0	\$0.00	NA	0	\$(
Total	,	1	\$9,250,000.00	100%		\$0.00		0	\$(
	CDDE MIII TIEAMII V				H			igert	
3138L2FE2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$17,000,000.00	100%	0	\$0.00		0	\$
	AMERISPHERE							H	
3138L2FJ1	MULTIFAMILY FINANCE, L.L.C.	1	\$14,312,700.00	100%	0	\$0.00	NA	0	\$0
Total	FINANCE, L.L.C.	1	\$14,312,700.00	100%	0	\$0.00		0	\$(
	1) CENTANTIENE							\coprod	
3138L2FM4	AMERISPHERE MULTIFAMILY	1	\$5,900,000.00	100%	0	\$0.00	NA	0	\$(
	FINANCE, L.L.C.					·		Ш	
Total		1	\$5,900,000.00	100%	0	\$0.00		0	\$
	AMERISPHERE				H			$\dagger \dagger$	
3138L2G50	MULTIFAMILY FINANCE, L.L.C.	1	\$3,560,000.00	100%	0	\$0.00	NA	.0	\$0
Total	FINANCE, L.L.C.	1	\$3,560,000.00	100%	0	\$0.00		0	\$
								Ц	
3138L2GD3	ENTERPRISE MORTGAGE	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0
313012013	INVESTMENTS, LLC	1				·			
Total		1	\$4,300,000.00	100%	0	\$0.00		0	\$
								1 1	

						
DOUGHERTY MORTGAGE, LLC	1	\$890,000.00	100% 0	\$0.00	NA	\$ \$
	1	\$890,000.00	100% 0	\$0.00	(0 \$(
DOUGHERTY MORTGAGE, LLC	1	\$1,532,000.00	100% 0	\$0.00	NA	5) \$(
	1	\$1,532,000.00	100% 0	\$0.00	(9
DOUGHERTY MORTGAGE, LLC	1	\$1,535,000.00		\$0.00	NA	
	1	\$1,535,000.00	100% 0	\$0.00	(9 \$0
AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,944,500.00	100% 0	\$0.00	NA	50 \$6
	1	\$4,944,500.00	100% 0	\$0.00	(9
P/R MORTGAGE & INVESTMENT CORP.	1	\$896,000.00	100% 0	\$0.00	NA	50 \$0
	1	\$896,000.00	100% 0	\$0.00	(0 \$6
ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,450,000.00	100% 0	\$0.00	NA) \$(
	1	\$6,450,000.00	100% 0	\$0.00	(9
PILLAR MULTIFAMILY, LLC	1	\$1,797,479.66	100% 0	\$0.00	NA	5 \$6
	1	\$1,797,479.66	100% 0	\$0.00		9
CITIBANK,N.A.	31	\$2,071,645.00	90.63% 0	\$0.00	NA () \$
MORTGAGE MASTER, INC.	2	\$135,000.00	5.91% 0	\$0.00	NA	\$
Unavailable	1	\$79,100.00	3.46% 0	\$0.00	NA (
	34	\$2,285,745.00	100% 0	\$0.00		9 \$
CITIBANK,N.A.	4	\$969,979.07	64.43% 0	\$0.00	NA	
Unavailable		\$535,424.34 \$1,505,403,41		\$0.00	NA (
		\$1,5U3, 1 U3.71	100 %	φυ.υυ		ψ
CITIBANK,N.A.	5	\$1,338,755.14	100% 0	\$0.00	NA (7
	5	\$1,338,755.14	100% 0	\$0.00	0	9
ANCHOR FUNDING CORPORATION	1	\$95,000.00	2.06% 0	\$0.00	NA) \$
CITIBANK,N.A.	43	\$4,192,706.00		\$0.00	NA (
l l	2	\$209,839.15	4.56% 0	\$0.00	NA	\$
	MORTGAGE, LLC DOUGHERTY MORTGAGE, LLC DOUGHERTY MORTGAGE, LLC AMERISPHERE MULTIFAMILY FINANCE, L.L.C. P/R MORTGAGE & INVESTMENT CORP. ENTERPRISE MORTGAGE INVESTMENTS, LLC PILLAR MULTIFAMILY, LLC CITIBANK,N.A. MORTGAGE MASTER, INC. Unavailable CITIBANK,N.A. Unavailable CITIBANK,N.A. ANCHOR FUNDING CORPORATION	MORTGAGE, LLC	MORTGAGE, LLC	MORTGAGE, LLC 1	MORTGAGE, LLC	MORTGAGE, LLC

	GREAT WESTERN FINANCIAL SERVICES, INC								
	Unavailable	1	\$106,232.55	2.31%	0	\$0.00	NA	0	\$(
Total	O TABLE TO	47	\$4,603,777.70	100%				0	\$(
			+ -9000 9111010		Ť	7 0000		Ť	т_
3138LSSC5	CITIBANK,N.A.	17	\$3,952,081.15	67.49%	0	\$0.00	NA	0	\$(
	JMAC LENDING, INC.	1	\$313,505.83	5.35%	-		NA	\boldsymbol{T}	\$(
	NATIONAL BANK OF KANSAS CITY	1	\$281,879.87	4.81%			NA		\$0
	POLI MORTGAGE GROUP INC.	1	\$229,638.03	3.92%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$314,405.81	5.37%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$764,153.28	13.06%	0	\$0.00	NA	0	\$0
Total		24	\$5,855,663.97	100%	0	\$0.00		0	\$0
3138LSSD3	ANCHOR FUNDING CORPORATION	1	\$123,000.00	5.44%	0	\$0.00	NA	0	\$0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$118,275.00	5.23%	0	\$0.00	NA	.0	\$0
	BAY EQUITY LLC	1	\$124,000.00	5.49%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A.	13	\$1,533,361.65	67.86%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP INC.	1	\$115,000.00	5.09%	0	\$0.00	NA	0	\$0
	RESOURCE FINANCIAL SERVICES, INC	1	\$122,806.43	5.44%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$123,014.00	5.45%	0	\$0.00	NA	0	\$0
Total		19	\$2,259,457.08	100%	0	\$0.00		0	\$(
3138LSSE1	ANGEL OAK FUNDING LLC	1	\$138,400.00	2.51%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A.	32	\$4,392,426.00	79.65%	0	\$0.00	NA	0	\$(
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$133,394.30				NA		\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$147,767.08	2.68%	0	\$0.00	NA	. 0	\$0
	POLI MORTGAGE GROUP INC.	1	\$148,000.00	2.68%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP INC.	1	\$130,500.00	2.37%	0	\$0.00	NA	0	\$0
	WALL FINANCIAL INC.	1	\$129,795.41	2.35%	0	\$0.00	NA	0	\$(
	Unavailable	2	\$294,552.83	5.34%	0	\$0.00	NA	0	\$

Total		40	\$5,514,835.62	100%	0	\$0.00		0	\$
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3138LTUY2	FIRST NATIONAL BANK OF OMAHA	40	\$5,096,819.04	100%	0	\$0.00	NA	0	\$
Total		40	\$5,096,819.04	100%	0	\$0.00		0	\$
3138LTVR6	FIRST NATIONAL BANK OF OMAHA	7	\$1,410,739.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,410,739.00	100%	0	\$0.00		0	\$
3138LTVS4	FIRST NATIONAL BANK OF OMAHA	5	\$1,009,550.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,009,550.00	100%	0	\$0.00		0	\$
3138LTVT2	FIRST NATIONAL BANK OF OMAHA	17	\$1,089,615.39	100%	0	\$0.00	NA	0	\$(
Total		17	\$1,089,615.39	100%	0	\$0.00		0	\$(
3138LTVU9	FIRST NATIONAL BANK OF OMAHA	23	\$2,243,894.28	100%	0	\$0.00	NA	0	\$(
Total		23	\$2,243,894.28	100%	0	\$0.00		0	\$(
3138LTVV7	FIRST NATIONAL BANK OF OMAHA	15	\$1,923,393.53	39.56%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,938,813.78	60.44%		\$0.00	NA	0	\$(
Total		37	\$4,862,207.31	100%	0	\$0.00		0	\$(
3138LTVW5	FIRST NATIONAL BANK OF OMAHA	32	\$2,796,866.58	100%	0	\$0.00	NA	0	\$(
Total		32	\$2,796,866.58	100%	0	\$0.00		0	\$(
3138LTVX3	FIRST NATIONAL BANK OF OMAHA	10	\$1,297,752.33	100%	0	\$0.00	NA	0	\$(
Total		10	\$1,297,752.33	100%	0	\$0.00		0	\$(
3138LTVY1	FIRST NATIONAL BANK OF OMAHA	32	\$3,061,431.98	100%	0	\$0.00	NA	0	\$(
Total		32	\$3,061,431.98	100%	0	\$0.00	_	0	\$(
3138LTVZ8	FIRST NATIONAL BANK OF OMAHA	24	\$1,588,642.22	100%	0	\$0.00	NA	0	\$(
Total		24	\$1,588,642.22	100%	0	\$0.00	-	0	\$(
3138LVFD0	SALEM FIVE MORTGAGE COMPANY, LLC	92	\$19,999,655.97	100%	0	\$0.00	NA	0	\$
Total		92	\$19,999,655.97	100%	0	\$0.00		0	\$(

				П	I		ПТ	
SALEM FIVE								
MORTGAGE COMPANY,	38	\$10,999,718.37	100%	0	\$0.00	NA	0	\$0
	38	\$10,999,718.37	100%	0	\$0.00		0	\$(
				H			Н	
SALEM FIVE MORTGAGE COMPANY, LLC	43	\$10,999,686.00	100%	0	\$0.00	NA	0	\$0
	43	\$10,999,686.00	100%	0	\$0.00		0	\$(
CAPITAL ONE N.A.	18	\$5 125 287 21	100%	Ω	90.00	NΔ	Λ	\$(
CAITIAL ONE, N.A.				-		INA	T	\$(
	10	\$3,123,267.21	100 %	V	φυ.υυ		U	יפָּ
RBS CITIZENS, NA	36	\$7,963,344.01	75.59%	0	\$0.00	NA	0	\$(
Unavailable	10	\$2,571,395.84	24.41%	0	\$0.00	NA	0	\$(
	46	\$10,534,739.85	100%	0	\$0.00		0	\$(
DDC CITIZENC NA	22	Φ5 512 269 52	62.600	Ω	\$0.00	NI A	Λ	\$(
							1	<u> </u>
Unavanable				1		NA	Λ	\$(
	34	\$5,794,343.05	100%	V	\$0.00		U	<u> </u>
DORAL MORTGAGE LLC	1	\$200,000.00	3.64%	0	\$0.00	NA	0	\$0
DORAL MORTGAGE LLC	34	\$5,301,076.00	96.36%	0	\$0.00	NA	0	\$0
	35	\$5,501,076.00	100%	0	\$0.00		0	\$(
DORAL MORTGAGE	+			H			H	
LLC	19	\$2,970,853.00	91.78%	0	\$0.00	NA	0	\$(
DORLA MORTGAGE LLC	1	\$265,935.00	8.22%	0	\$0.00	NA	0	\$0
	20	\$3,236,788.00	100%	0	\$0.00		0	\$
DORAL MORTGAGE	+			H			H	
LLC	40	\$4,328,260.00	100%	0	\$0.00	NA	0	\$0
	40	\$4,328,260.00	100%	0	\$0.00		0	\$(
DODAY MODES : CE				arpropto			${\mathbb H}$	
DORAL MORTGAGE LLC	29	\$2,327,647.00	100%	0	\$0.00	NA	0	\$0
	29	\$2,327,647.00	100%	0	\$0.00		0	\$(
				Ц			\coprod	
Unavailable	4			-		NA	1.1	\$
	4	\$1,107,300.00	100%	0	\$0.00		0	\$(
Unavailable	8	\$1,615,764.75	1000	Λ	\$0.00	NI A		\$(
	SALEM FIVE MORTGAGE COMPANY, LLC CAPITAL ONE, N.A. RBS CITIZENS, NA Unavailable RBS CITIZENS, NA Unavailable DORAL MORTGAGE LLC DORAL MORTGAGE LLC DORAL MORTGAGE LLC DORAL MORTGAGE LLC DORAL MORTGAGE LLC DORAL MORTGAGE LLC DORAL MORTGAGE LLC Unavailable	MORTGAGE COMPANY, 18 SALEM FIVE MORTGAGE COMPANY, 43 LLC 43 CAPITAL ONE, N.A. 18 RBS CITIZENS, NA 36 Unavailable 10 46 RBS CITIZENS, NA 22 Unavailable 12 DORAL MORTGAGE LLC DORAL MORTGAGE LLC DORAL MORTGAGE LLC DORAL MORTGAGE LLC DORAL MORTGAGE LLC DORAL MORTGAGE LLC DORAL MORTGAGE LLC DORAL MORTGAGE LLC DORAL MORTGAGE LLC DORAL MORTGAGE LLC DORAL MORTGAGE LLC DORAL MORTGAGE LLC DORAL MORTGAGE LLC 20 DORAL MORTGAGE LLC DORAL MORTGAGE LLC 20 DORAL MORTGAGE LLC 20 DORAL MORTGAGE LC 29 Unavailable 4 4 Unavailable 4 4 Unavailable 4 4	MORTGAGE COMPANY, LLC 38 \$10,999,718.37 SALEM FIVE MORTGAGE COMPANY, LLC 43 \$10,999,686.00 CAPITAL ONE, N.A. 18 \$5,125,287.21 RBS CITIZENS, NA 36 \$7,963,344.01 Unavailable 10 \$2,571,395.84 46 \$10,534,739.85 RBS CITIZENS, NA 22 \$5,513,268.52 Unavailable 12 \$3,281,075.16 34 \$8,794,343.68 DORAL MORTGAGE LLC DORAL MORTGAGE LLC DORAL MORTGAGE LLC DORAL MORTGAGE LLC DORAL MORTGAGE LLC DORAL MORTGAGE 19 \$2,970,853.00 DORAL MORTGAGE 1 \$265,935.00 DORAL MORTGAGE 1 \$265,935.00 DORAL MORTGAGE 1 \$2,970,853.00	MORTGAGE COMPANY, LLC 38 \$10,999,718.37 100% SALEM FIVE MORTGAGE COMPANY, 43 \$10,999,686.00 100% LLC 43 \$10,999,686.00 100% CAPITAL ONE, N.A. 18 \$5,125,287.21 100% RBS CITIZENS, NA 36 \$7,963,344.01 75.59% Unavailable 10 \$2,571,395.84 24.41% 46 \$10,534,739.85 100% RBS CITIZENS, NA 22 \$5,513,268.52 62.69% Unavailable 12 \$3,281,075.16 37.31% 34 \$8,794,343.68 100% DORAL MORTGAGE 1 \$200,000.00 3.64% LLC DORAL MORTGAGE 34 \$5,301,076.00 96.36% LLC DORAL MORTGAGE 19 \$2,970,853.00 91.78% DORAL MORTGAGE 1 \$265,935.00 8.22% LLC DORAL MORTGAGE 1 \$265,935.00 100% DORAL MORTGAGE 40 \$4,328,260.00 100% DORAL MORTGAGE 40 \$4,328,260.00 100% DORAL MORTGAGE 29 \$2,327,647.00 100% Unavailable 4 \$1,107,300.00 100% Unavailable 4 \$1,107,300.00 100% Unavailable 4 \$1,107,300.00 100%	MORTGAGE COMPANY, LLC 38 \$10,999,718.37 100% 0 SALEM FIVE MORTGAGE COMPANY, LLC 43 \$10,999,686.00 100% 0 CAPITAL ONE, N.A. 18 \$5,125,287.21 100% 0 RBS CITIZENS, NA 36 \$7,963,344.01 75.59% 0 Unavailable 10 \$2,571,395.84 24.41% 0 46 \$10,534,739.85 100% 0 RBS CITIZENS, NA 22 \$5,513,268.52 62.69% 0 Unavailable 12 \$3,281,075.16 37.31% 0 34 \$8,794,343.68 100% 0 DORAL MORTGAGE LLC 1 \$200,000.00 3.64% 0 DORAL MORTGAGE 34 \$5,301,076.00 96.36% 0 DORAL MORTGAGE 19 \$2,970,853.00 91.78% 0 DORAL MORTGAGE 1 \$265,935.00 8.22% 0 DORAL MORTGAGE 1 \$265,935.00 8.22% 0 DORAL MORTGAGE 40 \$4,328,260.00 100% 0 DORAL MORTGAGE 40 \$4,328,260.00 100% 0 DORAL MORTGAGE 40 \$4,328,260.00 100% 0 DORAL MORTGAGE 40 \$4,328,260.00 100% 0 DORAL MORTGAGE 40 \$4,328,260.00 100% 0 DORAL MORTGAGE 40 \$4,328,260.00 100% 0 Unavailable 4 \$1,107,300.00 100% 0	MORTGAGE COMPANY, LLC 38 \$10,999,718.37 100% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, 43 \$10,999,686.00 100% 0 \$0.00 LLC 43 \$10,999,686.00 100% 0 \$0.00 CAPITAL ONE, N.A. 18 \$5,125,287.21 100% 0 \$0.00 RBS CITIZENS, NA 36 \$7,963,344.01 75.59% 0 \$0.00 Unavailable 10 \$2,571,395.84 24.41% 0 \$0.00 RBS CITIZENS, NA 22 \$5,513,268.52 62.69% 0 \$0.00 Unavailable 12 \$3,281,075.16 37,31% 0 \$0.00 DORAL MORTGAGE 1 \$200,000.00 3.64% 0 \$0.00 DORAL MORTGAGE 1 \$200,000.00 3.64% 0 \$0.00 DORAL MORTGAGE 1 \$2,970,853.00 91.78% 0 \$0.00 DORAL MORTGAGE 1 \$265,935.00 8.22% 0 \$0.00 DORAL MORTGAGE 1 \$265,935.00 8.22% 0 \$0.00 DORAL MORTGAGE 1 \$265,935.00 8.22% 0 \$0.00 DORAL MORTGAGE 1 \$265,935.00 8.22% 0 \$0.00 DORAL MORTGAGE 1 \$265,935.00 8.22% 0 \$0.00 DORAL MORTGAGE 1 \$265,935.00 8.22% 0 \$0.00 DORAL MORTGAGE 1 \$265,935.00 8.22% 0 \$0.00 DORAL MORTGAGE 1 \$265,935.00 8.22% 0 \$0.00 DORAL MORTGAGE 29 \$2,327,647.00 100% 0 \$0.00 DORAL MORTGAGE 29 \$2,327,647.00 100% 0 \$0.00 Unavailable 4 \$1,107,300.00 100% 0 \$0.00 Unavailable 4 \$1,107,300.00 100% 0 \$0.00 Unavailable 4 \$1,107,300.00 100% 0 \$0.00	MORTGAGE COMPANY, LLC 38 \$10,999,718.37 100% 0 \$0.00 NA SALEM FIVE MORTGAGE COMPANY, 43 \$10,999,686.00 100% 0 \$0.00 NA LLC 43 \$10,999,686.00 100% 0 \$0.00 NA LLC 43 \$10,999,686.00 100% 0 \$0.00 NA CAPITAL ONE, N.A. 18 \$5,125,287.21 100% 0 \$0.00 NA RBS CITIZENS, NA 36 \$7,963,344.01 75.59% 0 \$0.00 NA Unavailable 10 \$2,571,395.84 24.41% 0 \$0.00 NA Unavailable 12 \$3,281,075.16 37,31% 0 \$0.00 NA Unavailable 12 \$3,281,075.16 37,31% 0 \$0.00 NA DORAL MORTGAGE 1 \$200,000.00 3.64% 0 \$0.00 NA LLC DORAL MORTGAGE 1 \$200,000.00 3.64% 0 \$0.00 NA DORAL MORTGAGE 1 \$200,000.00 3.64% 0 \$0.00 NA DORAL MORTGAGE 1 \$2,970,853.00 91.78% 0 \$0.00 NA DORAL MORTGAGE 1 \$265,935.00 8.22% 0 \$0.00 NA DORAL MORTGAGE 1 \$265,935.00 8.22% 0 \$0.00 NA DORAL MORTGAGE 1 \$265,935.00 8.22% 0 \$0.00 NA DORAL MORTGAGE 1 \$265,935.00 8.22% 0 \$0.00 NA DORAL MORTGAGE 1 \$265,935.00 100% 0 \$0.00 DORAL MORTGAGE 29 \$2,327,647.00 100% 0 \$0.00 DORAL MORTGAGE 29 \$2,327,647.00 100% 0 \$0.00 DORAL MORTGAGE 29 \$2,327,647.00 100% 0 \$0.00 Unavailable 4 \$1,107,300.00 100% 0 \$0.00 Unavailable 4 \$1,107,300.00 100% 0 \$0.00 Unavailable 4 \$1,107,300.00 100% 0 \$0.00 Unavailable 4 \$1,107,300.00 100% 0 \$0.00 Unavailable 4 \$1,107,300.00 100% 0 \$0.00	MORTGAGE COMPANY, LLC 38 \$10,999,718.37 100% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE COMPANY, 43 \$10,999,686.00 100% 0 \$0.00 NA 0 LLC 43 \$10,999,686.00 100% 0 \$0.00 NA 0 CAPITAL ONE, N.A. 18 \$5,125,287.21 100% 0 \$0.00 NA 0 RBS CITIZENS, NA 36 \$7,963,344.01 75.59% 0 \$0.00 NA 0 Unavailable 10 \$2,571,395.84 24.41% 0 \$0.00 NA 0 RBS CITIZENS, NA 22 \$5,513,268.52 62.69% 0 \$0.00 NA 0 Unavailable 12 \$3,281,075.16 37.31% 0 \$0.00 NA 0 DORAL MORTGAGE 1 \$200,000.00 3.64% 0 \$0.00 NA 0 DORAL MORTGAGE 1 \$200,000.00 3.64% 0 \$0.00 NA 0 DORAL MORTGAGE 1 \$200,000.00 3.64% 0 \$0.00 NA 0 DORAL MORTGAGE 1 \$2,970,853.00 91.78% 0 \$0.00 NA 0 DORAL MORTGAGE 1 \$265,935.00 \$0.00 NA 0 DORAL MORTGAGE 1 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\$0.00 NA 0 DORAL MORTGAGE 40 \$4,328,260.00 100% 0 \$0.00 NA 0 DORAL MORTGAGE 40 \$4,328,260.00 100% 0 \$0.00 NA 0 DORAL MORTGAGE 40 \$4,328,260.00 100% 0 \$0.00 NA 0 DORAL MORTGAGE 40 \$4,328,260.00 100% 0 \$0.00 NA 0 DORAL MORTGAGE 40 \$4,328,260.00 100% 0 \$0.00 NA 0 DORAL MORTGAGE 40 \$4,328,260.00 100% 0 \$0.00 NA 0 DORAL MORTGAGE 40 \$4,328,260.00 100% 0 \$0.00 NA 0 DORAL MORT

Total		8	\$1 615 764 75	100%	0 \$0.00		0
10141		+ +	\$1,615,764.75	100%	<u> </u>		<u> </u>
3138M4WF5	Unavailable	6	\$1,380,699.15	100%	0 \$0.00	NA	0
Total		6	\$1,380,699.15	100%	0 \$0.00		0
3138M4WG3	Unavoilable	(\$1,620,764,00	100%	0 \$0.00	NT A	
Total	Unavailable	6 6	\$1,630,764.00 \$1,630,764.00	100%			0
ı viai		"	φ1,U3U,/U4.UU	100%	<u> </u>		
3138M4WH1	Unavailable	23	\$5,793,210.00	100%		1	
Total		23	\$5,793,210.00	100%	90.00		0
3138M4WJ7	Unavailable	16	\$3,207,825.00	100% (0 \$0.00	NA	0
Total	3 and 0.00	16	\$3,207,825.00	100%			0
21207 ($+$ $\overline{\perp}$	φ4. 2 0.5.5	4000	2 4-		
3138M4WK4	Unavailable	5	\$1,206,261.94	100%	1		0
Total		5	\$1,206,261.94	100%	0 \$0.00		U
3138M4WL2	Unavailable	7	\$1,208,824.95	100%	0 \$0.00	NA	0
Total		7	\$1,208,824.95	100%		1	0
		$\bot \bot$					<u> </u>
3138M4WM0	Unavailable	9	\$1,955,710.00	100%		1 1	0
Total		9	\$1,955,710.00	100%	80.00		0
3138M4WN8	Unavailable	10	\$1,743,000.00	100%	0 \$0.00	NA	0
Total		10	\$1,743,000.00	100%		1	0
212014433722	77 '1 11	10	Φ Δ (7 0 00 7 00	1000	2 40.00	,,,	
3138M4WP3	Unavailable	10	\$2,678,895.00	100%		1	0
Total		10	\$2,678,895.00	100%	0 \$0.00		<u>U</u>
3138M5GW3	MICHIGAN MUTUAL, INC.	4	\$1,170,250.00	89.5%	0 \$0.00	NA	0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$137,300.00	10.5%			0
Total		5	\$1,307,550.00	100%	\$0.00		0
3138M5PP8	Unavailable	2	\$798,689.70	100% (0 \$0.00	NA	0
Total		2	\$798,689.70	100%			0
3138M5PQ6	FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	\$533,000.00	32.58%	0 \$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$592,958.65	36.25%	0 \$0.00	NA	0

	OMNI-FUND, INC	1	\$510,000.00	31.17%	n	\$0.00	NA	O	\$(
Total	OMINI-I OND, INC	3	\$1,635,958.65	100%	_	1	1 1/1 1	0	\$
101	-		Ψ1,000,000,0	100 /0	Ť	40.00		Н	<u> </u>
3138M5PR4	FREEDOM HOME MORTGAGE CORPORATION	1	\$585,000.00	59.39%	0	\$0.00	NA	0	\$0
	ONLINE MORTGAGE GROUP LLC	1	\$400,000.00	40.61%	0	\$0.00	NA	0	\$(
Total		2	\$985,000.00	100%	0	\$0.00		0	\$
3138M5PS2	FREEDOM MORTGAGE CORPORATION	1	\$550,000.00	100%			NA	0	\$(
Total		1	\$550,000.00	100%	0	\$0.00		0	\$
3138M5PT0	FREEDOM HOME MORTGAGE CORPORATION	2	\$1,204,500.00	100%	0	\$0.00	NA	0	\$(
Total		2	\$1,204,500.00	100%	0	\$0.00		0	\$
		igspace			L	<u> </u>		Ц	
3138M5PU7	FREEDOM HOME MORTGAGE CORPORATION	1	\$559,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$559,000.00	100%	0	\$0.00		0	\$
3138M5PV5	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,327,500.00	100%	0	\$0.00	NA	. 0	\$(
Total		3	\$1,327,500.00	100%	0	\$0.00		0	\$
3138M6LK1	INTERBANK MORTGAGE COMPANY	20	\$7,391,830.14	100%	0	\$0.00	NA	.0	\$(
Total		20	\$7,391,830.14	100%	0	\$0.00		0	\$
3138M6PC5	REGIONS BANK DBA REGIONS MORTGAGE	10	\$2,232,130.07	100%	0	\$0.00	NA	. 0	\$(
Total		10	\$2,232,130.07	100%	0	\$0.00		0	\$
3138M6PF8	REGIONS BANK DBA REGIONS MORTGAGE	151	\$38,026,455.20			\$299,321.99	NA	. 0	\$(
Total		151	\$38,026,455.20	100%	1	\$299,321.99		0	\$
3138M6PG6	REGIONS BANK DBA REGIONS MORTGAGE	45	\$5,782,360.44	100%	0	\$0.00	NA	.0	\$(
Total		45	\$5,782,360.44	100%	0	\$0.00		0	\$
3138M6PJ0	REGIONS BANK DBA REGIONS MORTGAGE	35	\$3,395,794.79	100%	0	\$0.00	NA	. 0	\$(

Total		35	\$3,395,794.79	100% 0	\$0.00		0 \$
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3138M6PL5	REGIONS BANK DBA	77	\$4,617,682.73	100% 0	\$0.00	NA	0 \$0
	REGIONS MORTGAGE				·		
Total		77	\$4,617,682.73	100% 0	\$0.00	(0 \$0
	REGIONS BANK DBA						
3138M6PM3	REGIONS MORTGAGE	14	\$1,338,273.57	100% 0	\$0.00	NA	0 \$0
Total		14	\$1,338,273.57	100% 0	\$0.00		0 \$0
3138M6PN1	REGIONS BANK DBA REGIONS MORTGAGE	38	\$3,681,211.51	100% 0	\$0.00	NA	0 \$0
Total	REGIONS WORTG/IGE	38	\$3,681,211.51	100% 0	\$0.00		0 \$0
			,				
3138M6PP6	REGIONS BANK DBA	37	\$2,570,918.70	100% 0	\$0.00	NA	0 \$0
	REGIONS MORTGAGE				·	1,12	
Total		37	\$2,570,918.70	100% 0	\$0.00		0 \$0
2420746704	REGIONS BANK DBA	4.0	\$2.721.27 0.00	1000	40.00	27.1	
3138M6PQ4	REGIONS MORTGAGE	10	\$2,531,358.93	100% 0	\$0.00	NA	0 \$0
Total		10	\$2,531,358.93	100% 0	\$0.00	(0 \$0
	REGIONS BANK DBA						
3138M6PR2	REGIONS MORTGAGE	37	\$4,766,107.32	100% 0	\$0.00	NA	0 \$0
Total		37	\$4,766,107.32	100% 0	\$0.00	(0 \$0
3138M6PS0	REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,897,143.70	100% 0	\$0.00	NA	0 \$0
Total	REGIONS WORTG/IGE	23	\$2,897,143.70	100% 0	\$0.00	(0 \$0
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3138M6PT8	REGIONS BANK DBA	33	\$1,786,273.15	100% 0	\$0.00	NA	0 \$0
	REGIONS MORTGAGE					1171	
Total		33	\$1,786,273.15	100% 0	\$0.00		0 \$0
21207460115	REGIONS BANK DBA	4.4	Φ0.054.077.16	1000	#0.00	NIA	0 0
3138M6PU5	REGIONS MORTGAGE	44	\$8,054,877.16	100% 0	\$0.00	NA	0 \$0
Total		44	\$8,054,877.16	100% 0	\$0.00	(0 \$0
	DECIONG DANIK DDA						
3138M6PV3	REGIONS BANK DBA REGIONS MORTGAGE	35	\$6,805,616.98	100% 0	\$0.00	NA	0 \$0
Total		35	\$6,805,616.98	100% 0	\$0.00		0 \$0
3138M6PW1	REGIONS BANK DBA REGIONS MORTGAGE	25	\$5,667,204.74	100% 0	\$0.00	NA	0 \$0
Total	REGIONS WORTGAGE	25	\$5,667,204.74	100% 0	\$0.00		0 \$0
3138M6PX9		23	\$3,151,777.52	100% 0	\$0.00	NA	0 \$0

	REGIONS BANK DBA REGIONS MORTGAGE								
Total		23	\$3,151,777.52	100%	0	\$0.00		0	\$
3138M6PY7	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,506,407.76	100%	0	\$0.00	NA	0	\$
Total		13	\$1,506,407.76	100%	0	\$0.00		0	\$
3138M7SD8	FIRST BANK D/B/A FIRST BANK MORTGAGE	16	\$3,004,479.85	66.83%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	11	\$1,491,305.34	33.17%	0	\$0.00	NA	0	\$
Total		27	\$4,495,785.19	100%	0	\$0.00		0	\$
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3138M7Y41	CAPITAL ONE, N.A.	6	\$662,069.51	56.51%	_	\$0.00	NA	-	\$
Total	Unavailable	10	\$509,542.00	43.49%	_	\$0.00	NA	0	\$
Total		10	\$1,171,611.51	100%	U	\$0.00		U	\$
3138M7Y58	CAPITAL ONE, N.A.	25	\$7,200,048.70	80.29%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,767,052.22	19.71%	_	\$0.00	NA		\$
Total		32	\$8,967,100.92	100%	0	\$0.00		0	\$
3138M9P70	GOLDEN OAK LENDING	2	\$163,685.02	12.18%	0	\$0.00	NA	0	\$
	MORTGAGE CORP. OF THE EAST - III	1	\$134,739.11	10.02%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	11	\$898,800.00	66.86%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$146,997.20	10.94%	0	\$0.00	NA	0	\$
Total		15	\$1,344,221.33	100%	0	\$0.00		0	\$
3138M9P88	DAS ACQUISITION COMPANY, LLC	1	\$167,536.26	12.71%	0	\$0.00	NA	0	\$
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$303,099.74	23%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$847,000.00	64.29%	0	\$0.00	NA	0	\$
Total		4	\$1,317,636.00	100%	0	\$0.00		0	\$
2128M00 42	DAS ACQUISITION	1	¢121 025 00	12.65%	0	\$0.00	NT A		\$
3138M9QA2	COMPANY, LLC.	1	\$131,835.08			\$0.00	NA	_	
	GOLDEN OAK LENDING	1	\$135,737.73	13.02%	0	\$0.00	NA	0	\$

	PLAZA HOME MORTGAGE	4	\$774,911.00	74.33%	0 \$0.00) NA	0
Total		6	\$1,042,483.81	100%	0 \$0.00)	0
3138M9QB0	CONTOUR MORTGAGE CORPORATION	1	\$126,617.30	4.21%	0 \$0.00) NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$143,302.30	4.76%	0 \$0.00) NA	0
	PLAZA HOME MORTAGE	1	\$117,000.00	3.89%	0 \$0.00) NA	0
	PLAZA HOME MORTGAGE	9	\$2,342,154.37	77.86%			0
	VANTAGE POINT BANK	1	\$279,197.15	9.28%	1) NA	0
Total		13	\$3,008,271.12	100%	0 \$0.00		0
3138M9QC8	AMBECK MORTGAGE ASSOCIATES	1	\$79,884.73	6.73%			
	GOLDEN OAK LENDING	1	\$82,500.00	6.95%	0 \$0.00) NA	0
	PLAZA HOME MORTGAGE, INC.	13	\$1,024,725.00	86.32%			0
Total		15	\$1,187,109.73	100%	0 \$0.00		0
3138M9QD6	DAS ACQUISITION COMPANY, LLC	1	\$218,206.30	13.43%	0 \$0.00) NA	0
	GOTMORTGAGE.COM	1	\$388,102.39	23.88%	0 \$0.00) NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$337,354.38	20.76%	0 \$0.00		
	PLAZA HOME MORTGAGE, INC.	3	\$431,763.19	26.57%	0 \$0.00) NA	0
	VANTAGE POINT BANK	1	\$249,612.74	15.36%	0 \$0.00) NA	0
Total		7	\$1,625,039.00	100%	0 \$0.00		0
3138M9QE4	FIRST PRIORITY FINANCIAL INC.	1	\$346,500.04	18.22%	0 \$0.00) NA	0
	MANN MORTGAGE, LLC	1	\$174,553.71	9.18%	0 \$0.00) NA	0
	PLAZA HOME MORTGAGE, INC.	8	\$1,380,777.28	72.6%			
Total		10	\$1,901,831.03	100%	0 \$0.00		0
3138M9QF1	COASTAL FUNDING SLC, INC.	1	\$356,030.54	28.57%	0 \$0.00) NA	0
	DIRECTORS FINANCIAL GROUP	1	\$190,472.77	15.28%	0 \$0.00) NA	0
	MORTGAGE CORP. OF THE EAST - III	1	\$284,250.19	22.81%	0 \$0.00) NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$415,500.00	33.34%	0 \$0.00) NA	0

Total		5	\$1,246,253.50	100%	0	\$0.00		0	\$(
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3138M9QG9	PLAZA HOME MORTGAGE, INC.	5	\$1,093,094.28	79.4%	0	\$0.00	NA	0	\$0
	VANTAGE POINT BANK	1	\$283,552.60	20.6%	_		NA	0	\$(
Total		6	\$1,376,646.88	100%	0	\$0.00		0	\$(
3138M9QH7	DAS ACQUISITION COMPANY, LLC	2	\$271,308.00	19.77%	0	\$0.00	NA	0	\$0
	FAIRWAY FUNDING GROUP, INC.	1	\$123,750.00	9.02%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$120,152.61	8.76%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC.	5	\$586,944.34	42.78%	0	\$0.00	NA	0	\$0
	RELIANCE MORTGAGE COMPANY	2	\$269,920.00	19.67%	0	\$0.00	NA	0	
Total		11	\$1,372,074.95	100%	0	\$0.00		0	\$0
3138M9X97	FIRST BANK D/B/A FIRST BANC MORTGAGE, INC.	1	\$148,000.00	7.92%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	7	\$628,383.36	33.64%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	11	\$1,091,434.03	58.44%	0	\$0.00	NA	0	\$0
Total		19	\$1,867,817.39	100%	0	\$0.00		0	\$(
3138M9YA3	FIRST BANK D/B/A FIRST BANK MORTGAGE	19	\$5,561,433.96	53.31%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	20	\$4,870,208.82	46.69%	0	\$0.00	NA	0	\$0
Total		39	\$10,431,642.78	100%	0	\$0.00		0	\$(
3138M9YB1	FIRST BANK	1	\$75,000.00	5.34%	0	\$0.00	NA	0	\$(
	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$515,731.11	36.69%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	9	\$814,725.90	57.97%	0	\$0.00	NA	0	\$0

Total		16	\$1,405,457.01	100%	0	\$0.00		0	\$
3138M9YC9	FIRST BANK	1	\$130,500.00	0.81%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	41	\$10,641,147.00	65.87%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	25	\$5,382,525.27	33.32%	0	\$0.00	NA	0	\$
Total		67	\$16,154,172.27	100%	0	\$0.00		0	\$
3138M9YD7	FIRST BANK D/B/A FIRST BANK MORTGAGE	8	\$1,652,985.58	100%	0	\$0.00	NA	0	\$
Total		8	\$1,652,985.58	100%	0	\$0.00		0	\$
3138MAR83	PULTE MORTGAGE LLC	73	\$15,304,323.42	100%	_	\$0.00	NA	0	\$
Total		73	\$15,304,323.42	100%	0	\$0.00		0	\$
3138MAR91	PULTE MORTGAGE LLC	68	\$15,499,103.13	100%	0	\$0.00	NA	0	\$
Total		68	\$15,499,103.13	100%	0	\$0.00		0	\$
		_	4		_				
3138MASA7	PULTE MORTGAGE LLC	9	\$2,319,309.66	100%	-	\$0.00	NA	0	\$
Total		9	\$2,319,309.66	100%	0	\$0.00		0	\$
3138MASB5	PULTE MORTGAGE LLC	12	\$2,472,993.00	100%	0	\$0.00	NA	0	\$
Total		12	\$2,472,993.00	100%	-	\$0.00		0	\$
3138MAT65	PRIMELENDING, A PLAINSCAPITAL COMPANY	238	\$61,426,818.95	92.36%	0	\$0.00	NA	0	\$
	Unavailable	19	\$5,084,777.23	7.64%		\$0.00	NA	0	\$
Total		257	\$66,511,596.18	100%	0	\$0.00		0	\$
3138MAVP0	ACADEMY MORTGAGE CORPORATION	39	\$8,626,678.08	100%	0	\$0.00	NA	0	\$
Total		39	\$8,626,678.08	100%	0	\$0.00		0	\$
			A= 000 = 20 - 1	4004		42.22			
3138MAVQ8	Unavailable	36	\$7,989,733.04	100%		\$0.00	NA	0	\$
<u>Total</u>		36	\$7,989,733.04	100%	U	\$0.00		U	\$
3138MAVR6	ACADEMY MORTGAGE CORPORATION	43	\$7,996,419.23	100%	0	\$0.00	NA	0	\$
Total		43	\$7,996,419.23	100%	0	\$0.00		0	\$
3138MAVZ8		6	\$1,003,572.55	100%	0	\$0.00	NA	0	\$

	ACADEMY MORTGAGE CORPORATION							
Total	COIL CIVITION	6	\$1,003,572.55	100% 0	\$0.00		0	\$
3138MBEE2	HONOLULU HOMELOANS, INC.	2	\$879,728.73	100% 0	\$0.00	NA	0	\$(
Total		2	\$879,728.73	100% 0	\$0.00		0	\$(
3138MBS98	Unavailable	5	\$1,199,465.89	100% 0	\$0.00	NA	0	\$(
Total		5	\$1,199,465.89	100% 0	\$0.00		0	\$(
3138MBTA4	Unavailable	33	\$8,996,723.15	100% 0	\$0.00	NA	0	\$(
Total		33	\$8,996,723.15	100% 0	\$0.00		0	\$(
3138MBTB2	Unavailable	7	\$2,065,376.79	100% 0	\$0.00	NA	0	\$(
Total	O MATALANCIA	7	\$2,065,376.79	100% 0	\$0.00		0	\$(
3138MBTC0	Unavailable	22	\$5,993,607.00	100% 0	\$0.00	NA	0	\$(
Total	Ullavaliauic	22	\$5,993,607.00 \$5,993,607.00	100% 0	\$0.00 \$0.00	INEX	0	\$(
	NUD MODTO ACE	\vdash					+	
3138MBTD8	NVR MORTGAGE FINANCE, INC.	21	\$6,000,252.00	100% 0	\$0.00	NA	0	\$(
Total		21	\$6,000,252.00	100% 0	\$0.00		0	\$(
3138MBTE6	NVR MORTGAGE FINANCE, INC.	37	\$10,990,545.00	100% 0	\$0.00	NA	0	\$(
Total		37	\$10,990,545.00	100% 0	\$0.00		0	\$
3138MC6S8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	54	\$15,606,150.00	100% 0	\$0.00	NA	0	\$
Total		54	\$15,606,150.00	100% 0	\$0.00		0	\$
3138MC6T6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$5,002,450.00	100% 0	\$0.00	NA	0	\$
Total		16	\$5,002,450.00	100% 0	\$0.00		0	\$
3138MC6U3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,042,850.00	100% 0	\$0.00	NA	0	\$
Total		13	\$1,042,850.00	100% 0	\$0.00		0	\$
3138MC6V1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,095,252.25	100% 0	\$0.00	NA	0	\$
Total		8	\$1,095,252.25	100% 0	\$0.00		0	\$

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3138MC6W9	PROSPECT MORTGAGE, LLC, A LIMITED	12	\$1,193,187.18	100%	0	\$0.00	NA	0	\$
Total	LIABILITY COMPANY	12	\$1,193,187.18	100%	0	\$0.00		0	\$
1 Otal		12	φ1,173,107.10	100 /6	<u> </u>	ψυ.υυ			Ψ
3138MC6X7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,097,500.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,097,500.00	100%	0	\$0.00		0	\$
3138MC6Y5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$9,403,500.00	100%	0	\$0.00	NA	.0	\$
Total		30	\$9,403,500.00	100%	0	\$0.00		0	\$
3138MCA46	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,472,474.50	100%	0	\$0.00	NA	0	\$
Total		5	\$1,472,474.50	100%	0	\$0.00		0	\$
3138MCA53	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$2,457,570.92	47.34%	0	\$0.00	NA	0	\$
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	8	\$2,734,050.00	52.66%	0	\$0.00	NA	0	\$
Total		16	\$5,191,620.92	100%	0	\$0.00		0	\$
3138MCA61	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	59	\$17,736,793.34	91.11%	0	\$0.00	NA	0	\$
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$1,731,300.00	8.89%	0	\$0.00	NA	0	\$
Total		65	\$19,468,093.34	100%	0	\$0.00		0	\$
3138MCA79	HOMESTREET BANK, A WASHINGTON STATE	13	\$2,728,644.93	91.61%	0	\$0.00	NA	0	\$

	CHARTERED SAVINGS BANK						1		
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$250,000.00	8.39%	0	\$0.00	NA	0	
Total		14	\$2,978,644.93	100%	0	\$0.00		0	\$
3138MCA87	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,350,016.27	85.5%	0	\$0.00	NA	0	\$(
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$398,619.62	14.5%	0	\$0.00	NA	0	\$(
Total		12	\$2,748,635.89	100%	0	\$0.00		0	\$0
					\prod		<u> </u>	\coprod	
3138MCA95	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$2,195,725.32	92.85%	0	\$0.00	NA	0	\$0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$169,000.00	7.15%	0	\$0.00	NA	, 0	\$0
Total		10	\$2,364,725.32	100%	0	\$0.00	<u> </u>	0	\$(
3138MCBA1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,312,173.00	80.61%	0	\$0.00	NA	0	\$0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$315,604.47	19.39%	0	\$0.00	NA		\$6
Total		7	\$1,627,777.47	100%	0	\$0.00		0	\$(
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3138MCBB9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS	8	\$1,624,996.80	83.18%	0	\$0.00	NA	0	\$(

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	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$328,491.77	16.82%	0	\$0.00	NA	0	\$
Total		9	\$1,953,488.57	100%	0	\$0.00		0	\$
3138MCT20	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	178	\$50,715,457.44	95.62%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	8	\$2,323,875.73	4.38%	0	\$0.00	NA	0	\$1
Total		186	\$53,039,333.17	100%	0	\$0.00		0	\$
3138MCT38	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	46	\$9,022,898.30	95.46%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	\$428,853.61	4.54%	0	\$0.00	NA	0	\$
Total		48	\$9,451,751.91	100%	0	\$0.00		0	\$
3138MCTK0	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	21	\$2,129,247.50	100%	0	\$0.00	NA	0	\$
Total		21	\$2,129,247.50	100%	0	\$0.00		0	\$
3138MCTL8	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$1,656,873.17	100%	0	\$0.00	NA	0	\$
Total		14	\$1,656,873.17	100%	0	\$0.00		0	\$
3138MCTM6	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,091,172.58	100%	0	\$0.00	NA	0	\$
Total		8	\$1,091,172.58	100%	0	\$0.00		0	\$
3138MCTN4		21	\$2,901,379.15	95.09%	0	\$0.00	NA	0	\$

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK						
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$149,769.05	4.91% (\$0.00	NA	0
Total		22	\$3,051,148.20	100%	\$0.00		0
3138MCTP9	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,773,143.12	100% (\$0.00	NA	0
Total		11	\$1,773,143.12	100%	\$0.00		0
3138MCTQ7	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	22	\$3,616,027.42	91.68% (\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	\$328,256.73	8.32% (\$0.00	NA	0
Total		24	\$3,944,284.15	100%	\$0.00		0
3138MCTR5	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,139,618.39	100% (\$0.00	NA	
Total		5	\$1,139,618.39	100%	\$0.00		0
3138MCTS3	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,399,490.01	100% (\$0.00	NA	0
Total		6	\$1,399,490.01	100%	\$0.00		0
3138MCTT1	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,659,690.21	100% (\$0.00	NA	0
Total		8	\$1,659,690.21	100%	\$0.00		0
3138MCTU8	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,475,004.90	100% (\$0.00	NA	0

Total		6	\$1,475,004.90	100% 0	\$0.00	0	\$
			. ,		·		
3138MCTV6	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$608,972.84	50.1% 0	\$0.00	NA 0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	\$606,601.25	49.9% 0	\$0.00	NA 0	\$
Total		4	\$1,215,574.09	100% 0	\$0.00	0	\$
3138MCTW4	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,782,850.95	100% 0	\$0.00	NA 0	\$1
Total		7	\$1,782,850.95	100% 0	\$0.00	0	\$
3138MCTX2	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	107	\$28,988,824.83	98.86% 0	\$0.00	NA 0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	\$334,257.82	1.14% 0	\$0.00	NA 0	\$
Total		109	\$29,323,082.65	100% 0	\$0.00	0	\$
3138MCTY0	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$2,381,009.66	100% 0	\$0.00	NA 0	\$(
Total		19	\$2,381,009.66	100% 0	\$0.00	0	\$
3138MCTZ7	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,950,793.54	100% 0	\$0.00	NA 0	\$1
Total		9	\$1,950,793.54	100% 0	\$0.00	0	\$
3138MDRT1	LOANDEPOT.COM, LLC	62	\$17,012,237.39	100% 0	\$0.00	NA 0	\$
Total		62	\$17,012,237.39	100% 0	\$0.00	0	\$
3138MDRU8	LOANDEPOT.COM, LLC	50	\$13,384,843.09	100% 0	\$0.00	NA 0	\$
Total	,	50	\$13,384,843.09	100% 0	\$0.00	0	\$
3138MF3Y1	CITIBANK,N.A.	149	\$9,420,828.60		\$0.00	NA 0	\$
		1	\$64,904.25	0.55% 0	\$0.00	NA 0	\$

	GOLD STAR	ı		11			1
	MORTGAGE FINANCIAL						
	GROUP - ANN ARBOR			-			
	WARD LENDING GROUP, LLC	1	\$62,158.30	0.53% 0	\$0.00	NA	0 \$0
	Unavailable	32	\$2,180,815.09	18.6% 0	\$0.00	NA	0 \$0
Total		183	\$11,728,706.24	100% 0	\$0.00		0 \$0
3138MF3Z8	CITIBANK,N.A.	30	\$6,403,419.72	79.94% 0	\$0.00	NA	0 \$0
	Unavailable	8	\$1,606,771.00	20.06% 0	\$0.00	NA	
Total		38	\$8,010,190.72	100% 0	\$0.00	-	0 \$0
							
3138MF4A2	CITIBANK,N.A.	43	\$9,328,912.00	64.95% 0	\$0.00	NA	0 \$0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$168,659.25	1.17% 0	\$0.00	NA	0 \$0
	Unavailable	22	\$4,866,662.48	33.88% 0	\$0.00	NA	0 \$0
Total		66	\$14,364,233.73	100% 0	\$0.00		0 \$0
3138MF4B0	CITIBANK,N.A.	83	\$8,242,555.36	74.28% 0	\$0.00	NA	0 \$0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$204,400.00	1.84% 0	\$0.00	NA	0 \$0
	Unavailable	27	\$2,649,623.31	23.88% 0	\$0.00	NA	0 \$0
Total		112	\$11,096,578.67	100% 0	\$0.00		0 \$0
77.77		25	÷2.575.402.00	77.2024.0	\$0.00		<u></u>
3138MF4C8	CITIBANK,N.A.	35	\$8,676,483.90	59.29% 0	\$0.00	NA	
<u> </u>	PACIFIC TRUST BANK	27	\$252,635.47	1.73% 0	\$0.00	NA	
	Unavailable	27	\$5,704,491.85	38.98% 0	\$0.00	NA	
Total		63	\$14,633,611.22	100% 0	\$0.00		0 \$0
2120MEAD6	OTTID A NIZ NI A	5.1	¢6 260 921 3A	75 01% 0	የባ በባ	NΛ	2 \$
3138MF4D6	CITIBANK,N.A.	54 17	\$6,360,831.34	75.91% 0 24.09% 0	\$0.00	NA (
Total	Unavailable	71	\$2,018,760.40 \$8,379,591.74	24.09% 0 100% 0	\$0.00 \$0.00	NA	0 \$0 0 \$0
1 Otai	+	/ 1	Ф0,3/7,371.17	100 70 0	φυ.υυ		<u>υ</u> φ.
3138MF4E4	CITIBANK,N.A.	61	\$8,373,707.64	74.56% 0	\$0.00	NA	0 \$0
D1301411 TLT	STEWARD	1	\$132,109.09	1.18% 0	\$0.00	NA	
	INVESTMENTS INC.		•				
	Unavailable	20	\$2,725,329.02	24.26% 0	\$0.00	NA	
Total		82	\$11,231,145.75	100% 0	\$0.00		0 \$0
3138MF4F1	CITIBANK,N.A.	80	\$16,011,927.51	55.65% 0	\$0.00	NA	0 \$0
)130W11 71 1	CORPORATE	00	Φ10,011,221.21	33.03700	ψυ.υυ	17/1	J +
	INVESTORS MORTGAGE GROUP, INC.	1	\$154,976.38		\$0.00	NA	
	PINNACLE CAPITAL MORTGAGE	1	\$161,153.93	0.56% 0	\$0.00	NA	0 \$

	CORPORATION							
	RADIUS FINANCIAL GROUP INC.	1	\$324,542.08	1.13%	\$0.00	NA	0	\$(
	Unavailable	48	\$12,121,860.55	42.12%	\$0.00	NA	0	\$(
Total		131	\$28,774,460.45	100%	\$0.00		0	\$(
3138MF4G9	CITIBANK,N.A.	45	\$10,664,925.65	62.99% (\$0.00	NA	0	\$(
	PACIFIC TRUST BANK	1	\$231,679.34	1.37% (\$0.00	NA	0	\$(
	PEOPLES BANK	1	\$259,932.50	1.54% (\$0.00	NA	0	\$(
	TERRACE MORTGAGE COMPANY	1	\$188,500.00	1.11%	\$0.00	NA	0	\$(
	Unavailable	21	\$5,586,291.89	32.99% (\$0.00	NA	0	\$(
Total		69	\$16,931,329.38	100%	\$0.00		0	\$(
3138MF4H7	CITIBANK,N.A.	8	\$1,272,750.00	34.22%	\$0.00	NA	0	\$(
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$150,787.24	4.05%	\$0.00	NA	0	\$0
	PRIMUS LENDING CORP.	1	\$172,166.08	4.63%	\$0.00	NA	0	\$(
	Unavailable	13	\$2,123,522.57	57.1% (\$0.00	NA	0	\$(
Total		23	\$3,719,225.89	100%	\$0.00		0	\$(
3138MF4J3	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$111,845.70	3.12%	\$0.00	NA	0	\$0
	CITIBANK,N.A.	6	\$1,016,997.97	28.36%	\$0.00	NA	0	\$(
	MORTGAGE MASTER, INC.	1	\$410,000.00	11.43%	\$0.00	NA	0	\$(
	RESOURCE FINANCIAL SERVICES, INC	1	\$123,030.26	3.43%	\$0.00	NA	0	\$(
	Unavailable	9	\$1,923,981.91	53.66% (\$0.00	NA	0	\$(
Total		18	\$3,585,855.84	100%	\$0.00		0	\$(
3138MF4K0	CITIBANK,N.A.	5	\$932,470.66	38.85% (\$0.00	NA	0	\$(
	Unavailable	8	\$1,467,634.56	61.15% (\$0.00	NA	0	\$(
Total		13	\$2,400,105.22	100%	\$0.00		0	\$(
3138MF4L8	CITIBANK,N.A.	4	\$848,844.55	24.9% (\$(
	Unavailable	12	\$2,559,919.81	75.1% (0	\$(
Total		16	\$3,408,764.36	100%	\$0.00		0	\$(
3138MF4M6	CITIBANK,N.A.	3	\$421,647.00	29.28%	1			\$(
	Unavailable	4	\$1,018,450.00	70.72%			0	\$(
Total		7	\$1,440,097.00	100%	\$0.00		0	\$(

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		-	<u> </u>	ı	ı	-			
3138MF4N4	Unavailable	8	\$1,416,168.93	100%		\$0.00	NA	0	\$
Total		8	\$1,416,168.93	100%	0	\$0.00		0	\$
2420747470	CYTYN		\$4.4 5 2.442.24	50.01 ~	0	40.00	27.1	_	
3138MF4P9	CITIBANK,N.A.	6	\$1,172,442.24	53.21%		\$0.00	NA	\boldsymbol{T}	\$
	Unavailable	5	\$1,031,069.45	46.79%	_	\$0.00	NA	0	\$
Total		11	\$2,203,511.69	100%	U	\$0.00		U	\$
3138MF4S3	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	\$1,664,915.22	6.55%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP	2	\$612,602.32	2.41%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK (GA)	1	\$413,770.10	1.63%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC.	2	\$452,167.21	1.78%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	48	\$6,487,711.64	25.54%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$224,333.19	0.88%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$589,258.67	2.32%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$272,197.07	1.07%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	7	\$2,188,576.84	8.62%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK	1	\$211,951.86	0.83%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$309,106.29	1.22%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC.	1	\$191,438.77	0.75%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	2	\$571,143.91	2.25%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC.	4	\$969,865.46	3.82%	0	\$0.00	NA	0	\$
	TERRACE MORTGAGE COMPANY	2	\$507,820.80	2%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$598,221.83	2.36%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC	1	\$127,132.43	0.5%	0	\$0.00	NA	0	\$
	Unavailable	41	\$9,009,633.13	35.47%	0	\$0.00	NA	0	\$
Total		125	\$25,401,846.74	100%	0	\$0.00		0	\$
								Ц	
3138MF4T1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	12	\$3,905,355.11	5.18%	0	\$0.00	NA	0	\$

0.32% 0

\$241,500.00

\$0.00

NA 0

BARRONS MORTGAGE

GOODMORTGAGE.COM

GROUP LTD DBA

<u> </u>	GOODMORT GROEKCOM						
	CAPSTONE LENDING CORP	2	\$794,653.39	1.05% 0	0 \$0.00	NA	0 \$
	CBC NATIONAL BANK (GA)	_1	\$174,481.37	0.23% 0	0 \$0.00	NA	.0 \$
	CHICAGO FINANCIAL SERVICES, INC.	1	\$167,452.11	0.22% 0	0 \$0.00	NA	0 \$
	CITIBANK,N.A.	337	\$43,769,842.83	58.09% 0	0 \$0.00	NA	0 \$
	CORPORATE INVESTORS MORTGAGE GROUP, INC.						
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,113,075.11	1.48% 0	0 \$0.00	NA	0 \$
	GUARDHILL FINANCIAL CORP.	1	\$217,000.00	0.29% 0	0 \$0.00	NA	0 \$
	JMAC LENDING, INC.	5	\$1,457,500.00	1.93% 0	0 \$0.00	NA	0 \$
	MEGA CAPITAL FUNDING, INC.	3	\$707,472.42	0.94% 0	\$0.00	NA	0 \$
	MORTGAGE MASTER, INC.	26	\$7,878,291.92	10.46% 0	0 \$0.00	NA	0 \$
	NATIONAL BANK OF KANSAS CITY	1	\$381,000.00	0.51% 0	0 \$0.00	NA	0 \$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$102,595.05	0.14% 0	\$0.00	NA	0 \$
	RADIUS FINANCIAL GROUP INC.	5	\$1,495,666.68	1.99% 0	\$0.00	NA	0 \$
	RADIUS FINANCIAL GROUP, INC.	1	\$206,885.05	0.27% 0	0 \$0.00	NA	0 \$
	SUMMIT MORTGAGE CORPORATION	1	\$282,400.00		·		
<u> </u>	T.J. FINANCIAL, INC.	1	\$197,000.00	0.26% 0	0 \$0.00	NA	0 \$
	TERRACE MORTGAGE COMPANY	2	\$498,000.00	0.66% 0	\$0.00	NA	0 \$
	TOTAL MORTGAGE SERVICES, L.L.C.	4	,				.
	Unavailable	58				1 1	
Total	!	470	\$75,342,039.08	100% 0	\$0.00		0 \$
3138MFJE8	NAVY FEDERAL CREDIT UNION	72	\$20,155,002.70	100% 0	0 \$0.00	NA	0 \$
Total		72	\$20,155,002.70	100% 0	0 \$0.00	<u> </u>	0 \$
3138MFRN9	ACCUNET MORTGAGE LLC, A WISCONSIN	1	\$343,850.00	0.57% 0	0 \$0.00	NA	0 \$
' .				•		8	20

LIMITED LIA COMPANY	ABILITY					
AMERISAVE CORPORATI GEORGIA CORPORATI	1	\$243,000.00	0.4% (\$0.00	NA (\$
AMERISAVE MORTGAGE CORPORATE GEORGIA CORPORATE	CON, A 1	\$165,000.00	0.27%	\$0.00	NA) \$
COMMONW MORTGAGE MASSACHU LIMITED LIA COMPANY	S, LLC, A SETTS 1	\$279,509.13	0.46% 0	\$0.00	NA() \$
DISCOVER I LOANS, INC DELAWARE CORPORATI	., A	\$194,635.76	0.32%	\$0.00	NA(\$(
EDWARD JO MORTGAGE	Ι Δ	\$637,237.05	1.06%	\$0.00	NA (\$(
GIBRALTAR MORTGAGE LLC		\$343,954.73	0.57%	\$0.00	NA (\$(
GMH MORT SERVICES L DELAWARE	LC, A	\$187,296.94	0.31%	\$0.00	NA (\$
HOMESERV LENDING, L		\$400,000.00	0.66%	\$0.00	NA	\$6
HOMESERV LENDING, L EDINA REAL MORTGAGE	LC DBA LTY 2	\$305,163.92	0.51% (\$0.00	NA(\$
MILITARY F HOME LOAN		\$248,953.00	0.41%	\$0.00	NA (\$
MORTGAGE PROFESSION		\$144,525.15	0.24%	\$0.00	NA	\$
PROSPERITY MORTGAGE	1 3	\$1,018,113.19	1.69% (\$0.00	NA	\$
UNITED FID FUNDING, C MISSOURI CORPORATI	CORP, A	\$139,738.50	0.23%	\$0.00	NA() \$1
W.J. BRADL MORTGAGE LLC., A DEL LIMITED LIA COMPANY	CAPITAL AWARE 1	\$401,136.38	0.67%	\$0.00	NA() \$

	WELLS FARGO BANK, N.A.	151	\$41,320,862.37	68.58% 0	\$0.00	NA 0	\$(
	Unavailable	76	\$13,882,481.65	23.05% 0	\$0.00	NA 0	\$(
Total		248	\$60,255,457.77	100% 0	\$0.00	0	\$(
3138MFRP4	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$224,167.15	0.22% 0	\$0.00	NA 0	\$0
	AIRES MORTGAGE SOLUTIONS, LLC	1	\$148,500.00	0.15% 0	\$0.00	NA 0	\$(
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITIED LIABILITY COMPANY.	1	\$192,462.01	0.19% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$95,593.33	0.1%	\$0.00	NA 0	\$0
	COLORADO MORTGAGE ALLIANCE, LLC	3	\$1,008,500.00	1.01% 0	\$0.00	NA 0	\$(
	DELTA TRUST MORTGAGE, INC	1	\$68,289.88	0.07% 0	\$0.00	NA 0	\$(
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$235,189.01	0.24% 0	\$0.00	NA 0	\$(
	FLORIDA HOME FINANCE GROUP, LLC	1	\$255,000.00	0.26% 0	\$0.00	NA 0	\$(
	GREENPATH FUNDING, LLC	1	\$384,280.86	0.38% 0	\$0.00	NA 0	\$(
	HOMESERVICES LENDING, LLC	2	\$525,640.40	0.53% 0	\$0.00	NA 0	\$(
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$145,000.00	0.15% 0	\$0.00	NA 0	\$0
	MILITARY FAMILY HOME LOANS, LLC	1	\$436,650.00	0.44% 0	\$0.00	NA 0	\$(
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$450,000.00	0.45% 0	\$0.00	NA 0	\$(
	MSC MORTGAGE, LLC	2	\$531,204.63	0.53% 0	\$0.00	NA 0	\$(
	NEW ENGLAND MORTGAGE PARTNERS, LLC	1	\$213,750.00	0.21% 0	\$0.00	NA 0	\$(
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$551,064.70	0.55% 0	\$0.00	NA 0	\$(
		4	\$1,375,337.05	1.38% 0	\$0.00	NA 0	\$0

	PROSPERITY MORTGAGE COMPANY						
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$128,764.06	0.13% 0	\$0.00	NA	0 \$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$220,612.57	0.22% 0	\$0.00	NA (0 \$0
	WELLS FARGO BANK, N.A.	228	\$69,273,243.51	69.32% 0	\$0.00	NA (0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$208,312.00	0.21% 0	\$0.00	NA	0 \$0
	Unavailable	79	\$23,256,247.96	23.26% 0	\$0.00	NA (0 \$0
Total		335	\$99,927,809.12	100% 0	\$0.00		0 \$0
3138MFRT6	ASCENT FINANCIAL SERVICES, LLC	1	\$280,000.00	0.7% 0	\$0.00	NA (0 \$0
	HOMESERVICES LENDING, LLC	2	\$1,019,750.00	2.54% 0	\$0.00	NA	0 \$0
	LENDING, LLC DBA PLAZA MORTGAGE	2	\$328,950.00	0.82% 0	\$0.00	NA	0 \$0
	NEW ENGLAND MORTGAGE PARTNERS, LLC	1	\$349,359.85	0.87% 0	\$0.00	NA	0 \$0
	PROSPERITY MORTGAGE COMPANY	3	\$978,958.69	2.43% 0	\$0.00	NA (0 \$0
	WELLS FARGO BANK, N.A.	75	\$20,385,050.69	50.69% 0	\$0.00	NA (0 \$0
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$465,000.00	1.16% 0	\$0.00	NA	
<u> </u>	WFS MORTGAGE, LLC	1	\$130,000.00		\$0.00	NA (
	Unavailable	47	\$16,274,113.85		\$0.00	NA (
Total		133	\$40,211,183.08	100% 0	\$0.00	(0 \$0
3138MFYH4	ADUDDELL GROUP MORTGAGE LLC	1	\$117,480.11	0.58% 0	\$0.00	NA	0 \$0
	ALLIED FIRST BANK	1	\$147,341.39	0.72% 0	\$0.00	NA (0 \$0
	AMERISERV FINANCIAL BANK	2	\$266,218.58	1.31% 0	\$0.00	NA (0 \$0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	3	\$359,220.79	1.76% 0	\$0.00	NA	
	_	1	\$149,339.13	0.73% 0	\$0.00	NA	0 \$

ARDEN MORTGAGE COMPANY							
ATLANTIC HOME LENDING	1	\$141,380.60	0.69% 0	\$0.00	NA	0	\$
AUTO CLUB TRUST	1	\$139,383.19	0.68% 0	\$0.00	NA	0	\$
BANK OF ANN ARBOR	1	\$120,262.44	0.59% 0	\$0.00	NA		\$
BANK OF ANN ARBOR, A CORPORATION	1	\$143,856.97	0.71% 0	\$0.00	NA	0	\$
BANK OF BLUEGRASS & RUST COMPANY	1	\$146,345.85	0.72% 0	\$0.00	NA	0	\$
BANK OF NORTH CAROLINA	1	\$128,864.43	0.63% 0	\$0.00	NA	0	\$
BEEHIVE FEDERAL CREDIT UNION	3	\$381,776.34	1.87% 0	\$0.00	NA	0	\$
BRYANT MORTGAGE COMPANY INC	2	\$282,127.37	1.38% 0	\$0.00	NA	0	\$
C&F MORTGAGE CORPORATION	1	\$136,782.48	0.67% 0	\$0.00	NA	0	\$
CAPITAL CITY BANK	1	\$127,424.69	0.62% 0	\$0.00	NA	0	\$
CAPSTONE BANK	1	\$144,348.29	0.71% 0	\$0.00	NA	0	\$
CHESAPEAKE BANK OF MARYLAND	1	\$149,345.72	0.73% 0	\$0.00	NA	0	\$
CITIZENS BANK OF LAS CRUCES	1	\$117,972.68	0.58% 0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	2	\$273,296.29	1.34% 0	\$0.00	NA	0	\$
CITIZENS FIRST BANK INC	3	\$422,087.07	2.07% 0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK	1	\$121,457.10	0.6% 0	\$0.00	NA	0	\$
CITIZENS UNION BANK OF SHELBYVILLE	1	\$121,666.97	0.6% 0	\$0.00	NA	0	\$
COLLINS COMMUNITY CREDIT UNION	10	\$1,307,328.74	6.41% 0	\$0.00	NA	0	\$
COLORADO CREDIT UNION	1	\$115,488.93	0.57% 0	\$0.00	NA	0	\$
COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$139,576.11	0.68% 0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST	4	\$535,474.84	2.63% 0	\$0.00	NA	0	\$
COMMUNITY TRUST & BANKING COMPANY	1	\$142,357.28	0.7% 0	\$0.00	NA	0	\$
CUMBERLAND COUNTY BANK	1	\$114,498.38	0.56% 0	\$0.00	NA	0	\$
EAST TEXAS LEXINGTON MORTGAGE INC	1	\$130,563.73	0.64% 0	\$0.00	NA	0	\$

EVERETT FINANCIAL	1	\$128,425.94	0.63% 0	\$0.00	NA () \$
FIRST ADVANTAGE	1	\$145,343.79	0.71% 0	\$0.00	NA (\$
BANK	1	\$145,545.79				
FIRST BANK	2	\$249,761.20	1.22% 0	\$0.00	NA () \$
FIRST FEDERAL	1	\$129,427.24	0.63% 0	\$0.00	NA	\$
SAVINGS BANK	•	·				
FIRST NATIONAL BANK	1	\$116,479.34	0.57% 0			
FIRST NBC BANK	1	\$144,711.89	0.71% 0	· · · · · · · · · · · · · · · · · · ·		
FIRST PREMIER BANK	1	\$127,928.17	0.63% 0			
FIRST STATE BANK	1	\$110,001.07	0.54% 0	\$0.00	NA) \$
FIRST WESTERN MORTGAGE, INC	1	\$141,857.30	0.7% 0	\$0.00	NA () \$
FOUNDATION FIRST BANK	1	\$132,414.03	0.65% 0	\$0.00	NA	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	34	\$4,443,811.23	21.79% 0	\$0.00	NA	\$
GREENCHOICE BANK	1	\$144,361.16	0.71% 0	\$0.00	NA) \$
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$130,411.22	0.64% 0	\$0.00	NA	\$
HIGHMARK FEDERAL CREDIT UNION	1	\$116,982.32	0.57% 0	\$0.00	NA) \$
HURST REAL ESTATE INC	1	\$139,383.19	0.68% 0	\$0.00	NA) \$
INLAND NORTHWEST BANK	1	\$137,959.64	0.68% 0	\$0.00	NA) \$
INTEGRITY MORTGAGE CORPORARTION	1	\$115,494.01	0.57% 0	\$0.00	NA) \$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$485,529.89	2.38% 0	\$0.00	NA	\$
MERCHANTS & FARMERS BANK	1	\$132,419.87	0.65% 0	\$0.00	NA	\$
MYERS PARK MORTGAGE	1	\$145,350.29	0.71% 0	\$0.00	NA (\$
MYERS PARK MORTGAGE INC	2	\$233,194.05	1.14% 0	\$0.00	NA (\$
MYERS PARK MORTGAGE INC.	2	\$269,092.77	1.32% 0	\$0.00	NA	\$
MYERS PARK MORTGAGE, INC	1	\$136,390.35	0.67% 0	\$0.00	NA	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$145,661.85	0.71% 0	\$0.00	NA (\$
NICOLET NATIONAL BANK	2	\$292,698.06	1.44% 0	\$0.00	NA	\$
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$140,870.32	0.69% 0	\$0.00	NA	\$

PINE BLUFF COTTON BELT FEDERAL CREDIT UNION	1	\$111,700.70	0.55% 0	\$0.00	NA	0 \$
PINNACLE BANK	2	\$293,700.29	1.44% 0	\$0.00	NA	0 \$
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$112,178.47	0.55% 0	\$0.00		
PREMIUM MORTGAGE CORP	1	\$118,973.50	0.58% 0	\$0.00	NA	0 \$
PREMIUM MORTGAGE CORP.	1	\$129,421.50	0.63% 0	\$0.00	NA	
PRIORITY BANK	1	\$136,888.12	0.67% 0	\$0.00	NA	0 \$
QUAD CITY BANK AND TRUST COMPANY	3	\$384,108.10	1.88% 0	\$0.00	NA	0 \$
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$130,846.96	0.64% 0	\$0.00	NA	0 \$
SEASIDE NATIONAL BANK & TRUST	1	\$127,928.17	0.63% 0	\$0.00	NA	0 \$
SECURITY BANK & TRUST COMPANY	1	\$115,478.62	0.57% 0	\$0.00	NA	0 \$
SERVICE FIRST FEDERAL CREDIT UNION	3	\$384,753.40	1.89% 0	\$0.00	NA	0 \$
SERVISFIRST BANK	2	\$295,671.81	1.45% 0	\$0.00	NA	0 \$
SLAVIE FEDERAL SAVINGS BANK	1	\$111,507.46	0.55% 0	\$0.00	NA	0 \$
SMI LENDING INC	2	\$263,533.78	1.29% 0	\$0.00	NA	0 \$
SOUTH LOUISIANA BANK	1	\$149,325.82	0.73% 0	\$0.00	NA	0 \$
SOUTHERN COMMUNITY BANK AND TRUST	1	\$124,438.18	0.61% 0	\$0.00	NA	0 \$
SOUTHERN HERITAGE BANK	1	\$121,457.10	0.6% 0	\$0.00	NA	0 \$
SOUTHPOINT BANK	1	\$137,591.12	0.67% 0	\$0.00	NA	0 \$
STARION FINANCIAL	1	\$129,600.00	0.64% 0	\$0.00	NA	0 \$
TEXAS STATE HOME LOANS INC	1	\$140,994.65	0.69% 0	\$0.00	NA	0 \$
THE COWBOY BANK OF TEXAS	1	\$116,971.89	0.57% 0	\$0.00	NA	0 \$
TOWN AND COUNTRY CREDIT UNION	1	\$149,325.82	0.73% 0	\$0.00	NA	0 \$
UNION BANK AND TRUST COMPANY	1	\$115,006.22	0.56% 0	\$0.00	NA	0 \$
UNITED BANK	1	\$148,663.39	0.73% 0	\$0.00	NA	0 \$
UNITED BANK INC.	1	\$120,461.55	0.59% 0	\$0.00	NA	0 \$
	1	\$149,325.82	0.73% 0	\$0.00	NA	0 \$

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	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION							
	WASHINGTON HOME MORTGAGE LLC	1	\$144,354.75	0.71% 0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$134,399.25	0.66% 0	\$0.00	NA	0	\$
	WILSON & NUIR BANK & TRUST COMPANY	1	\$147,334.81	0.72% 0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK	1	\$122,696.05	0.6% 0	\$0.00	NA	0	\$
	WPS COMMUNITY BANK	1	\$149,332.50	0.73% 0	\$0.00	NA	0	\$
	WRIGHT FINANCIAL INC	1	\$113,895.97	0.59% 0	\$0.00	NA	0	\$
Total		155	\$20,391,092.45	100% 0	\$0.00		0	\$
3138MFYJ0	3RD FINANCIAL SERVICE CORPORATION	1	\$103,283.34	0.63% 0	\$0.00	NA	0	\$
	ADAMS BANK & TRUST	1	\$103,550.89	0.63% 0	\$0.00	NA	0	\$
	AMERIBEST MORTGAGE LLC	1	\$93,585.85	0.57% 0	\$0.00	NA	0	\$
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$99,572.49	0.61% 0	\$0.00	NA	0	\$
	ARTISANS' BANK	1	\$94,585.62	0.58% 0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR.	1	\$89,599.50	0.55% 0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	4	\$382,531.65	2.34% 0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA.	1	\$90,403.35	0.55% 0	\$0.00	NA		\$
	BANK OF TENNESSEE	1	\$107,528.91	0.66% 0	\$0.00	NA	0	\$
	BANK OF THE BLUEGRASS & TRUST CO	1	\$106,225.19	0.65% 0	\$0.00	NA	0	\$
	BEEHIVE FEDERAL CREDIT UNION	2	\$195,616.82	1.2% 0	\$0.00	NA	0	\$
	BEEHIVE FEDERAL CREDIT UNION.	1	\$109,019.83	0.67% 0	\$0.00	NA	0	\$
	BRITTON & KOONTZ BANK, N.A.	1	\$104,073.62	0.64% 0	\$0.00	NA	0	\$
	BRYANT MORTGAGE COMPANY INC	1	\$90,379.26	0.55% 0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$89,603.48	0.55% 0	\$0.00	NA	_	\$
<u></u>	CERTUSBANK	1	\$89,607.43	0.55% 0	\$0.00	NA	_	\$
<u> </u>	CITIZENS BANK	1	\$103,082.46	0.63% 0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK INC	2	\$194,740.85	1.19% 0	\$0.00	NA	0	\$

COLLINS COMMUNITY BANK	1	\$105,055.47	0.64% 0	\$0.00	NA	0	\$0
COLLINS COMMUNITY CREDIT UNION	12	\$1,189,973.20	7.28% 0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST	4	\$394,237.79	2.41% 0	\$0.00	NA	0	\$0
DACOTAH BANK	1	\$94,577.24	0.58% 0	\$0.00	NA	0	\$(
DAWSON HOME MORTGAGE	1	\$99,559.42	0.61% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL	1	\$91,196.36	0.56% 0	\$0.00	NA	0	\$(
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$104,485.60	0.64% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC.	1	\$99,316.06	0.61% 0	\$0.00	NA	0	\$0
FBT MORTGAGE	1	\$88,607.88	0.54% 0	\$0.00	NA	0	\$(
FIRST AMERICAN BANK & TRUST CO	1	\$105,532.98	0.65% 0	\$0.00	NA	0	\$0
FIRST ARKANSAS FINANCIAL INC	1	\$94,581.45	0.58% 0	\$0.00	NA	0	\$0
FIRST BANK TEXAS	1	\$90,013.53	0.55% 0	\$0.00	NA	0	\$(
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$99,559.42	0.61% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVING BANK	1	\$105,130.08	0.64% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$182,193.73	1.11% 0	\$0.00	NA	0	\$(
FIRST FINANCIAL BANK, N.A.	1	\$89,603.48	0.55% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$98,568.17	0.6% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SHELBY	1	\$92,088.37	0.56% 0	\$0.00	NA	0	\$0
FIRST PREMIER BANK	3	\$298,386.74	1.83% 0	\$0.00	NA	0	\$(
FIRSTBANK	1	\$89,412.09	0.55% 0	\$0.00		_	\$(
FOCUS BANK	1	\$107,818.06	0.66% 0	\$0.00	NA	0	\$(
FRANKLIN AMERICAN MORTGAGE COMPANY	32	\$3,153,081.66	19.29% 0	\$0.00	NA	0	\$0
HERITAGE BANK	1	\$89,615.25	0.55% 0	\$0.00	NA	0	\$(
HIGHMARK FEDERAL CREDIT UNION	2	\$200,607.65	1.23% 0	\$0.00	NA	0	\$0
HOME SAVINGS BANK	1	\$102,082.20	0.62% 0	\$0.00	NA	0	\$(
HURST REAL ESTATE INC	1	\$97,568.23	0.6% 0	\$0.00	NA	0	\$0
KING FINANCIAL GROUP INC	1	\$101,186.14	0.62% 0	\$0.00	NA	0	\$0

LEGACY HOME LENDING LLC	3	\$288,217.42	1.76% 0	\$0.00	NA	0 5
LINCOLN FEDERAL SAVINGS BANK	1	\$90,599.07	0.55% 0	\$0.00	NA	0 5
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$286,325.22	1.75% 0	\$0.00	NA	0 5
LINCOLN MORTGAGE COMPANY	1	\$99,108.92	0.61% 0	\$0.00	NA	0 8
MAIN STREET HOME LAONS LLC	1	\$105,074.06	0.64% 0	\$0.00	NA	0 5
MID PENN BANK	2	\$192,509.72	1.18% 0	\$0.00	NA	0 9
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$109,019.81	0.67% 0	\$0.00	NA	0 5
MIDSOUTH BANK	1	\$105,229.63	0.64% 0	\$0.00	NA	0 9
MYERS PARK MORTGAGE INC.	1	\$93,063.28	0.57% 0	\$0.00		
NICOLET NATIONAL BANK	3	\$308,092.40	1.88% 0	\$0.00	NA	0 5
OMEGA FINANCIAL SERVICES	1	\$104,786.29	0.64% 0	\$0.00	NA	0 5
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$87,562.06	0.54% 0	\$0.00	NA	0 5
PINNACLE BANK	6	\$603,750.99	3.69% 0	\$0.00	NA	0 9
PLATTSMOUTH STATE BANK	1	\$101,000.00	0.62% 0	\$0.00	NA	0 5
PLEASANT VALLEY HOME MORTGAGE	1	\$106,046.55	0.65% 0	\$0.00	NA	0
QUAD CITY BANK & TRUST COMPANY	1	\$89,990.92	0.55% 0	\$0.00	NA	0 5
QUAD CITY BANK AND TRUST COMPANY	2	\$203,623.83	1.25% 0	\$0.00	NA	0 5
QUAD CITY BANK AND TRUST COMPANY.	2	\$192,240.70	1.18% 0	\$0.00	NA	0 8
REPUNLICBANKAZ, N.A.	1	\$104,073.62	0.64% 0	\$0.00	NA	0 5
ROYAL UNITED MORTGAGE	1	\$90,312.24	0.55% 0	\$0.00	NA	0 8
SOUTHERN COMMUNITY BANK AND TRUST	1	\$97,563.90	0.6% 0	\$0.00	NA	0 5
SOUTHERN HERITAGE BANK.	1	\$101,478.46		\$0.00	NA	0 5
STARION FINANCIAL	3	\$307,166.49	1.88% 0	\$0.00	NA	0 5
THE COWBOY BANK OF TEXAS	1	\$95,572.80	0.58% 0	\$0.00	NA	0

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\$102,147.96

0.62% 0

\$0.00

THE FARMERS BANK

THE GUERNSEY BANK	1	\$90,399.95	0.55% 0	\$0.00	NA 0	0 \$0
THE HOME SAVINGS &					i I	
LOAN COMPANY OF	1	\$108,524.28	0.66% 0	\$0.00	NA 0	0 \$0
YOUNGSTOWN.		<u>, </u>	<u>_</u>	<u> </u>		'
THE MORTGAGE	2	\$191.444.26	1 17% 0	\$0.00	NA (0 \$0
OUTLET, INC.	<u> </u>	Ψ1/1,1	1.1,,,,	Ψ0.00		
	2	\$208,112.78	1.27% 0	\$0.00	NA 0	0 \$0
<u> </u>		, , , , , , , , , , , , , , , , , , ,	 +	-	+	1
	1	\$97,563.90	0.6% 0	\$0.00	NA 0	0 \$0
	+	 	+	 	+	+
		¢109 718 88	0 66% 0	90.00	NA	0 \$0
•	1	\$100,710.00	0.00%	Φυ.υυ	NAU) py
	+			 		+
· ·	1	\$94,161.85	0.58% 0	\$0.00	NA 0	0 \$0
		, 	+			+
	1	\$107,021.62	0.65% 0	\$0.00	NA 0	0 \$0
		\$99 117 74	0.61% 0	\$0.00	NA (0 \$0
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<u> </u>	1	Φ71,+1+.J0	0.0700	φυ.υυ	NAV	
	1	\$100,091.06	0.61% 0	\$0.00	NA 0	0 \$0
	1	, 	+	 		-
	1	\$99,108.92	0.61% 0	\$0.00	NA 0	0 \$0
		, 	+			
	1	\$106,055.98	0.65% 0	\$0.00	NA 0	0 \$0
+		i	+		$\overline{}$	
	2	\$196,335.39	1.2% 0	\$0.00	NA 0	0 \$0
			+			
	1	\$93,092.16	0.57% 0	\$0.00	NA 0	0 \$0
						
	4	\$364,140.78	2.23% 0	\$0.00	NA 0	0 \$0
			1			+
	1	\$108,816.50	0.67% 0	\$0.00	NA 0	0 \$0
	2	\$205.050.10	1.22% 0	\$0.00	NA (0 \$0
	166			i - i	1	0 \$0
		Ψ±0,0 12,000	100.	+		*************************************
IST BANK	1	\$69.688.50	0.76% 0	\$0.00	NA(0 \$0
		·				
	1	\$72,671.90	0.8% 0	\$0.00	NA 0	0 \$0
	1	\$56.402.97	0.62% 0	\$0.00	NA (0 \$0
ADAMS BANK AND						
# 11/4 11/11/ 2/4 14 14 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	111	\$63,900.06	0.7% 0	\$0.00	NA 0	0 \$0
TRUST	1	`	1 1	•		l)
TRUST	1	\$76.674.12	0 84% 0	\$0.00	NA 0) \$(
TRUST AMERICAN BANK	1	\$76,674.12 \$64,318.22	0.84% 0		t	
TRUST	1	\$76,674.12 \$64,318.22	0.84% 0 0.71% 0		t	
TRUST AMERICAN BANK APPALACHIAN	1 1				t	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN. THE MORTGAGE OUTLET, INC. THE PADUCAH BANK AND TRUST COMPANY TOWN AND COUNTRY CREDIT UNION TOWN AND COUNTRY CREDIT UNION, A CORPORATION U.S. HOME MORTGAGE, INC. UNION BANK AND TRUST COMPANY UNITED BANK UNITED BANK INC UNITED BANK INC. UNIVERSAL FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION. VICTORY MORTGAGE LLC WILSON & MUIR BANK & TRUST COMPANY WORTHINGTON FEDERAL BANK WORTHINGTON FEDERAL	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN. THE MORTGAGE OUTLET, INC. THE PADUCAH BANK AND TRUST COMPANY TOWN AND COUNTRY CREDIT UNION TOWN AND COUNTRY CREDIT UNION, A CORPORATION U.S. HOME MORTGAGE, INC. UNION BANK AND TRUST COMPANY UNITED BANK IL UNITED BANK IL UNITED BANK INC. UNIVERSAL FEDERAL CREDIT UNION. UNIVERSAL FEDERAL CREDIT UNION. VICTORY MORTGAGE LC WILSON & MUIR BANK & TRUST COMPANY WORTHINGTON FEDERAL BANK WORTHINGTON FEDERAL BANK WPS COMMUNITY BANK. Unavailable 2 166 1ST BANK ABERDEEN FEDERAL CREDIT UNION LIVERSAL BANK ABERDEEN FEDERAL LC LC LC LC LC LC LC LC LC LC LC LC LC	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN. THE MORTGAGE OUTLET, INC. THE PADUCAH BANK AND TRUST COMPANY TOWN AND COUNTRY CREDIT UNION TOWN AND COUNTRY CREDIT UNION, A CORPORATION U.S. HOME MORTGAGE, INC. UNION BANK AND TRUST COMPANY UNITED BANK INC. UNITED BANK INC. UNIVERSAL FEDERAL CREDIT UNION. UNIVERSITY FEDERAL CREDIT UNION. UNIVERSITY FEDERAL CREDIT UNION. VICTORY MORTGAGE LLC WILSON & MUIR BANK & S99,108.92 WILSON & MUIR BANK & S99,108.92 WISON & MUIR BANK & S99,108.92 WISON & MUIR BANK & S99,108.92 WISON & MUIR BANK & S99,108.92 UNITED BANK INC. UNIVERSITY FEDERAL INFO S99,108.92 WILSON & MUIR BANK & S99,108.92 WILSON & MUIR BANK & S99,108.92 WORTHINGTON INFO S99,108.92 WORTHINGTON INFO S99,108.92 WORTHINGTON INFO S99,108.92 WORTHINGTON INFO S99,108.92 WORTHINGTON INFO S99,108.92 WORTHINGTON INFO S99,108.92 WORTHINGTON INFO S99,108.92 WORTHINGTON INFO S99,108.92 WORTHINGTON INFO S99,108.92 WORTHINGTON INFO S99,108.92 WORTHINGTON INFO S99,108.92 WORTHINGTON INFO S99,092.16 WILSON SHAPP S99,108.92 WORTHINGTON INFO S99,108.92 WILSON SAME SPANCE INFO SPANCE INFO SPANCE INFO SPANCE INFO SPANCE INFO SPANCE INFO SPANCE INFO SPANCE INFO SPANCE INFO SPANCE INFO SPANCE INFO SPANCE INFO SPANCE INFO SPANCE INFO SPANCE INFO SPANCE INFO SPANCE INFO SPANCE INFO SPANCE INF	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN. THE MORTGAGE OUTLET, INC. THE PADUCAH BANK AND TRUST COMPANY 1 \$97,563.90 0.6% 0 TOWN AND COUNTRY CREDIT UNION A CORPORATION U.S. HOME MORTGAGE, INC. UNION BANK AND TRUST COMPANY 1 \$108,718.88 0.66% 0 CORPORATION U.S. HOME MORTGAGE, INC. UNION BANK AND TRUST COMPANY 1 \$107,021.62 0.65% 0 UNITED BANK INC 1 \$99,108.92 0.61% 0 UNITED BANK INC 1 \$99,108.92 0.61% 0 UNIVERSAL FEDERAL CREDIT UNION 1 \$100,091.06 0.61% 0 UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL TRUST COMPANY UNITED BANK WORTHINGTON FEDERAL BANK 4 \$106,055.98 0.65% 0 UNIVERSITY FEDERAL BANK 4 \$364,140.78 2.23% 0 FEDE	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN. THE MORTGAGE OUTLET, INC. THE PADUCAH BANK AND TRUST COMPANY 1 \$97,563.90 0.6% 0 \$0.00 \$0	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN. THE MORTGAGE OUTLET, INC. THE PADUCAH BANK AND TRUST COMPANY 1 \$108,524,28 0.66% 0 \$0.00 NAC OUTLET, INC. THE PADUCAH BANK 2 \$208,112.78 1.27% 0 \$0.00 NAC OUTLET, INC. THE PADUCAH BANK 3 1 \$97,563,90 0.6% 0 \$0.00 NAC OUTLET, INC. TOWN AND COUNTRY CREDIT UNION 1 \$97,563,90 0.6% 0 \$0.00 NAC OUTLET, INC. TOWN AND COUNTRY CREDIT UNION, A 1 \$108,718.88 0.66% 0 \$0.00 NAC OUTLET, INC. U.S. HOME MORTGAGE, INC. UNION BANK AND TRUST COMPANY 1 \$107,021.62 0.65% 0 \$0.00 NAC OUTLED BANK INC. UNITED BANK INC. 1 \$99,117.74 0.61% 0 \$0.00 NAC OUTLED BANK INC. 1 \$99,108.92 0.61% 0 \$0.00 NAC OUTLED BANK INC. UNITED BANK INC. 1 \$99,108.92 0.61% 0 \$0.00 NAC OUTLE BANK INC. 1 \$99,108.92 0.61% 0 \$0.00 NAC OUTLE BANK INC. UNIVERSAL FEDERAL CREDIT UNION 1 \$100,091.06 0.61% 0 \$0.00 NAC OUTLE BANK INC. 1 \$99,108.92 0.61% 0 \$0.00 NAC OUTLE BANK INC. 1 \$100,091.06 0.61% 0 \$0.00 NAC OUTLE BANK INC. 1 \$99,108.92 0.61% 0 \$0.00 NAC OUTLE BANK INC. 1 \$100,091.06 0.61% 0 \$0.00 NAC OUTLE BANK INC. 1 \$

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CREDIT UNION						Ц	
ATLANTIC FIRST MORTGAGE COMPANY.	1	\$57,251.70	0.63% 0	\$0.00	NA	0	\$
AUDUBON SAVINGS BANK	1	\$71,682.78	0.79% 0	\$0.00	NA	0	\$
AUTO CLUB TRUST, FSB	1	\$62,543.29	0.69% 0	\$0.00	NA	0	\$
BANK OF NEBRASKA	2	\$153,991.03	1.69% 0	\$0.00	NA	0	\$
BANK OF THE PRAIRIE	1	\$84,617.96	0.93% 0	\$0.00	NA	0	\$
BANKFIRST FINANCIAL SERVICES	1	\$74,331.70	0.82% 0	\$0.00	NA	0	\$
BRITTON & KOONTZ BANK, N.A.	1	\$80,568.35	0.88% 0	\$0.00	NA	0	\$
CITIZENS FIRST BANK INC	2	\$139,078.34	1.53% 0	\$0.00	NA	0	\$
CITIZENS UNION BANK OF SHELBYVILLE	1	\$78,655.41	0.86% 0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF WEST VIRGINIA	1	\$79,294.18	0.87% 0	\$0.00	NA	0	\$
COLLINS COMMUITY CREDIT UNION	1	\$77,652.90	0.85% 0	\$0.00	NA	0	\$
COLLINS COMMUNITY CREDIT UNION	10	\$755,023.03	8.29% 0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST	1	\$74,666.25	0.82% 0	\$0.00	NA	0	\$
COMMUNITY BANK OF MISSISSIPPI	1	\$56,353.12	0.62% 0	\$0.00	NA	0	\$
COUNCIL BLUFF SAVINGS BANK	1	\$73,673.97	0.81% 0	\$0.00	NA	0	\$
DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$69,694.66	0.76% 0	\$0.00	NA	0	\$
DEVERE MORTGAGE CORPORATIONDBA HUNT MORTGAGE	1	\$39,469.99	0.43% 1	\$37,190.68	NA	0	\$
FIRST DAKOTA NATIONAL BANK	3	\$219,682.59	2.41% 0	\$0.00	NA	0	\$
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$79,644.00	0.87% 0	\$0.00	NA	0	\$
FIRST DOKATA NATIONAL BANK	1	\$82,029.65	0.9% 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	2	\$162,772.42	1.79% 0	\$0.00	NA	0	\$
FIRST MERCHANTS BANK	1	\$66,903.93	0.73% 0	\$0.00	NA	0	\$
FIRST PREMIER BANK	4	\$287,350.22	3.15% 0	\$0.00	NA	0	\$
FIRST SOUTHERN BANK	1	\$72,671.90	0.8% 0			T	\$
FIRST SOUTHERN BANK.	1	\$55,406.80	0.61% 0				\$
		L	L.				

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FRANKLIN AMERICAN MORTGAGE COMPANY	1 78	\$1,846,041.32	20.26% 0	\$0.00	NA	0 \$6
HERITAGE BANK	1	\$65,009.42	0.71% 0	\$0.00	NA	0 \$0
HERITAGE BANK OF	1	·		¢0.00		
CENTRAL ILLINOIS	1	\$47,788.52	0.52% 0	\$0.00	NA	0 \$0
HIGHMARK FEDERAL	1	\$77,659.77	0.85% 0	\$0.00	NA	0 \$0
CREDIT UNION		\$11,037.11	0.03 70 0	ψ0.00	11/1	Ψ
HOMING SAVINGS	1	\$75,960.46	0.83% 0	\$0.00	NA	0 \$6
BANK	T 1					
INTEGRITY FIRST BAN	K 1	\$74,666.25	0.82% 0	\$0.00	NA	0 \$0
KING FINANCIAL GROUP INC	1	\$49,779.71	0.55% 0	\$0.00	NA	0 \$6
LINCOLN FEDERAL						
SAVINGS BANK	1	\$71,371.06	0.78% 0	\$0.00	NA	0 \$0
LINCOLN FEDERAL						
SAVINGS BANK OF	1	\$49,558.87	0.54% 0	\$0.00	NA	0 \$6
NEBRASKA						
M&F BANK,	1	\$81,787.93	0.9% 0	\$0.00	NA	0 \$0
CORPORATION		Ψ01,707.93	0.7700	Ψ0.00	11/1	Ψ
MYERS PARK	1	\$80,938.21	0.89% 0	\$0.00	NA	0 \$6
MORTGAGE INC.				·		
PARAMOUNT BOND & MORTGAGE CO	1	\$66,904.03	0.73% 0	\$0.00	NA	0 \$6
PEOPLES EXCHANGE						
BANK	1	\$54,757.68	0.6% 0	\$0.00	NA	0 \$0
PINNACLE BANK	1	\$72,684.76	0.8% 0	\$0.00	NA	0 \$0
PLATTSMOUTH STATE	, ,	·				
BANK	2	\$101,547.65	1.11% 0	\$0.00	NA	0 \$0
PRIORITY MORTGAGE	1	\$71.264.77	0.78% 0	¢0.00	NI A	0 \$0
CORP	1	\$71,364.77	0.78%	\$0.00	NA	0 5
PROVINCE MORTGAGE	Ξ 1	\$57,749.53	0.63% 0	\$0.00	NA	0 \$0
ASSOCIATES INC		Ψ31,147.33	0.03700	ψ0.00	11/1	Ψ
RANDOLPH BANK AND		\$79,294.18	0.87% 0	\$0.00	NA	0 \$6
TRUST COMPANY	7 1	·				
SECURITY FIRST BANK		\$77,000.00	0.85% 0	\$0.00	NA	0 \$0
SERVICE FIRST FEDERAL CREDIT	2	\$139,669.56	1.53% 0	\$0.00	NA	0 \$0
UNION		\$139,009.30	1.55%0	\$0.00	INA	0 5
SERVISFIRST BANK	1	\$74,666.25	0.82% 0	\$0.00	NA	0 \$0
SOUTH LOUISIANA	1	·				
BANK	1	\$44,797.75	0.49% 0	\$0.00	NA	0 \$0
SOUTHERN HERITAGE	2	\$102.642.11	1 1207 0	¢ስ ስስ	NT A	0 0
BANK	2	\$102,643.11	1.13% 0	\$0.00	NA	0 \$6
SOUTHERN MISSOURI	1	\$79,287.14	0.87% 0	\$0.00	NA	0 \$0
BANK OF MASHFIELD	1	·				
STARION FINANCIAL	3	· · · · · ·		\$0.00		1
SUN HOMES LOANS	1	\$51,078.96		\$0.00		
THE FARMERS BANK	1	\$74,417.36	0.82% 0	\$0.00	NA	0 \$0

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	THE FIRST NATIONAL BANK AT PARIS	2	\$129,403.91	1.42% 0	\$0.00	NA	0 \$0
	THE FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$54,514.75	0.6% 0	\$0.00	NA	0 \$0
	THE HEARDLAND NATIONAL BANK	1	\$75,476.26	0.83% 0	\$0.00	NA	0 \$0
	TNBANK	1	\$55,510.83	0.61% 0	\$0.00	NA	0 \$0
	TRUSTLINE MORTGAGE INC	1	\$79,651.04	0.87% 0	\$0.00	NA	0 \$0
	UNITED BANK INC	1	\$59,235.22	0.65% 0	\$0.00	NA	0 \$0
	UNITED BANK INC.	2	\$147,063.32	1.61% 0	\$0.00	NA	0 \$0
	VALUE BANK MORTGAGE	1	\$81,638.72	0.9% 0	\$0.00	NA	0 \$0
	VANTAGE WEST CREDIT UNION	1	\$67,103.05	0.74% 0	\$0.00	NA	0 \$0
	VICTORY MORTGAGE LLC	1	\$59,470.64	0.65% 0	\$0.00	NA	0 \$0
	VICTORY MORTGAGE, LLC	2	\$133,409.62	1.46% 0	\$0.00	NA	0 \$0
	WILSON & MUIR BANK & TRUST COMPANY	1	\$82,136.52	0.9% 0	\$0.00	NA	0 \$0
	WORTHINGTON FEDERAL BANK	1	\$55,750.80	0.61% 0	\$0.00	NA	0 \$0
	WORTHINGTON FEDERAL BANK	5	\$396,870.14	4.36% 0	\$0.00	NA	0 \$0
	WORTHINGTON FEDERAL BANK.	1	\$52,135.92	0.57% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$209,800.08	2.32% 0			
Total		132	\$9,112,384.01	100% 1	\$37,190.68		0 \$0
3138MFYL5	1ST SIGNATURE LENDING, LLC.	1	\$157,314.74	0.23% 0	\$0.00	NA	0 \$0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$409,668.81	0.59% 0	\$0.00	NA	0 \$0
	ACCESS CAPITAL FUNDING	1	\$243,721.46	0.35% 0	\$0.00	NA	0 \$0
	ADAMS BANK & TRUST	2	\$406,781.71	0.59% 0	\$0.00	NA	0 \$0
	ALLIED FIRST BANK	1	\$191,643.37	0.28% 0	\$0.00	NA	0 \$0
	AMERICAN BANK	1	\$163,341.57	0.24% 0	\$0.00	NA	0 \$0
	AMERICAN MORTGAGE SERVICES, INC	1	\$298,664.99	0.43% 0	\$0.00	NA	0 \$0
	AVENUE BANK	1	\$175,338.25	0.25% 0			
	BANK OF ANN ARBOR	3	\$627,134.30	0.91% 0			
<u> </u>	BANK OF ANN ARBOR.	1	\$235,148.91	0.34% 0			
	BANK OF NEBRASKA	9	\$1,855,687.80	2.69% 0	\$0.00	NA	A

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BANK OF NORTH CAROLINA	1	\$298,691.42	0.43% 0	\$0.00	NA (\$
BANK OF THE PRAIRIE	1	\$149,631.16	0.22% 0	\$0.00	NA () \$(
BANKFIRST FINANCIAL SERVICES	1	\$388,247.13	0.56% 0	\$0.00	NA	\$(
BEEHIVE FEDERAL CREDIT UNION	7	\$1,267,995.20	1.84% 0	\$0.00	NA	\$
BENCHMARK BANK	1	\$220,289.16	0.32% 0	\$0.00	NA (
BLUERIDGE BANK	1	\$415,162.77	0.6% 0	\$0.00	NA () \$
BRITTON & KOONTZ BANK	1	\$190,349.15	0.28% 0	\$0.00	NA	\$
BRYANT MORTGAGE COMPANY INC	2	\$604,290.11	0.88% 0	\$0.00	NA	\$
CAPSTONE BANK	1	\$415,125.78	0.6% 0	\$0.00	NA (\$
CITIZENS COMMUNITY BANK	1	\$176,212.34	0.26% 0	\$0.00	NA	\$
CITIZENS FIRST BANK INC	1	\$330,024.82	0.48% 0	\$0.00	NA	\$
COLLINS COMMUNITY CREDIT UNION	6	\$1,001,799.42	1.45% 0	\$0.00	NA	\$
COLLINS COMMUNITY UNION	1	\$153,500.00	0.22% 0	\$0.00	NA	\$(
COMMUNITY BANK	1	\$258,843.00	0.38% 0	\$0.00	NA (\$
COMMUNITY BANK OF MISSISSIPPI	1	\$190,647.82	0.28% 0	\$0.00	NA	\$
COMMUNITY BANKERS MORTGAGE GROUP.	1	\$240,923.09	0.35% 0	\$0.00	NA	\$
ESSEX BANK	1	\$197,127.65	0.29% 0	\$0.00	NA (\$
FBT MORTGAGE, L.L.C.	1	\$238,942.60	0.35% 0	\$0.00	NA () \$
FIRST ARKANSAS FINANCIAL INC	1	\$162,573.31	0.24% 0	\$0.00	NA	\$(
FIRST BANK MORTGAGE	1	\$214,075.28	0.31% 0	\$0.00	NA	\$
FIRST BANK TEXAS	1	\$293,388.00	0.43% 0	\$0.00	NA () \$
FIRST COMMUNITY BANK AND TRUST	1	\$223,988.73	0.32% 0	\$0.00	NA	\$(
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$192,141.15	0.28% 0	\$0.00	NA (\$
FIRST FEDERAL BANK F.S.B.	1	\$337,989.21	0.49% 0	\$0.00	NA (\$
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$183,670.75	0.27% 0	\$0.00	NA (\$
FIRST FEDERAL SAVINGS BANK.	1	\$284,739.94	0.41% 0	\$0.00	NA	\$
FIRST NATIONAL BANK	1	\$156,543.24	0.23% 0	\$0.00	NA (\$

FIRST NATIONAL BANK OF SHELBY	1	\$152,332.63	0.22% 0	\$0.00	NA	0 \$
FIRST NBC BANK	2	\$393,540.23	0.57% 0	\$0.00	NA	0 \$
FIRST PREMIER BANK	6	\$1,546,597.48	2.24% 0	\$0.00		
FIRST PRIORITY FINANCIAL	1	\$172,000.00	0.25% 0	\$0.00	NA	
FIRST STATE BANK	1	\$150,617.02	0.22% 0	\$0.00	NA	0 \$
FIRST UTAH BANK	1	\$178,203.44	0.26% 0	\$0.00		
FIRST WESTERN MORTGAGE, INC	1	\$413,881.39		\$0.00		
FIRST WORLD MORTGAGE CORPORATION	1	\$166,726.89	0.24% 0	\$0.00	NA	0 \$
FRANKLIN AMERICAN MORTGAGE COMPANY	71	\$17,785,154.47	25.78% 0	\$0.00	NA	0 \$
GLADEWATER NATIONAL BANK	1	\$248,887.50	0.36% 0	\$0.00	NA	0 \$
GUARANTEED HOME MORTGAGE COMPANY	1	\$342,514.49	0.5% 0	\$0.00	NA	0 \$
HOMETRUST MORTGAGE CORPORATION	1	\$406,084.83	0.59% 0	\$0.00	NA	0 \$
HOMEWOOD MORTGAGE, LLC	1	\$214,220.90	0.31% 0	\$0.00	NA	0 \$
INTEGRITY FIRST BANK	1	\$241,878.82	0.35% 0	\$0.00	NA	0 \$
INTERCONTINENTAL CAPITAL GROUP	1	\$227,483.17	0.33% 0	\$0.00	NA	0 \$
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$224,994.30	0.33% 0	\$0.00	NA	0 \$
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$189,154.50	0.27% 0	\$0.00	NA	0 \$
ISERVE RESIDENTIAL LENDING	1	\$393,242.24	0.57% 0	\$0.00	NA	0 \$
KEYSTONE MORTGAGE INC	1	\$160,000.00	0.23% 0	\$0.00	NA	0 \$
KIMCENTRAL CREDIT UNION	1	\$189,146.03	0.27% 0	\$0.00	NA	0 \$
KING FINANCIAL GROUP INC	1	\$242,117.76	0.35% 0	\$0.00	NA	0 \$
LAWRENCE BANK	1	\$158,292.45	0.23% 0	\$0.00	NA	0 \$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$793,008.97	1.15% 0	\$0.00	NA	0 \$
LINCOLN MORTGAGE COMPANY	1	\$201,607.82	0.29% 0	\$0.00	NA	0 \$
M & F BANK	1	\$163,573.02	0.24% 0	\$0.00	NA	0 \$
M&F BANK	2	\$490,983.32	0.71% 0	\$0.00	NA	0 \$
M&F BANK.	1	\$205,173.72	0.3% 0	\$0.00		

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MAGNOLIA STATE BANK	1	\$200,693.90	0.29%	\$0.00	NA	\$(
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$557,605.94	0.81%	\$0.00	NA	\$(
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	3	\$1,220,213.47	1.77% (\$0.00	NA	\$(
MEYER MORTGAGE CORPORATION	1	\$192,132.55	0.28%	\$0.00	NA	\$(
MID PENN BANK	1	\$406,682.17	0.59%	\$0.00	NA) \$(
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$235,458.02	0.34%	\$0.00	NA	\$(
MIDWEST EQUITY MORTGAGE , LLC	1	\$199,737.20	0.29%	\$0.00	NA	\$(
MONARCH BANK	1	\$282,485.54	0.41%	\$0.00	NA) \$(
MORTGAGE EXPRESS, LLC.	1	\$191,198.12	0.28%	\$0.00	NA	\$(
MORTGAGE SERVICES III	1	\$174,228.98	0.25%	\$0.00	NA	\$(
MYERS PARK MORTGAGE	3	\$613,786.72	0.89%	\$0.00	NA	\$(
MYERS PARK MORTGAGE INC	3	\$757,393.79	1.1%	\$0.00	NA	\$(
MYERS PARK MORTGAGE INC.	4	\$924,151.78	1.34%	\$0.00	NA	\$(
MYERS PARK MORTGAGE, INC	4	\$1,078,420.48	1.56%	\$0.00	NA	\$(
MYERS PARK MORTGAGE, INC.	1	\$219,020.99	0.32%	\$0.00	NA	\$(
NETWORK CAPITAL FUNDING CORPORATION	4	\$830,200.27	1.2% (\$0.00	NA	\$(
NICOLET NATION BANK	1	\$248,876.37	0.36%	\$0.00	NA	\$(
NICOLET NATIONAL BANK	6	\$1,351,469.16	1.96%	\$0.00	NA	\$(
OMEGA FINANCIAL SERVICES	1	\$250,718.05	0.36%	\$0.00	NA	\$(
OPUS BANK.	1	\$198,235.48	0.29% (\$0.00	NA) \$(
PARK STERLING BANK	1	\$294,881.91	0.43% (
PATRIOT NATIONAL BANK	1	\$467,949.90				\$(
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$170,246.61	0.25%	\$0.00	NA	\$(

1	\$415,144.34	0.6%	\$0.00	NA	0 \$0
2	\$493,520.41	0.72%	\$0.00	NA	0 \$0
7	\$1,718,145.88	2.49%	\$0.00	NA	0 \$0
1	\$225,392.52	0.33%	\$0.00		
1	\$156,136.39	0.23%	\$0.00	NA	0 \$0
1	\$269,143.35	0.39%	\$0.00	NA	0 \$0
1	\$253,763.79	0.37%	\$0.00	NA	0 \$0
1	\$174,221.24	0.25%	\$0.00	NA	0 \$0
1	\$226,443.64	0.33%	\$0.00	NA	0 \$0
3	\$646,770.15	0.94%	\$0.00	NA	0 \$0
1	\$236,951.42	0.34%	\$0.00	NA	0 \$0
1	\$183,181.19	0.27%	\$0.00	NA	0 \$0
1	\$341,473.64	0.5%	\$0.00	NA	0 \$0
2	\$511,305.10	0.74%	\$0.00	NA	0 \$0
1	\$180,362.09	0.26%	\$0.00	NA	0 \$0
3	\$723,739.59	1.05%	\$0.00	NA	0 \$0
2	\$593,662.48	0.86%	\$0.00	NA	0 \$0
2	\$369,155.71	0.54%	\$0.00	NA	0 \$0
5	\$1,123,137.51	1.63%	\$0.00	NA	0 \$0
1	\$298,678.25	0.43%	\$0.00	NA	0 \$0
2	\$441,458.45	0.64%	\$0.00	NA	0 \$0
1	\$151,336.98	0.22%	\$0.00	NA	0 \$0
5	\$1,121,880.43	1.63%	\$0.00	NA	0 \$0
1	\$398,202.18				
1	\$238,942.60	0.35%	\$0.00	NA	0 \$0
	7 1 1 1 1 1 1 1 3 1 1 1 3 2 1 1 2 1 1 2 1 1 1 1	2 \$493,520.41 7 \$1,718,145.88 1 \$225,392.52 1 \$156,136.39 1 \$269,143.35 1 \$253,763.79 1 \$174,221.24 1 \$226,443.64 3 \$646,770.15 1 \$236,951.42 1 \$183,181.19 1 \$341,473.64 2 \$511,305.10 1 \$180,362.09 3 \$723,739.59 2 \$593,662.48 2 \$369,155.71 5 \$1,123,137.51 1 \$298,678.25 2 \$441,458.45 1 \$151,336.98 5 \$1,121,880.43 1 \$398,202.18	2 \$493,520.41 0.72% 0 7 \$1,718,145.88 2.49% 0 1 \$225,392.52 0.33% 0 1 \$156,136.39 0.23% 0 1 \$269,143.35 0.39% 0 1 \$253,763.79 0.37% 0 1 \$174,221.24 0.25% 0 1 \$226,443.64 0.33% 0 3 \$646,770.15 0.94% 0 1 \$236,951.42 0.34% 0 1 \$183,181.19 0.27% 0 1 \$183,181.19 0.27% 0 2 \$511,305.10 0.74% 0 2 \$511,305.10 0.74% 0 2 \$593,662.48 0.86% 0 2 \$369,155.71 0.54% 0 5 \$1,123,137.51 1.63% 0 2 \$441,458.45 0.64% 0 1 \$1298,678.25 0.43% 0 2 \$441,458.45 0.64% 0 5 \$1,121,880.43 1.63% 0 1 \$398,202.18 0.58% 0	2 \$493,520.41 0.72% 0 \$0.00 7 \$1,718,145.88 2.49% 0 \$0.00 1 \$225,392.52 0.33% 0 \$0.00 1 \$156,136.39 0.23% 0 \$0.00 1 \$269,143.35 0.39% 0 \$0.00 1 \$253,763.79 0.37% 0 \$0.00 1 \$174,221.24 0.25% 0 \$0.00 1 \$226,443.64 0.33% 0 \$0.00 1 \$236,951.42 0.34% 0 \$0.00 1 \$183,181.19 0.27% 0 \$0.00 1 \$341,473.64 0.5% 0 \$0.00 2 \$511,305.10 0.74% 0 \$0.00 2 \$511,305.10 0.74% 0 \$0.00 2 \$593,662.48 0.86% 0 \$0.00 2 \$369,155.71 0.54% 0 \$0.00 1 \$298,678.25 0.43% 0 \$0.00 2 \$441,458.45 0.64% 0 \$0.00 1 \$151,336.98 0.22% 0 \$0.00 1 \$398,202.18 0.58% 0 \$0.00	2 \$493,520.41 0.72% 0 \$0.00 NA 7 \$1,718,145.88 2.49% 0 \$0.00 NA 1 \$225,392.52 0.33% 0 \$0.00 NA 1 \$156,136.39 0.23% 0 \$0.00 NA 1 \$269,143.35 0.39% 0 \$0.00 NA 1 \$253,763.79 0.37% 0 \$0.00 NA 1 \$174,221.24 0.25% 0 \$0.00 NA 1 \$226,443.64 0.33% 0 \$0.00 NA 3 \$646,770.15 0.94% 0 \$0.00 NA 1 \$236,951.42 0.34% 0 \$0.00 NA 1 \$183,181.19 0.27% 0 \$0.00 NA 2 \$511,305.10 0.74% 0 \$0.00 NA 3 \$723,739.59 1.05% 0 \$0.00 NA 2 \$593,662.48 0.86% 0 \$0.00 NA 3 \$723,739.59 1.05% 0 \$0.00 NA 2 \$369,155.71 0.54% 0 \$0.00 NA 1 \$298,678.25 0.43% 0 \$0.00 NA 2 \$441,458.45 0.64% 0 \$0.00 NA 1 \$151,336.98 0.22% 0 \$0.00 NA 1 \$398,202.18 0.58% 0 \$0.00 NA

	SUMMIT MORTGAGE BANKERS, INC.	2	\$856,179.05	1.24%	0	\$0.00	NA	0	\$(
	SUNMARK FEDERAL CREDIT UNION	1	\$203,092.20	0.29%	0	\$0.00	NA	0	\$0
	THE FIRST STATE BANK	1	\$167,501.28	0.24%	0	\$0.00	NA	0	\$(
	THE GUERNSEY BANK	1	\$242,704.23	0.35%	===	\$0.00	NA		\$(
	THE NATIONAL BANK OF GEORGIA	2	\$580,394.41	0.84%	0	\$0.00	NA	0	\$(
	THE PADUCAH BANK AND TRUST COMPANY	1	\$369,830.28	0.54%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY CREDIT UNION	1	\$194,331.36	0.28%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY CREDIT UNION	2	\$386,266.58	0.56%	0	\$0.00	NA	0	\$0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$233,006.44	0.34%	0	\$0.00	NA	0	\$0
	TRUST COMPANY BANK	1	\$275,293.92	0.4%	0	\$0.00	NA	o	\$0
	UNION BANK AND TRUST COMPANY	2	\$382,748.59	0.55%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN SAVINGS BANK	1	\$164,457.50	0.24%	0	\$0.00	NA	0	\$0
	UNITED BANK INC	1	\$377,313.44	0.55%	0	\$0.00	NA	0	\$(
	US MORTGAGE OF FLORIDA	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$
	VALLEY VIEW STATE BANK	1	\$179,206.95	0.26%	0	\$0.00	NA	0	\$(
	WATERFORD BANK	3	\$915,778.88	1.33%	0	\$0.00	NA	0	\$(
	WORTHINGTON FEDERAL BANK	1	\$298,678.26	0.43%	0	\$0.00	NA	0	\$
	WPS COMMUNITY BANK	2	\$345,832.25	0.5%	_	\$0.00	NA	0	\$
	Unavailable	1	\$231,914.89	0.29%	\rightarrow	\$0.00	NA	0	\$
Total		285	\$68,982,242.77	100%	<u>0</u>	\$0.00		0	\$
	4 97 94 94 94 94				+				
3138MFYM3	1ST SIGNATURE LENDING, LLC	1	\$210,088.83	1.11%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP	1	\$218,780.58	1.15%	0	\$0.00	NA	0	\$(
	BEEHIVE FEDERAL CREDIT UNION	1	\$168,837.73	0.89%	0	\$0.00	NA	0	\$0
	COLLINS COMMUNITY CREDIT UNION	2	\$401,000.00	2.12%		\$0.00	NA	Ш	\$0
	COMMUNITY BANK	1	\$226,995.47	1.2%	0	\$0.00	NA	0	\$(
	CONSUMERS MORTGAGE CORPORATION	1	\$265,116.38	1.4%	0	\$0.00	NA	0	\$0

	DACOTAH BANK	1	\$249,600.00	1.32% 0	\$0.00	NA	0 \$
	EVERET FINANCIAL,	1	\$199,063.40	1.05% 0	\$0.00	NA	0 \$
	INC	1	Ψ179,003.40	1.03 /0 0	φυ.υυ	11//1	Φ'
	FCB MORTGAGE	1	\$263,867.10	1.39% 0	\$0.00	NA	0 \$0
	PARTNERS				·		
	FIRST BANK	1	\$190,000.00	1% 0	\$0.00		
	FIRST PREMIER BANK	1	\$228,966.25	1.21% 0	\$0.00	NA	0 \$
	FRANKLIN AMERICAN	23	\$5,980,899.56	31.57% 0	\$0.00	NA	0 \$
	MORTGAGE COMPANY HOMETRUST						+
	MORTGAGE	1	\$368,402.21	1.94% 0	\$0.00	NA	0 \$0
	CORPORATION	1	\$300,402.21	1.54 /0 0	φ0.00	IVA	Ψ
	INLAND NORTHWEST		4 · · · =			_	
	BANK	1	\$415,199.24	2.19% 0	\$0.00	NA	0 \$
	LRS FINANCIAL	1	¢240.264.00	1 200	ሰ ለ ለለ	B.T.A.	0 0
	NETWORK, INC.	l	\$249,264.00	1.32% 0	\$0.00	NA	0 \$
	M&F BANK	1	\$250,878.59	1.32% 0	\$0.00	NA	0 \$
	MBA MORTGAGE	1	\$180,000.00	0.95% 0	\$0.00	NA	0 \$
	SERVICES, INC.	1	φ100,000.00	0.93700	φυ.υυ	11/1	J 3
	MERIDIAN						
	RESIDENTIAL	1	Φ22.6. 5 10.02	1.700	φο οο	NTA	0 0
	MORTGAGE LLC DBA	1	\$336,510.83	1.78% 0	\$0.00	NA	0 \$
	FIRST MERIDIAN MORTGAGE						
	METAIRIE BANK AND						
	TRUST COMPANY	1	\$175,000.00	0.92% 0	\$0.00	NA	0 \$0
	MONARCH BANK	1	\$426,443.88	2.25% 0	\$0.00	NA	0 \$
	MYERS PARK	_					
	MORTGAGE	2	\$635,014.05	3.35% 0	\$0.00	NA	0 \$
	MYERS PARK	1	\$218,054.28	1.15% 0	\$0.00	NA	0 \$0
	MORTGAGE INC	1	φ210,034.28	1.13%	\$0.00	INA	J 3
	MYERS PARK	1	\$507,707.78	2.68% 0	\$0.00	NA	0 \$0
	MORTGAGE INC.	1	Ψ501,101.10	2.00 /0 0	Ψ0.00	1 1/1	Ψ
	MYERS PARK	2	\$1,026,430.45	5.42% 0	\$0.00	NA	0 \$6
	MORTGAGE, INC.		, , , , , , , , , , , , , , , , , , , ,		+ 5.50	1	+
	NATIONAL BANK OF	1	\$167,259.82	0.88% 0	\$0.00	NA	0 \$0
	NICOLET NATIONAL			+			
	NICOLET NATIONAL BANK	3	\$570,000.00	3.01% 0	\$0.00	NA	0 \$
	NORTHSTAR			-			
	MORTGAGE CORP	3	\$758,888.16	4.01% 0	\$0.00	NA	0 \$
	OPUS BANK.	1	\$219,721.57	1.16% 0	\$0.00	NA	0 \$0
	PINNACLE BANK	1	\$180,000.00	0.95% 0	\$0.00		
	REPUBLICBANKAZ	1	\$272,000.00	1.44% 0	\$0.00	NA (
	SECKEL CAPITAL, LLC	2	\$633,000.00	3.34% 0	\$0.00	NA	
	SUMMINT MORTGAGE		·				
	BANKERS INC	1	\$268,786.47	1.42% 0	\$0.00	NA	0 \$
		1	\$338,486.99	1.79% 0	\$0.00	NA	0 \$0
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	SUMMIT MORTGAGE BANKERS						
	SUMMIT MORTGAGE BANKERS INC	1	\$292,474.15	1.54% 0	\$0.00	NA	\$
	TEXAS STATE HOME LOANS INC	1	\$207,110.78	1.09% 0	\$0.00	NA	\$
	THE ARLINGTON BANK	1	\$189,154.50	1% 0	\$0.00	NA	\$
	WORTHINGTON FEDERAL BANK	1	\$372,733.91	1.97% 0	\$0.00	NA	\$
	Unavailable	2	\$1,080,680.46	5.72% 0	\$0.00	NA	\$
Total		69	\$18,942,417.42	100% 0	\$0.00		9
3138MFYN1	BANK OF ANN ARBOR	2	\$592,544.34	2.91% 0	\$0.00	NA	\$
	BANK OF BLUEGRASS & TRUST CO.	1	\$309,602.20	1.52% 0	\$0.00	NA	\$
	BANK OF NEBRASKA	2	\$443,776.23	2.18% 0	\$0.00	NA) \$
	BANK OF THE BLUEGRASS & TRUST CO.	1	\$164,500.00	0.81% 0	\$0.00	NA	\$
	BANKFIRST FINANCIAL SERVICES	5	\$1,540,229.98	7.58% 0	\$0.00	NA	\$
	BEEHIVE FEDERAL CREDIT UNION	1	\$204,000.00	1% 0	\$0.00	NA	\$
	CHESAPEAKE BANK OF MARYLAND	1	\$193,136.69	0.95% 0	\$0.00	NA	\$
	CITIZENS COMMUNITY BANK	2	\$401,341.71	1.97% 0	\$0.00	NA	\$
	COASTAL CAROLINA NATIONAL BANK	1	\$183,700.00	0.9% 0	\$0.00	NA	\$
	COLLINS COMMUNITY CREDIT UNION	1	\$224,000.00	1.1% 0	\$0.00	NA	\$
	COMMUNITY BANK & TRUST	1	\$167,000.00	0.82% 0	\$0.00	NA) \$
	COOSA VALLEY MORTGAGE, INC.	1	\$248,876.37	1.22% 0	\$0.00	NA	\$
	DIRECT MORTGAGE LOANS, LLC.	1	\$265,076.96	1.3% 0	\$0.00	NA	\$
	FIRST DAKOTA NATIONAL BANK	1	\$191,000.00	0.94% 0	\$0.00	NA	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$247,000.00	1.21% 0	\$0.00	NA	\$
	FIRST FINANCIAL BANK, N.A.	2	\$388,304.11	1.91% 0	·		_
	FIRST PREMIER BANK	1	\$237,000.00	1.17% 0	\$0.00	NA) \$
	FRANKLIN AMERICAN MORTGAGE COMPANY	34	\$8,299,185.50	40.82% 0	\$0.00	NA	\$
	GREENCHOICE BANK	1	\$350,433.59	1.72% 0	\$0.00	NA	\$

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0							
	INSIGHT BANK	1	\$300,000.00	1.48%	0 \$0.00	0 NA	0 \$
	INTERCONTINENTAL CAPIAL GROUP, INC.	1	\$166,000.00	0.82%	0 \$0.00	0 NA	0 \$
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$210,000.00	1.03%	0 \$0.00	0 NA	0 \$
	LAWRENCE BANK	1	\$164,000.00	0.81%	0 \$0.00	NA	0 \$
	LIBERTY BANK OF ARKANSAS	1	\$166,363.79	0.82%	0 \$0.00	0 NA	0 \$6
	LINCOLN FEDERAL SAVINGS BANK	1	\$355,893.20	1.75%	0 \$0.00	0 NA	0 \$6
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$410,000.00	2.02%	0 \$0.00	0 NA	0 \$
	M&F BANK	1	\$348,426.91	1.71%	0 \$0.00	NA	0 \$0
	MORTGAGE SERVICES III LLC	1	\$156,240.00	0.77%	0 \$0.00	0 NA	0 \$6
	MYERS PARK MORTGAGE	1	\$270,789.60	1.33%	0 \$0.00	0 NA	0 \$
	MYERS PARK MORTGAGE INC.	1	\$225,000.00	1.11%	0 \$0.00	0 NA	0 \$
	NEXBANK, SSB	1	\$176,371.63	0.87%	0 \$0.00	0 NA	0 \$
	NICOLET NATIONAL BANK	1	\$227,000.00	1.12%	0 \$0.00	0 NA	0 \$
	OMEGA FINANICAL SERVICES	1	\$240,000.00	1.18%	0 \$0.00	0 NA	0 \$
	PINNACLE BANK	4	\$771,450.00	3.79%	0 \$0.00	0 NA	0 \$
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$408,175.49	2.01%	0 \$0.00	0 NA	0 \$
	STARION FINANCIAL	1	\$168,000.00	0.83%	0 \$0.00	0 NA	0 \$
	THE PADUCAH BANK AND TRUST COMPANY	1	\$215,400.00	1.06%	0 \$0.00	0 NA	0 \$
	UNION BANK AND TRUST COMPANY	1	\$223,809.57	1.1%	0 \$0.00	0 NA	0 \$
	UNION CAPITAL MORTGAGE CORPORATION	1	\$238,500.00	1.17%	0 \$0.00	0 NA	0 \$
	UNITED BANK INC.	1	\$238,303.69	1.19%	0 \$0.00	NA	0 \$
Total		84	\$20,330,431.56	100%	0 \$0.00	0	0 \$0
3138MFYP6	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$162,502.30	14.43%	0 \$0.00	0 NA	0 \$(
	ASSURANCE FINANCIAL GROUP LLC	1	\$169,273.24	15.03%	0 \$0.00	0 NA	0 \$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$308,675.02	27.4%	0 \$0.00	0 NA	0 \$0
		1	\$150,435.44	13.35%	0 \$0.00	0 NA	0 \$0

	GUARANTY BANK FSB DBA GUARANTY NORTEAST MTG						
	MYERS PARK MORTGAGE INC.	1	\$161,300.65	14.32%	\$0.00	NA	\$(
	REEVES MORTGAGE	1	\$174,251.86	15.47% (\$0.00	NA) \$(
Total		7	\$1,126,438.51	100%	\$0.00	0	\$(
3138MFYQ4	AAKO INC.	1	\$138,801.30	8.78% (\$0.00	NA (\$(
	EVERETT FINANCIAL, INC	1	\$119,507.37	7.56%	\$0.00	NA	\$(
	EVERETT FINANCIAL, INC.	1	\$134,870.20	8.53%	\$0.00	NA	\$(
	FIRST ARKANSAS FINANCIAL INC	1	\$124,460.20	7.87%	\$0.00	NA	\$(
	FIRST FEDERAL BANK	1	\$123,475.22	7.81% (\$0.00	NA	\$(
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$286,056.83	18.09%	\$0.00	NA	\$(
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	\$139,650.41	8.83%	\$0.00	NA	\$(
	KING FINANCIAL GROUP INC	1	\$124,800.00	7.89%	\$0.00	NA	\$
	MBA MORTGAGE SERVICES, INC.	1	\$134,746.47	8.52%	\$0.00	NA	\$(
	PREFERRED HOME LENDING LLC	1	\$112,317.77	7.1%	\$0.00	NA	\$(
	SUMMIT MORTGAGE CORPORATION	1	\$142,388.66	9.02%	\$0.00	NA	\$(
Total		12	\$1,581,074.43	100%	\$0.00	0	\$
							ļ
3138MFYR2	ASHEVILLE SAVINGS BANK	1	\$101,563.94	7.43%	\$0.00	NA	\$(
	BANK OF NEBRASKA	1	\$100,829.22	7.38% (\$0.00	NAC) \$(
	CERTIFIED MORTGAGE PLANNERS	1	\$93,722.61	6.86%			
	CERTUSBANK, A NATIONAL ASSOCIATION.	1	\$86,247.59	6.31% (\$0.00	NA	\$(
	EVERET FINANCIAL, INC	1	\$104,695.83	7.66%	\$0.00	NA	\$(
	EVERETT FINANCIAL	2	\$190,602.89	13.94%	\$0.00	NA	\$(
	EVERETT FINANCIAL, INC	1	\$85,761.82	6.27%	\$0.00	NA	\$(
	EVERETT FINANCIAL, INC.	1	\$100,563.84	7.36%	\$0.00	NA	\$(
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$109,524.98	8.01%	\$0.00	NA	\$(

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	JUST MORTGAGES INC	1	\$105,949.69	7.75%	\$0.00	NA) \$(
	SOUTHERN HERITAGE BANK	1	\$107,084.53	7.83%	\$0.00	NA	\$(
	SYRACUSE	1	\$86,823.44	6.35%	\$0.00	NA () \$(
	VICTORIAN FINANCE, LLC	1	\$93,594.07	6.85%	\$0.00	NA	\$(
Total		14	\$1,366,964.45	100%	\$0.00	0	\$(
21201/153/00	DANIK OF MEDDAGKA	1	¢02.644.40	7 110/0	Φ0.00	NIA ()
3138MFYS0	BANK OF NEBRASKA	1	\$83,644.49	7.11% (\$0.00	NAC	\$(
	COLLINS COMMUNITY CREDIT UNION	1	\$51,727.69	4.4%	\$0.00	NA	\$(
	COMMUNITY BANK OF MARSHALL	1	\$79,654.54	6.78%	\$0.00	NA	\$(
	EVERETT FINANCIAL, INC	1	\$76,370.26	6.5%	\$0.00	NA	\$(
	FIRST ARKANSAS FINANCIAL INC	1	\$62,000.00	5.27%	\$0.00	NA	\$6
	FIRST SOUTHERN BANK	1	\$69,921.74	5.95%	\$0.00	NA) \$(
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$333,466.71	28.36%	\$0.00	NA	\$6
	HOMEFRONT MORTGAGE	1	\$44,805.68	3.81%	\$0.00	NA	\$0
	HOMEFRONT MORTGAGE, LLC.	1	\$42,565.39	3.62%	\$0.00	NA	\$(
	M&F BANK	1	\$55,520.51	4.72%	\$0.00	NA) \$0
	M&F BANK, CORPORATION	1	\$50,766.00	4.32%	\$0.00	NA	\$(
	MERCHANTS & PLANTERS BANK	1	\$66,557.82	5.66%	\$0.00	NA	\$(
	PINNACLE BANK	2	\$94,846.88	8.07%	\$0.00	NA) \$(
	ROYAL UNITED MORTGAGE LLC.	1	\$63,829.17	5.43%	\$0.00	NA	\$(
Total		19	\$1,175,676.88	100%	\$0.00	0	\$(
3138MFYT8	3RD FINANCIAL SERVICE CORPORATION	2	\$192,145.13	2.26%	\$0.00	NA) \$0
	BANK OF ANN ARBOR	2	\$208,000.00	2.44%	\$0.00	NAC) \$(
	BANK OF PUTNAM COUNTY	1	\$110,000.00	1.29%			
	BANK OF THE BLUEGRASS & TRUST CO.	1	\$99,800.00	1.17%	\$0.00	NA	\$(
	BANKFIRST FINANCIAL SERVICES	2	\$209,463.43	2.46%	\$0.00	NA (\$(
	BEEHIVE FEDERAL CREDIT UNION	1	\$100,396.73	1.18%	\$0.00	NA 0	\$(

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BRITTON & KOONTZ BAN, N.A.	1	\$92,984.37	1.09%	\$0.00	NA	0	\$
BRITTON & KOONTZ BANK	1	\$88,500.00	1.04%	\$0.00	NA	0	\$
CITIZEN UNION BANK	1	\$106,528.58	1.25%	\$0.00	NA	0	\$
COLLINS COMMUNITY CREDIT UNION	3	\$290,500.00	3.41%	\$0.00	NA	0	\$
COLLINS COMMUNITY UNION	1	\$95,000.00	1.12% 0	\$0.00	NA	0	\$
COLLINS CREDIT UNION	1	\$104,528.08	1.23%	\$0.00	NA	0	\$
COMMUNITY B&T	1	\$103,000.00	1.21%	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST	1	\$94,577.24	1.11%	\$0.00	NA	0	\$
COMMUNITY BANKERS MORTGAGE GROUP	1	\$86,811.96	1.02%	\$0.00	NA	0	\$
CONCORDIA BANK	1	\$109,515.36	1.29%	\$0.00	NA	0	\$
CORNERSTONE COMMUNITY BANK	1	\$89,201.28	1.05%	\$0.00	NA	0	\$
FEDERATED LENDING CORPORATION	1	\$105,035.19	1.23%	\$0.00	NA	0	\$
FIRST PREMIER BANK	3	\$303,603.64	3.57%	\$0.00	NA	0	\$
FIRST SOUTHERN BANK	1	\$102,242.98	1.2%	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$2,175,587.56	25.55%	\$0.00	NA	0	\$
HIGHMARK FEDERAL CREDIT UNION	1	\$100,000.00	1.17%	\$0.00	NA	0	\$
HIGHMARK FEDREAL CREDIT UNION	1	\$100,000.00	1.17%	\$0.00	NA	0	\$
INTEGRITY FIRST BANK	2	\$178,586.50	2.1%	\$0.00	NA	0	\$
KEYSTONE MORTGAGE INC	1	\$96,000.00	1.13%	\$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$211,554.37	2.48% 0	\$0.00	NA	0	\$
LINCOLN FEDERAL SB	1	\$100,000.00	1.17%	\$0.00	NA	0	\$
LINCOLN MORTGAGE COMPANY	1	\$108,750.00	1.28%	\$0.00	NA	0	\$
MARKET MORTGAGE CO.	1	\$103,900.00	1.22%	\$0.00	NA	0	\$
MYERS PARK MORTGAGE	1	\$96,066.28	1.13%	\$0.00	NA	0	\$
NICOLET NATION BANK	1	\$106,732.40	1.25% 0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	3	\$296,600.00	3.48% 0	\$0.00	NA	0	\$
PINNACLE BANK	2	\$198,557.23	2.33%	\$0.00	NA	0	\$(

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	PLATTSMOUTH STATE BANK	1	\$97,000.00	1.14% 0	\$0.00	NA	0 \$0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$108,519.77	1.27% 0	\$0.00	NA	0 \$0
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$187,172.80	2.2% 0	·		
<u> </u>	STARION FINANCIAL	2	\$188,000.00	2.21% 0	\$0.00	NA	0 \$0
	THE CAMBELL & FETTER BANK	1	\$99,000.00	1.16% 0	\$0.00	NA	0 \$0
	THE FARMERS BANK	1	\$105,329.19	1.24% 0	\$0.00	NA	0 \$0
	THE PLEASANT HILL BANK	1	\$89,595.49	1.05% 0	\$0.00	NA	0 \$0
	TOWN AND COUNTRY CREDIT UNIOIN	1	\$85,919.78	1.01% 0	\$0.00	NA	0 \$0
	TOWN AND COUNTRY CREDIT UNION	1	\$105,528.30	1.24% 0	\$0.00	NA	0 \$0
<u> </u>	UNITED BANK	1	\$100,000.00	1.17% 0	\$0.00	NA	
	VALLEY BANK	1	\$98,563.82	1.16% 0			_
<u> </u>	WATERFORD BANK	1	\$87,608.39	1.03% 0	\$0.00	NA	0 \$0
	WATERFORD BANK, N.A.	1	\$106,030.78	1.25% 0	\$0.00	NA	0 \$0
	WILSON & MUIR BANK & TRUST COMPANY	1	\$100,000.00	1.17% 0	\$0.00	NA	0 \$0
	WORTHINGTON FEDERAL BANK	3	\$283,632.43	3.33% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$108,519.77	1.29% 0	\$0.00	NA	
Total		86	\$8,514,588.83	100% 0	\$0.00		0 \$0
		<u> </u>					1
3138MFYU5	1ST BANK	1	\$83,517.10	1.42% 0			
<u> </u>	AMERICAN BANK	1	\$64,716.47	1.1% 0	\$0.00	NA	0 \$0
	AMERISERV FINANCIAL BANK	1	\$67,700.40	1.15% 0	\$0.00	NA	0 \$0
	ASHEVILLE SAVINGS BANK, SSB	2	\$108,936.56	1.86% 0	\$0.00	NA	0 \$0
	AUDUBON SAVINGS BANK	1	\$76,660.75	1.31% 0	\$0.00	NA	0 \$0
<u> </u>	BANK OF ANN ARBOR	1	\$49,777.50	0.85% 0		NA	0 \$0
<u> </u>	BANK OF NEBRASKA	1	\$66,704.81	1.14% 0	\$0.00	NA	0 \$0
	BANK OF NORTH CAROLINA	1	\$49,781.91	0.85% 0	\$0.00	NA	0 \$0
<u> </u>	BANKIOWA	1	\$67,100.00	1.14% 0	\$0.00	NA	0 \$0
	BEEHIVE FEDERAL CREDIT UNION	1	\$77,151.67	1.32% 0	\$0.00	NA	0 \$0
	CANON NATIONAL BANK	1	\$57,500.00	0.98% 0	\$0.00	NA	0 \$0

CERTUSBANK	1	\$39,823.77	0.68% 0	\$0.00	NA	0 \$
CF BANK	1	\$84,900.00		\$0.00	NA	
CITIZENS BANK	1	\$78,000.00	1.33% 0	\$0.00	NA	
CITIZENS COMMUNITY BANK	1	\$84,100.30	1.43% 0	\$0.00	NA	0 \$
COLLINS COMMUNITY CREDIT UNION	5	\$316,532.92	5.4% 0	\$0.00	NA	0 \$
COLLINS COMMUNITY UNION	1	\$50,000.00	0.85% 0	\$0.00	NA	0 \$
COMMUNITY B&T	1	\$72,500.00	1.24% 0	\$0.00	NA	0 \$
COMMUNITY BANK & TRUST	1	\$55,000.00	0.94% 0	\$0.00	NA	0 \$
COUNTRY CLUB BANK	1	\$74,669.56	1.27% 0	\$0.00	NA	0 \$
DACOTAH BANK	1	\$64,710.75	1.1% 0	\$0.00	NA	0 \$
FIRST AMERICAN BANI & TRUST CO.	X 1	\$79,647.53	1.36% 0	\$0.00	NA	0 \$
FIRST BANK	1	\$77,649.43	1.32% 0	\$0.00	NA	0 \$
FIRST BANK MORTGAGE	1	\$49,550.03	0.85% 1	\$47,958.82	NA	0 \$
FIRST DAKOTA NATIONAL BANK	2	\$119,757.68	2.04% 0	\$0.00	NA	
FIRST NATIONAL BANK	1	\$54,755.25	0.93% 0	\$0.00	NA	
FIRST PREMIER BANK	4	\$254,356.30	4.34% 0	\$0.00	NA	0 \$
FIRST STATE BANK OF PURDY	1	\$59,738.28	1.02% 0	\$0.00	NA	0 \$
FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$1,418,751.18	24.2% 0	\$0.00	NA	0 \$
HERITAGE BANK OF CENTRAL LLLINOIS	1	\$71,184.98	1.21% 0	\$0.00	NA	9 \$
INLAND NORTHWEST BANK	1	\$67,196.62	1.15% 0	\$0.00	NA	0 \$
KIMCENTRAL CREDIT UNION	1	\$77,600.00	1.32% 0	\$0.00	NA	9 \$
LINCOLN FEDERAL SB, OF NEBRASKA	1	\$63,715.20	1.09% 0	\$0.00	NA	0 \$
M & F BANK	1	\$66,698.86	1.14% 0	\$0.00	NA	0 \$
MID PENN BANK	1	\$59,730.33	1.02% 0	\$0.00	NA	0 \$
MYERS PARK MORTGAGE	1	\$79,644.00	1.36% 0	\$0.00	NA	0 \$
MYERS PARK MORTGAGE INC.	1	\$78,500.00	1.34% 0	\$0.00	NA	0 \$
MYERS PARK MORTGAGE, INC.	1	\$64,707.86	1.1% 0	\$0.00	NA	0 \$
NICOLET NATIONAL BANK	1	\$83,000.00	1.42% 0	\$0.00	NA	0 \$
OPUS BANK	1	\$82,630.64	1.41% 0	\$0.00	NA	0 \$
	1	\$64,710.75	1.1% 0	\$0.00	Î	

PEOPLES EXCHANGE BANK

	DAINIX	'			+	└		
	PINNACLE BANK	1	\$65,000.00	1.11% (0 \$0.00	NA	0	\$(
	PLATTSMOUTH STATE	1	\$40,000.00	0.68%	\$0.00	NA	.0	\$0
	BANK PROSPER MORTGAGE	$\overline{}$	·				H	
	FUNDING LLC	1	\$78,651.04	1.34%	\$0.00	NA	0	\$0
	SEASIDE NATIONAL		\$49,775.27	0.85% (0 \$0.00	NA	0	\$(
\vdash	BANK & TRUST	<u> </u>	·		·		44	
<u> </u>	SECURITY BANK	1	\$61,530.44	1.05%	0 \$0.00	NA	0	\$0
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$60,534.79	1.03%	\$0.00	NA	.0	\$0
	STARION FINANCIAL	2	\$153,583.58	2.62% (0 \$0.00	NA	0	\$(
	SUNSTREET		\$79,000.00					\$(
	MORTGAGE, LLC	1	\$79,000.00	1.33%) 30.00	NA		φι
	THE COWBOY BANK OF TEXAS	1	\$59,100.00	1.01%	0 \$0.00	NA	0	\$(
	THE FIRST NATIONAL BANK AT PARIS	1	\$64,517.35	1.1%	0 \$0.00	NA	0	\$(
	TOWN AND COUNTRY CREDIT UNION	1	\$69,688.50	1.19% (0 \$0.00	NA	0	\$0
	UNITED BANK INC	1	\$59,733.00	1.02%	0 \$0.00	NA	0	\$0
L	UNITED BANK INC.	2	\$149,171.77	2.54% (0 \$0.00	NA	0	\$0
	VANTAGE WEST CREDIT UNION	1	\$81,631.45	1.39% (0 \$0.00	NA	0	\$0
L	WORTHINGTON FEDERAL BANK	1	\$74,662.91	1.27%	0 \$0.00	NA	0	\$(
	WORTHINGTON FEDERAL BANK	1	\$53,859.25	0.92%	0 \$0.00	NA	0	\$0
Total		88	\$5,863,748.74	100%	1 \$47,958.82		0	\$
		اا	<u> </u>		<u> </u>	<u> </u>	Ц	
3138MGCH6	NEW PENN FINANCIAL, LLC	9	, , , , , , , , , , , , , , , , , , , ,				0	\$0
	Unavailable	170	1	+		1	\mathbf{I}	\$(
Total		179	\$50,742,393.04	100%	90.00	 	0	\$0
3138MGCJ2	Unavailable	6	\$1,802,464.61	100% (0 \$0.00	NA		\$(
Total	Ullavailauic	6		100% (1	0	\$(
Total		 	Ψ1900#970 IVO	100 /	γυ.υ.	 		Ψ,
3138MGCK9	Unavailable	6	\$1,354,336.70	100% (0 \$0.00	NA	0	\$(
Total		6		1	0 \$0.00	1	0	\$(
		<u> </u>					Ц	
3138MGCL7	Unavailable	7					++	\$0
Total		7	\$1,538,149.00	100%	0 \$0.00	↓	0	\$(
			1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1000	***		otag	
3138MGCM5	Unavailable	8		1		1	-	\$0
Total		8	\$1,858,200.00	100%	0 \$0.00	J	0	\$0

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	NEW PENN FINANCIAL,						+	
3138MGCN3	LLC	2	\$659,600.00	2.58% 0	\$0.00	NA	0	\$
	Unavailable	93	\$24,877,526.19	97.42% 0	\$0.00	NA	0	\$
Total		95	\$25,537,126.19	100% 0	\$0.00		0	\$
3138MGDM4	ALLCOM CREDIT UNION	1	\$29,877.57	0.05% 0	\$0.00	NA	0	\$
	AVIDIA BANK	2	\$377,000.17	0.68% 0	\$0.00	NA	0	\$
	BANK OF CANTON	12	\$2,443,721.92	4.4% 0	\$0.00	NA	0	\$
	BAYSTATE SAVINGS BANK	1	\$174,331.17	0.31% 0	\$0.00	NA	0	\$
	BERKSHIRE BANK	5	\$902,915.33	1.63% 0	\$0.00	NA	0	\$
	BLUE HILLS BANK	3	\$782,904.16	1.41% 0	\$0.00	NA	0	\$
	BOSTON PRIVATE BANK	3	\$733,770.28	1.32% 0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$133,600.00	0.24% 0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS	1	\$269,503.47	0.49% 0	\$0.00	NA	0	\$
	BRISTOL COUNTY SAVINGS BANK	2	\$254,642.70	0.46% 0	\$0.00	NA	0	\$
	CAMBRIDGE MORTGAGE GROUP, LLC	2	\$458,323.81	0.82% 0	\$0.00	NA	0	\$
	CAPE COD CO-OPERATIVE	1	\$279,837.13	0.5% 0	\$0.00	NA	0	\$
	CAPE COD FIVE	10	\$1,884,135.04	3.39% 0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	3	\$774,179.32	1.39% 0	\$0.00	NA	0	\$
	COUNTRY BANK	4	\$429,269.91	0.77% 0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$104,605.67	0.19% 0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	4	\$1,070,962.00	1.93% 0	\$0.00	NA	0	\$
	EASTERN BANK	2	\$298,892.23	0.54% 0	\$0.00	NA	0	\$
	ENTERPRISE BANK & TRUST	3	\$433,601.85	0.78% 0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$732,892.39	1.32% 0	\$0.00	NA	0	\$
	FIRST CITIZENS FEDERAL CU	1	\$140,438.16	0.25% 0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF	2	\$600,114.61	1.08% 0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE	1	\$82,022.91	0.15% 0	\$0.00	NA	0	\$

CORPORATIO

FLORENCE SAVINGS BANK	1	\$196,910.00	0.35% 0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COM	1	\$216,473.35	0.39% 0	\$0.00	NA	0	\$0
GREENFIELD SAVINGS BANK	1	\$140,193.02	0.25% 0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	6	\$1,392,709.65	2.51% 0	\$0.00	NA	0	\$0
HAMPDEN BANK	5	\$726,061.04	1.31% 0	\$0.00	NA	0	\$0
HARBOR ONE CREDIT UNION	4	\$802,214.06	1.44% 0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$142,745.03	0.26% 0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	13	\$3,199,467.49	5.76% 0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY, INC.	1	\$290,483.86	0.52% 0	\$0.00	NA	0	\$0
LEE BANK	3	\$291,027.75	0.52% 0	\$0.00	NA	0	\$0
LEOMINSTER CREDIT UNION	2	\$302,749.69	0.54% 0	\$0.00	NA	0	\$0
LOWELL COOPERATIVE BANK	4	\$773,630.44	1.39% 0	\$0.00	NA	0	\$0
MACKINAC SAVINGS BANK	1	\$101,703.25	0.18%	\$0.00	NA	0	\$0
MECHANICS COOPERATIVE BANK	1	\$202,000.00	0.36% 0	\$0.00	NA	0	\$0
MEETINGHOUSE COOPERATIVE BANK	1	\$239,030.59	0.43% 0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY, IN	3	\$604,566.64	1.09% 0	\$0.00	NA	0	\$0
METRO CREDIT UNION	3	\$717,515.21	1.29% 0	\$0.00	NA	0	\$(
MIDDLESEX SAVINGS BANK	2	\$332,503.67	0.6%	\$0.00	NA	0	\$0
MILFORD NATIONAL BANK AND TRUS	1	\$178,500.00	0.32% 0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$256,051.26	0.46% 0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.	1	\$188,858.76	0.34% 0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC.	6	\$1,262,420.19	2.27% 0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC.	5	\$1,245,753.03	2.24% 0	\$0.00	NA	0	\$0
MORTGAGE NETWORK, INC	11	\$2,553,636.12	4.6% 0	\$0.00	NA	0	\$0
MSA MORTGAGE LLC	8	\$2,468,678.88	4.44% 0	\$0.00	NA	0	\$0
NE MOVES MORTGAGE CORPORATION	24						\$0

	NMTW COMMUNITY CREDIT UNION	1	\$295,414.15	0.53%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK	1	\$172,240.19	0.31%	0	\$0.00	NA	.0	\$(
	PENTUCKET BANK	1	\$260,000.00	0.47%	0	\$0.00	NA	.0	\$(
	PEOPLE'S UNITED BANK	1	\$75,539.69	0.14%	0	\$0.00	NA	0	\$(
	PEOPLESBANK	6	\$885,246.72	1.59%	0	\$0.00	NA	0	\$(
	POLI MORTGAGE GROUP INC.	2	\$530,613.93	0.96%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE LLC	7	\$1,208,621.41	2.18%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	5	\$1,263,347.46	2.27%	0	\$0.00	NA	0	\$(
	RANDOLPH SAVINGS BANK	2	\$306,106.57	0.55%	0	\$0.00	NA	0	\$0
	RELIANT MORTGAGE COMPANY LLC	13	\$3,158,417.04	5.68%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES,	18	\$3,333,780.27	6% (0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$246,636.11	0.44%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, L	15	\$2,854,983.02	5.14%	0	\$0.00	NA	0	\$0
	SAVERS CO-OPERATIVE BANK	2	\$290,655.45	0.52%	0	\$0.00	NA	0	\$0
	SOUTH COASTAL BANK	1	\$199,206.10	0.36%	0	\$0.00	NA	0	\$(
	SOUTHBRIDGE SAVINGS BANK	2	\$272,528.27	0.49%	0	\$0.00	NA	0	\$(
	ST. ANNE'S CREDIT UNION	3	\$472,837.44	0.85%	Ш	·	NA	44	\$
<u> </u>	STONEHAMBANK	5	\$1,288,741.82	2.32%		\$0.00	NA	-	\$
<u> </u>	THE SAVINGS BANK	1	\$190,699.40	0.34%	0	\$0.00	NA	0	\$
	WEBSTER FIVE CENTS SAVINGS BAN	2	\$201,378.27	0.36%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$208,692.10	0.38%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$257,212.01	0.5%	Ш		NA	ш	\$
Total		270	\$55,558,442.36	100%	0	\$0.00	!	0	\$
		—			4		!	4	
3138MGDN2	ACADEMY MORTGAGE CORPORATION	2	\$435,969.18	1.24%	Ш	·	NA	Ш	\$
<u> </u>	AVIDIA BANK	1	\$256,138.59	0.73%			NA		\$
<u> </u>	BANK OF CANTON	4	\$1,004,917.01	2.86%	0	\$0.00	NA	0	\$
	BEVERLY COOPERATIVE BANK	1	\$214,000.00	0.61%	Ш		NA	ш	\$
		3	\$625,334.85	1.78%	0	\$0.00	NA	0	\$

BRISTOL COUNTY SAVINGS BANK						
CAMBRIDGE MORTGAGE GROUP, LLC	1	\$329,355.76	0.94% 0	\$0.00	NA 0	\$(
CHARLES RIVER BANK	1	\$203,725.20	0.58% 0	\$0.00	NA 0	\$(
COUNTRY BANK	_1	\$178,348.35				
DEAN COOPERATIVE BANK	1	\$244,554.93	0.7% 0			
EAST BOSTON SAVINGS BANK	1	\$416,412.45	1.19% 0	\$0.00	NA 0	
EASTERN BANK	2	\$485,330.42	1.38% 0	\$0.00	NA 0	\$(
ENTERPRISE BANK & TRUST	1	\$152,044.91	0.43% 0	\$0.00	NA 0	\$(
EVOLVE BANK AND TRUST	1	\$162,539.87	0.46% 0	\$0.00	NA 0	\$(
FAIRWAY INDEPENDENT MORTGAGE C	3	\$854,272.18	2.43% 0	\$0.00	NA 0	\$(
FIDELITY COOPERATIVE BANK	2	\$739,945.70	2.11% 0	\$0.00	NA 0	\$(
FLORENCE SAVINGS BANK	2	\$463,585.94	1.32% 0	\$0.00	NA 0	\$(
FRANKLIN AMERICAN MORTGAGE COM	1	\$371,766.42	1.06% 0	\$0.00	NA 0	\$(
GUARANTEED RATE, INC.	9	\$2,223,191.54	6.33% 0	\$0.00	NA 0	\$(
HARBOR ONE CREDIT UNION	2	\$422,417.23	1.2% 0	\$0.00	NA 0	
LEADER BANK, N.A.	8	\$2,630,507.16	7.49% 0	\$0.00	NA 0	\$(
LEADER MORTGAGE COMPANY, INC.	1	\$269,619.58	0.77% 0	\$0.00	NA 0	\$
LOWELL COOPERATIVE BANK	4	\$1,186,575.56	3.38% 0	\$0.00	NA 0	\$
MACKINAC SAVINGS BANK	1	\$301,084.61	0.86% 0	\$0.00	NA 0	\$
MEETINGHOUSE COOPERATIVE BANK	1	\$315,973.67	0.9% 0	\$0.00	NA 0	\$
METRO CREDIT UNION	2	\$442,672.74	1.26% 0	\$0.00	NA 0	\$
MORTGAGE FINANCIAL, INC.	3	\$836,505.59	2.38% 0	\$0.00	NA 0	\$
MORTGAGE MASTER, INC.	6	\$1,918,203.22	5.46% 0	\$0.00	NA 0	\$
MORTGAGE NETWORK, INC	15	\$3,950,227.30	11.24% 0	\$0.00	NA 0	\$
MSA MORTGAGE LLC	6	\$1,536,584.91	4.37% 0	\$0.00	NA 0	\$
NE MOVES MORTGAGE CORPORATION	11	\$3,054,025.28	8.69% 0	\$0.00	NA 0	\$
·						

	NORTH BROOKFIELD SAVINGS	1	\$177,760.23	0.51%	\$0.00	NA 0	\$
	NORTH SHORE BANK	1	\$199,225.14	0.57% 0	\$0.00	NA 0	\$
	NORWICH COMMERCIAL GROUP INC.	2	\$494,029.14				
	PROSPECT MORTGAGE LLC	6	\$1,768,574.36	5.03% 0	\$0.00	NA 0	\$
	RELIANT MORTGAGE COMPANY LLC	4	\$1,137,506.35	3.24%	\$0.00	NA 0	\$
	RESIDENTIAL MORTGAGE SERVICES,	9	\$2,511,793.12	7.15% 0	\$0.00	NA 0	\$
	ROCKLAND TRUST COMPANY	1	\$264,634.90	0.75%	\$0.00	NA 0	\$
	SALEM FIVE MORTGAGE COMPANY, L	4	\$930,564.31	2.65% 0	\$0.00	NA 0	\$
	SOUTH COASTAL BANK	1	\$317,821.31	0.9%	\$0.00	NA 0	\$
	STONEHAMBANK	2	\$488,460.65	1.39%	\$0.00	NA 0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$397,152.08	1.13%	\$0.00	NA 0	\$
	WEBSTER BANK	1	\$222,792.63	0.61%	\$0.00	NA 0	\$
Total		130	\$35,136,144.37	100% 0	\$0.00	0	\$
3138MGDP7	ATHOL CREDIT UNION	1	\$130,027.70	6.72% 0	\$0.00	NA 0	\$
	FIRST FEDERAL SAVINGS BANK OF	1	\$118,713.93	6.13%	\$0.00	NA 0	\$
	FLORENCE SAVINGS BANK	1	\$131,714.38	6.8% 0	\$0.00	NA 0	\$
	FRANKLIN AMERICAN MORTGAGE COM	1	\$144,616.94	7.47% 0	\$0.00	NA 0	\$(
	GUARANTEED RATE, INC.	1	\$86,877.41	4.49% 0	\$0.00	NA 0	\$
	HARBOR ONE CREDIT UNION	1	\$132,717.74		·		
	LEADER BANK, N.A.	1	\$130,769.58	6.75% 0	\$0.00	NA 0	\$
	MORTGAGE MASTER, INC.	1	\$109,096.07	5.63% 0	\$0.00	NA 0	\$
	MORTGAGE NETWORK, INC	2	\$264,251.39	13.65%	\$0.00	NA 0	\$(
	NE MOVES MORTGAGE CORPORATION	1	\$112,599.64	5.82% 0	\$0.00	NA 0	\$
	NORWICH COMMERCIAL GROUP INC.	2	\$163,171.61	8.43% 0	\$0.00	NA 0	\$
	PEOPLESBANK	1	\$144,384.96	7.46%	\$0.00	NA 0	\$
	PROSPECT MORTGAGE LLC	1	\$125,922.33	6.5% 0	\$0.00	NA 0	\$

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	RESIDENTIAL	1	\$141,420.46	7.3%	0	\$0.00	NA	0	\$(
Total	MORTGAGE SERVICES,	16	\$1,936,284.14	100%	4	\$0.00		0	\$(
10tai		10	\$1,7JU, 4 U 7 .17	100 /6	v	Φυ•υυ		V	ψ
3138MGF26	GUILD MORTGAGE COMPANY	101	\$26,624,862.84	100%	0	\$0.00	NA	0	\$0
Total		101	\$26,624,862.84	100%	0	\$0.00		0	\$0
3138MGF34	GUILD MORTGAGE COMPANY	32	\$8,651,429.92	100%	0	\$0.00	NA	0	\$0
Total		32	\$8,651,429.92	100%	0	\$0.00		0	\$0
3138MGF42	GUILD MORTGAGE COMPANY	5	\$539,812.72	53.85%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$462,676.10	46.15%		\$0.00	NA	0	\$(
Total		13	\$1,002,488.82	100%	0	\$0.00		0	\$0
3138MGF59	GUILD MORTGAGE COMPANY	3	\$1,039,161.19	100%	0	\$0.00	NA	0	\$0
Total		3	\$1,039,161.19	100%	0	\$0.00		0	\$
3138MGF67	GUILD MORTGAGE COMPANY	20	\$1,348,724.40	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,348,724.40	100%	0	\$0.00		0	\$
3138MGF75	GUILD MORTGAGE COMPANY	46	\$6,339,184.79	100%	0	\$0.00	NA	0	\$0
Total		46	\$6,339,184.79	100%	0	\$0.00		0	\$(
3138MGF83	GUILD MORTGAGE COMPANY	32	\$5,141,210.11	100%	0	\$0.00	NA	0	\$0
Total		32	\$5,141,210.11	100%	0	\$0.00		0	\$0
3138MGF91	GUILD MORTGAGE COMPANY	19	\$1,300,361.85	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,300,361.85	100%	0	\$0.00		0	\$0
3138MGFM2 Total	Unavailable	104 104	\$24,498,346.50 \$24,498,346.50	100% 100%	-	\$0.00 \$0.00	NA	0	\$(\$ (
		101	42 1, 12 0,0 1010 0	100 /6	Ŭ	ψ 0. 00		Ŭ	Ψ
3138MGFT7	GUILD MORTGAGE COMPANY	63	\$15,499,559.50	100%	4	\$0.00	NA	Н	\$0
Total		63	\$15,499,559.50	100%	0	\$0.00		0	\$(
3138MGFU4	GUILD MORTGAGE COMPANY	33	\$3,239,614.51	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,239,614.51	100%	0	\$0.00		0	\$(

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GUILD MORTGAGE	+++			H	 	<u> </u>	H	
COMPANY	19	\$2,247,691.53		Ш			₩	
	19	\$2,247,691.53	100%	0	\$0.00	<u></u> '	0	\$0
GUILD MORTGAGE COMPANY	4	\$1,058,560.00	100%	0	\$0.00	NA	0	\$0
O MITA VI	4	\$1,058,560.00	100%	0	\$0.00		0	\$0
				Ц		 '	\coprod	
GUILD MORTGAGE COMPANY	10	\$1,661,795.31	100%	0	\$0.00	NA	.0	\$0
	10	\$1,661,795.31	100%	0	\$0.00		0	\$
CVVV TO LODGE A CE	++			otag		 '	$ \downarrow \downarrow $	
GUILD MORTGAGE COMPANY	28	\$6,495,096.52	100%	0	\$0.00	NA	.0	\$0
	28	\$6,495,096.52	100%	0	\$0.00		0	\$0
CLITT D MODIFICA CE	+			H		 	\coprod	
GUILD MORTGAGE COMPANY	15	\$2,067,849.11	100%	0	\$0.00	NA	.0	\$0
	15	\$2,067,849.11	100%	0	\$0.00		0	\$0
CLIII D MODTCACE	+			H		 	$ \downarrow \downarrow $	
GUILD MORTGAGE COMPANY	26	\$2,570,440.57	100%	0	\$0.00	NA	.0	\$0
	26	\$2,570,440.57	100%	0	\$0.00		0	\$
CLIII D MODTCACE	+++			H		 '	H	
GUILD MORTGAGE COMPANY	20	\$2,347,221.75	100%	0	\$0.00	NA	.0	\$0
	20	\$2,347,221.75	100%	0	\$0.00	<u> </u>	0	\$
CLU D MODTGACE	+-+			${f H}$		 '	H	
COMPANY	13	\$1,819,285.57	100%	0	\$0.00	NA	.0	\$0
	13	\$1,819,285.57	100%	0	\$0.00	<u> </u>	0	\$0
CIIII D MORTGAGE	++			H		 '	H	
COMPANY	10	\$2,645,602.28	100%	0	\$0.00	NA	.0	\$0
	10	\$2,645,602.28	100%	0	\$0.00	<u> </u>	0	\$0
GUII D MORTGAGE	++		 	H		 	H	
COMPANY	5	\$1,387,475.00		Ш	·	NA	.0	\$0
	5	\$1,387,475.00	100%	0	\$0.00	 	0	\$
GUILD MORTGAGE	++			H		<u> </u>	H	
COMPANY				Ш	·		0	
	9	\$1,766,964.90	100%	0	\$0.00	 	0	\$
GUILD MORTGAGE COMPANY	6	\$1,596,062.56	100%	0			Ц	
	GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY	COMPANY 19 19 19 19 19 19 19 1	COMPANY 19 \$2,247,691.53 GUILD MORTGAGE 4 \$1,058,560.00 GUILD MORTGAGE COMPANY 10 \$1,661,795.31 GUILD MORTGAGE COMPANY 28 \$6,495,096.52 GUILD MORTGAGE COMPANY 15 \$2,067,849.11 GUILD MORTGAGE COMPANY 26 \$2,570,440.57 GUILD MORTGAGE COMPANY 26 \$2,570,440.57 GUILD MORTGAGE COMPANY 27 \$2,067,849.11 GUILD MORTGAGE COMPANY 20 \$2,347,221.75 GUILD MORTGAGE COMPANY 13 \$1,819,285.57 GUILD MORTGAGE COMPANY 13 \$1,819,285.57 GUILD MORTGAGE COMPANY 10 \$2,645,602.28 GUILD MORTGAGE COMPANY 5 \$1,387,475.00 GUILD MORTGAGE COMPANY 5 \$1,387,475.00 GUILD MORTGAGE 9 \$1,766,964.90 GUILD MORTGAGE 6 \$1,596,062.56	COMPANY 19 \$2,247,691.53 100% GUILD MORTGAGE 4 \$1,058,560.00 100% GUILD MORTGAGE 10 \$1,661,795.31 100% GUILD MORTGAGE 28 \$6,495,096.52 100% GUILD MORTGAGE 28 \$6,495,096.52 100% GUILD MORTGAGE 28 \$6,495,096.52 100% GUILD MORTGAGE 15 \$2,067,849.11 100% GUILD MORTGAGE 26 \$2,570,440.57 100% GUILD MORTGAGE 26 \$2,570,440.57 100% GUILD MORTGAGE 27 \$2,347,221.75 100% GUILD MORTGAGE 20 \$2,347,221.75 100% GUILD MORTGAGE 13 \$1,819,285.57 100% GUILD MORTGAGE 13 \$1,819,285.57 100% GUILD MORTGAGE 10 \$2,645,602.28 100% GUILD MORTGAGE 5 \$1,387,475.00 100% GUILD MORTGAGE 5 \$1,387,475.00 100% GUILD MORTGAGE 9 \$1,766,964.90 100% GUILD MORTGAGE 9 \$1,766,964.90 100% GUILD MORTGAGE 9 \$1,766,964.90 100% GUILD MORTGAGE 6 \$1,596,062.56 100% GUILD MORTGAGE 9 \$1,766,964.90 100% GUILD MORTGAGE 9 \$1,766,964.90 100% GUILD MORTGAGE 6 \$1,596,062.56 100%	COMPANY 19 \$2,247,691.53 100% 0 GUILD MORTGAGE COMPANY 4 \$1,058,560.00 100% 0 GUILD MORTGAGE COMPANY 10 \$1,661,795.31 100% 0 GUILD MORTGAGE COMPANY 28 \$6,495,096.52 100% 0 GUILD MORTGAGE COMPANY 15 \$2,067,849.11 100% 0 GUILD MORTGAGE COMPANY 15 \$2,067,849.11 100% 0 GUILD MORTGAGE COMPANY 26 \$2,570,440.57 100% 0 GUILD MORTGAGE COMPANY 27 \$2,347,221.75 100% 0 GUILD MORTGAGE COMPANY 28 \$1,387,475.00 100% 0 GUILD MORTGAGE COMPANY 19 \$2,645,602.28 100% 0 GUILD MORTGAGE COMPANY 10 \$2,645,602.28 100% 0 GUILD MORTGAGE COMPANY 11 \$1,819,285.57 100% 0 GUILD MORTGAGE COMPANY 12 \$2,645,602.28 100% 0 GUILD MORTGAGE COMPANY 13 \$1,3819,285.57 100% 0 GUILD MORTGAGE COMPANY 14 \$1,058,560.00 100% 0 \$2,347,221.75 100% 0 GUILD MORTGAGE COMPANY 16 \$2,645,602.28 100% 0 GUILD MORTGAGE COMPANY 17 \$1,387,475.00 100% 0 GUILD MORTGAGE COMPANY 5 \$1,387,475.00 100% 0 GUILD MORTGAGE COMPANY 9 \$1,766,964.90 100% 0 GUILD MORTGAGE COMPANY 9 \$1,766,964.90 100% 0 GUILD MORTGAGE COMPANY 9 \$1,766,964.90 100% 0	19 \$2,247,691.53 100% 0 \$0.00	COMPANY 19 \$2,247,691.53 100% 0 \$0.00 NA GUILD MORTGAGE COMPANY 4 \$1,058,560.00 100% 0 \$0.00 NA GUILD MORTGAGE 10 \$1,661,795.31 100% 0 \$0.00 NA GUILD MORTGAGE 28 \$6,495,096.52 100% 0 \$0.00 NA GUILD MORTGAGE 28 \$6,495,096.52 100% 0 \$0.00 NA GUILD MORTGAGE 15 \$2,067,849.11 100% 0 \$0.00 NA GUILD MORTGAGE 26 \$2,570,440.57 100% 0 \$0.00 NA GUILD MORTGAGE 26 \$2,570,440.57 100% 0 \$0.00 NA GUILD MORTGAGE 26 \$2,570,440.57 100% 0 \$0.00 NA GUILD MORTGAGE 26 \$2,570,440.57 100% 0 \$0.00 NA GUILD MORTGAGE 27 \$2,570,440.57 100% 0 \$0.00 NA GUILD MORTGAGE 28 \$2,570,440.57 100% 0 \$0.00 NA GUILD MORTGAGE 20 \$2,347,221.75 100% 0 \$0.00 NA GUILD MORTGAGE 20 \$2,347,221.75 100% 0 \$0.00 NA GUILD MORTGAGE 5 \$1,387,475.00 100% 0 \$0.00 NA GUILD MORTGAGE 5 \$1,387,475.00 100% 0 \$0.00 NA GUILD MORTGAGE 5 \$1,387,475.00 100% 0 \$0.00 NA GUILD MORTGAGE 5 \$1,387,475.00 100% 0 \$0.00 NA GUILD MORTGAGE 9 \$1,766,964.90 100% 0 \$0.00 NA GUILD MORTGAGE 5 \$1,387,475.00 100% 0 \$0.00 NA GUILD MORTGAGE 5 \$1,387,475.00 100% 0 \$0.00 NA GUILD MORTGAGE 5 \$1,387,475.00 100% 0 \$0.00 NA GUILD MORTGAGE 5 \$1,387,475.00 100% 0 \$0.00 NA GUILD MORTGAGE 5 \$1,387,475.00 100% 0 \$0.00 NA GUILD MORTGAGE 5 \$1,596,964.90 100% 0 \$0.00 NA	S2,247,691.33 100% 0 \$0.00 NA 0