FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2017

	T	<u> </u>	File 33	of 96					_		
Name of Issuing Entity	Check if Registered	Name of Originator	, ,						Assets that Were Repurchased or Replaced		nased or
			#	\$	(% of principal balance)	#		(% of principal balance)	#	\$	(% of principal s balance)
31417B5Y9		IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$155,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	4	\$638,360.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	2	\$321,365.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	3	\$481,537.12	0.57%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	1	\$160,709.05	0.19%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$332,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	2	\$324,375.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	18	\$2,895,688.99	3.42%	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC	4	\$647,100.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
		BANCO SANTANDER PUERTO RICO	2	\$304,862.17	0.36%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	5	\$829,361.55	0.98%	0	\$0.00	NA	0	\$0.00	NA
		BANK MUTUAL	3	\$472,787.14	0.56%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE WEST	10	\$1,568,189.42	1.85%	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	3	\$479,232.00						\$0.00	
		BAYCOAST BANK	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		BENEFICIAL MUTUAL SAVINGS BANK	2	\$324,000.00					0	\$0.00	NA
		BLACKHAWK BANK	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

BROKER SOLUTION INC. DBA NEW AMERICAN FUNDIN	4	\$629,200.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	2	\$334,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
CAPE COD FIVE CE SAVINGS BANK		\$162,900.00		NA 0 \$0.00	NA 0
CARDINAL FINANC COMPANY, LIMITE PARTNERSHIP		\$165,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BAN	IK 1	\$163,455.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC	12	\$1,905,500.00	2.25% 0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$171,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGA COMPANY	AGE 7	\$1,117,075.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$170,350.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
CENTURY MORTGA COMPANY, D/B/A CENTURY LENDING	1	\$160,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$155,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
CITIZENS FINANCI. BANK	AL 1	\$156,750.00		NA 0 \$0.00	NA 0
CMG MORTGAGE, I	NC 1	\$160,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAC	GE, 1	\$165,600.00		NA 0 \$0.00	NA 0
CONSUMERS COOPERATIVE CRE UNION	EDIT 1	\$167,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NAO
CORNERSTONE MORTGAGE INC	2	\$310,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$312,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$319,191.83	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
CUSO MORTGAGE,	INC 1	\$174,102.50	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,350.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
DFCU FINANCIAL	3	\$487,600.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGA CORP. D/B/A 1ST ADVANTAGE MORTGAGE	GE 3	\$477,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NAO
DURANT BANK AN TRUST COMPANY	D 2	\$316,169.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0

1	\$172,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$162,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$150,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
4	\$668,926.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
1	\$151,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NAO
5	\$790,038.41	0.93% 0 \$0.00	NA 0 \$0.00	NA
8	\$1,305,885.20	1.54% 0 \$0.00	NA 0 \$0.00	NAC
1	\$172,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$321,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
1	\$163,100.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
2	\$329,965.63	0.39% 0 \$0.00	NA 0 \$0.00	NA
84	\$13,569,146.53	16.03% 0 \$0.00	NA 0 \$0.00	NA
1	\$152,867.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$157,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
3	\$494,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$157,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
2	\$314,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$150,341.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$163,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$155,100.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
4	\$635,750.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 5 8 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$162,000.00 1 \$150,600.00 1 \$160,000.00 4 \$668,926.00 1 \$151,900.00 5 \$790,038.41 8 \$1,305,885.20 1 \$172,000.00 2 \$321,000.00 1 \$163,100.00 2 \$329,965.63 84 \$13,569,146.53 1 \$157,500.00 3 \$494,000.00 1 \$157,500.00 2 \$314,000.00 1 \$150,341.00 1 \$155,100.00	1 \$162,000.00 0.19% 0 \$0.00 1 \$150,600.00 0.18% 0 \$0.00 1 \$160,000.00 0.19% 0 \$0.00 4 \$668,926.00 0.79% 0 \$0.00 1 \$151,900.00 0.18% 0 \$0.00 5 \$790,038.41 0.93% 0 \$0.00 8 \$1,305,885.20 1.54% 0 \$0.00 1 \$172,000.00 0.2% 0 \$0.00 2 \$321,000.00 0.38% 0 \$0.00 1 \$163,100.00 0.19% 0 \$0.00 2 \$329,965.63 0.39% 0 \$0.00 84 \$13,569,146.53 16.03% 0 \$0.00 1 \$152,867.00 0.18% 0 \$0.00 1 \$157,500.00 0.19% 0 \$0.00 2 \$314,000.00 0.58% 0 \$0.00 1 \$150,341.00 0.18% 0 \$0.00 1 \$155,100.00 0.19% 0 \$0.00 1 \$155,100.00 0.19% 0 \$0.00	1 \$162,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$150,600.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.19% 0 \$0.00 NA 0 \$0.00 4 \$668,926.00 0.79% 0 \$0.00 NA 0 \$0.00 1 \$151,900.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.19% 0 \$0.00 NA 0 \$0.00 5 \$790,038.41 0.93% 0 \$0.00 NA 0 \$0.00 8 \$1,305,885.20 1.54% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$321,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$163,100.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$329,965.63 0.39% 0 \$0.00 NA 0 \$0.00 84 \$13,569,146.53 16.03% 0 \$0.00 NA 0 \$0.00 1 \$157,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$157,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$157,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$157,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 </td

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COMPANY INC							
HEARTLAND BANK	5	\$805,055.65	0.95%	\$0.00	NA 0	\$0.00	NA (
HOME LOAN CENTER, INC	4	\$638,250.00	0.75%	\$0.00	NA 0	\$0.00	NA
HOME STATE BANK	1	\$170,000.00	0.2%	\$0.00	NA 0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$481,332.00	0.57%	\$0.00	NA 0	\$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$310,550.00	0.37%	\$0.00	NA 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$317,400.00	0.37%	\$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$328,540.00	0.39%	\$0.00	NA 0	\$0.00	NA
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$161,250.00	0.19%	\$0.00	NA 0	\$0.00	NA
INVESTORS BANK	1	\$170,000.00	0.2%	\$0.00	NA 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.2%	\$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$167,000.00	0.2%	\$0.00	NA 0	\$0.00	NA
LAKE AREA BANK	1	\$156,000.00	0.18%	\$0.00	NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$153,750.00	0.18%	\$0.00	NA 0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$301,716.06	0.36%	\$0.00	NA 0	\$0.00	NA
LEADER BANK, N.A	1	\$150,000.00	0.18%	\$0.00	NA 0	\$0.00	NA (
LENDUS, LLC	2	\$318,300.00	0.38%	\$0.00	NA 0	\$0.00	NA (
LIBERTY SAVINGS BANK, FSB	1	\$164,600.00	0.19%	\$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$319,600.00	0.38%	\$0.00	NA 0	\$0.00	NA
MAGNA BANK	4	\$642,053.49	0.76%	\$0.00	NA 0	\$0.00	NA (
MARQUETTE BANK	2	\$310,000.00	0.37%	\$0.00	NA 0	\$0.00	NA (
MAX CREDIT UNION	2	\$334,830.53	0.4%	\$0.00	NA 0	\$0.00	NA (
MEMBER HOME LOAN, L.L.C	1	\$156,750.00	0.19%	\$0.00	NA 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$322,000.00	0.38%	\$0.00	NA 0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$323,900.00	0.38%	\$0.00	NA 0	\$0.00	NA
METRO CREDIT UNION	10	\$1,558,925.57	1.84%	\$0.00	NA 0	\$0.00	NA

1	\$160,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$166,538.81	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$161,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$151,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$173,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
2	\$324,050.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
1	\$153,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$172,299.67	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$164,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$159,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$150,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$156,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
2	\$303,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
2	\$310,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
4	\$628,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
1	\$160,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$174,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
3	\$501,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
1	\$170,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	1 1 2 1 1 1 2 2 2 4 1 1 1 1 1 1 1 1 1 1	1 \$166,538.81 1 \$161,000.00 1 \$151,000.00 1 \$173,000.00 2 \$324,050.00 1 \$153,600.00 1 \$172,299.67 1 \$164,000.00 1 \$159,000.00 1 \$150,300.00 1 \$156,500.00 2 \$303,000.00 2 \$310,000.00 4 \$628,000.00 1 \$160,500.00 1 \$174,800.00 3 \$501,000.00	1 \$166,538.81 0.2% 0 \$0.00 1 \$161,000.00 0.19% 0 \$0.00 1 \$151,000.00 0.18% 0 \$0.00 1 \$173,000.00 0.2% 0 \$0.00 2 \$324,050.00 0.38% 0 \$0.00 1 \$153,600.00 0.18% 0 \$0.00 1 \$164,000.00 0.19% 0 \$0.00 1 \$160,000.00 0.19% 0 \$0.00 1 \$150,300.00 0.19% 0 \$0.00 1 \$150,300.00 0.18% 0 \$0.00 1 \$156,500.00 0.18% 0 \$0.00 2 \$303,000.00 0.36% 0 \$0.00 2 \$310,000.00 0.37% 0 \$0.00 4 \$628,000.00 0.74% 0 \$0.00 1 \$174,800.00 0.21% 0 \$0.00 3 \$501,000.00 0.59% 0 \$0.00	1 \$166,538.81 0.2% 0 \$0.00 NA 0 \$0.00 1 \$161,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$173,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$324,050.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$153,600.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$172,299.67 0.2% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$159,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$150,300.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$150,300.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$156,500.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$303,000.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$310,000.00 0.37% 0 \$0.00 NA 0 \$0.00 4 \$628,000.00 0.74% 0 \$0.00 NA 0 \$0.00 1 \$174,800.00 0.21% 0 \$0.00 NA 0 \$0.00 3 \$501,000.00 0.59% 0 \$0.00 NA 0 \$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$779,050.00	0.92%	0 \$0.00	NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$166,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$154,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$159,435.99	0.19%	0 \$0.00	NA 0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$173,250.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
RAYMOND JAMES BANK, FSB	1	\$165,900.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$332,000.00	0.39%	0 \$0.00	NA 0	\$0.00	NA 0
RENASANT BANK	2	\$314,300.00	0.37%	0 \$0.00	NA 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$491,500.00		0 \$0.00			
ROYAL CREDIT UNION	1	\$171,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$156,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
SAFE CREDIT UNION	2	\$332,809.06	0.39%	0 \$0.00	NA 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$150,000.00		0 \$0.00			
SAWYER SAVINGS BANK	1	\$171,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$313,000.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$162,500.00	0.19%	0 \$0.00	NA 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$331,000.00	0.39%	0 \$0.00	NA 0	\$0.00	NA 0
ST. MARYS BANK	3	\$488,950.00	0.58%	0 \$0.00	NA 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$169,300.00		0 \$0.00			
STATE BANK AND TRUST	2	\$323,500.00	0.38%	0 \$0.00	NA 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$165,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA 0

STA Lai	TE BANK OF THE KES	1	\$152,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
& T STO MO	OCK YARDS BANK RUST CO. DBA OCK YARDS BANK RTGAGE MPANY	1	\$163,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NAO
SUF	FOLK COUNTY FIONAL BANK	1	\$163,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SW	BC MORTGAGE	1	\$165,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NAC
TAI TRU	LMER BANK & JST	2	\$315,905.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	E GOLDEN 1 EDIT UNION	2	\$310,127.95	0.37% 0 \$0.00	NA 0 \$0.00	NA
	E SUMMIT DERAL CREDIT ION	1	\$150,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WER FEDERAL EDIT UNION	2	\$321,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
TR A UNI	AVIS CREDIT ION	1	\$171,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
UM	PQUA BANK	1	\$169,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NAC
UNI TRU	TED BANK & JST	1	\$151,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	TED SHORE ANCIAL SERVICES,	2	\$335,100.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	TUS COMMUNITY EDIT UNION	1	\$152,345.91	0.18% 0 \$0.00	NA 0 \$0.00	NA
AM MO	VERSAL ERICAN RTGAGE MPANY, LLC	2	\$317,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	VEST BANK AND JST CO	3	\$474,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE DERAL CREDIT ION	2	\$317,296.16	0.37% 0 \$0.00	NA 0 \$0.00	NA
VAI BAI	LLEY NATIONAL NK	1	\$174,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	NDYK MORTGAGE RPORATION	1	\$152,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
VIR	GINIA CREDIT ON, INC	1	\$163,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	. BRADLEY RTGAGE CAPITAL RP	1	\$150,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
		2	\$347,900.00	0.41% 0 \$0.00	NA 0 \$0.00	NAC

	W.J. BRADLEY MORTGAGE CAPITAL, LLC					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$333,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$328,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$162,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	1	\$166,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$160,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$152,039.04	0.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	122	\$19,545,269.47	23.11% 0 \$0.00	NA 0 \$0.00	NA (
Total		527	\$84,668,650.90	100% 0 \$0.00	0 \$0.00	(
31417B5Z6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$77,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	IST MIDAMERICA CREDIT UNION	2	\$124,376.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	IST SECURITY BANK OF WASHINGTON	1	\$40,550.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	3RD FED BANK	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$143,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	2	\$145,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$163,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	3	\$162,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$122,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$136,687.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	10	\$611,838.55	0.59% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$306,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	17	\$969,749.27	0.93% 0 \$0.00	NA 0 \$0.00	NA

AMEGY MORTGAGE	3	\$200,513.57	0.19% 0 \$0.00	NA 0 \$0.00	NA (
AMERICAN BANK	11	\$652,765.13	0.63% 0 \$0.00	NA 0 \$0.00	NA (
AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$301,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	2	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$84,060.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$421,678.53	0.41% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$65,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK	1	\$84,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$114,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	4	\$249,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA (
ARIZONA STATE CREDIT UNION	2	\$137,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$74,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	4	\$263,438.68	0.25% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	21	\$1,367,052.50	1.32% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$78,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$146,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$44,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
AURORA FINANCIAL GROUP INC	3	\$207,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$71,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
BANCO SANTANDER PUERTO RICO	1	\$41,125.21	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	29	\$1,949,324.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$72,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

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BANK MUTUAL	2	\$152,000.00	0.15%	0 \$0.00	NA (\$0.00	NA
BANK OF HAWAII	2	\$132,000.00	0.13%	0 \$0.00	NA (\$0.00	NA
BANK OF SPRINGFIELD	3	\$205,575.00	0.2%	0 \$0.00	NA	\$0.00	NA
BANK OF STANLY	1	\$40,284.00	0.04%	0 \$0.00	NA (\$0.00	NA
BANK OF THE CASCADES	1	\$43,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
BANK OF THE WEST	29	\$2,023,583.69	1.95%	0 \$0.00	NA (\$0.00	NA
BANK OF WASHINGTON	1	\$62,576.00	0.06%	0 \$0.00	NA	\$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	2	\$126,550.00	0.12%	0 \$0.00	NA	\$0.00	NA
BANKFINANCIAL FSB	1	\$76,000.00	0.07%	0 \$0.00	NA (\$0.00	NA
BANKIOWA	1	\$75,000.00	0.07%	0 \$0.00	NA (\$0.00	NA
BANKWEST	1	\$58,300.00	0.06%	0 \$0.00	NA (\$0.00	NA
BAXTER CREDIT UNION	3	\$204,875.00	0.2%	0\$0.00	NA	\$0.00	NA
BAYCOAST BANK	2	\$123,500.00	0.12%	0 \$0.00	NA (\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$50,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
BETTER BANKS	2	\$137,327.10	0.13%	0 \$0.00	NA (\$0.00	NA
BLACKHAWK BANK	7	\$407,300.00	0.39%	0 \$0.00	NA (\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	9	\$560,600.00	0.54%	0 \$0.00	NA	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$79,000.00	0.08%	0 \$0.00	NA (\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$83,000.00	0.08%	0 \$0.00	NA (\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$64,500.00	0.06%	0 \$0.00	NA (\$0.00	NA
BUSEY BANK	3	\$157,750.00	0.15%	0 \$0.00	NA (\$0.00	NA
CARROLLTON BANK	2	\$131,680.00	0.13%	0 \$0.00	NA (\$0.00	NA
CASHCALL, INC	1	\$79,500.00	0.08%	0 \$0.00	NA (\$0.00	NA
CENTENNIAL LENDING, LLC	5	\$286,600.00	0.28%	0 \$0.00	NA	\$0.00	NA
CENTRAL BANK	2	\$138,900.00	0.13%	0.00	NA	\$0.00	NA
CENTRAL BANK ILLINOIS	3	\$173,407.50	0.17%	0 \$0.00	NA	\$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$78,055.09	0.08%	0 \$0.00	NA	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$65,600.00	0.06%	0 \$0.00	NA	\$0.00	NA
	19	\$1,213,653.69	1.17%	0 \$0.00	NA (\$0.00	NA

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1	\$62,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$60,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$166,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
11	\$636,375.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
14	\$875,498.14	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$84,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$96,153.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
3	\$130,427.26	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$96,655.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
7	\$454,887.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
1	\$52,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$193,450.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$82,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$159,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
6	\$446,300.99	0.43% 0 \$0.00	NA 0 \$0.00	NA
1	\$77,095.79	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$66,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$49,973.93	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$81,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$283,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$182,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$223,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
7	\$527,750.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	1 1 3 11 14 1 1 2 3 2 7 1 1 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$62,000.00 1 \$60,900.00 3 \$166,000.00 11 \$636,375.00 14 \$875,498.14 1 \$84,000.00 2 \$96,153.00 3 \$130,427.26 2 \$96,655.00 7 \$454,887.00 1 \$52,000.00 1 \$52,000.00 1 \$82,700.00 2 \$135,000.00 2 \$135,000.00 2 \$135,000.00 1 \$82,700.00 1 \$77,095.79 1 \$66,000.00 1 \$49,973.93 1 \$81,600.00 3 \$182,900.00 3 \$1223,500.00	1 \$62,000.00 0.06% 0 \$0.00 1 \$60,900.00 0.06% 0 \$0.00 3 \$166,000.00 0.16% 0 \$0.00 11 \$636,375.00 0.61% 0 \$0.00 14 \$875,498.14 0.84% 0 \$0.00 1 \$84,000.00 0.09% 0 \$0.00 2 \$96,153.00 0.09% 0 \$0.00 3 \$130,427.26 0.13% 0 \$0.00 2 \$96,655.00 0.09% 0 \$0.00 1 \$52,000.00 0.44% 0 \$0.00 2 \$135,000.00 0.13% 0 \$0.00 4 \$193,450.00 0.19% 0 \$0.00 2 \$135,000.00 0.13% 0 \$0.00 2 \$135,000.00 0.13% 0 \$0.00 2 \$159,200.00 0.13% 0 \$0.00 2 \$159,200.00 0.15% 0 \$0.00 3 \$77,095.79 0.07% 0 \$0.00 1 \$66,000.00 0.06% 0 \$0.00 1 \$49,973.93 0.05% 0 \$0.00 3 \$182,900.00 0.18% 0 \$0.00 3 \$223,500.00 0.22% 0 \$0.00	1 \$62,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$60,900.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$166,000.00 0.16% 0 \$0.00 NA 0 \$0.00 11 \$636,375.00 0.61% 0 \$0.00 NA 0 \$0.00 14 \$875,498.14 0.84% 0 \$0.00 NA 0 \$0.00 1 \$84,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$96,153.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$96,655.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$96,655.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$130,427.26 0.13% 0 \$0.00 NA 0 \$0.00 4 \$193,450.00 0.44% 0 \$0.00 NA 0 \$0.00 4 \$193,450.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$135,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$82,700.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$159,200.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$77,095.79 0.07% 0 \$0.00 NA 0 \$0.00 1 \$49,973.93 0.05% 0 \$0.00 NA 0 \$0.00 1 <td< td=""></td<>

CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$75,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
CREDIT UNION WEST	1	\$56,900.00	0.05% (0,00	NA 0	\$0.00	NAC
CU CHANNELS, LLC	4	\$257,650.00	0.25%	_		\$0.00	
CU COMMUNITY, LLC	2	\$139,500.00	0.13% (\$0.00	
DENMARK STATE BANK	2	\$146,000.00	0.14%			\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$534,929.52	0.52%	\$0.00	NA 0	\$0.00	NA
DFCU FINANCIAL	15	\$959,700.00	0.92%	\$0.00	NA 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	7	\$307,500.00	0.3%	\$0.00	NA 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$49,788.38	0.05%	\$0.00	NA 0	\$0.00	NA
DIME BANK	1	\$71,250.00	0.07%	\$0.00	NA 0	\$0.00	NA 0
DORAL BANK	1	\$80,109.53	0.08%	\$0.00	NA 0	\$0.00	NA 0
DORT FEDERAL CREDIT UNION	1	\$28,243.16	0.03%	\$0.00	NA 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$158,500.00	0.15% (\$0.00	NA 0	\$0.00	NAO
DUBUQUE BANK AND TRUST COMPANY	21	\$1,292,600.00	1.25%	\$0.00	NA 0	\$0.00	NA
DUPONT STATE BANK	1	\$66,500.00	0.06%	\$0.00	NA 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	8	\$510,470.00	0.49%	\$0.00	NA 0	\$0.00	NA
EASTWOOD BANK	1	\$69,000.00	0.07%			\$0.00	NA 0
ELEVATIONS CU	2	\$150,875.00	0.15%	\$0.00	NA 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	5	\$327,200.00	0.32%	\$0.00	NA 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	7	\$455,451.39	0.44%	\$0.00	NA 0	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	3	\$195,705.01	0.19%	\$0.00	NA 0	\$0.00	NA
FAA CREDIT UNION	1	\$68,000.00	0.07%	0.00	NA 0	\$0.00	NA 0
FARMERS STATE BANK	3	\$154,645.69	0.15%			\$0.00	
FIDELITY BANK MORTGAGE	1	\$78,000.00	0.08%	\$0.00	NA 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$47,500.00	0.05%	\$0.00	NA 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$71,250.00	0.07%	\$0.00	NA 0	\$0.00	NA 0

FIRST CENTURY BANK, INC	1	\$57,500.00	0.06%	0\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	11	\$619,930.00	0.6%	0 \$0.00	NA	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$64,000.00	0.06%	0 \$0.00	NA	\$0.00	NA (
FIRST FEDERAL BANK OF OHIO	5	\$240,300.00	0.23%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$259,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$78,000.00	0.08%	0 \$0.00	NA	\$0.00	NA(
FIRST HAWAIIAN BANK	1	\$80,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	6	\$382,900.00	0.37%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	12	\$759,496.00	0.73%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	\$499,845.24	0.48%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	10	\$628,513.49	0.61%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$219,500.00	0.21%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$104,418.00	0.1%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$45,821.00	0.04%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	3	\$161,600.00	0.16%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$75,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	7	\$545,285.00	0.53%	0 \$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$143,500.00	0.14%	0 \$0.00	NA	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$127,800.00	0.12%	0 \$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	5	\$330,219.31	0.32%	0 \$0.00	NA	\$0.00	NA
FLORIDA CREDIT UNION	3	\$194,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
	6	\$389,484.55	0.38%	0 \$0.00	NA	\$0.00	NA

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FORUM CREDIT UNION					
FORWARD FINANCIAL BANK SSB	2	\$140,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$74,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	31	\$2,330,783.94	2.25% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	13	\$924,900.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$128,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GECU	5	\$311,971.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	2	\$118,851.87	0.11% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	4	\$284,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$76,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	5	\$285,300.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$60,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	5	\$246,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$131,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$184,152.37	0.18% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	9	\$479,990.98	0.46% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST CORPORATION	1	\$79,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	5	\$271,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	7	\$449,682.94	0.43% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$303,712.70	0.29% 0 \$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	1	\$59,098.28	0.06% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$49,286.23	0.05% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	4	\$214,176.62	0.21% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$25,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
HERITAGE COMMUNITY CREDIT	1	\$73,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

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UNION					
HERSHEY STATE BANK	1	\$70,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
HICKORY POINT BANK AND TRUST, FSB	2	\$118,204.70	0.11% 0 \$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$67,450.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	4	\$269,280.00	0.26% 0 \$0.00	NA 0 \$0.00	NA (
HOME FINANCING CENTER INC	2	\$143,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC	1	\$82,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$63,881.22	0.06% 0 \$0.00	NA 0 \$0.00	NA
HOMEBANC N.A	1	\$68,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
HOMETOWN BANK	2	\$136,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
HONESDALE NATIONAL BANK THE	8	\$517,508.61	0.5% 0 \$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$73,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$79,653.53	0.08% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$114,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$519,196.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS BANK	1	\$57,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
IOWA BANKERS MORTGAGE CORPORATION	1	\$29,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$84,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$208,150.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	2	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$379,717.21	0.37% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$151,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	3	\$187,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
LAKE MORTGAGE COMPANY INC	1	\$82,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES,	1	\$63,150.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

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INC					
LANDMARK CREDIT UNION	6	\$396,564.73	0.38% 0 \$0	0.00 NA 0	\$0.00 NA
LBS FINANCIAL CREDIT UNION	1	\$82,725.00	0.08% 0 \$0	0.00 NA 0	\$0.00 NA
LEA COUNTY STATE BANK	1	\$21,000.00	0.02% 0 \$0	0.00 NA 0	\$0.00 NA
LEADER BANK, N.A	1	\$80,000.00	0.08% 0 \$0	0.00 NA 0	\$0.00 NA
LEADER ONE FINANCIAL CORPORATION	1	\$77,600.00	0.07% 0 \$0	0.00 NA 0	\$0.00 NA
LIBERTY SAVINGS BANK, FSB	5	\$303,198.69	0.29% 0 \$0	0.00 NA	\$0.00 NA
LIFESTORE BANK	1	\$78,000.00	0.08% 0 \$0	0.00 NA 0	\$0.00 NA
LONE STAR NATIONAL BANK	2	\$133,560.75	0.13% 0 \$0	0.00 NA 0	\$0.00 NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$41,400.00	0.04% 0 \$0	0.00 NA 0	\$0.00 NA
MAGNA BANK	2	\$119,000.00	0.11% 0 \$0	0.00 NA 0	\$0.00 NA
MARINE BANK	5	\$261,100.95	0.25% 0 \$0	0.00 NA 0	\$0.00 NA
MARQUETTE BANK	2	\$123,000.00	0.12% 0 \$0	0.00 NA 0	\$0.00 NA
MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.05% 0 \$0	0.00 NA	\$0.00 NA
MAX CREDIT UNION	5	\$330,220.00	0.32% 0 \$0	0.00 NA 0	\$0.00 NA
MEMBER FIRST MORTGAGE, LLC	1	\$80,500.00	0.08% 0 \$0	0.00 NA 0	\$0.00 NA
MEMBER HOME LOAN, L.L.C	5	\$365,960.00	0.35% 0 \$0	0.00 NA 0	\$0.00 NA
MEMBERS MORTGAGE COMPANY INC	2	\$132,000.00	0.13% 0 \$0	0.00 NA 0	\$0.00 NA
MERCANTILE BANK	1	\$46,500.00	0.04% 0 \$0	0.00 NA 0	\$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$56,100.57	0.05% 0 \$0	0.00 NA	\$0.00 NA
METRO CREDIT UNION	2	\$109,637.86	0.11% 0 \$0	0.00 NA 0	\$0.00 NA
MID AMERICA MORTGAGE, INC	1	\$61,650.00	0.06% 0 \$0	0.00 NA 0	\$0.00 NA
MIDLAND STATES BANK	6	\$286,400.00	0.28% 0 \$0	0.00 NA 0	\$0.00 NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$108,200.00	0.1% 0 \$0	0.00 NA 0	\$0.00 NA
MIDWEST COMMUNITY BANK	7	\$400,450.00	0.39% 0 \$0	0.00 NA 0	\$0.00 NA
MISSION FEDERAL CREDIT UNION	3	\$226,250.00	0.22% 0 \$0	0.00 NA 0	\$0.00 NA

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MISSOURI CREDIT UNION	1	\$45,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	2	\$126,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$145,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	15	\$812,760.00	0.78% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$51,300.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$60,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$83,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	2	\$153,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
MWABANK	1	\$70,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
MYCUMORTGAGE, LLC	1	\$70,905.46	0.07% 0			0 \$0.00	
NATIONAL BANK OF MIDDLEBURY	2	\$125,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF OHIO	3	\$217,600.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$108,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	5	\$334,500.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$83,900.00	0.08% 0	\$0.00	NA	0 \$0.00	NA(
NEIGHBORHOOD FINANCE CORP	2	\$129,683.68	0.12% 0	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$454,200.00	0.44% 0	\$0.00	NA	0 \$0.00	NA
NEW ERA BANK	1	\$82,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$54,000.00	0.05% 0	\$0.00	NA	0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY	4	\$267,936.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
							NA

NOTRE DAME FEDERAL CREDIT UNION							
NRL FEDERAL CREDIT UNION	1	\$84,600.00	0.08%	0 \$0.00	NA	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$75,717.00	0.07%	0 \$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	3	\$163,900.00	0.16%	0 \$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$61,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	4	\$258,500.00	0.25%	0 \$0.00	NA	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$55,100.00		0 \$0.00		\$0.00	NA
ORRSTOWN BANK	2	\$135,000.00	0.13%	0 \$0.00	NAC	\$0.00	NAC
PANHANDLE STATE BANK	2	\$158,172.96	0.15%	0 \$0.00	NA	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$68,250.00	0.07%	0 \$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	1	\$74,679.37	0.07%	0 \$0.00	NA	\$0.00	NA
PBI BANK	1	\$58,500.00	0.06%	0 \$0.00	NAC	\$0.00	NAC
PENTAGON FEDERAL CREDIT UNION	5	\$361,625.96	0.35%	0 \$0.00	NA	\$0.00	NA 0
PEOPLES BANK	1	\$82,000.00	0.08%	0 \$0.00	NAC	\$0.00	NAC
PEOPLES BANK, NATIONAL ASSOCIATION	12	\$776,758.44	0.75%	0 \$0.00	NA	\$0.00	NA
PEOPLES NEIGHBORHOOD BANK	1	\$70,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$77,400.00	0.07%	0 \$0.00	NA	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$141,142.17	0.14%	0 \$0.00	NA	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$153,000.00	0.15%	0 \$0.00	NA	\$0.00	NA 0
PIONEER BANK	2	\$116,500.00	0.11%	0 \$0.00	NAC	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$73,100.00		0 \$0.00		\$0.00	
POPULAR MORTGAGE, INC	2	\$144,442.24	0.14%	0 \$0.00	NA	\$0.00	NA 0
PORT WASHINGTON STATE BANK	5	\$370,000.00	0.36%	0 \$0.00	NA	\$0.00	NA

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PRAIRIE STATE BANK & TRUST	3	\$143,095.74	0.14%	0 \$0.00	NA	\$0.00	NA
PRIMEBANK	1	\$75,500.00	0.07%	0 \$0.00	NAC	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	5	\$314,750.00	0.3%	0 \$0.00	NA	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	7	\$463,900.00	0.45%	0 \$0.00	NA	\$0.00	NA
PROVIDENCE BANK	2	\$126,000.00	0.12%	0 \$0.00	NA (\$0.00	NA (
RABOBANK, N.A	1	\$68,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$126,500.00	0.12%	0 \$0.00	NA	\$0.00	NA
RED CANOE CREDIT UNION	1	\$46,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	8	\$436,597.27	0.42%	0 \$0.00	NA	\$0.00	NA
RENASANT BANK	1	\$84,000.00	0.08%	0 \$0.00	NAC	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$56,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
RIVER VALLEY BANK	7	\$327,800.00	0.32%	0 \$0.00	NA (\$0.00	NA (
ROBINS FINANCIAL CREDIT UNION	6	\$329,099.72	0.32%	0 \$0.00	NA	\$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$54,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
ROYAL CREDIT UNION	11	\$666,634.37	0.64%	0 \$0.00	NA (\$0.00	NAC
SABINE STATE BANK AND TRUST COMPANY	9	\$532,900.00	0.51%	0 \$0.00	NA	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$53,475.00	0.05%	0 \$0.00	NA	\$0.00	NA (
SAFE CREDIT UNION	3	\$190,700.00	0.18%	0 \$0.00	NAC	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$86,143.76	0.08%	0 \$0.00	NA	\$0.00	NA
SAWYER SAVINGS BANK	1	\$82,425.00	0.08%	0 \$0.00	NA	\$0.00	NA (
SCOTIABANK OF PUERTO RICO	9	\$617,599.57	0.59%	0 \$0.00	NA	\$0.00	NA
SECURITY CREDIT UNION	1	\$41,600.00	0.04%	0 \$0.00	NA	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$82,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$74,775.70	0.07%	0 \$0.00	NA	\$0.00	NA

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SOL. UNIO	ARITY CREDIT ON	5	\$314,132.66	0.3% 0 \$0.00	NA 0 \$0.00	NA
COM	IDARITY IMUNITY ERAL CREDIT ON	4	\$254,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA (
	IERSET TRUST IPANY	5	\$354,777.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
SOU BAN	ND COMMUNITY K	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SPA(UNI	CE COAST CREDIT	9	\$653,713.19	0.63% 0 \$0.00	NA 0 \$0.00	NA
ST. N	MARYS BANK	3	\$188,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
МОБ	NDARD RTGAGE PORATION	4	\$259,650.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
STA' TRU	TE BANK AND ST	3	\$207,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	TE BANK OF COLN	1	\$42,380.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
STA' LAK	TE BANK OF THE ES	3	\$200,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
STE. INC	ARNS LENDING,	1	\$67,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STEI BAN	RLING SAVINGS K	1	\$76,869.67	0.07% 0 \$0.00	NA 0 \$0.00	NA
NAT	LWATER IONAL BANK & ST COMPANY	1	\$81,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
& TF STO Mof	CK YARDS BANK RUST CO. DBA CK YARDS BANK RTGAGE IPANY	10	\$617,912.00	0.6% 0 \$0.00	NA 0 \$0.00	NA(
	CKMAN BANK OF NTANA	2	\$88,756.32	0.09% 0 \$0.00	NA 0 \$0.00	NA
SUN Mor	WEST RTGAGE IPANY INC	1	\$78,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SUP	ERIOR FEDERAL DIT UNION	1	\$48,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	C MORTGAGE	13	\$801,450.00	0.77% 0 \$0.00	NA 0 \$0.00	NA (
TAL TRU	MER BANK & ST	1	\$73,000.00			NA
	COM CREDIT	1	\$72,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	AS BANK	2	\$108,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
	BANK OF MAINE	2	\$117,000.00	0.11% 0 \$0.00		NA (
1111	DIM III OI IIII III III		Ψ117,000.00	σ. 1 1 /0 σ φσ. σ σ	1 12 1 0 φ0.00	1.1

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THE CITIZENS BANKING COMPANY	3	\$185,650.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	2	\$107,450.00	0.1%	0 \$0.00) NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$142,613.16	0.14%	0 \$0.00) NA	0 \$0.00	NA
THE HARVARD STATE BANK	1	\$68,100.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$33,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$26,250.00	0.03%	0 \$0.00) NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$173,714.53	0.17%	0 \$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$126,112.92	0.12%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$69,057.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	4	\$235,250.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$35,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$59,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	10	\$617,800.00	0.6%	0 \$0.00	NA	0 \$0.00	NA (
UNITED BANK & TRUST	6	\$378,730.00	0.36%	0 \$0.00		0 \$0.00	
UNITED BANK AND TRUST COMPANY	1	\$63,184.00	0.06%	0 \$0.00) NA	0 \$0.00	NA
UNITED BANK OF UNION	3	\$205,000.00	0.2%	0 \$0.00) NA	0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$80,174.82	0.08%	0 \$0.00) NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$251,390.71	0.24%	0 \$0.00) NA	0 \$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$148,000.00	0.14%	0 \$0.00) NA	0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$67,000.00	0.06%	0 \$0.00) NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	3	\$214,500.00	0.21%	0 \$0.00) NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	3	\$187,500.00	0.18%	0 \$0.00) NA	0 \$0.00	NA (
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$213,000.00	0.21%	0 \$0.00) NA	0 \$0.00	NA

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	WASHINGTON TRUST BANK	1	\$63,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	4	\$272,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$74,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	WEST GATE BANK	3	\$192,625.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	2	\$144,500.00		NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	8	\$397,000.00		NA 0 \$0.00	NAC
	WESTSTAR MORTGAGE CORPORATION	4	\$217,680.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$305,119.29	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$55,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NAC
	WORTHINGTON FEDERAL BANK, FSB	2	\$144,000.00		NA 0 \$0.00	NA 0
	Unavailable	491	\$31,700,052.14	30.48% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1,624	\$103,806,102.46	100% 0 \$0.00	0 \$0.00	0
		$oxed{oxed}$			$\longrightarrow \!$	
31417B6A0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$308,400.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$252,700.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	2	\$362,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NAC
	ALPINE BANK & TRUST CO	3	\$574,600.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$432,222.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FIRST CREDIT UNION	2	\$752,635.33	1.89% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$370,383.26	0.93% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$679,630.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	5	\$746,127.78	1.88% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$176,156.97		NA 0 \$0.00	NA
•				1.23% 0 \$0.00	NA 0 \$0.00	NA (

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BANK OF AMERICAN FORK	2	\$482,911.80	1.22%	0 \$0.00	NA 0	\$0.00	NA
BANK OF HAWAII	2	\$420,290.00	1.06%	0 \$0.00	NA 0	\$0.00	NA
BANK OF THE CASCADES	2	\$243,347.98	0.61%	0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK BANK	1	\$175,000.00	0.44%	0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,400.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$367,500.00	0.92%	0 \$0.00	NA	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$400,000.00	1.01%	0 \$0.00	NA 0	\$0.00	NA
CASHCALL, INC	1	\$273,300.00	0.69%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$191,000.00	0.48%	0 \$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$127,450.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$215,000.00	0.54%	0 \$0.00	NA 0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$354,000.00	0.89%	0 \$0.00	NA 0	\$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$343,258.43	0.86%	0 \$0.00	NA 0	\$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$256,550.00	0.65%	0 \$0.00	NA 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$269,000.00	0.68%	0 \$0.00	NAO	\$0.00	NA
DUPAGE CREDIT UNION	1	\$248,150.00	0.62%	0 \$0.00	NA 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$150,210.00	0.38%	0 \$0.00	NA 0	\$0.00	NA (
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$154,500.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$134,800.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,755,298.40	4.42%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$329,000.00	0.83%	0 \$0.00	NA 0	\$0.00	NA

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FLORIDA CREDIT UNION	1	\$289,330.35	0.73%	0 \$0.00	NA	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$135,600.00	0.34%	0 \$0.00	NA	\$0.00	NA
FREMONT BANK	2	\$638,755.46	1.61%	0 \$0.00	NA (\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$151,000.00	0.38%	0 \$0.00	NA	\$0.00	
GATEWAY BUSINESS BANK	1	\$139,000.00	0.35%	0 \$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$683,450.00	1.72%	0 \$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$392,000.00	0.99%	0 \$0.00	NA	\$0.00	NA
HARBORONE CREDIT UNION	1	\$326,000.00	0.82%	0 \$0.00	NA	\$0.00	NA
HOME LOAN CENTER, INC	1	\$337,050.00	0.85%	0 \$0.00	NA	\$0.00	NA
HOME STATE BANK	1	\$201,000.00	0.51%	0 \$0.00	NA	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$138,200.00	0.35%	0 \$0.00	NA	\$0.00	NA
INVESTORS BANK	2	\$500,500.00	1.26%	0 \$0.00	NA (\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$193,950.00	0.49%	0 \$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$172,600.00	0.43%	0 \$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$149,000.00	0.37%	0 \$0.00	NA	\$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$327,200.00	0.82%	0 \$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$388,800.00	0.98%	0 \$0.00	NA	\$0.00	NA 0
MARQUETTE BANK	1	\$195,600.00	0.49%	0 \$0.00	NA	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$110,337.21	0.28%	0 \$0.00	NA	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$243,632.50	0.61%	0 \$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$181,000.00	0.46%	0 \$0.00	NA	\$0.00	NA 0
MLD MORTGAGE, INC	1	\$223,000.00	0.56%	0 \$0.00	NA	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$275,000.00	0.69%	0 \$0.00	NA	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$131,214.00	0.33%	0 \$0.00	NA	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$405,128.37	1.02%	0 \$0.00	NA	\$0.00	NA 0

F	JASSAU EDUCATORS EDERAL CREDIT JNION	1	\$363,900.00	0.92%	\$0.00	NA	\$0.00	NA
N M	NEIGHBORHOOD MORTGAGE OLUTIONS, LLC	1	\$187,000.00	0.47% (\$0.00	NA	\$0.00	NA
N II	ORTHERN OHIO NVESTMENT COMPANY	1	\$145,000.00	0.36%	\$0.00	NA	\$0.00	NA
F	IORTHWEST EDERAL CREDIT UNION	1	\$290,849.18	0.73% (\$0.00	NA	\$0.00	NA (
	ORTHWEST PLUS CREDIT UNION	1	\$194,100.00	0.49%	0.00	NA	\$0.00	NA
M	ORTHWESTERN ORTGAGE OMPANY	1	\$209,552.00	0.53%	0.00	NA (\$0.00	NA (
	ORNL FEDERAL CREDIT UNION	1	\$234,400.00	0.59%	\$0.00	NA	\$0.00	NA
	ACIFIC NW FEDERAL CREDIT UNION	1	\$263,900.00	0.66%	\$0.00	NA	\$0.00	NA
	ANHANDLE STATE SANK	1	\$150,000.00	0.38%	\$0.00	NA	\$0.00	NA
	AWTUCKET CREDIT INION	2	\$564,000.00	1.42%	\$0.00	NA	\$0.00	NA
N	INNACLE CAPITAL MORTGAGE CORPORATION	2	\$469,850.00	1.18%	\$0.00	NA	\$0.00	NA
	OPULAR MORTGAGE, NC	8	\$1,400,647.53	3.52%	0 \$0.00	NA	\$0.00	NA
	ROVIDENT CREDIT UNION	1	\$144,000.00	0.36%	\$0.00	NA	\$0.00	NA
	ANDOLPH SAVINGS SANK	1	\$227,000.00	0.57%	\$0.00	NA	\$0.00	NA
	ED CANOE CREDIT UNION	2	\$362,250.00	0.91%	\$0.00	NA (\$0.00	NA
S	IUSLAW BANK	1	\$335,000.00	0.84%	0.00\$	NA (\$0.00	NA (
	OUND COMMUNITY SANK	1	\$314,900.00	0.79%	0.00	NA	\$0.00	NA
F	OUTH CAROLINA EDERAL CREDIT INION	1	\$288,300.00	0.73%	\$0.00	NA	\$0.00	NA
1	T. MARYS BANK	1	\$315,500.00	0.79% (00.00	NA (\$0.00	NA (
	TATE BANK OF THE AKES	2	\$505,400.00	1.27%	0.00		\$0.00	
	TEARNS LENDING, NC	1	\$192,800.00	0.49%	0.00	NA	\$0.00	NA
		1	\$176,000.00	0.44% (0 00 00	371	\$0.00	NA (

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	STOCKMAN BANK OF MONTANA	1						
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$256,800.00	0.65%	0 \$0.00	NA	0 \$0.00) NA(
	SUMMIT CREDIT UNION	1	\$195,000.00	0.49%	0 \$0.00	NA	0 \$0.00) NA(
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$118,417.88	0.3%	0 \$0.00	NA	0 \$0.00) NA(
	THE GOLDEN 1 CREDIT UNION	1	\$335,800.00	0.85%	0 \$0.00	NA	0 \$0.00) NA(
	THINK MUTUAL BANK	1	\$180,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA (
	TOWER FEDERAL CREDIT UNION	2	\$627,447.27	1.58%	0 \$0.00	NA	0 \$0.00	
	TOWNE MORTGAGE COMPANY	1	\$160,850.00	0.4%	0 \$0.00	NA	0 \$0.00) NA(
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$124,500.00	0.31%			0 \$0.00	
	UMPQUA BANK	2	\$504,400.00	1.27%	0 \$0.00	NA	0 \$0.00	NA (
	UNITED BANK & TRUST	1	\$370,000.00	0.93%	0\$0.00	NA	0 \$0.00) NA(
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$498,300.00	1.25%	0 \$0.00	NA	0 \$0.00) NA(
	UNITY BANK	1	\$211,700.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$207,693.57	0.52%			0 \$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,581,628.00	3.98%	0 \$0.00	NA	0 \$0.00) NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$871,000.00	2.19% (0 \$0.00	NA	0 \$0.00) NA
	WAUKESHA STATE BANK	2	\$301,500.00	0.76%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	30	\$6,774,664.23	17.05%	0 \$0.00	NA	0 \$0.00	NA
Total		175	\$39,738,019.50	100%	0 \$0.00		0 \$0.00	
		\longrightarrow					'	
31417B6B8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$282,000.00	0.78%	0 \$0.00	NA	0 \$0.00) NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$590,500.00	1.62%	0 \$0.00	NA	0 \$0.00) NA

ALLIED MORTGAGE GROUP, INC	1	\$146,000.00	0.4% 0 \$0	0.00 NA 0	\$0.00	NA
ALPINE BANK & TRUST CO	2	\$275,700.00	0.76% 0 \$0	0.00 NA 0	\$0.00	NA
AMEGY MORTGAGE	1	\$140,250.00	0.39% 0 \$0	0.00 NA 0	\$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,055,167.20	2.9% 0 \$0	0.00 NA 0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$351,000.00	0.96% 0 \$0	0.00 NA 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$174,500.00	0.48% 0 \$0	0.00 NA 0	\$0.00	NA
AMERICAN FIRST CREDIT UNION	1	\$245,904.81	0.68% 0 \$0	0.00 NA 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$106,620.00	0.29% 0 \$0	0.00 NA 0	\$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$310,934.79	0.85% 0 \$0	0.00 NA 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	4	\$717,105.00	1.97% 0 \$0	0.00 NA 0	\$0.00	NA
ASSOCIATED BANK, NA	1	\$194,200.00	0.53% 0 \$0	0.00 NA 0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$89,000.00	0.24% 0 \$0	0.00 NA 0	\$0.00	NA
BANK MUTUAL	1	\$319,528.57	0.88% 0 \$0	0.00 NA 0	\$0.00	NA (
BANK OF HAWAII	1	\$586,000.00	1.61% 0 \$0	0.00 NA 0	\$0.00	NA (
BANK OF THE CASCADES	1	\$404,000.00	1.11% 0 \$0	0.00 NA 0	\$0.00	NA
BLACKHAWK BANK	2	\$388,500.00	1.07% 0 \$0	0.00 NA 0	\$0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	1	\$93,400.00	0.26% 0 \$0	0.00 NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$537,000.00	1.48% 0 \$0	0.00 NA 0	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$204,000.00	0.56% 0 \$0	0.00 NA 0	\$0.00	NA
CASHCALL, INC	2	\$373,700.00	1.03% 0 \$0	0.00 NA 0	\$0.00	NA (
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$290,000.00	0.8% 0 \$0	0.00 NA 0	\$0.00	NA
CMG MORTGAGE, INC	1	\$311,800.00	0.86% 0 \$0	0.00 NA 0	\$0.00	NA (
COASTAL FEDERAL CREDIT UNION	1	\$133,500.00	0.37% 0 \$0		\$0.00	NA
COBALT MORTGAGE, INC	2	\$698,050.00	1.92% 0 \$0	0.00 NA 0	\$0.00	NA
	1	\$139,500.00	0.38% 0 \$0	0.00 NA 0	\$0.00	NA (

CREDIT UNION MORTGAGE SERVICES, INC					
DUPAGE CREDIT UNION	6	\$965,075.00	2.65% 0 \$0.00	NA 0 \$0.00	NA (
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$820,500.00	2.26% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$337,500.00	0.93% 0 \$0.00	NA 0 \$0.00	NA (
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$162,652.63	0.45% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$263,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE BANK	1	\$379,950.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$292,156.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$307,900.00	0.85% 0 \$0.00	NA 0 \$0.00	NAC
FIRST MERIT MORTGAGE CORPORATION	3	\$422,700.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MINNESOTA BANK	2	\$426,000.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,900.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	3	\$684,350.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$257,250.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$215,002.54	0.59% 0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC	2	\$494,500.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$215,100.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEWISE, INC	1	\$155,300.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$173,800.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$216,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$648,634.62	1.78% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$265,500.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	1	\$162,900.00	0.45% 0 \$0.00	NA 0 \$0.00	NA

LAKE MORTGAGE COMPANY INC					
LAND /HOME FINANCIAL SERVICES, INC	1	\$204,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$542,000.00	1.49% 0 \$0.00	NA 0 \$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$136,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$432,980.53	1.19% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$241,729.75	0.66% 0 \$0.00	NA 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$346,500.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$200,600.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$220,250.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$282,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$116,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$467,250.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$188,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$305,812.69	0.84% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$187,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$547,950.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	7	\$1,545,883.76	4.25% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$184,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$324,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
RANLIFE, INC	1	\$352,500.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$147,200.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$155,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
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SOLARITY CREDIT UNION	1	\$127,865.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$238,200.00	0.65%	0 \$0.00	NA 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$669,510.00	1.84%	0 \$0.00	NA 0	\$0.00	NA(
TELCOM CREDIT UNION	1	\$158,000.00	0.43%	0 \$0.00	NA 0	\$0.00	NA
THE FIRST STATE BANK	1	\$105,560.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$128,000.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$345,000.00	0.95%	0 \$0.00	NA 0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$85,900.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$128,412.34	0.35%	0 \$0.00	NA 0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$181,500.00	0.5%	0 \$0.00	NA 0	\$0.00	NA
ULSTER SAVINGS BANK	1	\$386,500.00	1.06%	0 \$0.00	NA 0	\$0.00	NA (
UNITED BANK & TRUST	3	\$615,682.02	1.69%	0 \$0.00	NA 0	\$0.00	NA (
UNITED MORTGAGE CORPORATION	1	\$465,590.00	1.28%	0 \$0.00	NA 0	\$0.00	NA (
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$236,000.00	0.65%	0 \$0.00	NA 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$316,164.26	0.87%	0 \$0.00	NA 0	\$0.00	NA (
WASHINGTON TRUST BANK	1	\$126,400.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
WAUKESHA STATE BANK	1	\$134,200.00	0.37%	0 \$0.00	NA 0	\$0.00	NA (
WESTCONSIN CREDIT UNION	3	\$614,900.00	1.69%	0 \$0.00	NA 0	\$0.00	NA (
WHATCOM EDUCATIONAL CREDIT UNION	1	\$190,500.00	0.52%	0 \$0.00	NA 0	\$0.00	NA
WOODLANDS NATIONAL BANK	1	\$230,300.00	0.63%	0 \$0.00	NA 0	\$0.00	NA
	1	\$292,500.00	0.8%	0 \$0.00	NA 0	\$0.00	NA (
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	WORKERS CREDIT UNION						
	Unavailable	27	\$6,294,800.00	17.3% 0 \$0.00	NA	0 \$0.00	NA
Total		163	\$36,379,171.51	100% 0 \$0.00		0 \$0.00	
	!					\bot	
31417B6C6	1ST MIDAMERICA CREDIT UNION	3	\$289,505.00	0.18% 0 \$0.00		0 \$0.00	NA
_	1ST SOURCE BANK	1	\$105,132.53	0.07% 0 \$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$306,200.00	0.19% 0 \$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$101,000.00	0.06% 0 \$0.00	NA	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$96,900.00	0.06% 0 \$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$208,800.00	0.13% 0 \$0.00		0 \$0.00	NA
<u> </u>	ADVANTAGE BANK	2	\$202,800.00	0.13% 0 \$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	7	\$681,191.90	0.43% 0 \$0.00	NA	0 \$0.00	NA
	ALLIANCE BANK	2	\$197,940.00	0.13% 0 \$0.00	NA	0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$200,325.00	0.13% 0 \$0.00		0 \$0.00	NA
	ALPINE BANK & TRUST CO	21	\$2,038,288.27	1.29% 0 \$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	10	\$969,250.00	0.61% 0 \$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	7	\$687,530.44	0.44% 0 \$0.00		0 \$0.00	NA
<u> </u>	AMEGY MORTGAGE	3	\$286,458.83	0.18% 0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,387,724.94	0.88% 0 \$0.00	NA	0 \$0.00	NA
<u></u>	AMERICAN BANK	1	\$92,961.57	0.06% 0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK CENTER	3	\$292,805.00	0.19% 0 \$0.00	NA	0 \$0.00	NA
<u> </u>	AMERICAN BANK, N.A	1	\$108,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$104,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$108,750.00	0.07% 0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$96,927.34	0.06% 0 \$0.00	NA	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$391,947.05	0.25% 0 \$0.00		0 \$0.00	NA
	,	3	\$300,798.05	0.19% 0 \$0.00	NA	0 \$0.00	NA

AMERICAN NATIONAL BANK, TERRELL					
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$173,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$196,037.99	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$88,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$366,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	10	\$952,600.00	0.6% 0 \$0.00	NA 0 \$0.00	NA (
ANDREWS FEDERAL CREDIT UNION	1	\$84,638.92	0.05% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$196,620.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	6	\$591,157.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$107,189.71	0.07% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	56	\$5,571,262.78	3.53% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	5	\$492,724.68	0.31% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	2	\$196,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
AURORA FINANCIAL GROUP INC	1	\$101,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$92,366.72	0.06% 0 \$0.00	NA 0 \$0.00	NA(
BANCO SANTANDER PUERTO RICO	2	\$203,277.47	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	9	\$900,955.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$175,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	18	\$1,757,871.00	1.11% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF LANCASTER	1	\$106,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF NEW ORLEANS	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	3	\$309,237.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$95,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF THE WEST	23	\$2,213,291.58	1.4% 0 \$0.00	NA 0 \$0.00	NA (

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BANK OF WASHINGTON	1	\$101,310.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$95,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$90,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
BANNER BANK	1	\$102,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
BAXTER CREDIT UNION	10	\$992,050.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
BAYCOAST BANK	2	\$197,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	3	\$298,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$93,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$201,450.00	0.13% 0 \$0.00	NA 0 \$0.00	NAC
BLACKHAWK BANK	6	\$579,638.68	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$500,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	9	\$849,600.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$90,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$192,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NAO
BUSEY BANK	13	\$1,255,735.81	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$90,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$99,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	2	\$204,720.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC	2	\$201,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$300,739.92	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$207,350.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	2	\$194,725.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	6	\$589,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$107,683.05	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$104,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NAO
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18	\$1,774,104.24	1.13%	\$0.00	NA	\$0.00	NA
4	\$401,940.00	0.25%	\$0.00	NA	\$0.00	NA
4	\$410,647.00	0.26%	\$0.00	NA (\$0.00	NA (
2	\$187,800.00	0.12%	\$0.00	NA	\$0.00	NA
1	\$93,372.00	0.06%	\$0.00	NA	\$0.00	NA
3	\$285,969.77	0.18%	\$0.00	NA	\$0.00	NA
1	\$99,100.00	0.06%	\$0.00	NA (\$0.00	NA (
2	\$192,200.00	0.12%	\$0.00	NA	\$0.00	NA
5	\$501,300.00	0.32%	\$0.00	NA	\$0.00	NA
1	\$100,000.00	0.06%	\$0.00	NA	\$0.00	NA
1	\$104,000.00	0.07%	\$0.00	NA	\$0.00	NA
3	\$286,100.00	0.18%	\$0.00	NA	\$0.00	NA
1	\$87,500.00	0.06%	\$0.00	NA	\$0.00	NA
1	\$84,874.78	0.05%	\$0.00	NA	\$0.00	NA
1	\$100,000.00	0.06%	\$0.00	NAC	\$0.00	NA (
1	\$105,661.80	0.07%	\$0.00	NA	\$0.00	NA
6	\$587,500.00	0.37%	\$0.00	NA	\$0.00	NA
1	\$96,900.00	0.06%	\$0.00	NA	\$0.00	NA
8	\$758,450.00	0.48%	\$0.00	NA	\$0.00	NA
1	\$100,100.00	0.06%	\$0.00	NA 0	\$0.00	NA
1	\$100,000.00	0.06%	\$0.00	NA	\$0.00	NA
1	\$100,700.00	0.06%	\$0.00	NA 0	\$0.00	NA
1	\$97,491.32	0.06%	\$0.00	NA 0	\$0.00	NA
3	\$307,000.00	0.19%	\$0.00	NA	\$0.00	NA
	4 4 2 1 3 1 2 5 1 1 3 1 1 1 1 1 1 1 1	4 \$401,940.00 4 \$410,647.00 2 \$187,800.00 1 \$93,372.00 3 \$285,969.77 1 \$99,100.00 2 \$192,200.00 1 \$100,000.00 1 \$104,000.00 1 \$104,000.00 1 \$87,500.00 1 \$84,874.78 1 \$100,000.00 1 \$105,661.80 6 \$587,500.00 1 \$96,900.00 1 \$96,900.00 1 \$100,100.00 1 \$100,000.00 1 \$100,100.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00	4 \$401,940.00 0.25% 4 \$410,647.00 0.26% 2 \$187,800.00 0.12% 1 \$93,372.00 0.06% 3 \$285,969.77 0.18% 1 \$99,100.00 0.06% 2 \$192,200.00 0.12% 5 \$501,300.00 0.32% 1 \$100,000.00 0.06% 1 \$104,000.00 0.07% 3 \$286,100.00 0.18% 1 \$87,500.00 0.06% 1 \$100,000.00 0.06% 1 \$100,000.00 0.06% 1 \$100,000.00 0.06% 2 \$100,000.00 0.06%	4 \$401,940.00 0.25% 0 \$0.00 4 \$410,647.00 0.26% 0 \$0.00 2 \$187,800.00 0.12% 0 \$0.00 1 \$93,372.00 0.06% 0 \$0.00 3 \$285,969.77 0.18% 0 \$0.00 2 \$192,200.00 0.12% 0 \$0.00 2 \$192,200.00 0.12% 0 \$0.00 5 \$501,300.00 0.06% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 1 \$104,000.00 0.07% 0 \$0.00 1 \$84,874.78 0.05% 0 \$0.00 1 \$105,661.80 0.07% 0 \$0.00 1 \$105,661.80 0.07% 0 \$0.00 1 \$96,900.00 0.06% 0 \$0.00 1 \$96,900.00 0.06% 0 \$0.00 1 \$100,100.00 0.06% 0 \$0.00 1 \$100,100.00 0.06% 0 \$0.00 1 \$100,100.00 0.06% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 1 \$100,100.00 0.06% 0 \$0.00 1 \$100,100.00 0.06% 0 \$0.00 1 \$100,100.00 0.06% 0 \$0.00 1 \$100,700.00 0.06% 0 \$0.00	4 \$401,940.00 0.25% 0 \$0.00 NA 0 4 \$410,647.00 0.26% 0 \$0.00 NA 0 2 \$187,800.00 0.12% 0 \$0.00 NA 0 1 \$93,372.00 0.06% 0 \$0.00 NA 0 3 \$285,969.77 0.18% 0 \$0.00 NA 0 1 \$99,100.00 0.06% 0 \$0.00 NA 0 2 \$192,200.00 0.12% 0 \$0.00 NA 0 5 \$501,300.00 0.32% 0 \$0.00 NA 0 1 \$100,000.00 0.06% 0 \$0.00 NA 0 1 \$104,000.00 0.07% 0 \$0.00 NA 0 3 \$286,100.00 0.18% 0 \$0.00 NA 0 1 \$87,500.00 0.06% 0 \$0.00 NA 0 1 \$84,874.78 0.05% 0 \$0.00 NA 0 1 \$105,661.80 0.07% 0 \$0.00 NA 0 6 \$587,500.00 0.37% 0 \$0.00 NA 0 1 \$96,900.00 0.06% 0 \$0.00 NA 0 1 \$100,100.00 0.06% 0 \$0.00 NA 0 1 \$100,100.00 0.06% 0 \$0.00 NA 0 1 \$100,000.00 0.06% 0 \$0.00 NA 0	4 \$401,940.00 0.25% 0 \$0.00 NA 0 \$0.00 4 \$410,647.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$187,800.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$93,372.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$285,969.77 0.18% 0 \$0.00 NA 0 \$0.00 1 \$99,100.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$192,200.00 0.12% 0 \$0.00 NA 0 \$0.00 5 \$501,300.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$87,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$84,874.78 0.05% 0 \$0.00 NA 0 \$0.00 1 \$105,661.80 0.07% 0 \$0.00 NA 0 \$0.00 1 \$96,900.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$96,900.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$100,100.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$100,700.00 0.06% 0 \$0.00 NA 0 \$0.00 1 <t< td=""></t<>

CONSUMER LOAN SERVICES, LLC	1	\$86,500.00	0.05% 0	\$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$96,000.00	0.06% 0	\$0.00	NA	\$0.00	NA
CORTRUST BANK	2	\$206,320.00	0.13% 0	\$0.00	NA (\$0.00	NA (
COUNTRYPLACE MORTGAGE, LTD	1	\$103,555.00	0.07% 0	\$0.00	NA	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$99,520.00	0.06% 0	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$103,000.00	0.07% 0	\$0.00	NA	\$0.00	NA (
CREDIT UNION MORTGAGE SERVICES, INC	1	\$105,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$102,000.00	0.06% 0	\$0.00	NA	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.06% 0	\$0.00	NA	\$0.00	NA
CREDIT UNION WEST	1	\$108,000.00	0.07% 0	\$0.00	NA (\$0.00	NA
CU COMMUNITY, LLC	1	\$98,000.00	0.06% 0	\$0.00	NA (\$0.00	NA
CUSO MORTGAGE, INC	2	\$195,473.75	0.12% 0	\$0.00	NA (\$0.00	NA C
DAKOTALAND FEDERAL CREDIT UNION	3	\$297,200.00	0.19% 0	\$0.00	NA	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	3	\$287,100.00	0.18%	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$384,518.83	0.24% 0	\$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$277,800.00	0.18% 0	\$0.00	NA	\$0.00	NA
DIME BANK	1	\$105,000.00	0.07% 0	\$0.00	NA (\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$96,200.00	0.06% 0	\$0.00	NA	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$109,250.00	0.07% 0	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	13	\$1,299,640.00	0.82% 0	\$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	9	\$938,750.00	0.6% 0	\$0.00	NA	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$195,240.00	0.12% 0			\$0.00	
	4	\$394,330.00	0.25% 0	\$0.00	NΔ	\$0.00	NA 0

DURANT BANK AND TRUST COMPANY					
EAST BOSTON SAVINGS BANK	1	\$106,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$96,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
EATON NATIONAL BANK AND TRUST COMPANY	1	\$87,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	4	\$378,875.00	0.24% 0 \$0.00	NA 0 \$0.00	NA (
EMI EQUITY MORTGAGE, INC	1	\$106,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	8	\$751,542.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$301,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$107,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$198,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	2	\$212,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
FAIRWINDS CREDIT UNION	2	\$184,880.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$92,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$287,850.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$108,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	2	\$211,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,328,836.57	0.84% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	6	\$558,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$96,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

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UNION					
FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$103,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
FIRST FEDERAL BANK OF OHIO	1	\$99,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	6	\$565,700.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$486,690.00	0.31% 0 \$0.00	NA 0 \$0.00	NA(
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$398,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	5	\$486,900.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	16	\$1,601,206.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$85,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	25	\$2,515,089.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	17	\$1,687,018.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$388,043.40	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$269,640.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$88,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$85,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$186,650.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$471,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$91,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$97,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$89,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$1,133,650.00	0.72%	\$0.00) NA(\$0.00	NA (
FIRSTBANK PUERTO RICO	2	\$189,300.00	0.12%	\$0.00	NA	\$0.00	NA
FIRSTRUST SAVINGS BANK	3	\$279,000.00	0.18%	\$0.00	NA	\$0.00	NA
FLORIDA CREDIT UNION	1	\$109,000.00	0.07%	\$0.00	NA (\$0.00	NA
FORUM CREDIT UNION	1	\$106,000.00	0.07%	0 \$0.00	NA (\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$106,000.00	0.07%	0 \$0.00	NA (\$0.00	NA
FOX RIVER STATE BANK	1	\$85,000.00	0.05%	\$0.00	NA (\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$185,200.00	0.12%			\$0.00	NA
FREMONT BANK	16	\$1,550,616.00	0.98%	\$0.00	NA (\$0.00	NA (
FULTON BANK, NATIONAL ASSOCIATION	26	\$2,568,395.53	1.63%	\$0.00) NA(\$0.00	NA
GATEWAY BUSINESS BANK	2	\$182,000.00	0.12%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$384,850.00	0.24%	\$0.00) NA(\$0.00	NA
GECU	2	\$185,000.00	0.12%	0\$0.00	NA (\$0.00	NA (
GENISYS CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA (\$0.00	NA
GEO-CORP, INC	1	\$105,000.00	0.07%	\$0.00	NA (\$0.00	NA (
GESA CREDIT UNION	2	\$179,500.00	0.11%	0.00	NA	\$0.00	NA (
GILPIN FINANCIAL SERVICES, INC	1	\$103,000.00	0.07%	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	3	\$285,175.00	0.18%	\$0.00	NA (\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$202,600.00	0.13%	0 \$0.00	NA (\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$104,000.00	0.07%	\$0.00	NA (\$0.00	NA
GREENWOOD CREDIT UNION	1	\$104,000.00	0.07%	\$0.00	NA (\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$300,000.00	0.19%	\$0.00	NA (\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$198,006.70	0.13%	\$0.00	NA	\$0.00	NA
	9	\$835,256.55	0.53%	\$0.00) NA	\$0.00	NA
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GTE FEDERAL CREDIT UNION					
GUARDIAN CREDIT UNION	3	\$309,700.00	0.2% 0 \$0.0	00 NA 0 \$0.0	0 NA
GUARDIAN MORTGAGE COMPANY INC	7	\$729,577.48	0.46% 0 \$0.0	00 NA 0 \$0.0	0 NA
HAMPDEN BANK	1	\$98,250.00	0.06% 0 \$0.0	0 NA 0 \$0.0	0 NA 0
HARBORONE CREDIT UNION	2	\$191,871.83	0.12% 0 \$0.0	NA 0 \$0.0	0 NA
HEARTLAND BANK	1	\$100,000.00	0.06% 0 \$0.0	0 NA 0 \$0.0	0 NA 0
HEARTLAND CREDIT UNION	2	\$214,368.66	0.14% 0 \$0.0	00 NA 0 \$0.0	0 NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.06% 0 \$0.0	00 NA 0 \$0.0	0 NA
HICKORY POINT BANK AND TRUST, FSB	1	\$102,000.00	0.06% 0 \$0.0	00 NA 0 \$0.0	0 NA
HOLYOKE CREDIT UNION	3	\$309,233.53	0.2% 0 \$0.0	00 NA 0 \$0.0	0 NA
HOME FEDERAL BANK	4	\$371,300.00	0.24% 0 \$0.0	0 NA 0 \$0.0	0 NA 0
HOME FEDERAL SAVINGS BANK	1	\$91,000.00	0.06% 0 \$0.0	00 NA 0 \$0.0	0 NA
HOME LOAN CENTER, INC	1	\$104,000.00	0.07% 0 \$0.0	NA 0 \$0.0	0 NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$97,500.00	0.06% 0 \$0.0	00 NA 0 \$0.0	0 NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$93,950.00	0.06% 0 \$0.0	00 NA 0 \$0.0	0 NA
HOMESTREET BANK	1	\$87,200.00	0.06% 0 \$0.0	0 NA 0 \$0.0	0 NA 0
HOMEWISE, INC	1	\$97,000.00	0.06% 0 \$0.0	0 NA 0 \$0.0	0 NA 0
HONESDALE NATIONAL BANK THE	1	\$98,500.00	0.06% 0 \$0.0	00 NA 0 \$0.0	0 NA
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$364,861.68	0.23% 0 \$0.0	00 NA 0 \$0.0	0 NA
I-C FEDERAL CREDIT UNION	2	\$194,000.00	0.12% 0 \$0.0	00 NA 0 \$0.0	0 NA
IDAHO CENTRAL CREDIT UNION	6	\$555,605.00	0.35% 0 \$0.0	00 NA 0 \$0.0	0 NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$392,900.00	0.25% 0 \$0.0	0 NA 0 \$0.0	0 NA
ILLINI BANK	1	\$101,034.28	0.06% 0 \$0.0	0 NA 0 \$0.0	0 NA 0
ILLINOIS NATIONAL BANK	1	\$100,605.00	0.06% 0 \$0.0	00 NA 0 \$0.0	
BANK		÷100,000.00	2.20,0000	1	1

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INSIGHT CREDIT UNION	2	\$191,600.00	0.12% 0 \$0.	.00 NA 0	\$0.00 NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$104,000.00	0.07% 0 \$0.	.00 NA 0	\$0.00 NA
INVESTORS BANK	3	\$300,600.00	0.19% 0 \$0.	.00 NA 0	\$0.00 NA
JAMES B. NUTTER AND COMPANY	5	\$476,650.00	0.3% 0 \$0.	.00 NA 0	\$0.00 NA
JONAH BANK OF WYOMING	1	\$101,250.00	0.06% 0 \$0.	.00 NA 0	\$0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$95,250.00	0.06% 0 \$0.	.00 NA 0	\$0.00 NA
KINECTA FEDERAL CREDIT UNION	6	\$559,950.00	0.36% 0 \$0.	.00 NA 0	\$0.00 NA
KIRTLAND FEDERAL CREDIT UNION	2	\$182,350.00	0.12% 0 \$0.	.00 NA 0	\$0.00 NA
L&N FEDERAL CREDIT UNION	1	\$106,000.00	0.07% 0 \$0.	.00 NA 0	\$0.00 NA
LA SALLE STATE BANK	2	\$203,290.00	0.13% 0 \$0.	.00 NA 0	\$0.00 NA
LAKE FOREST BANK & TRUST	2	\$199,400.00	0.13% 0 \$0.	.00 NA 0	\$0.00 NA
LAKE MORTGAGE COMPANY INC	2	\$203,800.00	0.13% 0 \$0.	.00 NA 0	\$0.00 NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$99,500.00	0.06% 0 \$0.	.00 NA 0	\$0.00 NA
LANDMARK CREDIT UNION	11	\$1,055,367.71	0.67% 0 \$0.	.00 NA 0	\$0.00 NA
LEA COUNTY STATE BANK	1	\$105,800.00	0.07% 0 \$0.	.00 NA 0	\$0.00 NA
LIBERTY BANK FOR SAVINGS	1	\$99,750.00	0.06% 0 \$0.	.00 NA 0	\$0.00 NA
LIBERTY SAVINGS BANK, FSB	2	\$191,500.00	0.12% 0 \$0.	.00 NA 0	\$0.00 NA
LIFESTORE BANK	1	\$100,000.00	0.06% 0 \$0.	.00 NA 0	\$0.00 NA
LOS ALAMOS NATIONAL BANK	1	\$98,200.00	0.06% 0 \$0.	.00 NA 0	\$0.00 NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$180,400.00	0.11% 0 \$0.	.00 NA 0	\$0.00 NA
MACHIAS SAVINGS BANK	1	\$99,317.72	0.06% 0 \$0.	.00 NA 0	\$0.00 NA
MAGNA BANK	2	\$193,149.00	0.12% 0 \$0.	.00 NA 0	\$0.00 NA
MANUFACTURERS BANK AND TRUST CO	2	\$185,000.00	0.12% 0 \$0.	.00 NA 0	\$0.00 NA
MARINE BANK	12	\$1,156,305.37	0.73% 0 \$0.	.00 NA 0	\$0.00 NA
MARQUETTE BANK	1	\$109,600.00	0.07% 0 \$0.	.00 NA 0	

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MAX CREDIT UNION	1	\$106,849.23	0.07% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COOPERATIVE BANK	1	\$100,000.00	0.00% 0 \$0.00	NA 0 50.00	NA
MEMBER HOME LOAN,	3	\$294,360.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
L.L.C	3	Ψ274,500.00	0.1770 0 \$0.00	14Α Ο ΦΟ.ΟΟ	IVA
MEMBERS MORTGAGE	3	\$311,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
COMPANY INC		ψ311,000.00			11/1
MERCANTILE BANK	3	\$305,329.11	0.19% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK,					
NATIONAL	3	\$266,089.76	0.17% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION					
MERIWEST					
MORTGAGE	2	\$199,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, LLC					
METRO CREDIT	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNION		÷ = 50,500.00		1 1 2 0 4 0 1 0 0	- 1,11
MID AMERICA	1	\$91,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, INC	1	Ψ, 1,000.00	0.0075 0 40.00	1111040100	- 1,1.1
MIDLAND STATES	3	\$285,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANK		Ψ202,100.00	0.10 /0 0 40.00	11110 00.00	1111
MIDWEST BANK OF	2	\$177,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
WESTERN ILLINOIS					
MIDWESTONE BANK	1	\$100,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK	1	\$108,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
& TRUST COMPANY	_ 1				
MILFORD BANK, THE	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL	5	\$485,850.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	,	Ψ105,050.00	0.51 /6 0 φ0.00	111 0 φ0.00	1171
MISSOURI CREDIT	3	\$287,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
UNION	,	Ψ207,500.00	0.10 // Ο φ0.00	111 0 φ0.00	1171
MONSON SAVINGS	3	\$282,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANK		Ψ202,000.00	0.10 % 0 \$0.00	111 ο φο.σο	1171
MONTICELLO	1	\$88,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANKING COMPANY	1	ψου,ουσ.συ	0.00 /ε 0 φ0.00	111 0 φ0.00	1171
MORTGAGE CENTER,	7	\$698,450.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
LLC		ψονο, ιεσισσ	0.1170 0 40.00	11110 00.00	1111
MORTGAGE					
CLEARING	1	\$91,923.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
MORTGAGE		#212		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
MANAGEMENT	3	\$313,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CONSULTANTS INC	 			 	
MORTGAGE		#100.100.00	0.076(0.000.00	N. A. O. do o o o	***
SOLUTIONS OF CO,	1	\$108,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LLC					
MOUNTAIN AMERICA	7	\$690,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		·			
	1	\$99,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

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MUTUAL SAVINGS ASSOCIATION FSA					
MWABANK	1	\$95,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
MYCUMORTGAGE, LLC	2	\$196,895.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	4	\$361,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	3	\$293,168.71	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$102,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD FINANCE CORP	1	\$95,592.83	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$94,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	5	\$506,700.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$98,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	8	\$786,246.98	0.5% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	2	\$182,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	2	\$211,051.01	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
OLD FORT BANKING COMPANY	4	\$423,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$104,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$95,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$294,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
PANHANDLE STATE BANK	1	\$92,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	2	\$185,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$100,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

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PATELCO CREDIT UNION	3	\$297,739.63	0.19%	0 \$0.00	NA 0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$100,560.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
PAWTUCKET CREDIT UNION	3	\$307,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
PBI BANK	1	\$100,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA (
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$91,450.00	0.06%	0 \$0.00	NA 0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	10	\$1,005,969.93	0.64%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK	1	\$85,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$577,572.54	0.37%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES NEIGHBORHOOD BANK	1	\$89,700.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$899,340.00	0.57%	0 \$0.00	NA 0	\$0.00	NA
PIONEER CREDIT UNION	1	\$86,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
PIONEER SAVINGS BANK	2	\$211,200.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$316,785.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
POPULAR MORTGAGE, INC	3	\$290,861.99	0.18%	0 \$0.00	NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$188,800.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$414,800.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	7	\$695,675.00	0.44%	0 \$0.00	NA 0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$95,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
PRIMEBANK	1	\$87,300.00	0.06%	0 \$0.00	NA 0	\$0.00	NA (
PROFESSIONAL FEDERAL CREDIT UNION	4	\$361,580.00		0 \$0.00		\$0.00	

PROSPEC SAVINGS	CT FEDERAL S BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
PROVIDE UNION	ENT CREDIT	4	\$405,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
PURDUE CREDIT I	FEDERAL UNION	5	\$496,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
· -	PH-BROOKS L CREDIT	4	\$409,920.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
RAYNE I AND LOA ASSOCIA		1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
RED CAN UNION	IOE CREDIT	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
REDSTO CREDIT	NE FEDERAL UNION	5	\$486,103.34	0.31%	0	\$0.00	NA	0	\$0.00	NA
REDWOO UNION	DD CREDIT	1	\$88,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
RENASA	NT BANK	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
RIDDELI BANK	NATIONAL	3	\$274,390.94	0.17%	0	\$0.00	NA	0	\$0.00	NA
RIVER V	ALLEY BANK	1	\$92,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
RIVERM. COMMUI UNION	ARK NITY CREDIT	2	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
ROBINS I	FINANCIAL UNION	2	\$178,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MORTGA COMPAN		2	\$196,720.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
ROLLSTO TRUST	ONE BANK &	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
ROXBOR BANK SS	O SAVINGS B	1	\$93,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
ROYAL (CREDIT UNION	25	\$2,462,619.04	1.56%	0	\$0.00	NA	0	\$0.00	NA
S&T BAN	IK	3	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
SABINE S AND TRU COMPAN		1	\$96,050.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
SACRAM UNION	ENTO CREDIT	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EDIT UNION	6	\$615,840.89	0.39%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS	S BANK OF CINO COUNTY	1	\$103,000.00	0.07%					\$0.00	
	SAVINGS	1	\$93,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
SCHOOL FEDERA	SFIRST L CREDIT	3	\$273,156.36	0.17%	0	\$0.00	NA	0	\$0.00	NA

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UNION						
SCOTIABANK OF PUERTO RICO	3	\$274,868.97	0.17%	0 \$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$105,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
SECURITY SAVINGS BANK	1	\$98,400.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	2	\$193,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	4	\$392,322.36	0.25%	0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$105,300.00	0.07%	0 \$0.00	NA 0 \$0.00	NA (
SOLARITY CREDIT UNION	1	\$86,871.83	0.06%	0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$102,800.00	0.07%	0 \$0.00	NA 0 \$0.00	NA(
SOMERSET TRUST COMPANY	2	\$172,400.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$86,653.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	2	\$206,400.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	8	\$768,733.60	0.49%	0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$108,700.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$98,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$101,440.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$95,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA (
STANDARD MORTGAGE CORPORATION	6	\$606,400.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$85,600.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$95,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$186,700.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$302,300.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$198,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA

STEARNS LENDING, INC	2	\$193,500.00	0.12%	0 \$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	1	\$100,100.00	0.06%	0 \$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$186,000.00	0.12%	0 \$0.00	NA(\$0.00	NA(
STOCKMAN BANK OF MONTANA	3	\$301,200.00	0.19%	0 \$0.00	NA	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$86,250.00	0.05%	0 \$0.00	NA (0 \$0.00	NA(
SUMMIT CREDIT UNION	5	\$492,925.00	0.31%	0 \$0.00	NA	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$91,734.45	0.06%	0 \$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$485,100.59	0.31%	0 \$0.00	NA	\$0.00	NA
SUTTON BANK	2	\$189,400.00	0.12%	0 \$0.00	NA (\$0.00	NA (
SWBC MORTGAGE	4	\$376,500.00	0.24%	_	1	\$0.00	
THE CALIFORNIA CREDIT UNION	2	\$201,750.00	0.13%	0 \$0.00	NA	\$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$93,750.00	0.06%	0 \$0.00	NA	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$106,500.00	0.07%	0 \$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$86,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$213,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$100,000.00	0.06%	0 \$0.00	NA (\$0.00	NA
THE PARK BANK	2	\$209,750.00	0.13%	0 \$0.00	NA	\$0.00	NA (
THINK MUTUAL BANK	4	\$424,400.00	0.27%			\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$102,100.00	0.06%	0 \$0.00	NA	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$100,320.00	0.06%	0 \$0.00	NA	\$0.00	NA
	1	\$102,000.00	0.06%	0 \$0.00	NA (\$0.00	NA

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TLC COMMUNITY CREDIT UNION							
TOPLINE FEDERAL CREDIT UNION	1	\$102,400.00	0.06%	\$0.00	NA	0 \$0.00	NA (
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	10	\$987,557.75	0.63%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$100,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	5	\$487,050.00	0.31%	\$0.00	NA	0 \$0.00	NA (
TRISTAR BANK	1	\$106,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$172,900.00	0.11%	\$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$89,600.00	0.06%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	6	\$542,500.00	0.34% (\$0.00	NA	0 \$0.00	NA (
UNITED BANK	2	\$183,400.00	0.12% (\$0.00	NA	0 \$0.00	NA (
UNITED BANK & TRUST	2	\$206,400.00	0.13%	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	4	\$401,200.00	0.25%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$288,208.39	0.18%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$95,065.86	0.06%	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$606,618.36	0.38%	\$0.00	NA	0 \$0.00	NA(
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$819,297.17	0.52%	\$0.00	NA	0 \$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$213,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$207,900.00	0.13%	\$0.00	NA	0 \$0.00	NA (
VISIONS FEDERAL CREDIT UNION	1	\$87,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$86,400.00	0.05%	\$0.00	NA	0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$98,485.00	0.06%	\$0.00	NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$285,100.00	0.18%	\$0.00	NA	0 \$0.00	NA

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	WASHINGTON TRUST BANK	1	\$107,250.00	0.07%	0 \$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	4	\$380,400.00	0.24%	0 \$0.00	NA	0	\$0.00	NA 0
	WAUKESHA STATE BANK	2	\$188,874.78	0.12%	0 \$0.00	NA	0	\$0.00	NA 0
	WAYNE BANK	1	\$104,500.00	0.07%	0 \$0.00	NA	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$186,050.00	0.12%	0 \$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	3	\$284,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	14	\$1,347,400.00	0.85%	0 \$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$103,000.00	0.07%	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B	2	\$180,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$280,300.00	0.18%	0 \$0.00	NA	0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$104,935.29	0.07%	0 \$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	2	\$195,203.00	0.12%	\$0.00	NA	0	\$0.00	NA
Í	YOLO FEDERAL	T					ĪΙ		
	CREDIT UNION	1	\$85,400.00	0.05%			Ш	\$0.00	
		345	\$34,105,771.18	21.73%	0 \$0.00	NA	0	\$0.00	NA 0
Total	CREDIT UNION	345 1,607	·		0 \$0.00	NA	0		NA 0
Total	CREDIT UNION Unavailable		\$34,105,771.18	21.73%	0 \$0.00	NA	0	\$0.00	NA 0
Total 31417B6D4	CREDIT UNION Unavailable IST MIDAMERICA CREDIT UNION	1,607	\$34,105,771.18 \$157,673,560.60 \$229,600.00	21.73% 100%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00	NA (
	CREDIT UNION Unavailable 1ST MIDAMERICA CREDIT UNION 3RD FED BANK		\$34,105,771.18 \$157,673,560.60	21.73% 100%	0 \$0.00 0 \$0.00	NA NA	0	\$0.00 \$0.00	NA (
	CREDIT UNION Unavailable IST MIDAMERICA CREDIT UNION 3RD FED BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2 1 2	\$34,105,771.18 \$157,673,560.60 \$229,600.00	21.73% 100% 0.2% 0.1%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 0	\$0.00 \$0.00 \$0.00	NA 0
	CREDIT UNION Unavailable IST MIDAMERICA CREDIT UNION 3RD FED BANK ABERDEEN PROVING GROUND FEDERAL	2 1 2	\$34,105,771.18 \$157,673,560.60 \$229,600.00 \$116,000.00	21.73% 100% 0.2% 0.1%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	CREDIT UNION Unavailable IST MIDAMERICA CREDIT UNION 3RD FED BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL	2 1 2	\$34,105,771.18 \$157,673,560.60 \$229,600.00 \$116,000.00 \$230,000.00	21.73% 100% 0.2% 0.1% 0.2% 0.21%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	CREDIT UNION Unavailable IST MIDAMERICA CREDIT UNION 3RD FED BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT	2 1 2 2 2	\$34,105,771.18 \$157,673,560.60 \$229,600.00 \$116,000.00 \$230,000.00 \$240,329.00 \$233,400.00 \$827,048.43	21.73% 0 100% 0.2% 0.2% 0.21% 0.22% 0.72%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (
	CREDIT UNION Unavailable IST MIDAMERICA CREDIT UNION 3RD FED BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL	2 1 2 2 2	\$34,105,771.18 \$157,673,560.60 \$229,600.00 \$116,000.00 \$230,000.00 \$240,329.00 \$233,400.00 \$827,048.43 \$111,625.00	21.73% 100% 0.2% 0.1% 0.2% 0.21% 0.2% 0.272% 0.72% 0.1%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (
	CREDIT UNION Unavailable IST MIDAMERICA CREDIT UNION 3RD FED BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK	2 1 2 2 2	\$34,105,771.18 \$157,673,560.60 \$229,600.00 \$116,000.00 \$230,000.00 \$240,329.00 \$233,400.00 \$827,048.43	21.73% 100% 0.2% 0.1% 0.2% 0.21% 0.2% 0.272% 0.72% 0.1%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (CONA (CO
	CREDIT UNION Unavailable IST MIDAMERICA CREDIT UNION 3RD FED BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL	2 1 2 2 2	\$34,105,771.18 \$157,673,560.60 \$229,600.00 \$116,000.00 \$230,000.00 \$240,329.00 \$233,400.00 \$827,048.43 \$111,625.00	21.73% 100% 0.2% 0.1% 0.2% 0.21% 0.2% 0.272% 0.72% 0.1%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0

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ALTRA FEDERAL CREDIT UNION					
AMARILLO NATIONAL BANK	3	\$357,252.87	0.31% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,500,577.23	1.31% 0 \$0.00	NA 0 \$0.00	NA (
AMERICAN BANK	2	\$223,845.55	0.19% 0 \$0.00	NA 0 \$0.00	NA (
AMERICAN BANK & TRUST CO., INC	1	\$120,000.00	0.1% 0 \$0.00		NA (
AMERICAN BANK CENTER	2	\$235,420.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$118,325.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$112,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$827,589.46	0.72% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
AMERICAN SAVINGS BANK, F.S.B	1	\$116,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$124,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
ANCHORBANK FSB	8	\$921,158.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$354,000.00	0.31% 0 \$0.00		NA
ARIZONA STATE CREDIT UNION	3	\$341,350.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	47	\$5,564,738.27	4.85% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$111,039.78	0.1% 0 \$0.00		NA
AUBURNBANK	3	\$351,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$111,842.19	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	11	\$1,281,250.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$232,200.00	0.2% 0 \$0.00		NA
BANK MUTUAL	9	\$1,086,042.39	0.95% 0 \$0.00	NA 0 \$0.00	NA

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BANK OF AMERICAN FORK	3	\$341,000.00	0.3%	0 \$0.00	NA	\$0.00	NAC
BANK OF NEW ORLEANS	1	\$118,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
BANK OF SPRINGFIELD	4	\$453,082.00	0.39%	0 \$0.00	NA	\$0.00	NA
BANK OF THE CASCADES	1	\$121,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
BANK OF THE WEST	7	\$822,334.08	0.72%	0 \$0.00	NA (\$0.00	NA 0
BANKNEWPORT	1	\$115,000.00	0.1%	0 \$0.00	NA (\$0.00	NA 0
BAXTER CREDIT UNION	4	\$473,550.00	0.41%	0 \$0.00	NA	\$0.00	NA
BAYCOAST BANK	2	\$234,593.33	0.2%	0 \$0.00	NA (\$0.00	NA 0
BELLCO CREDIT UNION	2	\$225,500.00	0.2%	0 \$0.00	NA	\$0.00	NAC
BETHPAGE FEDERAL CREDIT UNION	1	\$119,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
BLACKHAWK BANK	1	\$114,000.00	0.1%	0 \$0.00	NA (\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,000.00	0.11%	0 \$0.00	NA (\$0.00	NAO
BOEING EMPLOYEES CREDIT UNION	2	\$232,000.00	0.2%	0 \$0.00	NA (\$0.00	NAC
BRIDGEWATER CREDIT UNION	1	\$122,500.00	0.11%	0 \$0.00	NA	\$0.00	NAO
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$244,800.00	0.21%	0 \$0.00	NA	\$0.00	NAO
BUSEY BANK	7	\$814,552.34	0.71%	0 \$0.00	NA (\$0.00	NA 0
CARROLLTON BANK	3	\$336,900.00	0.29%	0 \$0.00	NA (\$0.00	NA 0
CASHCALL, INC	3	\$357,000.00	0.31%	0 \$0.00	NA (\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$352,587.00	0.31%	0 \$0.00	NA	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$119,200.00	0.1%	0 \$0.00	NA	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$122,500.00	0.11%	0 \$0.00	NA	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$116,910.00	0.1%	0 \$0.00	NA	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	12	\$1,419,177.78	1.24%	0 \$0.00	NA	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$244,000.00	0.21%	0 \$0.00	NA (\$0.00	NA 0
CENTRAL PACIFIC BANK	3	\$353,800.00	0.31%	0 \$0.00	NA	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$118,750.00	0.1%	0 \$0.00	NA	\$0.00	NA 0

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CENTRUE BANK	1	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
CFCU COMMUNITY	1	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	\$110,000.00	0.170 0 \$0.00	NA 0 50.00	NA
CHELSEA GROTON	1	\$122,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
BANK	1	. ,			
CHEMICAL BANK	1	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
CITADEL FEDERAL	2	\$228,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		·			
CITIZENS BANK	1	\$124,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
CITIZENS FIRST					
NATIONAL BANK OF	1	\$120,175.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
STORM LAKE					
CITIZENS FIRST	10	¢1 104 646 00	1 0207 000 00	NIA O CO OO	NI A
WHOLESALE MORTGAGE	10	\$1,184,646.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL			- 		
BANK, BROWNWOOD	1	\$124,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST					
CREDIT UNION	3	\$356,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CITY COUNTY CREDIT					
UNION OF FT.	1	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
LAUDERDALE		. ,			
CMG MORTGAGE, INC	2	\$233,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA (
COASTAL FEDERAL	5	\$505,000,00	0.51% 0 \$0.00	NA 0 \$0.00	NI A
CREDIT UNION	3	\$585,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE,	8	\$914,450.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
INC	0	\$914,430.00	0.8 /6 0 \$0.00	11A 0 \$0.00	IVA
COMMUNITY FIRST					
CREDIT UNION OF	3	\$350,440.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA					-
COMMUNITY STATE	1	\$124,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NAC
BANK OF ROCK FALLS		,			
CONNECTICUT RIVER	1	\$111,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK CONSUMED LOAN					
CONSUMER LOAN SERVICES, LLC	1	\$118,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE					+
MORTGAGE INC	2	\$232,950.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$237,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		Ψ231,200.00	υ. <u>Στ /υ υ</u> φυ.υυ	111 Ο ΨΟ.ΟΟ	11/1
MORTGAGE	1	\$112,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SERVICES, INC	-	_,,			1
CREDIT UNION OF	2	\$222 500 CO	0.200 0.00	NTA 0.00.00	NT A
COLORADO	2	\$232,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	4	\$477,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA (
DELMAR FINANCIAL	2	\$220,226,00	0.210/ 0.50 00	NIA O CO	
COMPANY	2	\$239,226.00	0.21% 0 \$0.00		NA
	1	\$116,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
• I			1 1		ı

DELTA COMMUNITY CREDIT UNION							
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$717,051.90	0.62%	0 \$0.00	NA 0 \$	60.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$358,950.00	0.31%	0 \$0.00	NA 0 \$	00.00	NA
DIME BANK	1	\$123,500.00	0.11%	0 \$0.00	NA 0 \$	00.00	NA C
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$226,763.00	0.2%	0 \$0.00			NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.1%	0 \$0.00	NA 0 \$	60.00	NA
DUBUQUE BANK AND TRUST COMPANY	7	\$831,450.00	0.72%	0 \$0.00	NA 0 \$	00.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$353,650.00	0.31%	0 \$0.00	NA 0 \$	00.00	NA
DUPAGE CREDIT UNION	3	\$356,125.00	0.31%	0 \$0.00	NA 0 \$	00.00	NA
EASTWOOD BANK	1	\$119,743.00	0.1%	0 \$0.00	NA 0 \$	00.00	NA 0
ELEVATIONS CU	8	\$940,100.00	0.82%	0 \$0.00			NAC
EMPOWER FEDERAL CREDIT UNION	3	\$362,000.00		0 \$0.00			NA 0
ENT FEDERAL CREDIT UNION	1	\$119,823.07	0.1%	0 \$0.00	NA 0 \$	60.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$116,250.00	0.1%	0 \$0.00	NA 0 \$	60.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$116,088.65	0.1%	0 \$0.00	NA 0 \$	60.00	NA
FALL RIVER MUNICIPAL CREDIT UNION	1	\$123,200.00	0.11%	0 \$0.00	NA 0 \$	60.00	NA
FIDELITY BANK MORTGAGE	5	\$587,725.00	0.51%	0 \$0.00	NA 0 \$	60.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$112,334.26	0.1%	0 \$0.00	NA 0 \$	60.00	NA 0
FIRST BANK OF WYOMING	1	\$115,000.00	0.1%	0 \$0.00	NA 0 \$	60.00	NA 0
FIRST BANK RICHMOND, NA	1	\$116,000.00	0.1%	0 \$0.00	NA 0 \$	60.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,080,227.65	0.94%	0 \$0.00	NA 0 \$	60.00	NA

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3	\$352,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
1	\$123,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$236,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NAC
1	\$111,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
1	\$111,920.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
3	\$352,248.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
1	\$121,600.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
1	\$118,400.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
1	\$110,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
1	\$112,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
9	\$1,023,481.00	0.89%	0 \$0.00	NA 0 \$0.00	NA
1	\$118,750.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
8	\$926,905.00	0.81%	0 \$0.00	NA 0 \$0.00	NA
7	\$827,500.00	0.72%	0 \$0.00	NA 0 \$0.00	NA
2	\$236,355.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$240,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
2	\$235,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
	1 1 1 1 1 9 1 8 7 2 2 2	1 \$123,500.00 1 \$111,000.00 1 \$120,000.00 1 \$111,920.00 1 \$121,600.00 1 \$118,400.00 1 \$112,500.00 1 \$112,500.00 1 \$118,750.00 2 \$236,355.00 2 \$240,500.00	1 \$123,500.00 0.11% 2 \$236,000.00 0.21% 1 \$111,000.00 0.1% 1 \$120,000.00 0.1% 3 \$352,248.00 0.31% 1 \$121,600.00 0.11% 1 \$118,400.00 0.11% 1 \$110,000.00 0.1% 1 \$120,000.00 0.1% 1 \$120,000.00 0.1% 2 \$1,023,481.00 0.89% 1 \$118,750.00 0.1% 8 \$926,905.00 0.81% 7 \$827,500.00 0.72% 2 \$236,355.00 0.21% 2 \$240,500.00 0.21%	1 \$123,500.00 0.11% 0 \$0.00 1 \$111,000.00 0.1% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 1 \$121,600.00 0.1% 0 \$0.00 1 \$121,600.00 0.1% 0 \$0.00 1 \$118,400.00 0.1% 0 \$0.00 1 \$1120,000.00 0.1% 0 \$0.00 1 \$1120,000.00 0.1% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 1 \$112,500.00 0.1% 0 \$0.00 1 \$112,500.00 0.1% 0 \$0.00 2 \$236,355.00 0.21% 0 \$0.00 2 \$240,500.00 0.21% 0 \$0.00 2 \$240,500.00 0.21% 0 \$0.00	1 \$123,500.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$236,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$111,920.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$352,248.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$121,600.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$118,400.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$112,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$112,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$118,750.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$236,355.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$240,500.00 0.21% 0 \$0.00 NA 0 \$0.00

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FIRST NATIONAL BANK OF DEERWOOD	2	\$237,908.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$115,200.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$120,700.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$472,500.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	1	\$119,952.00	0.1%	0 \$0.00	NA 0	\$0.00	NA (
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$112,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$471,327.82	0.41%	0 \$0.00	NA 0	\$0.00	NA (
FIRST UNITED BANK	1	\$115,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA (
FIRSTBANK PUERTO RICO	3	\$343,888.95	0.3%	0 \$0.00	NA 0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$115,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	1	\$111,500.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$120,800.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
FOX RIVER STATE BANK	1	\$124,500.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$224,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
FREMONT BANK	5	\$586,902.00	0.51%	0 \$0.00	NA 0	\$0.00	NA (
FULTON BANK, NATIONAL ASSOCIATION	17	\$1,987,781.00	1.73%	0 \$0.00	NA 0	\$0.00	NA (
GATEWAY MORTGAGE CORPORATION	1	\$124,500.00	0.11%	0 \$0.00	NA 0	\$0.00	NA (
GECU	1	\$120,650.00	0.11%	0 \$0.00	NA 0	\$0.00	NA (
GEORGETOWN SAVINGS BANK	1	\$119,200.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
GESA CREDIT UNION	3	\$343,800.00	0.3%	0 \$0.00	NA 0	\$0.00	NA (
GILPIN FINANCIAL SERVICES, INC	1	\$115,800.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$113,400.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
GREAT WESTERN BANK	3	\$367,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$122,300.00	0.11%	0 \$0.00	NA 0	\$0.00	NA

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GREYLOCK FEDERAL CREDIT UNION	4	\$466,550.00	0.41%	0 \$0.00	NA	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$112,833.53	0.1%	0 \$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$232,721.89	0.2%	0 \$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$231,050.00	0.2%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$356,050.00	0.31%	0 \$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$229,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
HAMPDEN BANK	2	\$234,500.00	0.2%	0 \$0.00	NA (\$0.00	NA (
HARBORONE CREDIT UNION	2	\$228,337.95	0.2%	0 \$0.00	NA	\$0.00	NA
HEARTLAND BANK	1	\$122,400.00	0.11%	0 \$0.00	NA (\$0.00	NA (
HICKORY POINT BANK AND TRUST, FSB	1	\$123,641.23	0.11%	0 \$0.00	NA	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$123,813.24	0.11%	0 \$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	4	\$478,843.18	0.42%	0 \$0.00	NA (\$0.00	NA (
HOME FEDERAL SAVINGS BANK	1	\$115,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	1	\$124,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
HOME LOAN CENTER, INC	8	\$946,700.00	0.82%	0 \$0.00	NA	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$117,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
HOMEWISE, INC	1	\$118,200.00	0.1%	0 \$0.00	NA	\$0.00	NA (
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$239,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$221,500.00	0.19%	0 \$0.00	NA	\$0.00	NA
ILLINI BANK	3	\$360,155.03	0.31%	0 \$0.00	NA	\$0.00	NA (
ILLINOIS NATIONAL BANK	2	\$231,500.00	0.2%	0 \$0.00	NA	\$0.00	NA
INSIGHT CREDIT UNION	1	\$110,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$115,000.00	0.1%	0 \$0.00	NA	\$0.00	NA

INTERNATIONAL CITY MORTGAGE, INC	1	\$124,800.00	0.11%	\$0.00	NA	\$0.00	NA
INVESTORS BANK	4	\$464,500.00	0.4% 0	\$0.00	NAC	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$123,000.00	0.11% 0			\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$123,200.00	0.11%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$707,850.00	0.62% 0	\$0.00	NA	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$119,000.00	0.1%	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$110,000.00	0.1%	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$122,500.00	0.11%	\$0.00	NA	\$0.00	NA
LAKE REGION BANK	1	\$110,000.00	0.1%	\$0.00	NA (\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$114,000.00	0.1%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	5	\$567,900.00	0.49% 0	\$0.00	NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$113,000.00	0.1% 0	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A	2	\$230,000.00	0.2%	\$0.00	NA	\$0.00	NA (
LOCKHEED FEDERAL CREDIT UNION	1	\$117,088.05	0.1%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$112,500.00	0.1%	\$0.00	NA	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
LUSO FEDERAL CREDIT UNION	1	\$117,200.00	0.1%	\$0.00	NA	\$0.00	NA
MACHIAS SAVINGS BANK	3	\$350,927.40	0.31% 0	\$0.00	NA	\$0.00	NA
MAGNA BANK	2	\$230,000.00	0.2%	1		\$0.00	NA
MARINE BANK	3	\$345,700.00	0.3% 0	\$0.00		\$0.00	NA
MARQUETTE BANK	1	\$116,500.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$116,000.00	0.1% 0	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$235,003.40	0.2% 0	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$124,500.00	0.11% 0	\$0.00	NA	\$0.00	NA
, , -	1	\$123,821.34	0.11% 0	\$0.00	NA	\$0.00	NA
	1	\$123,821.34	0.11%	\$0.00	NAC	\$0.00	1

MID-HUDSON VALLEY FEDERAL CREDIT UNION							
MIDLAND STATES BANK	1	\$111,600.00	0.1%	0 \$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$119,500.00	0.1%	0 \$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	1	\$122,250.00	0.11%	0 \$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	1	\$120,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	2	\$227,835.00	0.2%	0 \$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$355,241.00	0.31%	0 \$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	5	\$585,005.00	0.51%	0 \$0.00	NA	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$113,250.00	0.1%	0 \$0.00	NA	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$111,500.00	0.1%	0 \$0.00	NA	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$120,500.00	0.1%	0 \$0.00	NA	\$0.00	NA
NATIONAL BANK OF OHIO	1	\$119,300.00	0.1%	0 \$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$117,700.00	0.1%	0 \$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$235,600.00	0.21%	0 \$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$347,086.03	0.3%	0 \$0.00	NA	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$118,400.00	0.1%	0 \$0.00	NA	\$0.00	NA
OCEANFIRST BANK	1	\$117,000.00	0.1%	0 \$0.00	NA (\$0.00	NA (
OLD FORT BANKING COMPANY	3	\$340,970.00	0.3%	0 \$0.00	NA	\$0.00	NA
OMNIAMERICAN BANK	1	\$110,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$117,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$473,595.85	0.41%	0 \$0.00	NA	\$0.00	NA
	1	\$120,000.00	0.1%	0 \$0.00	NA	\$0.00	NA (

PACIFIC COMMUNITY CREDIT UNION					
PARTNERS FEDERAL CREDIT UNION	1	\$116,850.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	3	\$344,238.81	0.3% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NAC
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$124,025.00	0.11% 0 \$0.00	NA 0 \$0.00	NAO
PENTAGON FEDERAL CREDIT UNION	4	\$464,491.73	0.4% 0 \$0.00	NA 0 \$0.00	NAO
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$467,332.67	0.41% 0 \$0.00	NA 0 \$0.00	NAC
PHILADELPHIA FEDERAL CREDIT UNION	2	\$230,266.68	0.2% 0 \$0.00	NA 0 \$0.00	NAO
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,061,254.00	0.92% 0 \$0.00	NA 0 \$0.00	NAO
PIONEER CREDIT UNION	1	\$111,680.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
POPULAR MORTGAGE, INC	4	\$481,431.17	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$124,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NAO
PRAIRIE STATE BANK & TRUST	3	\$349,466.57	0.3% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$239,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	3	\$356,091.32	0.31% 0 \$0.00	NA 0 \$0.00	NAO
PROVIDENT CREDIT UNION	3	\$361,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$119,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$113,780.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
RANLIFE, INC	2	\$227,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$236,625.66	0.21% 0 \$0.00		NA 0
			1 1		

RENASANT BANK	1	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$122,320.00	0.11% 0 \$0.00		NA
ROBINS FINANCIAL CREDIT UNION	3	\$351,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,775.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$124,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	8	\$945,096.49	0.82% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	2	\$235,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	3	\$363,418.80	0.32% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$116,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SAWYER SAVINGS BANK	1	\$112,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$482,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	2	\$236,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$112,334.26	0.1% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$113,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	3	\$361,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$110,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$235,108.44	0.2% 0 \$0.00	NA 0 \$0.00	NA
	1	\$123,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

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SPENCER SAVINGS BANK					
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$243,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$122,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NAC
ST. MARYS CREDIT UNION	2	\$225,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	3	\$355,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	6	\$706,350.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$119,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$241,520.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$353,900.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	1	\$113,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	2	\$242,657.34	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$243,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$235,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NAO
STOCKMAN BANK OF MONTANA	1	\$110,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	11	\$1,259,550.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$244,512.94	0.21% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$116,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
SWBC MORTGAGE	6	\$719,650.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
TEXAS BANK	1	\$114,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$124,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

THE GOLDEN 1 CREDIT UNION	2	\$233,400.00	0.2%	0 \$0.00	NA	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$123,300.00	0.11%	0 \$0.00	NA (\$0.00	NA (
THE PARK BANK	3	\$360,160.00	0.31%	0 \$0.00	NA (\$0.00	NA (
THINK MUTUAL BANK	1	\$123,900.00		0 \$0.00		\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$110,300.00		0 \$0.00		\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$244,010.00	0.21%	0 \$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$112,000.00	0.1%	0 \$0.00	NA (\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$123,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
ULSTER SAVINGS BANK	1	\$121,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
UMPQUA BANK	7	\$813,043.80	0.71%	0 \$0.00	NA (\$0.00	NA (
UNITED BANK & TRUST	3	\$350,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$116,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,000.00	0.1%	0 \$0.00	NA(\$0.00	NA(
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$112,500.00	0.1%	0 \$0.00	NA	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$596,811.59	0.52%	0 \$0.00	NA (\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
VALLEY NATIONAL BANK	2	\$240,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$229,250.00	0.2%	0 \$0.00	NA	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,837.94	0.1%	0 \$0.00	NA	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$119,200.00	0.1%	0 \$0.00	NA (\$0.00	NA (
	1	\$119,043.00	0.1%	0 \$0.00	NA	\$0.00	NA

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	W.R. STARKEY MORTGAGE, LLP					_			
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$337,000.00	0.29% 0	\$0.00	NA	0 \$1	60.00	NA
	WASHINGTON TRUST BANK	2	\$227,530.00	0.2% (0 \$0.00	NA	0 \$	60.00	NA
	WATERSTONE MORTGAGE CORP	1	\$114,400.00	0.1% (0 \$0.00	NA	0 \$	60.00	NA
	WAUKESHA STATE BANK	1	\$120,000.00	0.1% (0 \$0.00	NA	0 \$	60.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$242,500.00	0.21% 0	\$0.00	NA	0 \$1	60.00	NA
	WESTCONSIN CREDIT UNION	5	\$588,850.00	0.51% 0	\$0.00	NA	0 \$1	60.00	NA
	WESTSTAR MORTGAGE CORPORATION	5	\$573,462.00	0.5%	0 \$0.00	NA	0 \$0	60.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$123,500.00	0.11% 0	\$0.00	NA	0 \$(80.00	NA
	WORKERS CREDIT UNION	2	\$230,500.00	0.2% (0 \$0.00	NA	0 \$1	60.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$123,150.00				Ш_	60.00	
	Unavailable	201	\$23,605,025.96					0.00	-
Total		978	\$114,801,957.29	100% 0	\$0.00		0 \$0	80.00	
31417B6E2	IST MIDAMERICA CREDIT UNION	1	\$125,775.00	0.04% 0	\$0.00	NA	0 \$	60.00	NA
	IST SECURITY BANK OF WASHINGTON	1	\$148,100.00	0.05% 0	\$0.00	NA	0 \$1	60.00	NA
	360 MORTGAGE GROUP, LLC	1	\$125,000.00	0.04% 0	\$0.00	NA	0 \$1	60.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$274,400.00	0.1% (0 \$0.00	NA	0 \$1	60.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$256,000.00	0.09% 0	\$0.00	NA	0 \$	60.00	NA
	ACHIEVA CREDIT UNION	2	\$277,500.00	0.1% (0 \$0.00	NA	0 \$	60.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.05% 0	\$0.00	NA	0 \$	80.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,610.00	0.05% 0	\$0.00	NA	0 \$	60.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$136,000.00	0.05%	\$0.00	NA	0 \$1	80.00	NA

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AFFILIATED MORTGAGE COMPANY	1	\$146,775.00	0.05%	0 \$0.00	NA	\$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$130,500.00	0.05%	0 \$0.00	NA	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	9	\$1,221,657.01	0.43%	0 \$0.00	NA	\$0.00	NA
ALERUS FINANCIAL	2	\$275,580.00	0.1%	0 \$0.00	NA (\$0.00	NA (
ALLIANCE BANK	1	\$130,630.00	0.05%	0 \$0.00	NA (\$0.00	NA (
ALLIED MORTGAGE GROUP, INC	1	\$136,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	1	\$141,500.00	0.05%	0 \$0.00	NA	\$0.00	NA
ALPINE BANK & TRUST CO	4	\$579,900.00	0.2%	0 \$0.00	NA	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	9	\$1,221,150.00	0.43%	0 \$0.00	NA	\$0.00	NA
AMARILLO NATIONAL BANK	4	\$574,145.37	0.2%	0 \$0.00	NA	\$0.00	NA
AMEGY MORTGAGE	1	\$124,819.90	0.04%	0 \$0.00	NA (\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	23	\$3,191,804.06	1.12%	0 \$0.00	NA (\$0.00	NA
AMERICAN BANK	1	\$138,750.00	0.05%	0 \$0.00	NA (\$0.00	NA
AMERICAN BANK & TRUST CO., INC	1	\$144,000.00		0 \$0.00		\$0.00	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,000.00	0.04%	0 \$0.00	NA	\$0.00	
AMERICAN BANK, N.A	1	\$145,000.00	0.05%	0 \$0.00	NA (\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$291,100.00	0.1%	0 \$0.00	NA	\$0.00	
AMERICAN FEDERAL SAVINGS BANK	4	\$571,946.70	0.2%	0 \$0.00	NA	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$129,300.00	0.05%	0 \$0.00	NA	\$0.00	NA (
AMERICAN FINANCIAL RESOURCES, INC	1	\$130,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
AMERICAN FIRST CREDIT UNION	1	\$145,644.29	0.05%	0 \$0.00	NA	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$1,365,506.61	0.48%	0 \$0.00	NA	\$0.00	NA

AMERICAN NATIONAL BANK, TERRELL	2	\$283,150.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$409,476.73	0.14%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$579,950.00	0.2%	0 \$0.00	NA 0	\$0.00	NA (
AMERIFIRST FINANCIAL CORPORATION	6	\$827,345.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
ANCHORBANK FSB	13	\$1,786,220.00	0.63%	0\$0.00	NA 0	\$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$262,100.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
ANZ GUAM, INC	1	\$128,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA (
ARIZONA STATE CREDIT UNION	4	\$511,050.00		0 \$0.00		\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$144,400.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
ASSOCIATED BANK, NA	77	\$10,472,105.78	3.68%	0 \$0.00	NA 0	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$268,404.62	0.09%	0 \$0.00	NA 0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,800.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
AUBURNBANK	2	\$273,700.00	0.1%	0 \$0.00	NA 0	\$0.00	NA (
AURORA FINANCIAL GROUP INC	2	\$258,500.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	3	\$385,802.70	0.14%	0 \$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	27	\$3,647,370.18	1.28%	0 \$0.00	NA 0	\$0.00	NA
BANK FIRST NATIONAL	1	\$146,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA (
BANK MUTUAL	13	\$1,773,695.05	0.62%	0 \$0.00	NA 0	\$0.00	NA (
BANK OF HAWAII	5	\$672,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA (
BANK OF HOPE	1	\$140,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA (
BANK OF NEW ORLEANS	1	\$139,793.75	0.05%	0 \$0.00	NA 0	\$0.00	NA (
BANK OF SPRINGFIELD	1	\$131,200.00	0.05%	0 \$0.00	NA 0	\$0.00	NA (
BANK OF STANLY	2	\$276,900.00	0.1%	0 \$0.00	NA 0	\$0.00	NA (
BANK OF THE CASCADES	2	\$274,650.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
BANK OF THE WEST	15	\$2,036,861.45	0.72%	0 \$0.00	NA 0	\$0.00	NA (

BANK TEXAS, NATIONAL ASSOCIATION	1	\$134,000.00	0.05%	\$0.00) NA(\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$145,000.00	0.05%	\$0.00) NA(0 \$0.00	NA
BANKIOWA	1	\$145,600.00	0.05%	\$0.00	NA	0\$0.00	NA (
BANKNEWPORT	2	\$272,000.00		\$0.00		0\$0.00	
BAXTER CREDIT UNION	5	\$677,500.00	0.24%			\$0.00	
BAY FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	\$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	2	\$287,100.00	0.1%	\$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	7	\$919,000.00	0.32%			\$0.00	NA
BLACKHAWK BANK	6	\$795,851.12	0.28%	\$0.00	NA (0.00\$	NA (
BLACKHAWK COMMUNITY CREDIT UNION	2	\$259,000.00	0.09%	\$0.00) NA(\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	6	\$844,955.20	0.3%	\$0.00	NA	\$0.00	NA
BRIDGEWATER CREDIT UNION	2	\$262,000.00	0.09%	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$969,333.00	0.34%	\$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$272,000.00	0.1%	\$0.00	NA	\$0.00	NA
BUSEY BANK	10	\$1,380,585.00	0.49%	0.00	NA	00.00	NA (
CAPE COD FIVE CENTS SAVINGS BANK	1	\$138,500.00	0.05%	\$0.00	NA	\$0.00	NA
CAPITAL CREDIT UNION	1	\$149,900.00	0.05%	\$0.00	NA	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$128,000.00	0.05%	\$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$405,700.00	0.14%	\$0.00	NA (\$0.00	NA
CARROLLTON BANK	1	\$140,000.00	0.05%	0.00	NA	0.00	NA (
CASHCALL, INC	10	\$1,348,800.00	0.47%	0.00	NA	\$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	4	\$573,350.00	0.2%	\$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	3	\$414,400.00	0.15%	\$0.00	NA	\$0.00	NA
CENTRAL BANK	1	\$136,000.00	0.05%	\$0.00	NA	0.00	NA (
	1	\$128,500.00	0.05%	\$0.00	NA	\$0.00	NA (
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CENTRAL BANK ILLINOIS							
CENTRAL MORTGAGE COMPANY	17	\$2,291,702.24	0.81%	0 \$0.00	NA	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$145,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
CENTRAL SAVINGS BANK	3	\$403,790.06	0.14%	0 \$0.00	NA	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	4	\$573,550.00	0.2%	0 \$0.00	NA	\$0.00	NA
CENTRUE BANK	3	\$404,110.00	0.14%	0 \$0.00	NA	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$129,900.00	0.05%	0 \$0.00	NA	\$0.00	NA
CHEMICAL BANK	1	\$140,800.00	0.05%	0 \$0.00	NA	\$0.00	NA
CIS FINANCIAL SERVICES, INC	1	\$128,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	7	\$945,600.00	0.33%	0 \$0.00	NA	\$0.00	NA
CITIZENS 1ST BANK	1	\$140,000.00	0.05%	0 \$0.00	NA (\$0.00	NA (
CITIZENS BANK	1	\$148,000.00	0.05%	0 \$0.00	NA (\$0.00	NA (
CITIZENS FINANCIAL BANK	1	\$148,000.00	0.05%	0 \$0.00	NA	\$0.00	NA (
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$945,655.00	0.33%	0 \$0.00	NA	\$0.00	NA (
CITIZENS STATE BANK	2	\$272,000.00	0.1%	0 \$0.00	NA (\$0.00	NA (
CITIZENSFIRST CREDIT UNION	2	\$275,698.97	0.1%	0 \$0.00	NA	\$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$257,600.00	0.09%	0 \$0.00	NA	\$0.00	NA (
CMG MORTGAGE, INC	2	\$274,000.00	0.1%	0 \$0.00	NA	\$0.00	NA (
CO-OP SERVICES CREDIT UNION	1	\$132,077.29	0.05%	0 \$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$562,624.99	0.2%	0 \$0.00	NA	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$135,808.38	0.05%	0 \$0.00	NA	\$0.00	NA (
COBALT MORTGAGE, INC	14	\$1,940,512.00	0.68%	0 \$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	7	\$958,650.00	0.34%	0 \$0.00	NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$127,500.00	0.04%	0 \$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$143,100.00	0.05%	0 \$0.00	NA	\$0.00	NA

COMMUNITY STATE BANK	1	\$139,958.88	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$412,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$140,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	3	\$421,350.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$252,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	2	\$272,405.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	4	\$559,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$132,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	2	\$265,450.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
CU COMMUNITY, LLC	1	\$132,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
CUSO MORTGAGE CORPORATION	1	\$143,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$144,695.83	0.05% 0 \$0.00	NA 0 \$0.00	NA (
DAKOTALAND FEDERAL CREDIT UNION	3	\$420,190.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	2	\$270,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$128,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	2	\$281,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
DENMARK STATE BANK	2	\$284,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$128,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$805,003.77	0.28% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	4	\$564,058.77	0.2% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	4	\$546,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA (
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$148,720.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$140,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
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ADVANTAGE MORTGAGE							
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$272,250.00	0.1%	0 \$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	13	\$1,808,215.00	0.64%	0 \$0.00	NA	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	8	\$1,073,700.00	0.38%	0 \$0.00	NA	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$280,600.00	0.1%	0 \$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$410,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$125,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
EASTWOOD BANK	1	\$126,132.00	0.04%	0 \$0.00	NA (\$0.00	NA 0
ELEVATIONS CU	4	\$551,100.00	0.19%	0 \$0.00	NA (\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	5	\$693,755.00	0.24%	0 \$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	7	\$957,000.00	0.34%	0 \$0.00	NA	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$140,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
EVOLVE BANK & TRUST	1	\$131,200.00	0.05%	0 \$0.00	NA	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$280,600.00	0.1%	0\$0.00	NA	\$0.00	NA
FAA CREDIT UNION	1	\$148,200.00	0.05%	0 \$0.00	NA (\$0.00	NA 0
FAIRWINDS CREDIT UNION	2	\$271,140.00	0.1%	0 \$0.00	NA	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$389,105.30	0.14%	0 \$0.00	NA	\$0.00	NA
FALL RIVER MUNICIPAL CREDIT UNION	1	\$140,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
FARMERS & MERCHANTS BANK	2	\$277,300.01	0.1%	0 \$0.00	NA	\$0.00	NA 0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$137,800.00	0.05%	0 \$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	8	\$1,081,724.00	0.38%	0 \$0.00	NA	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$125,000.00	0.04%	0 \$0.00	NA	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$126,000.00	0.04%	0 \$0.00	NA	\$0.00	NA 0

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FINANCIAL PARTNERS CREDIT UNION	1	\$144,500.00	0.05%	\$0.00	NA	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$138,000.00	0.05%	\$0.00	NA	\$0.00	NA
FIRST BANK	1	\$135,000.00	0.05% (\$0.00	NA (\$0.00	NA (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,929,420.56	0.68%			\$0.00	NA
FIRST CITIZENS BANK NA	12	\$1,630,798.00	0.57%	\$0.00	NA	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$135,000.00	0.05% (0\$0.00	NA(\$0.00	NA
FIRST COMMUNITY CREDIT UNION	5	\$668,711.32	0.24%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$136,000.00	0.05% (0\$0.00	NA(\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$130,000.00	0.05%	\$0.00	NA (\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$145,000.00	0.05%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$136,000.00	0.05%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$394,000.00	0.14%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,124,588.00	0.4% (0\$0.00	NA(\$0.00	NA(
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$145,000.00	0.05%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$135,600.00	0.05%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$390,375.00	0.14%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$136,800.00	0.05%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$266,000.00	0.09%			\$0.00	NA
FIRST HERITAGE	5	\$689,573.01	0.24%	\$0.00	NA	\$0.00	NA

FINANCIAL, LLC							
FIRST INTERSTATE BANK	22	\$2,993,200.00	1.05%	0 \$0.00) NA	0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$145,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	18	\$2,509,374.00	0.88%	0 \$0.00) NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	18	\$2,437,832.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$130,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$285,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$128,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	5	\$683,495.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$128,500.00	0.05%	0 \$0.00) NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$408,075.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$943,200.00	0.33%	0 \$0.00) NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$142,500.00	0.05%	0 \$0.00) NA	0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$146,000.00	0.05%	0 \$0.00) NA	0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$131,400.00	0.05%	0 \$0.00) NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$284,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$1,480,173.40	0.52%	0 \$0.00) NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	3	\$406,200.00	0.14%	0 \$0.00) NA	0 \$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$142,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$147,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	3	\$409,774.58	0.14%	0 \$0.00	NA	0 \$0.00	NA
	2	\$270,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA

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FORWARD FINANCIAL BANK SSB							
FOSTER BANK	1	\$130,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
FREMONT BANK	62	\$8,295,090.13	2.92%	0 \$0.00	NA	0 \$0.00	
FULTON BANK, NATIONAL ASSOCIATION	39	\$5,438,520.00	1.91%			0 \$0.00	
GATEWAY BUSINESS BANK	4	\$563,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$424,450.00	0.15%	\$0.00	NA	0 \$0.00	NA
GENISYS CREDIT UNION	1	\$146,775.00	0.05%	\$0.00	NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$143,750.00	0.05%	\$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	4	\$584,750.00	0.21%	0\$0.00	NA	0 \$0.00	NA (
GOLDEN BELT BANK, FSA	1	\$134,900.00	0.05%	\$0.00	NA	0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$140,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	7	\$929,637.00	0.33%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	7	\$947,110.00	0.33%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$540,692.17	0.19%	\$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$267,954.66	0.09%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	6	\$821,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	5	\$682,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	8	\$1,088,700.00	0.38%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$674,099.00	0.24%	\$0.00	NA	0 \$0.00	NA
HAMPDEN BANK	1	\$125,000.00	0.04%	0.00	NA	0 \$0.00	NA (
HARBORONE CREDIT UNION	4	\$546,530.00	0.19%			0 \$0.00	
HEARTLAND BANK	6	\$845,653.00	0.3%	0.00\$	NA	0 \$0.00	NA (
HEARTLAND CREDIT UNION	1	\$137,928.01	0.05%			0 \$0.00	
HERGET BANK, NATIONAL ASSOCIATION	2	\$271,600.00	0.1%	\$0.00	NA	0 \$0.00	NA

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HERSHEY STATE BANK	1	\$138,400.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
HOLYOKE CREDIT UNION	2	\$275,741.47	0.1%	0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL BANK	7	\$953,201.69	0.34%	0 \$0.00	NA 0	\$0.00	NA (
HOME FINANCING CENTER INC	2	\$269,000.00		0 \$0.00		\$0.00	
HOME LOAN CENTER, INC	5	\$713,800.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$279,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$261,250.00	0.09%	0 \$0.00	NA 0	\$0.00	NA (
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$127,767.00		0 \$0.00		\$0.00	
HOMETOWN BANK	1	\$144,000.00		0 \$0.00		\$0.00	
HOMEWISE, INC	2	\$280,800.00		0 \$0.00		\$0.00	
HONOR BANK	1	\$142,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA (
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA (
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$297,435.29	0.1%	0 \$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$412,750.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$543,670.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
ILLINI BANK	2	\$265,518.32	0.09%	0 \$0.00	NA 0	\$0.00	NA (
ILLINOIS NATIONAL BANK	2	\$281,065.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
INSIGHT CREDIT UNION	1	\$142,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA (
INTERNATIONAL BANK OF COMMERCE	1	\$137,900.00	0.05%	0 \$0.00	NA 0	\$0.00	NA (
INTERNATIONAL CITY MORTGAGE, INC	1	\$129,915.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
INVESTORS BANK	3	\$388,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA (
IOWA BANKERS MORTGAGE CORPORATION	2	\$277,020.00		0 \$0.00		\$0.00	

ISB COMMUNITY BANK	1	\$126,500.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$143,200.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$407,550.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
JEANNE DARC CREDIT UNION	2	\$273,750.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$126,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	9	\$1,214,844.78	0.43%	0 \$0.00	NA 0	\$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$260,800.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
LA SALLE STATE BANK	1	\$128,800.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$273,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	5	\$708,250.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
LAKE REGION BANK	2	\$289,930.00	0.1%	0 \$0.00	NA 0	\$0.00	NA (
LANDMARK CREDIT UNION	27	\$3,623,090.10		0 \$0.00			
LANGLEY FEDERAL CREDIT UNION	1	\$143,500.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$144,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$139,600.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
LEADER BANK, N.A	1	\$140,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA (
LEADER ONE FINANCIAL CORPORATION	1	\$148,600.00		0 \$0.00			
LENDUS, LLC	2	\$282,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA (
LIBERTY SAVINGS BANK, FSB	1	\$132,000.00		0 \$0.00			
LONE STAR NATIONAL BANK	1	\$129,118.03	0.05%	0 \$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$658,486.34	0.23%	0 \$0.00	NA 0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$125,300.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$131,740.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
MAGNA BANK	1	\$139,120.00	0.05%	0 \$0.00	NA 0	\$0.00	NA (
MANUFACTURERS BANK AND TRUST CO	1	\$148,800.00	0.05%	0 \$0.00			
MARINE BANK	3	\$429,800.00	0.15%	0 \$0.00	NA 0	\$0.00	NA (

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MARSHALL COMMUNITY CREDIT UNION	1	\$148,300.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$126,300.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
MAX CREDIT UNION	1	\$140,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA (
MEMBER HOME LOAN, L.L.C	3	\$426,975.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	9	\$1,254,750.00	0.44%	0 \$0.00	NA 0	\$0.00	NA
MERCANTILE BANK	2	\$273,755.58	0.1%	0 \$0.00	NA 0	\$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$703,288.69	0.25%	0 \$0.00	NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	5	\$707,100.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$138,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
METLIFE BANK, NA	1	\$132,617.99	0.05%	0 \$0.00	NA 0	\$0.00	NA (
METRO CREDIT UNION	5	\$697,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
MID AMERICA MORTGAGE, INC	3	\$429,400.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$284,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	3	\$417,600.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
MID-PENN BANK	1	\$135,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
MIDLAND STATES BANK	4	\$527,775.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	4	\$579,500.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$254,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$140,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	6	\$807,900.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$285,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$264,300.00	0.09%	0 \$0.00	NA 0	\$0.00	NA

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MONSON SAVINGS BANK	1	\$138,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$400,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$141,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$143,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	2	\$267,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	9	\$1,215,383.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$130,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MWABANK	1	\$146,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
MYCUMORTGAGE, LLC	2	\$274,095.61	0.1% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	2	\$266,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$136,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD FINANCE CORP	1	\$131,618.99	0.05% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	6	\$845,625.00	0.3% 0 \$0.00	NA 0 \$0.00	NA (
NORTHWEST GEORGIA BANK	1	\$148,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	\$1,112,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$145,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$133,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$136,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$128,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	3	\$399,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$139,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
OCEANFIRST BANK	1	\$137,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (

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OLD FORT BANKING COMPANY	4	\$551,800.00	0.19%	0 \$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$128,800.00	0.05%	0 \$0.00	NA	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$131,500.00	0.05%	0 \$0.00	NA	\$0.00	NA
OPES ADVISORS, INC	1	\$140,000.00	0.05%	0 \$0.00	NA (\$0.00	NA (
ORANGE COUNTY'S CREDIT UNION	2	\$269,500.00	0.09%	0 \$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	6	\$808,250.00	0.28%	0 \$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$125,200.00		0 \$0.00		\$0.00	
ORRSTOWN BANK	3	\$417,200.00	0.15%	0 \$0.00	NAC	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$297,500.00	0.1%	0 \$0.00	NA	\$0.00	NA
PANHANDLE STATE BANK	1	\$148,500.00	0.05%	0 \$0.00	NA	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$284,850.00	0.1%	0 \$0.00	NA	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	2	\$272,327.00	0.1%	0 \$0.00	NA	\$0.00	NA
PAWTUCKET CREDIT UNION	8	\$1,127,965.00	0.4%	0 \$0.00	NA	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$539,750.00	0.19%	0 \$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	15	\$2,076,417.98	0.73%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK	3	\$413,000.00	0.15%	0 \$0.00	NAC	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$1,105,675.00	0.39%	0 \$0.00	NA	\$0.00	NA
PEOPLES NEIGHBORHOOD BANK	2	\$289,281.67	0.1%	0 \$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	24	\$3,293,058.29	1.16%	0 \$0.00	NA	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$132,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
PIONEER CREDIT UNION	1	\$137,250.00	0.05%	0 \$0.00	NA	\$0.00	NA (
PIONEER SAVINGS BANK	1	\$138,000.00	0.05%	0 \$0.00	NA	\$0.00	NA

POLICE AND FIRE FEDERAL CREDIT UNION	3	\$411,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$135,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$138,795.22	0.05% 0 \$0.00	NA 0 \$0.00	NA (
PORT WASHINGTON STATE BANK	5	\$688,350.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PORTAGE COUNTY BANK	1	\$136,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$720,850.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$292,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
PREMIER AMERICA CREDIT UNION	1	\$139,550.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$144,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$265,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	5	\$721,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$146,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	8	\$1,072,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$148,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	2	\$263,850.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$405,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC	2	\$271,025.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWORK INC	1	\$149,455.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$537,074.51	0.19% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$134,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$125,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
RIVERMARK COMMUNITY CREDIT	4	\$552,550.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
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1	\$146,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$144,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$143,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$125,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$140,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$134,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
5	\$683,174.01	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$145,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$141,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$125,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
5	\$661,827.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
5	\$657,320.58	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$135,850.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$125,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$148,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
5	\$675,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$141,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$287,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
5	\$679,826.91	0.24% 0 \$0.00	NA 0 \$0.00	NA
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1	\$139,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
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STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$267,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	1	\$149,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
STERLING SAVINGS BANK	4	\$562,381.06	0.2% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$133,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$275,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NAO
STOCKMAN BANK OF MONTANA	3	\$407,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	19	\$2,620,970.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$148,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$145,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	11	\$1,511,951.00	0.53% 0 \$0.00	NA 0 \$0.00	NAC
TALMER BANK & TRUST	2	\$276,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$275,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	2	\$270,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST STATE BANK	1	\$132,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	\$388,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE MONEY SOURCE, INC	1	\$128,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$133,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	5	\$684,650.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$283,900.00	0.1% 0 \$0.00		NA
THINK MUTUAL BANK	3	\$401,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$135,658.58	0.05% 0 \$0.00		NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$131,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0

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	WER FEDERAL REDIT UNION	5	\$684,917.00	0.24%	\$0.00	NA 0	\$0.00	NA
BA	OWN & COUNTRY ANC MORTGAGE RVICES, INC	2	\$273,015.00	0.1% 0	\$0.00	NA 0	\$0.00	NA 0
	OWN & COUNTRY ANK OF QUINCY	1	\$140,000.00	0.05%	\$0.00	NA 0	\$0.00	NA 0
	AVERSE CITY ATE BANK	5	\$695,350.00	0.24% 0	\$0.00	NA 0	\$0.00	NAC
	AVIS CREDIT NON	1	\$145,000.00	0.05%	\$0.00	NA 0	\$0.00	NAC
	UMARK FINANCIAL REDIT UNION	2	\$282,944.18	0.1%	\$0.00	NA 0	\$0.00	NAC
FII	USTONE NANCIAL FEDERAL EDIT UNION	3	\$391,623.00	0.14% 0	\$0.00	NA 0	\$0.00	NAC
	VINSTAR CREDIT VION	1	\$139,203.59	0.05%	\$0.00	NA 0	\$0.00	NA
UN	MPQUA BANK	17	\$2,305,427.00	0.81% 0	\$0.00	NA 0	\$0.00	NA 0
	NITED BANK & LUST	6	\$822,400.00	0.29%	\$0.00	NA 0	\$0.00	NA
	NITED BANK OF NION	1	\$125,000.00	0.04%	\$0.00	NA 0	\$0.00	NA
	NITED COMMUNITY NK	1	\$141,998.19	0.05%	\$0.00	NA 0	\$0.00	NA
	NITED SHORE NANCIAL SERVICES, C	2	\$280,598.28	0.1% 0	\$0.00	NA 0	\$0.00	NAC
	NITUS COMMUNITY REDIT UNION	3	\$396,500.00	0.14%	\$0.00	NA 0	\$0.00	NA
AN MO	NIVERSAL MERICAN DRTGAGE DMPANY, LLC	10	\$1,392,215.00	0.49% 0	\$0.00	NA 0	\$0.00	NAO
	VIVERSITY CREDIT	1	\$146,287.70	0.05%	\$0.00	NA 0	\$0.00	NA
FE	NIVERSITY FIRST DERAL CREDIT NION	2	\$275,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA 0
WI	VIVERSITY OF ISCONSIN CREDIT VION	7	\$961,000.00	0.34% 0	\$0.00	NA 0	\$0.00	NA 0
UN	NIVEST BANK AND LUST CO	3	\$409,800.00	0.14% 0	\$0.00	NA 0	\$0.00	NA 0
	ALLEY NATIONAL ANK	4	\$579,100.00	0.2% 0	\$0.00	NA 0	\$0.00	NA 0
VA	ANDYK MORTGAGE ORPORATION	2	\$271,400.00	0.1% 0	\$0.00	NA 0	\$0.00	NA 0

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0 0								
	VENTURE BANK	1	\$148,000.00	0.05%	0.00	NA	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$288,750.00	0.1%	\$0.00	NA	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$684,970.00	0.24%	\$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,153,688.90	0.41%	\$0.00	NA	0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$135,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$269,625.00	0.09%	\$0.00	NA	0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$294,508.44	0.1%	\$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$131,857.94	0.05%	\$0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$574,391.08	0.2%	\$0.00	NA	0 \$0.00	NA
	WEST GATE BANK	2	\$286,000.00	0.1%	0\$0.00	NA	0 \$0.00	NA
	WESTBURY BANK	1	\$130,000.00	0.05%			0 \$0.00	
	WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION	7	\$973,830.00	0.34%	1 1		0 \$0.00	
		3	\$402,325.00	0.14%	\$0.00	NA	0 \$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$125,600.00	0.04%	\$0.00	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	8	\$1,093,694.63	0.38%	\$0.00	NA	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$662,892.41	0.23%	0 \$0.00	NA	0 \$0.00	NA
	WORKERS CREDIT UNION	2	\$267,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	3	\$441,352.00	0.16%	\$0.00	NA	0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$143,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
	Unavailable	467	\$63,665,011.67	22.31%	\$0.00	NA	0 \$0.00	NA
Total		2,077	\$284,226,279.70	100%			0 \$0.00	
					1			
31417B6F9	IST MIDAMERICA CREDIT UNION	1	\$174,400.00	0.07%		NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL	4	\$641,750.00	0.24%	\$0.00	NA	0 \$0.00	NA

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CREDIT UNION							
ACACIA FEDERAL SAVINGS BANK	2	\$306,477.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
ACHIEVA CREDIT UNION	2	\$315,200.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
ADIRONDACK TRUST COMPANY THE	1	\$160,998.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$153,500.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	15	\$2,427,113.59	0.91%	0 \$0.00	NA 0	\$0.00	NA
ALERUS FINANCIAL	1	\$170,689.00	0.06%	0 \$0.00	NA 0	\$0.00	NA (
ALPINE BANK & TRUST CO	2	\$336,900.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	7	\$1,153,450.00	0.43%	0 \$0.00	NA 0	\$0.00	NA
AMARILLO NATIONAL BANK	2	\$316,463.48	0.12%	0 \$0.00	NA 0	\$0.00	NA
AMEGY MORTGAGE	4	\$645,777.23	0.24%	0 \$0.00	NA 0	\$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,431,425.30	0.54%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN BANK	1	\$172,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA (
AMERICAN BANK CENTER	3	\$507,300.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,094,184.95	0.41%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$174,133.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$157,250.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$820,550.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$159,362.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
ANCHORBANK FSB	6	\$977,200.00	0.37%	0 \$0.00	NA 0	\$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$490,650.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$164,800.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
ASSOCIATED BANK, NA	59	\$9,402,786.64	3.51%	0 \$0.00	NA 0	\$0.00	NA

1	\$170,000.00	0.06% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$170,000.00	0.06% 0 \$0.0	00 NA 0 \$0.00	NA
13	\$2,125,500.00	0.79% 0 \$0.0	00 NA 0 \$0.00	NA
2	\$339,250.00	0.13% 0 \$0.0	00 NA 0 \$0.00	NA
12	\$1,964,990.25	0.73% 0 \$0.0	00 NA 0 \$0.00	NA (
1	\$168,750.00	0.06% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$157,500.00	0.06% 0 \$0.0	00 NA 0 \$0.00	NA (
1	\$170,400.00	0.06% 0 \$0.0	00 NA 0 \$0.00	NA (
4	\$668,200.00	0.25% 0 \$0.0	00 NA 0 \$0.00	NA
2	\$307,000.00	0.11% 0 \$0.0	00 NA 0 \$0.00	NA (
2	\$313,800.00	0.12% 0 \$0.0	00 NA 0 \$0.00	NA
14	\$2,272,805.96	0.85% 0 \$0.0	00 NA 0 \$0.00	NA (
1	\$156,800.00	0.06% 0 \$0.0	00 NA 0 \$0.00	NA
3	\$473,700.00	0.18% 0 \$0.0	00 NA 0 \$0.00	NA (
1	\$166,400.00	0.06% 0 \$0.0	00 NA 0 \$0.00	NA (
5	\$805,403.38	0.3% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$174,750.00	0.07% 0 \$0.0	00 NA 0 \$0.00	NA
3	\$491,273.07	0.18% 0 \$0.0	00 NA 0 \$0.00	NA (
2	\$336,000.00	0.13% 0 \$0.0	00 NA 0 \$0.00	NA
6	\$971,500.00	0.36% 0 \$0.0	00 NA 0 \$0.00	NA
2	\$308,700.00	0.12% 0 \$0.0	00 NA 0 \$0.00	NA (
2	\$307,200.00	0.11% 0 \$0.0	00 NA 0 \$0.00	NA
9	\$1,450,700.00	0.54% 0 \$0.0	00 NA 0 \$0.00	NA
2	\$318,000.00	0.12% 0 \$0.0	00 NA 0 \$0.00	NA
4	\$629,900.00	0.24% 0 \$0.0	00 NA 0 \$0.00	NA
2	\$310,000.00	0.12% 0 \$0.0	00 NA 0 \$0.00	NA
7	\$1,140,577.00	0.43% 0 \$0.0	00 NA 0 \$0.00	NA (
	13 2 12 1 1 1 1 1 1 1 1 1 3 1 1 5 1 2 2 4 2 4 2 4 2	1 \$170,000.00 13 \$2,125,500.00 2 \$339,250.00 12 \$1,964,990.25 1 \$168,750.00 1 \$157,500.00 1 \$170,400.00 4 \$668,200.00 2 \$307,000.00 2 \$313,800.00 1 \$156,800.00 1 \$156,800.00 3 \$473,700.00 1 \$166,400.00 5 \$805,403.38 1 \$174,750.00 3 \$491,273.07 2 \$336,000.00 6 \$971,500.00 2 \$308,700.00 9 \$1,450,700.00 9 \$1,450,700.00 2 \$318,000.00 2 \$318,000.00 2 \$318,000.00	1 \$170,000.00 0.06% 0 \$0.0 13 \$2,125,500.00 0.79% 0 \$0.0 2 \$339,250.00 0.13% 0 \$0.0 12 \$1,964,990.25 0.73% 0 \$0.0 1 \$168,750.00 0.06% 0 \$0.0 1 \$157,500.00 0.06% 0 \$0.0 1 \$170,400.00 0.06% 0 \$0.0 2 \$307,000.00 0.11% 0 \$0.0 2 \$313,800.00 0.12% 0 \$0.0 1 \$156,800.00 0.06% 0 \$0.0 1 \$156,800.00 0.06% 0 \$0.0 1 \$156,800.00 0.06% 0 \$0.0 1 \$156,800.00 0.06% 0 \$0.0 3 \$473,700.00 0.18% 0 \$0.0 4 \$66,400.00 0.06% 0 \$0.0 5 \$805,403.38 0.3% 0 \$0.0 1 \$174,750.00 0.07% 0 \$0.0 2 \$336,000.00 0.13% 0 \$0.0 2 \$336,000.00 0.12% 0 \$0.0 2 \$307,200.00 0.11% 0 \$0.0 2 \$318,000.00 0.24% 0 \$0.0 4 \$629,900.00 0.24% 0 \$0.0 2	1 \$170,000.00 0.06% 0 \$0.00 NA 0 \$0.00 13 \$2,125,500.00 0.79% 0 \$0.00 NA 0 \$0.00 2 \$339,250.00 0.13% 0 \$0.00 NA 0 \$0.00 12 \$1,964,990.25 0.73% 0 \$0.00 NA 0 \$0.00 1 \$168,750.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$157,500.00 0.06% 0 \$0.00 NA 0 \$0.00 4 \$668,200.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$307,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$313,800.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$156,800.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$156,800.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$156,400.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$174,750.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$336,000.00 0.18% 0 \$0.00 NA 0 \$0.00 5 \$805,403.38 0.3% 0 \$0.00 NA 0 \$0.00 1 \$174,750.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$336,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$336,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$336,000.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$629,900.00 0.54% 0 \$0.00 NA 0 \$0.00 4 \$629,900.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$318,000.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$629,900.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$629,900.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$310,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$310,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$318,000.00 0.12% 0 \$0.00 NA 0 \$0.00

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CAPITAL CREDIT UNION	1	\$150,000.00	0.06% 0 \$0.	.00 NA 0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$172,000.00	0.06% 0 \$0.	.00 NA 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$328,500.00	0.12% 0 \$0.	.00 NA 0	\$0.00	NA (
CARNEGIE MORTGAGE, LLC	1	\$165,700.00	0.06% 0 \$0.	.00 NA 0	\$0.00	NA
CARROLLTON BANK	2	\$332,000.00	0.12% 0 \$0.	.00 NA 0	\$0.00	NA (
CASHCALL, INC	33	\$5,259,100.00	1.97% 0 \$0.	.00 NA 0	\$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	6	\$1,003,260.00	0.37% 0 \$0.		\$0.00	NA
CENTENNIAL LENDING, LLC	3	\$491,750.00	0.18% 0 \$0.	.00 NA 0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$160,000.00	0.06% 0 \$0.	.00 NA 0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$155,000.00	0.06% 0 \$0.	.00 NA 0	\$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$151,551.42	0.06% 0 \$0.	.00 NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	24	\$3,904,261.13	1.46% 0 \$0.	.00 NA 0	\$0.00	NA
CENTRAL PACIFIC BANK	3	\$481,500.00	0.18% 0 \$0.	.00 NA 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	4	\$644,146.00	0.24% 0 \$0.	.00 NA 0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$157,500.00	0.06% 0 \$0.		\$0.00	NA
CHEMICAL BANK	1	\$151,000.00	0.06% 0 \$0.	.00 NA 0	\$0.00	NA (
CITADEL FEDERAL CREDIT UNION	2	\$320,981.00	0.12% 0 \$0.	.00 NA 0	\$0.00	NA
CITIZENS BANK	2	\$342,000.00	0.13% 0 \$0.	.00 NA 0	\$0.00	NA (
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,411,823.00	0.53% 0 \$0.	.00 NA 0	\$0.00	NA
CITIZENS STATE BANK	1	\$164,000.00	0.06% 0 \$0.	.00 NA 0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$171,976.85	0.06% 0 \$0.	.00 NA 0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$149,779.02	0.06% 0 \$0.	.00 NA 0	\$0.00	NA
CMG MORTGAGE, INC	7	\$1,174,900.00	0.44% 0 \$0.	.00 NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$330,500.00	0.12% 0 \$0.	.00 NA 0	\$0.00	NA

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COBALT MORTGAGE, INC	14	\$2,243,275.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$165,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$173,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$165,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$155,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$320,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$319,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	2	\$327,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$158,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$154,240.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$162,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$169,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	2	\$326,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$155,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$158,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	3	\$491,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	2	\$310,561.12	0.12% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,771.75	0.06% 0 \$0.00	NA 0 \$0.00	NA
DEXTER CREDIT UNION	1	\$165,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$158,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$149,993.57	0.06% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$168,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$163,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
ADVANIAGE					

1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
16	\$2,619,925.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
1	\$169,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
3	\$497,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
6	\$977,401.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
1	\$159,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
7	\$1,182,550.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
2	\$320,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$167,375.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$171,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
4	\$643,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$174,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$173,630.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$170,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$151,355.28	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$168,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$318,390.77	0.12% 0 \$0.00	NA 0 \$0.00	NA
6	\$993,311.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
2	\$319,544.10	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$162,450.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$337,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$163,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
4	\$672,595.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	16 1 3 6 1 7 2 1 1 1 1 1 1 2 6 2 1 1 2	16 \$2,619,925.00 1 \$169,300.00 3 \$497,000.00 6 \$977,401.00 1 \$159,000.00 7 \$1,182,550.00 2 \$320,000.00 1 \$167,375.00 1 \$171,000.00 1 \$174,000.00 1 \$173,630.00 1 \$173,630.00 1 \$170,000.00 1 \$151,355.28 1 \$168,500.00 2 \$318,390.77 6 \$993,311.00 2 \$319,544.10 1 \$162,450.00 2 \$337,500.00 1 \$163,200.00	16 \$2,619,925.00 0.98% 0 \$0.00 1 \$169,300.00 0.06% 0 \$0.00 3 \$497,000.00 0.19% 0 \$0.00 6 \$977,401.00 0.37% 0 \$0.00 7 \$1,182,550.00 0.44% 0 \$0.00 2 \$320,000.00 0.12% 0 \$0.00 1 \$167,375.00 0.06% 0 \$0.00 1 \$171,000.00 0.06% 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 1 \$174,000.00 0.06% 0 \$0.00 1 \$173,630.00 0.06% 0 \$0.00 1 \$170,000.00 0.06% 0 \$0.00 1 \$170,000.00 0.06% 0 \$0.00 1 \$151,355.28 0.06% 0 \$0.00 1 \$168,500.00 0.06% 0 \$0.00 2 \$318,390.77 0.12% 0 \$0.00 2 \$319,544.10 0.12% 0 \$0.00 2 \$337,500.00 0.06% 0 \$0.00 1 \$163,200.00 0.06% 0 \$0.00	16 \$2,619,925.00 0.98% 0 \$0.00 NA 0 \$0.00 1 \$169,300.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$497,000.00 0.19% 0 \$0.00 NA 0 \$0.00 6 \$977,401.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$159,000.00 0.06% 0 \$0.00 NA 0 \$0.00 7 \$1,182,550.00 0.44% 0 \$0.00 NA 0 \$0.00 2 \$320,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$167,375.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$171,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$174,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$173,630.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$151,355.28 0.06% 0 \$0.00 NA 0 \$0.00 1 \$168,500.00 0.06% 0 \$0.00 NA 0 \$0.00 2 <t< td=""></t<>

OF SC							
FIRST CITIZENS BANK NA	6	\$961,988.83	0.36%	\$0.00	NA	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$313,365.00	0.12%	\$0.00	NA	\$0.00	NA
FIRST COUNTY BANK	1	\$154,800.00	0.06%	\$0.00	NA (\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$156,000.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$482,900.00	0.18%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,909,108.34	0.71%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$492,995.00	0.18%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$470,825.00	0.18%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	4	\$647,000.00	0.24%	\$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$473,600.00	0.18%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	31	\$5,056,082.00	1.89%	\$0.00	NA	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$173,500.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	\$1,289,958.00	0.48%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	13	\$2,097,956.40	0.78%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	5	\$811,203.00	0.3%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$170,400.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$172,729.18	0.06%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	2	\$323,000.00	0.12%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$157,500.00	0.06%	\$0.00	NA	\$0.00	NA
	3	\$480,900.00	0.18%	\$0.00	NA (\$0.00	NA

FIRST NIAGARA BANK, NATIONAL ASSOCIATION					
FIRST PEOPLES COMMUNITY FCU	1	\$169,653.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	10	\$1,624,947.66	0.61% 0 \$0.00	NA 0 \$0.00	NA (
FIRST REPUBLIC BANK	4	\$651,100.00	0.24% 0 \$0.00		NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$1,779,800.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FOSTER BANK	1	\$163,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
FREMONT BANK	61	\$9,978,818.11	3.73% 0 \$0.00	NA 0 \$0.00	NA (
FULTON BANK, NATIONAL ASSOCIATION	35	\$5,719,535.00	2.14% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	3	\$503,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
GENISYS CREDIT UNION	1	\$155,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$169,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
GILPIN FINANCIAL SERVICES, INC	1	\$173,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$166,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$165,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$330,650.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GREENWOOD CREDIT UNION	2	\$320,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$485,450.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$470,100.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B	1	\$164,809.77	0.06% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST CORPORATION	1	\$172,050.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$475,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$812,350.00	0.3% 0 \$0.00	NA 0 \$0.00	NA (
GUILD MORTGAGE COMPANY	4	\$675,364.00	0.25% 0 \$0.00	NA 0 \$0.00	NA

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GULF COAST EDUCATORS FCU	3	\$479,340.57	0.18% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	4	\$649,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	8	\$1,282,690.31	0.48% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$166,410.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$152,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
HOME FEDERAL BANK	3	\$496,125.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC	12	\$1,977,950.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$153,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	2	\$321,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOMEWISE, INC	3	\$481,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$152,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$634,280.26	0.24% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$152,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	5	\$821,646.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$649,350.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$314,125.50	0.12% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$331,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$155,774.83	0.06% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS BANK	3	\$502,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	3	\$485,100.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$508,100.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$655,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	1	\$172,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	2	\$305,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
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1	\$172,000.00	0.06% 0 \$0.	.00 NA	\$0.00	NA
2	\$327,200.00	0.12% 0 \$0.	.00 NA	\$0.00	NA
11	\$1,774,325.00	0.66% 0 \$0.	.00 NA	\$0.00	NA
3	\$491,000.00	0.18% 0 \$0.	.00 NA 0	\$0.00	NA (
1	\$150,000.00	0.06% 0 \$0.	.00 NA	\$0.00	NA
10	\$1,640,542.00	0.61% 0 \$0.	.00 NA 0	\$0.00	NA (
1	\$174,300.00	0.07% 0 \$0.	.00 NA	\$0.00	NA
1	\$161,000.00	0.06% 0 \$0.	.00 NA 0	\$0.00	NA (
2	\$301,567.33	0.11% 0 \$0.	.00 NA	\$0.00	NA
2	\$307,300.00	0.11% 0 \$0.	.00 NA	\$0.00	NA
4	\$650,649.49	0.24% 0 \$0.	.00 NA	\$0.00	NA
5	\$815,466.84			\$0.00	NA (
1	\$173,841.68				NA (
5	\$798,609.38			1 1	NA (
1	\$156,000.00				NA (
1	\$156,000.00	0.06% 0 \$0.	.00 NA 0	\$0.00	NA (
2	\$299,779.02	0.11% 0 \$0.	.00 NA	\$0.00	NA
1	\$158,000.00	0.06% 0 \$0.	.00 NA	\$0.00	NA
5	\$797,300.00				NA
1	\$172,800.00	0.06% 0 \$0.	.00 NA 0	\$0.00	NA (
5	\$820,342.11	0.31% 0 \$0.	.00 NA	\$0.00	NA
1	\$153,750.00	0.06% 0 \$0.	.00 NA	\$0.00	NA
3	\$473,000.00	0.18% 0 \$0.	.00 NA	\$0.00	NA
1	\$152,000.00	0.06% 0 \$0.	.00 NA	\$0.00	NA
1	\$153,000.00	0.06% 0 \$0.	.00 NA	\$0.00	NA
1	\$164,534.24	0.06% 0 \$0.	.00 NA 0	\$0.00	NA (
	1 2 11 3 1 1 2 2 4 5 5 1 1 2 5 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$172,000.00 2 \$327,200.00 11 \$1,774,325.00 3 \$491,000.00 11 \$150,000.00 11 \$174,300.00 11 \$161,000.00 2 \$301,567.33 2 \$307,300.00 4 \$650,649.49 5 \$815,466.84 1 \$173,841.68 5 \$798,609.38 1 \$156,000.00 1 \$156,000.00 2 \$299,779.02 1 \$158,000.00 5 \$797,300.00 1 \$172,800.00 5 \$797,300.00 1 \$153,750.00 1 \$153,750.00 1 \$153,750.00 1 \$153,000.00	1 \$172,000.00 0.06% 0 \$0. 2 \$327,200.00 0.12% 0 \$0. 11 \$1,774,325.00 0.66% 0 \$0. 3 \$491,000.00 0.18% 0 \$0. 1 \$150,000.00 0.06% 0 \$0. 1 \$174,300.00 0.06% 0 \$0. 1 \$161,000.00 0.06% 0 \$0. 2 \$301,567.33 0.11% 0 \$0. 2 \$307,300.00 0.11% 0 \$0. 4 \$650,649.49 0.24% 0 \$0. 5 \$815,466.84 0.3% 0 \$0. 1 \$173,841.68 0.06% 0 \$0. 1 \$156,000.00 0.06% 0 \$0. 2 \$299,779.02 0.11% 0 \$0. 1 \$158,000.00 0.06% 0 \$0. 1 \$158,000.00 0.06% 0 \$0. 2 \$299,779.02 0.11% 0 \$0. 1 \$158,000.00 0.06% 0 \$0. 1 \$158,000.00 0.06% 0 \$0. 1 \$158,000.00 0.06% 0 \$0. 1 \$158,000.00 0.06% 0 \$0. 1 \$158,000.00 0.06% 0 \$0. 1 \$158,000.00 0.06% 0 \$0. 1 \$158,000.00 0.06% 0 \$0. 1 \$158,000.00 0.06% 0 \$0. 1 \$158,000.00 0.06% 0 \$0. 1 \$158,000.00 0.06% 0 \$0. 1 \$158,000.00 0.06% 0 \$0. 1 \$158,000.00 0.06% 0 \$0. 1 \$159,000.00 0.06% 0 \$0. 1 \$150,000.00 0.06% 0 \$0. 1 \$150,000.00 0.06% 0 \$0. 1 \$150,000.00 0.06% 0 \$0. 1 \$150,000.00 0.06% 0 \$0. 1 \$150,000.00 0.06% 0 \$0. 1 \$150,000.00 0.06% 0 \$0. 1 \$150,000.00 0.06% 0 \$0. 1 \$150,000.00 0.06% 0 \$0. 1 \$150,000.00 0.06% 0 \$0. 1 \$150,000.00 0.06% 0 \$0.	1 \$172,000.00 0.06% 0 \$0.00 NA 0 2 \$327,200.00 0.12% 0 \$0.00 NA 0 3 \$491,000.00 0.18% 0 \$0.00 NA 0 1 \$150,000.00 0.06% 0 \$0.00 NA 0 1 \$174,300.00 0.06% 0 \$0.00 NA 0 1 \$161,000.00 0.06% 0 \$0.00 NA 0 2 \$301,567.33 0.11% 0 \$0.00 NA 0 2 \$307,300.00 0.11% 0 \$0.00 NA 0 2 \$307,300.00 0.11% 0 \$0.00 NA 0 5 \$815,466.84 0.3% 0 \$0.00 NA 0 5 \$798,609.38 0.3% 0 \$0.00 NA 0 1 \$156,000.00 0.06% 0 \$0.00 NA 0 2 \$299,779.02 0.11% 0 \$0.00 NA 0 1 \$158,000.00 0.06% 0 \$0.00 NA 0 1 \$153,000.00 0.06% 0 \$0.00 NA 0 1 \$153,750.00 0.06% 0 \$0.00 NA 0 1 \$155,000.00 0.06% 0 \$0.00 NA 0 1 \$155,000.00 0.06% 0 \$0.00 NA 0 1 \$153,750.00 0.06% 0 \$0.00 NA 0 1 \$155,000.00 0.06% 0 \$0.00 NA 0	1 \$172,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$327,200.00 0.12% 0 \$0.00 NA 0 \$0.00 11 \$1,774,325.00 0.66% 0 \$0.00 NA 0 \$0.00 3 \$491,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$1,640,542.00 0.61% 0 \$0.00 NA 0 \$0.00 1 \$174,300.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$161,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$301,567.33 0.11% 0 \$0.00 NA 0 \$0.00 2 \$307,300.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$650,649.49 0.24% 0 \$0.00 NA 0 \$0.00 5 \$815,466.84 0.3% 0 \$0.00 NA 0 \$0.00 1 \$173,841.68 0.06% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$158,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$153,750.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.06% 0 \$0.00 NA 0 \$0.00

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MID-HUDSON VA FEDERAL CREDIT UNION							
MIDFLORIDA CRI UNION	EDIT 1	\$160,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATE BANK	S 1	\$171,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BAI		\$468,800.00	0.18%	0 \$0.00	NA	\$0.00	NA
MISSION FEDERA CREDIT UNION	2	\$339,750.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MORRILL & JANE BANK AND TRUS' COMPANY		\$152,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS IN	NC 1	\$162,400.00	0.06%	0 \$0.00	NA	\$0.00	NA
MORTGAGE SOLUTIONS OF CO LLC	O, 1	\$151,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMEI CREDIT UNION	RICA 3	\$496,700.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
MOUNTAIN AMEI FEDERAL CREDIT UNION		\$171,990.00	0.06%	0 \$0.00	NA	\$0.00	NA
MUNICIPAL TRUS AND SAVINGS BA		\$174,250.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK MIDDLEBURY	OF 1	\$164,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OHIO	OF 2	\$340,495.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BA N.A	ANK, 1	\$172,000.00	0.06%	0 \$0.00	NA	\$0.00	NA 0
NATIONAL EXCHANGE BANI AND TRUST	S 1	\$150,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
NEIGHBORHOOD FINANCE CORP	1	\$162,632.25	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
NEWFIELD NATIO BANK	ONAL 1	\$165,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$507,493.00	0.19%	0 \$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION		\$159,764.29	0.06%	0 \$0.00	NA	\$0.00	NA
NORTHWESTERN	2	\$310,500.00	0.12%	0 \$0.00	NA	\$0.00	NA 0

MORTGAGE COMPANY						
NUMERICA CREDIT UNION	1	\$163,875.00	0.06% 0 \$0.	.00 NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	3	\$478,800.00	0.18% 0 \$0.	.00 NA	\$0.00	NA
OAK BANK	1	\$173,000.00	0.06% 0 \$0.	.00 NA	0.00\$	NA (
OCEANFIRST BANK	1	\$150,000.00	0.06% 0 \$0.		0.00\$	NAC
OHIO UNIVERSITY CREDIT UNION	2	\$314,250.00	0.12% 0 \$0.		\$0.00	NA
OLD FORT BANKING COMPANY	1	\$152,000.00	0.06% 0 \$0.	.00 NA	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$163,900.00	0.06% 0 \$0.	.00 NA	\$0.00	NA
OMNIAMERICAN BANK	2	\$323,355.00	0.12% 0 \$0.	.00 NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$654,401.66	0.24% 0 \$0.	.00 NA	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$326,300.00	0.12% 0 \$0.	.00 NA	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$315,600.00	0.12% 0 \$0.	.00 NA	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$312,500.00	0.12% 0 \$0.	.00 NA	\$0.00	NA
PATELCO CREDIT UNION	1	\$172,000.00	0.06% 0 \$0.	.00 NA	\$0.00	NA
PAWTUCKET CREDIT UNION	4	\$647,500.00	0.24% 0 \$0.	.00 NA	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$642,450.00	0.24% 0 \$0.	.00 NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	10	\$1,631,163.83	0.61% 0 \$0.	.00 NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$310,290.00	0.12% 0 \$0.	.00 NA	0 \$0.00	NA
PEOPLES NEIGHBORHOOD BANK	2	\$321,000.00	0.12% 0 \$0.	.00 NA	0,00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$164,327.95	0.06% 0 \$0.	.00 NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$3,167,645.00	1.18% 0 \$0.	.00 NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$154,000.00	0.06% 0 \$0.	.00 NA	\$0.00	NA
	1	\$150,000.00	0.06% 0 \$0.	.00 NA	\$0.00	NA C

PIONEER SAVINGS BANK					
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$491,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	5	\$799,550.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$653,165.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$152,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
PROFESSIONAL FEDERAL CREDIT UNION	2	\$319,705.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	3	\$483,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$326,190.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	6	\$957,900.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$150,350.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	2	\$343,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$322,705.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC	1	\$152,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWORK INC	1	\$167,983.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$326,812.56	0.12% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$310,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC	1	\$153,520.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$152,950.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
RIVERHILLS BANK	1	\$157,000.00	0.06% 0 \$0.00		NA (
RIVERMARK COMMUNITY CREDIT UNION	2	\$329,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$166,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	1	\$174,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

ROCKLAND FEDERAL CREDIT UNION							
ROCKLAND TRUST COMPANY	1	\$169,520.11	0.06%	\$0.00	NA	0 \$0.00	NA
ROEBLING SAVINGS AND LOAN	1	\$150,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$161,405.00	0.06%	\$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$1,625,050.00	0.61% (\$0.00	NA	0 \$0.00	NA
ROYAL CREDIT UNION	5	\$817,650.00	0.31%	\$0.00	NA	0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	4	\$636,250.00	0.24%	\$0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	1	\$156,574.11	0.06%	\$0.00	NA	0 \$0.00	NA (
SAN DIEGO COUNTY CREDIT UNION	3	\$468,805.25	0.18%	\$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$152,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$320,512.17	0.12%	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$300,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	4	\$647,435.00	0.24%	\$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$168,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$325,200.00	0.12%	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$150,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$156,300.00	0.06%	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	4	\$642,548.52	0.24%	\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$168,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$171,720.00	0.06%	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	3	\$502,500.00	0.19% (\$0.00	NA	0 \$0.00	NA
	1	\$173,750.00	0.06%	00.02	NΔ	0 \$0.00	NA (

ST. PAUL POSTAL EMPLOYEES CREDIT UNION					
STANDARD BANK AND TRUST COMPANY	1	\$168,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$820,100.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$153,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	3	\$473,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	3	\$487,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF THE LAKES	1	\$172,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$485,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	2	\$320,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	5	\$809,584.14	0.3% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$318,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$340,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	9	\$1,487,171.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$325,159.86	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
SUTTON BANK	1	\$167,752.50	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
SWBC MORTGAGE	11	\$1,750,796.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
TALMER BANK & TRUST	3	\$508,075.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$169,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0

THE CALIFORNIA CREDIT UNION	3	\$464,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$172,186.49	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$160,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$317,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$170,450.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
THE TRUST BANK	1	\$160,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
THINK MUTUAL BANK	4	\$669,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA (
TINKER FEDERAL CREDIT UNION	2	\$318,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$329,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$333,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
TOWN & COUNTRY BANK OF QUINCY	1	\$158,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$317,150.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TRISTAR BANK	1	\$172,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
TRUMARK FINANCIAL CREDIT UNION	1	\$172,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$157,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	13	\$2,113,353.00	0.79% 0 \$0.00	NA 0 \$0.00	NA (
UNITED BANK & TRUST	2	\$319,200.00	0.12% 0 \$0.00		
UNITED BANK AND TRUST COMPANY	1	\$163,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$490,255.19	0.18% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$302,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$632,576.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
UNIVERSITY OF WISCONSIN CREDIT UNION	17	\$2,760,796.36	1.03% 0 \$0.00	NA 0 \$0.00	NA (
	2	\$326,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (

	UNIVEST BANK AND TRUST CO					
	VALLEY BANK AND TRUST COMPANY	2	\$313,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NAO
	VALLEY NATIONAL BANK	2	\$315,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$154,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$481,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$1,290,790.00	0.48% 0 \$0.00	NA 0 \$0.00	NAC
	W.R. STARKEY MORTGAGE, LLP	2	\$333,273.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	WALLICK AND VOLK INC	2	\$321,894.85	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,448,804.91	0.54% 0 \$0.00	NA 0 \$0.00	NAC
	WASHINGTON TRUST BANK	1	\$171,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NAC
	WATERSTONE MORTGAGE CORP	3	\$464,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	4	\$633,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	WEST GATE BANK	3	\$490,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NAC
	WESTBURY BANK	2	\$328,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$660,590.00	0.25% 0 \$0.00	NA 0 \$0.00	NA C
	WESTSTAR MORTGAGE CORPORATION	2	\$329,339.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$154,121.89	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	3	\$486,655.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	407	\$66,078,296.01	24.71% 0 \$0.00	NA 0 \$0.00	NA (
Total		1,652	\$267,551,398.61	100% 0 \$0.00	0 \$0.00	
31417B6G7	1ST MIDAMERICA CREDIT UNION	6	\$359,525.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$146,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL	1	\$49,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
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CREDIT UNION					
ADVANTAGE BANK	1	\$52,871.06	0.04% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$236,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$82,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$157,890.98	0.13% 0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL	1	\$69,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ALLIANCE BANK	1	\$48,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	5	\$352,013.12	0.28% 0 \$0.00	NA 0 \$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	2	\$155,150.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	51	\$3,445,904.17	2.74% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	10	\$610,550.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	10	\$607,553.96	0.48% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	3	\$220,384.82	0.18% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	13	\$853,599.70	0.68% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	4	\$267,617.54	0.21% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A	4	\$214,441.28	0.17% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$75,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$70,850.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$80,550.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$588,035.31	0.47% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	3	\$145,005.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$314,090.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$194,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	20	\$1,326,950.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	10	\$611,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION					
ARIZONA STATE CREDIT UNION	20	\$1,189,200.00	0.95% 0 \$0.0	00 NA 0	\$0.00 NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$138,800.00	0.11% 0 \$0.0	00 NA 0	\$0.00 NA
ARKANSAS FEDERAL CREDIT UNION	1	\$52,000.00	0.04% 0 \$0.0	NA 0	\$0.00 NA
 ASSOCIATED BANK, NA	64	\$4,509,119.30	3.58% 0 \$0.0	NA 0	\$0.00 NA
 ASSOCIATED CREDIT UNION	1	\$71,725.00	0.06% 0 \$0.0		\$0.00 NA
 AUBURNBANK	1	\$52,200.00	0.04% 0 \$0.0	0 NA 0	\$0.00 NA
 BANCO SANTANDER PUERTO RICO	1	\$79,200.00	0.06% 0 \$0.0	00 NA 0	\$0.00 NA
BANCORPSOUTH BANK	12	\$900,224.00	0.72% 0 \$0.0	NA 0	\$0.00 NA
BANK FIRST NATIONAL	5	\$345,000.00	0.27% 0 \$0.0		\$0.00 NA
 BANK MUTUAL	16	\$1,143,787.94	0.91% 0 \$0.0	0 NA 0	\$0.00 NA
 BANK OF AMERICAN FORK	2	\$155,500.00	0.12% 0 \$0.0		\$0.00 NA
 BANK OF HAWAII	1	\$66,000.00	0.05% 0 \$0.0		\$0.00 NA
BANK OF LANCASTER	1	\$80,000.00	0.06% 0 \$0.0	0 NA 0	\$0.00 NA
BANK OF SPRINGFIELD	7	\$481,385.00	0.38% 0 \$0.0		\$0.00 NA
 BANK OF STANLY	2	\$96,000.00	0.08% 0 \$0.0	0 NA 0	\$0.00 NA
BANK OF THE CASCADES	1	\$60,000.00	0.05% 0 \$0.0	NA 0	\$0.00 NA
 BANK OF THE WEST	8	\$556,267.81	0.44% 0 \$0.0	0 NA 0	\$0.00 NA
BANK OF WASHINGTON	2	\$140,000.00	0.11% 0 \$0.0		\$0.00 NA
 BANK OF WESTON	1	\$78,750.00	0.06% 0 \$0.0	0 NA 0	\$0.00 NA
BANK OF WHITTIER, NA	1	\$60,800.00	0.05% 0 \$0.0		\$0.00 NA
BANKFINANCIAL FSB	3	\$218,500.00	0.17% 0 \$0.0		\$0.00 NA
BANKIOWA	4	\$235,200.00	0.19% 0 \$0.0	00 NA 0	\$0.00 NA
 BANKNEWPORT	1	\$83,000.00	0.07% 0 \$0.0	0 NA 0	\$0.00 NA
 BANKWEST	1	\$28,000.00	0.02% 0 \$0.0	0 NA 0	\$0.00 NA
BAXTER CREDIT UNION	4	\$270,475.00	0.21% 0 \$0.0	00 NA 0	\$0.00 NA
BAY FEDERAL CREDIT UNION	2	\$146,000.00	0.12% 0 \$0.0		\$0.00 NA
BAYCOAST BANK	1	\$71,896.26	0.06% 0 \$0.0		\$0.00 NA
	1	\$72,000.00	0.06% 0 \$0.0	00 NA 0	\$0.00 NA

,						
4	\$258,300.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
2	\$131,100.00	0.1% 0	\$0.00	NA	0 \$0.00	NA (
						NA
4	\$318,700.00					NA
16	\$1,103,343.55	0.88% 0	\$0.00	NA	0 \$0.00	NA
1	\$46,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
2	\$131,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
19	\$1,360,078.16	1.08% 0	\$0.00	NA	0 \$0.00	NA (
S 1	\$50,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
1	\$52,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
5	\$347,050.00	0.28% 0	\$0.00	NA	0 \$0.00	NA (
3	\$215,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA (
3	\$218,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
1	\$81,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
2	\$118,490.57	0.09% 0	\$0.00	NA	0 \$0.00	NA
1	\$65,813.70	0.05% 0	\$0.00	NA	0 \$0.00	NA
A 1	\$50,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
22	\$1,472,179.77	1.17% 0	\$0.00	NA	0 \$0.00	NA
2	\$141,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
1	\$80,750.00	0.06% 0	\$0.00			NA
1	\$41,400.00	0.03% 0	\$0.00	NA	0 \$0.00	NA 0
	Φ207 000 00	0.23%0	\$0.00	NA	0 \$0.00	NA
4	\$287,000.00	0.23 70 0	Ψ σ.σ σ		7 0.00	
5	\$287,000.00	0.23% 0			0 \$0.00	NA (
	•		\$0.00	NA		NA (
5 E	\$289,763.99	0.23% 0	\$0.00 \$0.00	NA NA	0 \$0.00	
	4 2 12 4 16 1 1 2 19 S 1 1 2 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1	4 \$258,300.00 2 \$131,100.00 12 \$732,326.47 4 \$318,700.00 16 \$1,103,343.55 1 \$46,000.00 2 \$131,000.00 19 \$1,360,078.16 S 1 \$50,000.00 1 \$52,000.00 3 \$215,000.00 3 \$215,000.00 1 \$81,000.00 2 \$118,490.57 1 \$65,813.70 A 1 \$50,000.00 2 \$1,472,179.77 2 \$141,000.00 1 \$80,750.00 1 \$80,750.00	4 \$258,300.00 0.21% 0 2 \$131,100.00 0.1% 0 12 \$732,326.47 0.58% 0 4 \$318,700.00 0.25% 0 16 \$1,103,343.55 0.88% 0 1 \$46,000.00 0.04% 0 2 \$131,000.00 0.1% 0 19 \$1,360,078.16 1.08% 0 5 \$347,050.00 0.04% 0 3 \$215,000.00 0.17% 0 3 \$218,000.00 0.17% 0 1 \$81,000.00 0.17% 0 2 \$118,490.57 0.09% 0 4 \$50,000.00 0.06% 0 2 \$118,490.57 0.09% 0 4 \$50,000.00 0.04% 0 2 \$118,490.57 0.09% 0 4 \$50,000.00 0.04% 0 5 \$118,490.57 0.09% 0 4 \$1 \$50,000.00 0.04% 0 5 \$118,490.57 0.09% 0 1 \$65,813.70 0.05% 0 2 \$141,000.00 0.01% 0 1 \$80,750.00 0.06% 0 1 \$80,750.00 0.06% 0	4 \$258,300.00 0.21% 0 \$0.00 2 \$131,100.00 0.1% 0 \$0.00 12 \$732,326.47 0.58% 0 \$0.00 4 \$318,700.00 0.25% 0 \$0.00 16 \$1,103,343.55 0.88% 0 \$0.00 1 \$46,000.00 0.04% 0 \$0.00 2 \$131,000.00 0.1% 0 \$0.00 2 \$131,000.00 0.1% 0 \$0.00 5 \$50,000.00 0.04% 0 \$0.00 1 \$52,000.00 0.04% 0 \$0.00 3 \$215,000.00 0.17% 0 \$0.00 3 \$215,000.00 0.17% 0 \$0.00 1 \$81,000.00 0.17% 0 \$0.00 1 \$81,000.00 0.06% 0 \$0.00 1 \$65,813.70 0.05% 0 \$0.00 1 \$65,813.70 0.05% 0 \$0.00 2 \$141,490.57 0.09% 0 \$0.00 2 \$141,000.00 0.11% 0 \$0.00 1 \$80,000 0.11% 0 \$0.00 1 \$80,750.00 0.06% 0 \$0.00 1 \$80,750.00 0.06% 0 \$0.00	4 \$258,300.00 0.21% 0 \$0.00 NA 2 \$131,100.00 0.1% 0 \$0.00 NA 12 \$732,326.47 0.58% 0 \$0.00 NA 4 \$318,700.00 0.25% 0 \$0.00 NA 16 \$1,103,343.55 0.88% 0 \$0.00 NA 1 \$46,000.00 0.04% 0 \$0.00 NA 2 \$131,000.00 0.1% 0 \$0.00 NA 2 \$131,000.00 0.1% 0 \$0.00 NA 19 \$1,360,078.16 1.08% 0 \$0.00 NA 1 \$50,000.00 0.04% 0 \$0.00 NA 1 \$52,000.00 0.04% 0 \$0.00 NA 3 \$215,000.00 0.17% 0 \$0.00 NA 3 \$218,000.00 0.17% 0 \$0.00 NA 2 \$118,490.57 0.09% 0 \$0.00 NA 1 \$65,813.70 0.05% 0 \$0.00 NA 2 \$118,490.57 0.09% 0 \$0.00 NA 2 \$114,400.00 0.04% 0 \$0.00 NA 1 \$80,750.00 0.06% 0 \$0.00 NA 1 \$80,750.00 0.06% 0 \$0.00 NA	4 \$258,300.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$131,100.00 0.1% 0 \$0.00 NA 0 \$0.00 12 \$732,326.47 0.58% 0 \$0.00 NA 0 \$0.00 4 \$318,700.00 0.25% 0 \$0.00 NA 0 \$0.00 16 \$1,103,343.55 0.88% 0 \$0.00 NA 0 \$0.00 1 \$46,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$131,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$131,000.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$1 \$50,000.00 0.04% 0 \$0.00 NA 0 \$0.00 3 \$215,000.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$215,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$118,490.57 0.09% 0 \$0.00 NA 0 \$0.00 1 \$65,813.70 0.05% 0 \$0.00 NA 0 \$0.00 2 \$141,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.04% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.06% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.06% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.06% 0 \$0.00 NA 0 \$0.00 1 \$80,750.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$80,750.00 0.06% 0 \$0.00 NA 0 \$0.00

1	\$73,250.00	0.06%	0 \$0.00	NA (\$0.00	NA
1	\$79,879.51	0.06%	0 \$0.00	NA (\$0.00	NA (
1	\$73,500.00	0.06%	0 \$0.00	NA	\$0.00	NA
7	\$438,225.00	0.35%	0 \$0.00	NA	\$0.00	NA
1	\$44,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
12	\$880,601.57	0.7%	0 \$0.00	NA	\$0.00	NA
1	\$74,889.51			NA	\$0.00	NA
1	\$83,500.00	0.07%	0 \$0.00	NA (\$0.00	NAC
1	\$68,868.88	0.05%	0 \$0.00	NA	\$0.00	NA
5	\$282,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
9	\$630,175.00	0.5%	0 \$0.00	NA	\$0.00	NA
2	\$134,100.00	0.11%	0 \$0.00	NA	\$0.00	NA
1	\$82,800.00	0.07%	0 \$0.00	NA	\$0.00	NA
6	\$347,241.94	0.28%	0 \$0.00	NA	\$0.00	NA
2	\$143,750.00	0.11%	0 \$0.00	NA	\$0.00	NA
1	\$76,500.00	0.06%	0 \$0.00	NA	\$0.00	NA
2	\$147,652.81	0.12%	0 \$0.00	NA	\$0.00	NA 0
2	\$108,000.00	0.09%	0 \$0.00	NA	\$0.00	NA 0
3	\$225,000.00	0.18%	0 \$0.00	NA	\$0.00	NA 0
1	\$65,000.00	0.05%	0 \$0.00	NA	\$0.00	NA 0
3	\$171,272.00	0.14%	0 \$0.00	NA (\$0.00	NA 0
2	\$148,250.00	0.12%	0 \$0.00	NA	\$0.00	NA 0
6	\$361,234.21	0.29%	0 \$0.00	NA	\$0.00	NA
	1 12 1 1 1 1 5 9 2 1 1 6 2 1 2 3 1 3 2	1 \$79,879.51 1 \$73,500.00 7 \$438,225.00 1 \$44,000.00 12 \$880,601.57 1 \$74,889.51 1 \$83,500.00 1 \$68,868.88 5 \$282,000.00 9 \$630,175.00 2 \$134,100.00 1 \$82,800.00 6 \$347,241.94 2 \$143,750.00 1 \$76,500.00 2 \$147,652.81 2 \$108,000.00 3 \$225,000.00 1 \$65,000.00 2 \$148,250.00	1 \$79,879.51 0.06% 1 \$73,500.00 0.06% 7 \$438,225.00 0.35% 1 \$44,000.00 0.03% 12 \$880,601.57 0.7% 1 \$74,889.51 0.06% 1 \$83,500.00 0.07% 1 \$68,868.88 0.05% 5 \$282,000.00 0.22% 9 \$630,175.00 0.5% 2 \$134,100.00 0.11% 1 \$82,800.00 0.07% 6 \$347,241.94 0.28% 2 \$143,750.00 0.11% 1 \$76,500.00 0.06% 2 \$147,652.81 0.12% 2 \$108,000.00 0.09% 3 \$225,000.00 0.18% 1 \$65,000.00 0.05% 3 \$171,272.00 0.14% 2 \$148,250.00 0.12%	1 \$79,879.51 0.06% 0 \$0.00 1 \$73,500.00 0.06% 0 \$0.00 7 \$438,225.00 0.35% 0 \$0.00 1 \$44,000.00 0.03% 0 \$0.00 12 \$880,601.57 0.7% 0 \$0.00 1 \$74,889.51 0.06% 0 \$0.00 1 \$83,500.00 0.07% 0 \$0.00 5 \$282,000.00 0.22% 0 \$0.00 9 \$630,175.00 0.5% 0 \$0.00 2 \$134,100.00 0.11% 0 \$0.00 1 \$82,800.00 0.07% 0 \$0.00 2 \$143,750.00 0.11% 0 \$0.00 2 \$143,750.00 0.11% 0 \$0.00 2 \$147,652.81 0.12% 0 \$0.00 2 \$108,000.00 0.09% 0 \$0.00 3 \$225,000.00 0.18% 0 \$0.00 1 \$65,000.00 0.14% 0 \$0.00 2 \$148,250.00 0.12% 0 \$0.00	1 \$79,879.51 0.06% 0 \$0.00 NA (1 \$73,500.00 0.06% 0 \$0.00 NA (7 \$438,225.00 0.35% 0 \$0.00 NA (1 \$44,000.00 0.03% 0 \$0.00 NA (12 \$880,601.57 0.7% 0 \$0.00 NA (1 \$74,889.51 0.06% 0 \$0.00 NA (1 \$83,500.00 0.07% 0 \$0.00 NA (2 \$282,000.00 0.22% 0 \$0.00 NA (3 \$282,000.00 0.22% 0 \$0.00 NA (4 \$630,175.00 0.5% 0 \$0.00 NA (2 \$134,100.00 0.11% 0 \$0.00 NA (2 \$143,750.00 0.07% 0 \$0.00 NA (2 \$143,750.00 0.11% 0 \$0.00 NA (2 \$147,652.81 0.12% 0 \$0.00 NA (2 \$108,000.00 0.06% 0 \$0.00 NA (3 \$225,000.00 0.18% 0 \$0.00 NA (1 \$65,000.00 0.14% 0 \$0.00 NA (2 \$148,250.00 0.12% 0 \$0.00 NA (1 \$79,879.51 0.06% 0 \$0.00 NA 0 \$0.00 1 \$73,500.00 0.06% 0 \$0.00 NA 0 \$0.00 7 \$438,225.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$44,000.00 0.03% 0 \$0.00 NA 0 \$0.00 12 \$880,601.57 0.7% 0 \$0.00 NA 0 \$0.00 1 \$74,889.51 0.06% 0 \$0.00 NA 0 \$0.00 1 \$83,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$68,868.88 0.05% 0 \$0.00 NA 0 \$0.00 2 \$282,000.00 0.22% 0 \$0.00 NA 0 \$0.00 3 \$282,800.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$282,800.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$282,800.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$134,100.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$147,652.81 0.12% 0 \$0.00 NA 0 \$0.00 2 \$143,750.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$147,652.81 0.12% 0 \$0.00 NA 0 \$0.00 3 \$225,000.00 0.18% 0 \$0.00 NA 0 \$0.00 3 <t< td=""></t<>

CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$63,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	5	\$340,870.00	0.27% 0 \$0.00	NA 0 \$0.00	NA (
CUMANET, LLC	1	\$72,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
CUMBERLAND SECURITY BANK	1	\$72,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
DAKOTALAND FEDERAL CREDIT UNION	1	\$64,720.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	5	\$297,885.78	0.24% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$334,254.56	0.27% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	5	\$304,850.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$109,885.73	0.09% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$74,150.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$84,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$42,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	7	\$499,254.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	11	\$723,300.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$75,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DUPONT STATE BANK	1	\$40,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$51,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$55,000.00	0.04% 0 \$0.00		NA
EASTWOOD BANK	1	\$78,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
EATON NATIONAL BANK AND TRUST COMPANY	2	\$142,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	3	\$199,800.00	0.16% 0 \$0.00		NA (
	10	\$676,200.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
		J	1 1		

EMPOWER FEDERAL CREDIT UNION							
ENT FEDERAL CREDIT UNION	8	\$440,422.95	0.35%	0 \$0.00	NA 0	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$66,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$79,884.74	0.06%	0 \$0.00	NA 0	\$0.00	NA
FARMERS & MERCHANTS BANK	4	\$256,059.14	0.2%	0 \$0.00	NA 0	\$0.00	NA
FARMERS STATE BANK	2	\$158,120.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	3	\$171,600.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$210,844.71	0.17%	0 \$0.00	NA 0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$81,100.00		0 \$0.00		\$0.00	NA
FIRST BANK	2	\$130,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA (
FIRST BANK OF WYOMING	1	\$68,250.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$58,900.00		0 \$0.00		\$0.00	NA
FIRST CENTURY BANK	1	\$74,250.00	0.06%	0 \$0.00	NA 0	\$0.00	NA (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$607,614.88	0.48%	0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	11	\$679,695.00	0.54%	0 \$0.00	NA 0	\$0.00	NA
FIRST CLOVER LEAF BANK	3	\$189,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$68,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$209,500.00	0.17%	0\$0.00	NA 0	\$0.00	NA(
FIRST COUNTY BANK	1	\$65,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA (
FIRST FEDERAL BANK	2	\$117,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA (
FIRST FEDERAL BANK OF OHIO	4	\$185,100.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	13	\$862,337.56	0.69%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	18	\$1,155,791.00	0.92%	0 \$0.00	NA 0	\$0.00	NA

LAKEWOOD							
FIRST FEDERAL SAVINGS BANK	1	\$75,500.00	0.06%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$65,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$46,500.00	0.04%	0 \$0.00	NA	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$72,200.00	0.06%	0 \$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	5	\$348,850.00	0.28%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	12	\$859,300.00	0.68%	0 \$0.00	NA	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	4	\$251,700.00	0.2%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	50	\$3,362,788.81	2.67%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$84,080.00	0.07%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	13	\$814,015.00	0.65%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	1	\$60,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$206,942.48	0.16%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$404,250.00	0.32%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$74,205.00	0.06%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$62,400.00	0.05%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$76,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$210,900.00	0.17%	0 \$0.00	NA	\$0.00	NA
FIRST OPTION BANK	1	\$70,000.00	0.06%	0 \$0.00	NA (\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	3	\$201,490.00		0 \$0.00		\$0.00	NA
FIRST REPUBLIC BANK	1	\$83,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	3	\$122,810.00	0.1%	0 \$0.00	NA	\$0.00	NA
	5	\$360,450.00	0.29%	0 \$0.00	NA	\$0.00	NA

FIRST TECHNOLOGY FEDERAL CREDIT UNION							
FIRSTBANK PUERTO RICO	4	\$304,100.00	0.24% 0 \$	\$0.00 NA	A 0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$55,000.00	0.04% 0 \$	\$0.00 NA	A 0	\$0.00	NA
FLORIDA CREDIT UNION	2	\$145,994.47	0.12% 0 \$	\$0.00 NA	A 0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	4	\$237,070.00	0.19% 0 \$	\$0.00 NA	A 0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$66,000.00	0.05% 0 \$		Ш	\$0.00	NA
FREMONT BANK	7	\$558,888.88	0.44% 0 \$	\$0.00 NA	A 0	\$0.00	NA (
FULTON BANK, NATIONAL ASSOCIATION	19	\$1,291,220.79	1.03% 0 \$	\$0.00 NA	A 0	\$0.00	NA
GATEWAY BUSINESS BANK	2	\$149,000.00	0.12% 0 \$	\$0.00 NA	A 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$165,800.00	0.13% 0 \$	\$0.00 NA	A 0	\$0.00	NA
GECU	3	\$214,162.50	0.17% 0 \$	\$0.00 NA	A 0	\$0.00	NA
GENISYS CREDIT UNION	2	\$152,000.00	0.12% 0 \$	\$0.00 NA	A 0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	2	\$130,974.64	0.1% 0 \$	\$0.00 NA	A 0	\$0.00	NA
GESA CREDIT UNION	3	\$226,866.12	0.18% 0 \$	\$0.00 NA	A 0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$163,000.00	0.13% 0 \$	\$0.00 NA	A 0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$124,000.00	0.1% 0 \$	\$0.00 NA	A 0	\$0.00	NA
GREAT SOUTHERN SAVINGS BANK	1	\$69,375.00	0.06% 0 \$	\$0.00 NA	A 0	\$0.00	NA
GREAT WESTERN BANK	11	\$754,900.00	0.6% 0 \$	\$0.00 NA	A 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	4	\$243,700.00	0.19% 0 \$	\$0.00 NA	A 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	5	\$291,886.58	0.23% 0 \$	\$0.00 NA	A 0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$199,030.93	0.16% 0 \$	\$0.00 NA	A 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	5	\$273,666.02	0.22% 0 \$	\$0.00 NA	A 0	\$0.00	NA
GUARANTEED RATE, INC	1	\$80,000.00	0.06% 0 \$	\$0.00 NA	A 0	\$0.00	NA
	1	\$66,000.00	0.05% 0 \$	\$0.00 NA	A 0	\$0.00	NA (

GUARANTY TRUST CORPORATION							
GUARDIAN CREDIT UNION	1	\$45,600.00	0.04%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$130,800.00	0.1%	\$0.00	NA	0 \$0.00	NA
GULF COAST EDUCATORS FCU	1	\$30,650.00	0.02%	\$0.00	NA	0 \$0.00	NA
HAMPDEN BANK	3	\$221,250.00	0.18%	00.00	NA	0 \$0.00	NA (
HARBORONE CREDIT UNION	1	\$34,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$74,900.00	0.06%	\$0.00	NA	0 \$0.00	NA (
HEARTLAND CREDIT UNION	1	\$73,977.77	0.06%	\$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	3	\$175,700.00	0.14%	\$0.00	NA	0 \$0.00	NA
HERSHEY STATE BANK	1	\$61,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$41,299.52	0.03%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	4	\$273,175.00	0.22%	0.00\$0	NA	0 \$0.00	NA (
HOME FEDERAL SAVINGS BANK	4	\$301,145.22	0.24%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$45,603.00	0.04%	\$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	1	\$77,600.00	0.06%	00.00	NA	0 \$0.00	NA (
HONESDALE NATIONAL BANK THE	5	\$287,817.87	0.23%	\$0.00	NA	0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$177,862.38	0.14%	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$174,200.00	0.14%	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	12	\$869,803.00	0.69%	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	5	\$316,000.48	0.25%	\$0.00	NA	0 \$0.00	NA (
ILLINOIS NATIONAL BANK	2	\$138,100.00	0.11%		NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$144,400.00	0.11%	\$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$67,402.57	0.05%	\$0.00	NA	0 \$0.00	NA (
	2	\$135,000.00	0.11%	\$0.00	NA	0 \$0.00	NA (

KERN SCHOOLS FEDERAL CREDIT UNION						
KINECTA FEDERAI CREDIT UNION	L 3	\$237,200.00	0.19% 0	\$0.00 NA	0 \$0.00	NA
KIRTLAND FEDERA CREDIT UNION	AL 1	\$68,000.00	0.05% 0 5	\$0.00 NA	0 \$0.00	NA
L&N FEDERAL CRE UNION	EDIT 9	\$547,000.00	0.43% 0 5	\$0.00 NA	0 \$0.00	NA
LA SALLE STATE BANK	1	\$65,000.00			0 \$0.00	NA
LAKE AREA BANK	2	\$142,920.00	0.11% 0	\$0.00 NA	0 \$0.00	NA (
LAKE FOREST BAN TRUST	NK & 2				0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	5	\$336,950.00			0 \$0.00	NA
LAKE REGION BAN	JK 1	\$71,200.00	0.06% 0	\$0.00 NA	0 \$0.00	NA (
LAND /HOME FINANCIAL SERVIO INC	CES, 3				0 \$0.00	NA
LANDMARK CRED UNION	OIT 12	\$841,635.26	0.67% 0	\$0.00 NA	0 \$0.00	NA
LANGLEY FEDERA CREDIT UNION	AL 2	\$127,000.00			0 \$0.00	NA
LENDUS, LLC	2	\$153,050.00			0 \$0.00	NA (
LIFESTORE BANK	2	\$106,100.00	0.08% 0	\$0.00 NA	0 \$0.00	NA (
LONE STAR NATIONAL BANK	4	\$296,694.66	0.24% 0	\$0.00 NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$143,300.00	0.11% 0.5	\$0.00 NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	S 1	\$65,813.70			0 \$0.00	NA
MAGNA BANK	1	\$57,000.00	0.05% 0 5	\$0.00 NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST	CO I	\$72,000.00			0 \$0.00	NA
MARINE BANK	8	\$493,146.02			0 \$0.00	NA
MARQUETTE BANK	K 4	\$237,000.00	0.19% 0	\$0.00 NA	0 \$0.00	NA
MARSHALL COMMUNITY CREI UNION	DIT 4	\$216,800.00	0.17% 0.5	\$0.00 NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$75,000.00	0.06% 0.5	\$0.00 NA	0 \$0.00	NA
MAX CREDIT UNIO)N 1	\$68,300.00	0.05% 0 5	\$0.00 NA	0 \$0.00	NA
MCCUE MORTGAG COMPANY, THE	E 1	\$84,300.00	0.07% 0	\$0.00 NA	0 \$0.00	NA
MEMBER HOME LC L.L.C	OAN, 4	\$255,538.00	0.2% 0	\$0.00 NA	0 \$0.00	NA
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MEMBERS MORTGAGE COMPANY INC	1	\$73,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	4	\$267,671.14	0.21% 0 \$0.00	NA 0 \$0.00	NA (
MERCHANTS BANK,	-	,	0.2271017000		
NATIONAL	3	\$180,325.79	0.14% 0 \$0.00	NA 0 \$0.00	NA (
ASSOCIATION		·			
MERIWEST					
MORTGAGE	1	\$71,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
COMPANY, LLC					
MERRIMACK COUNTY	1	\$74,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK	1	\$74,000.00			IVA
METLIFE BANK, NA	1	\$49,183.29	0.04% 0 \$0.00	NA 0 \$0.00	NA (
MID MINNESOTA					
FEDERAL CREDIT	1	\$84,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNION					
MIDFLORIDA CREDIT	1	\$68,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNION	-	+ = = ,= = = = =		5 4 5 . 5 6	- 12 2
MIDLAND STATES	5	\$296,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BANK		, ,			
MIDWEST BANK OF	1	\$47,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
WESTERN ILLINOIS					
MIDWEST	4	\$252,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK					+
MIDWEST LOAN SERVICES INC	1	\$68,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
MIDWESTONE BANK	3	\$198,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL	3	\$190,000.00			IVA
CREDIT UNION	1	\$66,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT					
UNION	5	\$276,140.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS					
BANK	1	\$75,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO		A C = 500 00	0.070	N	
BANKING COMPANY	1	\$67,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MORRILL & JANES					
BANK AND TRUST	1	\$67,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMPANY					
MORTGAGE CENTER,	12	\$740,240,00	0.6% 0 \$0.00	NA 0 \$0.00	NIA C
LLC	12	\$749,240.00	0.0% 0 \$0.00	1NA U \$0.00	NA
MORTGAGE					
CLEARING	1	\$81,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
MOUNTAIN AMERICA	4	\$302,550.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
MT. MCKINLEY BANK	2	\$141,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
NATIONAL BANK OF	2	\$153,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MIDDLEBURY		·			
	2	\$124,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

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2	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
3	\$179,036.08	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$73,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$67,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$25,600.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
1	\$83,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
10	\$609,301.00			NA
1	\$54,918.97	0.04% 0 \$0.00	NA 0 \$0.00	NA
2	\$141,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
14	\$929,417.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
1	\$76,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
1	\$76,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$156,390.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$59,733.97	0.05% 0 \$0.00	NA 0 \$0.00	NAC
1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
2	\$82,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
4	\$286,411.61	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$305,429.33	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$72,694.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
5	\$277,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	3 1 1 1 1 1 10 1 1 2 14 1 1 2 4 4 1 1 1 1	3 \$179,036.08 1 \$73,000.00 1 \$67,400.00 1 \$25,600.00 1 \$83,000.00 10 \$609,301.00 1 \$54,918.97 2 \$141,500.00 1 \$76,000.00 1 \$76,000.00 2 \$156,390.00 1 \$59,733.97 1 \$50,000.00 2 \$82,200.00 4 \$286,411.61 4 \$305,429.33 1 \$70,000.00 1 \$72,694.00	3 \$179,036.08 0.14% 0 \$0.00 1 \$73,000.00 0.06% 0 \$0.00 1 \$67,400.00 0.05% 0 \$0.00 1 \$25,600.00 0.02% 0 \$0.00 1 \$83,000.00 0.07% 0 \$0.00 1 \$84,918.97 0.04% 0 \$0.00 1 \$54,918.97 0.04% 0 \$0.00 1 \$76,000.00 0.74% 0 \$0.00 1 \$76,000.00 0.06% 0 \$0.00 2 \$156,390.00 0.12% 0 \$0.00 1 \$59,733.97 0.05% 0 \$0.00 1 \$59,733.97 0.05% 0 \$0.00 2 \$82,200.00 0.04% 0 \$0.00 4 \$286,411.61 0.23% 0 \$0.00 4 \$305,429.33 0.24% 0 \$0.00 1 \$70,000.00 0.06% 0 \$0.00 1 \$70,000.00 0.06% 0 \$0.00 1 \$70,000.00 0.06% 0 \$0.00 1 \$70,000.00 0.06% 0 \$0.00 1 \$70,000.00 0.06% 0 \$0.00 1 \$70,000.00 0.06% 0 \$0.00 1 \$70,000.00 0.06% 0 \$0.00	3 \$179,036.08 0.14% 0 \$0.00 NA 0 \$0.00 1 \$73,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$67,400.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$25,600.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.07% 0 \$0.00 NA 0 \$0.00 10 \$609,301.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$54,918.97 0.04% 0 \$0.00 NA 0 \$0.00 2 \$141,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$156,390.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$59,733.97 0.05% 0 \$0.00 NA 0 \$0.00 2 \$82,200.00 0.04% 0 \$0.00 NA 0 \$0.00 4 \$286,411.61 0.23% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.06% 0 \$0.00 NA 0 \$0.00 4 \$305,429.33 0.24% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.06% 0 \$0.00 NA 0 \$0.00

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PARK BANK	1	\$59,350.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$84,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	4	\$314,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$149,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	6	\$446,349.03	0.35% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	3	\$235,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	12	\$720,609.81	0.57% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES NEIGHBORHOOD BANK	2	\$131,550.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$76,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,893.02	0.04% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$632,066.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
PNC BANK, N.A	1	\$72,871.33	0.06% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$229,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	2	\$162,586.85	0.13% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$125,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PORTAGE COUNTY BANK	1	\$47,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$151,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	7	\$450,700.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$76,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$75,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$121,500.00	0.1% 0 \$0.00		NA
	9	\$672,235.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
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PROFESSIONAL FEDERAL CREDIT UNION					
PURDUE FEDERAL CREDIT UNION	4	\$289,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$294,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
RAYMOND JAMES BANK, FSB	1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	2	\$118,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$201,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	2	\$148,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
RIDDELL NATIONAL BANK	7	\$431,895.74	0.34% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	6	\$431,820.00	0.34% 0 \$0.00	NA 0 \$0.00	NA (
RIVERHILLS BANK	1	\$74,400.00	0.06% 0 \$0.00	1 1 1 1	NA (
RIVERMARK COMMUNITY CREDIT UNION	2	\$131,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	4	\$266,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$151,454.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
ROYAL CREDIT UNION	25	\$1,625,371.96	1.29% 0 \$0.00		NA (
S&T BANK	7	\$398,495.00	0.32% 0 \$0.00	NA 0 \$0.00	NA (
SAFE CREDIT UNION	4	\$306,394.32	0.24% 0 \$0.00	NA 0 \$0.00	NA (
SALAL CREDIT UNION	1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
SAVINGS BANK OF DANBURY	1	\$77,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$84,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$79,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$147,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	6	\$405,579.44	0.32% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$75,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
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1	\$77,650.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$57,117.59	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$60,075.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
1	\$79,044.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
3	\$152,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
4	\$259,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
2	\$123,472.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
2	\$158,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
7	\$487,734.98	0.39% 0 \$0.00	NA 0 \$0.00	NA
1	\$77,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$73,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$82,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$27,750.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
3	\$171,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$68,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$155,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
4	\$247,424.50	0.2% 0 \$0.00	NA 0 \$0.00	NA
2	\$143,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$80,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 2 4 4 2 2	1 \$70,000.00 1 \$57,117.59 1 \$60,075.00 1 \$79,044.00 3 \$152,900.00 4 \$259,500.00 2 \$123,472.00 2 \$158,000.00 7 \$487,734.98 1 \$77,000.00 1 \$73,000.00 1 \$50,000.00 1 \$27,750.00 3 \$171,800.00 4 \$247,424.50 2 \$143,200.00	1 \$70,000.00 0.06% 0 \$0.00 1 \$57,117.59 0.05% 0 \$0.00 1 \$60,075.00 0.05% 0 \$0.00 1 \$79,044.00 0.06% 0 \$0.00 3 \$152,900.00 0.12% 0 \$0.00 4 \$259,500.00 0.21% 0 \$0.00 2 \$123,472.00 0.1% 0 \$0.00 2 \$158,000.00 0.13% 0 \$0.00 1 \$77,000.00 0.06% 0 \$0.00 1 \$73,000.00 0.06% 0 \$0.00 1 \$50,000.00 0.06% 0 \$0.00 1 \$27,750.00 0.02% 0 \$0.00 1 \$27,750.00 0.02% 0 \$0.00 2 \$155,500.00 0.14% 0 \$0.00 2 \$155,500.00 0.12% 0 \$0.00 4 \$247,424.50 0.2% 0 \$0.00 2 \$143,200.00 0.11% 0 \$0.00	1 \$70,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$57,117.59 0.05% 0 \$0.00 NA 0 \$0.00 1 \$60,075.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$79,044.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$152,900.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$259,500.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$123,472.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$158,000.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$77,000.00 0.06% 0 \$0.00 NA 0 \$0.00 4 \$77,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$73,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$27,750.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$68,800.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$155,500.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$247,424.50 0.2% 0 \$0.00 NA 0 \$0.00 2 \$143,

STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	5	\$279,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	4	\$262,500.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$54,150.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
SUMMIT CREDIT UNION	12	\$858,160.00	0.68%	0 \$0.00	NA 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$75,450.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	9	\$593,595.43	0.47%	0 \$0.00	NA 0	\$0.00	NA
SWBC MORTGAGE	2	\$159,700.00	0.13%	0 \$0.00	NA 0	\$0.00	NAC
TEACHERS FEDERAL CREDIT UNION	2	\$140,500.00	0.11%	0 \$0.00	NA 0	\$0.00	
TEXAS BANK	4	\$273,250.00	0.22%	0 \$0.00	NA 0	\$0.00	NAC
THE CITIZENS BANKING COMPANY	3			0 \$0.00			
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$83,700.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK	7	\$418,075.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	3	\$204,555.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	2	\$118,275.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	\$221,206.35	0.18%	0 \$0.00	NA 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$57,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
THE MERCHANTS NATIONAL BANK	3	\$176,365.00	0.14%	0 \$0.00	NA 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$138,300.00					
THE PARK BANK	1	\$82,510.00	0.07%	0 \$0.00	NA 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA 0
THINK MUTUAL BANK	3	\$192,100.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT	3	·					
	CREDIT UNION OF MARYLAND, INC STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE TEACHERS FEDERAL CREDIT UNION TEXAS BANK THE CITIZENS BANKING COMPANY THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK THE HARVARD STATE BANK THE MERCHANTS NATIONAL BANK THE NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION THINK MUTUAL BANK THINK MUTUAL BANK THREE RIVERS	CREDIT UNION OF MARYLAND, INC STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE TEACHERS FEDERAL CREDIT UNION TEXAS BANK THE CITIZENS BANKING COMPANY THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE GOLDEN 1 CREDIT UNION THE HARVARD STATE BANK THE HARVARD STATE BANK THE WERCHANTS NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION THINK MUTUAL BANK 3 THREE RIVERS FEDERAL CREDIT 3	CREDIT UNION OF MARYLAND, INC STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUMMIT CREDIT 12 \$858,160.00 SUNCOAST SCHOOLS FEDERAL CREDIT 1 \$75,450.00 SUPERIOR FEDERAL CREDIT 1 \$75,450.00 SUPERIOR FEDERAL 2 \$159,700.00 TEACHERS FEDERAL 2 \$140,500.00 TEACHERS FEDERAL 2 \$140,500.00 TEXAS BANK 4 \$273,250.00 THE CITIZENS BANK AND TRUST 1 \$83,700.00 THE FARMERS STATE BANK AND TRUST 1 \$83,700.00 THE FIRST NATIONAL BANK OF DENNISON 2 \$118,275.00 THE FIRST NATIONAL BANK OF DENNISON 3 \$1221,206.35 THE HARVARD STATE BANK 1 \$57,000.00 THE MERCHANTS NATIONAL BANK 1 \$57,000.00 THE MERCHANTS 1 \$57,000.00 THE MERCHANTS 1 \$57,000.00 THE NATIONAL BANK 1 \$57,000.00 THE PARK BANK 1 \$82,510.00 THE PARK BANK 1 \$82,510.00 THE SUMMIT FEDERAL CREDIT 1 \$80,000.00 THINK MUTUAL BANK 3 \$192,100.00 THINK MUTUAL BANK 3 \$192,100.00 THINK MUTUAL BANK 3 \$192,100.00 THINK MUTUAL BANK 3 \$192,100.00	CREDIT UNION OF MARYLAND, INC STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE 2 \$159,700.00 0.13% TEACHERS FEDERAL CREDIT UNION SWBC MORTGAGE 2 \$159,700.00 0.13% TEACHERS FEDERAL CREDIT UNION SWBC MORTGAGE 2 \$140,500.00 0.11% THE FIRST NATIONAL BANK AND TRUST COMPANY THE FIRST NATIONAL BANK IN AMBOY THE FIRST NATIONAL BANK IN AMBOY THE FIRST NATIONAL BANK IN AMBOY THE GOLDEN I CREDIT UNION THE GOLDEN I S75,450.00 0.22% THE HARVARD STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK IN AMBOY THE GOLDEN I S75,000.00 0.05% THE GOLDEN I S75,000.00 0.05% THE HARVARD STATE BANK IN S57,000.00 0.05% THE WATCH AND STATE BANK IN S82,510.00 0.07% THE BANK BANK IN S82,510.00 0.07% THE SUMMIT FEDERAL CREDIT INON THE SUMMIT FEDERAL CREDIT INON THINK MUTUAL BANK IN S82,510.00 0.05% THEER RIVERS FEDERAL CREDIT INON THINK MUTUAL BANK IN S920,800.00 0.16%	CREDIT UNION OF MARYLAND, INC STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUMMIT CREDIT 12 \$858,160.00 0.68% 0 \$0.00 \$0.	CREDIT UNION OF MARYLAND, INC	CREDIT UNION OF MARYLAND, INC

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TINKER FEDERAL CREDIT UNION	5	\$305,572.98	0.24%	0 \$0.00	NA	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$83,500.00	0.07%	0 \$0.00	NA	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$72,500.00	0.06%	0 \$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$108,400.00	0.09%	0 \$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	7	\$442,300.00	0.35%	0 \$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	2	\$140,400.00	0.11%	0 \$0.00	NA	\$0.00	NA
ULSTER SAVINGS BANK	1	\$44,250.00	0.04%	0 \$0.00	NA	\$0.00	NA
UMPQUA BANK	9	\$601,000.00	0.48%	0 \$0.00	NA (\$0.00	NA (
UNITED BANK	1	\$63,500.00	0.05%	0 \$0.00	NA (\$0.00	NA (
UNITED BANK & TRUST	4	\$260,700.00	0.21%	0 \$0.00	NA	\$0.00	NA
UNITED BANK AND TRUST COMPANY	2	\$117,500.00	0.09%	0 \$0.00	NA	\$0.00	NA
UNITED BANK OF UNION	1	\$54,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
UNITED BANK, N.A	1	\$65,200.00	0.05%	0 \$0.00	NA (\$0.00	NA (
UNITED COMMUNITY BANK	11	\$696,425.70	0.55%	0 \$0.00	NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$95,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
UNIVERSITY BANK	1	\$75,600.00	0.06%	0 \$0.00	NA (\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0 \$0.00	NA(\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$217,087.61	0.17%	0 \$0.00	NA(\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$75,500.00	0.06%	0 \$0.00	NA	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	2	\$128,100.00	0.1%	0 \$0.00	NA	\$0.00	NA
VALLEY NATIONAL BANK	1	\$78,000.00	0.06%	0 \$0.00	NA (\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$60,000.00	0.05%	0 \$0.00	NA (\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$63,905.71	0.05%	0 \$0.00	NA	\$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$70,300.00	0.06%	0 \$0.00	NA	\$0.00	NA

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	WAKEFIELD	 	I				П		
	CO-OPERATIVE BANK	1	\$71,750.00	0.06%	\$0.00	NA	0\$	60.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$316,400.00	0.25% 0	\$0.00	NA	0\$	80.00	NA
	WASHINGTON TRUST BANK	3	\$191,509.00	0.15%	\$0.00	NA	0 \$	60.00	NA
	WATERSTONE MORTGAGE CORP	1	\$80,000.00	0.06%	\$0.00	NA	0\$	80.00	NA
	WAUKESHA STATE BANK	4	\$249,599.82	0.2%	\$0.00	NA	0\$	80.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$142,457.85	0.11%	\$0.00	NA	0 \$	60.00	NA
	WEST GATE BANK	1	\$71,000.00	0.06%	\$0.00	NA	0\$	80.00	NA
	WESTBURY BANK	1	\$72,800.00	0.06% 0	\$0.00	NA	0\$	80.00	NA
	WESTCONSIN CREDIT UNION	9	\$581,949.25	0.46% 0	\$0.00	NA	0\$	60.00	NA
	WESTERRA CREDIT UNION	1	\$76,000.00	0.06%	\$0.00	NA	0\$	50.00	NA
	WESTFIELD BANK, F.S.B	1	\$70,000.00	0.06%	\$0.00	NA	0\$	50.00	NA
	WESTSTAR MORTGAGE CORPORATION	4	\$313,137.98	0.25% 0	\$0.00	NA	0\$	80.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$147,254.10	0.12%	\$0.00	NA	0 \$	00.08	NA
	WORKERS CREDIT UNION	1	\$65,000.00	0.05% 0	\$0.00	NA	0 \$	60.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$81,500.00	0.06% 0	\$0.00	NA	0\$	80.00	NA
	Unavailable	360	\$24,281,943.96	19.31% 0	\$0.00	NA	0\$	80.00	NA
Total		1,889	\$125,808,731.95	100% 0	\$0.00		0 \$	80.00	(
31417B6H5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$262,500.00	0.33% 0	\$0.00	NA	0 \$	80.00	NA
	360 MORTGAGE GROUP, LLC	1	\$189,717.00	0.24% 0	\$0.00	NA	0 \$	60.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$213,500.00	0.27% 0	\$0.00	NA	0 \$	60.00	NA
	ADVANTAGE BANK	1	\$150,700.00	0.19% 0	\$0.00	NA	0 \$	80.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$210,175.00	0.27% 0	\$0.00	NA	0 \$	80.00	NA
		2	\$500,400.00	0.64% 0	\$0.00	NA	0 \$	60.00	NA

ALPINE BANK & TRUST CO					
ALTRA FEDERAL CREDIT UNION	1	\$199,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$345,046.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	4	\$907,112.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,134,852.04	1.44% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	2	\$351,200.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$409,860.13	0.52% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	6	\$1,130,500.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$181,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$215,175.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$205,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$214,184.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$594,165.92	0.76% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$939,360.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$261,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC	19	\$6,582,800.00	8.37% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$293,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$772,980.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$385,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$205,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$153,850.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON BANK	2	\$452,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$274,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$260,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT.	1	\$187,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

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LAUDERDALE							
CMG MORTGAGE, INC	1	\$240,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA (
COASTAL FEDERAL CREDIT UNION	1	\$381,240.00	0.48%	0 \$0.00	NA 0	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$221,900.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
COBALT MORTGAGE, INC	2	\$555,000.00	0.71%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$221,500.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$325,756.99	0.41%	0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$578,800.00	0.74%	0 \$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$535,297.33	0.68%	0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$246,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$250,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$563,108.00	0.72%	0 \$0.00	NA 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$513,700.00	0.65%	0 \$0.00	NA 0	\$0.00	NA
FALL RIVER MUNICIPAL CREDIT UNION	1	\$243,500.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	5	\$1,197,700.00	1.52%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$211,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$328,000.00	0.42%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST BANK OF WYOMING	1	\$182,500.00	0.23%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$196,500.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$620,500.00	0.79%	0 \$0.00	NA 0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$154,100.00	0.2%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$652,000.00	0.83%	0 \$0.00	NA 0	\$0.00	NA 0
				_		-	

FIRST MERIT MORTGAGE CORPORATION	1	\$162,600.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$453,368.00	0.58%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$193,700.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	2	\$359,638.57	0.46%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$292,200.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$199,850.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
FREMONT BANK	6	\$1,335,333.00	1.7%	0 \$0.00	NA 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,523,637.00		0 \$0.00		\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$762,450.00	0.97%	0 \$0.00	NA 0	\$0.00	NA
GUARANTY BANK F.S.B	1	\$394,070.68	0.5%	0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$395,000.00	0.5%	0 \$0.00	NA 0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$176,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	1	\$373,700.00	0.48%	0 \$0.00	NA 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$392,400.00	0.5%	0 \$0.00	NA 0	\$0.00	NA
HOME LOAN CENTER, INC	5	\$1,580,500.00	2.01%	0 \$0.00	NA 0	\$0.00	NA
HOMEWISE, INC	3	\$596,500.00	0.76%	0 \$0.00	NA 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$210,600.00	0.27%	0 \$0.00	NA 0	\$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$169,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$163,600.00	0.21%	0 \$0.00	NA 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA 0
INVESTORS BANK	1	\$396,000.00	0.5%	0 \$0.00	NA 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$372,100.00	0.47%	0 \$0.00	NA 0	\$0.00	NA 0

JEANNE DARC CRE UNION	EDIT 1	\$303,435.14	0.39% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$184,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAI CREDIT UNION	1	\$260,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC	1	\$156,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVIO INC	CES, 1	\$322,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CRED UNION	IT 2	\$363,300.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	A 2	\$529,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$151,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$1,410,165.13	1.79% 0 \$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	2	\$445,838.82	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTG COMPANY INC	AGE 2	\$350,650.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUN SAVINGS BANK	NTY 2	\$589,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VAL FEDERAL CREDIT UNION	LEY 1	\$219,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$474,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BAN	K 3	\$705,200.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMER INC	ICA, 1	\$256,700.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF CO. LLC	, 1	\$158,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BAI N.A	NK, 1	\$370,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NAO
NATIONSTAR MORTGAGE, LLC	1	\$167,625.47	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
NEWTOWN SAVING BANK	GS 1	\$296,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT	1	\$341,096.75	0.43% 0 \$0.00	NA 0 \$0.00	NA 0

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UNION							
NORTHWESTERN MORTGAGE COMPANY	4	\$968,200.00	1.23%	0 \$0.00	NA 0 \$	60.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$344,700.00	0.44%	0 \$0.00	NA 0 \$	60.00	NA
OLD FORT BANKING COMPANY	1	\$186,000.00	0.24%	0 \$0.00	NA 0 \$	00.00	NA
OLD SECOND NATIONAL BANK	2	\$366,500.00	0.47%	0 \$0.00	NA 0 \$	00.00	NA
ONE WASHINGTON FINANCIAL	1	\$161,500.00	0.21%	0 \$0.00	NA 0 \$	0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$262,000.00	0.33%	0 \$0.00	NA 0 \$	0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,798,500.00	2.29%	0 \$0.00	NA 0 \$	60.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$369,350.00	0.47%	0 \$0.00	NA 0 \$	60.00	NA
POPULAR MORTGAGE, INC	3	\$866,536.91	1.1%	0 \$0.00	NA 0 \$	60.00	NA
PROVIDENT CREDIT UNION	2	\$880,000.00	1.12%	0 \$0.00	NA 0 \$	60.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$251,828.46	0.32%	0 \$0.00	NA 0 \$	60.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$926,300.00	1.18%	0 \$0.00	NA 0 \$	60.00	NA
SACRAMENTO CREDIT UNION	1	\$324,700.00	0.41%	0 \$0.00	NA 0 \$	00.00	NA
SALAL CREDIT UNION	1	\$334,700.00	0.43%	0 \$0.00	NA 0 \$	00.00	NA
SIUSLAW BANK	1	\$223,000.00	0.28%	0 \$0.00	NA 0 \$	00.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$218,045.00	0.28%	0 \$0.00	NA 0 \$	60.00	NA
SPACE COAST CREDIT UNION	2	\$358,450.00	0.46%	0 \$0.00	NA 0 \$	60.00	NA
SPENCER SAVINGS BANK	1	\$222,000.00	0.28%	0 \$0.00	NA 0 \$	60.00	NA
STANDARD MORTGAGE CORPORATION	1	\$193,400.00	0.25%	0 \$0.00	NA 0 \$	60.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW	3	\$942,664.00	1.2%	0 \$0.00	NA 0 \$	60.00	NA

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		311	\$78,655,548.09	100%	0 \$0.00	1	\$0.00	
+	Unavailable	50	\$12,959,816.12	16.44%	_		\$0.00	
	WORKERS CREDIT UNION	1	\$242,000.00				\$0.00	
	WESTSTAR MORTGAGE CORPORATION	2	\$533,498.51	0.68%	0 \$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$554,280.00	0.7%	0 \$0.00	NA	0\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$202,700.00	0.26%	0 \$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$434,300.00	0.55%	0 \$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$898,200.00	1.14%	0 \$0.00	NA (0\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,731,324.00	2.2%	0 \$0.00) NA(\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$188,200.00	0.24%	0 \$0.00) NA(\$0.00	NA
	VENTURE BANK	1	\$175,000.00	0.22%	0 \$0.00	NA	0\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$211,500.00	0.27%	0 \$0.00	NA	0\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$684,601.03	0.87%	0 \$0.00	NA	0\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$444,100.00	0.56%	0 \$0.00	NA	0\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$666,870.00	0.85%	0 \$0.00	NA	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$366,200.00	0.47%	0 \$0.00	NA	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$162,200.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$843,482.81		0 \$0.00		0.00	
	THINK MUTUAL BANK	1	\$245,000.00				0 \$0.00	
	CREDIT UNION THE PARK BANK	3	\$731,663.28 \$234,000.00		0 \$0.00		0 \$0.00 0 \$0.00	
	THE GOLDEN 1	2						
	CREDIT UNION TEXAS BANK	1	\$193,400.00				0 \$0.00	
	TEACHERS FEDERAL	1	\$193,400.00	0.25%	00 02	NA (\$0.00	NA

Total

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31417B6J1	1ST MIDAMERICA CREDIT UNION	1	\$229,187.50	0.1% 0	\$0.00	NA	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$192,500.00	0.08%	\$0.00	NA	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$213,107.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$342,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$619,916.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	13	\$3,336,819.61	1.4% 0	\$0.00	NA	0 \$0.00	NA (
	ALLSOUTH FEDERAL CREDIT UNION	1	\$218,250.00	0.09% 0	\$0.00	NA	0 \$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	5	\$1,202,200.00	0.5% 0	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$554,819.94	0.23% 0			0 \$0.00	
	AMEGY MORTGAGE	4	\$1,095,057.78	0.46% 0	\$0.00	NA	0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$408,405.00	0.17% 0	\$0.00	NA	\$0.00	NA (
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,750.00	0.07% 0	\$0.00	NA	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,214,890.40	0.51% 0	\$0.00	NA	\$0.00	NA (
	AMERICAN NATIONAL BANK, TERRELL	1	\$377,150.00	0.16%	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,137,990.00	0.48% 0	\$0.00	NA	0 \$0.00	NA (
	AMERIFIRST FINANCIAL CORPORATION	2	\$416,550.00	0.17% 0	\$0.00	NA	0 \$0.00	NA (
	ANCHORBANK FSB	2	\$504,150.00	0.21% 0	\$0.00	NA	0 \$0.00	NA (
	ASSOCIATED BANK, NA	19	\$5,109,415.11	2.14% 0	\$0.00	NA	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$210,429.00	0.09% 0			0 \$0.00	NA
	AVIDIA BANK	1	\$199,500.00	0.08% 0	\$0.00	NA	0.00	NA (
	BANCORPSOUTH BANK	7	\$2,131,063.00	0.89% 0	\$0.00	NA	\$0.00	NA
	BANK MUTUAL	2	\$407,968.70	0.17% 0	\$0.00	NA	0 \$0.00	NA (
	BANK OF SPRINGFIELD	1	\$237,500.00	0.1% 0	\$0.00		\$0.00	
	BANK OF THE WEST	7	\$1,594,067.00	0.67% 0	\$0.00	NA	0.00	NA (

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BAI	NKNEWPORT	1	\$248,400.00	0.1%	0 \$0.00	NA 0 \$0.00	NA (
	XTER CREDIT ION	8	\$2,251,600.00	0.94%	0 \$0.00	NA 0 \$0.00	NA (
BA` UNI	Y FEDERAL CREDIT ION	1	\$300,700.00	0.13%	0 \$0.00	NA 0 \$0.00	NA (
	LLCO CREDIT ION	2	\$721,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA (
	THPAGE FEDERAL EDIT UNION	1	\$270,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA (
	EING EMPLOYEES EDIT UNION	10	\$2,662,902.22	1.12%	0 \$0.00	NA 0 \$0.00	NA (
	DGEWATER EDIT UNION	1	\$265,900.00	0.11%	0 \$0.00	NA 0 \$0.00	NA (
BUS	SEY BANK	2	\$396,625.00	0.17%	0 \$0.00	NA 0 \$0.00	NA (
COI	RDINAL FINANCIAL MPANY, LIMITED RTNERSHIP	6	\$1,555,795.00	0.65%	0 \$0.00	NA 0 \$0.00	NA (
CAS	SHCALL, INC	1	\$281,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA (
	STLE & COOKE RTGAGE, LLC	4	\$1,104,462.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
	NTRAL MINNESOTA EDIT UNION	1	\$212,325.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	NTRAL MORTGAGE MPANY	11	\$2,545,841.09	1.07%	0 \$0.00	NA 0 \$0.00	NA
CEN BAI	NTRAL PACIFIC NK	2	\$659,298.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
	NTRIS FEDERAL EDIT UNION	5	\$955,175.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
	CU COMMUNITY EDIT UNION	1	\$175,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL VICES, INC	1	\$225,150.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
CM	G MORTGAGE, INC	2	\$652,705.00	0.27%	0 \$0.00	NA 0 \$0.00	NA (
	ASTAL FEDERAL EDIT UNION	4	\$965,292.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
COI INC	BALT MORTGAGE,	26	\$8,116,814.00	3.4%	0 \$0.00	NA 0 \$0.00	NA
	LUMBIA CREDIT ON	3	\$676,350.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
	MMUNITY RTGAGE FUNDING,	1	\$179,550.00	0.08%	0 \$0.00	NA 0 \$0.00	NA (
COI BAI	NNECTICUT RIVER NK	1	\$204,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA (
	NSUMER LOAN EVICES, LLC	1	\$358,625.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
COI	RTRUST BANK	2	\$558,600.00	0.23%	0 \$0.00	NA 0 \$0.00	NA (
		1	\$220,000.00		0 \$0.00		
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COVANTAGE CREDIT UNION					
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$592,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$199,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$260,873.58	0.11% 0 \$0.00	NA 0 \$0.00	NA (
DELMAR FINANCIAL COMPANY	1	\$302,631.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$265,050.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$397,501.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	15	\$4,364,940.58	1.83% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$356,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,274,087.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	9	\$2,576,830.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$213,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$1,438,738.00	0.6% 0 \$0.00	NA 0 \$0.00	NA (
ELEVATIONS CU	8	\$2,247,789.00	0.94% 0 \$0.00	NA 0 \$0.00	NA (
EMPOWER FEDERAL CREDIT UNION	2	\$425,437.89	0.18% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	4	\$953,488.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$203,968.60	0.09% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$200,450.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	16	\$4,672,108.00	1.96% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$177,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,087,806.44	0.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$621,599.09	0.26% 0 \$0.00	NA 0 \$0.00	NA
	1	\$389,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT					
UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	12	\$3,039,074.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
LAKEWOOD FIRST FEDERAL	1	\$216,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK FIRST FEDERAL					
SAVINGS BANK OF BOSTON	2	\$541,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA (
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$184,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$493,950.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	11	\$2,564,601.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$410,595.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$290,409.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	20	\$5,026,796.56	2.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$1,052,839.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$305,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$218,286.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	9	\$2,097,972.28	0.88% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,799,450.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$617,392.74	0.26% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$394,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	12	\$2,977,962.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY	1	\$273,976.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE CORPORATION						
GEO-CORP, INC	1	\$218,500.00	0.09% 0 \$	0.00 NA	0 \$0.00	NA (
GESA CREDIT UNION	4	\$1,111,708.78	0.47% 0 \$	0.00 NA	0 \$0.00	NA (
GREAT WESTERN BANK	1	\$185,250.00	0.08% 0 \$	0.00 NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$654,118.08	0.27% 0 \$	0.00 NA	0 \$0.00	NA
GUARANTY TRUST CORPORATION	1	\$187,007.00	0.08% 0 \$	0.00 NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$593,600.00	0.25% 0 \$	0.00 NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	4	\$1,028,850.00	0.43% 0 \$	0.00 NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,464,528.00	0.61% 0 \$	0.00 NA	0 \$0.00	NA
GULF COAST EDUCATORS FCU	1	\$348,147.66	0.15% 0\$	0.00 NA	0 \$0.00	NA
HARBORONE CREDIT UNION	2	\$494,417.38	0.21% 0 \$	0.00 NA	0 \$0.00	NA
HEARTLAND BANK	6	\$1,403,308.00	0.59% 0 \$	0.00 NA	0 \$0.00	NA (
HEARTLAND CREDIT UNION	1	\$179,450.00	0.08% 0 \$	0.00 NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$196,175.00	0.08% 0 \$	0.00 NA	0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$318,250.00	0.13% 0 \$	60.00 NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$239,237.04	0.1% 0 \$	0.00 NA	0 \$0.00	NA (
HOME FEDERAL SAVINGS BANK	1	\$243,086.00	0.1% 0 \$	60.00 NA	0 \$0.00	NA
HOME LOAN CENTER, INC	4	\$1,256,700.00	0.53% 0 \$		0 \$0.00	NA
HOME STATE BANK	1	\$175,750.00	0.07% 0 \$	0.00 NA	0 \$0.00	NA (
HONOLULU HOMELOANS, INC	1	\$377,850.00	0.16% 0 \$	0.00 NA	0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$175,750.00	0.07% 0 \$	0.00 NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$226,100.00	0.09% 0 \$	60.00 NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	6	\$1,579,793.82	0.66% 0 \$	0.00 NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$384,655.00	0.16% 0 \$	60.00 NA	0 \$0.00	NA
	1	\$408,696.15	0.17% 0 \$	60.00 NA	0 \$0.00	NA (
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J.G. WENTWORTH HOME LENDING, LLC					
JAMES B. NUTTER AND COMPANY	1	\$191,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	2	\$500,650.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$190,950.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$1,888,653.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$194,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,052,900.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$1,042,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$237,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	2	\$544,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA (
LEADER MORTGAGE COMPANY INC	1	\$376,675.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	\$1,061,055.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
LONE STAR NATIONAL BANK	1	\$199,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$220,842.19	0.09% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	5	\$1,298,917.67	0.54% 0 \$0.00	NA 0 \$0.00	NA (
MARINE BANK	2	\$729,201.00	0.31% 0 \$0.00	NA 0 \$0.00	NA (
MEMBERS MORTGAGE COMPANY INC	1	\$388,000.00	0.16% 0 \$0.00		NA
METLIFE BANK, NA	1	\$206,241.89	0.09% 0 \$0.00	NA 0 \$0.00	NA (
METRO CREDIT UNION	1	\$315,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$271,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$249,850.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$357,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$334,390.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	1	\$208,050.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
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MORTGAGE MANAGEMENT CONSULTANTS INC							
MOUNTAIN AMERICA CREDIT UNION	5	\$1,110,257.00	0.47%	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$340,100.00	0.14%	\$0.00	NA	0 \$0.00	NA (
NATIONAL COOPERATIVE BANK, N.A	1	\$212,325.00	0.09%	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$190,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$228,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$350,982.17	0.15%	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$283,725.00	0.12%	\$0.00	NA	0 \$0.00	NA (
PACIFIC NW FEDERAL CREDIT UNION	1	\$218,500.00	0.09%	\$0.00	NA	0\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$251,750.00	0.11%	\$0.00	NA	0\$0.00	NA
PAWTUCKET CREDIT UNION	2	\$498,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$451,500.00	0.19%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$212,800.00	0.09%	\$0.00	NA	0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,577,950.00	0.66%	\$0.00	NA	0 \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$245,100.00	0.1%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$473,005.00	0.2%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$228,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$239,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$323,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$218,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
	4	\$1,046,700.00	0.44%	\$0.00	NA	0 \$0.00	NA

PURDUE FEDERAL CREDIT UNION							
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$459,200.00	0.19%	0 \$0.00	NA	\$0.00	NA
RANLIFE, INC	1	\$413,250.00	0.17%	0 \$0.00	NA (\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$230,375.00		0 \$0.00		\$0.00	NA
REDWOOD CREDIT UNION	1	\$383,800.00	0.16%	0 \$0.00	NA	\$0.00	NA
RENASANT BANK	2	\$489,700.00	0.21%	0 \$0.00	NA	\$0.00	NA
RIGHT START MORTGAGE, INC	1	\$379,250.00	0.16%	0 \$0.00	NA	\$0.00	NA
RIVERHILLS BANK	1	\$214,370.00	0.09%	0 \$0.00	NA (\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	3	\$887,981.98	0.37%	0 \$0.00	NA	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$296,400.00	0.12%	0 \$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,548,500.00	0.65%	0 \$0.00	NA	\$0.00	NA
ROYAL CREDIT UNION	6	\$1,480,175.00	0.62%	0\$0.00	NA	\$0.00	NA
S&T BANK	2	\$436,365.00	0.18%	0 \$0.00	NA (\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$496,850.00	0.21%	0 \$0.00	NA	\$0.00	NA
SAFE CREDIT UNION	2	\$391,803.20	0.16%	0 \$0.00	NA (\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$498,455.71	0.21%	0 \$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$896,550.00	0.38%	0 \$0.00	NA	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$200,450.00	0.08%	0 \$0.00	NA	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$237,500.00	0.1%	0 \$0.00	NA	\$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$387,462.00	0.16%	0 \$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$407,924.43	0.17%	0 \$0.00	NA	\$0.00	NA
ST. MARYS CREDIT UNION	1	\$256,405.00	0.11%	0 \$0.00	NA	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$342,000.00	0.14%	0 \$0.00	NA	\$0.00	NA

UNION						
STANDARD MORTGAGE CORPORATION	3	\$814,453.00	0.34% 0 \$	0.00 NA	0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	13	\$3,957,331.59	1.66% 0 \$	0.00 NA	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$579,025.00	0.24% 0 \$	0.00 NA	0 \$0.00	NA
STEARNS LENDING, INC	2	\$804,175.00	0.34% 0 \$	0.00 NA	0 \$0.00	NA
STERLING SAVINGS BANK	3	\$834,201.68	0.35% 0 \$	0.00 NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$253,650.00	0.11% 0 \$	0.00 NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$424,175.00	0.18% 0\$	0.00 NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$271,600.00	0.11% 0 \$	0.00 NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$403,750.00	0.17% 0 \$	0.00 NA	0 \$0.00	NA
SUMMIT CREDIT UNION	8	\$1,802,350.00	0.76% 0 \$	0.00 NA	0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$217,550.00	0.09% 0 \$	0.00 NA	0 \$0.00	N <i>A</i>
SWBC MORTGAGE	21	\$5,500,470.00	2.3% 0 \$	0.00 NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$240,350.00	0.1% 0 \$	0.00 NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	3	\$725,734.00	0.3% 0 \$	0.00 NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$238,655.65	0.1% 0 \$	0.00 NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$203,700.00	0.09% 0 \$	0.00 NA	0 \$0.00	N/
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$437,150.00	0.18% 0 \$	0.00 NA	0 \$0.00	NA
UMPQUA BANK	10	\$2,709,743.98	1.14% 0 \$	0.00 NA	0 \$0.00	N
UNITED BANK & TRUST	1	\$228,000.00	0.1% 0 \$		0 \$0.00	N
	3	\$736,250.00	0.31% 0 \$	0.00 NA	0 \$0.00	N/

UNITED SHORE FINANCIAL SERVICES, LLC							
UNITUS COMMUNITY CREDIT UNION	1	\$270,750.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,629,907.89	1.52%	0 \$0.00	NA	0 \$0.00	NA (
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$659,790.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,525,851.89	0.64%	0 \$0.00	NA	0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$176,225.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$583,300.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$440,600.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$190,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$617,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,081,975.00	1.29%	0 \$0.00	NA	0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	3	\$830,504.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$267,900.00	0.11%	0\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$754,246.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
WATERSTONE MORTGAGE CORP	2	\$412,858.00	0.17%	0 \$0.00	NA	0 \$0.00	NA (
WESCOM CENTRAL CREDIT UNION	2	\$535,959.27	0.22%	0 \$0.00	NA	0 \$0.00	NA
WESTBURY BANK	1	\$180,000.00	0.08%	0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	3	\$557,583.42	0.23%	0 \$0.00		0 \$0.00	
WESTERRA CREDIT UNION	3	\$860,157.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
	1	\$208,550.00	0.09%	0 \$0.00	NA	0 \$0.00	NA

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	WESTFIELD BANK, F.S.B					
	WESTSTAR MORTGAGE CORPORATION	5	\$1,330,622.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	XCEL FEDERAL CREDIT UNION	1	\$351,000.00		NA 0 \$0.00	NA
	Unavailable	220	\$57,870,881.88		NA 0 \$0.00	NA
Total	'	901	\$238,679,738.51	100% 0 \$0.00	0 \$0.00	
					\longrightarrow	
31417B6K8	ALASKA USA FEDERAL CREDIT UNION	1	\$263,700.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$688,250.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$177,923.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$269,800.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$675,468.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,133,450.00	1.99% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$245,138.32	0.43% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$292,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$354,900.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	10	\$1,949,283.83	3.42% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$235,200.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$239,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$184,579.56	0.32% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$150,450.00		NA 0 \$0.00	NA
<u> </u>	BANK MUTUAL	4	\$612,760.40	1.08% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICAN FORK	2	\$407,100.00		NA 0 \$0.00	NA
<u> </u>	BANK OF HAWAII	3	\$852,962.28	1.5% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$413,100.00	0.72% 0 \$0.00	NA 0 \$0.00	NA

BENCHMARK BANK	1	\$208,050.00	0.37% 0 \$	80.00 NA	0 \$0.00	NA (
BLACKHAWK BANK	4	\$769,600.00	1.35% 0 \$	80.00 NA	0 \$0.00	NA (
BOEING EMPLOYEES CREDIT UNION	1	\$144,191.94	0.25% 0 \$	80.00 NA	0 \$0.00	NA
CASHCALL, INC	10	\$3,496,900.00	6.14% 0 \$	80.00 NA	0 \$0.00	NA (
CENTRAL MORTGAGE COMPANY	1	\$185,350.00	0.33% 0 \$	80.00 NA	0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$589,642.58	1.03% 0 \$	80.00 NA	0 \$0.00	NA
CHELSEA GROTON BANK	1	\$165,000.00	0.29% 0 \$	80.00 NA	0 \$0.00	NA
CHEMICAL BANK	1	\$126,000.00	0.22% 0 \$	80.00 NA	0 \$0.00	NA (
CITIZENS FIRST NATIONAL BANK	2	\$318,500.00	0.56% 0 \$	80.00 NA	0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$132,700.00	0.23% 0 \$	80.00 NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$230,000.00	0.4% 0 \$	80.00 NA	0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$521,250.00	0.91% 0 \$	80.00 NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$314,500.00	0.55% 0 \$	80.00 NA	0 \$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$343,300.00	0.6% 0 \$	80.00 NA	0 \$0.00	NA
CORTRUST BANK	1	\$234,950.00	0.41% 0\$	80.00 NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$251,500.00	0.44% 0 \$	80.00 NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$378,300.00	0.66% 0\$	60.00 NA	.0\$0.00	NA(
DUPAGE CREDIT UNION	2	\$560,375.00	0.98% 0 \$	80.00 NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$303,000.00	0.53% 0\$	80.00 NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$710,500.00	1.25% 0 \$	80.00 NA	0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$271,150.00	0.48% 0 \$	80.00 NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$305,300.00	0.54% 0 \$	60.00 NA	0 \$0.00	NA (
	1	\$183,696.01	0.32% 0 \$	80.00 NA	0 \$0.00	NA

FIDELITY		1			
CO-OPERATIVE BANK					
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,237,694.66	3.93% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$250,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$525,667.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$163,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$227,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$894,650.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$189,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$637,900.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$135,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$229,425.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$158,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$427,900.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$462,364.21	0.81% 0 \$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$176,645.12	0.31% 0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC	5	\$1,472,750.00	2.58% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$239,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
HOMEWISE, INC	1	\$166,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
HONOLULU HOMELOANS, INC	1	\$318,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$146,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	1	\$207,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
 INVESTORS BANK	1	\$232,700.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$223,850.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	1	\$212,754.00	0.37% 0 \$0.00	NA 0 \$0.00	NA

KINECTA FEDERAL CREDIT UNION							
LAKE AREA BANK	1	\$158,700.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$256,600.00	0.45%	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$146,700.00	0.26%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$324,300.00	0.57%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$253,000.00	0.44%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$309,300.05	0.54%	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$209,500.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$245,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$172,900.00	0.3%	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$140,700.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$152,400.00	0.27%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$415,100.00	0.73%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$130,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$172,500.00	0.3%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$147,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	2	\$298,000.00	0.52%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$378,800.00	0.66%	0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$235,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$328,451.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$168,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT	1	\$202,650.00	0.36%	0 \$0.00	NA	0 \$0.00	NA

UNION							
POPULAR MORTGAGE, INC	3	\$718,841.50	1.26% 0	\$0.00	NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$201,500.00	0.35%	\$0.00	NA 0	\$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$191,000.00	0.34% 0	\$0.00	NA 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$337,600.00	0.59% 0	\$0.00	NA 0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$292,000.00	0.51% 0	\$0.00	NA 0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$696,250.00	1.22% 0	\$0.00	NA 0	\$0.00	NA
SAFE CREDIT UNION	1	\$125,000.00	0.22% 0	\$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$335,000.00	0.59% 0	\$0.00	NA 0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$167,757.94	0.29% 0	\$0.00	NA 0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$235,000.00	0.41%	\$0.00	NA 0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,850.00	0.31% 0	\$0.00	NA 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$581,261.00	1.02% 0	\$0.00	NA 0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$139,000.00	0.24%	\$0.00	NA 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$1,094,800.00	1.92% 0	\$0.00	NA 0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$281,800.00	0.49% 0	\$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$354,771.06	0.62% 0	\$0.00	NA 0	\$0.00	NA
TALMER BANK & TRUST	1	\$190,000.00	0.33% 0	\$0.00	NA 0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$260,000.00	0.46% 0			\$0.00	NA
THE GOLDEN 1	3	\$479,700.00	0.84% 0	\$0.00	NA 0	\$0.00	NA

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1	CREDIT UNION		1	1	'		11	1 1
	TOWER FEDERAL CREDIT UNION	3	\$949,144.00	1.67% 0	\$0.00	NA	0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$291,770.00	0.51% 0	\$0.00	NA	0 \$0.00	NA
	UMPQUA BANK	2	\$455,750.00	0.8% 0	\$0.00	NA	0 \$0.00	NA
	UNITED BANK & TRUST	1	\$259,500.00	0.46% 0	\$0.00	NA	0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$199,500.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,006,686.98	1.77% 0	\$0.00	NA	0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$162,500.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$172,900.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,016,200.00	1.78% 0	\$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$728,335.68	1.28% 0	\$0.00	NA	0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$131,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
	WAUKESHA STATE BANK	3	\$493,000.00	0.87% 0	\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$368,250.00	0.65% 0	\$0.00	NA	0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$156,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$155,500.00				0 \$0.00	NA
	Unavailable	39	\$8,911,393.14				0 \$0.00	
Total		250	\$56,983,983.26	100% 0	\$0.00		0 \$0.00	
31417B6L6	ACHIEVA CREDIT UNION	2	\$490,000.00	1.67% 0	\$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$274,400.00	0.94% 0	\$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$197,000.00	0.67% 0	\$0.00	NA	0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$382,500.00	1.31% 0	\$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$313,000.00	1.07% 0	\$0.00	NA	0 \$0.00	NA

CITIZENS FIRST WHOLESALE MORTGAGE	27	\$6,483,003.00	22.12%	0 \$0.00	NA 0	\$0.00	NA
CITY COUNTY CREDI UNION OF FT. LAUDERDALE	2	\$454,000.00	1.55%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$426,200.00	1.45%	0 \$0.00	NA 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$433,998.19	1.48%	0 \$0.00	NA 0	\$0.00	NA (
DUBUQUE BANK ANI TRUST COMPANY	D 1	\$416,400.00	1.42%	0 \$0.00	NA 0	\$0.00	NA (
ENVISION CREDIT UNION	2	\$445,300.00	1.52%	0 \$0.00	NA 0	\$0.00	NA (
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$202,320.00	0.69%	0 \$0.00	NA 0	\$0.00	NA
FAIRWINDS CREDIT UNION	2	\$501,000.00	1.71%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$223,800.00	0.76%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	1.42%	0 \$0.00	NA 0	\$0.00	NA
FIRSTBANK PUERTO RICO	3	\$889,000.00	3.03%	0 \$0.00	NA 0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$303,561.99	1.04%	0 \$0.00	NA 0	\$0.00	NA (
GTE FEDERAL CREDI UNION	T 7	\$1,846,400.00	6.3%	0 \$0.00	NA 0	\$0.00	NA (
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$185,000.00	0.63%	0 \$0.00	NA 0	\$0.00	NA (
JAMES B. NUTTER AND COMPANY	1	\$196,000.00	0.67%	0 \$0.00	NA 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$195,000.00	0.67%	0 \$0.00	NA 0	\$0.00	NA
MI FINANCIAL CORPORATION	1	\$188,933.42	0.64%	0 \$0.00	NA 0	\$0.00	NA
MLD MORTGAGE, INC	C 1	\$261,750.00	0.89%	0 \$0.00	NA 0	\$0.00	NA (
NRL FEDERAL CREDI UNION		\$208,000.00		0 \$0.00		\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$280,000.00	0.96%	0 \$0.00	NA 0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING	1	\$368,000.00	1.26%	0 \$0.00	NA 0	\$0.00	NA
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	CORPORATION	l l	1		I I	,	l I	1 1
	SPACE COAST CREDIT UNION	5	\$1,299,427.80	4.43% (0 \$0.00	NA	0 \$0.00) NA(
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$224,291.12				0 \$0.00) NA(
	THINK MUTUAL BANK	1	\$388,000.00	1.32%	0 \$0.00	NA	0 \$0.00	NA (
	TOTALBANK	2	\$549,000.00				0 \$0.00) NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$926,470.00	3.16% (0 \$0.00	NA	0 \$0.00	
	VANDYK MORTGAGE CORPORATION	8	\$2,351,580.37	8.02%	0 \$0.00	NA	0 \$0.00) NA(
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$382,500.00	1.31% (0 \$0.00	NA	0 \$0.00) NA(
	WATERSTONE MORTGAGE CORP	2	\$662,000.00				0 \$0.00	
	Unavailable	25	\$5,945,186.77	20.28%	0\$0.00	NA	0 \$0.00	NA (
Total		115	\$29,310,022.66	100%	0 \$0.00	/	0 \$0.00	
				-	\coprod		<u> </u>	
31417B6M4	ACACIA FEDERAL SAVINGS BANK	1	\$261,000.00	0.39%	0\$0.00	NA	0 \$0.00) NA(
	AMERICAN BANK, N.A	1	\$240,000.00	0.36%	0 \$0.00	NA	0 \$0.00) NA(
	AMERICAN HERITAGE FEDERAL CREDIT UNION		\$175,491.97				0 \$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$717,000.00	1.06%	0 \$0.00	NA	0 \$0.00) NA(
	AMERICAN SAVINGS BANK, F.S.B	1	\$310,000.00	0.46%	0\$0.00	NA	0 \$0.00) NA
	ANCHORBANK FSB	3	\$706,700.00	1.05%	0\$0.00	NA	0 \$0.00) NA
	ASSOCIATED BANK, NA	1	\$352,500.00		0 \$0.00		0 \$0.00	
	BANK OF HAWAII	3	\$692,500.00	1.02%	0 \$0.00	NA	0 \$0.00) NA
	BANK OF NEW ORLEANS	1	\$407,900.00	0.6%	0 \$0.00	NA	0 \$0.00) NA
	BANK OF THE WEST	2	\$834,000.00	1.23%	0 \$0.00	NA	0 \$0.00) NA
	BAXTER CREDIT UNION	2	\$445,000.00		0 \$0.00		0 \$0.00	
<u></u>	BLACKHAWK BANK	1	\$225,000.00	0.33%	0 \$0.00	NA	0 \$0.00) NA
	BOEING EMPLOYEES CREDIT UNION	2	\$381,000.00				0 \$0.00	
	BOULDER VALLEY CREDIT UNION	1	\$354,400.00				0 \$0.00	
	CASHCALL, INC	1	\$262,500.00	0.39%	ე \$0.00	NA	0 \$0.00	NA NA

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CMG MORTGAGE, INC	4	\$1,168,700.00	1.73% 0 \$0.00	NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$262,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$185,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$198,750.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$177,086.48	0.26% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	2	\$415,750.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$225,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$853,400.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	3	\$710,500.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$175,356.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FARMINGTON BANK	1	\$180,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$698,500.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	4	\$1,454,578.66	2.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$210,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$208,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$254,624.34	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	11	\$4,019,138.58	5.95% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	8	\$2,338,365.97	3.46% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	3	\$727,500.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC	2	\$539,500.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$192,750.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$642,750.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
	1	\$240,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA

INTERNATIONAL CITY MORTGAGE, INC							
INVESTORS BANK	1	\$183,000.00	0.27%	0\$0.00	NA	0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	2	\$461,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,200.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$256,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$198,750.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	4	\$1,120,750.00	1.66%	0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$262,500.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
LENDUS, LLC	4	\$1,046,000.00	1.55%	0\$0.00	NA	0 \$0.00	NA
LIFESTORE BANK	1	\$182,000.00	0.27%	0\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$270,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	3	\$825,600.00	1.22%	0 \$0.00	NA	0 \$0.00	N
MLD MORTGAGE, INC	1	\$263,700.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
OPES ADVISORS, INC	2	\$518,000.00	0.77%	0\$0.00	NA	0 \$0.00	N
PACIFIC NW FEDERAL CREDIT UNION	1	\$287,250.00	0.43%	0 \$0.00	NA	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,718,050.00	2.54%	0 \$0.00	NA	0 \$0.00	N
RIGHT START MORTGAGE, INC	1	\$338,000.00	0.5%	0 \$0.00	NA	0 \$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$796,998.31	1.18%	0 \$0.00	NA	0 \$0.00	N.
SAN FRANCISCO FIRE CREDIT UNION	1	\$334,000.00	0.49%	0 \$0.00	NA	0 \$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	0.92%	0 \$0.00	NA	0 \$0.00	N
STEARNS LENDING, INC	1	\$242,042.90	0.36%	0 \$0.00	NA	0 \$0.00	N.
STERLING SAVINGS BANK	4	\$974,405.00	1.44%	0 \$0.00	NA	0 \$0.00	N.
STOCKMAN BANK OF MONTANA	1	\$247,425.00	0.37%	\$0.00	NA	0 \$0.00	N.
SUBURBAN MORTGAGE	1	\$318,310.85	0.47%	\$0.00	NA	0 \$0.00	N.

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	COMPANY OF NEW MEXICO	1						
	SWBC MORTGAGE	1	\$219,750.00	0.33% 0 \$	0.00	NA	0 \$0.00	NA (
	THE CALIFORNIA CREDIT UNION	1	\$226,000.00	0.33% 0 \$	0.00	NA	0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$375,700.00			NA	0 \$0.00	NA
	THE PARK BANK	1	\$216,660.00			NA	0 \$0.00	NA (
	UMPQUA BANK	1	\$206,000.00	0.3% 0 \$	00.00	NA	0 \$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$808,594.26	1.2% 0 \$	50.00	NA	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$405,750.00	0.6% 0 \$	80.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$572,750.00				0 \$0.00	NA
	Unavailable	100	\$30,439,266.64	45.05% 0 \$			0 \$0.00	NA
Total		237	\$67,573,194.96	100% 0 \$	60.00		0 \$0.00	0
				$\longrightarrow \!$				\longrightarrow
31417B6N2	1ST MIDAMERICA CREDIT UNION	1	\$194,892.50	0.16% 0 \$	0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$401,700.00	0.33% 0 \$	00.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,600.00	0.15% 0 \$	60.00	NA	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$190,000.00	0.16% 0 \$	0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$592,250.00	0.49% 0 \$	0.00	NA	0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$287,500.00	0.24% 0 \$	50.00	NA	0 \$0.00	NA (
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,251,010.20	1.03% 0\$	50.00	NA	0 \$0.00	NA (
	AMARILLO NATIONAL BANK	3	\$606,100.00				0 \$0.00	
	AMEGY MORTGAGE	3	\$670,650.00	0.55% 0 \$	00.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,750.00	0.16% 0 \$	60.00	NA	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$639,536.50	0.53% 0 \$	60.00	NA	0 \$0.00	NA

1	\$185,600.00	0.15%	0 \$0.00	NA	\$0.00	NA
1	\$280,700.00	0.23%	0 \$0.00	NA (\$0.00	NA C
1	\$240,500.00	0.2%	0 \$0.00	NA	\$0.00	NA
10	\$2,266,550.00	1.87%	0 \$0.00	NA	\$0.00	NA
1	\$259,625.39	0.21%	0 \$0.00	NA	\$0.00	NA
1	\$180,000.00	0.15%	0 \$0.00	NA (\$0.00	NA 0
2	\$629,300.00	0.52%	0 \$0.00	NA	\$0.00	NA
1	\$416,250.00	0.34%	0 \$0.00	NA	\$0.00	NA
3	\$1,216,300.00		 	t	\$0.00	NA 0
6	\$1,790,500.00	1.48%	0 \$0.00	NA (\$0.00	NA 0
1	\$357,600.00	0.29%	0 \$0.00	NA	\$0.00	NA
3	\$1,110,000.00	0.92%	0 \$0.00	NA	\$0.00	NA
1	\$370,000.00	0.31%	0 \$0.00	NA	\$0.00	NA
1	\$216,400.00	0.18%	0 \$0.00	NA (\$0.00	NAC
6	\$1,576,300.00	1.3%	0 \$0.00	NA	\$0.00	NA
3	\$681,250.00	0.56%	0 \$0.00	NA	\$0.00	NA
6	\$1,935,373.07	1.6%	0 \$0.00	NA	\$0.00	NA 0
1	\$202,350.00	0.17%	0 \$0.00	NA (\$0.00	NA 0
1	\$363,000.00	0.3%	0 \$0.00	NA	\$0.00	NA 0
2	\$391,000.00			†	+ -	
13	\$4,590,500.00	3.78%	0 \$0.00	NA (\$0.00	NA 0
1	\$382,500.00	0.32%	0 \$0.00	NA	\$0.00	NA 0
1	\$228,000.00	0.19%	0 \$0.00	NA	\$0.00	NA 0
4	\$1,210,350.00	1%	0 \$0.00	NA	\$0.00	NA
1	\$303,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
2	\$471,350.00	0.39%	0 \$0.00	NA	\$0.00	NA
	1 1 3 6 1 1 3 6 1 1 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$280,700.00 1 \$240,500.00 10 \$2,266,550.00 1 \$259,625.39 1 \$180,000.00 2 \$629,300.00 1 \$416,250.00 3 \$1,216,300.00 6 \$1,790,500.00 1 \$357,600.00 1 \$370,000.00 1 \$370,000.00 1 \$216,400.00 6 \$1,576,300.00 6 \$1,576,300.00 6 \$1,576,300.00 1 \$202,350.00 1 \$363,000.00 2 \$391,000.00 1 \$382,500.00 1 \$382,500.00 1 \$382,500.00 1 \$3228,000.00 1 \$3303,000.00	1 \$280,700.00 0.23% 1 \$240,500.00 0.2% 10 \$2,266,550.00 1.87% 1 \$259,625.39 0.21% 1 \$180,000.00 0.15% 2 \$629,300.00 0.52% 1 \$416,250.00 0.34% 3 \$1,216,300.00 1.48% 1 \$357,600.00 0.29% 3 \$1,110,000.00 0.92% 1 \$370,000.00 0.31% 1 \$216,400.00 0.18% 6 \$1,576,300.00 1.3% 3 \$681,250.00 0.56% 6 \$1,935,373.07 1.6% 1 \$202,350.00 0.17% 1 \$363,000.00 0.32% 1 \$379,000.00 0.32% 1 \$382,500.00 0.32% 1 \$228,000.00 0.19% 4 \$1,210,350.00 1.% 1 \$303,000.00 0.25%	1 \$280,700.00 0.23% 0 \$0.00 1 \$240,500.00 0.2% 0 \$0.00 10 \$2,266,550.00 1.87% 0 \$0.00 1 \$259,625.39 0.21% 0 \$0.00 1 \$180,000.00 0.15% 0 \$0.00 2 \$629,300.00 0.52% 0 \$0.00 3 \$1,216,300.00 1% 0 \$0.00 4 \$1,790,500.00 1.48% 0 \$0.00 3 \$1,110,000.00 0.29% 0 \$0.00 3 \$1,110,000.00 0.92% 0 \$0.00 1 \$370,000.00 0.31% 0 \$0.00 1 \$216,400.00 0.18% 0 \$0.00 3 \$681,250.00 0.56% 0 \$0.00 3 \$681,250.00 0.56% 0 \$0.00 3 \$681,250.00 0.56% 0 \$0.00 4 \$1,935,373.07 1.6% 0 \$0.00 1 \$363,000.00 0.37% 0 \$0.00 1 \$363,000.00 0.32% 0 \$0.00 1 \$320,500.00 0.32% 0 \$0.00 1 \$382,500.00 0.19% 0 \$0.00 1 \$330,000.00 0.25% 0 \$0.00 1 \$303,000.00 0.25% 0 \$0.00	1 \$280,700.00 0.23% 0 \$0.00 NA 0 1 \$240,500.00 0.2% 0 \$0.00 NA 0 10 \$2,266,550.00 1.87% 0 \$0.00 NA 0 1 \$259,625.39 0.21% 0 \$0.00 NA 0 1 \$180,000.00 0.15% 0 \$0.00 NA 0 2 \$629,300.00 0.52% 0 \$0.00 NA 0 3 \$1,216,300.00 1% 0 \$0.00 NA 0 4 \$1,790,500.00 1.48% 0 \$0.00 NA 0 3 \$1,110,000.00 0.29% 0 \$0.00 NA 0 3 \$1,110,000.00 0.92% 0 \$0.00 NA 0 4 \$370,000.00 0.31% 0 \$0.00 NA 0 1 \$370,000.00 0.31% 0 \$0.00 NA 0 1 \$370,000.00 0.31% 0 \$0.00 NA 0 1 \$216,400.00 0.18% 0 \$0.00 NA 0 2 \$391,000.00 0.56% 0 \$0.00 NA 0 1 \$363,000.00 0.32% 0 \$0.00 NA 0 1 \$382,500.00 0.32% 0 \$0.00 NA 0 <td>1 \$280,700.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$240,500.00 0.2% 0 \$0.00 NA 0 \$0.00 10 \$2,266,550.00 1.87% 0 \$0.00 NA 0 \$0.00 1 \$259,625.39 0.21% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$629,300.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$416,250.00 0.34% 0 \$0.00 NA 0 \$0.00 3 \$1,216,300.00 1.48% 0 \$0.00 NA 0 \$0.00 6 \$1,790,500.00 1.48% 0 \$0.00 NA 0 \$0.00 1 \$357,600.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$370,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$216,400.00 0.18% 0 \$0.00 NA 0 \$0.00 6 \$1,576,300.00 1.3% 0 \$0.00 NA 0 \$0.00 6 \$1,576,300.00 1.3% 0 \$0.00 NA 0 \$0.00 1 \$2216,400.00 0.18% 0 \$0.00 NA 0 \$0.00 6 \$1,576,300.00 1.3% 0 \$0.00 NA 0 \$0.00 1 \$235,373.07 1.6% 0 \$0.00 NA 0 \$0.00 1 \$363,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$363,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$382,500.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$3228,000.00 0.25% 0 \$0.00 NA 0 \$0.00</td>	1 \$280,700.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$240,500.00 0.2% 0 \$0.00 NA 0 \$0.00 10 \$2,266,550.00 1.87% 0 \$0.00 NA 0 \$0.00 1 \$259,625.39 0.21% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$629,300.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$416,250.00 0.34% 0 \$0.00 NA 0 \$0.00 3 \$1,216,300.00 1.48% 0 \$0.00 NA 0 \$0.00 6 \$1,790,500.00 1.48% 0 \$0.00 NA 0 \$0.00 1 \$357,600.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$370,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$216,400.00 0.18% 0 \$0.00 NA 0 \$0.00 6 \$1,576,300.00 1.3% 0 \$0.00 NA 0 \$0.00 6 \$1,576,300.00 1.3% 0 \$0.00 NA 0 \$0.00 1 \$2216,400.00 0.18% 0 \$0.00 NA 0 \$0.00 6 \$1,576,300.00 1.3% 0 \$0.00 NA 0 \$0.00 1 \$235,373.07 1.6% 0 \$0.00 NA 0 \$0.00 1 \$363,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$363,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$382,500.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$3228,000.00 0.25% 0 \$0.00 NA 0 \$0.00

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CMG MORTGAGE, INC	3	\$912,000.00	0.75% 0 \$0.0	00 NA 0	\$0.00 NA
COBALT MORTGAGE, INC	1	\$236,250.00	0.19% 0 \$0.0	00 NA 0	\$0.00 NA
COMMUNITY CREDIT UNION OF LYNN	2	\$542,695.66	0.45% 0 \$0.0	00 NA 0	\$0.00 NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$340,000.00	0.28% 0 \$0.0	00 NA 0	\$0.00 NA
CUMANET, LLC	1	\$385,000.00	0.32% 0 \$0.0	00 NA 0	\$0.00 NA
CUSO MORTGAGE, INC	1	\$402,000.00	0.33% 0 \$0.0	00 NA 0	\$0.00 NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$204,000.00	0.17% 0 \$0.0	00 NA 0	\$0.00 NA
DELTA COMMUNITY CREDIT UNION	1	\$272,175.00	0.22% 0 \$0.0	00 NA 0	\$0.00 NA
DIME BANK	3	\$829,000.00	0.68% 0 \$0.0	00 NA 0	\$0.00 NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.34% 0 \$0.0	00 NA 0	\$0.00 NA
DUBUQUE BANK AND TRUST COMPANY	2	\$440,000.00	0.36% 0 \$0.0	00 NA 0	\$0.00 NA
DURANT BANK AND TRUST COMPANY	1	\$206,600.00	0.17% 0 \$0.0	00 NA 0	\$0.00 NA
ELEVATIONS CU	2	\$355,995.75	0.29% 0 \$0.0	00 NA 0	\$0.00 NA
ESB MORTGAGE COMPANY	1	\$205,200.00	0.17% 0 \$0.0	00 NA 0	\$0.00 NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$200,710.39	0.17% 0 \$0.0	00 NA 0	\$0.00 NA
FIDELITY BANK MORTGAGE	3	\$1,227,394.52	1.01% 0 \$0.0	00 NA 0	\$0.00 NA
FIRST BANK OF WYOMING	1	\$263,700.00	0.22% 0 \$0.0	00 NA 0	\$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$872,200.00	0.72% 0 \$0.0	00 NA 0	\$0.00 NA
FIRST COMMUNITY CREDIT UNION	1	\$249,016.45	0.21% 0 \$0.0	00 NA 0	\$0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$356,000.00	0.29% 0 \$0.0	00 NA 0	\$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$378,671.00	0.31% 0 \$0.0	00 NA 0	\$0.00 NA
FIRST FEDERAL SAVINGS BANK OF	2	\$443,600.00	0.37% 0 \$0.0	00 NA 0	\$0.00 NA

BOSTON					
FIRST HAWAIIAN BANK	4	\$1,240,000.00	1.02% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$451,200.00	0.37% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$1,761,000.00	1.45% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$284,000.00	0.23% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$642,600.00	0.53% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$632,200.00	0.52% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$453,262.93	0.37% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$292,000.00	0.24% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$227,905.00	0.19% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$697,560.55	0.58% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST REPUBLIC BANK	2	\$572,500.00	0.47% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$203,000.00	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$810,500.00	0.67% 0 \$0.0		
FIRST UNITED BANK	1	\$320,000.00	0.26% 0 \$0.0	00 NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$374,471.62	0.31% 0 \$0.0	00 NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$599,651.97	0.49% 0 \$0.0	00 NA 0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$417,000.00	0.34% 0 \$0.0	00 NA 0 \$0.00	NA
FREMONT BANK	8	\$2,539,850.00	2.09% 0 \$0.0	00 NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,672,750.00	1.38% 0 \$0.0	00 NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	2	\$502,000.00	0.41% 0 \$0.0	00 NA 0 \$0.00	NA
GFI MORTGAGE BANKERS, INC	2	\$554,000.00	0.46% 0 \$0.0	00 NA 0 \$0.00	NA
	1	\$175,750.00	0.14% 0 \$0.0	00 NA 0 \$0.00	NA

1	\$176,884.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
1	\$180,800.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
4	\$1,242,500.00	1.02% 0	\$0.00	NA	0 \$0.00	NA
1	\$208,050.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
1	\$198,400.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
1	\$179,580.45	0.15% 0	\$0.00	NA	0 \$0.00	NA
4	\$1,434,900.00	1.18% 0	\$0.00	NA	0 \$0.00	NA
1	\$254,957.00	0.21% 0	\$0.00	NA	0 \$0.00	NA (
1	\$179,740.65	0.15% 0	\$0.00	NA	0 \$0.00	NA
1	\$227,050.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
1	\$251,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
3	\$712,000.00	0.59% 0	\$0.00	NA	0 \$0.00	NA
1	\$293,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
2	\$546,924.00	0.45% 0	\$0.00	NA	0 \$0.00	NA
4	\$1,467,500.00	1.21% 0	\$0.00	NA	0 \$0.00	NA
1	\$218,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
7	\$2,297,861.68	1.89% 0	\$0.00	NA	0 \$0.00	NA
1	\$399,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
2	\$427,500.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
3	\$1,026,200.00	0.85% 0	\$0.00	NA	0 \$0.00	NA (
1	\$261,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
2	\$752,000.00	0.62% 0	\$0.00	NA	0 \$0.00	NA (
1	\$245,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
2	\$710,800.00	0.59% 0	\$0.00	NA	0.00	NA
	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$180,800.00 4 \$1,242,500.00 1 \$208,050.00 1 \$198,400.00 1 \$179,580.45 4 \$1,434,900.00 1 \$254,957.00 1 \$179,740.65 1 \$227,050.00 1 \$251,000.00 2 \$546,924.00 4 \$1,467,500.00 1 \$218,000.00 7 \$2,297,861.68 1 \$399,000.00 2 \$427,500.00 1 \$261,000.00 2 \$752,000.00 1 \$245,000.00	1 \$180,800.00 0.15% 0 4 \$1,242,500.00 1.02% 0 1 \$208,050.00 0.17% 0 1 \$198,400.00 0.16% 0 1 \$179,580.45 0.15% 0 4 \$1,434,900.00 1.18% 0 1 \$254,957.00 0.21% 0 1 \$179,740.65 0.15% 0 1 \$227,050.00 0.19% 0 1 \$251,000.00 0.21% 0 3 \$712,000.00 0.21% 0 4 \$1,467,500.00 0.24% 0 2 \$546,924.00 0.45% 0 4 \$1,467,500.00 1.21% 0 5 \$2,297,861.68 1.89% 0 7 \$2,297,861.68 1.89% 0 1 \$399,000.00 0.33% 0 2 \$427,500.00 0.35% 0 3 \$1,026,200.00 0.85% 0 1 \$261,000.00 0.62% 0 2 \$752,000.00 0.62% 0 1 \$245,000.00 0.2% 0	1 \$180,800.00 0.15% 0 \$0.00 4 \$1,242,500.00 1.02% 0 \$0.00 1 \$208,050.00 0.17% 0 \$0.00 1 \$198,400.00 0.16% 0 \$0.00 1 \$179,580.45 0.15% 0 \$0.00 4 \$1,434,900.00 1.18% 0 \$0.00 1 \$254,957.00 0.21% 0 \$0.00 1 \$227,050.00 0.15% 0 \$0.00 1 \$227,050.00 0.19% 0 \$0.00 1 \$251,000.00 0.21% 0 \$0.00 2 \$546,924.00 0.45% 0 \$0.00 3 \$712,000.00 0.24% 0 \$0.00 4 \$1,467,500.00 1.21% 0 \$0.00 2 \$546,924.00 0.45% 0 \$0.00 3 \$218,000.00 0.18% 0 \$0.00 4 \$1,467,500.00 1.21% 0 \$0.00 7 \$2,297,861.68 1.89% 0 \$0.00 1 \$399,000.00 0.35% 0 \$0.00 2 \$427,500.00 0.85% 0 \$0.00	1 \$180,800.00 0.15% 0 \$0.00 NA 4 \$1,242,500.00 1.02% 0 \$0.00 NA 1 \$208,050.00 0.17% 0 \$0.00 NA 1 \$198,400.00 0.16% 0 \$0.00 NA 1 \$179,580.45 0.15% 0 \$0.00 NA 4 \$1,434,900.00 1.18% 0 \$0.00 NA 1 \$254,957.00 0.21% 0 \$0.00 NA 1 \$227,050.00 0.19% 0 \$0.00 NA 1 \$227,050.00 0.19% 0 \$0.00 NA 1 \$251,000.00 0.21% 0 \$0.00 NA 1 \$251,000.00 0.21% 0 \$0.00 NA 2 \$546,924.00 0.45% 0 \$0.00 NA 2 \$546,924.00 0.45% 0 \$0.00 NA 1 \$218,000.00 0.18% 0 \$0.00 NA 1 \$239,000.00 0.18% 0 \$0.00 NA 1 \$239,000.00 0.33% 0 \$0.00 NA 1 \$399,000.00 0.35% 0 \$0.00 NA 2 \$427,500.00 0.35% 0 \$0.00 NA 3 \$1,026,200.00 0.22% 0 \$0.00 NA 1 \$245,000.00 0.22% 0 \$0.00 NA 1 \$245,000.00 0.22% 0 \$0.00 NA	1 \$180,800.00 0.15% 0 \$0.00 NA 0 \$0.00 4 \$1,242,500.00 1.02% 0 \$0.00 NA 0 \$0.00 1 \$208,050.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$198,400.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$179,580.45 0.15% 0 \$0.00 NA 0 \$0.00 4 \$1,434,900.00 1.18% 0 \$0.00 NA 0 \$0.00 1 \$254,957.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$227,050.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$227,050.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$223,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$223,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$546,924.00 0.45% 0 \$0.00 NA 0 \$0.00 4 \$1,467,500.00 1.21% 0 \$0.00 NA 0 \$0.00 7 \$2,297,861.68 1.89% 0 \$0.00

LOS ALAMOS NATIONAL BANK					
LYONS MORTGAGE SERVICES, INC	1	\$180,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$348,989.76	0.29% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$507,375.89	0.42% 0 \$0.00	NA 0 \$0.00	NA (
MAYFLOWER COOPERATIVE BANK	1	\$245,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$446,655.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$651,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$183,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$415,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA (
METRO CREDIT UNION	3	\$678,850.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$287,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$242,143.95	0.2% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$282,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC	1	\$350,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA (
MOUNTAIN AMERICA CREDIT UNION	1	\$228,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$203,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$195,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$579,345.25	0.48% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$315,250.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$188,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	1	\$548,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$300,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$417,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$503,031.73	0.41% 0 \$0.00	NA 0 \$0.00	NA
	1	\$284,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
•	-	-	•	-	-

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY					
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.15% 0 \$0).00 NA) \$0.00 NA
PEOPLES STATE BANK	1	\$218,500.00	0.18% 0 \$0	0.00 NA	\$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$261,200.00			\$0.00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$220,000.00	0.18% 0 \$0	0.00 NA)\$0.00 NA
PRAIRIE STATE BANK & TRUST	1	\$240,000.00	0.2% 0 \$0	0.00 NA	\$0.00 NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$220,087.00	0.18% 0 \$0	0.00 NA)\$0.00 NA
QUALSTAR CREDIT UNION	1	\$395,400.00	0.33% 0 \$0	0.00 NA	\$0.00 NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$213,750.00	0.18% 0 \$0	0.00 NA	\$0.00 NA
REDSTONE FEDERAL CREDIT UNION	1	\$218,900.00	0.18% 0 \$0	0.00 NA	\$0.00 NA
ROCKLAND FEDERAL CREDIT UNION	2	\$407,716.00	0.34% 0 \$0	0.00 NA	\$0.00 NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$817,000.00	0.67% 0 \$0	0.00 NA)\$0.00 NA
ROYAL CREDIT UNION	2	\$362,000.00	0.3% 0 \$0	0.00 NA (\$0.00 NA
SAN DIEGO COUNTY CREDIT UNION	2	\$513,958.40) \$0.00 NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$662,000.00	0.55% 0 \$0	0.00 NA	\$0.00 NA
SECURITY NATIONAL MORTGAGE	2	\$625,476.00	0.52% 0 \$0	0.00 NA	\$0.00 NA
SHELL FEDERAL CREDIT UNION	1	\$186,105.00	0.15% 0 \$0	0.00 NA	\$0.00 NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$308,750.00	0.25% 0 \$0	0.00 NA	\$0.00 NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$425,200.00	0.35% 0 \$0	0.00 NA	\$0.00 NA
ST. MARYS CREDIT UNION	1	\$237,600.00	0.2% 0 \$0	0.00 NA	\$0.00 NA

1	\$181,731.88	0.15% 0	\$0.00	NA 0	\$0.00	NA
7	\$1,997,975.00	1.65% 0	\$0.00	NA 0	\$0.00	NA
1	\$595,000.00	0.49% 0	\$0.00	NA 0	\$0.00	NA
2	\$441,713.25	0.36% 0	\$0.00	NA 0	\$0.00	NA
1	\$219,000.00	0.18% 0	\$0.00	NA 0	\$0.00	NA
1	\$191,540.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
3	\$787,035.00	0.65% 0	\$0.00	NA 0	\$0.00	NA (
2	\$371,000.00	0.31% 0	\$0.00			
1	\$360,000.00	0.3% 0	\$0.00	NA 0	\$0.00	NA (
1	\$305,600.00	0.25% 0	\$0.00	NA 0	\$0.00	
1	\$187,210.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
2	\$607,243.79	0.5% 0	\$0.00	NA 0	\$0.00	NA
1	\$190,900.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
1	\$201,000.00	0.17% 0	\$0.00	NA 0	\$0.00	NA (
1	\$385,000.00	0.32% 0	\$0.00	NA 0	\$0.00	NA (
1	\$214,800.00				\$0.00	
1	\$215,000.00	0.18% 0	\$0.00	NA 0	\$0.00	NA (
1	\$276,000.00	0.23% 0	\$0.00	NA 0	\$0.00	NA
1	\$320,000.00	0.26% 0	\$0.00	NA 0	\$0.00	NA (
1	\$260,000.00	0.21% 0	\$0.00	NA 0	\$0.00	NA (
5	\$1,585,063.00	1.31% 0	\$0.00	NA 0	\$0.00	NA
1	\$352,500.00	0.29% 0	\$0.00	NA 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 5	7 \$1,997,975.00 1 \$595,000.00 2 \$441,713.25 1 \$219,000.00 1 \$191,540.00 3 \$787,035.00 2 \$371,000.00 1 \$360,000.00 1 \$305,600.00 2 \$607,243.79 1 \$190,900.00 1 \$201,000.00 1 \$214,800.00 1 \$276,000.00 1 \$320,000.00 1 \$260,000.00 5 \$1,585,063.00	7 \$1,997,975.00 1.65% 0 1 \$595,000.00 0.49% 0 2 \$441,713.25 0.36% 0 1 \$219,000.00 0.16% 0 3 \$787,035.00 0.65% 0 2 \$371,000.00 0.31% 0 1 \$360,000.00 0.3% 0 1 \$360,000.00 0.25% 0 1 \$187,210.00 0.15% 0 2 \$607,243.79 0.5% 0 1 \$190,900.00 0.16% 0 1 \$201,000.00 0.17% 0 1 \$2385,000.00 0.32% 0 1 \$214,800.00 0.18% 0 1 \$276,000.00 0.23% 0 1 \$260,000.00 0.23% 0 1 \$260,000.00 0.21% 0 5 \$1,585,063.00 1.31% 0	7 \$1,997,975.00 1.65% 0 \$0.00 1 \$595,000.00 0.49% 0 \$0.00 2 \$441,713.25 0.36% 0 \$0.00 1 \$219,000.00 0.16% 0 \$0.00 3 \$787,035.00 0.65% 0 \$0.00 2 \$371,000.00 0.31% 0 \$0.00 1 \$360,000.00 0.34% 0 \$0.00 1 \$360,000.00 0.25% 0 \$0.00 1 \$360,000.00 0.25% 0 \$0.00 1 \$187,210.00 0.15% 0 \$0.00 2 \$607,243.79 0.5% 0 \$0.00 1 \$190,900.00 0.16% 0 \$0.00 1 \$201,000.00 0.17% 0 \$0.00 1 \$2385,000.00 0.32% 0 \$0.00 1 \$214,800.00 0.18% 0 \$0.00 1 \$276,000.00 0.23% 0 \$0.00 1 \$260,000.00 0.21% 0 \$0.00 5 \$1,585,063.00 1.31% 0 \$0.00	7 \$1,997,975.00	7 \$1,997,975.00

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	UNIVEST BANK AND TRUST CO	2	\$394,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$538,875.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$252,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$417,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$467,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$375,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
Γ	WEST GATE BANK	1	\$250,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$240,000.00			
	WESTSTAR MORTGAGE CORPORATION	2	\$488,825.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$303,331.51	0.25% 0 \$0.00		
	Unavailable	92	\$25,719,529.72	21.19% 0 \$0.00	NA 0 \$0.00	NA 0
Total		435	\$121,281,603.41	100% 0 \$0.00	1 1 1 1	0
				,		
31417B6P7	ABACUS FEDERAL SAVINGS BANK	1	\$375,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	8	\$2,371,962.00	3.42% 0 \$0.00	NA 0 \$0.00	NAO
	AMERICAN FINANCIAL RESOURCES, INC	2	\$572,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$806,700.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,624,460.00	2.34% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	50	\$16,135,870.07	23.24% 0 \$0.00	NA 0 \$0.00	NA (
	CARROLLTON BANK	1	\$192,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA (
	CFCU COMMUNITY CREDIT UNION	3	\$942,400.00			
	CONTINENTAL HOME LOANS INC	9	\$3,542,000.00	5.1% 0 \$0.00	NA 0 \$0.00	NA
	EMIGRANT MORTGAGE	4	\$771,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA (

COMPANY, INC					
EMPOWER FEDERAL CREDIT UNION	2	\$538,500.00	0.78% 0 \$0.00	NA 0 \$0.00	N
EVANS BANK, NATIONAL ASSOCIATION	2	\$584,099.73	0.84% 0 \$0.00	NA 0 \$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	10	\$3,901,032.29	5.62% 0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$350,000.00	0.5% 0 \$0.00	NA 0 \$0.00	N.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$193,600.00	0.28% 0 \$0.00	NA 0 \$0.00	N
FIRST REPUBLIC BANK	3	\$1,405,256.44	2.02% 0 \$0.00	NA 0 \$0.00	N
GFI MORTGAGE BANKERS, INC	4	\$1,476,500.00	2.13% 0 \$0.00	NA 0 \$0.00	N
GUARANTEED RATE, INC	1	\$593,280.00	0.85% 0 \$0.00	NA 0 \$0.00	N
HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,631,499.95	3.79% 0 \$0.00	NA 0 \$0.00	N
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$319,000.00	0.46% 0 \$0.00	NA 0 \$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	16	\$4,043,166.47	5.82% 0 \$0.00	NA 0 \$0.00	N
INVESTORS BANK	4	\$1,820,000.00	2.62% 0 \$0.00	NA 0 \$0.00	N
LAKE FOREST BANK & TRUST	1	\$412,000.00	0.59% 0 \$0.00	NA 0 \$0.00	N
LYONS MORTGAGE SERVICES, INC	8	\$2,922,750.00	4.21% 0 \$0.00	NA 0 \$0.00	N
METLIFE BANK, NA	3	\$1,410,312.92	2.03% 0 \$0.00	NA 0 \$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$244,647.00	0.35% 0 \$0.00	NA 0 \$0.00	N
MID-ISLAND MORTGAGE CORP	4	\$1,018,500.00	1.47% 0 \$0.00	NA 0 \$0.00	N
NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,957,000.00	2.82% 0 \$0.00	NA 0 \$0.00	N
NATIONAL COOPERATIVE BANK, N.A	5	\$1,392,000.00	2% 0 \$0.00	NA 0 \$0.00	N
	1	\$205,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N

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	PENTAGON FEDERAL CREDIT UNION							
	PEOPLES NEIGHBORHOOD BANK	1	\$417,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA 0
	PIONEER SAVINGS BANK	3	\$816,000.00	1.18%	0 \$0.00	NA	0 \$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$227,685.88	0.33%	0 \$0.00	NA	0 \$0.00	NA
	SAWYER SAVINGS BANK	1	\$208,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NAC
	STANFORD FEDERAL CREDIT UNION	1	\$223,200.00	0.32%	0 \$0.00	NA	0 \$0.00	NAC
	SUFFOLK COUNTY NATIONAL BANK	2	\$455,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NAC
	TEACHERS FEDERAL CREDIT UNION	8	\$2,494,400.00	3.59% (0 \$0.00	NA	0 \$0.00	NAC
	THE MONEY SOURCE, INC	1	\$312,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NAC
	ULSTER SAVINGS BANK	3	\$697,000.00	1%	0 \$0.00	NA	0 \$0.00	NAC
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$510,000.00	0.73% (0 \$0.00	NA	0 \$0.00	NAC
	VALLEY NATIONAL BANK	2	\$670,000.00	0.96%	0 \$0.00	NA	0 \$0.00	NAC
	WELLS FARGO BANK, N.A	1	\$384,206.89	0.55%	0 \$0.00	NA	0 \$0.00	NAC
	XCEL FEDERAL CREDIT UNION	2	\$717,950.00		0 \$0.00		0 \$0.00	
	Unavailable	22	\$6,554,956.64	9.45% (0 \$0.00	
Total		218	\$69,438,936.28	100%	0 \$0.00	[0 \$0.00	0
31417B6Q5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$595,346.69	13.55% (0 \$0.00	NA	0 \$0.00	NAO
	BANCO SANTANDER PUERTO RICO	2	\$483,619.16	11.01%	0 \$0.00	NA	0 \$0.00	NA 0
	FIRSTBANK PUERTO RICO	3	\$851,894.00	19.39% (0 \$0.00	NA	0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	4	\$871,400.00	19.84% (0 \$0.00	NA	0 \$0.00	NA
	POPULAR MORTGAGE, INC	3	\$545,758.33	12.42%	0 \$0.00	NA	0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$688,396.20				0 \$0.00	
	Unavailable	2	\$356,739.18	8.12%	0 \$0.00	NA	0 \$0.00	NA 0

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Total		19	\$4,393,153.56	100% 0 \$0.00	0 \$0.00
31417B6R3	ADVANCIAL FEDERAL CREDIT UNION	2	\$516,000.00	0.86% 0 \$0.00	NA 0 \$0.00 NA
	ALLIANCE BANK	1	\$280,000.00	0.47% 0 \$0.00	NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION	1	\$237,550.00	0.4% 0 \$0.00	NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK	6	\$1,508,646.94	2.51% 0 \$0.00	NA 0 \$0.00 NA
	AMEGY MORTGAGE	23	\$6,902,189.71	11.48% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$350,000.00	0.58% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$751,700.00	1.25% 0 \$0.00	NA 0 \$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$525,120.00	0.87% 0 \$0.00	NA 0 \$0.00 NA
	BANCORPSOUTH BANK	2	\$534,450.00	0.89% 0 \$0.00	NA 0 \$0.00 NA
	BANK OF WHITTIER, NA	1	\$300,000.00		NA 0 \$0.00 NA
	BENCHMARK BANK	4	\$1,131,100.00	1.88% 0 \$0.00	NA 0 \$0.00 NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$186,000.00		NA 0 \$0.00 NA
	CARNEGIE MORTGAGE, LLC	1	\$338,000.00	0.56% 0 \$0.00	NA 0 \$0.00 NA
	CASHCALL, INC	2	\$575,000.00	0.96% 0 \$0.00	NA 0 \$0.00 NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$295,582.94	0.49% 0 \$0.00	NA 0 \$0.00 NA
	CITIZENS 1ST BANK	1	\$352,000.00	0.59% 0 \$0.00	NA 0 \$0.00 NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$404,000.00		NA 0 \$0.00 NA
	COMMERCIAL BANK OF TEXAS, N.A	3	\$735,800.00	1.22% 0 \$0.00	NA 0 \$0.00 NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,800.00	0.33% 0 \$0.00	NA 0 \$0.00 NA
	DHI MORTGAGE COMPANY, LTD	2	\$402,706.00	0.67% 0 \$0.00	NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY	11	\$2,976,876.00	4.95% 0 \$0.00	NA 0 \$0.00 NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$278,000.00		NA 0 \$0.00 NA
	FIRST BANK	1	\$356,000.00	0.59% 0 \$0.00	NA 0 \$0.00 NA
		1	\$395,700.00	0.66% 0 \$0.00	NA 0 \$0.00 NA

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FIRST COMMUNITY CREDIT UNION						
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$230,851.00	0.38% 0 \$	\$0.00 NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,400,979.90	2.33% 0 \$	\$0.00 NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$407,800.00	0.68% 0 \$	\$0.00 NA	0 \$0.00	NA
GECU	1	\$207,000.00	0.34% 0 \$	\$0.00 NA	0 \$0.00	NA (
GEO-CORP, INC	1	\$363,200.00	0.6% 0 \$		0 \$0.00	NA (
GUARDIAN MORTGAGE COMPANY INC	15	\$4,392,048.36			A 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$394,680.52	0.66% 0\$	\$0.00 NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	\$668,200.00	1.11% 0\$	\$0.00 NA	0 \$0.00	NA
LONE STAR NATIONAL BANK	2	\$399,031.89	0.66% 0 \$	\$0.00 NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C	7	\$1,836,977.00	3.05% 0 \$	\$0.00 NA	0 \$0.00	NA
MID AMERICA MORTGAGE, INC	3	\$934,923.00	1.55% 0 \$	\$0.00 NA	0 \$0.00	NA
OMNIAMERICAN BANK	3	\$1,083,850.00	1.8% 0 \$	\$0.00 NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$528,550.68	0.88% 0 \$	\$0.00 NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$941,800.00	1.57% 0\$	\$0.00 NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$630,450.00	1.05% 0\$	\$0.00 NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$179,988.00	0.3% 0\$	\$0.00 NA	A 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	2	\$588,101.00	0.98% 0 \$	\$0.00 NA	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	4	\$1,105,208.69	1.84% 0 \$	\$0.00 NA	\$0.00	NA
SWBC MORTGAGE	20	\$5,487,533.00	9.13% 0 \$	\$0.00 NA	0 \$0.00	NA
TEXAS BANK	2	\$622,642.68	1.04% 0 \$	\$0. <u>00</u> NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$580,850.00			\$0.00	NA

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	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$258,750.00	0.43% 0 \$0.0	00 NA	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$350,923.00	0.58% 0 \$0.0	00 NA	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	7	\$1,656,906.00	2.76% 0 \$0.0	00 NA	0 \$0.00	NA
	Unavailable	52	\$14,347,080.38	23.86% 0 \$0.0	00 NA	0 \$0.00	NA
Total		217	\$60,130,546.69	100% 0 \$0.0	00	0 \$0.00	
31417B6S1	ALLIED MORTGAGE GROUP, INC	2	\$368,300.00	0.78% 0 \$0.0	00 NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	4	\$652,821.78	1.38% 0 \$0.0	00 NA	0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$540,900.00	1.14% 0 \$0.0	NA NA	0 \$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$332,000.00	0.7% 0 \$0.0	NA NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$223,646.22	0.47% 0 \$0.0	00 NA	0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$860,032.00	1.82% 0 \$0.0	00 NA	0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$181,000.00	0.38% 0 \$0.0	00 NA	0 \$0.00	NA
	CASHCALL, INC	7	\$2,160,600.00	4.57% 0 \$0.0	00 NA	0 \$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$135,000.00	0.29% 0 \$0.0	00 NA	0 \$0.00	
	CHEMICAL BANK	1	\$166,500.00	0.35% 0 \$0.0	00 NA	0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	2	\$332,450.00	0.7% 0 \$0.0	00 NA	0 \$0.00	
	CMG MORTGAGE, INC	7	\$1,484,950.00	3.14% 0 \$0.0	00 NA	0 \$0.00	NA
	COBALT MORTGAGE, INC	2	\$522,000.00	1.1% 0 \$0.0		0 \$0.00	
	COLUMBIA CREDIT UNION	1	\$215,000.00	0.45% 0 \$0.0	00 NA	0 \$0.00	NA
	CORNERSTONE MORTGAGE INC	2	\$301,500.00	0.64% 0 \$0.0	00 NA	0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$244,100.00	0.52% 0 \$0.0	00 NA	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT	2	\$185,200.00	0.39% 0 \$0.0	00 NA	0 \$0.00	NA

UNION

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$210,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NAO
EASTWOOD BANK	3	\$376,500.00	0.8%	0 \$0.00	NA 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,199,000.00		0 \$0.00	NA 0 \$0.00	NAC
FIDELITY BANK MORTGAGE	2	\$546,000.00	1.15%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CHOICE BANK	2	\$642,774.00	1.36%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$273,400.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$247,350.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	1	\$237,250.00	0.5%	0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	4	\$1,100,296.05	2.32%	0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	2	\$485,500.00	1.03%	0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B	3	\$791,548.27	1.67%	0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	2	\$534,000.00	1.13%	0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	1	\$117,375.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC	2	\$355,835.00		0 \$0.00	NA 0 \$0.00	NA 0
HOME LOAN CENTER, INC	2	\$410,900.00		0 \$0.00	NA 0 \$0.00	NA 0
ICON CREDIT UNION	1	\$106,800.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	1	\$238,500.00	0.5%	0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$286,850.00	0.61%	0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	1	\$227,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$214,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$297,000.00		0 \$0.00	NA 0 \$0.00	NA 0
MARQUETTE BANK	1	\$161,175.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$209,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0

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MISSION FEDERAL CREDIT UNION	1	\$271,100.00	0.57%	0 \$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$427,500.00	0.9%	0 \$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$445,750.00	0.94%	0 \$0.00	NA	\$0.00	NA
NATIONAL BANK OF OHIO	1	\$90,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$623,900.00	1.32%	0 \$0.00	NA(\$0.00	NAO
NORTHEAST BANK, FSB	1	\$196,000.00	0.41%	0 \$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$170,500.00	0.36%	0 \$0.00	NA	\$0.00	NA
ON Q FINANCIAL, INC	1	\$313,102.00	0.66%	0 \$0.00	NA (\$0.00	NAC
OPES ADVISORS, INC	1	\$274,000.00		0 \$0.00	1	\$0.00	
PATELCO CREDIT UNION	1	\$496,793.00		0 \$0.00		\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$2,800,150.00	5.92%	0 \$0.00	NA	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$195,000.00	0.41%	0 \$0.00	NA (\$0.00	NA
POPULAR MORTGAGE, INC	2	\$474,809.96	1%	0 \$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$158,100.00	0.33%	0 \$0.00	NA	\$0.00	NA
RABOBANK, N.A	1	\$329,565.44	0.7%	0 \$0.00	NA (\$0.00	NA
REDWOOD CREDIT UNION	1	\$292,000.00	0.62%	0 \$0.00	NA	\$0.00	NA
RENASANT BANK	1	\$163,000.00	0.34%	0 \$0.00	NA (\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$217,503.20	0.46%	0 \$0.00	NA	\$0.00	NA
SECURITY NATIONAL MORTGAGE	3	\$667,615.00	1.41%	0 \$0.00	NA	\$0.00	NA 0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,750.00	0.3%	0 \$0.00	NA	\$0.00	NA
STEARNS LENDING, INC	3	\$693,350.00	1.47%	0 \$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	1	\$205,000.00	0.43%	0 \$0.00	NA	\$0.00	NA

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	STOCKMAN BANK OF MONTANA	1	\$150,500.00	0.32% 0 \$0.0	00 NA	0 \$0.0	0 NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,011,450.00	2.14% 0 \$0.0	00 NA	0 \$0.0	0 NA 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$133,500.00	0.28% 0 \$0.0	NA	0 \$0.0	0 NA
	UMPQUA BANK	2	\$537,150.00	1.13% 0 \$0.0	NA	0 \$0.0	0 NA 0
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,103,791.00	2.33% 0 \$0.0	00 NA	0 \$0.0	0 NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$344,800.00	0.73% 0 \$0.0	NA	0 \$0.0	0 NA 0
	UNIVERSITY BANK	1	\$186,500.00	0.39% 0 \$0.0	0 NA	0 \$0.0	0 NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$524,500.00	1.11% 0 \$0.0	NA	0\$0.0	0 NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,103,665.00	2.33% 0 \$0.0	00 NA	0 \$0.0	0 NA 0
	WATERSTONE	4	\$650,000.00	1.37% 0 \$0.0	0 NA	0 \$0.0	0 NA 0
	MORTGAGE CORP		φοσο,σσο.σσ				
	MORTGAGE CORP Unavailable	58	\$13,587,020.02	28.74% 0 \$0.0	0 NA	0 \$0.0	0 NA 0
Total	•		·		0 NA		0 NA 0
Total 31417B6T9	•	58	\$13,587,020.02	28.74% 0 \$0.0	00 NA	0 \$0.0	0 NA 0
	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW	58	\$13,587,020.02 \$47,326,417.94	28.74% 0 \$0.0 100% 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.0	0 NA 0 0 NA 0
	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC AMERICAN FINANCIAL	58	\$13,587,020.02 \$47,326,417.94 \$180,000.00	28.74% 0 \$0.0 100% 0 \$0.0 0.36% 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.00 0 \$0.0 0 \$0.0	0 NA 0 0 NA 0
	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC AMERICAN FINANCIAL RESOURCES, INC AMERIHOME MORTGAGE	58	\$13,587,020.02 \$47,326,417.94 \$180,000.00 \$221,000.00	28.74% 0 \$0.0 100% 0 \$0.0 0.36% 0 \$0.0 0.44% 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 0 NA 0 0 NA 0 0 NA 0
	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC AMERICAN FINANCIAL RESOURCES, INC AMERIHOME MORTGAGE CORPORATION ARIZONA STATE	58	\$13,587,020.02 \$47,326,417.94 \$180,000.00 \$221,000.00 \$112,300.00	28.74% 0 \$0.0 100% 0 \$0.0 0.36% 0 \$0.0 0.44% 0 \$0.0 0.22% 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0
	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC AMERICAN FINANCIAL RESOURCES, INC AMERIHOME MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION ASSOCIATED BANK,	1 1 1	\$13,587,020.02 \$47,326,417.94 \$180,000.00 \$221,000.00 \$112,300.00 \$202,000.00	28.74% 0 \$0.0 100% 0 \$0.0 0.36% 0 \$0.0 0.44% 0 \$0.0 0.42% 0 \$0.0 0.4% 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0
	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC AMERICAN FINANCIAL RESOURCES, INC AMERIHOME MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH	1 1 1	\$13,587,020.02 \$47,326,417.94 \$180,000.00 \$221,000.00 \$112,300.00 \$202,000.00 \$625,919.62	28.74% 0 \$0.0 100% 0 \$0.0 0.36% 0 \$0.0 0.44% 0 \$0.0 0.42% 0 \$0.0 1.25% 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0
	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC AMERICAN FINANCIAL RESOURCES, INC AMERIHOME MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK	1 1 1	\$13,587,020.02 \$47,326,417.94 \$180,000.00 \$221,000.00 \$112,300.00 \$202,000.00 \$625,919.62 \$201,500.00	28.74% 0 \$0.0 100% 0 \$0.0 0.36% 0 \$0.0 0.44% 0 \$0.0 0.4% 0 \$0.0 1.25% 0 \$0.0 0.4% 0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0

BOEING EMPLOYEES CREDIT UNION	4	\$1,192,800.00	2.38% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,111,236.52	2.22% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$677,750.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC	3	\$1,030,250.00	2.06% 0 \$0.00	NA 0 \$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	1	\$322,350.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$523,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$285,300.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	7	\$2,048,250.00	4.09% 0 \$0.00	NA 0 \$0.00	NA (
COBALT MORTGAGE, INC	3	\$1,022,100.00	2.04% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	3	\$479,100.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	2	\$290,200.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$389,301.53	0.78% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	1	\$123,299.89	0.25% 0 \$0.00	NA 0 \$0.00	NA (
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$543,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA(
DUBUQUE BANK AND TRUST COMPANY	1	\$390,480.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	2	\$261,100.00	0.52% 0 \$0.00	NA 0 \$0.00	NA (
EVOLVE BANK & TRUST	1	\$222,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$414,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$286,303.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	6	\$1,646,770.00	3.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$244,100.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$363,300.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
01 00	2	\$514,028.50	1.03% 0 \$0.00	NA 0 \$0.00	NA
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2	\$183,650.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
1	\$140,650.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
4	·			NA
1	\$136,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
2	\$421,009.60	0.84% 0 \$0.00	NA 0 \$0.00	NA
1	\$142,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$286,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,296,250.00	2.59% 0 \$0.00	NA 0 \$0.00	NA
1	\$119,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$165,300.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$292,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
1	\$156,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
3	\$530,800.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$365,500.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
1	\$314,600.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
1	\$239,400.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
1	\$246,500.00	0.49% 0 \$0.00		NA
1	\$154,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
1	\$179,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
1	\$120,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
2	\$474,400.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
1	\$127,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$94,869.12	0.19% 0 \$0.00	NA 0 \$0.00	NA
	1 4 1 2 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1	1 \$140,650.00 4 \$1,242,650.00 1 \$136,200.00 2 \$421,009.60 1 \$142,800.00 1 \$286,500.00 6 \$1,296,250.00 1 \$165,300.00 1 \$292,000.00 1 \$156,200.00 3 \$530,800.00 1 \$3465,500.00 1 \$239,400.00 1 \$239,400.00 1 \$154,000.00 1 \$179,000.00 1 \$120,500.00 2 \$474,400.00 1 \$127,600.00	1 \$140,650.00 0.28% 0 \$0.00 4 \$1,242,650.00 2.48% 0 \$0.00 1 \$136,200.00 0.27% 0 \$0.00 2 \$421,009.60 0.84% 0 \$0.00 1 \$142,800.00 0.29% 0 \$0.00 1 \$286,500.00 0.57% 0 \$0.00 6 \$1,296,250.00 2.59% 0 \$0.00 1 \$165,300.00 0.33% 0 \$0.00 1 \$292,000.00 0.58% 0 \$0.00 1 \$156,200.00 0.31% 0 \$0.00 3 \$530,800.00 1.06% 0 \$0.00 1 \$314,600.00 0.63% 0 \$0.00 1 \$239,400.00 0.48% 0 \$0.00 1 \$246,500.00 0.49% 0 \$0.00 1 \$179,000.00 0.36% 0 \$0.00 1 \$179,000.00 0.24% 0 \$0.00 1 \$120,500.00 0.24% 0 \$0.00 2 \$474,400.00 0.95% 0 \$0.00 1 \$127,600.00 0.25% 0 \$0.00	1 \$140,650.00 0.28% 0 \$0.00 NA 0 \$0.00 4 \$1,242,650.00 2.48% 0 \$0.00 NA 0 \$0.00 1 \$136,200.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$421,009.60 0.84% 0 \$0.00 NA 0 \$0.00 1 \$142,800.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$286,500.00 0.57% 0 \$0.00 NA 0 \$0.00 6 \$1,296,250.00 2.59% 0 \$0.00 NA 0 \$0.00 1 \$119,300.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$1292,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$292,000.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$156,200.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$156,200.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$334,600.00 1.06% 0 \$0.00 NA 0 \$0.00 1 \$314,600.00 0.63% 0 \$0.00 NA 0 \$0.00 1 <

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$531,700.00	1.06% 0	\$0.00	NA 0	\$0.00	NA (
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$128,000.00	0.26% 0	\$0.00	NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK	3	\$762,500.00	1.52% 0	\$0.00	NA 0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$173,200.00	0.35% 0	\$0.00	NA 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,223,650.00	2.44% 0	\$0.00	NA 0	\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$344,000.00	0.69%	\$0.00	NA 0	\$0.00	NA
POPULAR MORTGAGE, INC	1	\$191,968.64	0.38% 0	\$0.00	NA 0	\$0.00	NA
PROVIDENT SAVINGS BANK	1	\$220,403.51	0.44% 0	\$0.00	NA 0	\$0.00	NA
RANLIFE, INC	1	\$253,000.00	0.51% 0	\$0.00	NA 0	\$0.00	NA (
REAL ESTATE MORTGAGE NETWORK INC	2	\$494,800.00	0.99% 0			\$0.00	NA
REDWOOD CREDIT UNION	2	\$615,550.00	1.23% 0	\$0.00	NA 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$244,454.00	0.49% 0	\$0.00	NA 0	\$0.00	NA
SEATTLE BANK	1	\$313,213.00	0.63% 0	\$0.00	NA 0	\$0.00	NA (
SECURITY NATIONAL MORTGAGE	3	\$726,200.00	1.45% 0	\$0.00	NA 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$171,855.00	0.34% 0	\$0.00	NA 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$163,100.00	0.33% 0	\$0.00	NA 0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$307,100.00	0.61% 0	\$0.00	NA 0	\$0.00	NA
STEARNS LENDING, INC	2	\$268,500.00	0.54% 0	\$0.00	NA 0	\$0.00	NA
STERLING SAVINGS BANK	3	\$702,870.60	1.4% 0	\$0.00	NA 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,154,910.00	2.31% 0	\$0.00	NA 0	\$0.00	NA (
	2	\$447,000.00	0.89% 0	\$0.00	NΔO	\$0.00	NA (

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Eugai Filling. I	FEDERAL NATIONAL WORTG	AGE A	1330CIATION FA	AININIE IVIAE - FOI	III ABS-13G/A	
	TALMER BANK & TRUST					
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$221,800.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	5	\$1,167,800.00	2.33% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$375,850.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$111,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY BANK	1	\$236,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$127,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$547,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,515,250.00	3.02% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$576,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$119,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$352,400.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$11,435,319.33	22.81% 0 \$0.00	NA 0 \$0.00	NA (
Total		215	\$50,093,326.86	100% 0 \$0.00	0 \$0.00	0
31417B6U6	ALASKA USA FEDERAL CREDIT UNION	2	\$199,200.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$86,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$105,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$303,100.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$104,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$96,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$86,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	5	\$508,491.70	1.29% 0 \$0.00	NA 0 \$0.00	NA

BANCORPSOUTH BANK	4	\$395,000.00	1% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF AMERICAN FORK	1	\$93,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	6	\$573,627.82	1.46% 0 \$0.00	NA 0 \$0.00	NA (
BENEFICIAL MUTUAL	1	\$101,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK	1	\$101,300.00	0.26% 0 \$0.00	NA 0 50.00	NAC
BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$204,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC	5	\$502,100.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	5	\$502,817.92	1.28% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$103,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$213,650.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$99,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NAC
CHEMICAL BANK	2	\$188,875.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FINANCIAL BANK	2	\$207,400.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,083,346.00	2.75% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	2	\$186,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	3	\$292,114.84	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	2	\$207,040.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$100,100.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$108,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
CONTINENTAL HOME LOANS INC	1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE INC	1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	1	\$96,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
CUSO MORTGAGE, INC	1	\$91,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$197,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0

DENVER MORTGAGE COMPANY, INC					
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$477,085.76	1.21% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	1	\$97,365.67	0.25% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$102,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$587,800.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$211,800.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	2	\$192,700.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$103,920.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$199,672.69	0.51% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$188,850.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
EXCHANGE STATE BANK	1	\$87,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$105,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$101,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$267,242.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$106,300.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$92,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$176,700.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,560.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	1	\$93,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
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FIRST FEDERAL SAVINGS BANK OF BOSTON							
FIRST INTERSTATE BANK	3	\$306,485.00	0.78%	0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$194,599.00	0.49%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	14	\$1,365,197.00	3.47%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$191,840.00	0.49%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$87,000.00		0 \$0.00		\$0.00	NA
FIRST PLACE BANK	1	\$108,804.90	0.28%	0 \$0.00	NA 0	\$0.00	NA (
FIRST REPUBLIC BANK	1	\$93,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$108,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	3	\$283,886.90	0.72%	0 \$0.00	NA 0	\$0.00	NA
FREMONT BANK	13	\$1,292,148.50	3.28%	0 \$0.00	NA 0	\$0.00	NA (
FULTON BANK, NATIONAL ASSOCIATION	3	\$265,450.00	0.67%	0 \$0.00		\$0.00	NA
GEO-CORP, INC	1	\$101,250.00	0.26%	0 \$0.00	NA 0	\$0.00	NA (
GESA CREDIT UNION	1	\$106,500.00		0 \$0.00		\$0.00	NA (
GREAT WESTERN BANK	1	\$90,000.00		0 \$0.00		\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$181,208.71	0.46%	0 \$0.00	NA 0	\$0.00	NA
GUARANTY BANK F.S.B	1	\$100,400.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	2	\$204,035.00	0.52%	0 \$0.00	NA 0	\$0.00	NA (
HEARTLAND CREDIT UNION	1	\$95,789.88	0.24%	0 \$0.00	NA 0	\$0.00	NA
HOME LOAN CENTER, INC	11	\$1,092,100.00	2.78%	0 \$0.00	NA 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$107,625.00	0.27%	0 \$0.00	NA 0	\$0.00	NA (
ICON CREDIT UNION	1	\$94,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA (
IDAHO CENTRAL CREDIT UNION	1	\$103,150.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$107,500.00	0.27%	0 \$0.00	NA 0	\$0.00	NA

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$106,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$276,750.00	0.7%	0 \$0.00	NA 0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	3	\$303,700.00	0.77%	0 \$0.00	NA 0 \$0.00	NA 0
LENDUS, LLC	4	\$414,800.00	1.05%	0 \$0.00	NA 0 \$0.00	NAC
MAGNA BANK	2	\$187,200.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$95,479.73	0.24%	0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$96,750.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$105,000.00		0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$100,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$305,700.00	0.78%	0 \$0.00	NA 0 \$0.00	NAO
MORTGAGE SOLUTIONS OF CO, LLC	3	\$287,601.07	0.73%	0 \$0.00	NA 0 \$0.00	NA
MWABANK	1	\$94,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$107,900.00	0.27%	0 \$0.00	NA 0 \$0.00	NAC
NUMERICA CREDIT UNION	1	\$99,400.00	0.25%	0 \$0.00	NA 0 \$0.00	NAO
OLD FORT BANKING COMPANY	1	\$104,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NAC
PATELCO CREDIT UNION	2	\$192,603.09	0.49%	0 \$0.00	NA 0 \$0.00	NAC
PENTAGON FEDERAL CREDIT UNION	1	\$92,196.32	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$900,780.00	2.29%	0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC	1	\$107,250.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
PORTAGE COUNTY BANK	1	\$93,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$100,480.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
	1	\$98,182.81	0.25%	0 \$0.00	NA 0 \$0.00	NA 0

PRAIRIE STATE BANK & TRUST					
PRIMEWEST MORTGAGE CORPORATION	1	\$108,150.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
PUTNAM BANK	1	\$96,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC	1	\$99,912.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$94,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$98,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$214,249.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$108,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$87,379.45	0.22% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$194,485.46	0.49% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$190,400.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$90,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	6	\$568,170.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$93,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$195,300.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$191,250.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$98,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	2	\$193,200.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$89,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$88,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$100,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA

	MORTGAGE COMPANY					
	SWBC MORTGAGE	8	\$794,560.63	2.02% 0 \$0.00	NA 0 \$0.00	NA
	THE BANK OF MAINE	1	\$109,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$108,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$97,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$88,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	7	\$704,311.00	1.79% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	2	\$190,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$102,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$393,753.00	1% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	\$295,978.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$386,250.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK INC	1	\$108,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$87,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$85,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	5	\$491,870.22	1.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	107	\$10,449,800.54	26.63% 0 \$0.00	NA 0 \$0.00	NA
Total		401	\$39,339,721.61	100% 0 \$0.00	0 \$0.00	
31417B6V4	ACACIA FEDERAL SAVINGS BANK	1	\$112,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$112,050.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$238,400.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$116,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	3	\$356,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$121,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN NATIONAL BANK, TERRELL	2	\$238,800.00	0.39%	0 \$0.00	NA	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$466,350.00	0.77%	0 \$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$120,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$351,455.00	0.58%	0 \$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	2	\$235,587.03	0.39%	0 \$0.00	NA (\$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$112,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$115,847.25	0.19%	0 \$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	2	\$229,436.54	0.38%	0 \$0.00	NA	\$0.00	NA
BANK OF SPRINGFIELD	1	\$122,025.00	0.2%	0 \$0.00	NA	\$0.00	NA
BANK OF THE WEST	13	\$1,502,824.30	2.48%	0 \$0.00	NA (\$0.00	NA (
BAXTER CREDIT UNION	3	\$348,750.00	0.58%	0 \$0.00	NA	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	0.2%	0 \$0.00	NA (\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$240,150.00	0.4%	0 \$0.00	NA	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$348,200.00	0.58%	0 \$0.00	NA (\$0.00	NA
BUSEY BANK	1	\$122,000.00	0.2%	0 \$0.00	NA (\$0.00	NA (
CAPITAL CREDIT UNION	1	\$113,150.00	0.19%	0 \$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$120,000.00	0.2%	0 \$0.00	NA(\$0.00	NA
CASHCALL, INC	8	\$952,943.99	1.58%	0 \$0.00	NA (\$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	4	\$467,521.43	0.77%	0 \$0.00		\$0.00	
CENTENNIAL LENDING, LLC	2	\$239,000.00	0.4%	0 \$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$587,900.00	0.97%	0 \$0.00	NA	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$120,201.87	0.2%	0 \$0.00	NA	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A	1	\$110,500.00	0.18%	0 \$0.00	NA	\$0.00	NA

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CENTURY LENDING		\$11 7 (00 00	0.100	0 00 00	27.4	ha aa	
CHEMICAL BANK	1	\$117,600.00	0.19%	0 \$0.00	NA 0 5	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$828,851.00	1.37%	0 \$0.00	NA 0	\$0.00	NA
CMG MORTGAGE, INC	5	\$575,600.00	0.95%	0 \$0.00	NA 0 5	\$0.00	N/
COBALT MORTGAGE, INC	6	\$700,250.00	1.16%	0 \$0.00	NA 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$121,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,000.00	0.19%	0 \$0.00	NA 0 S	\$0.00	N.A
CONNECTICUT RIVER BANK	1	\$112,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
CORTRUST BANK	1	\$124,355.00	0.21%	0 \$0.00	NA 0	\$0.00	N.
COUNTRYPLACE MORTGAGE, LTD	1	\$116,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$117,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
DENVER MORTGAGE COMPANY, INC	2	\$231,450.00	0.38%	0 \$0.00	NA 0	\$0.00	N.
DHI MORTGAGE COMPANY, LTD	2	\$230,811.51	0.38%	0 \$0.00	NA 0	\$0.00	N.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$242,500.00	0.4%	0 \$0.00	NA 0 5	\$0.00	N.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$113,000.00	0.19%	0 \$0.00	NA 0 S	\$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	5	\$585,000.00	0.97%	0 \$0.00	NA 0	\$0.00	N.
DURANT BANK AND TRUST COMPANY	4	\$471,542.00	0.78%	0 \$0.00	NA 0	\$0.00	N
ELEVATIONS CU	2	\$233,760.00	0.39%	0 \$0.00	NA 0 5	\$0.00	N
EVOLVE BANK & TRUST	1	\$111,859.08	0.18%	0 \$0.00	NA 0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$343,000.00	0.57%	0 \$0.00	NA 0	\$0.00	N
FAA CREDIT UNION	4	\$471,900.00	0.78%	0 \$0.00	NA 0 5	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$124,000.00		0 \$0.00			N.
FIRST CITIZENS BANK & TRUST COMPANY	3	\$348,950.00	0.58%	0 \$0.00	NA 0	\$0.00	N.

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OF SC							
FIRST CLOVER LEAF BANK	1	\$112,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$116,346.59	0.19%	0 \$0.00	NA 0	\$0.00	NA(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,250.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$122,082.72	0.2%	0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$823,550.00	1.36%	0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$358,500.00	0.59%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	11	\$1,299,643.00	2.15%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$231,398.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$124,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	1	\$114,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA (
FIRST REPUBLIC BANK	1	\$120,240.00		0 \$0.00			
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$120,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$114,100.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	1	\$121,332.60	0.2%	0 \$0.00	NA 0	\$0.00	NA
FREMONT BANK	19	\$2,193,963.25	3.63%	0 \$0.00	NA 0	\$0.00	NA (
FULTON BANK, NATIONAL ASSOCIATION	4	\$466,250.00	0.77%	0 \$0.00	NA 0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$114,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
GREAT WESTERN BANK	5	\$589,150.00	0.97%	0 \$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$356,384.29	0.59%	0 \$0.00	NA 0	\$0.00	NA

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1	\$110,195.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
1	\$124,500.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
1	\$120,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
1	\$114,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
1	\$112,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
2	\$241,291.00	0.4%	0 \$0.00	NA 0	\$0.00	NA (
1	\$124,000.00					
1	\$114,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA (
7	\$820,700.00					
1	\$116,250.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
2	\$225,200.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
3	\$355,000.00	0.59%	0 \$0.00	NA 0	\$0.00	NA
1	\$120,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
1	\$120,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA (
2	\$230,250.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
1	\$120,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
1	\$120,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
4	\$468,510.94	0.77%	0 \$0.00	NA 0	\$0.00	NA
2	\$240,250.00	0.4%	0 \$0.00	NA 0	\$0.00	NA (
1	\$111,711.10					
1	\$122,400.00	0.2%	0 \$0.00	NA 0	\$0.00	NA (
2	\$241,800.00					
2	\$228,400.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
	1 7 1 7 1 1 2 3 1 1 1 4 2 1 1 2	1 \$124,500.00 1 \$120,000.00 1 \$114,000.00 1 \$112,000.00 2 \$241,291.00 1 \$124,000.00 7 \$820,700.00 1 \$116,250.00 2 \$225,200.00 2 \$225,200.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 2 \$230,250.00 1 \$120,000.00 2 \$240,250.00 1 \$111,711.10 1 \$122,400.00 2 \$241,800.00	1 \$124,500.00 0.21% 1 \$120,000.00 0.2% 1 \$114,000.00 0.19% 1 \$112,000.00 0.19% 2 \$241,291.00 0.4% 1 \$124,000.00 0.19% 7 \$820,700.00 1.36% 1 \$116,250.00 0.19% 2 \$225,200.00 0.37% 3 \$355,000.00 0.59% 1 \$120,000.00 0.2% 2 \$230,250.00 0.38% 1 \$120,000.00 0.2% 2 \$230,250.00 0.38% 1 \$120,000.00 0.2% 4 \$468,510.94 0.77% 2 \$240,250.00 0.4% 1 \$111,711.10 0.18% 1 \$122,400.00 0.2% 2 \$241,800.00 0.4%	1 \$124,500.00 0.21% 0 \$0.00 1 \$120,000.00 0.2% 0 \$0.00 1 \$114,000.00 0.19% 0 \$0.00 1 \$112,000.00 0.19% 0 \$0.00 2 \$241,291.00 0.4% 0 \$0.00 1 \$114,000.00 0.19% 0 \$0.00 1 \$114,000.00 0.19% 0 \$0.00 2 \$225,200.00 0.36% 0 \$0.00 1 \$116,250.00 0.19% 0 \$0.00 2 \$225,200.00 0.37% 0 \$0.00 3 \$355,000.00 0.59% 0 \$0.00 1 \$120,000.00 0.2% 0 \$0.00 2 \$230,250.00 0.38% 0 \$0.00 1 \$120,000.00 0.2% 0 \$0.00 1 \$120,000.00 0.2% 0 \$0.00 4 \$468,510.94 0.77% 0 \$0.00 2 \$240,250.00 0.4% 0 \$0.00 1 \$1122,400.00 0.2% 0 \$0.00 2 \$241,800.00 0.4% 0 \$0.00 <td>1 \$124,500.00 0.21% 0 \$0.00 NA 0 1 \$120,000.00 0.2% 0 \$0.00 NA 0 1 \$114,000.00 0.19% 0 \$0.00 NA 0 1 \$112,000.00 0.19% 0 \$0.00 NA 0 2 \$241,291.00 0.4% 0 \$0.00 NA 0 1 \$124,000.00 0.19% 0 \$0.00 NA 0 1 \$114,000.00 0.19% 0 \$0.00 NA 0 7 \$820,700.00 1.36% 0 \$0.00 NA 0 1 \$116,250.00 0.19% 0 \$0.00 NA 0 2 \$225,200.00 0.37% 0 \$0.00 NA 0 3 \$355,000.00 0.59% 0 \$0.00 NA 0 1 \$120,000.00 0.2% 0 \$0.00 NA 0 2 \$230,250.00 0.38% 0 \$0.00 NA 0 1 \$120,000.00 0.2% 0 \$0.00 NA 0 2 \$240,250.00 0.4% 0 \$0.00 NA 0 2 \$240,250.00 0.4% 0 \$0.00 NA 0 2 \$241,800.00 0.2% 0 \$0.00 NA 0</td> <td>1 \$124,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$241,291.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.19% 0 \$0.00 NA 0 \$0.00 7 \$820,700.00 1.36% 0 \$0.00 NA 0 \$0.00 1 \$116,250.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$225,200.00 0.37% 0 \$0.00 NA 0 \$0.00 3 \$355,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$230,250.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$</td>	1 \$124,500.00 0.21% 0 \$0.00 NA 0 1 \$120,000.00 0.2% 0 \$0.00 NA 0 1 \$114,000.00 0.19% 0 \$0.00 NA 0 1 \$112,000.00 0.19% 0 \$0.00 NA 0 2 \$241,291.00 0.4% 0 \$0.00 NA 0 1 \$124,000.00 0.19% 0 \$0.00 NA 0 1 \$114,000.00 0.19% 0 \$0.00 NA 0 7 \$820,700.00 1.36% 0 \$0.00 NA 0 1 \$116,250.00 0.19% 0 \$0.00 NA 0 2 \$225,200.00 0.37% 0 \$0.00 NA 0 3 \$355,000.00 0.59% 0 \$0.00 NA 0 1 \$120,000.00 0.2% 0 \$0.00 NA 0 2 \$230,250.00 0.38% 0 \$0.00 NA 0 1 \$120,000.00 0.2% 0 \$0.00 NA 0 2 \$240,250.00 0.4% 0 \$0.00 NA 0 2 \$240,250.00 0.4% 0 \$0.00 NA 0 2 \$241,800.00 0.2% 0 \$0.00 NA 0	1 \$124,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$241,291.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.19% 0 \$0.00 NA 0 \$0.00 7 \$820,700.00 1.36% 0 \$0.00 NA 0 \$0.00 1 \$116,250.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$225,200.00 0.37% 0 \$0.00 NA 0 \$0.00 3 \$355,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$230,250.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$

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MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,058.15	0.18%	0 \$0.00	NA 0	\$0.00	NA
MID AMERICA MORTGAGE, INC	3	\$356,550.00	0.59%	0 \$0.00	NA 0	\$0.00	NA
MIDLAND STATES BANK	2	\$236,250.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$243,750.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$124,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$236,465.88	0.39%	0 \$0.00	NA 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$111,200.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$124,631.89	0.21%	0 \$0.00	NA 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$120,317.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,765.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$112,500.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	5	\$571,216.00	0.94%	0 \$0.00	NA 0	\$0.00	NA
NORTHWEST GEORGIA BANK	1	\$117,300.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$119,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$231,800.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
OMNIAMERICAN BANK	1	\$123,750.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$116,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$111,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$120,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$237,500.00	0.39%	0 \$0.00	NA 0	\$0.00	NA

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PEOPLES BANK	2	\$233,100.00	0.39% 0 \$0.0	00 NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,284,800.00	2.12% 0 \$0.0	00 NA 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC	3	\$341,600.00	0.56% 0 \$0.0	00 NA 0 \$0.00	NA
PIONEER BANK	2	\$232,183.37	0.38% 0 \$0.0	00 NA 0 \$0.00	NA
PORTAGE COUNTY BANK	1	\$122,000.00	0.2% 0 \$0.0	00 NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$112,425.00	0.19% 0 \$0.0	00 NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$113,600.00	0.19% 0 \$0.0	00 NA 0 \$0.00	NA
PUTNAM BANK	1	\$119,000.00	0.2% 0 \$0.0	00 NA 0 \$0.00	NA
RABOBANK, N.A	2	\$230,000.00	0.38% 0 \$0.0		
RANLIFE, INC	2	\$238,500.00	0.39% 0 \$0.0	00 NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	3	\$350,920.00	0.58% 0 \$0.0	00 NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$116,000.00	0.19% 0 \$0.0	00 NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$119,310.00	0.2% 0 \$0.0	00 NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$124,000.00	0.2% 0 \$0.0	00 NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$224,604.05	0.37% 0 \$0.0	00 NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$230,630.28	0.38% 0 \$0.0	00 NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$112,000.00	0.19% 0 \$0.0	00 NA 0 \$0.00	NA
SFMC L.P	1	\$120,250.00	0.2% 0 \$0.0	00 NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$112,000.00	0.19% 0 \$0.0	00 NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$120,000.00	0.2% 0 \$0.0	00 NA 0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$119,584.11	0.2% 0 \$0.0	00 NA 0 \$0.00	NA
ST. MARYS BANK	1	\$114,000.00	0.19% 0 \$0.0	00 NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$110,250.00	0.18% 0 \$0.0	00 NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$121,943.48	0.2% 0 \$0.0	00 NA 0 \$0.00	NA
	1	\$121,800.00	0.2% 0 \$0.0	00 NA 0 \$0.00	NA
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STATE BANK OF THE LAKES					
STEARNS LENDING, INC	2	\$233,900.00	0.39% 0 \$0.00	NA 0 \$0.0	00 NA
STERLING SAVINGS BANK	1	\$119,841.36	0.2% 0 \$0.00	NA 0 \$0.0	00 NA
STOCKMAN BANK OF MONTANA	1	\$116,618.00	0.19% 0 \$0.00	NA 0 \$0.0	00 NA
SUPERIOR FEDERAL CREDIT UNION	1	\$115,000.00	0.19% 0 \$0.00	NA 0 \$0.0	00 NA
SWBC MORTGAGE	3	\$352,690.00	0.58% 0 \$0.00	NA 0 \$0.0	00 NA(
TALMER BANK & TRUST	2	\$238,725.00	0.39% 0 \$0.00	NA 0 \$0.0	00 NA
THE BANK OF MAINE	4	\$469,250.00	0.78% 0 \$0.00	NA 0 \$0.0	00 NA (
THE CALIFORNIA CREDIT UNION	1	\$111,750.00	0.18% 0 \$0.00	NA 0 \$0.0	00 NA
THE CITIZENS BANKING COMPANY	1	\$119,200.00	0.2% 0 \$0.00	NA 0 \$0.0	00 NA
THE FIRST NATIONAL BANK	1	\$121,600.00	0.2% 0 \$0.00		
THINK MUTUAL BANK	1	\$111,200.00	0.18% 0 \$0.00	NA 0 \$0.0	00 NA (
TRAVIS CREDIT UNION	1	\$114,257.49	0.19% 0 \$0.00	NA 0 \$0.0	00 NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$124,500.00	0.21% 0 \$0.00	NA 0 \$0.0	00 NA
UMPQUA BANK	7	\$807,078.20	1.33% 0 \$0.00	NA 0 \$0.0	00 NA (
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$470,500.00	0.78% 0 \$0.00	NA 0 \$0.0	00 NA(
UNITUS COMMUNITY CREDIT UNION	1	\$117,250.00	0.19% 0 \$0.00	NA 0 \$0.0	00 NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$355,593.00	0.59% 0 \$0.00	NA 0 \$0.0	00 NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$112,500.00	0.19% 0 \$0.00	NA 0 \$0.0	00 NA
UNIVEST BANK AND TRUST CO	2	\$231,750.00	0.38% 0 \$0.00	NA 0 \$0.0	00 NA
VANDYK MORTGAGE CORPORATION	6	\$702,198.00	1.16% 0 \$0.00	NA 0 \$0.0	00 NA
VERMONT FEDERAL CREDIT UNION	1	\$115,000.00	0.19% 0 \$0.00	NA 0 \$0.0	00 NA
VILLAGE MORTGAGE COMPANY	1	\$110,400.00	0.18% 0 \$0.00	NA 0 \$0.0	00 NA
	1	\$122,000.00	0.2% 0 \$0.00	NA 0 \$0.0	00 NA (

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	VISIONS FEDERAL CREDIT UNION					
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$358,925.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$587,700.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$110,907.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$225,520.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	1	\$112,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA (
	WESTBURY BANK	2	\$235,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA (
	WESTSTAR MORTGAGE CORPORATION	1	\$117,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	145	\$17,060,348.79	28.21% 0 \$0.00	NA 0 \$0.00	NA (
Total		516	\$60,497,125.54	100% 0 \$0.00	0 \$0.00	(
31417B6W2	1ST SECURITY BANK OF WASHINGTON	1	\$143,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$145,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	1	\$139,950.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$424,389.75	0.9% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$128,100.00	0.27% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN SAVINGS BANK, F.S.B	1	\$142,700.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	AMERICASH	1	\$131,575.00	0.28% 0 \$0.00	NA 0 \$0.00	NA (
	AMERIFIRST FINANCIAL CORPORATION	5	\$664,890.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$147,445.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	4	\$571,211.92	1.21% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$276,071.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$272,905.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	14	\$1,938,039.45	4.1% 0 \$0.00	NA 0 \$0.00	NA (
	BANNER BANK	1	\$131,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA (
	BELLCO CREDIT UNION	2	\$266,100.00	0.56% 0 \$0.00	NA 0 \$0.00	NA

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BENEFICIAL MUTUAL SAVINGS BANK	1	\$128,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,400.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$405,200.00	0.86%	0 \$0.00	NA 0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$831,670.00	1.76%	0 \$0.00	NA 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$140,800.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
CASHCALL, INC	5	\$699,000.00	1.48%	0 \$0.00	NA 0	\$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	3	\$396,100.00		0 \$0.00		\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$138,750.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK	1	\$128,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA (
CENTRAL MORTGAGE COMPANY	3	\$433,217.11	0.92%	0 \$0.00	NA 0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	4	\$531,669.83	1.12%	0 \$0.00	NA 0	\$0.00	NA
CIS FINANCIAL SERVICES, INC	2	\$275,564.00	0.58%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,659,817.00	3.51%	0 \$0.00	NA 0	\$0.00	NA
CMG MORTGAGE, INC	4	\$560,000.00	1.18%	0 \$0.00	NA 0	\$0.00	NA (
COASTHILLS FEDERAL CREDIT UNION	1	\$148,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
COBALT MORTGAGE, INC	9	\$1,276,223.00	2.7%	0 \$0.00	NA 0	\$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$147,750.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$542,537.14		0 \$0.00			
DIME BANK	1	\$132,800.00	0.28%	0 \$0.00	NA 0	\$0.00	NA (
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$148,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA(
DUBUQUE BANK AND TRUST COMPANY	4	\$565,100.00	1.2%	0 \$0.00	NA 0	\$0.00	NA

							
DURANT BANK AND TRUST COMPANY	4	\$566,300.00	1.2%	0 \$0.00	NA	\$0.00	NA
ELEVATIONS CU	1	\$140,435.58	0.3%	0 \$0.00	NA (\$0.00	NA
EVOLVE BANK & TRUST	1	\$129,928.68		0 \$0.00		\$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$274,375.00	0.58%	0 \$0.00	NA (\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$146,400.00	0.31%	0 \$0.00	NA(\$0.00	NA
FIRST INTERSTATE BANK	1	\$131,250.00	0.28%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	11	\$1,515,141.00	3.2%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$125,200.00	0.26%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	5	\$688,288.86	1.46%	0 \$0.00	NA (\$0.00	NA
FREMONT BANK	11	\$1,478,974.91	3.13%	0 \$0.00	NA (\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	4	\$536,500.00	1.13%	0 \$0.00	NA (\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$133,342.00	0.28%	0 \$0.00	NA (\$0.00	NA
GEO-CORP, INC	1	\$133,000.00	0.28%	0 \$0.00	NA (\$0.00	NA
GESA CREDIT UNION	1	\$125,000.00	0.26%	0 \$0.00	NA (\$0.00	NA
GREAT WESTERN BANK	1	\$125,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
GUARANTY BANK F.S.B	1	\$131,272.93	0.28%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$125,000.00	0.26%	0 \$0.00	NA (\$0.00	NA
HOME FINANCING CENTER INC	1	\$145,500.00	0.31%	0 \$0.00	NA	\$0.00	NA
HOME LOAN CENTER, INC	4	\$552,200.00	1.17%	0 \$0.00	NA	\$0.00	NA
LAKE AREA BANK	1	\$138,000.00	$0.2\overline{9\%}$	0 \$0.00	NA (\$0.00	NA (
LAND /HOME FINANCIAL SERVICES, INC	2	\$287,250.00	0.61%	0 \$0.00	NA	\$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$133,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
	1	\$131,200.00	0.28%	0 \$0.00	NA	\$0.00	NA
						•	

LEADER ONE FINANCIAL CORPORATION							
LENDUS, LLC	5	\$704,200.00	1.49%	0 \$0.00	NA	0 \$0.00	NA (
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$133,000.00		0 \$0.00		0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$147,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA (
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$125,360.00	0.27%	0 \$0.00	NA	0 \$0.00	NA (
MORTGAGE SOLUTIONS OF CO, LLC	1	\$143,950.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$148,200.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
MYCUMORTGAGE, LLC	1	\$144,154.56	0.3%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$130,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$139,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	3	\$409,400.00	0.87%	0 \$0.00	NA	0 \$0.00	NA (
PACIFIC UNION FINANCIAL, LLC	1	\$142,113.67	0.3%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$271,500.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$138,400.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	2	\$285,500.00	0.6%	0 \$0.00	NA	0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$701,100.00	1.48%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC	2	\$282,500.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$144,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$278,050.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$135,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
	1	\$144,809.06	0.31%	0 \$0.00	NA	0 \$0.00	NA

ROUNDPOINT MORTGAGE SERVICING						
CORPORATION		* : : : : : : : : : : : : : : : : : : :			10.00	
S&T BANK	1	\$143,000.00	0.3% 0 \$0.		0 \$0.00	NA C
SAFE CREDIT UNION	1	\$142,312.35	0.3% 0 \$0.	.00 NA	0 \$0.00	NA C
SAN DIEGO COUNTY CREDIT UNION	4	\$541,091.12	1.14% 0 \$0.	.00 NA	0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	2	\$282,425.00	0.6% 0 \$0.	.00 NA	0 \$0.00	NA
SFMC L.P	1	\$136,000.00	0.29% 0 \$0.	.00 NA	0 \$0.00	NA (
STANDARD MORTGAGE CORPORATION	1	\$136,000.00	0.29% 0 \$0.		0 \$0.00	NA
STEARNS LENDING, INC	4	\$557,131.06	1.18% 0 \$0.	.00 NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$134,900.00	0.29% 0 \$0.	.00 NA	0 \$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$145,350.00	0.31% 0 \$0.	.00 NA	0 \$0.00	NAO
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$407,932.09	0.86% 0 \$0.	.00 NA	0 \$0.00	NA
SWBC MORTGAGE	2	\$279,057.00	0.59% 0 \$0.	.00 NA	0 \$0.00	NAC
THE BANK OF MAINE	1	\$142,500.00	0.3% 0 \$0.		0 \$0.00	NAC
UMPQUA BANK	6	\$815,765.00	1.73% 0 \$0.		0 \$0.00	NAC
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$273,600.00	0.58% 0 \$0.		0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$276,540.00	0.58% 0 \$0.	.00 NA	0 \$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$132,750.00	0.28% 0 \$0.	.00 NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	3	\$388,499.00	0.82% 0 \$0.	.00 NA	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$148,000.00	0.31% 0 \$0.	.00 NA	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$522,900.00	1.11% 0 \$0.	.00 NA	0 \$0.00	NA
WALLICK AND VOLK INC	1	\$142,500.00	0.3% 0 \$0.	.00 NA	0 \$0.00	NA
	2	\$294,400.00	0.62% 0 \$0.	.00 NA	0 \$0.00	NA

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	WATERSTONE MORTGAGE CORP					
	WESCOM CENTRAL CREDIT UNION	2	\$255,821.45	0.54% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$128,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$132,041.25		NA 0 \$0.00	NA
	Unavailable	94	\$12,856,962.15	27.21% 0 \$0.00	NA 0 \$0.00	NA
Total		344	\$47,281,348.92	100% 0 \$0.00	0 \$0.00	
31417B6X0	ADVANCIAL FEDERAL CREDIT UNION	1	\$153,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$160,650.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$323,400.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$490,300.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$982,125.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	3	\$460,900.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$334,000.00		NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$172,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$166,500.00		NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	4	\$636,467.62	0.75% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$150,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	1	\$160,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	15	\$2,377,575.09	2.79% 0 \$0.00	NA 0 \$0.00	NA
	BANNER BANK	2	\$327,700.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$486,450.00		NA 0 \$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$165,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$975,770.00	1.14% 0 \$0.00	NA 0 \$0.00	NA

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BRYN MAWR TRUST COMPANY THE	1	\$165,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
BUSEY BANK	1	\$150,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA C
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$329,400.00		0 \$0.00		\$0.00	
CASHCALL, INC	14	\$2,274,463.56	2.67%	0 \$0.00	NA 0	\$0.00	NAC
CASTLE & COOKE MORTGAGE, LLC	9	\$1,426,379.00		0 \$0.00		\$0.00	
CENTRAL MORTGAGE COMPANY	1	\$150,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$327,700.00		0 \$0.00		\$0.00	NA 0
CHEMICAL BANK	2	\$308,400.00	0.36%	0 \$0.00	NA 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	1	\$150,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,958,928.00	2.3%	0 \$0.00	NA 0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$313,745.38	0.37%	0 \$0.00	NA 0	\$0.00	NA
CMG MORTGAGE, INC	3	\$464,800.00	0.54%	0 \$0.00	NA 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$160,050.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
COBALT MORTGAGE, INC	6	\$985,114.00	1.15%	0 \$0.00	NA 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$162,750.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,500.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$174,250.00	0.2%	0 \$0.00	NA 0	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$160,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
DENVER MORTGAGE COMPANY, INC	2	\$328,187.00	0.38%	0 \$0.00	NA 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$321,410.00	0.38%	0 \$0.00	NA 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$163,967.66	0.19%	0 \$0.00	NA 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	5	\$809,965.00	0.95%	0 \$0.00	NA 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$170,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA

DURANT BANK AND TRUST COMPANY	6	\$950,199.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$150,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$316,010.77	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$317,376.52	0.37% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$154,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$310,770.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$159,030.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$159,794.05	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$157,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	13	\$2,092,963.00	2.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$156,484.11	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	11	\$1,755,043.58	2.06% 0 \$0.00	NA 0 \$0.00	NA (
FIRST REPUBLIC BANK	2	\$306,730.15	0.36% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$157,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	30	\$4,854,737.08	5.69% 0 \$0.00	NA 0 \$0.00	NA (
FULTON BANK, NATIONAL ASSOCIATION	5	\$806,150.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	2	\$324,425.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$151,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$160,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$167,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$161,990.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	2	\$307,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA (

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GTE FEDERAL CREDIT UNION							
GUARDIAN MORTGAGE COMPANY INC	2	\$327,300.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$155,950.00	0.18%	0 \$0.00	NA	0.00\$0	NA C
HOME FINANCING CENTER INC	1	\$170,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
HOME LOAN CENTER, INC	5	\$820,500.00	0.96%	0 \$0.00	NA	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$166,300.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$325,250.00	0.38%	0 \$0.00	NA	\$0.00	NA
ICON CREDIT UNION	1	\$164,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
INVESTORS BANK	1	\$156,000.00	0.18%	0 \$0.00	NA	0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$154,300.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$158,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$155,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$174,600.00	0.2%	0 \$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	5	\$839,350.00	0.98%	0 \$0.00	NA	\$0.00	NA
LEADER BANK, N.A	2	\$331,500.00	0.39%	0 \$0.00	NA	\$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$150,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$162,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
LENDUS, LLC	9	\$1,447,225.00	1.7%	0 \$0.00	NA	0.00	NA 0
LYONS MORTGAGE SERVICES, INC	1	\$156,000.00	0.18%	0 \$0.00	NA	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$157,500.00	0.18%	0 \$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$157,000.00	0.18%	0 \$0.00	NA	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$315,574.34	0.37%	0 \$0.00	NA	\$0.00	NA
METRO CREDIT UNION	2	\$327,045.00	0.38%	0 \$0.00	NA	\$0.00	NA 0

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MIDWEST COMMUNITY BANK	5	\$797,375.00	0.93% 0 \$0.0	00 NA 0	\$0.00 NA
MISSION FEDERAL CREDIT UNION	1	\$153,750.00	0.18% 0 \$0.0	00 NA 0	\$0.00 NA
MONTICELLO BANKING COMPANY	1	\$168,300.00	0.2% 0 \$0.0	00 NA 0	\$0.00 NA
MORTGAGE AMERICA, INC	2	\$315,500.00	0.37% 0 \$0.0	00 NA 0	\$0.00 NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$328,750.00	0.39% 0 \$0.0	00 NA 0	\$0.00 N
MORTGAGE SOLUTIONS OF CO, LLC	1	\$153,600.00	0.18% 0 \$0.0	00 NA 0	\$0.00 NA
MOUNTAIN AMERICA CREDIT UNION	1	\$157,287.85	0.18% 0 \$0.0	00 NA 0	\$0.00 NA
MOUNTAIN WEST FINANCIAL, INC	2	\$334,400.00	0.39% 0 \$0.0	00 NA 0	\$0.00 NA
MYCUMORTGAGE, LLC	1	\$170,000.00	0.2% 0 \$0.0	00 NA 0	\$0.00 NA
NATIONAL COOPERATIVE BANK, N.A	2	\$324,480.00	0.38% 0 \$0.0	00 NA 0	\$0.00 NA
NORTH SHORE TRUST AND SAVINGS	1	\$150,525.00	0.18% 0 \$0.0	00 NA 0	\$0.00 NA
NORTHWESTERN MORTGAGE COMPANY	1	\$162,450.00	0.19% 0 \$0.0	00 NA 0	\$0.00 NA
OPES ADVISORS, INC	1	\$171,750.00	0.2% 0 \$0.0	00 NA 0	\$0.00 N
ORRSTOWN BANK	1	\$169,600.00	0.2% 0 \$0.0	00 NA 0	\$0.00 NA
PACIFIC COMMUNITY CREDIT UNION	1	\$161,400.00	0.19% 0 \$0.0	00 NA 0	\$0.00 NA
PATELCO CREDIT UNION	2	\$321,802.47	0.38% 0 \$0.0	00 NA 0	\$0.00 NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$171,100.00	0.2% 0 \$0.0	00 NA 0	\$0.00 NA
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,916,110.00	2.25% 0 \$0.0	00 NA 0	\$0.00 NA
PINNACLE MORTGAGE GROUP, INC	2	\$329,250.00	0.39% 0 \$0.0	00 NA 0	\$0.00 N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,760.00	0.19% 0 \$0.0	00 NA 0	\$0.00 N
PREMIER BANK OF JACKSONVILLE	1	\$172,500.00	0.2% 0 \$0.0	00 NA 0	\$0.00 NA

RABOBANK, N.A	1	\$153,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS					
FEDERAL CREDIT	1	\$170,050.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
UNION					
REAL ESTATE					
MORTGAGE	3	\$486,200.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
NETWORK INC					
REDWOOD CREDIT	3	\$482,800.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
UNION	3	Ψ+02,000.00			IVA
RENASANT BANK	1	\$162,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START	1	\$160,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, INC	1	\$100,000.00		11Α Ο ΦΟ.ΟΟ	IVA.
RIVERHILLS BANK	1	\$166,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT					
MORTGAGE	2	\$323,254.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
SERVICING	2	\$323,234.00	0.38% 0 \$0.00	NA 0 50.00	IVA
CORPORATION					
SABINE STATE BANK					
AND TRUST	1	\$170,080.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
COMPANY					
SAN DIEGO COUNTY	4	\$636,551.66	0.75% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	+	\$030,331.00	0.73 /6 0 \$0.00	11Α Ο ΦΟ.ΟΟ	IVA.
SECURITY NATIONAL	2	\$337,950.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE	۷	\$337,930.00			IVA.
SFMC L.P	1	\$169,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING,	2	\$312,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
INC	2	\$312,300.00	0.37% 0 \$0.00	NA 0 50.00	IVA
STERLING SAVINGS	1	\$166,589.91	0.2% 0 \$0.00	NA 0 \$0.00	NA
BANK	1	\$100,567.71	0.2 /6 0 φ0.00	14Α Ο ΦΟ.ΟΟ	IVA
STOCKMAN BANK OF	1	\$171,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MONTANA	1	\$171,500.00	0.2 // 0 \$0.00	11Α Ο ΦΟ.ΟΟ	IVA
SUBURBAN					
MORTGAGE	5	\$799,862.63	0.94% 0 \$0.00	NA 0 \$0.00	NA
COMPANY OF NEW	3	Ψ177,002.03	0.54760 40.00	11/1 0 φ0.00	1471
MEXICO					
SWBC MORTGAGE	4	\$666,250.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
THE BANK OF MAINE	2	\$330,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
THE MONEY SOURCE,	1	\$173,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
INC	1	\$173,000.00	0.270 0 \$0.00	11АО ФО.ОО	NA
TRAVIS CREDIT	1	\$150,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	\$150,400.00	0.16 /6 0 φ0.00	14Α Ο ΦΟ.ΟΟ	IVA
UMPQUA BANK	5	\$803,070.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK	1	\$169,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
UNITED SHORE					
FINANCIAL SERVICES,	3	\$505,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
LLC				<u> </u>	
UNIVERSAL	3	\$499,460.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN		, , , , , , , , ,			

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	MORTGAGE COMPANY, LLC		J	.		
	UNIVERSITY BANK	2	\$306,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA (
	VANDYK MORTGAGE CORPORATION	3	\$494,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$163,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$474,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$976,850.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$150,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	4	\$669,490.00		NA 0 \$0.00	NA
	WEST GATE BANK	1	\$164,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA (
	WESTSTAR MORTGAGE CORPORATION	4	\$655,180.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$155,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	153	\$24,641,610.88		NA 0 \$0.00	NA (
Total		529	\$85,309,834.31	100% 0 \$0.00	0 \$0.00	(
31417B6Y8	IST MIDAMERICA CREDIT UNION	2	\$115,817.88	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$73,150.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$60,000.00		NA 0 \$0.00	NA
	ALERUS FINANCIAL	3	\$222,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	2	\$113,100.00		NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$156,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	4	\$302,010.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$62,800.00		NA 0 \$0.00	NA
	AMERICAN BANK	1	\$81,827.34		NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE		\$79,150.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

CUMBERLANDS						
AMERICAN BANK CENTER	1	\$52,500.00	0.07%	\$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$58,800.00	0.08%	\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$132,639.00	0.18%	\$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$276,922.77	0.38%	\$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	18	\$1,056,926.00	1.44%	\$0.00	NA 0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$83,200.00	0.11%	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	2	\$133,860.00	0.18%	\$0.00	NA 0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$47,870.46	0.07%	\$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	4	\$215,435.00	0.29%	\$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$39,750.00	0.05%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	23	\$1,523,739.60	2.08%	\$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$81,440.00	0.11%	\$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$142,460.00	0.19% (NA
BANCO SANTANDER PUERTO RICO	2	\$152,201.20	0.21%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	12	\$834,850.00	1.14% (\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	3	\$175,450.00	0.24%		NA 0 \$0.00	NA
BANK OF HAWAII	1	\$75,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	41	\$2,594,385.47	3.54%	\$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$76,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$76,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
BANNER BANK	3	\$224,620.00	0.31%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$147,980.00	0.2%			NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$56,250.00	0.08%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	6	\$385,650.00	0.53%	\$0.00	NA 0 \$0.00	NA

BLACKHAWK COMMUNITY CREDIT UNION	3	\$189,100.00	0.26%	0 \$0.00) NA(\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$110,000.00	0.15%	0 \$0.00) NA	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$80,000.00	0.11%	0 \$0.00	NA (\$0.00	NA
BREMER FINANCIAL CORPORATION	13	\$939,000.00	1.28%	0 \$0.00	NA	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$52,425.00	0.07%	0 \$0.00) NA(\$0.00	NA
BUSEY BANK	4	\$272,867.26	0.37%	0 \$0.00	NA	\$0.00	NA (
CAPE COD FIVE CENTS SAVINGS BANK	1	\$67,500.00	0.09%	0 \$0.00	NA	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	15	\$1,064,021.01	1.45%	0 \$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$58,425.00	0.08%	0 \$0.00	NA	\$0.00	NA
CENTRAL BANK	1	\$50,400.00	0.07%	0 \$0.00	NA	\$0.00	NA (
CENTRAL BANK ILLINOIS	1	\$84,268.64	0.11%	0 \$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	10	\$604,811.48	0.82%	0 \$0.00	NA	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$84,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
CENTRUE BANK	4	\$259,335.43	0.35%	0 \$0.00	NA	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$64,300.00	0.09%	0 \$0.00) NA(\$0.00	NA
CHEMICAL BANK	2	\$136,920.00	0.19%	0 \$0.00	NA	\$0.00	NA (
CHERRY CREEK MORTGAGE COMPANY	2	\$164,900.00	0.22%	0 \$0.00) NA(\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$54,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,043,407.00	1.42%	0 \$0.00) NA(\$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$152,278.87	0.21%	0 \$0.00	NA	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$60,075.00	0.08%	0 \$0.00) NA(\$0.00	NA
CMG MORTGAGE, INC	2	\$162,800.00	0.22%	0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	13	\$870,020.00	1.19%			\$0.00	
	1	\$30,400.00	0.04%	0 \$0.00	NA	\$0.00	NA (
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CONSUMERS COOPERATIVE CREDIT UNION							
COUNTRYPLACE MORTGAGE, LTD	4	\$241,606.00	0.33%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$77,300.00	0.11%	\$0.00	NA	\$0.00	NA
CU CHANNELS, LLC	2	\$140,950.00	0.19% (\$0.00	NA (\$0.00	NA
CUSO MORTGAGE, INC	1	\$63,913.79	0.09%		1 1	\$0.00	
DELTA COMMUNITY CREDIT UNION	3	\$225,868.12	0.31%			\$0.00	
DENVER MORTGAGE COMPANY, INC	1	\$84,000.00	0.11%	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$389,044.01	0.53%	\$0.00	NA	\$0.00	NA
DEVON BANK	1	\$76,000.00	0.1%	\$0.00	NA (\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$128,450.00	0.18%	\$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$146,910.04	0.2%	\$0.00	NA	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$69,750.00	0.1% (\$0.00	NA(\$0.00	NA(
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$77,600.00	0.11%	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	16	\$1,014,990.79	1.38%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	11	\$729,405.00	0.99%	\$0.00	NA	\$0.00	NA
EASTWOOD BANK	1	\$77,200.00	0.11%	\$0.00	NA (\$0.00	NA
ELEVATIONS CU	6	\$374,762.65	0.51%	\$0.00	NA (\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$125,500.00	0.17%	\$0.00	NA	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$80,000.00	0.11%	\$0.00	NA	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$45,600.00	0.06%	\$0.00	NA	\$0.00	NA
EXCHANGE STATE BANK	1	\$61,600.00	0.08%	\$0.00	NA	\$0.00	NA
FAA CREDIT UNION	3	\$210,000.00	0.29%	\$0.00	NA	\$0.00	NA (
FAIRWINDS CREDIT UNION	1	\$68,850.00	0.09%	\$0.00	NA	\$0.00	NA

FIDELITY BANK MORTGAGE	9	\$532,175.00	0.73% 0 \$0.0	NA 0	\$0.00 NA
FIRST BANK	1	\$67,425.00	0.09% 0 \$0.0	0 NA 0	\$0.00 NA
FIRST CHOICE BANK	1	\$50,000.00	0.07% 0 \$0.0		\$0.00 NA
FIRST CITIZENS BANK NA	7	\$378,413.00	0.52% 0 \$0.0		\$0.00 NA
FIRST CLOVER LEAF BANK	3	\$206,000.00	0.28% 0 \$0.0	0 NA 0	\$0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$171,200.00	0.23% 0 \$0.0	0 NA 0	\$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$65,000.00	0.09% 0 \$0.0	0 NA 0	\$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$164,320.00	0.22% 0 \$0.0	0 NA 0	\$0.00 NA
FIRST FEDERAL SAVINGS BANK	2	\$145,910.00	0.2% 0 \$0.0	0 NA 0	\$0.00 NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$94,000.00	0.13% 0 \$0.0	0 NA 0	\$0.00 NA
FIRST HERITAGE FINANCIAL, LLC	1	\$82,204.24	0.11% 0 \$0.0	0 NA 0	\$0.00 NA
FIRST INTERSTATE BANK	12	\$811,206.00	1.11% 0 \$0.0	0 NA 0	\$0.00 NA
FIRST MERIT MORTGAGE CORPORATION	7	\$384,685.00	0.52% 0 \$0.0	0 NA 0	\$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C	31	\$2,129,565.00	2.9% 0 \$0.0	0 NA 0	\$0.00 NA
FIRST MORTGAGE CORPORATION	10	\$709,495.00	0.97% 0 \$0.0	0 NA 0	\$0.00 NA
FIRST NATIONAL BANK OF CARMI	1	\$42,400.00	0.06% 0 \$0.0	0 NA 0	\$0.00 NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$61,500.00	0.08% 0 \$0.0	0 NA 0	\$0.00 NA
FIRST PLACE BANK	2	\$115,305.00	0.16% 0 \$0.0	0 NA 0	\$0.00 NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$148,250.00	0.2% 0 \$0.0		\$0.00 NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$98,000.00	0.13% 0 \$0.0	0 NA 0	\$0.00 NA
FIRST UNITED BANK	1	\$52,000.00	0.07% 0 \$0.0	0 NA 0	\$0.00 NA
	1	\$64,318.98	0.09% 0 \$0.0	0 NA 0	\$0.00 NA

FIRSTBANK PUERTO RICO							
FIRSTRUST SAVINGS BANK	1	\$66,000.00	0.09%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	2	\$122,054.22	0.17%	\$0.00	NA	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$41,250.00	0.06%	\$0.00	NA	\$0.00	NA
FREMONT BANK	15	\$1,144,112.81	1.56%	\$0.00	NA (\$0.00	NA (
FULTON BANK, NATIONAL ASSOCIATION	10	\$605,744.64	0.83%	\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	4	\$252,970.00	0.34%	\$0.00	NA	\$0.00	NA
GEO-CORP, INC	2	\$161,000.00	0.22%	\$0.00	NA (\$0.00	NA (
GMAC MORTGAGE, LLC	1	\$55,725.39	0.08%	\$0.00	NA	\$0.00	NA
GREAT SOUTHERN SAVINGS BANK	1	\$66,750.00	0.09%	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	2	\$116,250.00	0.16%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$181,000.00	0.25%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$112,887.38	0.15%	\$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC	1	\$78,750.00	0.11%	\$0.00	NA	\$0.00	NA
GUARANTY BANK F.S.B	1	\$77,619.71	0.11%	\$0.00	NA	\$0.00	NA
GUARANTY TRUST CORPORATION	1	\$82,000.00	0.11%	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$78,300.00	0.11%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	7	\$494,057.85	0.67%	\$0.00	NA	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$42,800.00	0.06%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	4	\$272,850.00	0.37%	\$0.00	NA (\$0.00	NA (
HERGET BANK, NATIONAL ASSOCIATION	1	\$74,160.00	0.1%	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	3	\$184,550.00	0.25%	\$0.00	NA	\$0.00	NA
HOME LOAN CENTER, INC	8	\$592,000.00	0.81%	\$0.00	NA	\$0.00	NA
HOMEBANC N.A	1	\$48,750.00	0.07%	\$0.00	NA	\$0.00	NA (
	1	\$62,375.00	0.08%	\$0.00	NA	\$0.00	NA (

IBERIABANK MORTGAGE COMPANY							
ICON CREDIT UNION	2	\$113,555.00	0.15%	0 \$0.00	NA	0 \$0.00	NAC
IDAHO CENTRAL CREDIT UNION	2	\$86,220.00		0 \$0.00		0 \$0.00	
ILLINOIS NATIONAL BANK	1	\$62,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$163,850.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$82,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	11	\$732,800.00	1%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	1	\$62,920.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	2	\$128,700.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
LENDUS, LLC	1	\$60,750.00	0.08%	0 \$0.00	NA	0 \$0.00	NAC
LIBERTY SAVINGS BANK, FSB	1	\$67,409.07	0.09%	0 \$0.00	NA	0 \$0.00	NA
LIFESTORE BANK	1	\$77,250.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	1	\$78,451.94	0.11%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$124,640.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	3	\$236,076.68	0.32%	0 \$0.00	NA	0 \$0.00	NA 0
MARINE BANK	2	\$121,963.13		0 \$0.00		0 \$0.00	NA 0
MARQUETTE BANK	1	\$76,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$43,875.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$75,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NAO
MAX CREDIT UNION	1	\$31,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
MEMBER HOME LOAN, L.L.C	6	\$444,350.00		0 \$0.00		0 \$0.00	
MEMBERS MORTGAGE COMPANY INC	1	\$76,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$81,100.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$57,300.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0

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METRO CREDIT UNION	1	\$61,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE, INC	4	\$217,290.00	0.3%	0 \$0.00	NA	\$0.00	NA 0
MIDLAND STATES BANK	2	\$93,090.00	0.13%	0 \$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	3	\$169,050.00	0.23%	0 \$0.00	NA	\$0.00	NA 0
MIDWESTONE BANK	1	\$25,600.00	0.03%	0 \$0.00	NA (\$0.00	NAC
MISSION FEDERAL CREDIT UNION	2	\$89,500.00		0 \$0.00		\$0.00	
MONTICELLO BANKING COMPANY	2	\$136,500.00	0.19%	0 \$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	6	\$283,104.00	0.39%	0 \$0.00	NA	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$124,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	5	\$290,000.00	0.4%	0 \$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$72,250.00	0.1%	0 \$0.00	NA	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$131,652.55	0.18%	0 \$0.00	NA	\$0.00	NA
MOUNTAINONE BANK	1	\$69,000.00	0.09%	0 \$0.00	NA (\$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$67,819.75	0.09%	0 \$0.00	NA	\$0.00	NA
NATIONAL BANK OF OHIO	3	\$169,080.00	0.23%	0 \$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$132,600.00	0.18%	0 \$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$83,600.00	0.11%	0 \$0.00	NA	\$0.00	NA 0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$82,000.00	0.11%	0 \$0.00	NA	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$47,077.00	0.06%	0 \$0.00	NA	\$0.00	NA 0
NORTH SHORE TRUST AND SAVINGS	2	\$127,075.00	0.17%	0 \$0.00	NA	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	6	\$396,120.00	0.54%	0 \$0.00	NA	\$0.00	NA 0
NORTHWEST GEORGIA BANK	3	\$161,250.00	0.22%	0 \$0.00	NA	\$0.00	NA 0

1	\$61,600.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
1	\$60,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA 0
2	\$147,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
2	\$113,567.78	0.15%	0 \$0.00	NA 0	\$0.00	NA
1	\$70,475.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
1	\$49,682.29	0.07%	0 \$0.00	NA 0	\$0.00	NA
1	\$76,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
3	\$230,105.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
3	\$180,350.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
4	\$304,396.66	0.41%	0 \$0.00	NA 0	\$0.00	NA
15	\$1,003,015.00	1.37%	0 \$0.00	NA 0	\$0.00	NA
1	\$41,750.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
3	\$175,243.87	0.24%	0 \$0.00	NA 0	\$0.00	NA
1	\$82,450.00	0.11%	0 \$0.00	NA 0	\$0.00	NAO
4	\$225,600.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
2	\$125,900.00	0.17%	0 \$0.00	NA 0	\$0.00	NAO
1	\$80,650.00	0.11%	0 \$0.00	NA 0	\$0.00	NA 0
1	\$65,911.10	0.09%	0 \$0.00	NA 0	\$0.00	NA 0
3	\$175,750.00	0.24%	0 \$0.00	NA 0	\$0.00	NA 0
1	\$75,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA 0
4	\$262,650.00	0.36%	0 \$0.00	NA 0	\$0.00	NA 0
1	\$50,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA 0
	2 1 1 1 3 3 4 15 1 4 2 1 1 3 1 4	1 \$60,000.00 2 \$147,000.00 2 \$113,567.78 1 \$70,475.00 1 \$49,682.29 1 \$76,000.00 3 \$230,105.00 4 \$304,396.66 15 \$1,003,015.00 1 \$41,750.00 1 \$41,750.00 3 \$175,243.87 1 \$82,450.00 4 \$225,600.00 2 \$125,900.00 1 \$65,911.10 3 \$175,750.00 1 \$75,000.00 4 \$262,650.00	1 \$60,000.00 0.08% 2 \$147,000.00 0.2% 2 \$113,567.78 0.15% 1 \$70,475.00 0.1% 1 \$49,682.29 0.07% 1 \$76,000.00 0.1% 3 \$230,105.00 0.31% 4 \$304,396.66 0.41% 1 \$41,750.00 0.06% 3 \$175,243.87 0.24% 1 \$82,450.00 0.11% 4 \$225,600.00 0.31% 2 \$125,900.00 0.17% 1 \$80,650.00 0.11% 2 \$175,750.00 0.24% 1 \$75,000.00 0.1% 4 \$262,650.00 0.36%	1 \$60,000.00 0.08% 0 \$0.00 2 \$147,000.00 0.2% 0 \$0.00 1 \$70,475.00 0.15% 0 \$0.00 1 \$70,475.00 0.1% 0 \$0.00 1 \$49,682.29 0.07% 0 \$0.00 3 \$230,105.00 0.31% 0 \$0.00 3 \$180,350.00 0.25% 0 \$0.00 4 \$304,396.66 0.41% 0 \$0.00 1 \$41,750.00 0.06% 0 \$0.00 3 \$175,243.87 0.24% 0 \$0.00 4 \$225,600.00 0.31% 0 \$0.00 4 \$225,600.00 0.31% 0 \$0.00 2 \$125,900.00 0.11% 0 \$0.00 1 \$80,650.00 0.11% 0 \$0.00 1 \$65,911.10 0.09% 0 \$0.00 3 \$175,750.00 0.24% 0 \$0.00 4 \$262,650.00 0.36% 0 \$0.00	1 \$60,000.00 0.08% 0 \$0.00 NA 0 2 \$147,000.00 0.2% 0 \$0.00 NA 0 2 \$113,567.78 0.15% 0 \$0.00 NA 0 1 \$70,475.00 0.1% 0 \$0.00 NA 0 1 \$49,682.29 0.07% 0 \$0.00 NA 0 3 \$230,105.00 0.31% 0 \$0.00 NA 0 4 \$304,396.66 0.41% 0 \$0.00 NA 0 1 \$41,750.00 0.06% 0 \$0.00 NA 0 1 \$41,750.00 0.06% 0 \$0.00 NA 0 2 \$125,900.00 0.31% 0 \$0.00 NA 0 1 \$8225,600.00 0.31% 0 \$0.00 NA 0 1 \$80,650.00 0.11% 0 \$0.00 NA 0 1 \$85,911.10 0.09% 0 \$0.00 NA 0 1 \$75,000.00 0.1% 0 \$0.00 NA 0 1 \$75,000.00 0.1% 0 \$0.00 NA 0 1 \$80,650.00 0.11% 0 \$0.00 NA 0 1 \$75,000.00 0.24% 0 \$0.00 NA 0 1 \$75,000.00 0.14% 0 \$0.00 NA 0 1 \$80,650.00 0.11% 0 \$0.00 NA 0 1 \$80,650.00 0.11% 0 \$0.00 NA 0 1 \$75,000.00 0.24% 0 \$0.00 NA 0 1 \$75,000.00 0.24% 0 \$0.00 NA 0 1 \$75,000.00 0.1% 0 \$0.00 NA 0	1 \$60,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$147,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$113,567.78 0.15% 0 \$0.00 NA 0 \$0.00 1 \$70,475.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$49,682.29 0.07% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$230,105.00 0.31% 0 \$0.00 NA 0 \$0.00 4 \$304,396.66 0.41% 0 \$0.00 NA 0 \$0.00 1 \$41,750.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$41,750.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$41,750.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$82,450.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$125,900.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$80,000 NA 0 \$0.00 NA 0 \$0.00 1 \$80,000 NA 0 \$0.00 NA 0 \$0.00 1 \$82,450.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$82,5600.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$80,650.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$80,650.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.24% 0 \$0.00 NA 0 \$0.00

RENASANT BANK	2	\$119,200.00	0.16% 0 \$0.0	0 NA 0 \$0.00	NA (
RIVER VALLEY BANK	1	\$80,000.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA (
RIVERHILLS BANK	2	\$132,000.00	0.18% 0 \$0.0	0 NA 0 \$0.00	NA (
ROBINS FINANCIAL CREDIT UNION	3	\$198,275.00	0.27% 0 \$0.0	0 NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$59,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
SAFE CREDIT UNION	3	\$225,656.35	0.31% 0 \$0.0	0 NA 0 \$0.00	NA (
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$136,542.10	0.19% 0 \$0.0		NA
SAN DIEGO COUNTY CREDIT UNION	1	\$63,915.72	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$82,400.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$66,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	10	\$647,263.00	0.88% 0 \$0.0	0 NA 0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$66,530.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$109,100.00	0.15% 0 \$0.0	0 NA 0 \$0.00	NA(
SOMERSET TRUST COMPANY	1	\$69,600.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$41,250.00	0.06% 0 \$0.0	0 NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$104,750.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$60,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$60,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$39,600.00	0.05% 0 \$0.0	0 NA 0 \$0.00	NA
STEARNS LENDING, INC	4	\$303,250.00	0.41% 0 \$0.0	0 NA 0 \$0.00	NA
STERLING SAVINGS BANK	5	\$322,400.00	0.44% 0 \$0.0	0 NA 0 \$0.00	NA
	1	\$76,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA (

STOCK YARDS BANK & TRUST CO. DBA							
STOCK YARDS BANK MORTGAGE COMPANY							
STOCKMAN BANK OF MONTANA	1	\$42,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$76,000.00	0.1% (0.00	NA	0\$0.00	NA(
SUN AMERICAN MORTGAGE COMPANY	2	\$109,700.00	0.15%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$84,175.93	0.11%	\$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE	9	\$562,770.00	0.77%	00.00	NA	0 \$0.00	NA (
TALMER BANK & TRUST	1	\$36,000.00	0.05%	\$0.00		0 \$0.00	NA
TECHE FEDERAL SAVINGS BANK	1	\$72,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$54,375.00	0.07%	00.00	NA	0 \$0.00	NA (
THE BANK OF MAINE	2	\$93,500.00	0.13%	\$0.00	NA	0 \$0.00	NA (
THE CALIFORNIA CREDIT UNION	1	\$65,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$48,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$66,975.00	0.09%	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$82,200.00	0.11%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$133,100.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	18	\$1,208,229.14	1.65%	0.00	NA	0\$0.00	NA (
UNITED BANK AND TRUST COMPANY	1	\$44,320.00	0.06%	\$0.00	NA	0 \$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$196,175.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$153,872.40	0.21%	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$327,291.43	0.45%	0\$0.00	NA	0\$0.00	NA(
UNIVERSITY BANK	4	\$224,170.00	0.31%	00.00	NA	0 \$0.00	NA (
	1	\$49,931.11	0.07%	\$0.00		0 \$0.00	NA (
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	UNIVERSITY OF WISCONSIN CREDIT UNION									
	VALLEY BANK AND TRUST COMPANY	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	7	\$423,812.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$212,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$392,625.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	3	\$242,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	11	\$675,820.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$68,000.00		Ш			Ш	\$0.00	
<u> </u>	WEST GATE BANK	2	\$118,000.00		_			_	\$0.00	
	WESTBURY BANK	2	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$70,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	4	\$243,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$69,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$43,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	326	\$21,232,126.49	28.93%	0	\$0.00	NA	.0	\$0.00	NA
Total		1,127	\$73,384,885.52	100%	0	\$0.00		0	\$0.00	
31417B6Z5	ALLIED MORTGAGE GROUP, INC	1	\$202,131.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$129,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE	1	\$274,533.37	0.64%	0	\$0.00	NA	0	\$0.00	NA

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CORPORATION						
ANCHORBANK FSB	1	\$126,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA (
ASSOCIATED BANK, NA	4	\$801,136.15	1.87%	0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$294,500.00	0.69%	0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	2	\$921,000.00	2.15%	0 \$0.00	NA 0 \$0.00	NA (
BANNER BANK	1	\$186,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA (
BOEING EMPLOYEES CREDIT UNION	3	\$867,400.00	2.02%	0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$665,543.00	1.55%	0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$500,650.00	1.17%	0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC	9	\$2,274,007.78	5.3%	0 \$0.00	NA 0 \$0.00	NA (
CENTRAL MORTGAGE COMPANY	1	\$181,100.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON BANK	1	\$179,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$150,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA (
CHERRY CREEK MORTGAGE COMPANY	2	\$315,400.00	0.73%	0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	2	\$493,200.00	1.15%	0 \$0.00	NA 0 \$0.00	NA (
COBALT MORTGAGE, INC	3	\$644,050.00		0 \$0.00		
COUNTRYPLACE MORTGAGE, LTD	1	\$258,418.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$540,350.00	1.26%	0 \$0.00	NA 0 \$0.00	NA(
DUBUQUE BANK AND TRUST COMPANY	1	\$277,000.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$332,000.00	0.77%	0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$498,299.68	1.16%	0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$218,200.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$520,500.00	1.21%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$505,678.17	1.18%	0 \$0.00	NA 0 \$0.00	NA

FIRST CITIZENS BANK NA	1	\$217,000.00	0.51%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$397,900.00	0.93%	\$0.00	NA	\$0.00	NA
FREMONT BANK	8	\$1,838,135.39	4.28% (\$0.00	NA	00.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$872,100.00	2.03%	\$0.00	NA	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$241,950.00	0.56%	\$0.00	NA	\$0.00	NA
GMAC MORTGAGE, LLC	1	\$173,800.00	0.4%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$260,000.00	0.61%	\$0.00	NA	\$0.00	NA
GUARANTY BANK F.S.B	3	\$739,078.61	1.72%	\$0.00	NA	\$0.00	NA
HOME LOAN CENTER, INC	2	\$369,000.00	0.86%	\$0.00	NA	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	\$609,550.00	1.42%	\$0.00	NA	0\$0.00	NA
HOME STATE BANK	1	\$188,700.00	0.44% (\$0.00	NA	00.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$404,000.00	0.94%	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$185,000.00	0.43%	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A	1	\$306,000.00	0.71%	\$0.00	NA	0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$486,000.00	1.13% (\$0.00		\$0.00	
LYONS MORTGAGE SERVICES, INC	1	\$210,000.00	0.49%	\$0.00	NA	\$0.00	NA
MAGNA BANK	1	\$251,000.00	0.58%	\$0.00	NA	0.00\$	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$294,700.00	0.69% (\$0.00	NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$161,229.00	0.38%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$416,000.00	0.97%	\$0.00	NA	\$0.00	NA
METLIFE BANK, NA	1	\$142,924.04	0.33% (\$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$399,000.00	0.93%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE	2	\$592,800.00	1.38% (0.00	NA	\$0.00	NA

COMPANY					
PINNACLE CAPIT MORTGAGE CORPORATION	TAL 9	\$2,059,750.00	4.8% 0 \$0.00	NA 0 \$0	0.00 NA
PINNACLE MORTGAGE GRO INC	OUP, 1	\$194,000.00	0.45% 0 \$0.00	NA 0 \$0	0.00 NA
QUALSTAR CREI UNION	DIT 1	\$322,600.00	0.75% 0 \$0.00	NA 0 \$0).00 NA
RABOBANK, N.A	1	\$236,000.00	0.55% 0 \$0.00	NA 0 \$0).00 NA
RANLIFE, INC	1	\$132,000.00	0.31% 0 \$0.00	NA 0 \$0	0.00 NA
REDSTONE FEDE CREDIT UNION	ERAL 1	\$174,527.68	0.41% 0 \$0.00	NA 0 \$0	0.00 NA
REDWOOD CRED UNION	PIT 1	\$214,500.00	0.5% 0 \$0.00	NA 0 \$0).00 NA
ROYAL CREDIT I	UNION 1	\$153,787.83	0.36% 0 \$0.00	NA 0 \$0	0.00 NA
SECURITY NATION	ONAL 5	\$991,480.00	2.31% 0 \$0.00	NA 0 \$0	0.00 NA
ST. JAMES MORT CORPORATION	GAGE 1	\$137,200.00	0.32% 0 \$0.00	NA 0 \$0).00 NA
SUBURBAN MORTGAGE COMPANY OF NE MEXICO	3 3	\$645,171.00	1.5% 0 \$0.00		
SWBC MORTGAC	GE 1	\$162,500.00	0.38% 0 \$0.00	NA 0 \$0	0.00 NA
TALMER BANK & TRUST	1	\$204,000.00	0.48% 0 \$0.00	NA 0 \$0).00 NA
TOWNE MORTGA COMPANY	AGE 1	\$179,050.00	0.42% 0 \$0.00	NA 0 \$0).00 NA
TRAVIS CREDIT UNION	1	\$142,471.90	0.33% 0 \$0.00		
UMPQUA BANK	5	\$884,700.00	2.06% 0 \$0.00	NA 0 \$0	0.00 NA
UNITED SHORE FINANCIAL SERV LLC	VICES, 1	\$265,300.00	0.62% 0 \$0.00	NA 0 \$0	0.00 NA
UNITY BANK	1	\$246,000.00	0.57% 0 \$0.00	NA 0 \$0	0.00 NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$256,600.00	0.6% 0 \$0.00		
UNIVERSITY BAI	NK 1	\$220,500.00	0.51% 0 \$0.00	NA 0 \$0	0.00 NA
VANDYK MORTO CORPORATION		\$252,000.00	0.59% 0 \$0.00		
W.J. BRADLEY MORTGAGE CAP CORP	ITAL 1	\$253,000.00	0.59% 0 \$0.00	NA 0 \$0).00 NA
W.J. BRADLEY MORTGAGE CAP	7	\$2,083,970.00	4.86% 0 \$0.00	NA 0 \$0	0.00 NA

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	LLC	1 1	1	. 11 1	11 1	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,677.28	0.42% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$327,290.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$227,500.00		NA 0 \$0.00	NA
	Unavailable	42	\$9,656,100.00		NA 0 \$0.00	NA
Total		185	\$42,915,139.88	100% 0 \$0.00	0 \$0.00	
		<u> </u>		·		
31417B7A9	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,451,825.00	1.77% 0 \$0.00	NA 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$316,350.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$601,397.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$176,346.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$194,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$369,550.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$324,950.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,125,700.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$204,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$746,700.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC	5	\$1,348,400.00	1.65% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,204,721.00		NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$231,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL PACIFIC BANK	1	\$300,700.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	CHEMICAL BANK	1	\$270,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$402,550.00		NA 0 \$0.00	NA
	CMG MORTGAGE, INC	2	\$579,500.00	0.71% 0 \$0.00	NA 0 \$0.00	NA

COASTAL FEDERAL CREDIT UNION	1	\$191,090.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
COBALT MORTGAGE, INC	17	\$4,734,144.00	5.78%	0 \$0.00	NA 0	\$0.00	NA
CORNERSTONE MORTGAGE INC	2	\$488,300.00	0.6%	0 \$0.00	NA 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$520,951.42	0.64%	0 \$0.00	NA 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$194,750.00	0.24%	0 \$0.00	NA 0	\$0.00	NA(
DURANT BANK AND TRUST COMPANY	2	\$420,755.00	0.51%	0 \$0.00	NA 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$417,000.00	0.51%	0 \$0.00	NA 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,456,730.00	1.78%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	12	\$3,469,630.29	4.24%	0 \$0.00	NA 0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$242,250.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$203,700.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$559,065.00	0.68%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,262,211.00	1.54%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$583,067.00	0.71%	0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	10	\$2,660,033.63	3.25%	0 \$0.00	NA 0	\$0.00	NA (
FIRSTRUST SAVINGS BANK	1	\$298,775.00		0 \$0.00			
FREMONT BANK	2	\$651,700.00	0.8%	0 \$0.00	NA 0	\$0.00	NA (
FULTON BANK, NATIONAL ASSOCIATION	3	\$791,100.00		0 \$0.00			
GEO-CORP, INC	1	\$175,750.00	0.21%	0 \$0.00	NA 0	\$0.00	NA (
GREAT WESTERN BANK	1	\$321,611.00		0 \$0.00			
GUILD MORTGAGE COMPANY	4	\$841,000.00	1.03%	0 \$0.00	NA 0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$224,200.00	0.27%	0 \$0.00	NA 0	\$0.00	NA

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HOME LOAN CENTER, INC	4	\$1,036,850.00	1.27% 0 \$0.	.00 NA 0	\$0.00 N	NA C
HOMESTREET BANK	1	\$208,550.00	0.25% 0 \$0.	.00 NA 0	\$0.00 N	VA C
HONOLULU HOMELOANS, INC	1	\$354,050.00	0.43% 0 \$0.			NA C
IBERIABANK MORTGAGE COMPANY	1	\$300,675.00	0.37% 0 \$0.	.00 NA 0	\$0.00 N	NA C
LAND /HOME FINANCIAL SERVICES, INC	3	\$828,250.00	1.01% 0 \$0.	.00 NA 0	\$0.00 N	NA C
LEADER ONE FINANCIAL CORPORATION	1	\$321,775.00	0.39% 0 \$0.	.00 NA 0	\$0.00 N	NA C
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$224,883.00	0.27% 0 \$0.	.00 NA 0	\$0.00 N	NA C
MID-ISLAND MORTGAGE CORP	1	\$181,450.00	0.22% 0 \$0.	.00 NA 0	\$0.00 N	NA C
MOUNTAIN WEST FINANCIAL, INC	1	\$283,000.00	0.35% 0 \$0.	.00 NA 0	\$0.00 N	NA C
NORTHERN OHIO INVESTMENT COMPANY	2	\$517,600.00	0.63% 0 \$0.	.00 NA 0	\$0.00 N	NA C
NUMERICA CREDIT UNION	1	\$333,680.00	0.41% 0 \$0.	.00 NA 0	\$0.00 N	NA C
PATELCO CREDIT UNION	1	\$417,000.00	0.51% 0 \$0.	.00 NA 0	\$0.00 N	NA C
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,366,890.00	5.33% 0 \$0.	.00 NA 0	\$0.00 N	NA C
PINNACLE MORTGAGE GROUP, INC	2	\$531,989.00	0.65% 0 \$0.	.00 NA 0	\$0.00 N	NA C
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$249,375.00	0.3% 0 \$0.	.00 NA 0	\$0.00 N	NA C
REAL ESTATE MORTGAGE NETWORK INC	1	\$228,950.00	0.28% 0 \$0.	.00 NA 0	\$0.00 N	NA C
REDWOOD CREDIT UNION	2	\$456,400.00	0.56% 0 \$0.	.00 NA 0	\$0.00 N	NA C
RENASANT BANK	2	\$598,500.00	0.73% 0 \$0.	.00 NA 0	\$0.00 N	NA C
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$701,120.00	0.86% 0 \$0.			JA (
SECURITY NATIONAL MORTGAGE	2	\$449,493.00	0.55% 0 \$0.	.00 NA 0	\$0.00 N	NA C

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3 0										
	SWBC MORTGAGE	13	\$3,640,062.00	4.45%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$189,050.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$291,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$590,932.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$227,525.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$355,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$965,523.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$252,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$274,550.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$613,700.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$845,975.00	1.03%	0	\$0.00	NA	.0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	2	\$530,760.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$660,250.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$394,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$604,324.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$28,054,320.75	34.24%	+-	+	NA	-	\$0.00	
Total		303	\$81,886,504.09	100%	0	\$0.00		0	\$0.00	
31417B7B7	ACHIEVA CREDIT UNION	1	\$219,000.00	0.63%	0	\$0.00	NA	. 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$576,108.58	1.65%	0	\$0.00	NA	. 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$620,700.00	1.78%	0	\$0.00	NA	. 0	\$0.00	NA

AMERIFIRST FINANCIAL CORPORATION	2	\$296,950.00	0.85% 0	\$0.00	NA 0	\$0.00	NA
ASSOCIATED BANK, NA	3	\$674,498.52	1.93% 0	\$0.00	NA 0	\$0.00	NA
BANK OF HAWAII	3	\$714,268.63	2.04% 0	\$0.00	NA 0	\$0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,000.00	0.38% 0	\$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$493,500.00	1.41% 0	\$0.00	NA 0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,097,000.00	3.14% 0	\$0.00	NA 0	\$0.00	NA
CASHCALL, INC	10	\$2,463,700.00	7.05% 0	\$0.00	NA 0	\$0.00	NA (
CHERRY CREEK MORTGAGE COMPANY	2	\$309,800.00	0.89% 0	\$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$213,225.00	0.61% 0	\$0.00	NA 0	\$0.00	NA
CMG MORTGAGE, INC	3	\$800,600.00	2.29% 0	\$0.00	NA 0	\$0.00	NA (
DENVER MORTGAGE COMPANY, INC	1	\$161,700.00	0.46% 0			\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,200.00	0.47% 0	\$0.00	NA 0	\$0.00	NA
DEVON BANK	1	\$306,800.00	0.88% 0	\$0.00	NA 0	\$0.00	NA (
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$618,649.16	1.77% 0			\$0.00	
EVOLVE BANK & TRUST	3	\$538,200.00	1.54% 0	\$0.00	NA 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$175,400.00	0.5% 0	\$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$431,512.84	1.23% 0	\$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$150,000.00	0.43% 0	\$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$493,951.74	1.41% 0	\$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	1	\$150,500.00	0.43% 0	\$0.00	NA 0	\$0.00	NA
FREMONT BANK	4	\$1,205,025.50	3.45% 0	\$0.00	NA 0	\$0.00	NA (

FULTON BANK, NATIONAL ASSOCIATION	1	\$154,850.00	0.44%	\$0.00	NA	0 \$0.00	NA
 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$207,000.00	0.59%	\$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	1	\$314,600.00	0.9%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$221,700.00	0.63%	\$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC	1	\$178,475.17	0.51%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	2	\$274,641.05	0.79%	0.00	NA	0.00	NA
HOME LOAN CENTER, INC	2	\$339,200.00	0.97%	\$0.00	NA	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$331,400.00	0.95%	0 \$0.00	NA	\$0.00	NA
HONOR BANK	2	\$434,900.00	1.24%	0 \$0.00	NA	0\$0.00	NA (
INVESTORS BANK	1	\$300,000.00	0.86%	0 \$0.00	NA	0 \$0.00	NA (
J.G. WENTWORTH HOME LENDING, LLC	1	\$261,500.00	0.75%			\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$144,900.00	0.41%	\$0.00	NA	\$0.00	NA
LENDUS, LLC	2	\$992,500.00	2.84%	0 \$0.00	NA	0 \$0.00	NA (
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$374,500.00	1.07%			0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC	1	\$167,500.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$150,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$185,000.00	0.53%	0 \$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$476,200.00	1.36%	0 \$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$243,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$623,300.00	1.78%	0 \$0.00	NA	0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,215,750.00	6.34%	\$0.00	NA	0 \$0.00	NA
	1	\$166,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA (

	PMAC LENDING SERVICES, INC					
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$182,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC	1	\$256,048.79	0.73% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	3	\$802,252.00	2.29% 0 \$0.00	NA 0 \$0.00	NA
	RENASANT BANK	1	\$192,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA (
	SCOTIABANK OF PUERTO RICO	1	\$113,644.12	0.33% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$314,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF LINCOLN	1	\$134,800.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC	1	\$142,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	2	\$550,050.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$619,200.00	1.77% 0 \$0.00	NA 0 \$0.00	NA (
	SWBC MORTGAGE	1	\$346,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA (
	UMPQUA BANK	5	\$758,240.00	2.17% 0 \$0.00	NA 0 \$0.00	NA (
	UNITED MORTGAGE CORPORATION	1	\$160,600.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$404,700.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,513,908.12	4.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$6,706,365.34	19.17% 0 \$0.00	NA 0 \$0.00	NA
Total		155	\$34,960,514.56	100% 0 \$0.00	0 \$0.00	
31417B7C5	1ST SECURITY BANK OF WASHINGTON	1	\$235,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$666,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$390,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$503,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

ALTRA FEDERAL CREDIT UNION	1	\$210,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
AMEGY MORTGAGE	3	\$845,012.08	0.36% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,559,937.00	1.08% 0			0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	5	\$1,809,550.00	0.77% 0	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	6	\$1,791,261.51	0.76%	\$0.00	NA	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$214,716.88	0.09% 0	\$0.00	NA	\$0.00	NA
BANK OF HAWAII	2	\$1,069,750.00	0.45% 0	\$0.00	NA	0 \$0.00	NA (
BANK OF THE WEST	13	\$3,561,883.08	1.51% 0	\$0.00	NA	0 \$0.00	NA (
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0			\$0.00	NA
BANNER BANK	1	\$183,750.00	0.08% 0	\$0.00	NA	0 \$0.00	NA (
BAXTER CREDIT UNION	2	\$876,000.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$409,460.09	0.17%	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$4,575,300.00	1.93% 0	\$0.00	NA	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$293,500.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
CASHCALL, INC	38	\$10,552,553.46	4.46% 0	\$0.00	NA	0 \$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	2	\$429,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA (
CENTRAL PACIFIC BANK	3	\$856,500.00	0.36% 0	\$0.00	NA	\$0.00	NA (
CHERRY CREEK MORTGAGE COMPANY	4	\$1,585,173.52	0.67% 0	\$0.00	NA	\$0.00	NA (
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$709,966.00	0.3% 0	\$0.00	NA	\$0.00	NA (
CMG MORTGAGE, INC	11	\$3,444,350.00	1.46% 0	\$0.00	NA	0 \$0.00	NA (
COBALT MORTGAGE, INC	20	\$5,903,750.00	2.5% 0			\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$309,734.82	0.13% 0	\$0.00	NA	\$0.00	NA
DIME BANK	1	\$348,000.00	0.15% 0	\$0.00		0 \$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$216,000.00	0.09% 0	\$0.00	NA	\$0.00	NA

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ADVANTAGE MORTGAGE							
DUBUQUE BANK AND TRUST COMPANY	11	\$2,591,250.00	1.1%	0 \$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$221,600.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
ELEVATIONS CU	4	\$932,727.59	0.39%	0 \$0.00	NA 0	\$0.00	NA (
ENVOY MORTGAGE, LTD	1	\$198,707.48	0.08%	0 \$0.00	NA 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$410,977.77	0.17%	0 \$0.00	NA 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$595,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	3	\$685,419.45	0.29%	0 \$0.00	NA 0	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$325,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$365,709.34	0.15%	0 \$0.00	NA 0	\$0.00	NA
FIRST COUNTY BANK	1	\$250,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA (
FIRST ENTERTAINMENT CREDIT UNION	1	\$227,000.00		0 \$0.00	NA 0		NA
FIRST FEDERAL SAVINGS BANK	1	\$230,700.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$360,920.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$947,500.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$975,500.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$756,334.51	0.32%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$495,920.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$272,648.59	0.12%	0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	3	\$697,500.00	0.29%	0 \$0.00	NA 0	\$0.00	NA (
FIRST REPUBLIC BANK	12	\$4,176,995.99	1.77%	0 \$0.00	NA 0	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$217,500.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$240,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA

FOSTER BANK	1	\$300,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
FREMONT BANK	61	\$16,280,225.69	6.88% 0 \$0.00	NA 0 \$0.00	NA (
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,466,100.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	2	\$528,450.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC	3	\$714,525.00	0.3% 0 \$0.00	NA 0 \$0.00	NA (
GREATER NEVADA MORTGAGE SERVICES	2	\$485,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA (
GTE FEDERAL CREDIT UNION	1	\$185,625.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$457,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$300,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC	2	\$575,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
HOMEBANC N.A	1	\$191,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
HONOLULU HOMELOANS, INC	1	\$625,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	2	\$595,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
J.G. WENTWORTH HOME LENDING, LLC	3	\$835,250.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$221,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	4	\$902,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	15	\$4,683,950.00	1.98% 0 \$0.00	NA 0 \$0.00	NA (
LEADER MORTGAGE COMPANY INC	1	\$397,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	47	\$15,579,726.00	6.59% 0 \$0.00	NA 0 \$0.00	NA (
MARQUETTE BANK	1	\$190,811.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$436,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	2	\$424,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$491,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	2	\$532,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA (

MISSION FEDERAL CREDIT UNION							
MLD MORTGAGE, INC	1	\$175,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MORGAN FEDERAL BANK	1	\$213,000.00	0.09%			0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$175,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$196,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
OPES ADVISORS, INC	5	\$1,893,800.00	0.8%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$444,742.55	0.19%			0 \$0.00	NA
PEOPLES BANK	3	\$965,250.00	0.41%	\$0.00	NA	0 \$0.00	N/
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,548,058.00	1.5% (\$0.00	NA	0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC	4	\$1,071,800.00	0.45%	\$0.00	NA	0 \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$262,000.00	0.11%		NA	0 \$0.00	N/
RABOBANK, N.A	3	\$664,700.00	0.28%	\$0.00	NA	0 \$0.00	N/
RANDOLPH SAVINGS BANK	1	\$224,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$177,450.00	0.08%	\$0.00	NA	0 \$0.00	N/
REDWOOD CAPITAL BANK	1	\$256,875.00	0.11%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$457,000.00	0.19%	\$0.00	NA	0 \$0.00	N
RIGHT START MORTGAGE, INC	4	\$1,212,500.00	0.51%			0 \$0.00	N.
RIVER VALLEY BANK	1	\$240,000.00	0.1%	\$0.00	NA	0 \$0.00	N.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$347,500.00	0.15%	\$0.00	NA	0 \$0.00	N.
SAFE CREDIT UNION	2	\$526,500.00	0.22%	\$0.00	NA	0 \$0.00	N.
SAN DIEGO COUNTY CREDIT UNION	20	\$4,530,266.58	1.92% 0	\$0.00	NA	0 \$0.00	N.
SAVINGS BANK OF DANBURY	1	\$180,000.00	0.08%	\$0.00	NA	0 \$0.00	N.
SECURITY NATIONAL MORTGAGE	2	\$549,165.00	0.23%			0 \$0.00	N.
SOUTH PACIFIC FINANCIAL	1	\$196,000.00	0.08%	\$0.00	NA	0 \$0.00	N.

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CORPORATION					
STANDARD MORTGAGE CORPORATION	1	\$241,000.00	0.1% 0 \$0	0.00 NA	0 \$0.00 NA
STATE BANK OF CROSS PLAINS	1	\$255,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00 NA
STERLING SAVINGS BANK	1	\$379,098.17	0.16% 0 \$0	0.00 NA	0 \$0.00 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$412,000.00	0.17% 0 \$0	0.00 NA	0 \$0.00 NA
SWBC MORTGAGE	5	\$1,211,875.00	0.51% 0 \$0	0.00 NA	0 \$0.00 NA
TALMER BANK & TRUST	1	\$283,725.00	0.12% 0 \$0	0.00 NA	0 \$0.00 NA
THE MONEY SOURCE, INC	1	\$242,680.00	0.1% 0 \$0	0.00 NA	0 \$0.00 NA
UMPQUA BANK	9	\$2,100,450.00	0.89% 0 \$0	0.00 NA	0 \$0.00 NA
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$210,000.00	0.09% 0 \$0		0 \$0.00 NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$811,612.00	0.34% 0 \$0	0.00 NA	0 \$0.00 NA
UNIVEST BANK AND TRUST CO	1	\$337,500.00	0.14% 0 \$0	0.00 NA	0 \$0.00 NA
W.J. BRADLEY MORTGAGE CAPITAL CORP	12	\$3,613,394.00	1.53% 0 \$0	0.00 NA	0 \$0.00 NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,300,550.00	0.97% 0 \$0	0.00 NA	0 \$0.00 NA
W.R. STARKEY MORTGAGE, LLP	2	\$543,875.00	0.23% 0 \$0	0.00 NA	0 \$0.00 NA
WAKEFIELD CO-OPERATIVE BANK	1	\$270,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00 NA
WALLICK AND VOLK INC	1	\$201,750.00	0.09% 0 \$0	0.00 NA	0 \$0.00 NA
WESTSTAR MORTGAGE CORPORATION	2	\$651,475.36	0.28% 0 \$0	0.00 NA	0 \$0.00 NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$220,701.23	0.09% 0 \$0	0.00 NA	0 \$0.00 NA
WINTER HILL BANK, FSB	1	\$264,000.00	0.11% 0 \$0		0 \$0.00 NA
Unavailable	318	\$94,546,332.93	40.05% 0 \$0	0.00 NA	0 \$0.00 NA

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Total		825	\$236,498,947.67	100%	0 \$0.00		0 \$0.00	
	'	igsquare	 		$\downarrow \downarrow \downarrow$			
31417B7D3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$504,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$184,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	4	\$1,272,950.87	0.66%	0 \$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$613,525.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	10	\$2,454,535.14	1.27% (0 \$0.00	NA	0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$172,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$206,400.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$549,600.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	5	\$1,170,110.49	0.6%	0 \$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	5	\$1,076,290.32	0.55%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$166,000.00	0.09%	0 \$0.00	NA	0 \$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$467,600.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$1,946,615.00	1% (0 \$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	5	\$966,550.00	0.5%	0 \$0.00		0 \$0.00	
<u> </u>	ANZ GUAM, INC	1	\$279,221.12	0.14%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	9	\$2,071,308.67	1.07%	0 \$0.00		0 \$0.00	
	BANCORPSOUTH BANK	6	\$1,217,600.00	0.63%			0 \$0.00	
<u> </u>	BANK MUTUAL	1	\$142,500.00	0.07%	0 \$0.00		0 \$0.00	
	BANK OF THE WEST	13	\$2,539,342.05	1.31%	0 \$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$403,800.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$189,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$543,000.00	0.28%		NA	0 \$0.00	NA
	BETTER BANKS	2	\$348,850.19	0.18%	0 \$0.00	NA	0 \$0.00	NA
		1	\$157,700.00	0.08%	0 \$0.00	NA	0 \$0.00	

BLACKHAWK COMMUNITY CREDIT UNION					
BOEING EMPLOYEES CREDIT UNION	3	\$708,300.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$360,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$128,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$222,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$518,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$228,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$175,800.00	0.09% 0 \$0.00		NA
CASHCALL, INC	16	\$5,123,900.00	2.64% 0 \$0.00	NA 0 \$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	8	\$1,808,611.00	0.93% 0 \$0.00		NA
CENTRAL MORTGAGE COMPANY	4	\$684,502.45	0.35% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK	2	\$403,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CENTREBANK	1	\$136,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
CENTRIS FEDERAL CREDIT UNION	3	\$483,850.00	0.25% 0 \$0.00		NA
CENTRUE BANK	1	\$150,321.64	0.08% 0 \$0.00	NA 0 \$0.00	NA (
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$315,900.00	0.16% 0 \$0.00		NA
CHERRY CREEK MORTGAGE COMPANY	1	\$396,185.61	0.2% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	2	\$327,233.55	0.17% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	4	\$1,177,400.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	9	\$1,911,395.00	0.99% 0 \$0.00		NA
COLUMBIA CREDIT UNION	1	\$292,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$185,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$188,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	3	\$1,110,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA

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CONTINENTAL HOME LOANS INC					
CORNERSTONE MORTGAGE INC	1	\$227,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	2	\$381,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$352,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
CREDIT UNION MORTGAGE SERVICES, INC	1	\$184,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$238,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$139,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	7	\$1,693,327.81	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
DIME BANK	2	\$455,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$375,100.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	11	\$2,848,470.00	1.47% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	6	\$1,258,921.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	5	\$1,030,798.03	0.53% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$379,920.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$147,150.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$599,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$370,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,172,942.01	0.6% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$782,950.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$356,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$496,970.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$484,570.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,026,000.00	0.53%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$151,568.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$1,477,030.00	0.76%	0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$907,750.00	0.47%	0 \$0.00	NA 0	\$0.00	NAO
FIRST MORTGAGE COMPANY, L.L.C	21	\$4,183,837.00	2.16%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	3	\$803,420.00	0.41%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$161,250.00	0.08%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$167,983.90	0.09%	0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	7	\$2,082,258.06	1.07%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST REPUBLIC BANK	2	\$658,859.42		0 \$0.00		\$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$318,400.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$152,800.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$353,300.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$176,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NAC
FORUM CREDIT UNION	1	\$233,600.00	0.12%	0 \$0.00	NA 0	\$0.00	NA 0
FREMONT BANK	9	\$2,068,643.49	1.07%	0 \$0.00	NA 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	18	\$4,692,301.83		0 \$0.00		\$0.00	
GEO-CORP, INC	2	\$512,600.00	0.26%	0 \$0.00	NA 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$130,150.00		0 \$0.00	1 1	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$243,000.00		0 \$0.00		\$0.00	
GREAT SOUTHERN SAVINGS BANK	1	\$396,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA 0

GREAT WESTERN BANK	3	\$952,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$145,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$398,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$448,620.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,587,750.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$135,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$356,579.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
HOME FEDERAL BANK	1	\$135,575.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
HOME FINANCING CENTER INC	3	\$713,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC	7	\$1,731,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$346,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$162,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
HOMEBANC N.A	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA (
HONOLULU HOMELOANS, INC	1	\$332,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$171,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	1	\$209,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	3	\$544,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$165,830.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$175,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS BANK	2	\$795,511.83	0.41% 0 \$0.00	NA 0 \$0.00	NA (
J.G. WENTWORTH HOME LENDING, LLC	5	\$1,237,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$131,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$244,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$517,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	1	\$175,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (

LAKE FOREST BANK & TRUST	2	\$320,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	6	\$1,662,900.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	1	\$302,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$339,800.00	0.18% 0 \$0.00		
LENDUS, LLC	6	\$2,153,843.05	1.11% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$127,200.00	0.07% 0 \$0.00		
LIFESTORE BANK	1	\$128,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
LOCKHEED FEDERAL CREDIT UNION	1	\$223,531.07	0.12% 0 \$0.00	NA 0 \$0.00	NA
LONE STAR NATIONAL BANK	1	\$132,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$210,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
MARQUETTE BANK	1	\$251,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$999,442.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$494,450.00	0.25% 0 \$0.00	NA 0 \$0.00	NA (
MID AMERICA MORTGAGE, INC	5	\$833,055.00	0.43% 0 \$0.00		
MID-ISLAND MORTGAGE CORP	1	\$234,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$286,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$535,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$414,000.00	0.21% 0 \$0.00		NA
MLD MORTGAGE, INC	2	\$403,750.00	0.21% 0 \$0.00	NA 0 \$0.00	NA (
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$296,889.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$240,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$250,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK,	1	\$274,621.13	0.14% 0 \$0.00	NA 0 \$0.00	NA (

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N.A						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$188,000.00	0.1%	0 \$0.00	NA 0 \$0.0	00 NA
NUMARK CREDIT UNION	1	\$166,500.00	0.09%	0 \$0.00	NA 0 \$0.0	00 NA
OLD FORT BANKING COMPANY	1	\$227,000.00	0.12%	0 \$0.00	NA 0 \$0.0	00 NA
OMNIAMERICAN BANK	1	\$279,300.00	0.14%	0 \$0.00	NA 0 \$0.0	00 NA
OPES ADVISORS, INC	1	\$190,000.00	0.1%	0 \$0.00	NA 0 \$0.0	00 NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$315,000.00		0 \$0.00	NA 0 \$0.0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$449,427.58	0.23%	0 \$0.00	NA 0 \$0.0	00 N
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,961,550.00	1.53%	0 \$0.00	NA 0 \$0.0	00 N.
PINNACLE MORTGAGE GROUP, INC	5	\$1,154,491.00	0.6%	0 \$0.00	NA 0 \$0.0	00 N.
PIONEER BANK	2	\$689,499.60	0.36%	0 \$0.00	NA 0 \$0.0	00 N.
PIONEER CREDIT UNION	1	\$131,575.00	0.07%	0 \$0.00	NA 0 \$0.0	00 N.
PIONEER SAVINGS BANK	1	\$168,400.00	0.09%	0 \$0.00	NA 0 \$0.0	00 N
PRAIRIE STATE BANK & TRUST	1	\$352,000.00	0.18%	0 \$0.00	NA 0 \$0.0	00 N
PRIMEWEST MORTGAGE CORPORATION	1	\$228,950.00	0.12%	0 \$0.00	NA 0 \$0.0	00 N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$181,750.00	0.09%	0 \$0.00	NA 0 \$0.0	00 N
PURDUE FEDERAL CREDIT UNION	1	\$350,300.00	0.18%	0 \$0.00	NA 0 \$0.0	00 N
RANDOLPH SAVINGS BANK	1	\$393,000.00	0.2%	0 \$0.00	NA 0 \$0.0	00 N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$339,300.00		0 \$0.00	NA 0 \$0.0	
RANLIFE, INC	1	\$296,250.00	0.15%	0 \$0.00	NA 0 \$0.0	00 N
REAL ESTATE MORTGAGE NETWORK INC	6	\$1,638,300.00		0 \$0.00	NA 0 \$0.0	

REDSTONE FEDERAL CREDIT UNION	1	\$199,730.60	0.1% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$464,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA (
RENASANT BANK	2	\$298,120.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
RIGHT START MORTGAGE, INC	1	\$130,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$389,680.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$549,360.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
SAHARA MORTGAGE	1	\$412,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$255,329.47	0.13% 0 \$0.00	NA 0 \$0.00	NA
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$385,955.52	0.2% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,075,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$353,654.06	0.18% 0 \$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	8	\$1,825,850.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
SFMC L.P	1	\$209,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$486,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$616,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$453,739.26	0.23% 0 \$0.00	NA 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$261,520.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$175,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	2	\$556,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	6	\$1,637,817.23	0.84% 0 \$0.00	NA 0 \$0.00	NA (

STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$602,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$370,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,066,333.83	0.55% 0 \$0.00	NA 0 \$0.00	NA(
SUFFOLK COUNTY NATIONAL BANK	1	\$235,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	15	\$3,654,314.00	1.88% 0 \$0.00	NA 0 \$0.00	NA (
TEACHERS FEDERAL CREDIT UNION	2	\$568,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
THE BANK OF MAINE	1	\$188,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
THE FIRST NATIONAL BANK	1	\$182,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE MONEY SOURCE, INC	3	\$899,604.20	0.46% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$568,160.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$179,592.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$140,150.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	11	\$2,296,980.00	1.18% 0 \$0.00	NA 0 \$0.00	NA (
UNITED BANK OF UNION	1	\$136,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$143,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
UNITUS COMMUNITY CREDIT UNION	1	\$210,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNITY BANK	1	\$138,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,923,300.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY BANK	1	\$150,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
UNIVEST BANK AND TRUST CO	1	\$129,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	4	\$868,200.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$186,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
					

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	W.J. BRADLEY MORTGAGE CAPITAL CORP	7	\$1,679,200.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,619,150.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$202,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	WALLICK AND VOLK INC	1	\$133,082.35	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$579,336.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$588,400.00			
L	WEST GATE BANK	1	\$135,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	9	\$2,275,730.70	1.17% 0 \$0.00	NA 0 \$0.00	NA 0
	WINTER HILL BANK, FSB	2	\$538,600.00			
	Unavailable	232	\$54,615,029.62	28.12% 0 \$0.00	NA 0 \$0.00	NA 0
Total		821	\$194,007,477.75	100% 0 \$0.00	0 \$0.00	
					1	
31417B7E1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$625,500.00	6.15% 0 \$0.00	NA 0 \$0.00	NA (
	CONTINENTAL HOME LOANS INC	3	\$1,550,846.00	15.24% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$620,000.00	6.09% 0 \$0.00	NA 0 \$0.00	NA
	GFI MORTGAGE BANKERS, INC	1	\$513,000.00			
L	INVESTORS BANK	2	\$1,143,000.00	11.23% 0 \$0.00	NA 0 \$0.00	NAC
	LYONS MORTGAGE SERVICES, INC	1	\$887,000.00	8.72% 0 \$0.00	NA 0 \$0.00	
L	MLD MORTGAGE, INC	1	\$500,000.00	4.91% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$668,884.79	6.57% 0 \$0.00	NA 0 \$0.00	
	Unavailable	6	\$3,667,580.61	36.05% 0 \$0.00	NA 0 \$0.00	NA (
Total		17	\$10,175,811.40	100% 0 \$0.00	0 \$0.00	(
	1					
31417B7F8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$266,250.00	1.73% 0 \$0.00	NA 0 \$0.00	NA
	CONTINENTAL HOME LOANS INC	7	\$1,848,350.00	12% 0 \$0.00		
		1	\$331,303.13	2.15% 0 \$0.00	NA 0 \$0.00	NA (

	FAMILY FIRST OF NY FEDERAL CREDIT UNION					
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$528,000.00	3.43% 0 \$0.00	NA 0 \$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$380,000.00	2.47% 0 \$0.00	NA 0 \$0.00	NA 0
	GFI MORTGAGE BANKERS, INC	2	\$636,000.00	4.13% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	INVESTORS BANK	1	\$206,250.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0
	LYONS MORTGAGE SERVICES, INC	3	\$1,415,500.00	9.19% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	METLIFE BANK, NA	1	\$275,228.75	1.79% 0 \$0.00	NA 0 \$0.00	NA 0
	MID-ISLAND MORTGAGE CORP	4	\$1,204,500.00	7.82% 0 \$0.00	NA 0 \$0.00	NAC
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$366,862.82	2.38% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$549,459.72	3.57% 0 \$0.00	NA 0 \$0.00	NAC
	TEACHERS FEDERAL CREDIT UNION	4	\$1,230,500.00	7.99% 0 \$0.00	NA 0 \$0.00	NA 0
	THE MONEY SOURCE, INC	1	\$250,000.00	1.62% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE CORPORATION	1	\$215,000.00	1.4% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	18	\$5,703,818.32	36.99% 0 \$0.00	NA 0 \$0.00	NA 0
Total		49	\$15,407,022.74	100% 0 \$0.00	0 \$0.00	
31417B7G6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$217,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$165,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$524,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	ALLIANCE BANK	1	\$202,798.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$435,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	AMEGY MORTGAGE	6	\$1,208,509.58	0.85% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,326,091.18	1.64% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$175,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

					
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,079,500.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FIRST CREDIT UNION	4	\$929,494.75	0.66% 0 \$0.00	NA 0 \$0.00	NA (
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$727,215.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	13	\$2,577,500.00	1.82% 0 \$0.00	NA 0 \$0.00	NA (
ARIZONA STATE CREDIT UNION	1	\$208,000.00	0.15% 0 \$0.00		NA
ASSOCIATED BANK, NA	11	\$2,249,827.43	1.59% 0 \$0.00	NA 0 \$0.00	NA (
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$350,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$250,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
AURORA FINANCIAL GROUP INC	1	\$264,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	3	\$504,600.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	3	\$516,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$349,919.39	0.25% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$157,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$793,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA (
BAXTER CREDIT UNION	3	\$529,500.00	0.37% 0 \$0.00		NA
BAYCOAST BANK	1	\$278,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA (
BELLCO CREDIT UNION	1	\$217,442.97	0.15% 0 \$0.00	NA 0 \$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$212,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$680,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA (
BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$185,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$157,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
CARROLLTON BANK	2	\$343,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA (
CASHCALL, INC	76	\$16,731,740.46	11.81% 0 \$0.00	†	
CASHCALL, INC	70	\$10,731,740.40	11.61% 0 \$0.00	NA[0]\$0.00	INA

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CENTRAL MORTGAGE COMPANY	5	\$1,063,250.00	0.75%	\$0.00	NA	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	3	\$533,500.00	0.38%	\$0.00	NA	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$274,127.94	0.19%	\$0.00	NA	\$0.00	NA
CENTRUE BANK	3	\$486,325.00	0.34% (\$0.00	NA (\$0.00	NA (
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$364,500.00	0.26%	\$0.00	NA	\$0.00	NA
CHEMICAL BANK	3	\$589,000.00	0.42%	\$0.00	NA (\$0.00	NA (
CHERRY CREEK MORTGAGE COMPANY	1	\$154,000.00	0.11%	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	3	\$648,610.00	0.46%	\$0.00	NA	\$0.00	NA
COLE TAYLOR BANK	3	\$601,919.43	0.42% (\$0.00	NA (\$0.00	NA (
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$218,100.00	0.15%	\$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$195,000.00	0.14%	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK	1	\$150,768.97	0.11%	\$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$605,000.00	0.43%	\$0.00	NA	\$0.00	NA
CORTRUST BANK	2	\$425,000.00	0.3%	\$0.00	NA (\$0.00	NA (
CUSO MORTGAGE CORPORATION	1	\$202,500.00	0.14%	\$0.00	NA	\$0.00	NA
DEAN COOPERATIVE BANK	2	\$328,000.00	0.23%	\$0.00	NA	\$0.00	NA
DENALI STATE BANK	1	\$160,000.00	0.11% (\$0.00	NA (\$0.00	NA (
DENMARK STATE BANK	1	\$242,000.00	0.17%	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$373,209.72	0.26%	\$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$186,000.00	0.13%	\$0.00	NA	\$0.00	NA
DIME BANK	2	\$460,000.00	0.32%	\$0.00	NA (\$0.00	NA (
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$976,500.00	0.69% (\$0.00	NA	\$0.00	NA(

DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$170,000.00	0.12%	0 \$0.00	NA 0 \$0	.00 NA
DUBUQUE BANK AND TRUST COMPANY	3	\$642,950.00	0.45%	0 \$0.00	NA 0 \$0	.00 NA
DUPAGE CREDIT UNION	3	\$671,115.00	0.47%	0 \$0.00	NA 0 \$0	.00 NA
EASTWOOD BANK	4	\$884,000.00	0.62%	0 \$0.00	NA 0 \$0	.00 NA
FIDELITY BANK MORTGAGE	2	\$538,000.00	0.38%	0 \$0.00	NA 0 \$0	.00 NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.11%	0 \$0.00	NA 0 \$0	.00 NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$554,000.00	0.39%	0 \$0.00	NA 0 \$0	.00 NA
FIRST BANK	1	\$184,900.00	0.13%	0 \$0.00	NA 0 \$0	.00 NA
FIRST ENTERTAINMENT CREDIT UNION	2	\$331,700.00	0.23%	0 \$0.00	NA 0 \$0	.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$245,000.00	0.17%	0 \$0.00	NA 0 \$0	.00 NA 0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$162,445.96	0.11%	0 \$0.00	NA 0 \$0	.00 NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,050,422.55	0.74%	0 \$0.00	NA 0 \$0	.00 NA
FIRST INTERSTATE BANK	5	\$1,530,325.00	1.08%	0 \$0.00	NA 0 \$0	.00 NA
FIRST NATIONAL BANK ALASKA	2	\$346,381.20	0.24%	0 \$0.00	NA 0 \$0	.00 NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$210,431.64	0.15%	0 \$0.00	NA 0 \$0	.00 NA
FIRST PLACE BANK	6	\$1,125,150.00	0.79%	0 \$0.00	NA 0 \$0	.00 NA 0
FOSTER BANK	1	\$168,000.00	0.12%	0 \$0.00	NA 0 \$0	
FOX RIVER STATE BANK	2	\$421,100.00	0.3%	0 \$0.00	NA 0 \$0	.00 NA
FRANDSEN BANK & TRUST	1	\$172,000.00	0.12%	0 \$0.00	NA 0 \$0	.00 NA
FREMONT BANK	31	\$6,776,596.47	4.78%	0 \$0.00	NA 0 \$0	.00 NA 0
FULTON BANK, NATIONAL ASSOCIATION	12	\$2,302,107.00		0 \$0.00	NA 0 \$0	
GATEWAY MORTGAGE	1	\$173,000.00	0.12%	0 \$0.00	NA 0 \$0	.00 NA

CORPORATION							
GENISYS CREDIT UNION	1	\$210,000.00	0.15%	\$0.00	NA 0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	4	\$749,000.00	0.53%	\$0.00	NA 0	\$0.00	NA
GREAT WESTERN BANK	1	\$210,100.00	0.15%	\$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$362,386.04	0.26%	\$0.00	NA 0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$150,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
GUARANTY TRUST CORPORATION	1	\$238,398.00	0.17%	\$0.00	NA 0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$157,600.00	0.11%	\$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$534,600.00	0.38%	\$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$712,000.00	0.5%	\$0.00	NA 0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$169,528.29	0.12%	\$0.00	NA 0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$175,200.00	0.12%	\$0.00	NA 0	\$0.00	NA
HOME LOAN CENTER, INC	6	\$1,553,500.00	1.1%	\$0.00	NA 0	\$0.00	NA
HOME STATE BANK	1	\$172,000.00	0.12%	\$0.00	NA 0	\$0.00	NA (
ILLINI BANK	2	\$321,035.21	0.23%				
ILLINOIS NATIONAL BANK	2	\$350,265.00	0.25%				NA
INVESTORS BANK	1	\$201,000.00	0.14%	\$0.00	NA 0	80.00	NA
ISB COMMUNITY BANK	1	\$158,000.00	0.11%				NA
JAMES B. NUTTER AND COMPANY	2	\$422,000.00	0.3%	\$0.00	NA 0	\$0.00	NA
JMAC LENDING INC	1	\$200,000.00	0.14% (\$0.00	NA 0 S	00.08	NA
KINECTA FEDERAL CREDIT UNION	5	\$1,078,000.00	0.76%				NA
L&N FEDERAL CREDIT UNION	1	\$182,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$176,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$386,218.75	0.27%	\$0.00	NA 0	\$0.00	NA

1	\$250,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NAC
7	\$1,426,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$192,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$763,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
11	\$2,359,975.00	1.67% 0 \$0.00	NA 0 \$0.00	NAO
1	\$184,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$166,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$321,401.59	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$642,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$158,855.03	0.11% 0 \$0.00	NA 0 \$0.00	NAO
4	\$793,250.00	0.56% 0 \$0.00	NA 0 \$0.00	NAC
5	\$918,954.95	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$736,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$194,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$167,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$442,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$460,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$702,250.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$180,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NAO
1	\$263,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$186,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$170,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$275,836.18	0.19% 0 \$0.00	NA 0 \$0.00	NA C
1	\$181,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	1 4 11 1 2 3 1 4 5 3 1 1 1 2 2 4 1 1	7 \$1,426,000.00 1 \$192,000.00 4 \$763,000.00 11 \$2,359,975.00 1 \$184,000.00 1 \$166,200.00 2 \$321,401.59 3 \$642,000.00 4 \$793,250.00 5 \$918,954.95 3 \$736,000.00 1 \$167,600.00 1 \$167,600.00 2 \$442,000.00 2 \$442,000.00 4 \$702,250.00 1 \$180,000.00 1 \$180,000.00 1 \$186,000.00 1 \$170,000.00 1 \$170,000.00 1 \$170,000.00	7 \$1,426,000.00 1.01% 0 \$0.00 1 \$192,000.00 0.14% 0 \$0.00 4 \$763,000.00 0.54% 0 \$0.00 11 \$2,359,975.00 1.67% 0 \$0.00 1 \$184,000.00 0.13% 0 \$0.00 1 \$166,200.00 0.12% 0 \$0.00 2 \$321,401.59 0.23% 0 \$0.00 3 \$642,000.00 0.45% 0 \$0.00 4 \$793,250.00 0.56% 0 \$0.00 5 \$918,954.95 0.65% 0 \$0.00 1 \$194,000.00 0.14% 0 \$0.00 1 \$167,600.00 0.12% 0 \$0.00 2 \$442,000.00 0.31% 0 \$0.00 2 \$4460,000.00 0.32% 0 \$0.00 4 \$702,250.00 0.5% 0 \$0.00 1 \$180,000.00 0.13% 0 \$0.00 1 \$186,000.00 0.13% 0 \$0.00 1 \$170,000.00 0.12% 0 \$0.00 1 \$170,000.00 0.12% 0 \$0.00 1 \$275,836.18 0.19% 0 \$0.00	7 \$1,426,000.00 1.01% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.14% 0 \$0.00 NA 0 \$0.00 4 \$763,000.00 0.54% 0 \$0.00 NA 0 \$0.00 11 \$2,359,975.00 1.67% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$166,200.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$321,401.59 0.23% 0 \$0.00 NA 0 \$0.00 3 \$642,000.00 0.45% 0 \$0.00 NA 0 \$0.00 4 \$793,250.00 0.56% 0 \$0.00 NA 0 \$0.00 5 \$918,954.95 0.65% 0 \$0.00 NA 0 \$0.00 3 \$736,000.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$194,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$167,600.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$442,000.00 0.31% 0 \$0.00 NA 0 \$0.00 4 <

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NEWTOWN SAVINGS BANK	2	\$412,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$354,665.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$826,284.34	0.58%	0 \$0.00	NA 0	\$0.00	NA (
NORTHWESTERN MORTGAGE COMPANY	2	\$354,349.29	0.25%	0 \$0.00	NA 0	\$0.00	NA (
NORWOOD COOPERATIVE BANK	2	\$418,500.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$354,800.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	3	\$568,500.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
OLD FORT BANKING COMPANY	2	\$335,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$480,000.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
OPES ADVISORS, INC	1	\$250,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA (
ORANGE COUNTY'S CREDIT UNION	1	\$168,000.00		0 \$0.00		\$0.00	
ORNL FEDERAL CREDIT UNION	2	\$321,700.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
ORRSTOWN BANK	1	\$181,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA (
PENTAGON FEDERAL CREDIT UNION	27	\$5,524,983.63	3.9%	0 \$0.00	NA 0	\$0.00	
PEOPLES NEIGHBORHOOD BANK	1	\$198,587.29	0.14%	0 \$0.00	NA 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$177,500.00	0.13%	0 \$0.00	NA	\$0.00	NA
POPULAR MORTGAGE, INC	1	\$148,926.59	0.11%	0 \$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$231,775.95	0.16%	0 \$0.00	NA 0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$429,600.00	0.3%	0 \$0.00	NA 0	\$0.00	NA (
PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$186,397.84	0.13%	0 \$0.00	NA 0	\$0.00	NA
PROVIDENT CREDIT UNION	8	\$1,706,188.82	1.2%	0 \$0.00	NA 0	\$0.00	NA
				_			

RAYNE BUILDING AND LOAN ASSOCIATION	1	\$150,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$161,200.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$799,290.81	0.56%	0 \$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$198,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA (
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$2,826,400.00	1.99%	0 \$0.00	NA 0 \$0.00	NA(
ROXBORO SAVINGS BANK SSB	2	\$408,100.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	10	\$2,122,713.01	1.5%	0 \$0.00	NA 0 \$0.00	NA (
SALAL CREDIT UNION	2	\$405,749.52	0.29%	0 \$0.00	NA 0 \$0.00	NA (
SHREWSBURY FEDERAL CREDIT UNION	2	\$348,500.00	0.25%	0 \$0.00	NA 0 \$0.00	
SPENCER SAVINGS BANK	1	\$165,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$161,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA (
ST. JAMES MORTGAGE CORPORATION	1	\$249,700.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$164,800.00	0.12%	0 \$0.00	NA 0 \$0.00	NA (
STANFORD FEDERAL CREDIT UNION	1	\$240,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$261,608.82	0.18%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$347,500.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	2	\$337,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$165,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA (
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$352,650.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE	1	\$198,497.36	0.14%	0 \$0.00	NA 0 \$0.00	NA

COMPANY OF NEW MEXICO							
SUFFOLK COUNTY NATIONAL BANK	1	\$220,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	4	\$637,900.00	0.45%	0 \$0.00	NA	\$0.00	NA
SUN WEST MORTGAGE COMPANY INC	1	\$199,750.00	0.14%	0 \$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$956,947.92	0.68%	0 \$0.00	NA	\$0.00	NA
TALMER BANK & TRUST	1	\$266,900.00	0.19%	0 \$0.00	NA	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$211,800.00	0.15%	0 \$0.00	NA	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$205,600.00	0.15%	0 \$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$256,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$183,200.00	0.13%	0 \$0.00	NA	\$0.00	NA
THE PARK BANK	1	\$190,634.93	0.13%	0 \$0.00	NA	\$0.00	NA (
THE SUMMIT FEDERAL CREDIT UNION	1	\$204,500.00	0.14%	0 \$0.00	NA	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$158,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$414,015.92	0.29%	0 \$0.00	NA	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$180,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$258,570.00	0.18%	0 \$0.00	NA	\$0.00	NA
UMPQUA BANK	4	\$827,700.00	0.58%	0 \$0.00	NA	\$0.00	NA
UNITED BANK & TRUST	2	\$343,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	1	\$227,746.60	0.16%	0 \$0.00	NA	\$0.00	NA (
UNITED MORTGAGE CORPORATION	1	\$151,706.54	0.11%	0 \$0.00	NA	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$168,500.00	0.12%	0 \$0.00	NA	\$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$186,750.00	0.13%	0 \$0.00	NA	\$0.00	NA

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	UNITUS COMMUNITY CREDIT UNION	1	\$177,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY BANK	2	\$427,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$886,900.00		NA 0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	3	\$487,212.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NAC
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$728,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$747,432.39	0.53% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$205,323.00	0.14% 0 \$0.00	NA 0 \$0.00	NAC
	WEBSTER BANK, N.A	1	\$152,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
WELLS FEDERAL BANK	1	\$171,753.94	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	3	\$638,303.16	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
WEST GATE BANK	1	\$179,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NAC	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$465,204.69	0.33% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	2	\$347,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$200,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	101	\$20,209,428.64	14.22% 0 \$0.00	NA 0 \$0.00	NA
Total		694	\$141,727,576.68	100% 0 \$0.00	0 \$0.00	0
31417B7H4	1ST MIDAMERICA CREDIT UNION	5	\$443,750.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$66,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	9	\$778,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$174,748.96	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
		3	\$303,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

ALABAMA ONE CREDIT UNION					
ALASKA USA FEDERAL CREDIT UNION	3	\$338,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL	3	\$297,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
ALLIANCE BANK	1	\$95,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
ALLIED MORTGAGE GROUP, INC	2	\$250,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
AMEGY MORTGAGE	7	\$752,848.54	0.46% 0 \$0.00	NA 0 \$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	36	\$3,505,637.58	2.13% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$260,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	2	\$210,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
AMERICAN BANK, N.A	4	\$286,041.20	0.17% 0 \$0.00	NA 0 \$0.00	NA (
AMERICAN FEDERAL SAVINGS BANK	4	\$405,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	6	\$518,770.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$88,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FIRST CREDIT UNION	11	\$1,017,813.85	0.62% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	19	\$1,867,407.03	1.14% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	3	\$306,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$149,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	2	\$173,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
AMERIFIRST FINANCIAL CORPORATION	5	\$443,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	65	\$5,930,321.59	3.61% 0 \$0.00	NA 0 \$0.00	NA (
ARIZONA STATE CREDIT UNION	6	\$467,450.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	4	\$365,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA (

ARKANSAS FEDERAL CREDIT UNION							
ASSOCIATED BANK, NA	35	\$3,051,413.94	1.86%	0 \$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$219,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
AUBURNBANK	3	\$218,800.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
AURORA FINANCIAL GROUP INC	1	\$100,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	2	\$255,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	7	\$704,587.61	0.43%	0 \$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	22	\$1,716,519.68	1.04%	0 \$0.00	NA	0 \$0.00	NA
BANK OF STANLY	7	\$615,500.00	0.37%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF THE CASCADES	1	\$127,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	3	\$229,060.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
BANKFINANCIAL FSB	3	\$228,900.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
BANKIOWA	2	\$149,700.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
BAXTER CREDIT UNION	11	\$984,360.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
BAYCOAST BANK	3	\$247,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (
BELLCO CREDIT UNION	3	\$287,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	3	\$331,859.68		0 \$0.00		0 \$0.00	NA
BETTER BANKS	2	\$166,334.57		0 \$0.00	1	0 \$0.00	
BLACKHAWK BANK	16	\$1,427,729.07	0.87%	0 \$0.00	NA	0 \$0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	1	\$98,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
BOKF, NATIONAL ASSOCIATION	2	\$177,134.97	0.11%	0 \$0.00	NA	0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$71,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$249,300.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$85,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CAPITAL CREDIT UNION	2	\$183,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$158,500.00	0.1%	0 \$0.00) NA	\$0.00	NA
CARROLLTON BANK	5	\$446,300.00	0.27%	0 \$0.00	NA (\$0.00	NA (
CASHCALL, INC	18	\$2,177,200.00	1.32%	0 \$0.00	NA (\$0.00	NA 0
CENTENNIAL LENDING, LLC	5	\$428,500.00	0.26%	0 \$0.00	NA	\$0.00	NA
CENTRAL BANK	3	\$265,700.00	0.16%	0 \$0.00	NA C	\$0.00	NA 0
CENTRAL BANK ILLINOIS	5	\$369,451.42	0.22%	0 \$0.00	NA	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$138,000.00	0.08%	0 \$0.00	NA (\$0.00	NA
CENTRAL MORTGAGE COMPANY	25	\$2,090,059.33	1.27%	0 \$0.00	NA (\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	4	\$330,500.00	0.2%	0 \$0.00) NA(\$0.00	NA 0
CENTRAL PACIFIC BANK	3	\$334,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
CENTRAL STATE BANK	2	\$185,000.00	0.11%	0 \$0.00	NA (\$0.00	NA
CENTREBANK	1	\$45,300.00	0.03%	0 \$0.00	NA (\$0.00	NA 0
CENTRUE BANK	6	\$385,275.00	0.23%	0 \$0.00	NA (\$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$37,400.00	0.02%	0 \$0.00) NA	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$108,000.00	0.07%	0 \$0.00) NA (\$0.00	NA 0
CHEMICAL BANK	11	\$869,480.58	0.53%	0 \$0.00	NA (\$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	1	\$87,300.00	0.05%	0 \$0.00) NA	\$0.00	NAO
CIMARRON MORTGAGE COMPANY	1	\$123,800.00	0.08%	0 \$0.00) NA	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$75,700.00	0.05%	0 \$0.00) NA	\$0.00	NA 0
CITIZENS COMMUNITY BANK	2	\$94,129.50	0.06%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$60,500.00		0 \$0.00		\$0.00	NA 0
CITY STATE BANK	1	\$118,000.00	0.07%	0 \$0.00	NA C	\$0.00	NA 0
COBALT MORTGAGE, INC	1	\$90,000.00		0 \$0.00		\$0.00	NAC
COLE TAYLOR BANK	4	\$295,693.97	0.18%	0 \$0.00	NA C	\$0.00	NA 0
COMMUNITY CREDIT UNION OF LYNN	1	\$120,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA

COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$166,580.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING LLC	2,	\$102,500.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK	2	\$167,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	3	\$196,462.53	0.12%	0 \$0.00	NA 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$150,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT	Г 8	\$736,300.00	0.45%	0 \$0.00	NA 0	\$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$120,400.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
CONVERSE COUNTY BANK	1	\$56,050.00	0.03%	0 \$0.00	NA 0	\$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$90,850.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
CORTRUST BANK	5	\$461,500.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$85,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	6	\$415,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
CU COMMUNITY, LLC	1	\$68,999.42	0.04%	0 \$0.00	NA 0	\$0.00	NA (
CUMBERLAND SECURITY BANK	2	\$167,800.00		0 \$0.00		\$0.00	
CUSO MORTGAGE CORPORATION	13	\$1,168,365.00	0.71%	0 \$0.00	NA 0	\$0.00	NA
CUSO MORTGAGE, INC	3	\$270,750.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	5	\$281,100.00		0 \$0.00		\$0.00	
DEAN COOPERATIVE BANK	2	\$237,500.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$85,740.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
DENALI STATE BANK	2	\$234,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA (
DENMARK STATE BANK	1	\$135,000.00		0 \$0.00		\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$107,311.82	0.07%	0 \$0.00	NA 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	16	\$1,308,400.00	0.8%	0 \$0.00	NA 0	\$0.00	NA

DIME BANK	2	\$160,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$223,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$152,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$451,495.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	6	\$447,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	9	\$904,883.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$68,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	3	\$305,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$81,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$132,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$77,196.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	2	\$205,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.A
EVANS BANK, NATIONAL ASSOCIATION	1	\$75,684.72	0.05% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$57,798.08	0.04% 0 \$0.00	NA 0 \$0.00	N
FARMERS AND MERCHANTS SAVINGS BANK	1	\$92,250.00	0.06% 0 \$0.00	NA 0 \$0.00	N
FARMERS BANK & CAPITAL TRUST	1	\$131,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
FIDELITY BANK MORTGAGE	2	\$205,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
FIDELITY CO-OPERATIVE BANK	6	\$588,850.50	0.36% 0 \$0.00	NA 0 \$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$81,500.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
	1	\$139,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N

FINANCIAL PARTNERS CREDIT UNION							
FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$335,800.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$90,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK	2	\$123,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
FIRST BANK OF WYOMING	4	\$262,750.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	2	\$113,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, INC	3	\$215,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$274,600.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$100,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$153,500.00	0.09%	0 \$0.00	NA	0\$0.00	NA(
FIRST FEDERAL BANK	2	\$96,700.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
FIRST FEDERAL BANK OF OHIO	1	\$79,200.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	11	\$820,200.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$257,400.30	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$711,739.78	0.43%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$40,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA (
FIRST FINANCIAL CREDIT UNION	2	\$119,664.92	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	6	\$625,200.00	0.38%	0\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	11	\$865,750.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$447,923.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	6	\$580,039.50	0.35%	0 \$0.00	NA	0 \$0.00	NA
	5	\$480,039.00	0.29%	0 \$0.00	NA	0 \$0.00	NA (

FIRST NATIONAL BANK OF CARMI					
FIRST NATIONAL BANK OF WATERLOO	4	\$441,650.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$98,576.21	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$192,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	13	\$1,125,643.09	0.68% 0 \$0.00	NA 0 \$0.00	NA (
FIRST UNITED BANK	1	\$64,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	7	\$576,248.83	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST SAVINGS BANK	5	\$423,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$39,900.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
FOSTER BANK	3	\$244,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
FOX RIVER STATE BANK	2	\$238,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	4	\$345,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	12	\$1,537,113.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	53	\$4,974,566.25	3.02% 0 \$0.00		NA
GATEWAY MORTGAGE CORPORATION	7	\$738,750.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
GENISYS CREDIT UNION	3	\$225,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GREAT SOUTHERN SAVINGS BANK	1	\$21,500.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$67,900.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
GREATER NEVADA MORTGAGE SERVICES	5	\$638,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	5	\$635,569.10	0.39% 0 \$0.00	NA 0 \$0.00	NA (
GTE FEDERAL CREDIT UNION	3	\$272,912.13	0.17% 0 \$0.00	NA 0 \$0.00	NA (
GUARDIAN CREDIT UNION	3	\$325,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	10	\$916,900.00	0.56% 0 \$0.00	NA 0 \$0.00	NA

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GUILD MORTGAGE COMPANY	3	\$258,184.00	0.16% 0 \$	80.00 N	$\mathbf{A} 0$	\$0.00	NA
HAWTHORN BANK	4	\$271,597.41	0.17% 0 \$	60.00 N	$\mathbf{A} 0$	\$0.00	NA (
HEARTLAND CREDIT UNION	5	\$260,579.16	0.16% 0 \$			\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$98,000.00	0.06% 0 \$	60.00 N	A 0	\$0.00	NA
HERSHEY STATE BANK	1	\$40,000.00	0.02% 0 \$	60.00 N	$\mathbf{A} 0$	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	6	\$462,467.08	0.28% 0 \$	60.00 N	A 0	\$0.00	NA
HOLYOKE CREDIT UNION	3	\$295,000.00	0.18% 0 \$	60.00 N	A 0	\$0.00	NA
HOME FEDERAL BANK	3	\$183,000.00	0.11% 0\$	60.00 N	A 0	\$0.00	NA (
HOME FEDERAL SAVINGS BANK	2	\$148,400.00	0.09% 0 \$	60.00 N	A 0	\$0.00	NA
HOME LOAN CENTER, INC	3	\$347,300.00	0.21% 0 \$	60.00 N	A 0	\$0.00	NA
HOME STATE BANK	2	\$185,000.00	0.11% 0\$	60.00 N	A 0	\$0.00	NA (
HOMETOWN BANK	1	\$59,500.00	0.04% 0 \$	80.00 N	A_0	\$0.00	NA (
HONOR BANK	4	\$364,703.49	0.22% 0 \$	60.00 N	A 0	\$0.00	NA (
ICON CREDIT UNION	2	\$167,700.00	0.1% 0 \$	80.00 N	A_0	\$0.00	NA (
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$123,500.00	0.08% 0 \$	60.00 N	A 0	\$0.00	NA
ILLINI BANK	9	\$500,176.56	0.3% 0 \$	60.00 N	\overline{A} 0	\$0.00	NA (
ILLINOIS NATIONAL BANK	6	\$514,231.28	0.31% 0 \$	60.00 N	$\mathbf{A} 0$	\$0.00	NA
INSIGHT CREDIT UNION	4	\$274,500.00	0.17% 0 \$	60.00 N	A 0	\$0.00	NA
INVESTORS BANK	2	\$175,000.00	0.11% 0\$	60.00 N	A 0	\$0.00	NA (
IOWA BANKERS MORTGAGE CORPORATION	2	\$89,600.00	0.05% 0 \$	60.00 N	A 0	\$0.00	NA
ISB COMMUNITY BANK	4	\$380,497.00	0.23% 0 \$	60.00 N	A 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$178,700.00	0.11% 0 \$	60.00 N	A 0	\$0.00	NA
JONAH BANK OF WYOMING	3	\$329,500.00	0.2% 0 \$	60.00 N.	$\mathbf{A} 0$	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$569,750.00	0.35% 0 \$	60.00 N	A 0	\$0.00	NA
L&N FEDERAL CREDIT UNION	11	\$1,011,869.00	0.62% 0 \$	60.00 N	$\mathbf{A} 0$	\$0.00	NA
LAKE FOREST BANK & TRUST	5	\$420,200.00	0.26% 0 \$	60.00 N	$\mathbf{A} 0$	\$0.00	NA

LAKE MORTGAGE COMPANY INC	3	\$243,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$113,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	5	\$434,203.06	0.26% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	7	\$613,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	3	\$325,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA (
LEADER ONE FINANCIAL CORPORATION	2	\$210,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LEOMINSTER CREDIT UNION	1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK	1	\$95,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
LIBERTY BANK FOR SAVINGS	1	\$95,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$107,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
LOGAN FINANCE CORPORATION	1	\$118,000.00	0.07% 0 \$0.00		NA
LOS ALAMOS NATIONAL BANK	12	\$1,084,900.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$111,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$108,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$41,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	8	\$558,851.04	0.34% 0 \$0.00	NA 0 \$0.00	NA (
MAX CREDIT UNION	3	\$206,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
MECHANICS SAVINGS BANK	1	\$75,500.00	0.05% 0 \$0.00	NA 0 \$0.00	
MEMBER FIRST MORTGAGE, LLC	22	\$1,934,712.67	1.18% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	7	\$768,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$1,523,168.07	0.93% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$104,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$166,050.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	10	\$1,001,278.05	0.61% 0 \$0.00	NA 0 \$0.00	NA
	1	\$86,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (

6	\$570,229.00	0.35%	0 \$0.00	NA 0 \$	0.00 NA 0
4	\$313,500.00	0.19%	0 \$0.00	NA 0 \$	0.00 NA
5	\$272,500.00	0.17%	0 \$0.00	NA 0 \$	0.00 NA
9	\$830,383.41	0.5%	0 \$0.00	NA 0 \$	0.00 NA 0
9	\$752,050.00	0.46%	0 \$0.00	NA 0 \$	0.00 NA 0
1	\$60,000.00	0.04%	0 \$0.00	NA 0 \$	0.00 NA
1	\$90,200.00	0.05%	0 \$0.00	NA 0 \$	0.00 NA
2	\$167,000.00	0.1%	0 \$0.00	NA 0 \$	0.00 NA
2	\$123,000.00	0.07%	0 \$0.00	NA 0 \$	0.00 NA
11	\$817,550.00	0.5%	0 \$0.00	NA 0 \$	0.00 NA
1	\$28,000.00	0.02%	0 \$0.00	NA 0 \$	0.00 NA
1	\$135,500.00	0.08%	0 \$0.00	NA 0 \$	0.00 NA
9	\$848,275.61	0.52%	0 \$0.00	NA 0 \$	0.00 NA
2	\$272,616.97	0.17%	0 \$0.00	NA 0 \$	0.00 NA
1	\$104,000.00	0.06%	0 \$0.00	NA 0 \$	0.00 NA
1	\$87,300.00	0.05%	0 \$0.00	NA 0 \$	0.00 NA
1	\$78,000.00	0.05%	0 \$0.00	NA 0 \$	0.00 NA 0
6	\$516,200.00	0.31%	0 \$0.00	NA 0 \$	0.00 NA 0
4	\$377,500.00	0.23%	0 \$0.00	NA 0 \$	0.00 NA 0
1	\$110,000.00	0.07%	0 \$0.00	NA 0 \$	0.00 NA
	4 5 9 9 1 1 2 2 11 1 9 2 1 1 1 6	4 \$313,500.00 5 \$272,500.00 9 \$830,383.41 9 \$752,050.00 1 \$60,000.00 2 \$167,000.00 2 \$167,000.00 1 \$817,550.00 1 \$28,000.00 1 \$135,500.00 9 \$848,275.61 2 \$272,616.97 1 \$104,000.00 1 \$78,000.00 4 \$377,500.00	4 \$313,500.00 0.19% 5 \$272,500.00 0.17% 9 \$830,383.41 0.5% 9 \$752,050.00 0.46% 1 \$60,000.00 0.04% 1 \$90,200.00 0.05% 2 \$167,000.00 0.1% 2 \$123,000.00 0.07% 1 \$28,000.00 0.02% 1 \$135,500.00 0.08% 9 \$848,275.61 0.52% 2 \$272,616.97 0.17% 1 \$104,000.00 0.06% 1 \$87,300.00 0.05% 1 \$78,000.00 0.31% 4 \$377,500.00 0.23%	4 \$313,500.00 0.19% 0 \$0.00 5 \$272,500.00 0.17% 0 \$0.00 9 \$830,383.41 0.5% 0 \$0.00 1 \$60,000.00 0.046% 0 \$0.00 1 \$90,200.00 0.05% 0 \$0.00 2 \$167,000.00 0.07% 0 \$0.00 2 \$123,000.00 0.07% 0 \$0.00 1 \$817,550.00 0.5% 0 \$0.00 1 \$28,000.00 0.02% 0 \$0.00 1 \$135,500.00 0.08% 0 \$0.00 2 \$272,616.97 0.17% 0 \$0.00 1 \$104,000.00 0.06% 0 \$0.00 1 \$873,000.00 0.05% 0 \$0.00 1 \$78,000.00 0.05% 0 \$0.00 4 \$377,500.00 0.31% 0 \$0.00 4 \$377,500.00 0.23% 0 \$0.00	4 \$313,500.00 0.19% 0 \$0.00 NA 0 \$ 5 \$272,500.00 0.17% 0 \$0.00 NA 0 \$ 9 \$830,383.41 0.5% 0 \$0.00 NA 0 \$ 1 \$60,000.00 0.04% 0 \$0.00 NA 0 \$ 1 \$90,200.00 0.05% 0 \$0.00 NA 0 \$ 2 \$167,000.00 0.07% 0 \$0.00 NA 0 \$ 2 \$123,000.00 0.07% 0 \$0.00 NA 0 \$ 1 \$817,550.00 0.5% 0 \$0.00 NA 0 \$ 1 \$28,000.00 0.02% 0 \$0.00 NA 0 \$ 1 \$135,500.00 0.08% 0 \$0.00 NA 0 \$ 2 \$272,616.97 0.17% 0 \$0.00 NA 0 \$ 1 \$87,300.00 0.05% 0 \$0.00 NA 0 \$ 1 \$104,000.00 0.06% 0 \$0.00 NA 0 \$ 1 \$78,000.00 0.05% 0 \$0.00 NA 0 \$ 4 \$377,500.00 0.31% 0 \$0.00 NA 0 \$ 4 \$377,500.00 0.23% 0 \$0.00 NA 0 \$

NEWTOWN SAVINGS BANK	2	\$169,783.00	0.1%	\$0.00	NA 0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	6	\$675,250.00	0.41%	\$0.00	NA 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$347,489.78	0.21%	\$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	14	\$1,177,441.35	0.72%	\$0.00	NA 0	\$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$244,380.00	0.15%	\$0.00	NA 0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	4	\$306,200.00	0.19% (\$0.00	NA 0	\$0.00	NA
NRL FEDERAL CREDIT UNION	3	\$310,500.00	0.19%	\$0.00	NA 0	\$0.00	NA
NUMARK CREDIT UNION	2	\$176,000.00	0.11% (\$0.00	NA 0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$239,000.00	0.15%	\$0.00	NA 0	\$0.00	NA
OAK BANK	1	\$72,380.00	0.04%	\$0.00	NA 0	\$0.00	NA
OLD FORT BANKING COMPANY	5	\$341,000.00	0.21%				NA
OLD SECOND NATIONAL BANK	1	\$79,500.00	0.05%	\$0.00	NA 0	\$0.00	NA
ORIENTAL BANK AND TRUST	4	\$248,200.00	0.15%	\$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$208,650.00	0.13%	\$0.00	NA 0	\$0.00	NA
ORRSTOWN BANK	7	\$703,500.00	0.43%	\$0.00	NA 0	\$0.00	NA (
PACIFIC CREST FEDERAL CREDIT UNION	1	\$44,000.00	0.03%	\$0.00	NA 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	49	\$4,701,532.71	2.86%	\$0.00	NA 0	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$154,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$228,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
PEOPLES NEIGHBORHOOD BANK	1	\$92,000.00	0.06%	\$0.00	NA 0	\$0.00	NA
PEOPLES STATE BANK	2	\$158,000.00	0.1%	\$0.00	NA 0	\$0.00	NA (

6	\$303,452.95	0.18%	0 \$0.00	NA 0	\$0.00	NA
14	\$1,135,500.00	0.69%	\$0.00	NA 0	\$0.00	NA
11	\$895,595.07	0.54%	0 \$0.00	NA 0	\$0.00	NA 0
2	\$191,900.00	0.12%	0 \$0.00	NA 0	\$0.00	NA 0
3	\$167,354.10	0.1%	0 \$0.00	NA 0	\$0.00	NA
1	\$40,000.00	0.02%	0 \$0.00	NA 0	\$0.00	NA
1	\$115,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
4	\$218,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
1	\$60,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
3	\$177,319.00	0.11%	0 \$0.00	NA 0	\$0.00	NA 0
6	\$578,628.27					
3	\$221,800.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
1	\$85,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA 0
22	\$1,933,787.03					
2	\$183,000,00	0.11%	0 \$0.00	NA 0	\$0.00	NA 0
1	\$41,000.00					NA 0
1	\$88,000,00	0.05%	0 \$0 00	NAO	\$0.00	NA 0
2	\$143,000.00					
36	\$3,205,739.01	1.95%	0\$0.00	NA 0	\$0.00	NA 0
						NA 0
1	\$49,446.27					NA 0
1	\$112,000.00	0.07%	\$0.00	NA 0	\$0.00	NA 0
6	\$373,045.53	0.23%	\$0.00	NA 0	\$0.00	NA
	14 11 2 3 1 1 4 1 3 6 3 1 1 22 2 1 1 2 36 3 1 1 1	14 \$1,135,500.00 11 \$895,595.07 2 \$191,900.00 3 \$167,354.10 1 \$40,000.00 1 \$41,000.00 1 \$60,000.00 3 \$177,319.00 6 \$578,628.27 3 \$221,800.00 1 \$85,000.00 2 \$1,933,787.03 2 \$183,000.00 1 \$41,000.00 1 \$88,000.00 2 \$143,000.00 1 \$88,000.00 1 \$41,000.00 1 \$41,000.00 1 \$41,000.00 1 \$41,000.00 1 \$41,000.00 1 \$41,000.00 1 \$41,000.00 1 \$41,000.00 1 \$41,000.00 1 \$41,000.00 1 \$41,000.00 1 \$41,000.00 1 \$41,000.00 1 \$41,000.00	14 \$1,135,500.00 0.69% 11 \$895,595.07 0.54% 2 \$191,900.00 0.12% 3 \$167,354.10 0.1% 1 \$40,000.00 0.02% 4 \$218,000.00 0.13% 4 \$60,000.00 0.04% 3 \$177,319.00 0.11% 6 \$578,628.27 0.35% 3 \$221,800.00 0.13% 1 \$85,000.00 0.05% 22 \$1,933,787.03 1.18% 2 \$183,000.00 0.11% 1 \$41,000.00 0.02% 1 \$88,000.00 0.05% 2 \$143,000.00 0.09% 3 \$3,205,739.01 1.95% 3 \$394,491.90 0.24% 1 \$49,446.27 0.03% 1 \$112,000.00 0.07%	14 \$1,135,500.00 0.69% 0 \$0.00 11 \$895,595.07 0.54% 0 \$0.00 2 \$191,900.00 0.12% 0 \$0.00 3 \$167,354.10 0.1% 0 \$0.00 1 \$40,000.00 0.02% 0 \$0.00 4 \$218,000.00 0.04% 0 \$0.00 3 \$177,319.00 0.11% 0 \$0.00 3 \$177,319.00 0.11% 0 \$0.00 3 \$221,800.00 0.13% 0 \$0.00 3 \$221,800.00 0.13% 0 \$0.00 2 \$1,933,787.03 1.18% 0 \$0.00 2 \$183,000.00 0.05% 0 \$0.00 1 \$41,000.00 0.02% 0 \$0.00 2 \$143,000.00 0.05% 0 \$0.00 3 \$3,205,739.01 1.95% 0 \$0.00 3 \$394,491.90 0.24% 0 \$0.00 1 \$49,446.27 0.03% 0 \$0.00 1 \$49,446.27 0.03% 0 \$0.00	14 \$1,135,500.00 0.69% 0 \$0.00 NA 0 11 \$895,595.07 0.54% 0 \$0.00 NA 0 2 \$191,900.00 0.12% 0 \$0.00 NA 0 3 \$167,354.10 0.1% 0 \$0.00 NA 0 1 \$40,000.00 0.02% 0 \$0.00 NA 0 4 \$218,000.00 0.07% 0 \$0.00 NA 0 3 \$177,319.00 0.11% 0 \$0.00 NA 0 4 \$578,628.27 0.35% 0 \$0.00 NA 0 3 \$221,800.00 0.13% 0 \$0.00 NA 0 4 \$85,000.00 0.11% 0 \$0.00 NA 0 3 \$221,800.00 0.13% 0 \$0.00 NA 0 4 \$85,000.00 0.05% 0 \$0.00 NA 0 1 \$85,000.00 0.05% 0 \$0.00 NA 0 2 \$183,000.00 0.01% 0 \$0.00 NA 0 2 \$183,000.00 0.02% 0 \$0.00 NA 0 3 \$3,205,739.01 1.95% 0 \$0.00 NA 0 1 \$49,446.27 0.03% 0 \$0.00 NA 0 1 \$49,446.27 0.03% 0 \$0.00 NA 0	14 \$1,135,500.00 0.69% 0 \$0.00 NA 0 \$0.00 11 \$895,595.07 0.54% 0 \$0.00 NA 0 \$0.00 2 \$191,900.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$167,354.10 0.1% 0 \$0.00 NA 0 \$0.00 1 \$40,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$218,000.00 0.04% 0 \$0.00 NA 0 \$0.00 3 \$177,319.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$578,628.27 0.35% 0 \$0.00 NA 0 \$0.00 3 \$221,800.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$221,800.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$1,933,787.03 1.18% 0 \$0.00 NA 0 \$0.00 1 \$41,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$143,000.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$3205,739.01 1.95% 0 \$0.00 NA 0 \$0.00 1

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SEASONS FEDERAL CREDIT UNION	4	\$425,700.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
SECURITY CREDIT UNION	1	\$67,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
SFMC L.P	1	\$118,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA (
SHREWSBURY FEDERAL CREDIT UNION	1	\$50,000.00	0.03%			\$0.00	
SOLARITY CREDIT UNION	5	\$389,639.37	0.24%	0 \$0.00	NA 0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$67,510.22	0.04%	0 \$0.00	NA 0	\$0.00	NA(
SOUTHERN COMMERCIAL BANK	1	\$115,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
SPC CREDIT UNION	1	\$75,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$80,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	2	\$225,188.71	0.14%	0 \$0.00	NA 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	5	\$539,825.00	0.33%	0 \$0.00	NA 0	\$0.00	NA 0
ST. MARYS BANK	5	\$527,900.00	0.32%	0 \$0.00	NA 0	\$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	1	\$90,500.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$222,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$393,485.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$146,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF CROSS PLAINS	7	\$716,704.64	0.44%	0 \$0.00	NA 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$48,000.00	0.03%	0 \$0.00	NA 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$145,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA 0
STATE BANK OF THE LAKES	4	\$380,900.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	6	\$488,500.00	0.3%	0 \$0.00	NA 0	\$0.00	NA 0
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MORTGAGE COMPANY							
STOCKMAN BANK OF MONTANA	2	\$164,020.00	0.1%	\$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	23	\$2,291,685.00	1.39%	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	9	\$637,066.27	0.39%	\$0.00	NA	\$0.00	NA
SUTTON BANK	1	\$70,000.00	0.04%	\$0.00	NA	\$0.00	NA (
TALMER BANK & TRUST	2	\$207,000.00	0.13%	\$0.00	NA	\$0.00	NA
TAYLOR COUNTY BANK	1	\$27,000.00	0.02%	\$0.00	NA	\$0.00	NA
TEXAS BANK	3	\$301,200.00	0.18%	\$0.00	NA	\$0.00	NA (
THE CITIZENS BANKING COMPANY	1	\$50,000.00	0.03%	\$0.00	NA	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$259,350.00	0.16%	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK	3	\$172,200.00	0.1%	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$48,229.45	0.03%	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	3	\$150,100.00	0.09%	\$0.00	NA	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$161,900.45	0.1%	\$0.00	NA	\$0.00	NA
THE HARVARD STATE BANK	1	\$70,000.00	0.04%	\$0.00	NA	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	2	\$164,284.39		\$0.00		\$0.00	
THE PARK BANK	1	\$100,256.25	0.06%	\$0.00	NAC	\$0.00	NA (
THE PEOPLES BANK	1	\$47,000.00	0.03%	\$0.00	NA C	\$0.00	NA (
THE SUMMIT FEDERAL CREDIT UNION	4	\$393,000.00	0.24%	\$0.00	NA	\$0.00	NA
THE TRADERS NATIONAL BANK	2	\$170,251.37	0.1%	\$0.00	NA	\$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$168,545.67	0.1%	\$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$244,000.00	0.15%	\$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	2	\$100,500.00	0.06%	\$0.00	NA	\$0.00	NA (
TRAVERSE CITY STATE BANK	2	\$113,570.00	0.07%	\$0.00	NA	\$0.00	NA
TRISTAR BANK	1	\$56,350.00	0.03%	\$0.00	NAC	\$0.00	NA (

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UMPQUA BANK	3	\$248,336.47	0.15% 0 \$0.00	NA 0 \$0.00	NA (
UNITED BANK & TRUST	6	\$611,900.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	2	\$131,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	20	\$1,428,702.98	0.87% 0 \$0.00	NA 0 \$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	2	\$174,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	, 1	\$86,152.14	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$365,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA(
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$305,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$129,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$87,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$186,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$73,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$335,487.86	0.2% 0 \$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORP	2	\$237,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
WAYNE BANK AND TRUST COMPANY	3	\$241,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
WELLS FEDERAL BANK	5	\$517,847.49	0.31% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	13	\$1,592,611.59	0.97% 0 \$0.00	NA 0 \$0.00	NA
WEST GATE BANK	2	\$248,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
WESTBURY BANK	6	\$630,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA (
WESTCONSIN CREDIT UNION	1	\$36,400.00	0.02% 0 \$0.00	NA 0 \$0.00	NA (
WESTERRA CREDIT UNION	1	\$65,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
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	WESTFIELD BANK, F.S.B	1	\$34,000.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$638,614.58	0.39% 0.5	\$0.00	NA	0 \$0.00	NA
	WINTER HILL BANK, FSB	2	\$205,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
	WORKERS CREDIT UNION	2	\$79,224.25	0.05% 0	\$0.00	NA	0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	4	\$327,566.66	0.2% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	265	\$23,792,321.61	14.45% 0	\$0.00	NA	0 \$0.00	NA
Total		1,852		100% 0			0 \$0.00	
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31417B7J0	AMARILLO NATIONAL BANK	2	\$148,525.00			NA	0 \$0.00	NA
	AMEGY MORTGAGE	1	\$415,000.00	2.08% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00				0 \$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$83,800.94	0.42% 0	\$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	5	\$391,450.00	1.96% 0	\$0.00	NA	0 \$0.00	NA
	BANK OF SPRINGFIELD	1	\$52,500.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
	BANK OF THE CASCADES	1	\$61,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$182,650.00	0.92% 0	\$0.00	NA	0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$216,600.00	1.09% 0.5	\$0.00	NA	0 \$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.5% 0	\$0.00	NA	0 \$0.00	NA
	CASHCALL, INC	6	\$960,500.00	4.81% 0	\$0.00	NA	0 \$0.00	NA
Г	CENTRUE BANK	1	\$140,825.00				0 \$0.00	
	COLUMBIA CREDIT UNION	1	\$215,000.00				0 \$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$242,479.58	1.22% 0 5	\$0.00	NA	0 \$0.00	NA
L	DUBUQUE BANK AND TRUST COMPANY	2	\$570,000.00	2.86% 0	\$0.00	NA	0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$335,300.00	1.68% 0	\$0.00	NA	0 \$0.00	NA
	EVANS BANK, NATIONAL	1	\$408,115.75	2.05% 0	\$0.00	NA	0 \$0.00	NA

ASSOCIATION							
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$70,003.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
FARMINGTON BANK	2	\$274,536.52	1.38%	0 \$0.00	NA 0	\$0.00	NA (
FIDELITY BANK MORTGAGE	1	\$346,000.00	1.73%	0 \$0.00		\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$81,000.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	4	\$655,900.00	3.29%	0 \$0.00	NA 0	\$0.00	NA (
FIRSTRUST SAVINGS BANK	1	\$85,000.00	0.43%	0 \$0.00	NA 0	\$0.00	NA
FREMONT BANK	15	\$2,343,744.49	11.74%	0 \$0.00	NA 0	\$0.00	NA (
GMFS, LLC	1	\$340,250.00	1.71%	0 \$0.00	NA 0	\$0.00	NA (
GOLDEN BELT BANK, FSA	1	\$60,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
GREAT WESTERN BANK	1	\$100,000.00	0.5%	0 \$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$162,168.91	0.81%	0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$318,000.00	1.59%	0 \$0.00	NA 0	\$0.00	NA
HOME BANK	1	\$80,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA (
HOME LOAN CENTER, INC	4	\$453,000.00	2.27%	0 \$0.00	NA 0	\$0.00	
HOME STATE BANK	1	\$196,000.00	0.98%	0 \$0.00	NA 0	\$0.00	NA (
INSIGHT CREDIT UNION	1	\$71,500.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$264,133.30	1.32%	0 \$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$72,000.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$322,000.00	1.61%	0 \$0.00	NA 0	\$0.00	NA
LEADER BANK, N.A	1	\$170,000.00		0 \$0.00	1	\$0.00	NA (
LENDUS, LLC	1	\$375,000.00	1.88%	0 \$0.00	NA 0	\$0.00	NA (
MEMBER HOME LOAN, L.L.C	1	\$71,000.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$185,000.00	0.93%	0 \$0.00	NA 0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$98,250.00	0.49%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$56,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$265,000.00	1.33%	0 \$0.00	NA 0	\$0.00	NA

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	NATIONAL BANK OF OHIO	1	\$74,400.00	0.37%	0	\$0.00	NA	(\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$200,000.00	1%	0	\$0.00	NA	<u> </u>	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$115,957.81	0.58%	0	\$0.00	NA.	, (\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$176,362.41	0.88%	0	\$0.00	NA	. (\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$93,600.00	0.47%	0	\$0.00	NA	١ (\$0.00	NA
	STEARNS LENDING, INC	1	\$250,000.00	1.25%	0	\$0.00	NA	, (\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$320,000.00	1.6%	0	\$0.00	NA	Y (\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC	1	\$270,750.00	1.36%	0	\$0.00	NA	7 (\$0.00	NA
	SWBC MORTGAGE	1	\$109,700.00	0.55%	0	\$0.00	NA	(\$0.00	NA
	TALMER BANK & TRUST	2	\$241,000.00	1.21%	0	\$0.00	NA	, (\$0.00	NA
	THE CITIZENS BANKING COMPANY	2	\$104,000.00	0.52%	0	\$0.00	NA	, (\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$50,000.00	0.25%	0	\$0.00	NA	, (\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$50,400.00	0.25%	0	\$0.00	NA	, (\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$87,500.00	0.44%				1	\$0.00	
	UMPQUA BANK	5	\$501,500.00	2.51%	0	\$0.00	NA	7 (\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$312,000.00	1.56%	0	\$0.00	NA	, (\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$200,000.00	1%	0	\$0.00	NA	7 (\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$56,400.00	0.28%	Ш			ļ	\$0.00	
	Unavailable	31	\$4,285,981.19	21.48%	-			-	\$0.00	
otal		136	\$19,955,783.90	100%	0	\$0.00		10	\$0.00	
					Н			1	1	
1417B7K7	ARIZONA STATE CREDIT UNION	1	\$153,500.00	4.28%	Ш			4	\$0.00	
		1	\$328,745.23	9.18%	0	\$0.00	NA	7 (\$0.00	NA
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	CENTRAL ONE FEDERAL CREDIT UNION									
	FRANKENMUTH CREDIT UNION	1	\$115,800.00	3.23%	0	\$0.00	NA	0	\$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	1	\$218,000.00	6.08%	0	\$0.00	NA	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	3	\$687,700.00	19.19%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$281,250.00	7.85% (0	\$0.00	NA	0	\$0.00	NAO
	MEMBER FIRST MORTGAGE, LLC	1	\$97,204.00	2.71%	0	\$0.00	NA	0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$94,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$141,200.00	3.94% (0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,465,650.00						\$0.00	
Total		17	\$3,583,049.23	100%	0	<u>\$0.00</u>		0	\$0.00	1
31417B7L5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$244,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$85,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$201,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$351,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	ADVANTAGE BANK	1	\$149,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA (
	ALASKA USA FEDERAL CREDIT UNION	1	\$256,000.00	0.29% (0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$558,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA (
	ALPINE BANK & TRUST CO	1	\$152,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA (
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$928,400.00						\$0.00	
	ANCHORBANK FSB	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$154,000.00	0.18% 0 \$0.	.00 NA 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	9	\$1,958,233.45	2.23% 0 \$0.	.00 NA 0	\$0.00	NA 0
ASSOCIATED BANK, NA	3	\$573,586.67	0.65% 0 \$0.	.00 NA 0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	3	\$708,982.01	0.81% 0 \$0.	.00 NA 0	\$0.00	NA
BANK MUTUAL	1	\$148,036.40	0.17% 0 \$0.	.00 NA 0	\$0.00	NA (
BANK OF THE CASCADES	2	\$213,100.00	0.24% 0 \$0.	.00 NA 0	\$0.00	NA
BANNER BANK	2	\$545,300.00	0.62% 0 \$0.	.00 NA 0	\$0.00	NA (
BETHPAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.29% 0 \$0.	.00 NA 0	\$0.00	NA
BLACKHAWK BANK	1	\$221,800.00	0.25% 0 \$0.	.00 NA 0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,241,150.00	1.41% 0 \$0.	.00 NA 0	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$111,400.00	0.13% 0 \$0.	.00 NA 0	\$0.00	NA (
CASHCALL, INC	4	\$1,109,200.00	1.26% 0 \$0.	.00 NA 0	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$268,186.85	0.3% 0 \$0.	.00 NA 0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$131,900.00	0.15% 0 \$0.	.00 NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$66,300.13	0.08% 0 \$0.	.00 NA 0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$243,500.00	0.28% 0 \$0.	.00 NA 0	\$0.00	NA 0
CENTRUE BANK	1	\$198,000.00	0.23% 0 \$0.	.00 NA 0	\$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$166,000.00	0.19% 0 \$0.	.00 NA 0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$158,800.00	0.18% 0 \$0.	.00 NA 0	\$0.00	NA
CMG MORTGAGE, INC	2	\$373,000.00	0.42% 0 \$0.	.00 NA 0	\$0.00	NA 0
COBALT MORTGAGE, INC	2	\$534,700.00	0.61% 0 \$0.	.00 NA 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$522,200.00	0.59% 0 \$0.	.00 NA 0	\$0.00	NA 0
COVENTRY CREDIT UNION	1	\$337,200.00	0.38% 0 \$0.	.00 NA 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	5	\$931,757.23	1.06% 0 \$0.	.00 NA 0	\$0.00	NA
				.00 NA 0		

2	\$566,375.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
1	\$232,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
3	\$583,500.00	0.66%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$233,359.04	0.27%	0 \$0.00	NA	0 \$0.00	NA
1	\$275,700.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
2	\$241,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NAO
1	\$183,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NAO
3	\$700,400.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
1	\$129,350.00	0.15%	0 \$0.00	NA	0 \$0.00	NAO
1	\$378,950.00	0.43%	0 \$0.00	NA	0 \$0.00	NA 0
5	\$556,075.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
5	\$803,800.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
1	\$249,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
5	\$895,619.05	1.02%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$263,628.02					
2	\$210,900.00	0.24%	0 \$0.00	NA	0\$0.00	NA
6	\$1,458,180.00	1.66%	0 \$0.00	NA	0 \$0.00	NA 0
3	\$595,144.56	0.68%	0 \$0.00	NA	0 \$0.00	NA
3	\$573,850.00	0.65%	0 \$0.00	NA	0 \$0.00	NA 0
	1 3 2 1 1 5 5 1 2 6 6 3	1 \$232,000.00 2 \$233,359.04 1 \$275,700.00 2 \$241,000.00 1 \$183,000.00 1 \$129,350.00 1 \$378,950.00 5 \$803,800.00 5 \$803,800.00 1 \$249,000.00 5 \$895,619.05 1 \$263,628.02 2 \$210,900.00 6 \$1,458,180.00 3 \$595,144.56	1 \$232,000.00 0.26% 3 \$583,500.00 0.66% 2 \$233,359.04 0.27% 1 \$275,700.00 0.31% 2 \$241,000.00 0.27% 3 \$700,400.00 0.8% 1 \$129,350.00 0.15% 1 \$378,950.00 0.43% 5 \$803,800.00 0.91% 1 \$249,000.00 0.28% 5 \$895,619.05 1.02% 1 \$263,628.02 0.3% 2 \$210,900.00 0.24% 6 \$1,458,180.00 1.66% 3 \$595,144.56 0.68%	1 \$232,000.00 0.26% 0 \$0.00 3 \$583,500.00 0.66% 0 \$0.00 2 \$233,359.04 0.27% 0 \$0.00 1 \$275,700.00 0.31% 0 \$0.00 2 \$241,000.00 0.27% 0 \$0.00 3 \$700,400.00 0.8% 0 \$0.00 1 \$129,350.00 0.15% 0 \$0.00 1 \$378,950.00 0.43% 0 \$0.00 5 \$556,075.00 0.63% 0 \$0.00 5 \$803,800.00 0.91% 0 \$0.00 1 \$249,000.00 0.28% 0 \$0.00 5 \$895,619.05 1.02% 0 \$0.00 1 \$263,628.02 0.3% 0 \$0.00 2 \$210,900.00 0.24% 0 \$0.00 3 \$595,144.56 0.68% 0 \$0.00	1 \$232,000.00 0.26% 0 \$0.00 NA 3 \$583,500.00 0.66% 0 \$0.00 NA 2 \$233,359.04 0.27% 0 \$0.00 NA 1 \$275,700.00 0.31% 0 \$0.00 NA 2 \$241,000.00 0.27% 0 \$0.00 NA 1 \$183,000.00 0.27% 0 \$0.00 NA 3 \$700,400.00 0.8% 0 \$0.00 NA 1 \$129,350.00 0.15% 0 \$0.00 NA 1 \$378,950.00 0.43% 0 \$0.00 NA 5 \$556,075.00 0.63% 0 \$0.00 NA 1 \$249,000.00 0.28% 0 \$0.00 NA 1 \$249,000.00 0.28% 0 \$0.00 NA 1 \$249,000.00 0.28% 0 \$0.00 NA 2 \$210,900.00 0.24% 0 \$0.00 NA 2 \$210,900.00 0.24% 0 \$0.00 NA 3 \$595,144.56 0.68% 0 \$0.00 NA	1 \$232,000.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$233,359.04 0.27% 0 \$0.00 NA 0 \$0.00 1 \$275,700.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$241,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$183,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$183,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$129,350.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$378,950.00 0.43% 0 \$0.00 NA 0 \$0.00 5 \$556,075.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$249,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$249,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$229,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$249,000.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$210,900.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$210,900.00 0.24% 0 \$0.00 NA 0 \$0.00 3 \$595,144.56 0.68% 0 \$0.00 NA 0 \$0.00

UNION							
GUILD MORTGAGE COMPANY	12	\$2,970,750.00	3.38% 0 \$	\$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	1	\$182,200.00	0.21% 0 \$	\$0.00	NA 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$228,100.00	0.26% 0 \$	80.00	NA 0	\$0.00	NA
HOME STATE BANK	1	\$265,000.00	0.3% 0 \$	80.00	NA 0	\$0.00	NA
HOMESTREET BANK	4	\$1,345,251.00	1.53% 0 \$			\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$85,500.00	0.1% 0 \$	60.00	NA 0	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$259,200.00	0.29% 0 \$	\$0.00	NA	\$0.00	NA
ICON CREDIT UNION	1	\$111,500.00	0.13% 0 \$	\$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$1,078,300.00	1.23% 0 \$			\$0.00	NA
INDEPENDENT BANK	5	\$869,304.00	0.99% 0 \$	\$0.00	NA 0	\$0.00	NA
INSIGHT CREDIT UNION	1	\$161,250.00	0.18% 0 \$	\$0.00	NA 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	2	\$743,200.00	0.85% 0 \$	\$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$380,300.00	0.43% 0 \$	50.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$493,900.00	0.56% 0\$	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$520,000.00	0.59% 0 \$	60.00	NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$324,000.00	0.37% 0 \$	50.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	6	\$1,371,200.00	1.56% 0\$	60.00	NA 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$181,000.00	0.21% 0 \$	50.00	NA 0	\$0.00	NA
MARINE BANK	1	\$329,000.00	0.37% 0 \$	\$0.00	NA 0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$326,100.00	0.37% 0 \$	50.00	NA 0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$140,390.00	0.16% 0 \$	60.00	NA 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC	2	\$408,000.00	0.46% 0 \$	50.00	NA 0	\$0.00	NA
	1	\$219,500.00	0.25% 0 \$	\$0.00	NA 0	\$0.00	NA
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MERRIMACK VALLEY FEDERAL CREDIT UNION							
MIDFLORIDA CREDIT UNION	1	\$185,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$192,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$295,900.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	7	\$1,047,100.00	1.19%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$296,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	8	\$1,363,451.00	1.55%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$929,650.00	1.06%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$338,398.68	0.38%	0 \$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$268,600.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$286,600.00		0 \$0.00		0 \$0.00	
ONE NEVADA CREDIT UNION	1	\$346,100.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$321,600.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$258,100.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$699,625.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$4,749,618.00	5.4%	0 \$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	9	\$1,858,227.71	2.11%	0 \$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$201,300.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
REGIONS BANK	12	\$1,981,440.83	2.25%	0 \$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$154,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
ROUNDBANK	2	\$519,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
ROYAL CREDIT UNION	1	\$170,764.41		0 \$0.00		0 \$0.00	NA (
	1	\$257,300.00	0.29%	0 \$0.00	NA	0 \$0.00	NA

1	\$196,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
1	\$69,000.00	0.08% (\$0.00	NA	0 \$0.00	NA
1	\$104,700.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$311,500.00	0.35%	\$0.00	NA	0 \$0.00	NA
1	\$203,200.00	0.23%	\$0.00	NA	0 \$0.00	NA
9	\$1,501,040.00					
1	\$267,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
1	\$211,500.00	0.24%	\$0.00	NA	0 \$0.00	NA
2	\$748,000.00	0.85%	\$0.00	NA	0 \$0.00	NA
3	\$579,000.00	0.66%	\$0.00	NA	0 \$0.00	NA
2	\$492,765.00	0.56%	\$0.00	NA	0 \$0.00	NA
1	\$229,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
1	\$174,419.00	0.2% (\$0.00	NA	0 \$0.00	NA
2	\$432,000.00	0.49% (\$0.00	NA	0 \$0.00	NA
1	\$217,975.00	0.25%	\$0.00	NA	0 \$0.00	NA
2	\$197,700.00	0.22%	\$0.00	NA	0 \$0.00	NA
4	\$1,110,950.00	1.26%	\$0.00	NA	0 \$0.00	NA
1	\$283,784.59	0.32%	\$0.00	NA	0 \$0.00	NA
1	\$114,700.00					
1	\$251,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
	1 1 2 3 2 1 1 2 4	1 \$196,000.00 1 \$69,000.00 1 \$104,700.00 1 \$311,500.00 1 \$203,200.00 1 \$267,000.00 1 \$267,000.00 2 \$748,000.00 2 \$748,000.00 2 \$492,765.00 1 \$229,000.00 1 \$174,419.00 2 \$432,000.00 2 \$432,000.00 4 \$1,110,950.00 1 \$283,784.59 1 \$114,700.00	1 \$196,000.00 0.22% (1 \$69,000.00 0.08% (1 \$104,700.00 0.12% (1 \$311,500.00 0.35% (1 \$203,200.00 0.23% (2 \$1,501,040.00 1.71% (1 \$267,000.00 0.3% (1 \$211,500.00 0.24% (2 \$748,000.00 0.85% (3 \$579,000.00 0.66% (2 \$492,765.00 0.56% (1 \$229,000.00 0.26% (2 \$432,000.00 0.49% (2 \$432,000.00 0.25% (2 \$197,700.00 0.25% (2 \$197,700.00 0.22% (4 \$1,110,950.00 1.26% (1 \$283,784.59 0.32% (1 \$114,700.00 0.13% (1 \$196,000.00 0.22% 0 \$0.00 1 \$69,000.00 0.08% 0 \$0.00 1 \$104,700.00 0.12% 0 \$0.00 1 \$311,500.00 0.35% 0 \$0.00 1 \$203,200.00 0.23% 0 \$0.00 2 \$1,501,040.00 1.71% 0 \$0.00 3 \$267,000.00 0.3% 0 \$0.00 2 \$748,000.00 0.85% 0 \$0.00 3 \$579,000.00 0.66% 0 \$0.00 1 \$229,000.00 0.26% 0 \$0.00 1 \$174,419.00 0.26% 0 \$0.00 2 \$432,000.00 0.49% 0 \$0.00 1 \$217,975.00 0.25% 0 \$0.00 2 \$197,700.00 0.22% 0 \$0.00 4 \$1,110,950.00 1.26% 0 \$0.00 1 \$283,784.59 0.32% 0 \$0.00 1 \$114,700.00 0.13% 0 \$0.00	1 \$196,000.00 0.22% 0 \$0.00 NA 1 \$69,000.00 0.08% 0 \$0.00 NA 1 \$104,700.00 0.12% 0 \$0.00 NA 1 \$311,500.00 0.35% 0 \$0.00 NA 1 \$203,200.00 0.23% 0 \$0.00 NA 1 \$267,000.00 0.3% 0 \$0.00 NA 1 \$211,500.00 0.3% 0 \$0.00 NA 2 \$748,000.00 0.85% 0 \$0.00 NA 2 \$748,000.00 0.66% 0 \$0.00 NA 2 \$492,765.00 0.56% 0 \$0.00 NA 1 \$229,000.00 0.26% 0 \$0.00 NA 1 \$217,975.00 0.25% 0 \$0.00 NA 2 \$432,000.00 0.49% 0 \$0.00 NA 1 \$217,975.00 0.25% 0 \$0.00 NA 2 \$197,700.00 0.22% 0 \$0.00 NA 1 \$217,975.00 0.25% 0 \$0.00 NA	1 \$196,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$69,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$104,700.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$211,500.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$221,500.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$211,500.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$748,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$748,000.00 0.85% 0 \$0.00 NA 0 \$0.00 2 \$748,000.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$229,000.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$229,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$2174,419.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$432,000.00 0.49% 0 \$0.00 NA 0 \$0.00 2 \$197,700.00 0.25% 0 \$0.00 NA 0 \$0.00 4 \$1,110,950.00 1.26% 0 \$0.00 NA 0 \$0.00 1 \$283,784.59 0.32% 0 \$0.00 NA 0 \$0.00 1 \$283,784.59 0.32% 0 \$0.00 NA 0 \$0.00

	TOWER FEDERAL CREDIT UNION					
	TOWNE MORTGAGE COMPANY	1	\$222,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$110,650.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$286,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$488,200.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$184,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	UMPQUA BANK	17	\$4,194,400.00	4.77% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	3	\$366,400.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$199,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$229,100.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$195,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,004,700.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$296,828.18	0.34% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$210,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$284,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$127,600.00		NA 0 \$0.00	NA
	Unavailable	76	\$18,335,561.80	20.83% 0 \$0.00	NA 0 \$0.00	NA
Total		405	\$87,942,275.49	100% 0 \$0.00	0 \$0.00	
		\Box			$\longrightarrow \coprod$	
31417B7M3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$282,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$100,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
		1	\$224,190.69	0.24% 0 \$0.00	NA 0 \$0.00	NA

ALASKA USA FEDERAL CREDIT UNION					
ALLIED MORTGAGE GROUP, INC	2	\$520,900.00	0.57% 0 \$0.00	NA 0 \$0.00	NA (
ALPINE BANK & TRUST CO	7	\$852,184.52	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
AMERIANA BANK	1	\$110,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	6	\$1,630,780.00	1.78% 0 \$0.00	NA 0 \$0.00	NAO
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$127,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NAO
AMERICASH	1	\$310,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	2	\$296,650.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	11	\$2,006,417.00	2.18% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	3	\$420,100.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$232,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC	1	\$360,166.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$316,900.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
BANKFINANCIAL FSB	1	\$178,100.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$461,793.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,666,197.00	1.81% 0 \$0.00	NA 0 \$0.00	NAO
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$223,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NAO
CASHCALL, INC	3	\$904,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$212,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
CHEMICAL BANK	1	\$121,647.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
CMG MORTGAGE, INC	8	\$1,949,750.00	2.12% 0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	3	\$807,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
COLONIAL SAVINGS FA	5	\$1,296,907.61	1.41% 0 \$0.00	NA 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$250,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF	2	\$588,336.40	0.64% 0 \$0.00	NA 0 \$0.00	NA

FLORIDA					
CONSUMERS COOPERATIVE CREDIT UNION	2	\$350,300.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$215,430.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$331,348.43	0.36% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$209,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$400,248.37	0.44% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$737,600.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$228,725.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$432,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$776,400.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$284,650.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$229,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$675,298.06	0.74% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	2	\$384,123.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$464,900.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$439,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	7	\$1,610,935.48	1.75% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$349,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
Committee, EEC	1	\$86,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

FIRSTBANK PUERTO RICO					
FLORIDA CREDIT UNION	1	\$138,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	7	\$1,740,258.00	1.89% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$606,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$150,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$165,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$257,636.48	0.28% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$146,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$372,600.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	7	\$1,134,300.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	10	\$2,673,365.06	2.91% 0 \$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$557,300.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$94,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	10	\$2,344,783.00	2.55% 0 \$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	1	\$112,850.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$678,900.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$89,325.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	3	\$963,875.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$216,050.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$278,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	1	\$194,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$494,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$308,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$137,097.72	0.15% 0 \$0.00	NA 0 \$0.00	NA
	1	\$207,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
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1	\$137,610.15	0.15%	0 \$0.00	NA	\$0.00	NA
1	\$200,900.00	0.22%	\$0.00	NA	\$0.00	NA
1	\$208,300.00	0.23%	\$0.00	NA	\$0.00	NA
2	\$455,501.56	0.5%	0 \$0.00	NA (\$0.00	NAC
1	\$163,000.00	0.18%	\$0.00	NA	\$0.00	NA
1	\$246,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
1	\$202,000.00	0.22%	\$0.00	NA	\$0.00	NA
1	\$357,000.00	0.39%	0 \$0.00	NA	\$0.00	NA
2	\$401,480.00	0.44%	0 \$0.00	NA	\$0.00	NA
1	\$353,000.00	0.38%	0 \$0.00	NA	\$0.00	NA
7	\$1,074,820.00	1.17%	0 \$0.00	NA	\$0.00	NA
1	\$252,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
2	\$364,600.00	0.4%	0 \$0.00	NA	\$0.00	NA
1	\$101,800.00	0.11%	0 \$0.00	NA(\$0.00	NAO
1	\$128,350.00	0.14%	0 \$0.00	NA (\$0.00	NA
4	\$581,475.00	0.63%	\$0.00	NA	\$0.00	NA
3	\$1,000,009.42	1.09%	0 \$0.00	NA	\$0.00	NA
1	\$123,600.00	0.13%	0 \$0.00	NA	\$0.00	NA 0
1	\$77,000.00	0.08%	0 \$0.00	NA	\$0.00	NA 0
2	\$403,000.00	0.44%	\$0.00	NA	\$0.00	NA 0
	1 1 1 1 1 7 1 1 2 1 1 4 3 1 1 1	1 \$200,900.00 1 \$208,300.00 2 \$455,501.56 1 \$163,000.00 1 \$246,000.00 1 \$202,000.00 1 \$357,000.00 2 \$401,480.00 1 \$353,000.00 7 \$1,074,820.00 1 \$252,000.00 2 \$364,600.00 1 \$128,350.00 4 \$581,475.00 3 \$1,000,009.42 1 \$123,600.00 1 \$77,000.00	1 \$200,900.00 0.22% 1 \$208,300.00 0.23% 2 \$455,501.56 0.5% 1 \$163,000.00 0.18% 1 \$246,000.00 0.27% 1 \$202,000.00 0.22% 1 \$357,000.00 0.39% 2 \$401,480.00 0.44% 1 \$353,000.00 0.38% 7 \$1,074,820.00 1.17% 1 \$252,000.00 0.27% 2 \$364,600.00 0.4% 1 \$101,800.00 0.11% 4 \$581,475.00 0.63% 3 \$1,000,009.42 1.09% 1 \$123,600.00 0.13% 1 \$77,000.00 0.08%	1 \$200,900.00 0.22% 0 \$0.00 1 \$208,300.00 0.23% 0 \$0.00 2 \$455,501.56 0.5% 0 \$0.00 1 \$163,000.00 0.18% 0 \$0.00 1 \$246,000.00 0.27% 0 \$0.00 1 \$202,000.00 0.22% 0 \$0.00 1 \$357,000.00 0.39% 0 \$0.00 2 \$401,480.00 0.44% 0 \$0.00 1 \$353,000.00 0.38% 0 \$0.00 2 \$4,000.00 0.27% 0 \$0.00 1 \$252,000.00 0.27% 0 \$0.00 2 \$364,600.00 0.4% 0 \$0.00 1 \$101,800.00 0.11% 0 \$0.00 1 \$128,350.00 0.14% 0 \$0.00 4 \$581,475.00 0.63% 0 \$0.00 3 \$1,000,009.42 1.09% 0 \$0.00 1 \$123,600.00 0.13% 0 \$0.00 1 \$77,000.00 0.08% 0 \$0.00	1 \$200,900.00 0.22% 0\$0.00 NA 0 1 \$208,300.00 0.23% 0\$0.00 NA 0 2 \$455,501.56 0.5% 0\$0.00 NA 0 1 \$163,000.00 0.18% 0\$0.00 NA 0 1 \$246,000.00 0.27% 0\$0.00 NA 0 1 \$202,000.00 0.22% 0\$0.00 NA 0 1 \$357,000.00 0.39% 0\$0.00 NA 0 2 \$401,480.00 0.44% 0\$0.00 NA 0 1 \$353,000.00 0.38% 0\$0.00 NA 0 1 \$252,000.00 0.27% 0\$0.00 NA 0 1 \$252,000.00 0.4% 0\$0.00 NA 0 1 \$252,000.00 0.27% 0\$0.00 NA 0 1 \$252,000.00 0.27% 0\$0.00 NA 0 1 \$252,000.00 0.27% 0\$0.00 NA 0 1 \$253,000.00 0.27% 0\$0.00 NA 0 1 \$101,800.00 0.11% 0\$0.00 NA 0 1 \$128,350.00 0.14% 0\$0.00 NA 0 1 \$170,000,009.42 1.09% 0\$0.00 NA 0 1 \$170,000,009.42 1.09% 0\$0.00 NA 0 1 \$170,000,009.42 1.09% 0\$0.00 NA 0	1 \$200,900.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$208,300.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$455,501.56 0.5% 0 \$0.00 NA 0 \$0.00 1 \$163,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$246,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$202,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$357,000.00 0.39% 0 \$0.00 NA 0 \$0.00 2 \$401,480.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$353,000.00 0.38% 0 \$0.00 NA 0 \$0.00 7 \$1,074,820.00 1.17% 0 \$0.00 NA 0 \$0.00 1 \$252,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$252,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$253,000.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$364,600.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$101,800.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$128,350.00 0.14% 0 \$0.00 NA 0 \$0.00 3 \$1,000,009.42 1.09% 0 \$0.00 NA 0 \$0.00 1 \$123,600.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.08% 0 \$0.00 NA 0 \$0.00

ON Q FINANCIAL, INC	1	\$172,400.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
ONE NEVADA CREDIT UNION	1	\$278,250.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$104,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$447,477.58	0.49%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,668,850.00	2.91%	0 \$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	11	\$2,179,355.84	2.37%	0 \$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$379,700.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
RANLIFE, INC	1	\$234,600.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
REGIONS BANK	14	\$2,663,200.57		0 \$0.00	1 1	0 \$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$323,750.00	0.35%			0 \$0.00	
ROUNDBANK	2	\$366,300.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	2	\$530,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.12%	0 \$0.00) NA	0 \$0.00	NA
SPENCER SAVINGS BANK	2	\$448,500.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	5	\$672,450.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$236,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$214,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$182,800.00	0.2%	0 \$0.00) NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$357,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$136,700.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	6	\$1,840,000.00	2%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	4	\$811,000.00	0.88%	0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$214,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
SUN AMERICAN MORTGAGE	2	\$493,900.00	0.54%	0 \$0.00	NA	0 \$0.00	NA

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	COMPANY					
	TELCOM CREDIT UNION	2	\$310,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$512,600.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$328,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$182,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$351,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$135,085.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$210,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$246,900.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	14	\$2,732,300.00	2.97% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$227,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$734,050.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	UNITY BANK	1	\$322,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$210,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$190,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$535,255.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$542,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$221,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	91	\$21,780,426.12	23.72% 0 \$0.00	NA 0 \$0.00	NA
al		420	\$91,844,614.06	100% 0 \$0.00	0 \$0.00	
117CA21	ACCESS NATIONAL BANK	3	\$662,950.00	2.37% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA	2	\$654,455.00	2.34% 0 \$0.00	NA 0 \$0.00	NA

	AIMLOAN.COM							
	AMERISAVE MORTGAGE CORPORATION	2	\$370,993.71	1.33% 0	\$0.00	NA	0 \$0.00	0 NA
	ARVEST MORTGAGE COMPANY	33	\$8,332,780.00	29.83%	\$0.00	NA	0 \$0.00	0 NA 0
	BOKF, NATIONAL ASSOCIATION	10	\$2,286,020.00	8.18%	\$0.00	NA	0 \$0.00	0 NA
	CUNNINGHAM AND COMPANY	3	\$802,750.00	2.87%	\$0.00	NA	0 \$0.00	O NA
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,527,996.00	9.05% 0	\$0.00	NA	0 \$0.00	0 NA
	FIRST NATIONAL BANK OF OMAHA	6	\$1,463,231.00				0 \$0.00	
	IMORTGAGE.COM, INC	18	\$5,042,190.55	18.05%	\$0.00	NA	0 \$0.00	O NA C
	MUTUAL OF OMAHA BANK	1	\$256,500.00				0 \$0.00	
	SEATTLE BANK	1	\$356,250.00	1.28%	\$0.00	NA	0 \$0.00	O NA C
	SHEA MORTGAGE, INC	1	\$187,759.00	0.67%	\$0.00	NA	0 \$0.00	O NA C
	W.R. STARKEY MORTGAGE, LLP	1	\$257,223.00				0 \$0.00	
	Unavailable	19	\$4,733,008.57	16.95%			0 \$0.00	
Total		109	\$27,934,106.83	100%	\$0.00		0 \$0.0	0 0
31417CA39	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,689,500.00	11.02%	\$0.00	NA	0 \$0.00	0 NA
	AMERISAVE MORTGAGE CORPORATION	10	\$3,222,950.00	21.02%	\$0.00	NA	0 \$0.00	0 NA
	ARVEST MORTGAGE COMPANY	1	\$206,800.00	1.35%	\$0.00	NA	0 \$0.00	O NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$219,375.00				0 \$0.00	
	IMORTGAGE.COM, INC	6	\$1,565,500.00	10.21%			0 \$0.00	
	Unavailable	28	\$8,428,082.50	54.97%	\$0.00		0 \$0.00	+
Total		52	\$15,332,207.50	100% 0	\$0.00		0 \$0.00	0 0
31417CA47	ACCESS NATIONAL BANK	5	\$811,480.00	7.02% 0	\$0.00	NA	0 \$0.00	0 NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$165,000.00	1.43% 0	\$0.00	NA	0 \$0.00	0 NA
	AMERISAVE MORTGAGE CORPORATION	5	\$799,800.00	6.92% 0	\$0.00	NA	0 \$0.00	0 NA
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	ARVEST MORTGAGE COMPANY	1	\$151,632.00	1.31%	0 \$0.00	NA	0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	12	\$1,944,577.00	16.82%	0 \$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	2	\$321,023.69	2.78%	0 \$0.00	NA	0 \$0.00	NA (
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$642,884.00		0 \$0.00		0 \$0.00	
	FIRST NATIONAL BANK OF OMAHA	10	\$1,585,083.00				0 \$0.00	
<u> </u>	IMORTGAGE.COM, INC		\$805,920.74		0 \$0.00		0 \$0.00	1
<u> </u>	SHEA MORTGAGE, INC	1	\$173,454.00		0 \$0.00		0 \$0.00	1
	Unavailable	26	\$4,159,349.62				0 \$0.00	
Total		72	\$11,560,204.05	100%	0 \$0.00	(0 \$0.00	
		\longrightarrow			+		 _	+
31417CA54	ACCESS NATIONAL BANK	4	\$767,150.00	2.84%	0 \$0.00	NA (0 \$0.00	NA (
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$417,000.00	1.54%	0 \$0.00	NA (0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$1,138,486.68	4.21%	0 \$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	13	\$3,130,965.00	11.58%	0 \$0.00	NA	0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	13	\$3,495,566.20			NA	0 \$0.00	NA
<u> </u>	CITIMORTGAGE, INC	1	\$127,662.25	0.47%	0 \$0.00	NA (0 \$0.00	NA (
	CUNNINGHAM AND COMPANY	2	\$484,935.27		0 \$0.00	NA	0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,647,180.00	6.09% (0 \$0.00	NA (0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$866,725.00	3.21%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	IMORTGAGE.COM, INC	12	\$2,372,933.63		0 \$0.00		0 \$0.00	
	SEATTLE BANK	1	\$225,000.00		0 \$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC		\$314,361.00		0 \$0.00		0 \$0.00	1 1
	Unavailable	46	\$12,053,936.38				0 \$0.00	
Total		110	\$27,041,901.41	100%	0 \$0.00		0 \$0.00	
31417CA62	ARVEST MORTGAGE COMPANY	1	\$394,250.00	4.35%	0 \$0.00	NA	0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	6	\$1,465,166.00	16.15%	0 \$0.00	NA	0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE	2	\$482,131.00	5.31% (0 \$0.00	NA (0 \$0.00	NA
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	COMPANY	ı l	. 1	. []		'	1
	FIRST NATIONAL	3	\$705,725.00	7.78% 0 \$0.0	NAC	\$0.00	NA (
	BANK OF OMAHA		·				
<u> </u>	IMORTGAGE.COM, INC		\$1,451,078.41			\$0.00	
<u> </u>	SHEA MORTGAGE, INC		\$291,872.00			\$0.00	
	Unavailable	15	\$4,281,231.56			\$0.00	-
Total		33	\$9,071,453.97	100% 0 \$0.0	0 0	\$0.00	
31417CA70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$635,500.00	14.24% 0 \$0.0	0 NA 0	\$0.00	NA(
	AMERISAVE MORTGAGE CORPORATION	1	\$228,684.50	5.12% 0 \$0.0	0 NA 0	\$0.00	NA (
	ARVEST MORTGAGE COMPANY	5	\$683,575.00	15.31% 0 \$0.0	0 NA 0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	3	\$503,601.78	11.28% 0 \$0.0	0 NA 0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$217,000.00			\$0.00	
	SEATTLE BANK	1	\$254,541.42			\$0.00	
	Unavailable	8	\$1,940,736.22	43.49% 0 \$0.0	0 NA 0	\$0.00	NA
Total		23	\$4,463,638.92	100% 0 \$0.0	0	\$0.00	<u> </u>
31417CA88	ACCESS NATIONAL BANK	1	\$283,000.00	1.14% 0 \$0.0	00 NA 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,800,061.15	7.23% 0 \$0.0	NA 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	12	\$2,847,300.00	11.43% 0 \$0.00	0 NA 0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$577,250.00			\$0.00	
<u> </u>	CITIMORTGAGE, INC	1	\$282,588.77	1.13% 0 \$0.0	0 NA 0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,148,750.00			\$0.00	
<u></u>	IMORTGAGE.COM, INC		\$1,476,389.00			\$0.00	
	SHEA MORTGAGE, INC		\$591,239.00			\$0.00	
	Unavailable	49	\$13,898,493.94			\$0.00	
Total		92	\$24,905,071.86	100% 0 \$0.0	0 0	\$0.00	
31417CA96	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$54,000.00	3.87% 0 \$0.0	00 NA 0	\$0.00	NA

	AMERISAVE MORTGAGE CORPORATION	5	\$838,000.00	60.03% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$314,000.00	22.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$190,000.00	13.61% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,396,000.00	100% 0 \$0.00	0 \$0.00	(
31417CAA3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$742,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	360 MORTGAGE GROUP, LLC	5	\$1,343,500.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$113,653.65	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$391,100.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$341,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$207,558.67	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	3	\$611,050.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	3	\$1,040,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$260,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	BANNER BANK	1	\$145,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$198,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$839,485.98	0.54% 0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,678,950.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	8	\$2,083,100.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC	21	\$5,573,000.00	3.6% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,092,585.93	0.71% 0 \$0.00	NA 0 \$0.00	NA
	CHEMICAL BANK	1	\$188,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$166,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$101,662.88	0.07% 0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC	23	\$5,669,700.00	3.66% 0 \$0.00	NA 0 \$0.00	NA
	, , , ,	5	\$1,387,100.00	0.9% 0 \$0.00	NA 0 \$0.00	NA

COBALT MORTGAGE, INC							
COLUMBIA CREDIT UNION	2	\$474,000.00	0.31% 0	\$0.00	NA 0	\$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$188,600.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$285,851.53	0.18% 0	\$0.00	NA 0	\$0.00	NA
CROWN MORTGAGE COMPANY	1	\$193,854.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,155,100.00	2.04% 0	\$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$465,146.00	0.3% 0	\$0.00	NA 0	\$0.00	NA
E-CENTRAL CREDIT UNION	1	\$283,000.00	0.18% 0	\$0.00	NA 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	24	\$6,564,275.00	4.24% 0	\$0.00	NA 0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$120,700.00	0.08% 0	\$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$298,801.96	0.19% 0	\$0.00	NA 0	\$0.00	NA
FIRST CHOICE BANK	1	\$225,700.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$230,175.44	0.15% 0			\$0.00	NA (
FIRST INTERSTATE BANK	1	\$191,600.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$212,930.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$460,000.00	0.3% 0	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$426,500.00	0.28% 0	\$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	1	\$106,500.00	0.07% 0	\$0.00	NA 0	\$0.00	NA (
FREMONT BANK	3	\$648,800.00	0.42% 0			\$0.00	NAC
FULTON BANK, NATIONAL ASSOCIATION	2	\$455,000.00	0.29% 0			\$0.00	NA
GMAC MORTGAGE, LLC	1	\$324,990.60	0.21% 0	\$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$167,400.00	0.11% 0	\$0.00	NA 0	\$0.00	NA

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GTE FEDERAL CREDIT UNION	1	\$236,000.00	0.15%	0 \$0.00	NA 0 \$0.00	0 NA
GUARDIAN CREDIT UNION	1	\$129,200.00	0.08%	0 \$0.00	NA 0 \$0.00	0 NA
GUILD MORTGAGE COMPANY	20	\$4,679,899.15	3.02%	0 \$0.00	NA 0 \$0.00	0 NA 0
HOME FINANCING CENTER INC	3	\$762,750.00	0.49%	0 \$0.00	NA 0 \$0.00	0 NA 0
HOME POINT FINANCIAL CORPORATION	1	\$210,600.00	0.14%	0 \$0.00	NA 0 \$0.00	0 NA
HOMESTREET BANK	24	\$6,436,453.00	4.16%	0 \$0.00	NA 0 \$0.0	O NA (
INDEPENDENT BANK	3	\$344,100.00	0.22%	0 \$0.00	NA 0 \$0.0	0 NA 0
J.G. WENTWORTH HOME LENDING, LLC	3	\$803,834.00	0.52%	0 \$0.00	NA 0 \$0.00	0 NA
KINECTA FEDERAL CREDIT UNION	1	\$401,700.00	0.26%	0 \$0.00	NA 0 \$0.00	0 NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$332,000.00	0.21%	0 \$0.00	NA 0 \$0.00	0 NA
LEADER ONE FINANCIAL CORPORATION	2	\$361,860.00	0.23%	0 \$0.00	NA 0 \$0.00	0 NA
LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,554,885.00	1%	0 \$0.00	NA 0 \$0.00	0 NA
MAGNA BANK	3	\$426,000.00	0.28%	0 \$0.00	NA 0 \$0.0	O NA C
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$295,000.00	0.19%	0 \$0.00	NA 0 \$0.00	0 NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$589,200.00	0.38%	0 \$0.00	NA 0 \$0.00	0 NA
MOUNTAIN AMERICA CREDIT UNION	3	\$828,900.00	0.54%	0 \$0.00	NA 0 \$0.00	0 NA 0
NATIONSTAR MORTGAGE, LLC	1	\$204,511.12	0.13%	0 \$0.00	NA 0 \$0.00	0 NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	24	\$4,890,400.00	3.16%	0 \$0.00	NA 0 \$0.00	0 NA 0
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$143,706.17	0.09%	0 \$0.00	NA 0 \$0.00	0 NA
NORTHEAST BANK, FSB	1	\$160,000.00	0.1%	0 \$0.00	NA 0 \$0.00	0 NA
NORTHERN OHIO INVESTMENT	9	\$1,102,466.00	0.71%	0 \$0.00	NA 0 \$0.0	0 NA 0

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5	\$780,900.00	0.5%	0 \$0.00	NA 0	\$0.00	NA
6	\$1,660,650.00	1.07%	0 \$0.00	NA 0	\$0.00	NA
2	\$348,250.00					
1	\$264,575.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
45	\$11,586,926.00	7.49%	0 \$0.00	NA 0	\$0.00	NA
1	\$185,470.65	0.12%	0 \$0.00	NA 0	\$0.00	NA
1	\$181,600.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
10	\$2,485,700.00	1.61%	0 \$0.00	NA 0	\$0.00	NA (
1	\$324,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA (
4	\$907,021.00	0.59%	0 \$0.00	NA 0	\$0.00	NA
3	\$862,600.00	0.56%	0 \$0.00	NA 0	\$0.00	NA
17	\$2,814,111.57	1.82%	0 \$0.00	NA 0	\$0.00	NA (
1	\$238,000.00					NA (
1	\$341,500.00	0.22%	0 \$0.00	NA 0	\$0.00	NA (
1	\$198,057.00	0.13%	0 \$0.00	NA 0	\$0.00	NA (
3	\$840,400.00	0.54%	0 \$0.00	NA 0	\$0.00	NA
3	\$573,020.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
3	\$792,100.00	0.51%	0 \$0.00	NA 0	\$0.00	NA
2	\$207,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
2	\$431,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA (
16	\$4,040,990.00					
10	\$2,563,700.00	1.66%	0 \$0.00	NA 0	\$0.00	NA(
3	\$519,000.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
	1 45 1 1 1 1 1 3 3 3 2 2 16 10	6 \$1,660,650.00 2 \$348,250.00 1 \$264,575.00 45 \$11,586,926.00 1 \$185,470.65 1 \$181,600.00 10 \$2,485,700.00 1 \$324,000.00 4 \$907,021.00 3 \$862,600.00 17 \$2,814,111.57 1 \$238,000.00 1 \$341,500.00 1 \$198,057.00 3 \$840,400.00 3 \$573,020.00 3 \$792,100.00 2 \$207,000.00 2 \$431,000.00 16 \$4,040,990.00	6 \$1,660,650.00 1.07% 2 \$348,250.00 0.23% 1 \$264,575.00 0.17% 45 \$11,586,926.00 7.49% 1 \$185,470.65 0.12% 10 \$2,485,700.00 1.61% 1 \$324,000.00 0.21% 4 \$907,021.00 0.59% 3 \$862,600.00 0.56% 17 \$2,814,111.57 1.82% 1 \$341,500.00 0.22% 1 \$198,057.00 0.13% 3 \$840,400.00 0.54% 3 \$573,020.00 0.37% 3 \$792,100.00 0.51% 2 \$207,000.00 0.13% 2 \$431,000.00 0.28% 16 \$4,040,990.00 2.61% 10 \$2,563,700.00 1.66%	6 \$1,660,650.00 1.07% 0 \$0.00 2 \$348,250.00 0.23% 0 \$0.00 1 \$264,575.00 0.17% 0 \$0.00 45 \$11,586,926.00 7.49% 0 \$0.00 1 \$185,470.65 0.12% 0 \$0.00 1 \$181,600.00 0.12% 0 \$0.00 10 \$2,485,700.00 1.61% 0 \$0.00 1 \$324,000.00 0.21% 0 \$0.00 3 \$862,600.00 0.56% 0 \$0.00 17 \$2,814,111.57 1.82% 0 \$0.00 1 \$238,000.00 0.15% 0 \$0.00 1 \$341,500.00 0.22% 0 \$0.00 1 \$198,057.00 0.13% 0 \$0.00 3 \$573,020.00 0.54% 0 \$0.00 3 \$792,100.00 0.51% 0 \$0.00 2 \$207,000.00 0.13% 0 \$0.00 2 \$431,000.00 0.28% 0 \$0.00 16 \$4,040,990.00 2.61% 0 \$0.00 10 \$2,563,700.00 1.66% 0 \$0.0	6 \$1,660,650.00	6 \$1,660,650.00

	TOWNE MORTGAGE COMPANY	3	\$552,653.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$101,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NAC
	UMPQUA BANK	1	\$281,060.53	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	1	\$99,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE CORPORATION	1	\$211,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED SHORE FINANCIAL SERVICES, LLC	8	\$1,548,000.00	1% 0 \$0.00	NA 0 \$0.00	NAO
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$193,400.00		NA 0 \$0.00	NA
<u> </u>	UNIVERSITY BANK	2	\$316,042.00	0.2% 0 \$0.00	NA 0 \$0.00	NA (
	VANDYK MORTGAGE CORPORATION	1	\$167,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$181,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$168,350.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$354,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	23	\$5,838,590.00	3.77% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$718,800.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	7	\$1,649,400.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	176	\$44,674,891.64		NA 0 \$0.00	NA
Total		643	\$154,748,894.47	100% 0 \$0.00	0 \$0.00	0
31417CAB1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$119,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$185,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$207,200.00		NA 0 \$0.00	NA
		4	\$820,000.00	1.63% 0 \$0.00	NA 0 \$0.00	NA

ALASKA USA FEDERAL CREDIT UNION							
ALERUS FINANCIAL	1	\$138,000.00	0.27%	0 \$0.00	NA (\$0.00	NA 0
ALPINE BANK & TRUST CO	5	\$431,544.60	0.86%			\$0.00	
ALTRA FEDERAL CREDIT UNION	4	\$439,885.93	0.87%	0\$0.00	NA	\$0.00	NA (
AMEGY MORTGAGE	1	\$53,637.17	0.11%	0 \$0.00	NA (\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$426,724.00	0.85%	0 \$0.00	NA	\$0.00	NAO
AMERICAN BANK	1	\$130,000.00	0.26%	0 \$0.00	NA (\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC	1	\$306,500.00	0.61%			\$0.00	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$45,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
AMERICAN BANK CENTER	1	\$120,000.00	0.24%	0 \$0.00	NA	\$0.00	NAC
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$483,360.63	0.96%	0 \$0.00	NA	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$115,000.00	0.23%	0 \$0.00	NA	\$0.00	NAO
ANCHORBANK FSB	2	\$260,800.00	0.52%	0 \$0.00	NA (\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$300,550.00	0.6%	0 \$0.00	NA	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$82,000.00	0.16%	0 \$0.00	NA	\$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$323,490.42	0.64%	0 \$0.00	NA	\$0.00	NAO
BANK FIRST NATIONAL	2	\$310,000.00	0.62%	0 \$0.00	NA	\$0.00	NA 0
BANK OF NEW ORLEANS	1	\$287,600.00	0.57%	0 \$0.00	NA	\$0.00	NA 0
BANK OF SPRINGFIELD	4	\$699,817.00	1.39%	0 \$0.00	NA	\$0.00	NA 0
BANKIOWA	1	\$77,000.00	0.15%	0 \$0.00	NA (\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$128,300.00	0.25%	0 \$0.00	NA	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,905,250.00	3.79%	0 \$0.00	NA	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$324,000.00	0.64%	0 \$0.00	NA	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$384,000.00	0.76%	0 \$0.00	NA	\$0.00	NAO

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$212,000.00	0.42%	0 \$0.00) NA(\$0.00	NA
BUSEY BANK	2	\$203,420.00	0.4%	0 \$0.00	NA (\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK		\$160,000.00		0 \$0.00		\$0.00	
CAPITAL CREDIT UNION	1	\$149,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$305,000.00	0.61%	0 \$0.00) NA(\$0.00	NA
CARROLLTON BANK	2	\$285,500.00	0.57%	0 \$0.00	NA (\$0.00	NA (
CATLIN BANK	1	\$242,250.00	0.48%	0 \$0.00	NA (\$0.00	NA (
CENTRAL MORTGAGE COMPANY	2	\$246,400.00	0.49%	0 \$0.00	NA (\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.00) NA(\$0.00	NA
CFCU COMMUNITY CREDIT UNION	3	\$296,000.00	0.59%	0 \$0.00	NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$107,697.18	0.21%	0 \$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0 \$0.00	NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$161,100.00	0.32%	0 \$0.00	NA	\$0.00	NA
CORTRUST BANK	2	\$154,200.00	0.31%	0 \$0.00	NA (\$0.00	NA
COVANTAGE CREDIT UNION	3	\$419,000.00	0.83%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$100,000.00	0.2%	0 \$0.00) NA(\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$200,000.00	0.4%	0 \$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$45,200.00	0.09%	0 \$0.00	NA	\$0.00	NA
DORAL BANK	1	\$75,276.25	0.15%	0 \$0.00	NA (\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$201,340.00	0.4%	0 \$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$130,900.00	0.26%	0 \$0.00	NA	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$262,500.00	0.52%	0 \$0.00	NA	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	7	\$682,275.00	1.36%	0 \$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$246,850.00	0.49%	0 \$0.00	NA	\$0.00	NA
	1	\$260,000.00	0.52%	0 \$0.00	NA	\$0.00	NA

F & A FEDERAL CREDIT UNION						
FIRST BANK	1	\$100,000.00	0.2% 0 \$0.	.00 NA 0	\$0.00	NA (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$250,800.00	0.5% 0 \$0.	.00 NA 0	\$0.00	NA
FIRST COUNTY BANK	1	\$395,000.00	0.78% 0 \$0.	.00 NA 0	\$0.00	NA (
FIRST ENTERTAINMENT CREDIT UNION	1	\$229,650.00	0.46% 0 \$0.		\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$162,000.00	0.32% 0 \$0.	.00 NA 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$384,500.00	0.76% 0 \$0.	.00 NA 0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$120,000.00	0.24% 0 \$0.	.00 NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$395,000.00	0.78% 0 \$0.	.00 NA 0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$90,000.00	0.18% 0 \$0.	.00 NA 0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$155,000.00	0.31% 0 \$0.	.00 NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$79,500.00	0.16% 0 \$0.	.00 NA 0	\$0.00	NA
FIRST PLACE BANK	2	\$178,191.00	0.35% 0 \$0.	.00 NA 0	\$0.00	NA (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$349,000.00	0.69% 0 \$0.	.00 NA 0	\$0.00	NA
FOSTER BANK	1	\$260,000.00	0.52% 0 \$0.	.00 NA 0	\$0.00	NA (
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,711,111.00	3.4% 0 \$0.	.00 NA 0	\$0.00	NA
GENISYS CREDIT UNION	1	\$82,600.00	0.16% 0 \$0.	.00 NA 0	\$0.00	NA
GEO-CORP, INC	1	\$348,000.00	0.69% 0 \$0.	.00 NA 0	\$0.00	NA (
GEORGETOWN SAVINGS BANK	1	\$236,000.00	0.47% 0 \$0.	.00 NA 0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$115,950.00	0.23% 0 \$0.	.00 NA 0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$345,800.00	0.69% 0 \$0.	.00 NA 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$222,100.00	0.44% 0 \$0.	.00 NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.4% 0 \$0.	.00 NA 0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$248,600.00	0.49% 0 \$0.	.00 NA 0	\$0.00	NA
HAMPDEN BANK	1	\$100,000.00	0.2% 0 \$0.	.00 NA 0	\$0.00	NA (

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HARBORONE CREDIT UNION	1	\$78,000.00	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
HAWTHORN BANK	2	\$271,684.47	0.54% 0 \$0.0	0 NA 0 \$0.00	NA C
HERSHEY STATE BANK	1	\$153,000.00	0.3% 0 \$0.0		
HICKORY POINT BANK AND TRUST, FSB	1	\$73,241.21	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$79,000.00	0.16% 0 \$0.0	0 NA 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$171,427.00	0.34% 0 \$0.0	0 NA 0 \$0.00	NA
HOMEWISE, INC	1	\$211,000.00	0.42% 0 \$0.0	0 NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$341,000.00	0.68% 0 \$0.0	0 NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$219,800.00	0.44% 0 \$0.0	0 NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$57,740.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$212,000.00	0.42% 0 \$0.0	0 NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$262,500.00	0.52% 0 \$0.0	0 NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	5	\$442,600.00	0.88% 0 \$0.0	0 NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$417,000.00	0.83% 0 \$0.0	0 NA 0 \$0.00	NA
LEADER BANK, N.A	5	\$1,064,000.00	2.11% 0 \$0.0	0 NA 0 \$0.00	NA 0
LEOMINSTER CREDIT UNION	1	\$177,972.55	0.35% 0 \$0.0	0 NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$238,000.00	0.47% 0 \$0.0	0 NA 0 \$0.00	NA 0
MARINE BANK	2	\$192,032.37	0.38% 0 \$0.0	0 NA 0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$144,000.00	0.29% 0 \$0.0	0 NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$269,600.00	0.54% 0 \$0.0	0 NA 0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$43,379.72	0.09% 0 \$0.0	0 NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	1	\$277,000.00	0.55% 0 \$0.0	0 NA 0 \$0.00	NA 0
MERCANTILE BANK	2	\$111,541.04	0.22% 0 \$0.0	0 NA 0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$390,200.00	0.78% 0 \$0.0		

METRO CREDIT UNION	3	\$498,621.48	0.99% 0 \$0.0	00 NA 0	\$0.00	NA
MIDLAND STATES BANK	1	\$74,000.00	0.15% 0 \$0.0	00 NA 0	\$0.00	NA
MIDWESTONE BANK	2	\$205,000.00	0.41% 0 \$0.0	00 NA 0	\$0.00	NA 0
MILFORD BANK, THE	1	\$50,000.00	0.1% 0 \$0.0		\$0.00	NA (
MUTUAL SAVINGS ASSOCIATION FSA	1	\$242,250.00	0.48% 0 \$0.0	00 NA 0	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$172,000.00	0.34% 0 \$0.0	00 NA 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$311,200.00	0.62% 0 \$0.0	00 NA 0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$103,600.00	0.21% 0 \$0.0	00 NA 0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$80,000.00	0.16% 0 \$0.0	00 NA 0	\$0.00	NA
OAK BANK	1	\$413,400.00	0.82% 0 \$0.0	00 NA 0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$200,000.00	0.4% 0 \$0.0	00 NA 0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.28% 0 \$0.0	00 NA 0	\$0.00	NA
POPULAR MORTGAGE, INC	1	\$74,786.76	0.15% 0 \$0.0	00 NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$452,600.00	0.9% 0 \$0.0	00 NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$104,000.00	0.21% 0 \$0.0	00 NA 0	\$0.00	NA
PRIMEBANK	1	\$130,000.00	0.26% 0 \$0.0	00 NA 0	\$0.00	NA 0
PROSPECT FEDERAL SAVINGS BANK	1	\$130,000.00	0.26% 0 \$0.0	00 NA 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$139,300.00	0.28% 0 \$0.0	00 NA 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$113,575.00	0.23% 0 \$0.0	00 NA 0	\$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$151,700.00	0.3% 0 \$0.0	00 NA 0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,373,402.00	2.73% 0 \$0.0	00 NA 0	\$0.00	NA
ROYAL CREDIT UNION	10	\$1,313,208.64	2.61% 0 \$0.0	00 NA 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$187,617.03	0.37% 0 \$0.0		\$0.00	NA 0
	1	\$60,000.00	0.12% 0 \$0.0	00 NA 0	\$0.00	NA 0
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SCOTIABANK OF PUERTO RICO					
SEASONS FEDERAL CREDIT UNION	2	\$385,500.00	0.77% 0 \$0.0	0 NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$73,000.00	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$525,500.00	1.04% 0 \$0.0	0 NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$85,500.00	0.17% 0 \$0.0	0 NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$76,000.00	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$553,500.00	1.1% 0 \$0.0	0 NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$693,700.00	1.38% 0 \$0.0	0 NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$223,000.00	0.44% 0 \$0.0	0 NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$67,808.85	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$72,500.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC	1	\$157,000.00	0.31% 0 \$0.0	0 NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$173,793.63	0.35% 0 \$0.0	0 NA 0 \$0.00	N/
SUTTON BANK	1	\$113,000.00	0.22% 0 \$0.0	0 NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.4% 0 \$0.0	0 NA 0 \$0.00	N.
TEXAS BANK	1	\$159,000.00	0.32% 0 \$0.0	0 NA 0 \$0.00	N
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$72,800.00	0.14% 0 \$0.0	0 NA 0 \$0.00	N
THE NATIONAL B&T OF SYCAMORE	1	\$142,000.00	0.28% 0 \$0.0	0 NA 0 \$0.00	N.
THE NORTHUMBERLAND NATIONAL BANK	1	\$117,000.00	0.23% 0 \$0.0	0 NA 0 \$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.0	0 NA 0 \$0.00	N.
	3	\$489,828.00	0.97% 0 \$0.0	0 NA 0 \$0.00	N.

	TOWER FEDERAL CREDIT UNION							
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$98,700.00	0.2%	\$0.00	NA	0 \$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$194,000.00	0.39%	\$0.00	NA	0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.83%	\$0.00	NA	0 \$0.00	NA
	TRISTAR BANK	1	\$114,500.00	0.23%	\$0.00	NA	0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$444,200.00	0.88%	\$0.00	NA	0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	2	\$245,000.00	0.49%	\$0.00	NA	0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$48,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$118,200.00	0.23%	\$0.00	NA	0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	3	\$421,000.00	0.84%	\$0.00	NA	0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$77,781.30	0.15%	\$0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$737,584.40	1.47%	\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$133,000.00	0.26%		NA	0 \$0.00	NA
	Unavailable	60	\$8,442,667.49	16.73%			0 \$0.00	NA
Total		322	\$50,328,613.12	100%	\$0.00		0 \$0.00	
31417CAC9	1ST MIDAMERICA CREDIT UNION	1	\$33,250.00	0.06%	\$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$475,000.00	0.85%	\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$175,300.00	0.31%	\$0.00	NA	0 \$0.00	NA
	ALERUS FINANCIAL	2	\$233,200.00	0.42%	\$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO	2	\$262,433.45	0.47%	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$371,950.00	0.66%	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$438,608.54	0.78%	\$0.00	NA	0 \$0.00	NA
		1	\$291,335.00	0.52%	\$0.00	NA	0 \$0.00	NA

AMERICAN BANK & TRUST OF THE					
CUMBERLANDS AMERICAN BANK	\longrightarrow			 	\longrightarrow
AMERICAN BANK	3	\$388,500.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
CENTER AMEDICAN HEDITAGE	\rightarrow	+		 	
AMERICAN HERITAGE	2	\$474 044 01	0.85% 0 \$0.00	N A 0 60 00	NIA (
FEDERAL CREDIT	2	\$474,944.91	0.83% 0 \$0.00	NA 0 \$0.00	NAC
UNION AMEDICAN NATIONAL	$\overline{}$		- - '	 	-
AMERICAN NATIONAL BANK, TERRELL	1	\$133,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	\rightarrow			 	
AMERICAN PACIFIC MORTGAGE	1	\$100 KDQ 62	0.19% 0 \$0.00	N A 0 60 00	NIA (
MORIGAGE CORPORATION	1	\$108,698.62	0.19% 0 \$0.00	NA 0 \$0.00	NAC
	9	¢1 460 573 00	2.62% 0 \$0.00	NA 0 \$0.00	NA (
ANCHORBANK FSB	7	\$1,469,573.00	2.02% U \$0.00	ΝΑ υ φυ.υυ	NAC
ARIZONA STATE CREDIT UNION	4	\$617,220.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
	\rightarrow		- - 	 	
ARKANSAS FEDERAL	1	\$86,295.15	0.15% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	\rightarrow			 	
ASTORIA FEDERAL	1	2110 000 00	2 2 2 0 do 00	37.4 0 00 00	37.4
SAVINGS AND LOAN	1	\$110,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION	\longrightarrow		 '	 	
BANCO SANTANDER	1	\$107,656.68	0.19% 0 \$0.00	NA 0 \$0.00	NAC
PUERTO RICO					
BANK MUTUAL	3	\$564,543.23	1.01% 0 \$0.00		NA C
BANK OF STANLY	2	\$266,000.00	0.47% 0 \$0.00		NA
BANKIOWA	1	\$33,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA C
BETHPAGE FEDERAL	6	\$1,548,000.00	2.76% 0 \$0.00	NA 0 \$0.00	NAC
CREDIT UNION	U	\$1,540,000.00	2.70% 0 \$0.00	ΙΝΑ Ο φυ.ου	IVA (
BUSEY BANK	3	\$427,500.00	0.76% 0 \$0.00	NA 0 \$0.00	NAC
CAPE COD FIVE CENTS		·			
SAVINGS BANK	2	\$484,500.00	0.86% 0 \$0.00		NA
CARROLLTON BANK	1	\$62,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
CASHCALL, INC	2	\$590,000.00	1.05% 0 \$0.00		NA (
CENTENNIAL	1	·			
LENDING, LLC	1	\$251,370.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA					
CREDIT UNION	1	\$66,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
CENTRAL MORTGAGE					
COMPANY	2	\$244,507.25	0.44% 0 \$0.00	NA 0 \$0.00	NA (
CENTREBANK	1	\$66,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL		·			
CREDIT UNION	2	\$184,700.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	-+			 	
CHARLES RIVER	1	\$331,875.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
BANK CITA DEL EEDEDA I	$\overline{}$			 	
CITADEL FEDERAL	1	\$215,050.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	-+				
CITIZENS 1ST BANK	1	\$102,393.39	0.18% 0 \$0.00		NA
CITY STATE BANK	1	\$131,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA

COMMUNITY MORTGAGE FU LLC	NDING, 1	\$220,000.00	0.39%	0 \$0.00	NA	\$0.00	NA
CORTRUST BAN	NK 1	\$196,000.00	0.35%	0 \$0.00	NAC	\$0.00	NA 0
CREDIT UNION COLORADO	OF 2	\$544,330.00	0.97%	\$0.00	NA	\$0.00	NA
CUMBERLAND SECURITY BAN	TK 1	\$220,000.00	0.39%	\$0.00	NA	\$0.00	NA
DHCU COMMUI CREDIT UNION	1 31	\$291,500.00	0.52%	\$0.00	NA	\$0.00	NA
DORAL BANK	1	\$149,860.66	0.27%	0 \$0.00	NA	\$0.00	NA 0
DRAPER AND KRAMER MORT CORP. D/B/A 1S' ADVANTAGE MORTGAGE		\$380,000.00	0.68%	0 \$0.00	NA	\$0.00	NAO
DUBUQUE BAN TRUST COMPA		\$278,400.00	0.5%	0 \$0.00	NA	\$0.00	NA 0
DUPACO COMN CREDIT UNION	1 31	\$272,900.00	0.49%	\$0.00	NA	\$0.00	NA 0
DUPAGE CREDI UNION	IT 2	\$211,210.00	0.38%	0 \$0.00	NA	\$0.00	NA
EASTWOOD BA	NK 1	\$180,000.00	0.32%	0 \$0.00	NA	\$0.00	NA 0
EMPOWER FED. CREDIT UNION	ERAL 4	\$462,100.00	0.82%	\$0.00	NA	\$0.00	NA
ENT FEDERAL (UNION	CREDIT 1	\$120,700.00	0.22%	\$0.00	NA	\$0.00	NA
EXCEL MORTG SERVICING, INC IMPAC MORTG	C. DBA	\$392,000.00	0.7%	\$0.00	NA	\$0.00	NA
FIDELITY DEPO	1 2	\$308,500.00	0.55%	\$0.00	NA	\$0.00	NA
FINANCIAL PAI CREDIT UNION		\$410,000.00	0.73%	0 \$0.00	NA	\$0.00	NAC
FIRST AMERICA INTERNATIONA BANK		\$615,000.00	1.1%	\$0.00	NA	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$46,400.00	0.08%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS & TRUST COMP OF SC		\$311,000.00	0.55%	0 \$0.00	NA	\$0.00	NA
FIRST COMMONWEAI FEDERAL CRED UNION		\$180,000.00	0.32%	0 \$0.00	NA	\$0.00	NAO
FIRST COMMUN CREDIT UNION	1 31	\$624,800.00	1.11%	\$0.00	NA	\$0.00	NA

FIRST FEDERAL BANK OF THE MIDWEST	2	\$380,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$205,634.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$145,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$287,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$126,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$468,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$128,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$60,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$160,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$582,550.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$104,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$64,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST SAVINGS BANK	2	\$405,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$120,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,224,700.00	2.18% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$165,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$423,152.89	0.75% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$110,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$252,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA (
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$51,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$132,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA (

		-					
IDAHO CENTRAL CREDIT UNION	1	\$150,100.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$447,150.00	0.8%	0 \$0.00	NA 0	\$0.00	NA
ILLINI BANK	1	\$78,381.84	0.14%	0 \$0.00	NA 0	\$0.00	NA (
JEANNE DARC CREDIT UNION	2	\$367,794.86	0.66%	0 \$0.00	NA 0	\$0.00	NA
JMAC LENDING INC	1	\$393,392.47	0.7%	0 \$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$297,000.00	0.53%	0 \$0.00	NA 0	\$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$258,800.00	0.46%	0 \$0.00	NA 0	\$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$368,000.00	0.66%	0 \$0.00	NA 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$399,000.00	0.71%	0 \$0.00	NA 0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$204,600.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
MARQUETTE BANK	1	\$350,000.00	0.62%	0 \$0.00	NA 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$119,500.00	0.21%	0 \$0.00	NA 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$242,000.00	0.43%	0 \$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,266.14	0.19%	0 \$0.00	NA 0	\$0.00	NA 0
METRO CREDIT UNION	4	\$1,163,200.00	2.07%	0 \$0.00	NA 0	\$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$388,000.00	0.69%	0 \$0.00	NA 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$152,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$155,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
MIDWESTONE BANK	2	\$278,000.00	0.5%	0 \$0.00	NA 0	\$0.00	NA 0
MILFORD BANK, THE	1	\$170,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA 0
MISSOURI CREDIT UNION	3	\$384,800.00	0.69%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$201,700.00	0.36%	0 \$0.00	NA 0	\$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$112,100.00	0.2%	0 \$0.00	NA 0	\$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$240,000.00	0.43%	0 \$0.00	NA 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA 0

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1	\$96,300.00	0.17%	\$0.00	NA 0 \$0.00	NA
1	\$312,000,00	0.56%	\$0.00	NA 0 \$0 00	NA
1	ψ312,000.00	0.5070	, ψυ.υυ	111 0 φ0.00	1171
1	\$59,900.00	0.11%	\$0.00	NA 0 \$0.00	NA
2	\$186,900.00	0.33%	\$0.00	NA 0 \$0.00	NA
1	\$151,625.00	0.27% (\$0.00	NA 0 \$0.00	NA (
1	\$89,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
2	\$151,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
1	\$91,900.00	0.16% (\$0.00	NA 0 \$0.00	NA
1	\$179,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
1	\$328,646.00	0.59%	\$0.00	NA 0 \$0.00	NA
1	\$106,197.20	0.19%	\$0.00	NA 0 \$0.00	NA
1	\$114,400.00	0.2%	\$0.00	NA 0 \$0.00	NA
3	\$300,586.88	0.54%	\$0.00	NA 0 \$0.00	NA
1	\$115,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
1	\$320,000.00	0.57%	\$0.00	NA 0 \$0.00	NA
2	\$176,258.92	0.31%	\$0.00	NA 0 \$0.00	NA
1	\$241,250.00	0.43%	\$0.00	NA 0 \$0.00	NA
1	\$115,000.00	0.21%	\$0.00	NA 0 \$0.00	NA (
1	\$108,694.28	0.19%	\$0.00		NA
1	\$182,000.00	0.32%	\$0.00	NA 0 \$0.00	NA (
1	\$183,975.30	0.33%	\$0.00		NA
3	\$337,760.00	0.6%	\$0.00	NA 0 \$0.00	NA
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$312,000.00 1 \$59,900.00 2 \$186,900.00 1 \$151,625.00 1 \$89,000.00 2 \$151,000.00 1 \$91,900.00 1 \$179,000.00 1 \$106,197.20 1 \$114,400.00 3 \$300,586.88 1 \$115,000.00 1 \$320,000.00 2 \$176,258.92 1 \$241,250.00 1 \$108,694.28 1 \$182,000.00 1 \$183,975.30	1 \$312,000.00 0.56% 1 \$59,900.00 0.11% 2 \$186,900.00 0.33% 1 \$151,625.00 0.27% 1 \$89,000.00 0.16% 2 \$151,000.00 0.27% 1 \$91,900.00 0.16% 1 \$179,000.00 0.32% 1 \$106,197.20 0.19% 1 \$114,400.00 0.2% 3 \$300,586.88 0.54% 1 \$115,000.00 0.21% 2 \$176,258.92 0.31% 1 \$241,250.00 0.43% 1 \$108,694.28 0.19% 1 \$182,000.00 0.32% 1 \$183,975.30 0.33%	1 \$312,000.00 0.56% 0 \$0.00 1 \$59,900.00 0.11% 0 \$0.00 2 \$186,900.00 0.33% 0 \$0.00 1 \$151,625.00 0.27% 0 \$0.00 1 \$89,000.00 0.16% 0 \$0.00 2 \$151,000.00 0.27% 0 \$0.00 1 \$91,900.00 0.16% 0 \$0.00 1 \$179,000.00 0.32% 0 \$0.00 1 \$1328,646.00 0.59% 0 \$0.00 1 \$106,197.20 0.19% 0 \$0.00 1 \$114,400.00 0.2% 0 \$0.00 3 \$300,586.88 0.54% 0 \$0.00 1 \$115,000.00 0.21% 0 \$0.00 2 \$176,258.92 0.31% 0 \$0.00 1 \$241,250.00 0.43% 0 \$0.00 1 \$115,000.00 0.21% 0 \$0.00 1 \$182,000.00 0.32% 0 \$0.00 1 \$183,975.30 0.33% 0 \$0.00	1 \$312,000.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$59,900.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$186,900.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$151,625.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$89,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$151,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$91,900.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$179,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$129,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$1328,646.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$14,400.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$114,400.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$241,250.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$182,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 <

REDSTONE FEDERAL CREDIT UNION	2	\$136,099.02	0.24% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$134,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA (
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,053,000.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	8	\$664,348.25	1.18% 0 \$0.00	NA 0 \$0.00	NA (
SCOTIABANK OF PUERTO RICO	2	\$155,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$380,800.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$203,850.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$257,700.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$115,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$128,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$347,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$295,050.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$385,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$100,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$534,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$93,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
TELCOM CREDIT UNION	1	\$175,750.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$375,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$119,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$192,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	1	\$224,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0

Lugar r iiing. r L	TOPLINE FEDERAL	(GE /\ 					
	CREDIT UNION	\Box					
	TOWER FEDERAL CREDIT UNION	2	\$640,900.00	1.14% 0 \$0.0	00 NA	0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$291,377.00	0.52% 0 \$0.0	00 NA	0 \$0.00	NA
	UMPQUA BANK	1	\$221,000.00	0.39% 0 \$0.0	00 NA	0 \$0.00	NA (
	UNITED BANK & TRUST	1	\$76,800.00	0.14% 0 \$0.0		0 \$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$242,720.00	0.43% 0 \$0.0	00 NA	0 \$0.00	NA
	UNITED BANK OF UNION	1	\$209,000.00	0.37% 0 \$0.0	00 NA	0 \$0.00	NA
	UNITED COMMUNITY BANK	3	\$285,518.50	0.51% 0 \$0.0	00 NA	0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$245,000.00	0.44% 0 \$0.	00 NA	0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	3	\$624,600.00	1.11% 0 \$0.0	00 NA	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.27% 0 \$0.	00 NA	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,500.00	0.18% 0 \$0.0	00 NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$200,000.00	0.36% 0 \$0.0	00 NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$843,246.46	1.5% 0 \$0.0	00 NA	0 \$0.00	NA
	WESTERN CREDIT UNION, INC	1	\$92,500.00			0 \$0.00	
	Unavailable	69	\$11,098,528.73	19.81% 0 \$0.0		0 \$0.00	
Total		341	\$56,067,908.62	100% 0 \$0.	00	0 \$0.00	
31417CAD7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$840,466.00	1.67% 0 \$0.0	00 NA	0 \$0.00	NA(
	ALASKA USA FEDERAL CREDIT UNION	1	\$165,000.00	0.33% 0 \$0.		0 \$0.00	NA (
	ALERUS FINANCIAL	1	\$65,000.00	0.13% 0 \$0.0	00 NA	0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	4	\$808,650.00	1.61% 0 \$0.0	00 NA	0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	2	\$304,700.00	0.61% 0 \$0.0	00 NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO	3	\$392,450.00	0.78% 0 \$0.0	00 NA	0 \$0.00	NA

ALTRA FEDERAL CREDIT UNION	1	\$240,100.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	5	\$834,179.55	1.66% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$137,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$425,784.49	0.85% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	3	\$353,932.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$108,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	6	\$706,260.69	1.41% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	2	\$259,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$79,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$166,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICAN FORK	1	\$228,800.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$282,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF STANLY	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$94,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$488,700.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
BAYCOAST BANK	1	\$168,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$921,000.00	1.83% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$376,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$448,900.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC	2	\$423,500.00	0.84% 0 \$0.00	NA 0 \$0.00	NA (
CENTRAL MORTGAGE COMPANY	3	\$306,500.00	0.61% 0 \$0.00		NA
CENTREBANK	1	\$160,425.00	0.32% 0 \$0.00	NA 0 \$0.00	NA (
CENTRUE BANK	7	\$1,011,775.00	2.02% 0 \$0.00	NA 0 \$0.00	NA (
COASTAL FEDERAL CREDIT UNION	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$330,350.00	0.66% 0 \$0.00	NA 0 \$0.00	NA (

COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$487,600.00	0.97% (\$0.00	NA 0	\$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$125,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$302,414.05	0.6%	0 \$0.00	NA 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$137,400.00	0.27%	\$0.00	NA 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$244,804.89	0.49% (0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$472,850.00	0.94%	\$0.00	NA 0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$120,560.00	0.24%	\$0.00	NA 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$314,650.00	0.63%	\$0.00	NA 0	\$0.00	NA
ENVISION CREDIT UNION	1	\$111,000.00	0.22%	\$0.00	NA 0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	\$0.00	NA 0	\$0.00	NA
FIRST BANK OF WYOMING	2	\$114,900.00	0.23%	\$0.00	NA 0	\$0.00	NA
FIRST CENTURY BANK, INC	1	\$211,500.00	0.42%	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$722,800.00	1.44% (\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$342,000.00	0.68%	\$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,500.00	0.25% (0\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK	1	\$91,700.00	0.18%	00.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$127,900.00	0.25%	\$0.00			
FIRST FEDERAL BANK OF THE MIDWEST	9	\$1,300,772.17	2.59%	\$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$870,650.00	1.73%	\$0.00	NA 0	\$0.00	NA
FIRST MERIT	9	\$1,304,250.00	2.6%	\$0.00	NA 0	\$0.00	NA (

MORTGAGE CORPORATION							
FIRST NATIONAL BANK ALASKA	1	\$319,588.76	0.64%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$100,800.00	0.2%	\$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	9	\$1,765,040.30	3.52%	\$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$481,600.00	0.96%	\$0.00	NA 0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,484,613.69	2.96%	\$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$347,000.00	0.69%	\$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$91,000.00	0.18%	\$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	1	\$244,500.00	0.49%	\$0.00	NA 0	\$0.00	NA (
HOME FEDERAL SAVINGS BANK	2	\$278,500.00	0.55%	\$0.00	NA 0	\$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$135,828.11	0.27%	\$0.00	NA 0	\$0.00	NA
HONOR BANK	1	\$129,900.00	0.26%	\$0.00	NA 0	\$0.00	NA (
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$219,278.67	0.44%	\$0.00	NA 0	\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$307,250.00	0.61%	\$0.00	NA 0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$208,461.83	0.42%	\$0.00	NA 0	\$0.00	NA
ISB COMMUNITY BANK	1	\$325,000.00	0.65%	\$0.00	NA 0	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$216,742.98	0.43%	\$0.00	NA 0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$141,400.00	0.28%	\$0.00	NA 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$137,100.00	0.27%	\$0.00	NA 0	\$0.00	NA (
LOS ALAMOS NATIONAL BANK	4	\$647,300.00	1.29%	\$0.00	NA 0	\$0.00	NA (
MACHIAS SAVINGS BANK	1	\$114,000.00	0.23%	\$0.00	NA 0	\$0.00	NA
MAINSTREET CREDIT UNION	1	\$241,500.00	0.48%	\$0.00	NA 0	\$0.00	NA
	2	\$360,000.00	0.72%	\$0.00	NA 0	\$0.00	NA

MANSFIELD COOPERATIVE BANK							
MAX CREDIT UNION	1	\$171,000.00	0.34% 0	\$0.00	NA 0	\$0.00	NA (
MEMBERS MORTGAGE COMPANY INC	2	\$301,700.00	0.6%	\$0.00	NA 0	\$0.00	NA
MERCANTILE BANK	1	\$60,289.91	0.12%	\$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$356,400.00	0.71% 0	\$0.00	NA 0	\$0.00	NA
METLIFE BANK, NA	1	\$91,770.00	0.18% 0	\$0.00	NA 0	\$0.00	NAC
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$227,248.45	0.45% 0	\$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$326,000.00	0.65%	\$0.00	NA 0	\$0.00	NA
MIDWESTONE BANK	1	\$98,700.00	0.2%	\$0.00	NA 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$271,500.00	0.54%	\$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$146,700.00	0.29%	\$0.00	NA 0	\$0.00	NA
MT. MCKINLEY BANK	2	\$420,500.00	0.84% 0	\$0.00	NA 0	\$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$45,300.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
NEW ERA BANK	1	\$68,677.00	0.14% 0	\$0.00	NA 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$162,000.00	0.32% 0	\$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	\$1,021,000.27	2.03% 0	\$0.00	NA 0	\$0.00	NA
NUMARK CREDIT UNION	2	\$410,800.00	0.82% 0	\$0.00	NA 0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$88,500.00	0.18%	\$0.00	NA 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$233,000.00	0.46%	\$0.00	NA 0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$195,243.00	0.39% 0	\$0.00	NA 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$213,000.00	0.42% 0	\$0.00	NA 0	\$0.00	NA
PIONEER CREDIT UNION	1	\$75,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NA 0
POPULAR MORTGAGE, INC	2	\$541,754.84	1.08% 0	\$0.00	NA 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$180,000.00	0.36% 0	\$0.00	NA 0	\$0.00	NA 0
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PRAIRIE STATE BAN & TRUST	K 1	\$81,600.00	0.16%	\$0.00	NA	\$0.00	NA
PROVIDENCE BANK	1	\$146,000.00	0.29% (\$0.00	NA 0	\$0.00	NA C
QUALSTAR CREDIT UNION	1	\$100,000.00		\$0.00		\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$43,170.00	0.09% (\$0.00	NA	\$0.00	NA
RANLIFE, INC	1	\$285,400.00	0.57% (\$0.00	NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	L 1	\$54,743.63	0.11%	\$0.00	NA 0	\$0.00	NA
RIVERMARK COMMUNITY CREDI UNION	Т 1	\$328,000.00	0.65% (\$0.00	NA 0	\$0.00	NA
ROUNDBANK	1	\$236,900.00	0.47% (\$0.00	NA 0	\$0.00	NAC
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$700,000.00	1.39% (\$0.00	NA	\$0.00	NA
ROYAL CREDIT UNI	ON 1	\$89,088.13	0.18% (\$0.00	NA 0	\$0.00	NAC
SIWELL, INC., DBA CAPITAL MORTGAG SERVICES OF TEXAS	E 1	\$317,700.00				\$0.00	
SOUTHERN COMMERCIAL BANK	1	\$127,800.00	0.25%	\$0.00	NA 0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNIO		\$373,800.00	0.74%	\$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$81,500.00	0.16% (\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$107,000.00	0.21%	\$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$77,700.00	0.15%	\$0.00	NA	\$0.00	NA
STATE BANK OF THI LAKES	E 3	\$648,200.00	1.29%	\$0.00	NA 0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$76,200.00	0.15%	\$0.00	NA 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	4	\$668,923.89	1.33% (\$0.00	NA 0	\$0.00	NA 0
TELCOM CREDIT UNION	2	\$262,600.00	0.52%	\$0.00	NA 0	\$0.00	NA 0
THE BANK OF MAIN	E 1	\$190,750.49	0.38% (\$0.00	NA 0	\$0.00	NA (
THE PARK BANK	1	\$232,875.00	0.46% (\$0.00	NA 0	\$0.00	NA (
THREE RIVERS FEDERAL CREDIT UNION	1	\$157,900.00	0.31%(\$0.00	NA 0	\$0.00	NA

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	TOWER FEDERAL CREDIT UNION	2	\$556,567.71	1.11% 0 \$0.0	00 NA	0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$222,500.00	0.44% 0 \$0.0	00 NA	0 \$0.00	NA (
	ULSTER SAVINGS BANK	1	\$224,440.00	0.45% 0 \$0.0	00 NA	0 \$0.00	NA
	UNITED BANK & TRUST	7	\$937,770.00	1.87% 0 \$0.0	NA	0 \$0.00	NA
	UNITED BANK OF UNION	1	\$278,000.00	0.55% 0 \$0.0	00 NA	0 \$0.00	NA
	UNITED COMMUNITY BANK	3	\$352,038.85	0.7% 0 \$0.0	00 NA	0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$194,400.00	0.39% 0 \$0.0	00 NA	0 \$0.00	NA (
	UNITY BANK	1	\$155,000.00	0.31% 0 \$0.0	0 NA	0 \$0.00	NA (
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$370,300.00	0.74% 0 \$0.0	00 NA	0 \$0.00	NA (
	UNIVEST BANK AND TRUST CO	1	\$170,000.00	0.34% 0 \$0.0	0 NA	0 \$0.00	NA (
	VENTURE BANK	1	\$211,200.00	0.42% 0 \$0.0	0 NA	0 \$0.00	NA (
	VILLAGE MORTGAGE COMPANY	1	\$148,123.00	0.3% 0 \$0.0	00 NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$546,300.00	1.09% 0 \$0.0	NA	0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	10	\$1,516,639.60	3.02% 0 \$0.0	00 NA	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$163,000.00	0.32% 0 \$0.0	00 NA	0 \$0.00	NA (
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$606,442.55	1.21% 0 \$0.0	00 NA	0 \$0.00	NA (
	Unavailable	24	\$4,745,344.77	9.5% 0 \$0.0		0 \$0.00	1 1
Total		294	\$50,193,729.27	100% 0 \$0.0	0	0 \$0.00	(
31417CAE5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$424,000.00	0.72% 0 \$0.0	00 NA	0 \$0.00	NA (
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$177,000.00	0.3% 0 \$0.0	00 NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.19% 0 \$0.0		0 \$0.00	
	ADVANTAGE BANK	1	\$227,589.09	0.39% 0 \$0.0	n NA	0 \$0.00	NTA (
	ADVANTAGE DANK	1	\$221,309.09	0.39% 0 \$0.0	TIA	0.00	NA (

ALLIED MORTGAGE GROUP, INC							
ALLSOUTH FEDERAL CREDIT UNION	1	\$113,800.00	0.19%	\$0.00	NA	0 \$0.00	NA
ALPINE BANK & TRUST CO	8	\$834,252.79	1.42%	\$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$129,700.00	0.22%	\$0.00	NA	\$0.00	NA
AMEGY MORTGAGE	1	\$110,650.00	0.19% (\$0.00	NA	0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$488,547.99	0.83%	\$0.00	NA	0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$198,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
AMERICAN FIRST CREDIT UNION	1	\$156,982.68	0.27%	\$0.00	NA	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$223,038.45	0.38%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$93,750.00	0.16%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	6	\$1,382,900.00	2.36%	\$0.00	NA	0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$280,935.28	0.48%			0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$187,250.00	0.32%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	14	\$2,037,002.74	3.48%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$143,596.24	0.25%	\$0.00	NA	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$320,000.00	0.55%	\$0.00	NA	0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$276,447.70	0.47%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	1	\$95,100.00	0.16%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	5	\$599,550.00	1.02%	\$0.00	NA	0\$0.00	NA (
BANK OF HAWAII	3	\$653,700.00	1.12%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$734,000.00	1.25%	\$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$612,300.00	1.05%	\$0.00	NA	0 \$0.00	NA
	1	\$174,250.00	0.3%	\$0.00	NA	0 \$0.00	NA

CAPITAL CREDIT UNION						
CARDINAL COMMUNITY CREDIT UNION	1	\$86,815.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$292,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$32,600.00	0.06%	0 \$0.00	NA 0 \$0.00	NA (
CENTRAL MINNESOTA CREDIT UNION	1	\$134,500.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$750,307.83	1.28%	0 \$0.00	NA 0 \$0.00	NA (
CENTRAL SAVINGS BANK	1	\$177,729.60	0.3%	0 \$0.00	NA 0 \$0.00	NA (
CENTRIS FEDERAL CREDIT UNION	1	\$91,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA (
CENTRUE BANK	2	\$322,259.22	0.55%	0 \$0.00	NA 0 \$0.00	NA (
CITIZENSFIRST CREDIT UNION	1	\$84,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA (
CMG MORTGAGE, INC	2	\$405,350.00	0.69%	0 \$0.00	NA 0 \$0.00	NA (
COASTAL FEDERAL CREDIT UNION	2	\$290,721.49	0.5%	0 \$0.00	NA 0 \$0.00	NA (
COLUMBIA CREDIT UNION	1	\$129,350.00	0.22%	0 \$0.00	NA 0 \$0.00	NA (
COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,890.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$204,162.34	0.35%	0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$335,950.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$157,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$115,650.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$310,479.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA (
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$454,300.00	0.78%	0 \$0.00	NA 0 \$0.00	NA (
	2	\$486,503.00	0.83%	0 \$0.00	NA 0 \$0.00	NA (
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DUBUQUE BANK AND TRUST COMPANY							
DURANT BANK AND TRUST COMPANY	1	\$261,000.00	0.45% 0	\$0.00	NA	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$73,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
ELEVATIONS CU	1	\$180,000.00	0.31% 0	\$0.00	NA (\$0.00	NA C
EMPOWER FEDERAL CREDIT UNION	1	\$116,000.00	0.2% 0	\$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$439,882.64	0.75% 0	\$0.00	NA	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$133,700.00	0.23% 0	\$0.00	NA	\$0.00	NA
EVOLVE BANK & TRUST	1	\$382,550.00	0.65% 0	\$0.00	NA	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$167,902.89	0.29% 0	\$0.00	NA	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$71,374.23	0.12% 0	\$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$208,389.08	0.36% 0	\$0.00	NA	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$86,500.00	0.15% 0	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$984,100.00	1.68% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$142,500.00	0.24% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$371,200.00	0.63% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$237,400.00	0.41% 0	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	2	\$451,450.00	0.77% 0	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	12	\$1,743,950.00	2.98% 0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$194,930.00	0.33% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$179,700.00	0.31% 0	\$0.00	NA	\$0.00	NA 0

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FIRST PLACE BANK	7	\$1,459,528.66	2.49% 0 \$0.	00 NA 0	\$0.00 NA
FIRST STATE BANK OF ILLINOIS	1	\$111,907.40	0.19% 0 \$0.	00 NA 0 9	\$0.00 NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,000.00	0.22% 0 \$0.	00 NA 0	\$0.00 NA
FORUM CREDIT UNION	1	\$110,758.47	0.19% 0 \$0.	00 NA 0	\$0.00 NA
FOX RIVER STATE BANK	1	\$238,800.00	0.41% 0 \$0.	00 NA 0	\$0.00 NA
FREMONT BANK	1	\$136,770.00	0.23% 0 \$0.	00 NA 0	\$0.00 NA
FULTON BANK, NATIONAL ASSOCIATION	5	\$881,900.00	1.51% 0 \$0.	00 NA 0 S	\$0.00 NA
GATEWAY MORTGAGE CORPORATION	1	\$190,000.00	0.32% 0 \$0.	00 NA 0 s	\$0.00 NA
GECU	3	\$698,086.00	1.19% 0 \$0.	00 NA 0	\$0.00 NA
GILPIN FINANCIAL SERVICES, INC	1	\$172,500.00	0.29% 0 \$0.	00 NA 0	\$0.00 NA
GREAT LAKES CREDIT UNION	1	\$133,000.00	0.23% 0 \$0.	00 NA 0	\$0.00 NA
GREAT WESTERN BANK	1	\$88,900.00	0.15% 0 \$0.	00 NA 0	\$0.00 NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$77,282.70	0.13% 0 \$0.	00 NA 0 S	\$0.00 NA
GUARDIAN CREDIT UNION	2	\$264,400.00	0.45% 0 \$0.	00 NA 0	\$0.00 NA
GUARDIAN MORTGAGE COMPANY INC	2	\$206,650.00	0.35% 0 \$0.	00 NA 0	\$0.00 NA
HARBORONE CREDIT UNION	1	\$199,500.00	0.34% 0 \$0.	00 NA 0	\$0.00 NA
HOME FEDERAL SAVINGS BANK	4	\$516,200.00	0.88% 0 \$0.	00 NA 0	\$0.00 NA
HOME LOAN CENTER, INC	1	\$238,750.00	0.41% 0 \$0.	00 NA 0	\$0.00 NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$400,217.74	0.68% 0 \$0.	00 NA 0	\$0.00 NA
HOMETOWN BANK	1	\$49,500.00	0.08% 0 \$0.	00 NA 0	\$0.00 NA
HOMEWISE, INC	1	\$160,900.00	0.27% 0 \$0.	00 NA 0	\$0.00 NA
HONESDALE NATIONAL BANK THE	1	\$254,500.00	0.43% 0 \$0.	00 NA 0	\$0.00 NA
HONOR BANK	1	\$170,500.00	0.29% 0 \$0.	00 NA 0	\$0.00 NA
HUDSON VALLEY FEDERAL CREDIT	1	\$165,057.21	0.28% 0 \$0.	00 NA 0	\$0.00 NA

UNION							
IDAHO CENTRAL CREDIT UNION	1	\$337,300.00	0.58%	0 \$0.00	NA 0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$37,400.00	0.06%	\$0.00	NA 0	\$0.00	NA
INVESTORS BANK	1	\$246,500.00	0.42%	0 \$0.00	NA 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$350,400.00	0.6%	\$0.00	NA 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$270,000.00	0.46%	\$0.00	NA 0	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$225,374.42	0.38%	\$0.00	NA 0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,300.00	0.21%	\$0.00	NA 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$141,150.00	0.24%	\$0.00	NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$435,950.00	0.74%	0 \$0.00	NA 0	\$0.00	NA
LEADER BANK, N.A	1	\$333,000.00	0.57%	0 \$0.00	NA 0	\$0.00	NA
LIFESTORE BANK	2	\$168,250.00	0.29%	_			NA
LOS ALAMOS NATIONAL BANK	2	\$327,536.14	0.56%				NA
MACHIAS SAVINGS BANK	1	\$249,500.00	0.43%	0 \$0.00	NA 0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$89,800.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
MARINE BANK	1	\$61,167.77	0.1%	0 \$0.00	NA 0	\$0.00	NA
MAX CREDIT UNION	1	\$120,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$134,000.00	0.23%				NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$903,392.25	1.54%	\$0.00	NA 0	\$0.00	NA
MID AMERICA MORTGAGE, INC	3	\$419,900.00	0.72%	0 \$0.00	NA 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$303,000.00	0.52%	0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$223,900.00	0.38%	\$0.00	NA 0	\$0.00	NA
MILFORD BANK, THE	1	\$250,000.00	0.43%	0.00	NA 0	\$0.00	NA
MONSON SAVINGS BANK	1	\$338,000.00	0.58%				NA
MORTGAGE CENTER, LLC	3	\$420,000.00	0.72%	\$0.00	NA 0	\$0.00	NA
MT. MCKINLEY BANK	1	\$117,500.00	0.2%	0 \$0.00	NA 0	\$0.00	NA

MYCUMORTGAGE, LLC	1	\$153,750.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$400,400.00	0.68%	0 \$0.00	NA 0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	2	\$487,955.17	0.83%	0 \$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$766,879.09	1.31%	0 \$0.00	NA 0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$74,800.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
OCEANFIRST BANK	1	\$221,000.00	0.38%	0 \$0.00	NA 0	\$0.00	NA (
OLD FORT BANKING COMPANY	1	\$105,000.00		0 \$0.00	NA 0		NA
ORIENTAL BANK AND TRUST	1	\$67,299.95	0.11%	0 \$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$999,500.00	1.71%	0 \$0.00	NA 0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$240,000.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$221,000.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
POPULAR MORTGAGE, INC	2	\$302,117.80	0.52%	0 \$0.00	NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$236,300.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$113,921.15	0.19%	0 \$0.00	NA 0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$157,900.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$197,000.00	0.34%	0 \$0.00	NA 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$83,450.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$136,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
ROEBLING SAVINGS AND LOAN	1	\$90,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA 0
ROUNDBANK	2	\$369,000.00	0.63%	0 \$0.00	NA 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE	3	\$614,500.00		0 \$0.00	NA 0		NA 0

SERVICING CORPORATION							
ROYAL CREDIT UNION	1	\$201,932.21	0.34%	\$0.00	NA	0 \$0.00	NA
S&T BANK	1	\$180,500.00	0.31%			0 \$0.00	
SAVINGS BANK OF DANBURY	2	\$495,000.00	0.84%			0 \$0.00	
STANDARD MORTGAGE CORPORATION	2	\$357,300.00	0.61%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$127,100.00	0.22%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$252,600.00	0.43%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$240,500.00	0.41%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$214,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$503,000.00	0.86%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$141,800.00	0.24%	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	4	\$697,460.00	1.19% (\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$173,788.10	0.3%	\$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$392,000.00	0.67%	\$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	1	\$181,300.00	0.31%	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$65,450.00	0.11%	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$72,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$692,000.00	1.18% (\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$91,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	3	\$294,000.00		\$0.00		0 \$0.00	
UMPQUA BANK	2	\$232,500.00	0.4%	\$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	4	\$656,650.00	1.12%	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$157,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
	1	\$203,950.87	0.35%	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF	1						

	UNITUS COMMUNITY CREDIT UNION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$470,900.00	0.8% 0 \$0.00	NA 0 \$0.00	NAC
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$233,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$212,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	3	\$397,350.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$721,700.00	1.23% 0 \$0.00	NA 0 \$0.00	NAC
	WESTCONSIN CREDIT UNION	4	\$775,450.00	1.32% 0 \$0.00	NA 0 \$0.00	NAC
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$171,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NAC
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$782,510.27	1.34% 0 \$0.00	NA 0 \$0.00	NAC
	WINTER HILL BANK, FSB	1	\$180,950.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$282,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	33	\$5,376,347.93	9.18% 0 \$0.00	NA 0 \$0.00	NA 0
Total		353	\$58,592,580.58	100% 0 \$0.00	0 \$0.00	
31417CAF2	3RD FED BANK	2	\$260,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$133,840.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$111,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$135,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NAC
	ADIRONDACK TRUST COMPANY THE	2	\$219,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$72,299.53	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLIANCE BANK	1	\$115,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	6	\$634,780.76	0.75% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT	1	\$32,683.80	0.04% 0 \$0.00	NA 0 \$0.00	NA

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UNION				<u> </u>		1.	
AMERICAN BANK	1	\$127,706.49	0.15% 0	\$0.00	NA	00.00	NA
AMERICAN BANK & TRUST CO., INC	1	\$75,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$189,800.00	0.22%	\$0.00	NA	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$54,500.00	0.06% 0	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$109,100.00	0.13%	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$207,650.00	0.24% 0	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$301,650.00	0.35% 0	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	2	\$182,500.00	0.21% 0	\$0.00	NA	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$67,450.00	0.08% 0			\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$71,750.00	0.08%	\$0.00	NA	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$122,050.00	0.14% 0	\$0.00	NA	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$84,400.00	0.1%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	60	\$6,385,975.14	7.51% 0	\$0.00	NA	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$235,000.00	0.28% 0	\$0.00	NA	\$0.00	NA
AUBURNBANK	1	\$120,000.00	0.14% 0	\$0.00	NA	\$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$141,500.00	0.17% 0	\$0.00	NA	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$93,743.71	0.11% 0	\$0.00	NA	0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$104,782.96	0.12% 0	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	6	\$616,700.00	0.73% 0	\$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	1	\$66,500.00	0.08%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	7	\$701,859.52	0.83% 0	\$0.00	NIA (\$0.00	NA

BANK OF AKRON	2	\$250,900.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
BANK OF	1	\$86,870.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SPRINGFIELD		ψου,στοιου	0.1 /0 0 φ0.00	11110 00.00	1 12 1
BANK OF THE	1	\$115,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CASCADES		, -,			
BANK-FUND STAFF		Φ00 (00 00	0.126/10/00 00	NA 10 00 00	27.4
FEDERAL CREDIT UNION	1	\$98,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$114,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT		·			
UNION	3	\$299,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT		****		77.10.40.00	
UNION	1	\$120,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL	1	Φ101 000 00	0.1207 0.00	NA 0 00 00	NT A
SAVINGS BANK	1	\$101,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	2	\$200,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK					
COMMUNITY CREDIT	2	\$132,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNION					
BOEING EMPLOYEES	4	\$402,907.70	0.47% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		, ,			
BRYN MAWR TRUST	1	\$130,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COMPANY THE BUSEY BANK	2	\$214,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS		φ <u></u> 214,300.00			NA (
SAVINGS BANK	1	\$103,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC	1	\$145,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL	_				
LENDING, LLC	7	\$617,750.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE	1 1	¢1 061 400 10	1 2507 0 00 00	NIA O CO	NT A
COMPANY	11	\$1,061,482.19	1.25% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL	2	\$179,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		·			
CENTRUE BANK	2	\$237,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE		44.5.000			
COMPANY, D/B/A	1	\$143,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING					
CFCU COMMUNITY CREDIT UNION	2	\$190,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CHARLES RIVER			- 	++++	
BANK	1	\$135,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$48,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL	1				
CREDIT UNION	1	\$94,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS 1ST BANK	1	\$119,087.98	0.14% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST	3	\$298,900.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
WHOLESALE			i I	1 1	

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MORTGAGE							
CITIZENS STATE BANK	1	\$96,000.00	0.11%	\$0.00	NA	\$0.00	NA
CLINTON SAVINGS BANK	1	\$137,337.64	0.16%	\$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC	1	\$79,400.00	0.09%	0 \$0.00	NA (\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$302,470.00	0.36%	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	2	\$133,000.00	0.16%	\$0.00	NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$227,475.00	0.27%	\$0.00	NA	\$0.00	NA (
COMMUNITY STATE BANK	1	\$99,537.78	0.12%	\$0.00	NA	\$0.00	NA
CORTRUST BANK	1	\$149,800.00	0.18%	\$0.00	NAC	\$0.00	NA (
COVANTAGE CREDIT UNION	2	\$187,900.00	0.22%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$221,250.00	0.26%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$38,000.00	0.04%	\$0.00	NA	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$107,000.00	0.13%	\$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$122,800.00	0.14%	\$0.00	NA	\$0.00	NA (
DORAL BANK	1	\$100,970.04	0.12%	0\$0.00	NA (\$0.00	NA (
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$144,500.00	0.17%	0 \$0.00	NAC	\$0.00	NA(
DUBUQUE BANK AND TRUST COMPANY	5	\$590,000.00	0.69%	\$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$85,100.00	0.1%	\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	1	\$119,250.00	0.14%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	8	\$986,488.00	1.16%	\$0.00	NA	\$0.00	NA
ELEVATIONS CU	1	\$142,000.00	0.17%	0.00	NAC	\$0.00	NA (
EMPOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.11%			\$0.00	
ENT FEDERAL CREDIT UNION	2	\$265,425.00	0.31%	\$0.00	NA	\$0.00	NA
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ESB MORTGAGE COMPANY	1	\$67,450.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$110,597.64	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
FAA CREDIT UNION	2	\$242,100.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$74,000.00	0.09% 0 \$0.00		NA 0
FIDELITY BANK MORTGAGE	3	\$418,456.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$300,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$144,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$324,300.00	0.38% 0 \$0.00	NA 0 \$0.00	NAO
FIRST FEDERAL BANK OF OHIO	1	\$43,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NAC
FIRST FEDERAL BANK OF THE MIDWEST	4	\$387,400.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$83,728.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$229,000.00	0.27% 0 \$0.00) NA 0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	9	\$1,000,200.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	6	\$560,300.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	5	\$556,550.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$105,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NAO
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	3	\$212,699.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$143,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$129,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0

FIRST PLACE BANK	11	\$1,192,232.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT	2	\$188,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
UNION					
FIRSTBANK PUERTO RICO	1	\$66,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$131,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$112,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	10	\$1,175,183.71	1.38% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK,					
NATIONAL ASSOCIATION	9	\$1,071,106.19	1.26% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$120,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GECU	1	\$65,535.73	0.08% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC	1	\$110,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	3	\$363,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$142,610.11	0.17% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	7	\$682,500.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$425,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$314,461.70	0.37% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$264,650.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$102,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$70,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$84,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	9	\$938,238.42	1.1% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$110,000.00	0.13% 0 \$0.00		NA
HOME LOAN CENTER, INC	13	\$1,573,900.00	1.85% 0 \$0.00	NA 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$129,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$130,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	3	\$345,900.00	0.41% 0 \$0.00		NA
	1	\$84,764.98	0.1% 0 \$0.00	NA 0 \$0.00	NA

HUDSON VALLEY FEDERAL CREDIT UNION							
IDAHO CENTRAL CREDIT UNION	8	\$804,034.34	0.95%	0 \$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$111,400.00	0.13%	0 \$0.00	NA (\$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$144,765.00	0.17%	0 \$0.00	NA	\$0.00	NA
INVESTORS BANK	1	\$137,618.42	0.16%	0 \$0.00	NA (\$0.00	NAC
KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	2	\$155,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$145,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$102,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$121,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$145,250.00	0.17%	0 \$0.00	NA	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$60,000.00	0.07%	0 \$0.00	NA	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$105,421.02	0.12%	0 \$0.00	NA	\$0.00	NA
MARINE BANK	4	\$276,519.21	0.33%	0 \$0.00	NA (\$0.00	NA
MARQUETTE BANK	1	\$137,200.00	0.16%	0 \$0.00	NA (\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$58,043.53	0.07%	0 \$0.00	NA	\$0.00	NA
MAX CREDIT UNION	1	\$83,100.00	0.1%	0 \$0.00	NA (\$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$218,800.00	0.26%	0 \$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$125,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$101,150.00	0.12%	0 \$0.00	NA	\$0.00	NA
METRO CREDIT UNION	1	\$130,000.00	0.15%	0 \$0.00	NA	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$193,150.00	0.23%	0 \$0.00	NA	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,646.08	0.15%	0 \$0.00	NA	\$0.00	NA

MIDLAND STATES BANK	1	\$107,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$70,200.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$77,200.00	0.09%	0 \$0.00	NA 0 \$0.00	NA (
MORTGAGE SOLUTIONS OF CO, LLC	1	\$82,900.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$103,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
MWABANK	1	\$68,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA (
MYCUMORTGAGE, LLC	9	\$837,660.88	0.99%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	4	\$410,950.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$214,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$373,650.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$110,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$207,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$182,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	9	\$787,940.44	0.93%	0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$87,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$104,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$203,300.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$50,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	2	\$171,920.36	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$349,800.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES TRUST COMPANY OF ST.	1	\$123,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0

ALBANS					
PHILADELPHIA FEDERAL CREDIT UNION	1	\$102,400.00	0.12% 0 \$0.00	0 NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$488,200.00	0.57% 0 \$0.00	0 NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	13	\$1,223,583.96	1.44% 0 \$0.0	0 NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$73,500.00	0.09% 0 \$0.00	0 NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$140,732.92	0.17% 0 \$0.00	0 NA 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$143,450.00	0.17% 0 \$0.00	0 NA 0 \$0.00	NA
PRIMEBANK	1	\$71,250.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$313,100.00	0.37% 0 \$0.00	0 NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$82,000.00	0.1% 0 \$0.00	0 NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$225,700.00	0.27% 0 \$0.00	0 NA 0 \$0.00	NA
PUTNAM BANK	1	\$97,725.22	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$133,500.00	0.16% 0 \$0.00	0 NA 0 \$0.00	NA
RANLIFE, INC	1	\$137,200.00	0.16% 0 \$0.0	0 NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$97,500.00	0.11% 0 \$0.00	0 NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$245,500.00	0.29% 0 \$0.00	0 NA 0 \$0.00	NA
RENASANT BANK	1	\$120,000.00	0.14% 0 \$0.00	0 NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$74,000.00	0.09% 0 \$0.00	0 NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$102,000.00	0.12% 0 \$0.00	0 NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	3	\$200,685.00	0.24% 0 \$0.00	0 NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$197,000.00	0.23% 0 \$0.00	0 NA 0 \$0.00	NA
ROYAL CREDIT UNION	6	\$612,998.96	0.72% 0 \$0.0	0 NA 0 \$0.00	NA
S&T BANK	10	\$969,150.00	1.14% 0 \$0.0	 	NA
SAFE CREDIT UNION	1	\$49,859.81	0.06% 0 \$0.0		NA
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SCOTIABANK OF PUERTO RICO	8	\$773,880.00	0.91%	0 \$0.00	NA 0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$280,200.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
SECURITY NATIONAL MORTGAGE	2	\$186,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$84,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
SOMERSET TRUST COMPANY	3	\$320,500.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$75,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$41,500.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
ST. MARYS BANK	6	\$584,000.00	0.69%	0 \$0.00	NA 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$123,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF THE LAKES	2	\$203,200.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
STERLING SAVINGS BANK	1	\$119,677.40	0.14%	0 \$0.00	NA 0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$648,650.00	0.76%	0 \$0.00	NA 0	\$0.00	NAO
SUMMIT CREDIT UNION	3	\$251,575.00	0.3%	0 \$0.00	NA 0	\$0.00	NA 0
TALMER BANK & TRUST	1	\$113,400.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
THE BANK OF MAINE	1	\$145,500.00	0.17%	0 \$0.00	NA 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	2	\$264,890.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
THE PARK BANK	1	\$127,500.00	0.15%	0 \$0.00	NA 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	3	\$360,500.00	0.42%	0 \$0.00	NA 0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$200,425.81	0.24%	0 \$0.00	NA 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$65,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$120,500.00	0.14%	0 \$0.00	NA 0	\$0.00	NA 0

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3	\$279,900.00	0.33%	\$0.00	NA 0 \$0.00	NA (
1	\$79.000.00	0.09%	\$0.00	NA 0 \$0.00	NAC
1	Ψ. 7,000.00	0.0770	Ψ0.00	11110 40.00	1111
1	\$59,659.48	0.07%	\$0.00	NA 0 \$0.00	NAC
	ŕ				
6	\$685,776.64	0.81%	\$0.00	NA 0 \$0.00	NA
			1.		
1	\$112,000.00	0.13%	0.00	NA 0 \$0.00	NA
			<u></u>		
1	\$127,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
			1		
3	\$301 400 00	0 35%	080 00	NA 0 80 00	NAC
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1	\$128,000.00	0.15%	\$0.00	NA 0 \$0.00	NAC
	. 2,300.00		1, 1,00		- 1.2 1
1	\$100,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
			+	 	
1	\$128,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
			+	 	
1	\$148,900.00	0.18%	\$0.00	NA 0 \$0.00	NA
1	\$75,000.00	0.09%	\$0.00	NA 0 \$0.00	NAC
	•				
					T
2	\$175,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
1	\$141,600.00	0.17%	\$0.00	NA 0 \$0.00	NAC
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2	\$199,850.00	0.24%	\$0.00	NA 0 \$0.00	NA
	¢104 212 10				
2	φ184,313.19	U.22%	<u> </u>	NAU\$0.00	NA
2	\$196,850.00	0.23%	\$0.00	NA 0 \$0.00	NA
1	\$134.072.00	0.16%	00.02	NA 0.\$0.00	NA C
	·				
3	\$329,500.00	0.39%	\$0.00	NA 0 \$0.00	NA 0
				_	
1	\$119,000.00	0.14%	0.00	NA 0 \$0.00	NA
1	\$112,200.00	0.13%	\$0.00	NA 0 \$0.00	NA
		T			
3	\$342,619.55	0.4%	\$0.00	NA 0 \$0.00	NA
	1 1 6 1 1 1 1 1 1 1 1 1 1 2 2 1 1 2 1 1 1 1	1 \$79,000.00 1 \$59,659.48 6 \$685,776.64 1 \$112,000.00 1 \$127,000.00 1 \$128,000.00 1 \$128,000.00 1 \$128,000.00 1 \$148,900.00 1 \$75,000.00 2 \$175,000.00 2 \$199,850.00 2 \$199,850.00 2 \$184,313.19 2 \$196,850.00 1 \$134,072.00 3 \$329,500.00 1 \$119,000.00	1 \$79,000.00 0.09% 1 \$59,659.48 0.07% 6 \$685,776.64 0.81% 1 \$112,000.00 0.13% 1 \$127,000.00 0.15% 3 \$301,400.00 0.35% 1 \$128,000.00 0.15% 1 \$128,000.00 0.15% 1 \$128,000.00 0.15% 1 \$148,900.00 0.18% 1 \$75,000.00 0.09% 2 \$175,000.00 0.21% 2 \$175,000.00 0.17% 2 \$199,850.00 0.24% 2 \$196,850.00 0.23% 1 \$134,072.00 0.16% 3 \$329,500.00 0.39% 1 \$119,000.00 0.14% 1 \$112,200.00 0.13%	1 \$79,000.00 0.09% 0 \$0.00 1 \$59,659.48 0.07% 0 \$0.00 6 \$685,776.64 0.81% 0 \$0.00 1 \$112,000.00 0.13% 0 \$0.00 1 \$127,000.00 0.15% 0 \$0.00 3 \$301,400.00 0.35% 0 \$0.00 1 \$128,000.00 0.15% 0 \$0.00 1 \$128,000.00 0.15% 0 \$0.00 1 \$128,000.00 0.15% 0 \$0.00 1 \$148,900.00 0.15% 0 \$0.00 1 \$75,000.00 0.21% 0 \$0.00 2 \$175,000.00 0.21% 0 \$0.00 2 \$175,000.00 0.17% 0 \$0.00 2 \$199,850.00 0.24% 0 \$0.00 2 \$196,850.00 0.23% 0 \$0.00 3 \$329,500.00 0.39% 0 \$0.00 1 \$119,000.00 0.14% 0 \$0.00 1 \$119,000.00 0.14% 0 \$0.00	1 \$79,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$59,659.48 0.07% 0 \$0.00 NA 0 \$0.00 6 \$685,776.64 0.81% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$127,000.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$301,400.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$148,900.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$175,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$175,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$199,850.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$196,850.00 0.22% 0 \$0.00 NA 0 \$0.00 3 \$329,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1

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	WINTER HILL BANK, FSB	1	\$88,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$115,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	2	\$232,396.15		· ·		0 \$0.00	
	Unavailable	236	\$23,875,018.86	28.04%	\$0.00	NA	0 \$0.00	NA
Total		832	\$85,027,795.95	100%	\$0. <u>00</u>		0 \$0.00	
								
31417CAG0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$839,600.00	5.51%	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$175,800.00	1.15%	\$0.00	NA	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$142,000.00	0.93%	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	6	\$1,057,489.40	6.93%	\$0.00	NA	0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$266,400.00	1.75%	\$0.00	NA	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$317,400.00	2.08%	\$0.00	NA	0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,532.01	0.71%	\$0.00	NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$364,000.00	2.39%	\$0.00	NA	0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$156,000.00	1.02%	\$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$151,300.00	0.99%	\$0.00	NA	0 \$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$72,500.00				0 \$0.00	
	CHEMICAL BANK	2	\$315,807.81	2.07%	\$0.00	NA	0 \$0.00	NA
	CMG MORTGAGE, INC	1	\$320,500.00	2.1%	\$0.00		0 \$0.00	
	CORNERSTONE MORTGAGE INC	1	\$329,000.00				0 \$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$243,437.74	1.6%(\$0.00	NA	0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$191,000.00	1.25% ()\$0.00	NA	0 \$0.00	NA
	EVOLVE BANK & TRUST	2	\$563,500.00	3.7%	\$0.00	NA	0 \$0.00	NA

FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$786,700.00	5.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$285,416.11	1.87% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	7	\$1,039,700.00	6.82% 0 \$0.00	NA 0 \$0.00	NA (
FORUM CREDIT UNION	1	\$149,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$174,100.00	1.14% 0 \$0.00	NA 0 \$0.00	NA (
GUARDIAN MORTGAGE COMPANY INC	1	\$115,200.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$142,500.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC	2	\$396,700.00	2.6% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$538,000.00	3.53% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$409,043.61	2.68% 0 \$0.00	NA 0 \$0.00	NA (
MARINE BANK	1	\$78,352.55	0.51% 0 \$0.00	NA 0 \$0.00	NA (
MORTGAGE AMERICA, INC	2	\$345,500.00	2.27% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$246,700.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$257,950.00	1.69% 0 \$0.00	NA 0 \$0.00	NA (
PHILADELPHIA FEDERAL CREDIT UNION	1	\$269,263.85	1.77% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$245,700.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$146,599.21	0.96% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$196,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA (
SECURITY NATIONAL MORTGAGE	1	\$141,700.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,100.00	0.72% 0 \$0.00	NA 0 \$0.00	NA(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$310,700.00	2.04% 0 \$0.00	NA 0 \$0.00	NA
	3	\$539,500.00	3.54% 0 \$0.00	NA 0 \$0.00	NA (

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Ĺ	TALMER BANK & TRUST					
	THE SUMMIT FEDERAL CREDIT UNION	1	\$62,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$200,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA (
	UNITED MORTGAGE CORPORATION	1	\$220,050.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$140,400.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$264,317.23	1.73% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$252,000.00	1.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,573,624.30	10.3% 0 \$0.00	NA 0 \$0.00	NA (
Total		83	\$15,250,083.82	100% 0 \$0.00	0 \$0.00	(
		\longrightarrow				
31417CAH8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$385,700.00	3.28% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$160,900.00	1.37% 0 \$0.00	NA 0 \$0.00	NA (
	ANDREWS FEDERAL CREDIT UNION	1	\$400,848.77	3.41% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$251,000.00	2.13% 0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$256,300.00	2.18% 0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC	2	\$412,900.00	3.51% 0 \$0.00	NA 0 \$0.00	NA (
	CMG MORTGAGE, INC	1	\$180,000.00	1.53% 0 \$0.00	NA 0 \$0.00	NA (
	COLONIAL SAVINGS FA	2	\$347,449.83	2.95% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$179,000.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,500.00	0.85% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST MINNESOTA BANK	1	\$137,000.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	3	\$383,500.00	3.26% 0 \$0.00	NA 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$273,900.00	2.33% 0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$198,100.00	1.68% 0 \$0.00	NA 0 \$0.00	NA

	HOME FINANCING CENTER INC	3	\$643,500.00	5.47%	\$0.00) NA	0 \$0.00	NA
	HOMESTREET BANK	1	\$150,250.00	1.28% (\$0.00) NA	0 \$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$168,100.00		\$0.00		0 \$0.00	
	INDEPENDENT BANK	2	\$269,590.00	2.29% (\$0.00	NA	0 \$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$245,000.00	2.08%	\$0.00) NA	0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$195,150.00	1.66% (\$0.00	NA	0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$82,000.00	0.7%	\$0.00) NA	0 \$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$123,000.00	1.05%	\$0.00	NA	0 \$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$161,000.00	1.37%	\$0.00) NA	0 \$0.00	NA
	MORTGAGE CENTER, LLC	4	\$461,550.00	3.93%	\$0.00) NA	0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$82,725.00	0.7%	\$0.00) NA	0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$527,800.00	4.49% (\$0.00) NA	0 \$0.00	NA
	REGIONS BANK	3	\$517,947.07	4.4% (\$0.00	NA	0 \$0.00	NA
	ROYAL CREDIT UNION	1	\$169,555.62	1.44% (\$0.00	NA	0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$183,883.65	1.56% (\$0.00) NA	0 \$0.00	NA
	STEARNS LENDING, INC	1	\$140,150.00	1.19% (\$0.00	NA	0 \$0.00	NA
	TELCOM CREDIT UNION	3	\$305,700.00	2.6%	\$0.00	NA NA	0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$118,500.00	1.01%	\$0.00	NA	0 \$0.00	NA
	UNITED BANK & TRUST	1	\$78,900.00	0.67%	\$0.00) NA	0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$170,000.00	1.45% (\$0.00) NA	0 \$0.00	NA
	UNITY BANK	1	\$218,100.00	1.85% (\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$112,400.00				0 \$0.00	NA
	Unavailable	14	\$2,966,915.00	25.25%	\$0.00		0 \$0.00	1
Total		65	\$11,758,814.94	100%	\$0.00		0 \$0.00	
214176474			ф10 5 5 00 00	0.25~	20000		0.00.00	NA
31417CAJ4		1	\$187,700.00	0.37%	\$0.00) NA	0 \$0.00	

ADVANCIAL FEDERAL CREDIT UNION									
ALASKA USA FEDERAL CREDIT UNION	1	\$201,500.00	0.4% 0 5	60.00	NA	0	\$0.00	NA	١ (
ALTRA FEDERAL CREDIT UNION	2	\$347,000.00	0.69% 0	60.00	NA	0	\$0.00	NA	7 (
AMERICAN BANK	1	\$175,000.00	0.35% 0 \$	80.00	NA	0	\$0.00	NA	7 (
AMERICAN BANK CENTER	1	\$186,000.00	0.37% 0	00.00	NA	0	\$0.00	NA	7 (
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$824,000.00	1.64% 0	80.00	NA	0	\$0.00	NA	7 (
AMERIFIRST FINANCIAL CORPORATION	1	\$292,500.00	0.58% 0 \$	80.00	NA	0	\$0.00	NA	١ (
AMERITRUST MORTGAGE CORPORATION	1	\$165,000.00	0.33% 0 \$	80.00	NA	0	\$0.00	NA	7 (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$198,700.00	0.4% 0	60.00	NA	0	\$0.00	NA	7 (
ASSOCIATED BANK, NA	20	\$3,768,176.66	7.49% 0	60.00	NA	0	\$0.00	NA	7 (
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,500.00	0.3% 0 5	60.00	NA	0	\$0.00	NA	7 (
BANK MUTUAL	1	\$163,600.00	0.33% 0 \$	80.00	NA	0	\$0.00	NA	7 (
BAXTER CREDIT UNION	2	\$355,700.00	0.71% 0	80.00	NA	0	\$0.00	NA	y (
BELLCO CREDIT UNION	1	\$255,000.00	0.51% 0	60.00	NA	0	\$0.00	NA	y (
BETHPAGE FEDERAL CREDIT UNION	1	\$174,000.00	0.35% 0	60.00	NA	0	\$0.00	NA	y (
BOEING EMPLOYEES CREDIT UNION	1	\$154,600.00	0.31% 0	60.00	NA	0	\$0.00	NA	, (
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$477,958.00	0.95% 0 \$	80.00	NA	0	\$0.00	NA	v (
BRYN MAWR TRUST COMPANY THE	1	\$249,000.00	0.5% 0	60.00	NA	0	\$0.00	NA	, (
CAMBRIDGE SAVINGS BANK	1	\$209,000.00	0.42% 0	60.00	NA	0	\$0.00	NA	, (
CAPE COD FIVE CENTS SAVINGS BANK	1	\$258,000.00	0.51% 0	60.00	NA	0	\$0.00	NA	۲ (
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$318,000.00	0.63% 0 \$	80.00	NA	0	\$0.00	NA	١(

CASHCALL, INC	4	\$809,000.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$215,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$158,101.81	0.31% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$227,200.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	2	\$333,332.45	0.66% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$599,660.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$441,650.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$226,550.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$278,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$166,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$180,000.00	0.36% 0 \$0.00		NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$451,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$206,400.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$241,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$210,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$279,486.54	0.56% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$208,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$195,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$204,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$483,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$216,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	1	\$175,870.00	0.35% 0 \$0.00	NA 0 \$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C						
FIRST NATIONAL BANK ALASKA	1	\$228,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$151,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	6	\$1,152,102.17	2.29%	0 \$0.00	NA 0 \$0.00	NA (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$353,000.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$190,400.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$175,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$184,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	9	\$1,884,355.00	3.75%	0\$0.00	NA 0 \$0.00	NA (
FULTON BANK, NATIONAL ASSOCIATION	3	\$625,600.00	1.24%	0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$213,600.00	0.42%	0 \$0.00	NA 0 \$0.00	NA (
GILPIN FINANCIAL SERVICES, INC	1	\$247,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$173,700.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$182,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$150,945.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$275,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC	4	\$861,400.00	1.71%	0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$230,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$226,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$198,300.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	3	\$927,000.00	1.84%	0 \$0.00	NA 0 \$0.00	NA (
LIFESTORE BANK	1	\$284,000.00	0.56%	0\$0.00	NA 0 \$0.00	NA (
LOS ALAMOS NATIONAL BANK	1	\$230,000.00	0.46%	0\$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$185,350.37	0.37%	0 \$0.00	NA 0 \$0.00	NA (
MAYFLOWER COOPERATIVE BANK	1	\$200,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
	2	\$413,900.00	0.82%	0 \$0.00	NA 0 \$0.00	NA

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MEMBERS MORTGAGE COMPANY INC					
MERRIMACK COUNTY SAVINGS BANK	1	\$178,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$415,150.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$494,400.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$150,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$474,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$150,001.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$198,550.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$532,200.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$168,220.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC	1	\$157,074.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$182,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$337,300.00	0.67% 0 \$0.00	NA 0 \$0.00	NAO
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$296,100.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$229,857.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
ST. MARYS BANK	1	\$174,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$231,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
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	SUN AMERICAN MORTGAGE COMPANY	1	\$217,500.00	0.43%	\$0.00	NA	. 0	\$0.00	NA	C
	THE PARK BANK	1	\$268,000.00	0.53% (\$0.00	NA	0	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	4	\$1,064,549.59	2.12%		NA	. 0	\$0.00	NA	
	UMPQUA BANK	2	\$444,743.00	0.88%	\$0.00	NA	0	\$0.00	NA	(
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$162,000.00	0.32%	\$0.00	NA	. 0	\$0.00	NA	(
	UNITUS COMMUNITY CREDIT UNION	1	\$184,000.00	0.37%	\$0.00	NA	.0	\$0.00	NA	(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,750.00	0.43% (\$0.00	NA	. 0	\$0.00	NA	(
	USALLIANCE FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	\$0.00	NA	.0	\$0.00	NA	(
	VALLEY NATIONAL BANK	4	\$817,128.37	1.62%	\$0.00	NA	.0	\$0.00	NA	(
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$374,800.00	0.75%	\$0.00	NA	. 0	\$0.00	NA	(
	WATERSTONE MORTGAGE CORP	2	\$392,200.00	0.78%	\$0.00	NA	.0	\$0.00	NA	(
	WAYNE BANK	1	\$159,540.41	0.32%	\$0.00	NA	0	\$0.00	NA	(
	WESCOM CENTRAL CREDIT UNION	1	\$286,000.00	0.57%	\$0.00		Ш	\$0.00	NA	(
	WEST GATE BANK	1	\$175,000.00	0.35%	\$0.00	NA	0	\$0.00	NA	(
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$153,117.68	0.3%	\$0.00	NA	. 0	\$0.00	NA	(
	WINTER HILL BANK, FSB	1	\$256,000.00	0.51%	\$0.00	NA	.0	\$0.00	NA	(
	WORKERS CREDIT UNION	3	\$529,500.00	1.05%	\$0.00	NA	.0	\$0.00	NA	(
	YOLO FEDERAL CREDIT UNION	1	\$154,070.91	0.31%	\$0.00	NA	.0	\$0.00	NA	(
	Unavailable	62	\$13,359,629.28	26.55%			-	\$0.00	NA	(
Total		243	\$50,297,319.24	100%	\$0.00		0	\$0.00		(
31417CAK1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$298,000.00	0.44% (\$0.00	NA	. 0	\$0.00	NA	(
	AMEGY MORTGAGE	1	\$191,450.00	0.28%	\$0.00		-	\$0.00	NA	(
	AMERICAN BANK & TRUST OF THE	1	\$227,170.00	0.33%	\$0.00	NA	.0	\$0.00	NA	(

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CUMBERLANDS							
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.23%	\$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$193,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$226,397.38	0.33% (\$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$217,000.00	0.32%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	12	\$2,309,750.00	3.38%	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$151,365.00	0.22%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	1	\$224,500.00	0.33%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	2	\$398,706.83	0.58%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$266,450.00	0.39%			0 \$0.00	NA
BELLCO CREDIT UNION	2	\$511,000.00	0.75%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$195,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	7	\$1,493,150.00	2.19%	\$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$253,000.00	0.37%	0\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	1	\$180,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,229,810.06	1.8%	\$0.00	NA	\$0.00	NA
CASHCALL, INC	3	\$1,167,000.00	1.71%	\$0.00	NA	0.00\$	NA
CENTRAL MORTGAGE COMPANY	3	\$573,085.00	0.84%	\$0.00	NA	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$184,000.00	0.27%	\$0.00	NA	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$152,000.00	0.22%	\$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$211,000.00	0.31% (\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$195,200.00	0.29%	\$0.00	NA	\$0.00	NA

CITY STATE BANK	1	\$177,600.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$364,856.02	0.53%	0 \$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$175,200.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
COBALT MORTGAGE, INC	2	\$499,500.00	0.73%	0 \$0.00	NA 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$203,400.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$160,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$300,000.00	0.44%	0 \$0.00	NA 0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$195,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,668.95	0.23%	0 \$0.00	NA 0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$242,250.00	0.35%	0\$0.00	NA 0	\$0.00	NA
ELEVATIONS CU	2	\$444,750.00	0.65%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$423,280.64	0.62%	0\$0.00	NA 0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$156,300.00	0.23%	0\$0.00	NA 0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,000.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$191,250.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,066,900.00	1.56%	0 \$0.00	NA 0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$190,471.89	0.28%	0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$232,000.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$414,900.00	0.61%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF	2	\$479,500.00	0.7%	0 \$0.00	NA 0	\$0.00	NA

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BOSTON						
FIRST HERITAGE FINANCIAL, LLC	2	\$404,300.00	0.59%	\$0.00	NA 0 \$0).00 NA(
FIRST INTERSTATE BANK	7	\$1,472,400.00	2.16%	\$0.00	NA 0 \$0	0.00 NA
FIRST MERIT MORTGAGE CORPORATION	3	\$494,000.00	0.72%	\$0.00	NA 0 \$0	0.00 NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$272,000.00	0.4%	\$0.00	NA 0 \$0	0.00 NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$207,500.00	0.3%	\$0.00	NA 0 \$0	0.00 NA
FIRST PLACE BANK	5	\$1,054,950.00	1.55%	\$0.00	NA 0 \$0	0.00 NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$486,600.00	0.71%	\$0.00	NA 0 \$0).00 NA(
FIRSTBANK PUERTO RICO	1	\$150,920.00	0.22%	\$0.00	NA 0 \$0	0.00 NA
FORUM CREDIT UNION	1	\$176,000.00	0.26%	\$0.00	NA 0 \$0	0.00 NA
FREMONT BANK	9	\$2,256,392.30	3.31%	\$0.00	NA 0 \$0	0.00 NA
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,189,000.00	1.74%	\$0.00	NA 0 \$0).00 NA
GECU	1	\$174,400.00	0.26%	\$0.00	NA 0 \$0	0.00 NA (
GILPIN FINANCIAL SERVICES, INC	1	\$171,000.00	0.25%		NA 0 \$0	
GREAT WESTERN BANK	2	\$384,445.00	0.56%	\$0.00	NA 0 \$0	0.00 NA
GREATER NEVADA MORTGAGE SERVICES	1	\$151,500.00	0.22%	\$0.00	NA 0 \$0	0.00 NA
GUILD MORTGAGE COMPANY	4	\$878,150.00	1.29%	\$0.00	NA 0 \$0	0.00 NA
HEARTLAND BANK	3	\$903,300.00	1.32%	\$0.00	NA 0 \$0	0.00 NA (
HICKORY POINT BANK AND TRUST, FSB	1	\$195,641.94	0.29%	\$0.00	NA 0 \$0	0.00 NA
HOME LOAN CENTER, INC	5	\$1,300,400.00	1.91% (\$0.00	NA 0 \$0	0.00 NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$153,624.05	0.23%		NA 0 \$0).00 NA
INVESTORS BANK	3	\$724,000.00	1.06%	\$0.00	NA 0 \$0	0.00 NA (
IOWA BANKERS MORTGAGE CORPORATION	1	\$182,000.00	0.27%	\$0.00	NA 0 \$0	0.00 NA
KINECTA FEDERAL CREDIT UNION	5	\$1,524,000.00	2.23%	\$0.00	NA 0 \$0	0.00 NA

KIRTLAND FEDERAL CREDIT UNION	1	\$269,550.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
LAKE REGION BANK	1	\$294,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA (
LEADER BANK, N.A	1	\$296,800.00	0.43% 0 \$0.00	NA 0 \$0.00	NA (
LEADER ONE FINANCIAL CORPORATION	1	\$166,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$228,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$739,750.00	1.08% 0 \$0.00	NA 0 \$0.00	NA (
MARINE BANK	1	\$181,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA (
MARQUETTE BANK	1	\$275,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA (
MEMBERS MORTGAGE COMPANY INC	2	\$351,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$163,345.25	0.24% 0 \$0.00	NA 0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,787.76	0.22% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$413,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	2	\$403,258.87	0.59% 0 \$0.00	NA 0 \$0.00	NA (
METRO CREDIT UNION	1	\$300,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$192,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$264,700.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$621,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$197,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC	3	\$571,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA (
MYCUMORTGAGE, LLC	1	\$172,785.93	0.25% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$182,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$170,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$200,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$225,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$282,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	2	\$333,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA (
ORRSTOWN BANK	1	\$235,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA (

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PATELCO CREDIT UNION	1	\$245,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$1,078,797.77	1.58%	0 \$0.00	NA	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,316.64	0.24%	0 \$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$590,801.22	0.87%	0 \$0.00	NA (\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$252,000.00	0.37%	0 \$0.00	NA (\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$506,250.00	0.74%	0 \$0.00	NA (\$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$538,150.00	0.79%	0 \$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$603,900.00	0.88%	0 \$0.00	NA (\$0.00	NA(
ROYAL CREDIT UNION	2	\$372,622.29	0.55%	0 \$0.00	NA (\$0.00	NA (
S&T BANK	1	\$297,000.00		0 \$0.00		\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$207,848.00	0.3%	0 \$0.00		\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$244,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	1	\$150,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$187,750.00	0.28%	0 \$0.00	NA	\$0.00	NA
ST. MARYS BANK	1	\$150,000.00	0.22%	0 \$0.00	NA (\$0.00	NA (
STEARNS LENDING, INC	1	\$165,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	1	\$328,275.00	0.48%	0 \$0.00	NA	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.29%	0 \$0.00	NA	\$0.00	NA
THE BANK OF MAINE	1	\$176,900.00	0.26%	0 \$0.00	NA (\$0.00	NA (
THE CALIFORNIA CREDIT UNION	1	\$211,500.00		0 \$0.00		\$0.00	NA
TRAVIS CREDIT UNION	1	\$194,500.00	0.28%	0 \$0.00	NA	\$0.00	NA
UMPQUA BANK	2	\$487,500.00	0.71%	0 \$0.00	NA (\$0.00	NA (
UNITED BANK AND TRUST COMPANY	1	\$385,000.00		0 \$0.00		\$0.00	
<u> </u>						_	

	UNITED BANK OF UNION	_1	\$153,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$168,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$568,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NAO
	UNIVEST BANK AND TRUST CO	1	\$256,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA (
	VALLEY NATIONAL BANK	4	\$1,011,833.70	1.48% 0 \$0.00	NA 0 \$0.00	NA 0
W M	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$200,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NAC
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$204,550.00	0.3% 0 \$0.00	NA 0 \$0.00	NAC
	WATERSTONE MORTGAGE CORP	1	\$367,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$196,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$232,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	73	\$16,358,823.67	24% 0 \$0.00	NA 0 \$0.00	NA 0
Total		302	\$68,247,981.16		0 \$0.00	
31417CAL9	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$192,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$65,600.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,900.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$125,600.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	15	\$2,199,050.00	11.58% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	6	\$733,276.52	3.86% 0 \$0.00	NA 0 \$0.00	NA 0
	BELLCO CREDIT UNION	1	\$210,750.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
[BLACKHAWK BANK	1	\$231,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
		7	\$1,204,706.16		NA 0 \$0.00	

BOEING EMPLOYEES CREDIT UNION					
CARROLLTON BANK	1	\$79,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC	1	\$255,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$720,269.08	3.79% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$303,000.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$349,250.00	1.84% 0 \$0.00	NA 0 \$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$169,842.17	0.89% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$107,700.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$736,000.00	3.87% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$163,100.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$219,846.71	1.16% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$161,500.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$390,000.00	2.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$132,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,689.35	0.5% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$159,100.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$368,900.00	1.94% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$107,233.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	1	\$146,900.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$127,800.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$143,800.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$54,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC	4	\$803,100.00	4.23% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS & LOAN COMPANY OF	1	\$262,990.63	1.38% 0 \$0.00	NA 0 \$0.00	NA

YOUNGSTOWN, OHIO						
HOME STATE BANK	1	\$131,000.00	0.69%	0 \$0.00	NA 0 \$0.0	0 NA (
HONESDALE NATIONAL BANK THE	1	\$120,000.00	0.63%	0 \$0.00	NA 0 \$0.0	0 NA
JAMES B. NUTTER AND COMPANY	1	\$95,700.00	0.5%	0 \$0.00	NA 0 \$0.0	0 NA
LAKE AREA BANK	1	\$111,800.00	0.59%	0 \$0.00	NA 0 \$0.0	0 NA (
LEADER MORTGAGE COMPANY INC	1	\$340,000.00	1.79%	0 \$0.00	NA 0 \$0.0	0 NA
LIBERTY SAVINGS BANK, FSB	1	\$71,263.82	0.38%	0 \$0.00	NA 0 \$0.0	0 NA
MARINE BANK	2	\$150,598.93	0.79%	0 \$0.00	NA 0 \$0.0	0 NA (
MAX CREDIT UNION	1	\$99,000.00	0.52%	0 \$0.00	NA 0 \$0.0	0 NA
MEMBERS MORTGAGE COMPANY INC	1	\$143,500.00	0.76%	0 \$0.00	NA 0 \$0.0	0 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,600.00	0.71%	0 \$0.00	NA 0 \$0.0	0 NA
METLIFE BANK, NA	2	\$354,556.00	1.87%	0 \$0.00	NA 0 \$0.0	0 NA (
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$191,917.74	1.01%	0 \$0.00	NA 0 \$0.0	0 NA
MIDWEST COMMUNITY BANK	1	\$128,250.00	0.68%	0 \$0.00	NA 0 \$0.0	0 NA
MYCUMORTGAGE, LLC	1	\$65,326.38	0.34%	0 \$0.00	NA 0 \$0.0	0 NA 0
NEWTOWN SAVINGS BANK	1	\$104,000.00	0.55%	0 \$0.00	NA 0 \$0.0	0 NA
ORRSTOWN BANK	1	\$129,600.00	0.68%	0 \$0.00	NA 0 \$0.0	0 NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$234,850.00	1.24%	0 \$0.00	NA 0 \$0.0	0 NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$333,925.00	1.76%	0 \$0.00	NA 0 \$0.0	0 NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$134,220.00	0.71%	0 \$0.00	NA 0 \$0.0	0 NA(
SAVINGS BANK OF MENDOCINO COUNTY	1	\$121,145.84	0.64%	0 \$0.00	NA 0 \$0.0	0 NA (
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$218,300.00	1.15%	0 \$0.00	NA 0 \$0.0	0 NA
SOMERSET TRUST COMPANY	1	\$61,500.00	0.32%	0 \$0.00	NA 0 \$0.0	0 NA
STATE BANK OF CROSS PLAINS	1	\$181,570.00	0.96%	0 \$0.00	NA 0 \$0.0	0 NA

	STATE BANK OF THE LAKES	2	\$315,700.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,678.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	THE BANK OF MAINE	2	\$146,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$174,500.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$151,597.09	0.8% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$215,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$2,978,503.75	15.68% 0 \$0.00	NA 0 \$0.00	NA
Total		124	\$18,993,806.17	100% 0 \$0.00	0 \$0.00	(
31417CAM7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$228,000.00	7.57% 0 \$0.00	NA 0 \$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$288,600.00	9.59% 0 \$0.00	NA 0 \$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$187,500.00	6.23% 0 \$0.00	NA 0 \$0.00	NA
	MEETINGHOUSE BANK	1	\$341,000.00		NA 0 \$0.00	NA
	METLIFE BANK, NA	1	\$152,393.90	5.06% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	1	\$198,872.58	6.61% 0 \$0.00	NA 0 \$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$279,000.00	9.27% 0 \$0.00	NA 0 \$0.00	NA
	TALMER BANK & TRUST	2	\$349,500.00	11.61% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$287,900.00	9.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$698,090.90	23.17% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,010,857.38	100% 0 \$0.00	0 \$0.00	(
31417CAN5	CASHCALL, INC	1	\$393,000.00		NA 0 \$0.00	NA
	CMG MORTGAGE, INC	2	\$489,700.00	14.09% 0 \$0.00	NA 0 \$0.00	NA
	COLE TAYLOR BANK	1	\$180,000.00	5.18% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	1	\$97,972.96	2.82% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	1	\$372,773.24	10.73% 0 \$0.00	NA 0 \$0.00	NA

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	FIRST BANK OF WYOMING	1	\$215,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$209,411.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$193,063.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$157,003.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	7	\$985,782.32	10.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MUTUAL CORPORATION	1	\$266,333.49	2.85%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$305,167.00	3.27%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$102,121.11	1.09%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$136,400.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$36,062.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$112,355.99	1.2%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK & TRUST COMPANY	2	\$342,791.21	3.67%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	4	\$738,753.39	7.92%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$236,376.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$226,785.72	2.43%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,877.55	0.74%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK	1	\$279,761.98	3%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$190,056.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	3	\$435,810.81	4.67%					\$0.00	NA
	UNITED COMMUNITY BANK	2	\$119,459.70	1.28%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$526,389.00	5.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$316,273.10	3.42%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$9,330,776.95	100%	0	\$0.00		0	\$0.00	
31417CAR6	ALPENA ALCONA AREA CREDIT UNION	1	\$87,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN BANK & TRUST CO., INC	3	\$430,440.00	1.48%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$168,300.00	0.58%	0 \$0.00	NA 0	\$0.00	NA 0
ASSOCIATED BANK, NA	12	\$1,294,437.90	4.45%	0 \$0.00	NA 0	\$0.00	NA 0
BANK MUTUAL	2	\$207,850.35	0.71%	0 \$0.00	NA 0	\$0.00	NAC
BANK OF SPRINGFIELD	2	\$129,723.00	0.45%	0 \$0.00	NA 0	\$0.00	NA
BANK OF STANLY	1	\$87,200.00	0.3%	0 \$0.00	NA 0	\$0.00	NAC
BREMER FINANCIAL CORPORATION	1	\$157,950.00	0.54%	0 \$0.00	NA 0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$148,978.00	0.51%	0 \$0.00	NA 0	\$0.00	NA
CENTENNIAL LENDING, LLC	5	\$793,547.00	2.73%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$203,394.21	0.7%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	11	\$1,282,390.26	4.41%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$75,500.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
COVANTAGE CREDIT UNION	5	\$532,428.89	1.83%	0 \$0.00	NA 0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	2	\$202,900.00	0.7%	0 \$0.00	NA 0	\$0.00	NA
DENALI STATE BANK	1	\$246,098.00	0.85%	0 \$0.00	NA 0	\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$29,591.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$554,181.09	1.9%	0 \$0.00	NA 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$74,358.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
FIRST BANK	1	\$31,188.00	0.11%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST BANK OF WYOMING	1	\$227,448.00	0.78%	0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$38,722.77	0.13%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	8	\$615,619.63	2.12%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST INTERSTATE BANK	7	\$1,218,418.00	4.19%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST INTERSTATE		\$615,619.63	2.12%	0 \$0.00	NA 0	\$0.00	

FIRST MORTGAGE COMPANY, L.L.C	3	\$280,368.00	0.96%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$118,622.00	0.41%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$153,060.00	0.53%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$130,550.00	0.45%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	1	\$76,530.00	0.26%	0 \$0.00	NA (\$0.00	NA (
FRANKENMUTH CREDIT UNION	4	\$308,075.45	1.06%	0 \$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	8	\$919,408.00	3.16%	0 \$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	3	\$311,099.41	1.07%	0 \$0.00	NAC	\$0.00	NA (
HOME FINANCING CENTER INC	1	\$126,704.00	0.44%	0 \$0.00	NA	\$0.00	NA
HONOR BANK	1	\$35,204.00	0.12%	0 \$0.00	NA (\$0.00	NA (
ILLINI BANK	2	\$192,803.04	0.66%	0 \$0.00	NAC	\$0.00	NA (
INDEPENDENT BANK	1	\$34,592.00	0.12%	0 \$0.00	NA (\$0.00	NA (
INVESTORS BANK	1	\$606,000.00	2.08%	0 \$0.00	NAC	\$0.00	NA (
LAKE MORTGAGE COMPANY INC	1	\$172,633.00	0.59%	0 \$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$230,991.00	0.79%	0 \$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$123,624.00	0.42%	0 \$0.00	NA	\$0.00	NA
LIBERTY BANK & TRUST COMPANY	2	\$75,648.00	0.26%	0 \$0.00	NA	\$0.00	NA
MACHIAS SAVINGS BANK	3	\$367,598.00	1.26%	0 \$0.00	NA	\$0.00	NA
MARINE BANK	4	\$451,914.00	1.55%	0 \$0.00	NAC	\$0.00	NA
MORTGAGE CENTER, LLC	14	\$1,365,583.00	4.69%	0 \$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$720,554.47	2.48%	0 \$0.00	NA	\$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$117,200.00	0.4%	0 \$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$490,217.00	1.68%	0 \$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	33	\$3,515,929.00	12.08%	0 \$0.00	NA 0	\$0.00	NA

\$120,408.16

0.41% 0 \$0.00

NA 0 \$0.00

PEOPLES BANK, NATIONAL

	ASSOCIATION		ψ123,100.10 	3.1176				
	PROVIDENT SAVINGS BANK	1	\$244,007.40	0.84%	\$0.00	NA	0 \$0.00) NA (
	SABINE STATE BANK AND TRUST COMPANY	2	\$204,461.61	0.7%	0 \$0.00	NA	0 \$0.00) NA(
	SAHARA MORTGAGE	1	\$107,211.00	0.37%	0\$0.00	NA	0 \$0.00	NA (
	SOMERSET TRUST COMPANY	2	\$167,317.00	0.58%	\$0.00	NA	0 \$0.00) NA (
	SUPERIOR FEDERAL CREDIT UNION	3	\$231,049.80	0.79%	\$0.00	NA	0 \$0.00	NA (
	THE NATIONAL B&T OF SYCAMORE	1	\$152,040.00	0.52%	\$0.00	NA	0 \$0.00	NA (
	TRAVERSE CITY STATE BANK	7	\$746,918.00	2.57%	\$0.00	NA	0 \$0.00) NA (
	UNITED BANK & TRUST	9	\$963,765.00	3.31%			0 \$0.00	
	UNITED BANK, N.A	1	\$162,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA (
	UNITED COMMUNITY BANK	5	\$478,268.92	1.64%			0 \$0.00	
	UNIVERSITY BANK	1	\$76,928.00	0.26%	0 \$0.00	NA	0 \$0.00	NA (
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$445,261.00	1.53%	0 \$0.00	NA	0 \$0.00) NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,367.00	0.58%	0 \$0.00	NA	0 \$0.00) NA(
	WESTCONSIN CREDIT UNION	7	\$774,304.00	2.66%	\$0.00	NA	0 \$0.00) NA(
	Unavailable	43	\$4,288,843.04	14.77%			0 \$0.00	
Total		262	\$29,094,421.40	100%	0 \$0.00		0 \$0.00	
31417CAS4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$236,250.00	20.6%	0 \$0.00	NA	0 \$0.00) NA(
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$115,000.00	10.03%	0\$0.00	NA	0 \$0.00) NA(
	Unavailable	7	\$795,550.00	69.37%	0.00	NA	0 \$0.00	NA (
Total		10	\$1,146,800.00	100%	0 \$0.00		0 \$0.00	
	DOME NATIONAL				-			
31417CAT2	BOKF, NATIONAL ASSOCIATION	1	\$150,000.00	5.97%			0 \$0.00	
		1	\$155,800.00	6.2%	0 \$0.00	NA	0 \$0.00	NA

	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY							
	CUNNINGHAM AND COMPANY	2	\$302,956.55	12.06%	0 \$0.00	NA (0\$0.00	NA
	Unavailable	12	\$1,903,071.00	75.77% (0 \$0.00	NA (0\$0.00	NA
Total		16	\$2,511,827.55	100%		-	0 \$0.00	
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31417CAU9	ACCESS NATIONAL BANK	1	\$111,200.00	1.16%	0 \$0.00	NA (\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$119,000.00	1.24%	0 \$0.00	NA (0\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	7	\$834,539.15	8.69% (0 \$0.00	NA (0\$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$585,300.00	6.09%	0 \$0.00	NA (\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	11	\$1,283,957.00	13.36%	0 \$0.00	NA (\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$222,424.98	2.31%	0 \$0.00	NA (0\$0.00	NA
	CUNNINGHAM AND COMPANY	1	\$110,000.00	1.14%	0 \$0.00	NA (\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	12	\$1,394,700.00				\$0.00	NA
<u> </u>	IMORTGAGE.COM, INC	1	\$115,509.07		0 \$0.00		0.00	NA
	Unavailable	41	\$4,832,140.82	50.3%			0 \$0.00	NA
Total		82	\$9,608,771.02	100%	0 \$0.00		0 \$0.00	
31417CAV7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$527,300.00	2.41% (0 \$0.00	NA (0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	27	\$3,688,300.45	16.85%	0 \$0.00	NA (0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$950,900.00	4.34%	0 \$0.00	NA (\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	16	\$2,204,298.00	10.07%	0 \$0.00	NA (\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$133,600.00				\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE	1	\$130,500.00	0.6%	0 \$0.00	NA	0 \$0.00	NA

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	COMPANY	1 1	I	. 11 1	11 1	ĺ
	CUNNINGHAM AND COMPANY	1	\$126,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$397,250.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	29	\$3,950,164.87	18.04% 0 \$0.00	NA 0 \$0.00	NA (
	IMORTGAGE.COM, INC		\$261,900.00		NA 0 \$0.00	NA (
	Unavailable	69	\$9,522,354.37		NA 0 \$0.00	NA (
Total		160	\$21,892,567.69	100% 0 \$0.00	0 \$0.00	
31417CAW5	ACCESS NATIONAL BANK	2	\$324,900.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,129,000.00	5.29% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	22	\$3,538,110.74	16.57% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	9	\$1,426,470.00	6.68% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	9	\$1,438,184.00	6.73% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	19	\$3,037,666.61	14.22% 0 \$0.00	NA 0 \$0.00	NA (
	IMORTGAGE.COM, INC		\$641,873.34		NA 0 \$0.00	NA (
	Unavailable	61	\$9,820,070.37		NA 0 \$0.00	NA (
Total		133	\$21,356,275.06	100% 0 \$0.00	0 \$0.00	
31417CAX3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$827,033.00	8.83% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	18	\$1,265,325.32	13.51% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	25	\$1,618,954.00	17.29% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	17	\$1,178,713.00	12.59% 0 \$0.00	NA 0 \$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$80,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	3	\$195,000.00	2.08% 0 \$0.00	NA 0 \$0.00	NA
		1	\$66,500.00	0.71% 0 \$0.00	NA 0 \$0.00	NA

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	CUNNINGHAM AND COMPANY							
	FIRST NATIONAL BANK OF OMAHA	32	\$2,136,464.63	22.82%	0 \$0.00	NA	0 \$0.00	NA
	IMORTGAGE.COM, INC	2	\$148,672.33	1.59%	0 \$0.00	NA	0 \$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$103,200.00	1.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$1,744,269.22	18.63%		NA	0 \$0.00	NA
Total		138	\$9,364,131.50	100%	0 \$0.00		0 \$0.00	
		\Box						
31417CAY1	ACCESS NATIONAL BANK	3	\$434,700.00	1.49%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$1,746,700.00	6%	0 \$0.00	NA	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	14	\$1,916,707.15	6.58%	0 \$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	59	\$8,005,875.00	27.48%	0 \$0.00	NA	0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	15	\$2,130,215.00	7.31%	0 \$0.00	NA	0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$134,500.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
	CUNNINGHAM AND COMPANY	6	\$806,198.29	2.77%	0 \$0.00	NA	0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$294,800.00	1.01%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	20	\$2,771,539.00		0 \$0.00		0 \$0.00	
<u> </u>	IMORTGAGE.COM, INC	15	\$2,091,676.43	7.18%	0 \$0.00	NA	0 \$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$276,298.16		0 \$0.00		0 \$0.00	
<u> </u>	SEATTLE BANK	1	\$147,100.00		0 \$0.00		0 \$0.00	
<u> </u>	SHEA MORTGAGE, INC	2	\$271,401.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	5	\$672,607.75		0 \$0.00		0 \$0.00	
	Unavailable	54	\$7,432,427.15	1			0 \$0.00	NA
Total		212	\$29,132,744.93	100%	0 \$0.00		0 \$0.00	
31417CAZ8	ACCESS NATIONAL BANK	2	\$328,250.00	1.34%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,105,145.00	4.53%	0 \$0.00	NA	0 \$0.00	NA
	AMERISAVE MORTGAGE	12	\$1,974,415.32	8.09%	0 \$0.00	NA	0 \$0.00	NA

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	CORPORATION					
	ARVEST MORTGAGE COMPANY	39	\$6,309,714.00	25.84% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	16	\$2,575,969.00	10.55% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$174,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	CUNNINGHAM AND COMPANY	3	\$480,924.00	1.97% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	16	\$2,582,827.00	10.58% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	16	\$2,583,287.17	10.58% 0 \$0.00	NA 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$165,760.82	0.68% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	SHEA MORTGAGE, INC	3	\$463,000.00	1.9% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$152,000.00		NA 0 \$0.00	NA
	Unavailable	33	\$5,357,000.18		NA 0 \$0.00	NA
Total		151	\$24,416,792.49	100% 0 \$0.00	0 \$0.00	
					+	
31417CB20	ACACIA FEDERAL SAVINGS BANK	1	\$604,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$2,226,000.00	2.96% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$588,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$720,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$544,800.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$471,850.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC	20	\$10,910,600.00	14.5% 0 \$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC	3	\$1,457,800.00		NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$524,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$1,474,650.00	1.96% 0 \$0.00	NA 0 \$0.00	NA
	 ,			0.60% 0.00	NTA 0 00 00	D.T.A
	FIRST PLACE BANK	1	\$508,314.36	0.68% 0 \$0.00	NA 0 \$0.00	NA NA

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	138	\$75,225,611.35	100% 0 \$0.00	0 \$0.00	
Unavailable	51	\$28,054,553.69	37.29% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CAPITAL, LLC	2	\$1,036,000.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK W.J. BRADLEY	1	\$474,950.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1				
THE GOLDEN 1	1	\$533,500.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	1	\$480,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
SOUTHLAND CREDIT UNION	1	\$578,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,710,875.00	2.27% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$997,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$515,200.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$475,314.17	0.63% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	4	\$2,253,500.00	3% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$515,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$488,085.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC	1	\$550,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE COMPANY, LLC	1	\$625,500.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST	13	\$1,391,300.00	9.0370 0 \$0.00	1NA U \$0.00	INA
LEADER BANK, N.A LENDUS, LLC	13	\$915,750.00 \$7,397,500.00	1.22% 0 \$0.00 9.83% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
KINECTA FEDERAL CREDIT UNION	6	\$3,066,500.00	4.08% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$625,500.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$549,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$564,500.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$553,419.13	0.74% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK					

Total

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1417CB38	AMERICAN FINANCIAL RESOURCES, INC	1	\$625,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$2,648,800.00		NA 0 \$0.00	NA
<u></u>	BANK OF THE WEST	7	\$3,779,332.94	4.46% 0 \$0.00	NA 0 \$0.00	N.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,685,600.00		NA 0 \$0.00	N
	CASHCALL, INC	9	\$4,627,400.00	5.46% 0 \$0.00	NA 0 \$0.00	N
	COBALT MORTGAGE, INC	5	\$2,448,300.00	2.89% 0 \$0.00	NA 0 \$0.00	N.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$581,200.00	0.69% 0 \$0.00	NA 0 \$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$441,159.44	0.52% 0 \$0.00	NA 0 \$0.00	N.
	DUBUQUE BANK AND TRUST COMPANY	1	\$464,000.00	0.55% 0 \$0.00	NA 0 \$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$573,000.00	0.68% 0 \$0.00	NA 0 \$0.00	N
	FIRST ENTERTAINMENT CREDIT UNION	1	\$560,000.00	0.66% 0 \$0.00	NA 0 \$0.00	N
	FIRST PLACE BANK	4	\$2,343,869.49	2.77% 0 \$0.00	NA 0 \$0.00	N
	FIRST REPUBLIC BANK	5	\$2,845,566.89	3.36% 0 \$0.00	NA 0 \$0.00	N
<u></u>	FREMONT BANK	5	\$2,455,596.62	2.9% 0 \$0.00	NA 0 \$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$519,768.00		NA 0 \$0.00	N
<u></u>	INVESTORS BANK	3	\$1,765,600.00	2.08% 0 \$0.00	NA 0 \$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$916,500.00		NA 0 \$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC	1	\$543,000.00		NA 0 \$0.00	N
	LEADER BANK, N.A	2	\$904,331.17	1.07% 0 \$0.00	NA 0 \$0.00	N
<u> </u>	LENDUS, LLC	7	\$3,797,500.00	4.48% 0 \$0.00	NA 0 \$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$625,000.00	0.74% 0 \$0.00	NA 0 \$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$620,550.00	0.73% 0 \$0.00	NA 0 \$0.00	1
Ī	METLIFE BANK, NA	1	\$624,618.67	0.74% 0 \$0.00	NA 0 \$0.00]

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	NORTHWEST FEDERAL CREDIT UNION	1	\$522,800.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	OPES ADVISORS, INC	2	\$1,169,500.00	1.38% 0 \$0.00	NA 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$2,209,000.00	2.61% 0 \$0.00		NA (
	PROVIDENT CREDIT UNION	2	\$1,170,000.00	1.38% 0 \$0.00	NA 0 \$0.00	NAC
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,658,750.00	1.96% 0 \$0.00	NA 0 \$0.00	NA 0
	STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	0.74% 0 \$0.00		NAC
	UMPQUA BANK	1	\$506,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$1,130,250.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$532,029.00	0.63% 0 \$0.00	NA 0 \$0.00	NAC
	WESCOM CENTRAL CREDIT UNION	2	\$1,040,531.83	1.23% 0 \$0.00		NA
	Unavailable	70	\$37,741,933.09	44.55% 0 \$0.00	NA 0 \$0.00	NA 0
Total		157	\$84,701,487.14	100% 0 \$0.00	0 \$0.00	0
31417CB46	ACCESS NATIONAL BANK	1	\$553,280.00	2.86% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$2,258,500.00	11.67% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	12	\$7,000,018.00	36.17% 0 \$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC	2	\$1,237,229.00	6.39% 0 \$0.00		NAC
	Unavailable	14	\$8,306,159.14	42.91% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$19,355,186.14	100% 0 \$0.00	0 \$0.00	0
31417CB53	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$498,000.00	1.55% 0 \$0.00	NA 0 \$0.00	NA 0
	CASHCALL, INC	6	\$3,269,100.00	10.16% 0 \$0.00	NA 0 \$0.00	NA 0
	COBALT MORTGAGE, INC	2	\$1,002,000.00	3.11% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST REPUBLIC BANK	1	\$625,500.00	1.94% 0 \$0.00		NA
	FREMONT BANK	6	\$3,268,281.00	10.15% 0 \$0.00	NA 0 \$0.00	NA 0

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	GEO-CORP, INC	1	\$595,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA (
	INVESTORS BANK	1	\$557,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA (
	KINECTA FEDERAL CREDIT UNION	1	\$625,500.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	2	\$996,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	6	\$3,480,200.00	10.81%	0	\$0.00	NA	0	\$0.00	NA (
	MLD MORTGAGE, INC	1	\$485,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	30	\$16,789,053.55	52.16%	0	\$0.00	NA	0	\$0.00	NA (
Total		58	\$32,190,634.55	100%	0	\$0.00		0	\$0.00	(
31417CB61	ABACUS FEDERAL SAVINGS BANK	2	\$868,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$526,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$354,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	3	\$516,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$98,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$431,758.73	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$273,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$167,846.81	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$340,400.00	0.13%					\$0.00	NA
	AMEGY MORTGAGE	4	\$802,313.07	0.3%	0	\$0.00	NA	0	\$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,607,710.78	0.99%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$684,635.73	0.26%	0	\$0.00	NA	0	\$0.00	NA (
	AMERICAN BANK CENTER	1	\$186,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA (
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

4	\$1,225,000.00	0.46% 0 \$0.	00 NA 0	\$0.00 NA
5	\$1,139,735.75	0.43% 0 \$0.	00 NA 0 S	\$0.00 NA
1	\$360,000.00	0.14% 0 \$0.	00 NA 0	\$0.00 NA
4	\$1,665,000.00	0.63% 0 \$0.	00 NA 0	\$0.00 NA
34	\$5,966,265.00	2.25% 0 \$0.	00 NA 0	\$0.00 NA
3	\$522,000.00	0.2% 0 \$0.	00 NA 0	\$0.00 NA
11	\$1,873,960.00	0.71% 0 \$0.	00 NA 0	\$0.00 NA
2	\$532,730.00	0.2% 0 \$0.	00 NA 0	\$0.00 NA
2	\$686,300.00	0.26% 0 \$0.	00 NA 0	\$0.00 NA
5	\$1,054,705.36	0.4% 0 \$0.	00 NA 0	\$0.00 NA
3	\$484,060.00	0.18% 0 \$0.	00 NA 0	\$0.00 NA (
2	\$629,064.86			
5	\$1,248,386.00	0.47% 0 \$0.	00 NA 0	\$0.00 NA
4	\$867,000.00	0.33% 0 \$0.	00 NA 0	\$0.00 NA
6	\$1,054,371.38	0.4% 0 \$0.	00 NA 0	\$0.00 NA
1	\$190,000.00	0.07% 0 \$0.	00 NA 0	\$0.00 NA
4	\$1,349,260.00	0.51% 0 \$0.	00 NA 0	\$0.00 NA 0
1	\$400,000.00	0.15% 0 \$0.	00 NA 0	\$0.00 NA
2	\$388,200.00	0.15% 0 \$0.	00 NA 0	\$0.00 NA
4	\$571,507.70	0.22% 0 \$0.	00 NA 0	\$0.00 NA
2	\$644,000.00			
1	\$290,000.00	0.11% 0 \$0.	00 NA 0	\$0.00 NA
2	\$436,700.00	0.16% 0 \$0.	00 NA 0	\$0.00 NA
	5 1 4 34 3 11 2 5 3 2 5 4 6 1 4 1 2 4 2 1	5 \$1,139,735.75 1 \$360,000.00 4 \$1,665,000.00 34 \$5,966,265.00 3 \$522,000.00 2 \$532,730.00 2 \$686,300.00 2 \$686,300.00 3 \$484,060.00 2 \$629,064.86 5 \$1,248,386.00 4 \$867,000.00 5 \$1,349,260.00 4 \$1,349,260.00 4 \$1,349,260.00 2 \$388,200.00 4 \$571,507.70 2 \$644,000.00 1 \$290,000.00	5 \$1,139,735.75 0.43% 0 \$0. 1 \$360,000.00 0.14% 0 \$0. 4 \$1,665,000.00 0.63% 0 \$0. 34 \$5,966,265.00 2.25% 0 \$0. 3 \$522,000.00 0.2% 0 \$0. 11 \$1,873,960.00 0.71% 0 \$0. 2 \$532,730.00 0.2% 0 \$0. 2 \$686,300.00 0.26% 0 \$0. 3 \$484,060.00 0.18% 0 \$0. 2 \$629,064.86 0.24% 0 \$0. 3 \$484,060.00 0.47% 0 \$0. 4 \$867,000.00 0.33% 0 \$0. 5 \$1,248,386.00 0.47% 0 \$0. 4 \$867,000.00 0.33% 0 \$0. 4 \$1,054,371.38 0.4% 0 \$0. 4 \$1,054,371.38 0.4% 0 \$0. 4 \$1,349,260.00 0.51% 0 \$0. 2 \$388,200.00 0.15% 0 \$0. 2 \$388,200.00 0.15% 0 \$0. 2 \$644,000.00 0.24% 0 \$0. 1 \$290,000.00 0.11% 0 \$0.	5 \$1,139,735.75 0.43% 0 \$0.00 NA 0 1 \$360,000.00 0.14% 0 \$0.00 NA 0 4 \$1,665,000.00 0.63% 0 \$0.00 NA 0 34 \$5,966,265.00 2.25% 0 \$0.00 NA 0 3 \$522,000.00 0.2% 0 \$0.00 NA 0 11 \$1,873,960.00 0.71% 0 \$0.00 NA 0 2 \$532,730.00 0.2% 0 \$0.00 NA 0 2 \$686,300.00 0.26% 0 \$0.00 NA 0 5 \$1,054,705.36 0.4% 0 \$0.00 NA 0 3 \$4484,060.00 0.18% 0 \$0.00 NA 0 5 \$1,248,386.00 0.47% 0 \$0.00 NA 0 4 \$867,000.00 0.33% 0 \$0.00 NA 0 6 \$1,054,371.38 0.4% 0 \$0.00 NA 0 1 \$190,000.00 0.51% 0 \$0.00 NA 0 4 \$1,349,260.00 0.51% 0 \$0.00 NA 0 2 \$388,200.00 0.15% 0 \$0.00 NA 0 3 \$290,000.00 0.11% 0 \$0.00 NA 0

BETHPAGE FEDERAL CREDIT UNION	7	\$2,239,500.00	0.85% 0 \$0.0	NA 0	\$0.00	NA
BLACKHAWK BANK	1	\$130,032.69	0.05% 0 \$0.0	00 NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$184,000.00	0.07% 0 \$0.0	00 NA 0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,241,940.00	0.85% 0 \$0.0	00 NA 0	\$0.00	NA
BUSEY BANK	1	\$153,000.00	0.06% 0 \$0.0	00 NA 0	\$0.00	NA (
CARDINAL COMMUNITY CREDIT UNION	1	\$206,910.00	0.08% 0 \$0.0	NA 0	\$0.00	NA
CASHCALL, INC	73	\$29,159,300.00	11.02% 0 \$0.0	00 NA 0	\$0.00	NA (
CENTENNIAL LENDING, LLC	4	\$1,048,000.00	0.4% 0 \$0.0	00 NA	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$193,750.00	0.07% 0 \$0.0	00 NA	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$168,000.00	0.06% 0 \$0.0	00 NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$654,500.00	0.25% 0 \$0.0	00 NA	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$431,800.00	0.16% 0 \$0.0	NA 0	\$0.00	NA
CENTRAL PACIFIC BANK	4	\$1,787,581.00	0.68% 0 \$0.0	00 NA	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$109,751.01	0.04% 0 \$0.0	00 NA	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$206,625.00	0.08% 0 \$0.0	00 NA	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$213,826.00	0.08% 0 \$0.0	00 NA 0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$235,644.55	0.09% 0 \$0.0	00 NA 0	\$0.00	NA
CMG MORTGAGE, INC	2	\$767,000.00	0.29% 0 \$0.0	00 NA 0	\$0.00	NA (
COASTAL FEDERAL CREDIT UNION	6	\$1,283,473.70	0.48% 0 \$0.0	00 NA 0	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	2	\$538,500.00	0.2% 0 \$0.0	00 NA 0	\$0.00	NA
COBALT MORTGAGE, INC	4	\$1,351,950.00	0.51% 0 \$0.0	00 NA 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$188,500.00	0.07% 0 \$0.0	00 NA	\$0.00	NA
COMMODORE BANK	1	\$160,000.00	0.06% 0 \$0.0	00 NA 0	\$0.00	NA (
	1	\$220,000.00	0.08% 0 \$0.0	00 NA 0	\$0.00	NA
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COMMUNITY FIRST CREDIT UNION OF FLORIDA						
COMMUNITY SAVINGS BANK	1	\$45,100.00	0.02%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$239,100.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$264,100.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	4	\$945,350.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
CUMBERLAND SECURITY BANK	2	\$420,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$84,550.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	3	\$625,267.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	5	\$1,335,596.73	0.5%	0 \$0.00	NA 0 \$0.00	NA
DIME BANK	2	\$617,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
DORAL BANK	1	\$98,844.20	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,013,375.00	0.38%	0 \$0.00	NA 0 \$0.00	NAO
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$144,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$1,095,229.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$732,025.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$542,977.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$284,400.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
ELEVATIONS CU	17	\$3,882,519.80	1.47%	0 \$0.00	NA 0 \$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$72,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	4	\$740,709.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$178,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0

FIDELITY BANK MORTGAGE	2	\$368,000.00	0.14% 0 \$0.00	0 NA 0 \$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$243,412.00	0.09% 0 \$0.00	0 NA 0 \$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	3	\$311,000.00	0.12% 0 \$0.00	0 NA 0 \$0.00	NA 0
FIRST BANK	1	\$254,400.00	0.1% 0 \$0.00	0 NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$206,176.09	0.08% 0 \$0.00		NAC
FIRST CLOVER LEAF BANK	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$184,977.09	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$249,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$195,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$166,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$226,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$489,400.65	0.18% 0 \$0.00	0 NA 0 \$0.00	NAC
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,409,650.00	0.53% 0 \$0.00	0 NA 0 \$0.00	NAC
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$915,600.00	0.35% 0 \$0.00	NA 0 \$0.00	NAC
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$452,025.00	0.17% 0 \$0.00	NA 0 \$0.00	NAC
FIRST FINANCIAL CREDIT UNION	2	\$214,912.94	0.08% 0 \$0.00	0 NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	7	\$3,583,800.00	1.35% 0 \$0.00	0 NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	4	\$1,308,000.00	0.49% 0 \$0.00	0 NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,704,600.00	0.64% 0 \$0.00	NA 0 \$0.00	NAC
FIRST MORTGAGE COMPANY, L.L.C	3	\$864,850.00	0.33% 0 \$0.00	0 NA 0 \$0.00	NA 0
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FIRST MORTGAGE CORPORATION	1	\$175,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$898,500.00	0.34%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$161,500.00	0.06%	0 \$0.00	NA	\$0.00	NA (
FIRST PLACE BANK	2	\$610,132.48	0.23%	0 \$0.00	NA (\$0.00	NA (
FIRST REPUBLIC BANK	9	\$4,416,132.36	1.67%			\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$195,650.00	0.07%	0 \$0.00	NA	\$0.00	NA
FIRST UNITED BANK	1	\$255,190.00	0.1%	0 \$0.00	NAC	\$0.00	NA (
FIRSTBANK PUERTO RICO	2	\$247,720.00	0.09%			\$0.00	
FIRSTRUST SAVINGS BANK	1	\$337,000.00	0.13%	0 \$0.00	NA (\$0.00	NA
FORUM CREDIT UNION	1	\$130,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
FORWARD FINANCIAL BANK SSB	2	\$374,405.00	0.14%	0 \$0.00	NA	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$228,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
FREMONT BANK	3	\$1,159,503.18	0.44%	0 \$0.00	NA (\$0.00	NA (
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,122,093.74	1.18%	0 \$0.00	NA	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$320,800.00	0.12%	0 \$0.00	NA	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$336,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$288,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	1	\$160,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$137,500.00	0.05%	0 \$0.00	NA	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$134,497.12	0.05%	0 \$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$789,765.04	0.3%	0 \$0.00	NA	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$84,550.00	0.03%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE	4	\$953,850.00	0.36%	0 \$0.00	NA	\$0.00	NA

COMPANY INC					
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$731,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	2	\$699,698.77	0.26% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$345,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$356,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	5	\$881,350.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC	2	\$455,150.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HONOLULU HOMELOANS, INC	1	\$615,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$191,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$154,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$392,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$809,250.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$339,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$587,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$143,745.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	3	\$692,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$636,706.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$179,455.97	0.07% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	9	\$2,761,590.51	1.04% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$682,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES,	2	\$505,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

INC							
LANDMARK CREDIT UNION	4	\$702,900.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
LEADER BANK, N.A	10	\$2,580,125.00	0.97%	0 \$0.00	NA 0	\$0.00	NA (
LENDUS, LLC	12	\$4,222,100.00	1.6%	0 \$0.00	NA 0	\$0.00	NA (
LIFESTORE BANK	2	\$546,600.00	0.21%	0 \$0.00	NA 0	\$0.00	NA (
LOCKHEED FEDERAL CREDIT UNION	2	\$480,300.60	0.18%	0 \$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$384,412.00		0 \$0.00		\$0.00	NA
MAGNA BANK	1	\$268,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA (
MANSFIELD COOPERATIVE BANK	1	\$187,500.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$316,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
MARINE BANK	1	\$189,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA (
MEMBERS MORTGAGE COMPANY INC	1	\$228,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
MERCANTILE BANK	2	\$286,546.77	0.11%	0 \$0.00	NA 0	\$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,098,704.92	0.42%	0 \$0.00	NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$413,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
METLIFE BANK, NA	3	\$1,705,430.85	0.64%	0 \$0.00	NA 0	\$0.00	NA (
METRO CREDIT UNION	2	\$404,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
MIDLAND STATES BANK	2	\$424,600.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$610,400.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$418,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
MISSOURI CREDIT UNION	6	\$846,620.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
MLD MORTGAGE, INC	4	\$1,490,900.00	0.56%	0 \$0.00	NA 0	\$0.00	NA (
MONSON SAVINGS BANK	3	\$665,300.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$148,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$715,625.00	0.27%	0 \$0.00		\$0.00	NA
MORTGAGE MANAGEMENT	1	\$285,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA

CONSULTANTS INC							
MOUNTAIN AMERICA CREDIT UNION	3	\$780,600.00	0.29% 0	\$0.00	NA 0	\$0.00	NA
MT. MCKINLEY BANK	3	\$680,000.00	0.26% 0	\$0.00	NA 0	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$409,786.68	0.15% 0	\$0.00	NA 0	\$0.00	NA
NEW BRITAIN MORTGAGE, LLC	2	\$685,980.00	0.26% 0	\$0.00	NA 0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$557,100.00	0.21% 0	\$0.00	NA 0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	2	\$347,242.23	0.13% 0	\$0.00	NA 0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$174,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$158,500.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$189,050.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
OAK BANK	1	\$147,500.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$415,000.00	0.16% 0		NA 0	\$0.00	NA
OPES ADVISORS, INC	1	\$365,000.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
ORIENTAL BANK AND TRUST	2	\$165,000.00	0.06% 0			\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$286,500.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	2	\$334,000.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$170,500.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	7	\$1,833,924.62	0.69% 0	,	NA 0	\$0.00	NA
PEOPLES BANK	1	\$263,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$862,309.58	0.33% 0	\$0.00	NA 0	\$0.00	NA
	1	\$174,400.00	0.07% 0	\$0.00	NA 0	\$0.00	NA

PIONEER CREDIT UNION						
POPULAR MORTGAGE, INC	4	\$648,640.03	0.25% 0 \$0.00	O NA O	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$364,000.00	0.14% 0 \$0.0	O NA O	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$604,950.00	0.23% 0 \$0.00	O NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$583,050.00	0.22% 0 \$0.00	O NA O	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$148,315.14	0.06% 0 \$0.0	O NA O	\$0.00	NA
PRIMEBANK	1	\$353,500.00	0.13% 0 \$0.0	NA 0	\$0.00	NA (
PROVIDENT CREDIT UNION	10	\$3,210,250.00	1.21% 0 \$0.00	O NA O	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	3	\$747,550.00	0.28% 0 \$0.00) NA	\$0.00	NA
RABOBANK, N.A	1	\$322,500.00	0.12% 0 \$0.0	O NA O	\$0.00	NA (
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$321,165.00	0.12% 0 \$0.00		\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$270,141.00	0.1% 0 \$0.00) NA	\$0.00	NA
RED CANOE CREDIT UNION	1	\$236,680.00	0.09% 0 \$0.00	O NA O	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$547,899.60	0.21% 0 \$0.0	O NA O	\$0.00	NA
RENASANT BANK	1	\$306,400.00	0.12% 0 \$0.0	NA 0	\$0.00	NA (
RIGHT START MORTGAGE, INC	2	\$385,250.00	0.15% 0 \$0.0	O NA O	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	3	\$595,950.00	0.23% 0 \$0.00) NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$204,250.00	0.08% 0 \$0.00) NA	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$204,000.00	0.08% 0 \$0.0	O NA O	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,866,993.00	1.46% 0 \$0.00) NA	\$0.00	NA (
ROYAL CREDIT UNION	3	\$639,981.48	0.24% 0 \$0.0) NA O	\$0.00	NA (
SAN FRANCISCO FIRE CREDIT UNION	1	\$96,000.00	0.04% 0 \$0.0	1	\$0.00	NA (
	1	\$270,000.00	0.1% 0 \$0.00	O NA O	\$0.00	NA (

SAVINGS BANK OF MENDOCINO COUNTY					
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$725,435.20	0.27% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$460,574.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$204,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$141,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NAO
SPACE COAST CREDIT UNION	1	\$75,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$683,250.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$72,618.87	0.03% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS CREDIT UNION	9	\$2,674,398.67	1.01% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$167,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	9	\$2,522,334.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$1,248,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$49,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$324,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	6	\$1,299,809.60	0.49% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	5	\$1,485,254.93	0.56% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$102,900.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$245,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$371,125.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	15	\$3,124,822.31	1.18%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$536,786.91	0.2%	0 \$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE	5	\$1,386,805.61	0.52%	0 \$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	10	\$2,840,600.00	1.07%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAI BANK	L 1	\$119,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	2	\$384,320.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANI OF INDIANAPOLIS	1	\$300,000.00				0 \$0.00	
THE PARK BANK	8	\$1,926,267.55	0.73%	0 \$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$223,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$261,605.39	0.1%	0 \$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$432,900.00	0.16%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	4	\$619,293.93	0.23%	0 \$0.00	NA	0 \$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	2	\$590,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
UNITED SHORE FINANCIAL SERVICE: LLC	S, 1	\$191,433.37	0.07%	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$915,713.90	0.35%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$163,800.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	20	\$4,045,739.76	1.53%	0 \$0.00	NA	0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
USALLIANCE FEDERAL CREDIT	1	\$249,515.08	0.09%	0 \$0.00	NA	0 \$0.00	NA

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1	UNION					ĺ
	VALLEY BANK AND TRUST COMPANY	1	\$209,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$311,310.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$870,577.29	0.33% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$604,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	2	\$583,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$211,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$220,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$414,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$211,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,066,992.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,193,719.01	0.45% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$233,400.00		NA 0 \$0.00	NA
<u> </u>	Unavailable	189			NA 0 \$0.00	NA
Total		1,014	\$264,674,251.91	100% 0 \$0.00	0 \$0.00	<u> </u>
31417CB79	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$152,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$654,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$123,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$80,200.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$504,000.72	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	6	\$1,179,802.72	0.44% 0 \$0.00	NA 0 \$0.00	NA

ALTRA FEDERAL CREDIT UNION	1	\$159,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	2	\$420,942.15	0.16% 0 \$0.00	NA 0 \$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,519,510.64	0.56% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	2	\$324,044.79	0.12% 0 \$0.00	NA 0 \$0.00	NA (
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$275,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$379,671.18	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,175,480.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FIRST CREDIT UNION	1	\$222,871.36	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,262,048.55	0.47% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$662,827.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,372,793.70	0.51% 0 \$0.00	NA 0 \$0.00	NA (
AMERICAN SAVINGS BANK, F.S.B	3	\$728,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$400,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
ANCHORBANK FSB	27	\$4,620,738.17	1.71% 0 \$0.00	NA 0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$153,515.06	0.06% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$226,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
ARIZONA STATE CREDIT UNION	8	\$1,209,710.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$171,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	5	\$1,456,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,839.15	0.04%	0 \$0.00	NA 0	\$0.00	NA (
BANCORPSOUTH BANK	7	\$1,868,254.00	0.69%	0 \$0.00	NA 0	\$0.00	NA
BANK FIRST NATIONAL	1	\$140,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	1	\$215,950.00		0 \$0.00	NA 0	\$0.00	NA
BANK OF HAWAII	3	\$1,175,750.00	0.44%	0 \$0.00	NA 0	\$0.00	NA (
BANK OF NEW ORLEANS	3	\$811,003.47	0.3%	0 \$0.00	NA 0	\$0.00	NA
BANK OF STANLY	4	\$834,858.02	0.31%	0 \$0.00	NA 0	\$0.00	NA (
BANK OF WASHINGTON	3	\$547,480.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$402,500.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
BANKFINANCIAL FSB	1	\$200,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA (
BAXTER CREDIT UNION	2	\$396,600.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
BAY FEDERAL CREDIT UNION	3	\$521,050.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	6	\$1,984,000.00	0.74%	0 \$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$1,144,200.00	0.42%	0 \$0.00	NA 0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,377,000.00	0.51%	0 \$0.00	NA 0	\$0.00	NA
BUSEY BANK	1	\$252,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$236,250.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
CARROLLTON BANK	1	\$157,500.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
CASHCALL, INC	81	\$31,546,900.00	11.69%	0 \$0.00	NA 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$315,000.00	0.12%	0 \$0.00		\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$434,800.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$383,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,425.00	0.06%	0 \$0.00	NA 0	\$0.00	NA

CENTRAL PACIFIC BANK	4	\$1,783,063.34	0.66% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$185,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON BANK	1	\$250,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$360,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$309,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
COASTAL FEDERAL CREDIT UNION	6	\$1,698,505.36	0.63% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	3	\$750,100.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
COMMODORE BANK	1	\$163,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
CREDIT UNION OF COLORADO	1	\$207,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	3	\$914,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	4	\$928,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	3	\$493,582.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$145,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
DHI MORTGAGE COMPANY, LTD	2	\$670,551.85	0.25% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	3	\$1,009,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA (
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$829,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA(
DUBUQUE BANK AND TRUST COMPANY	5	\$1,499,700.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$325,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$314,863.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$454,850.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	19	\$4,915,937.43	1.82% 0 \$0.00	NA 0 \$0.00	NA (
EMIGRANT MORTGAGE COMPANY, INC	1	\$40,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$167,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

3	\$644,450.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
3	\$1,081,768.24	0.4%	0 \$0.00	NA 0	\$0.00	NA
6	\$2,351,718.65	0.87%	0 \$0.00	NA 0	\$0.00	NA
1	\$162,400.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
1	\$78,000.00	0.03%	0 \$0.00	NA 0	\$0.00	NA
1	\$209,520.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
10	\$1,959,640.41	0.73%	0 \$0.00	NA 0	\$0.00	NA
1	\$164,500.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
1	\$212,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NAC
1	\$244,639.07					
1	\$151,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
7	\$1,772,522.00	0.66%	0 \$0.00	NA 0	\$0.00	NA
1	\$285,700.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
8	\$2,459,000.00	0.91%	0 \$0.00	NA 0	\$0.00	NA
4	\$1,108,680.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
2	\$425,150.00	0.16%	0 \$0.00	NA 0	\$0.00	NA 0
7	\$1,525,938.92	0.57%	0 \$0.00	NA 0	\$0.00	NA
2	\$622,250.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
2	\$633,252.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
3	\$1,106,965.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
1	\$128,250.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
	3 6 1 1 1 10 1 1 1 7 1 8 4 2 7 2 2 3	3 \$1,081,768.24 6 \$2,351,718.65 1 \$162,400.00 1 \$78,000.00 1 \$209,520.00 10 \$1,959,640.41 1 \$164,500.00 1 \$212,000.00 1 \$244,639.07 1 \$151,000.00 7 \$1,772,522.00 4 \$1,108,680.00 2 \$425,150.00 7 \$1,525,938.92 2 \$622,250.00 3 \$1,106,965.00	3 \$1,081,768.24 0.4% 6 \$2,351,718.65 0.87% 1 \$162,400.00 0.06% 1 \$78,000.00 0.03% 1 \$209,520.00 0.08% 10 \$1,959,640.41 0.73% 1 \$164,500.00 0.06% 1 \$212,000.00 0.08% 1 \$244,639.07 0.09% 1 \$151,000.00 0.06% 7 \$1,772,522.00 0.66% 1 \$285,700.00 0.11% 8 \$2,459,000.00 0.91% 4 \$1,108,680.00 0.41% 2 \$425,150.00 0.16% 7 \$1,525,938.92 0.57% 2 \$633,252.00 0.23% 2 \$633,252.00 0.23% 3 \$1,106,965.00 0.41%	3 \$1,081,768.24 0.4% 0 \$0.00 6 \$2,351,718.65 0.87% 0 \$0.00 1 \$162,400.00 0.06% 0 \$0.00 1 \$78,000.00 0.03% 0 \$0.00 1 \$209,520.00 0.08% 0 \$0.00 1 \$1,959,640.41 0.73% 0 \$0.00 1 \$164,500.00 0.06% 0 \$0.00 1 \$212,000.00 0.08% 0 \$0.00 1 \$244,639.07 0.09% 0 \$0.00 1 \$1,772,522.00 0.66% 0 \$0.00 2 \$1,772,522.00 0.66% 0 \$0.00 3 \$1,108,680.00 0.41% 0 \$0.00 2 \$425,150.00 0.16% 0 \$0.00 2 \$622,250.00 0.23% 0 \$0.00 2 \$633,252.00 0.23% 0 \$0.00 3 \$1,106,965.00 0.41% 0 \$0.00	3 \$1,081,768.24	3 \$1,081,768.24

FIRST NATIONAL BANK OF GILLETTE	1	\$230,850.00	0.09%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$414,625.00	0.15%	0 \$0.00	NA	\$0.00	NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,203,400.00	0.45%	0 \$0.00	NA	\$0.00	NA (
FIRST NORTHERN CREDIT UNION	2	\$378,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$166,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	4	\$1,424,242.27	0.53%	0 \$0.00	NA (\$0.00	NA (
FIRST REPUBLIC BANK	10	\$3,991,297.07	1.48%	0 \$0.00		\$0.00	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$200,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,960,683.06	1.1%	0 \$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	5	\$880,899.76	0.33%	0 \$0.00	NA	\$0.00	NA
FORWARD FINANCIAL BANK SSB	2	\$543,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$419,500.00	0.16%	0 \$0.00	NA	\$0.00	NA
FREMONT BANK	5	\$1,751,734.00	0.65%	0 \$0.00	NA (\$0.00	NA (
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,601,500.00	0.96%	0 \$0.00		\$0.00	
GECU	3	\$206,500.00	0.08%	0 \$0.00	NA (\$0.00	NA (
GREAT MIDWEST BANK SSB	1	\$197,250.00	0.07%	0 \$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$140,100.00	0.05%	0 \$0.00	NA	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$242,634.01	0.09%	0 \$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$981,500.00	0.36%	0 \$0.00	NA	\$0.00	NA (
GUARDIAN MORTGAGE COMPANY INC	8	\$2,129,125.00	0.79%	0 \$0.00	NA	\$0.00	NA
HARBORONE CREDIT UNION	1	\$200,000.00	0.07%	0 \$0.00	NA	\$0.00	NA

3	\$773,000.00	0.29%	0 \$0.00	NA 0 \$0).00 NA(
1	\$570,000.00	0.21%	0 \$0.00	NA 0 \$0).00 NA(
1	\$192,000.00	0.07%	0 \$0.00	NA 0 \$0).00 NA(
2	\$399,225.00	0.15%	0 \$0.00	NA 0 \$0	0.00 NA
1	\$205,000,00	0.08%	0 \$0.00	NA 0 \$0).00 NA(
3	\$748,500.00				
1	\$292,000.00	0.11%	0 \$0.00	NA 0 \$0).00 NA
1	\$417,000.00	0.15%	0 \$0.00	NA 0 \$0).00 NA(
1	\$270,500.00	0.1%	0 \$0.00	NA 0 \$0).00 NA(
4	\$751,150.00	0.28%	0 \$0.00	NA 0 \$0	0.00 NA
1	\$175,000.00	0.06%	0 \$0.00	NA 0 \$0).00 NA(
4	\$748,750.00	0.28%	0 \$0.00	NA 0 \$0).00 NA
2	\$449,385.00	0.17%	0 \$0.00	NA 0 \$0).00 NA
1	\$359,000.00	0.13%	0 \$0.00	NA 0 \$0	0.00 NA
1	\$318,000.00	0.12%	0 \$0.00	NA 0 \$0).00 NA
1	\$126,000.00	0.05%	0 \$0.00	NA 0 \$0).00 NA
2	\$371,000.00	0.14%	0\$0.00	NA 0 \$0).00 NA
1	\$145,000.00	0.05%	0 \$0.00	NA 0 \$0).00 NA
1	\$191,250.00	0.07%	0 \$0.00	NA 0 \$0).00 NA
4	\$925,077.52	0.34%	0 \$0.00	NA 0 \$0).00 NA(
1	\$400,000.00	0.15%	0 \$0.00	NA 0 \$0).00 NA(
1	\$150,300.00	$0.0\overline{6\%}$	0 \$0.00	NA 0 \$0).00 NA
	1 1 2 1 3 1 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$570,000.00 1 \$192,000.00 2 \$399,225.00 1 \$205,000.00 3 \$748,500.00 1 \$292,000.00 1 \$270,500.00 4 \$751,150.00 4 \$751,150.00 4 \$748,750.00 2 \$449,385.00 1 \$359,000.00 1 \$318,000.00 1 \$126,000.00 2 \$371,000.00 1 \$145,000.00 4 \$925,077.52 1 \$400,000.00	1 \$570,000.00 0.21% 1 \$192,000.00 0.07% 2 \$399,225.00 0.15% 1 \$205,000.00 0.08% 3 \$748,500.00 0.28% 1 \$292,000.00 0.11% 1 \$417,000.00 0.15% 1 \$270,500.00 0.1% 4 \$751,150.00 0.28% 1 \$175,000.00 0.06% 4 \$748,750.00 0.28% 2 \$449,385.00 0.17% 1 \$359,000.00 0.13% 1 \$318,000.00 0.12% 1 \$126,000.00 0.05% 2 \$371,000.00 0.14% 1 \$145,000.00 0.05% 1 \$191,250.00 0.07% 4 \$925,077.52 0.34% 1 \$400,000.00 0.15%	1 \$570,000.00 0.21% 0 \$0.00 1 \$192,000.00 0.07% 0 \$0.00 2 \$399,225.00 0.15% 0 \$0.00 1 \$205,000.00 0.08% 0 \$0.00 3 \$748,500.00 0.28% 0 \$0.00 1 \$292,000.00 0.11% 0 \$0.00 1 \$270,500.00 0.15% 0 \$0.00 4 \$751,150.00 0.28% 0 \$0.00 4 \$748,750.00 0.28% 0 \$0.00 4 \$748,750.00 0.28% 0 \$0.00 2 \$449,385.00 0.17% 0 \$0.00 1 \$318,000.00 0.13% 0 \$0.00 1 \$318,000.00 0.12% 0 \$0.00 1 \$318,000.00 0.12% 0 \$0.00 1 \$126,000.00 0.05% 0 \$0.00 2 \$371,000.00 0.05% 0 \$0.00 1 \$145,000.00 0.05% 0 \$0.00 1 \$191,250.00 0.07% 0 \$0.00 4 \$925,077.52 0.34% 0 \$0.00	1 \$570,000.00 0.21% 0 \$0.00 NA 0 \$0 1 \$192,000.00 0.07% 0 \$0.00 NA 0 \$0 2 \$399,225.00 0.15% 0 \$0.00 NA 0 \$0 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0 3 \$748,500.00 0.28% 0 \$0.00 NA 0 \$0 1 \$292,000.00 0.11% 0 \$0.00 NA 0 \$0 1 \$417,000.00 0.15% 0 \$0.00 NA 0 \$0 1 \$270,500.00 0.18% 0 \$0.00 NA 0 \$0 4 \$751,150.00 0.28% 0 \$0.00 NA 0 \$0 4 \$748,750.00 0.28% 0 \$0.00 NA 0 \$0 2 \$449,385.00 0.17% 0 \$0.00 NA 0 \$0 1 \$318,000.00 0.13% 0 \$0.00 NA 0 \$0 1 \$318,000.00 0.13% 0 \$0.00 NA 0 \$0 1 \$318,000.00 0.12% 0 \$0.00 NA 0 \$0 1 \$126,000.00 0.05% 0 \$0.00 NA 0 \$0 2 \$371,000.00 0.05% 0 \$0.00 NA 0 \$0 1 \$145,000.00 0.05% 0 \$0.00 NA 0 \$0 1 \$191,250.00 0.07% 0 \$0.00 NA 0 \$0 4 \$925,077.52 0.34% 0 \$0.00 NA 0 \$0

LAKE MORTGAGE COMPANY INC					
LAND /HOME FINANCIAL SERVICES, INC	3	\$682,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$181,226.64	0.07% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	14	\$4,008,760.00	1.49% 0 \$0.00	NA 0 \$0.00	NA (
LENDUS, LLC	12	\$3,589,460.00	1.33% 0 \$0.00	NA 0 \$0.00	NA (
LEOMINSTER CREDIT UNION	1	\$244,631.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	2	\$175,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$450,026.63	0.17% 0 \$0.00	NA 0 \$0.00	NA
LUSO FEDERAL CREDIT UNION	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	4	\$1,251,100.00	0.46% 0 \$0.00	NA 0 \$0.00	NA (
MANUFACTURERS BANK AND TRUST CO	1	\$94,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	2	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
MARSHALL COMMUNITY CREDIT UNION	1	\$321,889.80	0.12% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$206,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$92,011.20	0.03% 0 \$0.00	NA 0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,554,200.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$635,313.99	0.24% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	4	\$1,372,155.67	0.51% 0 \$0.00	NA 0 \$0.00	NA (
MIDLAND STATES BANK	2	\$373,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$351,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$188,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	1	\$217,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	2	\$572,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$350,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	7	\$892,150.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC	8	\$2,914,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA (

MONSON SAVINGS BANK	3	\$780,000.00	0.29%	0 \$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$87,500.00	0.03%	0 \$0.00	NA	\$0.00	NA 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$118,702.00	0.04%	0 \$0.00	NA	\$0.00	NA
MYCUMORTGAGE, LLC	2	\$723,493.21	0.27%	0 \$0.00	NA	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$294,500.00	0.11%	0 \$0.00	NA	\$0.00	NA
NEW BRITAIN MORTGAGE, LLC	2	\$565,415.00	0.21%	0 \$0.00	NA	\$0.00	NA
NEW ERA BANK	1	\$182,400.00	0.07%	0 \$0.00	NA (\$0.00	NAC
NORTHWEST PLUS CREDIT UNION	3	\$662,072.77	0.25%	0 \$0.00	NA	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$135,150.00	0.05%	0 \$0.00	NA	\$0.00	NA
OAK BANK	1	\$273,750.00	0.1%	0 \$0.00	NA (\$0.00	NAC
OPES ADVISORS, INC	1	\$400,000.00	0.15%	0 \$0.00	NA (\$0.00	NAC
PATELCO CREDIT UNION	1	\$87,950.00	0.03%	0 \$0.00	NA	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$267,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	14	\$3,471,916.26	1.29%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK	1	\$160,000.00	0.06%	0 \$0.00	NA (\$0.00	NA
PEOPLES NEIGHBORHOOD BANK	1	\$113,500.00	0.04%	0 \$0.00	NA	\$0.00	NA
PEOPLES STATE BANK	1	\$132,000.00	0.05%	0 \$0.00	NA (\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$267,469.27	0.1%	0 \$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$648,800.00	0.24%	0 \$0.00	NA	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$141,550.00	0.05%	0 \$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$229,000.00	0.08%	0 \$0.00	NA	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$152,000.00	0.06%	0 \$0.00	NA	\$0.00	NA 0
POPULAR MORTGAGE, INC	7	\$1,368,557.20	0.51%	0 \$0.00	NA	\$0.00	NA

PORT WASHINGTON STATE BANK	2	\$330,200.00	0.12%	\$0.00	NA 0	\$0.00	NA
PORTAGE COUNTY BANK	1	\$152,000.00	0.06%	\$0.00	NA 0	\$0.00	NA (
PREMIER AMERICA CREDIT UNION	1	\$182,000.00	0.07%	\$0.00	NA 0	\$0.00	NA (
PREMIER BANK OF JACKSONVILLE	1	\$88,000.00	0.03%	\$0.00	NA 0	\$0.00	NA
PREVAIL CREDIT UNION	2	\$451,550.00	0.17%	\$0.00	NA 0	\$0.00	NA
PRIMEBANK	1	\$287,200.00	0.11%	0.00\$	NA 0	\$0.00	NA (
PRIMEWEST MORTGAGE CORPORATION	1	\$295,200.00	0.11%		NA 0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$202,245.00	0.07%	0 \$0.00	NA 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	9	\$2,617,592.80	0.97%	\$0.00	NA 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$351,500.00	0.13%	\$0.00	NA 0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$179,920.00	0.07%	\$0.00	NA 0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$278,400.00	0.1%	\$0.00	NA 0	\$0.00	NA
RED CANOE CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$256,000.00	0.09%		NA 0	\$0.00	NA 0
RENASANT BANK	4	\$783,050.00	0.29%	\$0.00	NA 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	2	\$473,600.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,834,046.18	2.16% (0\$0.00	NA 0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$327,250.00	0.12%	\$0.00	NA 0	\$0.00	NA
SAFE CREDIT UNION	1	\$257,000.00	0.1%	\$0.00	NA 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$276,000.00	0.1%	\$0.00	NA 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	2	\$373,000.00	0.14%	\$0.00	NA 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT	4	\$1,358,054.17	0.5%	\$0.00	NA 0	\$0.00	NA 0

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UNION						
SCOTIABANK OF PUERTO RICO	3	\$402,969.20	0.15%	0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$227,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$279,587.51	0.1%	0 \$0.00	NA 0 \$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$98,925.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$158,700.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$82,375.74	0.03%	0 \$0.00	NA 0 \$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$133,600.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	8	\$1,688,535.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$127,691.27	0.05%	0 \$0.00	NA 0 \$0.00	NA
ST. MARYS CREDIT UNION	5	\$1,396,686.40	0.52%	0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$204,600.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$921,498.78	0.34%	0 \$0.00	NA 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$154,300.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$391,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$187,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$572,800.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$378,100.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	12	\$2,986,173.68	1.11%	0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	3	\$843,530.28	0.31%	0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$154,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,166,168.61	0.43% 0 \$0.0	00 NA 0 \$0.0	00 NA(
SUMMIT CREDIT UNION	22	\$4,731,585.00	1.75% 0 \$0.0	00 NA 0 \$0.0	00 NA
SUPERIOR FEDERAL CREDIT UNION	1	\$189,000.00	0.07% 0 \$0.0	00 NA 0 \$0.0	00 NA
SWBC MORTGAGE	2	\$390,000.00	0.14% 0 \$0.0	00 NA 0 \$0.0	00 NA (
TEACHERS FEDERAL CREDIT UNION	9	\$1,995,262.00	0.74% 0 \$0.0	00 NA 0 \$0.0	00 NA
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$200,000.00	0.07% 0 \$0.0	00 NA 0 \$0.0	00 NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$220,800.00	0.08% 0 \$0.0		
THE PEOPLES BANK	1	\$131,800.00	0.05% 0 \$0.0	00 NA 0 \$0.0	00 NA (
THE STATE BANK OF TOWNSEND	1	\$300,000.00	0.11% 0 \$0.0		00 NA
THINK MUTUAL BANK	3	\$776,800.00	0.29% 0 \$0.0	00 NA 0 \$0.0	00 NA (
TOPLINE FEDERAL CREDIT UNION	1	\$170,095.00	0.06% 0 \$0.0	00 NA 0 \$0.0	00 NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.15% 0 \$0.0	00 NA 0 \$0.0	00 NA
TWINSTAR CREDIT UNION	1	\$262,612.55	0.1% 0 \$0.0	00 NA 0 \$0.0	00 NA
UMPQUA BANK	4	\$1,094,315.00	0.41% 0 \$0.0	00 NA 0 \$0.0	00 NA (
UNITED BANK & TRUST	2	\$446,100.00	0.17% 0 \$0.0	00 NA 0 \$0.0	00 NA
UNITED BANK OF UNION	1	\$207,000.00	0.08% 0 \$0.0	00 NA 0 \$0.0	00 NA
UNITED COMMUNITY BANK	3	\$647,025.00	0.24% 0 \$0.0	00 NA 0 \$0.0	00 NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,474,585.00	0.55% 0 \$0.0	00 NA 0 \$0.0	00 NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.08% 0 \$0.0	00 NA 0 \$0.0	00 NA (
UNIVERSITY OF WISCONSIN CREDIT UNION	19	\$4,223,025.02	1.56% 0 \$0.0	00 NA 0 \$0.0	00 NA
UNIVEST BANK AND TRUST CO	4	\$1,210,115.62	0.45% 0 \$0.0	00 NA 0 \$0.0	00 NA
VALLEY BANK AND TRUST COMPANY	1	\$188,000.00	0.07% 0 \$0.0	00 NA 0 \$0.0	00 NA
	2	\$783,000.00	0.29% 0 \$0.0	00 NA 0 \$0.0	00 NA (

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Lugai i iiiig. i	VANDYK MORTGAGE					
<u> </u>	CORPORATION					
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$964,289.79	0.36% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,313,200.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$181,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$312,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$187,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,230,250.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$184,817.67	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,933,600.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$196,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	183	\$50,977,181.80		NA 0 \$0.00	NA
Total		1,026	\$269,920,550.35	100% 0 \$0.00	0 \$0.00	(
31417CB87	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$213,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
	1ST MIDAMERICA CREDIT UNION	2	\$490,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$436,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$692,352.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$759,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$225,766.90	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$303,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$682,474.52		NA 0 \$0.00	NA
	ALERUS FINANCIAL	2	\$233,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

3	\$491,602.11	0.2%	0 \$0.00	NA 0	\$0.00	NA
3	\$926,750.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
3	\$465,848.25	0.19%	0 \$0.00	NA 0	\$0.00	NA
7	\$1,354,240.00	0.54%	0 \$0.00	NA 0	\$0.00	
1	\$417,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
1						
1	\$188,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA (
6	\$1,336,821.04	0.53%	0 \$0.00	NA 0	\$0.00	NA
2	\$389,293.61	0.16%	0 \$0.00	NA 0	\$0.00	NA
3	\$764,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
1	\$345,398.19	0.14%	0 \$0.00	NA 0	\$0.00	NA
3	\$667,393.03	0.27%	0 \$0.00	NA 0	\$0.00	NA
1	\$360,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
3	\$1,038,500.00	0.42%	0 \$0.00	NA 0	\$0.00	NA
1	\$293,600.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
23	\$4,883,726.58	1.95%	0 \$0.00	NA 0	\$0.00	NA
1	\$140,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
12	\$2,235,750.00	0.89%	0 \$0.00	NA 0	\$0.00	NA
1	\$261,478.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
2	\$363,600.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
1	\$326,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
4	\$1,261,600.00	0.5%	0 \$0.00	NA 0	\$0.00	NA
	3 7 1 1 1 6 2 3 1 1 23 1 12 1	3 \$926,750.00 3 \$465,848.25 7 \$1,354,240.00 1 \$417,000.00 1 \$192,750.00 1 \$188,000.00 6 \$1,336,821.04 2 \$389,293.61 3 \$764,000.00 1 \$345,398.19 3 \$667,393.03 1 \$360,000.00 1 \$293,600.00 1 \$293,600.00 1 \$293,600.00 1 \$293,600.00 1 \$293,600.00 1 \$293,600.00 1 \$293,600.00 1 \$23,235,750.00 2 \$363,600.00 1 \$326,000.00	3 \$926,750.00 0.37% 3 \$465,848.25 0.19% 7 \$1,354,240.00 0.54% 1 \$417,000.00 0.17% 1 \$192,750.00 0.08% 6 \$1,336,821.04 0.53% 2 \$389,293.61 0.16% 3 \$764,000.00 0.31% 1 \$345,398.19 0.14% 3 \$667,393.03 0.27% 1 \$360,000.00 0.14% 3 \$1,038,500.00 0.42% 1 \$293,600.00 0.12% 23 \$4,883,726.58 1.95% 1 \$140,000.00 0.06% 12 \$2,235,750.00 0.89% 1 \$261,478.00 0.1% 2 \$363,600.00 0.15% 1 \$326,000.00 0.13%	3 \$926,750.00 0.37% 0 \$0.00 3 \$465,848.25 0.19% 0 \$0.00 7 \$1,354,240.00 0.54% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$192,750.00 0.08% 0 \$0.00 6 \$1,336,821.04 0.53% 0 \$0.00 2 \$389,293.61 0.16% 0 \$0.00 3 \$764,000.00 0.31% 0 \$0.00 1 \$345,398.19 0.14% 0 \$0.00 1 \$3667,393.03 0.27% 0 \$0.00 1 \$3667,393.03 0.27% 0 \$0.00 1 \$360,000.00 0.14% 0 \$0.00 1 \$293,600.00 0.12% 0 \$0.00 1 \$293,600.00 0.12% 0 \$0.00 1 \$293,600.00 0.06% 0 \$0.00 1 \$293,750.00 0.06% 0 \$0.00 1 \$20,235,750.00 0.89% 0 \$0.00 1 \$261,478.00 0.1% 0 \$0.00 1 \$326,000.00 0.15% 0 \$0.00 1 \$326,000.00 0.15% 0 \$0.00 1 \$326,000.00 0.13% 0 \$0.00	3 \$926,750.00 0.37% 0 \$0.00 NA 0 3 \$465,848.25 0.19% 0 \$0.00 NA 0 7 \$1,354,240.00 0.54% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$192,750.00 0.08% 0 \$0.00 NA 0 6 \$1,336,821.04 0.53% 0 \$0.00 NA 0 2 \$389,293.61 0.16% 0 \$0.00 NA 0 3 \$764,000.00 0.31% 0 \$0.00 NA 0 1 \$345,398.19 0.14% 0 \$0.00 NA 0 1 \$3667,393.03 0.27% 0 \$0.00 NA 0 1 \$360,000.00 0.14% 0 \$0.00 NA 0 1 \$293,600.00 0.12% 0 \$0.00 NA 0 1 \$200,000 0.12% 0 \$0.00 NA 0	3 \$926,750.00 0.37% 0 \$0.00 NA 0 \$0.00 3 \$465,848.25 0.19% 0 \$0.00 NA 0 \$0.00 7 \$1,354,240.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$192,750.00 0.08% 0 \$0.00 NA 0 \$0.00 6 \$1,336,821.04 0.53% 0 \$0.00 NA 0 \$0.00 2 \$389,293.61 0.16% 0 \$0.00 NA 0 \$0.00 3 \$764,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$345,398.19 0.14% 0 \$0.00 NA 0 \$0.00 1 \$345,398.19 0.14% 0 \$0.00 NA 0 \$0.00 1 \$360,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$360,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$293,600.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$293,600.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$201,478.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$261,478.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$326,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$326,000.00 0.15% 0 \$0.00 NA 0 \$0.00

			-				
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$347,700.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
AUBURNBANK	2	\$463,500.00	0.19%	0 \$0.00	NA 0	\$0.00	NAC
BANCO SANTANDER PUERTO RICO	1	\$212,379.64		0 \$0.00		\$0.00	
BANCORPSOUTH BANK	7	\$1,718,434.00	0.69%	0 \$0.00	NA 0	\$0.00	NA
BANK FIRST NATIONAL	2	\$334,050.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
BANK MUTUAL	3	\$655,645.28	0.26%	0 \$0.00	NA 0	\$0.00	NA 0
BANK OF HAWAII	1	\$210,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA C
BANK OF NEW ORLEANS	2	\$707,393.04	0.28%	0 \$0.00	NA 0	\$0.00	NA
BANK OF SPRINGFIELD	4	\$478,755.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
BANK OF STANLY	4	\$697,283.11	0.28%	0 \$0.00	NA 0	\$0.00	NA C
BANK OF THE WEST	2	\$653,000.00		0 \$0.00		\$0.00	NA C
BANKFINANCIAL FSB	1	\$233,300.00	0.09%	0 \$0.00	NA 0	\$0.00	NA 0
BANKIOWA	1	\$275,500.00	0.11%	0 \$0.00	NA 0	\$0.00	NA 0
BANNER BANK	1	\$260,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$244,400.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	17	\$5,318,800.00	2.13%	0 \$0.00	NA 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	2	\$430,400.00	0.17%	0 \$0.00	NA 0	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$353,600.00	0.14%	0 \$0.00	NA 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,339,600.00	0.94%	0 \$0.00	NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$621,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	1	\$227,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA 0
CARROLLTON BANK	1	\$232,600.00	0.09%	0 \$0.00	NA 0	\$0.00	NA 0
CASHCALL, INC	63	\$21,020,700.00	8.41%	0 \$0.00	NA 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00		0 \$0.00		\$0.00	NA (
CENTRAL BANK	1	\$276,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	3	\$719,250.00	0.29%	0 \$0.00		\$0.00	

CENTRAL ONE FEDERAL CREDIT UNION	2	\$438,700.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL PACIFIC BANK	2	\$478,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL STATE BANK	1	\$256,500.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
CENTREBANK	1	\$211,050.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
CHELSEA GROTON BANK	1	\$270,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$432,579.45	0.17%	0 \$0.00	NA 0	\$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$205,500.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$200,496.51	0.08%	0 \$0.00	NA 0	\$0.00	NA
CMG MORTGAGE, INC	1	\$285,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA (
COASTAL FEDERAL CREDIT UNION	4	\$1,016,200.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
COBALT MORTGAGE, INC	2	\$832,500.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
COLE TAYLOR BANK	1	\$344,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA (
COMMODORE BANK	1	\$193,500.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$190,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$149,150.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
CONTINENTAL HOME LOANS INC	2	\$590,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
CORTRUST BANK	2	\$445,300.00	0.18%	0 \$0.00	NA 0	\$0.00	NA (
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$469,149.90	0.19%	0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION WEST	1	\$244,500.00	0.1%	0 \$0.00	NA 0	\$0.00	NA (
DAKOTALAND FEDERAL CREDIT UNION	1	\$119,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$148,750.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
DENALI STATE BANK	2	\$422,250.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$247,600.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	5	\$1,214,654.61	0.49%	0 \$0.00	NA 0	\$0.00	NA

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DIME BANK	1	\$406,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	3	\$242,558.47	0.1% 0 \$0.00	NA 0 \$0.00	NA (
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$159,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA(
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$352,150.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$1,228,650.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	7	\$1,379,700.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$661,060.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	2	\$606,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	10	\$2,958,135.80	1.18% 0 \$0.00	NA 0 \$0.00	NA (
EMIGRANT MORTGAGE COMPANY, INC	1	\$154,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$147,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	5	\$1,008,675.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$789,306.46	0.32% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$164,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	2	\$495,882.75	0.2% 0 \$0.00	NA 0 \$0.00	NA (
FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$617,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$154,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

FIRST BANK OF WYOMING	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,246,631.72	0.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST COUNTY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	2	\$663,000.00	0.27%	0	\$0.00			\$0.00	NA
FIRST FEDERAL BANK	1	\$161,045.00	0.06%	0	\$0.00	NA	0	\$0.00	NA (
FIRST FEDERAL BANK OF LOUISIANA	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,261,954.00	0.5%	0	\$0.00	NA	0	\$0.00	NA(
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$87,423.56	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	8	\$1,879,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	10	\$2,286,198.25	0.91%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$566,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$162,552.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$238,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$226,765.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	4	\$1,069,910.46	0.43%	0	\$0.00	NA	0	\$0.00	NA (
FIRST REPUBLIC BANK	12	\$4,067,599.21	1.63%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT	2	\$580,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA (

UNION							
FIRSTBANK PUERTO RICO	2	\$542,021.21	0.22%	0 \$0.00	NA	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$166,500.00	0.07%	0 \$0.00	NA	0.00	NA
FIRSTRUST SAVINGS BANK	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	NA
FOX RIVER STATE BANK	1	\$218,800.00	0.09%	0 \$0.00	NA	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$256,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$175,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
FREMONT BANK	4	\$1,073,737.10	0.43%	0 \$0.00	NA	00.00	NA
FULTON BANK, NATIONAL ASSOCIATION	10	\$3,117,389.00	1.25%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	3	\$807,518.00	0.32%	0 \$0.00	NA	\$0.00	NA
GECU	2	\$262,509.00	0.11%	0.00	NA	\$0.00	NA
GENISYS CREDIT UNION	1	\$74,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
GEO-CORP, INC	2	\$735,200.00	0.29%	0 \$0.00	NA	0.00\$	NA (
GOLDEN BELT BANK, FSA	1	\$289,000.00	0.12%			\$0.00	
GREAT LAKES CREDIT UNION	2	\$454,800.00	0.18%	0 \$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$231,600.00	0.09%	0 \$0.00	NA	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$1,008,683.75	0.4%	0 \$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$542,646.13	0.22%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$692,223.85	0.28%	0 \$0.00	NA	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$364,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$189,692.31	0.08%	0 \$0.00	NA	\$0.00	NA
HOLYOKE CREDIT UNION	2	\$410,900.00	0.16%	0 \$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	1	\$272,958.00	0.11%	0 \$0.00	NA	0.00\$	NA
·	1	\$117,300.00	0.05%			0.00\$	

HOME FEDERAL SAVINGS BANK							
HOME LOAN CENTER, INC	2	\$667,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$700,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$352,875.00	0.14%	0 \$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$535,100.00	0.21%	0 \$0.00	NA	\$0.00	NA
ILLINI BANK	2	\$397,600.00	0.16%	0 \$0.00	NAC	\$0.00	NAC
ILLINOIS NATIONAL BANK	3	\$908,000.00		0 \$0.00		\$0.00	
INVESTORS BANK	2	\$658,800.00	0.26%	0 \$0.00	NAC	\$0.00	NAC
ISLAND FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$635,950.00	0.25%	0 \$0.00	NA	\$0.00	NA 0
JONAH BANK OF WYOMING	3	\$546,300.00	0.22%	0 \$0.00	NA	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	11	\$3,171,550.00	1.27%	0 \$0.00	NA	\$0.00	NA 0
KODIAK ISLAND HOUSING AUTHORITY	1	\$184,200.00	0.07%	0 \$0.00	NA	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
LAKE AREA BANK	1	\$179,910.00	0.07%	0 \$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$308,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$308,000.00	0.12%	0 \$0.00	NA	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	1	\$192,700.00	0.08%	0 \$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	8	\$1,542,562.10	0.62%	0 \$0.00	NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$253,700.00	0.1%	0 \$0.00	NA	\$0.00	NA
LEADER BANK, N.A	10	\$3,332,050.00	1.33%	0 \$0.00	NAC	\$0.00	NA
LENDUS, LLC	8	\$2,427,000.00	0.97%	0 \$0.00	NA 0	\$0.00	NA (
LIBERTY BANK FOR SAVINGS	1	\$209,500.00	0.08%	0 \$0.00	NA	\$0.00	NA
LUSO FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
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MAGNA BANK	2	\$726,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$150,402.12	0.06% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$169,298.87	0.07% 0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$225,667.05	0.09% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$175,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$207,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	3	\$332,264.76	0.13% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$603,033.36	0.24% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$949,200.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	3	\$1,103,871.36	0.44% 0 \$0.00	NA 0 \$0.00	NA
MI FINANCIAL CORPORATION	1	\$258,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$382,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$328,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$642,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$425,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	1	\$189,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$495,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	4	\$647,350.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC	3	\$1,070,700.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$213,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$329,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$594,950.08	0.24% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	3	\$488,764.96	0.2% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$1,041,850.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
COMITALL	2	\$608,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

NUVISION FEDERAL CREDIT UNION				'			
OAK BANK	2	\$250,900.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
OCEANFIRST BANK	1	\$210,000.00			1 1	0 \$0.00	
OLD SECOND NATIONAL BANK	2	\$606,400.00				0 \$0.00	
OPES ADVISORS, INC	1	\$403,000.00	0.16%	0\$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$295,000.00				0 \$0.00	
ORNL FEDERAL CREDIT UNION	2	\$465,910.41	0.19%	0.00\$	NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	2	\$311,000.00	0.12%	0.00\$	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$544,758.40	0.22%	0.00\$	NA	0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$323,400.00	0.13%	3 \$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$169,644.77	0.07%	0\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$663,350.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	2	\$317,500.00	0.13%	0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	4	\$759,403.58	0.3%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$386,000.00	0.15%	0.00\$	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$662,600.00	0.27%	3 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$434,682.12	0.17%	0.00\$	NA	0 \$0.00	NA
PREVAIL CREDIT UNION	1	\$119,950.00	0.05%	0.00\$	NA	0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$157,500.00				0 \$0.00	-
PROVIDENCE BANK	1	\$375,000.00	0.15%) \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	9	\$2,887,000.00	1.16%	3 \$0.00	NA	0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$560,800.00	0.22%	0.00\$	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$117,200.00				0 \$0.00	NA
	1	\$178,730.39	0.07%)\$0.00	NA	0 \$0.00	NA

REDSTONE FEDERAL CREDIT UNION					
RENASANT BANK	2	\$723,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC	1	\$415,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$163,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$188,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,607,400.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	2	\$465,742.19	0.19% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$735,750.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$193,015.23	0.08% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	7	\$766,702.03	0.31% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$187,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$72,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$120,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$89,250.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$149,774.08	0.06% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$969,700.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	2	\$279,242.23	0.11% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS CREDIT UNION	4	\$896,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	8	\$1,560,533.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	1	\$142,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

STATE BANK OF NEW PRAGUE					
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	8	\$2,084,400.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	1	\$344,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	2	\$667,495.08	0.27% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,176,600.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	3	\$793,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$368,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	18	\$3,621,750.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$429,615.03	0.17% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	3	\$670,939.00	0.27% 0 \$0.00	NA 0 \$0.00	NA (
TAMPA BAY FEDERAL CREDIT UNION	2	\$338,392.73	0.14% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	12	\$3,342,622.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$218,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST STATE BANK	1	\$351,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	1	\$191,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	2	\$779,949.00	0.31% 0 \$0.00		NA
TLC COMMUNITY CREDIT UNION	2	\$396,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$440,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$315,899.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TWINSTAR CREDIT UNION	1	\$191,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	3	\$625,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA

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2	\$827,350.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
4	\$528,349.74	0.21%	0 \$0.00	NA 0 \$0.00	NA
2	\$617,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
2	\$761,990.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
1	\$209,690.63	0.08%	0 \$0.00	NA 0 \$0.00	NA
18	\$3,917,325.85	1.57%	0 \$0.00	NA 0 \$0.00	NA
1	\$300,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA (
1	\$300,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
9	\$1,907,145.02	0.76%	0 \$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
1	\$280,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
5	\$1,721,825.00	0.69%	0 \$0.00	NA 0 \$0.00	NA
2	\$370,742.19	0.15%	0 \$0.00	NA 0 \$0.00	NA
1	\$210,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
1	\$159,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA (
2	\$620,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
1	\$212,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA (
4	\$740,720.00			NA 0 \$0.00	NA
2	\$557,800.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
8	\$1,902,619.21	0.76%	0 \$0.00	NA 0 \$0.00	NA
	4 2 2 1 18 1 1 1 5 2 1 1 2 1 4 2 2	4 \$528,349.74 2 \$617,000.00 1 \$209,690.63 18 \$3,917,325.85 1 \$300,000.00 1 \$300,000.00 9 \$1,907,145.02 1 \$200,000.00 1 \$280,000.00 2 \$370,742.19 1 \$210,000.00 1 \$159,000.00 1 \$159,000.00 2 \$620,000.00 2 \$620,000.00 2 \$557,800.00	4 \$528,349.74 0.21% 2 \$617,000.00 0.25% 1 \$209,690.63 0.08% 18 \$3,917,325.85 1.57% 1 \$300,000.00 0.12% 1 \$300,000.00 0.12% 9 \$1,907,145.02 0.76% 1 \$200,000.00 0.08% 1 \$280,000.00 0.11% 5 \$1,721,825.00 0.69% 2 \$370,742.19 0.15% 1 \$210,000.00 0.08% 1 \$159,000.00 0.08% 1 \$159,000.00 0.06% 2 \$620,000.00 0.06% 2 \$620,000.00 0.25% 1 \$212,000.00 0.08% 4 \$740,720.00 0.3%	4 \$528,349.74 0.21% 0 \$0.00 2 \$617,000.00 0.25% 0 \$0.00 1 \$209,690.63 0.08% 0 \$0.00 18 \$3,917,325.85 1.57% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 9 \$1,907,145.02 0.76% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$280,000.00 0.11% 0 \$0.00 2 \$370,742.19 0.15% 0 \$0.00 1 \$210,000.00 0.06% 0 \$0.00 2 \$620,000.00 0.25% 0 \$0.00 4 \$740,720.00 0.3% 0 \$0.00 2 \$557,800.00 0.22% 0 \$0.00	4 \$528,349.74 0.21% 0 \$0.00 NA 0 \$0.00 2 \$617,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$209,690.63 0.08% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$2200,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$2300,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$2300,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$370,742.19 0.15% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$212,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$212,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$620,000.00 0.25% 0 \$0.00 NA 0 \$0.00 4 \$740,720.00 0.3% 0 \$0.00 NA 0 \$0.00

	WILLIAMSVILLE STATE BANK AND TRUST	1	\$213,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	(
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,602,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA	(
	WORKERS CREDIT UNION	1	\$236,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	(
	WORTHINGTON FEDERAL BANK, FSB	3	\$936,647.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	L
	Unavailable	180	\$45,753,713.11	18.27% 0 \$0.00	NA 0 \$0.00	NA	(
Total		1,000	\$249,911,508.48	100% 0 \$0.00	0 \$0.00		0
							L
31417CB95	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	(
	360 MORTGAGE GROUP, LLC	1	\$236,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	(
	3RD FED BANK	1	\$264,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	(
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$303,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	C
	ADIRONDACK TRUST COMPANY THE	1	\$230,610.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	(
	AEROSPACE FEDERAL CREDIT UNION	1	\$385,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	(
	ALASKA USA FEDERAL CREDIT UNION	3	\$892,496.09	0.36% 0 \$0.00	NA 0 \$0.00	NA	(
	ALERUS FINANCIAL	3	\$393,107.38	0.16% 0 \$0.00	NA 0 \$0.00	NA	(
	ALLIANCE BANK	1	\$230,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	C
	ALPINE BANK & TRUST CO	4	\$1,011,153.53	0.4% 0 \$0.00	NA 0 \$0.00	NA	(
	ALTRA FEDERAL CREDIT UNION	1	\$244,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	(
	AMEGY MORTGAGE	4	\$1,055,078.41	0.42% 0 \$0.00	NA 0 \$0.00	NA	(
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,244,642.32	0.5% 0 \$0.00	NA 0 \$0.00	NA	C
	AMERICAN BANK	1	\$177,649.92	0.07% 0 \$0.00	NA 0 \$0.00	NA	(
	AMERICAN BANK CENTER	1	\$203,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	
	AMERICAN BANK, N.A	3	\$603,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	(
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$487,919.71	0.2% 0 \$0.00	NA 0 \$0.00	NA	
	AMERICAN FEDERAL SAVINGS BANK	2	\$369,653.57	0.15% 0 \$0.00	NA 0 \$0.00	NA	(
		2	\$522,464.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	(

AMERICAN FINANCIAL							
RESOURCES, INC							
AMERICAN FIRST CREDIT UNION	1	\$334,509.88	0.13% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,067,510.06	0.43% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,532,000.00	0.61% 0	\$0.00	NA	0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$188,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	27	\$4,951,520.00	1.98% 0	\$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$276,550.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$641,600.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$154,167.45	0.06% 0	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	2	\$574,600.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$107,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$336,000.00	0.13% 0			0 \$0.00	
BANCORPSOUTH BANK	4	\$1,077,100.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	2	\$459,250.00	0.18% 0			0 \$0.00	NA
BANK MUTUAL	1	\$179,200.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	1	\$280,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
BANK OF NEW ORLEANS	1	\$416,385.67	0.17% 0	\$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	5	\$1,116,067.00	0.45% 0			0 \$0.00	NA
BANK OF STANLY	4	\$929,000.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
BANK OF THE CASCADES	1	\$244,000.00	0.1% 0			0 \$0.00	NA
BANKNEWPORT	1	\$405,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
BANNER BANK	2	\$412,200.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	3	\$1,018,920.00	0.41% 0	\$0.00	NA	0 \$0.00	NA
!	3	\$507,045.84	0.2% 0	\$0.00	NA	0 \$0.00	NA
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BAY FEDERAL CREDIT UNION							
BENCHMARK BANK	1	\$351,500.00	0.14%	0 \$0.00	NA (\$0.00	NA C
BETHPAGE FEDERAL CREDIT UNION	17	\$4,894,200.00	1.96%	0 \$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$350,600.00	0.14%	0 \$0.00	NA	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$380,000.00	0.15%	0 \$0.00	NA (\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$300,000.00	0.12%	0 \$0.00	NA	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,149,900.00	0.46%	0 \$0.00) NA(\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$384,000.00	0.15%	0\$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$242,250.00	0.1%	0 \$0.00) NA(\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$255,600.00	0.1%	0\$0.00	NA	\$0.00	NA
CARROLLTON BANK	1	\$200,000.00	0.08%	0 \$0.00	NA	\$0.00	NA 0
CASHCALL, INC	56	\$17,425,350.00	6.97%	0 \$0.00	NA	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$152,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
CENTRAL BANK OF PROVO	3	\$492,400.00	0.2%	0 \$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$521,400.00	0.21%	0 \$0.00	NA	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$336,125.00	0.13%	0 \$0.00) NA(\$0.00	NA
CENTRAL SAVINGS BANK	3	\$419,563.20	0.17%	0 \$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$481,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$165,700.00	0.07%	0 \$0.00	NA	\$0.00	NA
CLINTON SAVINGS BANK	1	\$174,736.43	0.07%	0 \$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC	1	\$290,400.00	0.12%	0 \$0.00	NA	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$512,600.00	0.21%	0 \$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	1	\$357,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
COLE TAYLOR BANK	1	\$257,000.00	0.1%	0 \$0.00	NA	\$0.00	NA (
COLUMBIA CREDIT UNION	1	\$179,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
<u> </u>							

1	\$268,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
3	\$395,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$412,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
3	\$757,450.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00			NA
1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$403,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$307,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$183,728.93	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$161,294.03	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$334,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
6	\$1,563,648.16	0.63% 0 \$0.00	NA 0 \$0.00	NA
1	\$54,913.45	0.02% 0 \$0.00	NA 0 \$0.00	NA (
1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
3	\$729,300.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
3	\$901,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,621,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
2	\$474,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
2	\$679,992.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
3	\$716,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$220,000.00			NA
18	\$4,562,845.99	1.83% 0 \$0.00	NA 0 \$0.00	NA (
2	\$376,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	1 3 1 1 1 1 1 1 1 3 3 7 2 2 3 1 18	3 \$395,000.00 1 \$412,500.00 3 \$757,450.00 1 \$417,000.00 1 \$228,000.00 1 \$403,000.00 1 \$307,800.00 1 \$183,728.93 1 \$161,294.03 2 \$334,250.00 6 \$1,563,648.16 1 \$54,913.45 1 \$417,000.00 3 \$729,300.00 3 \$729,300.00 7 \$1,621,000.00 2 \$474,000.00 2 \$679,992.00 3 \$716,000.00 1 \$220,000.00 1 \$220,000.00	3 \$395,000.00 0.16% 0 \$0.00 1 \$412,500.00 0.17% 0 \$0.00 3 \$757,450.00 0.3% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$228,000.00 0.09% 0 \$0.00 1 \$403,000.00 0.16% 0 \$0.00 1 \$307,800.00 0.12% 0 \$0.00 1 \$161,294.03 0.06% 0 \$0.00 2 \$334,250.00 0.13% 0 \$0.00 3 \$1,563,648.16 0.63% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 3 \$729,300.00 0.29% 0 \$0.00 3 \$901,000.00 0.65% 0 \$0.00 2 \$474,000.00 0.19% 0 \$0.00 2 \$679,992.00 0.27% 0 \$0.00 3 \$716,000.00 0.29% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 1 \$4,562,845.99 1.83% 0 \$0.00 <td>3 \$395,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$412,500.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$757,450.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$403,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$307,800.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$183,728.93 0.07% 0 \$0.00 NA 0 \$0.00 1 \$161,294.03 0.06% 0 \$0.00 NA 0 \$0.00 2 \$334,250.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$54,913.45 0.02% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$334,250.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$54,913.45 0.02% 0 \$0.00 NA 0 \$0.00 2 \$4474,000.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$729,300.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$474,000.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$716,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.29% 0 \$0.00 NA 0 \$0.00</td>	3 \$395,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$412,500.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$757,450.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$403,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$307,800.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$183,728.93 0.07% 0 \$0.00 NA 0 \$0.00 1 \$161,294.03 0.06% 0 \$0.00 NA 0 \$0.00 2 \$334,250.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$54,913.45 0.02% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$334,250.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$54,913.45 0.02% 0 \$0.00 NA 0 \$0.00 2 \$4474,000.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$729,300.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$474,000.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$716,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.29% 0 \$0.00 NA 0 \$0.00

ENT FEDERAL CREDIT UNION	4	\$1,093,046.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$806,479.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$527,699.47	0.21% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$93,750.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$3,041,448.73	1.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$222,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$158,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$233,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA(
FIRST COUNTY BANK	2	\$716,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA (
FIRST ENTERTAINMENT CREDIT UNION	2	\$454,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	2	\$349,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$176,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,942,673.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$516,991.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	6	\$1,797,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	8	\$2,143,400.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$406,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$1,752,207.11	0.7% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE	1	\$232,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (

COMPANY INC									
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,215,436.00	0.49%	0 \$0	0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$295,297.00	0.12%	0 \$0	0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$982,385.09	0.39%	0 \$0	0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$546,100.00	0.22%	0 \$0	0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$153,000.00	0.06%	0 \$0	0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$214,000.00	0.09%	0 \$0	0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$685,180.00	0.27%	0 \$0	0.00	NA	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$152,700.00	0.06%	0 \$0	0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	4	\$1,231,000.00	0.49%	0 \$0	0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	7	\$2,418,624.44	0.97%	0 \$0	0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,129,650.00	0.45%	0 \$0	0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$305,000.00	0.12%	0 \$0	0.00	NA	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$133,000.00	0.05%	0 \$0	0.00	NA	0	\$0.00	NA
FREMONT BANK	2	\$707,464.95	0.28%	0 \$0	0.00	NA	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	13	\$3,166,764.00	1.27%	0 \$0	0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$325,000.00	0.13%	0 \$0	0.00	NA	0	\$0.00	NA
GECU	2	\$248,400.00	0.1%	0 \$0	0.00	NA	0	\$0.00	NA
GEO-CORP, INC	1	\$130,000.00	0.05%	0 \$0	0.00	NA	0	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$288,000.00	0.12%	0 \$0	0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$367,000.00	0.15%	0 \$0	0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$157,134.61	0.06%	0 \$0	0.00	NA	0	\$0.00	N.A
GUARDIAN CREDIT UNION	1	\$212,500.00	0.09%				Ш	\$0.00	N.A
GUARDIAN MORTGAGE	5	\$1,464,100.00	0.59%	0 \$0	0.00	NA	0	\$0.00	N/

COMPANY INC					
HARBORONE CREDIT UNION	2	\$381,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$151,271.82	0.06% 0 \$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$231,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
HOME FEDERAL SAVINGS BANK	2	\$324,950.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$415,741.89	0.17% 0 \$0.00	NA 0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$196,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$585,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$251,910.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$221,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
ISLAND FEDERAL CREDIT UNION	2	\$516,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$433,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	2	\$656,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$346,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	8	\$2,403,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	1	\$134,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
LAKE FOREST BANK & TRUST	2	\$716,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$583,890.03	0.23% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$320,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$313,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	16	\$5,130,966.00	2.05% 0 \$0.00	NA 0 \$0.00	NA (
	1	\$338,974.22	0.14% 0 \$0.00	NA 0 \$0.00	NA (

LEADER ONE FINANCIAL CORPORATION					
LENDUS, LLC	9	\$3,109,970.00	1.24% 0 \$0.00	NA 0 \$0.00	NAC
LIBERTY BANK FOR SAVINGS	1	\$134,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
LIFESTORE BANK	1	\$324,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NAC
LOCKHEED FEDERAL CREDIT UNION	1	\$192,253.53	0.08% 0 \$0.00	NA 0 \$0.00	NAC
LONE STAR NATIONAL BANK	1	\$415,104.78	0.17% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	3	\$1,015,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NAC
MARINE BANK	2	\$274,043.52	0.11% 0 \$0.00	NA 0 \$0.00	NAC
MARQUETTE BANK	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NAC
MAX CREDIT UNION	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NAC
MEMBER FIRST MORTGAGE, LLC	1	\$146,090.00	0.06% 0 \$0.00	NA 0 \$0.00	NAC
MEMBER HOME LOAN, L.L.C	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	4	\$755,038.17	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$333,350.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$162,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$306,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NAC
MIDLAND STATES BANK	2	\$549,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$366,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$171,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
MILFORD BANK, THE	3	\$756,300.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	7	\$2,046,300.00	0.82% 0 \$0.00	NA 0 \$0.00	NAC
MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	6	\$943,405.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC	5	\$1,643,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$360,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$262,100.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$864,036.61	0.35%	0 \$0.00	NA 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$169,200.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$612,705.00	0.25%	0 \$0.00	NA 0	\$0.00	NA (
NORTHWEST FEDERAL CREDIT UNION	1	\$412,377.96	0.17%	0 \$0.00	NA 0	\$0.00	NA (
NORTHWESTERN MORTGAGE COMPANY	1	\$158,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
NORWOOD COOPERATIVE BANK	3	\$629,880.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
OAK BANK	2	\$787,150.00	0.32%	0 \$0.00	NA 0	\$0.00	NA (
ONE UNITED BANK	1	\$156,000.00		0 \$0.00		\$0.00	NA (
ORIENTAL BANK AND TRUST	1	\$323,000.00		0 \$0.00			
PACIFIC COMMUNITY CREDIT UNION	1	\$226,500.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$209,600.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$1,301,933.55	0.52%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK	1	\$348,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES NEIGHBORHOOD BANK	1	\$132,091.36	0.05%	0 \$0.00			NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$666,900.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
POPULAR MORTGAGE, INC	3	\$427,241.64	0.17%	0 \$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$81,100.00	0.03%	0 \$0.00	NA 0	\$0.00	NA
	1	\$259,608.40	0.1%	0 \$0.00	NA 0	\$0.00	NA

1	\$243,750.00	0.1%	0 \$0.00	NA	\$0.00	NA
2	\$355,555.26	0.14%	0 \$0.00	NA	\$0.00	NA
16	\$4,877,200.00	1.95%	0 \$0.00	NA	\$0.00	NA
1	\$265,500.00	0.11%	0 \$0.00	NA	\$0.00	NA (
1	\$189,450.00	0.08%	0 \$0.00	NA	\$0.00	NA
1	\$231,643.58	0.09%	0 \$0.00	NA (\$0.00	NA
2	\$366,550.00	0.15%	0 \$0.00	NA	\$0.00	NA
1	\$378,400.00	0.15%	0 \$0.00	NA (\$0.00	NA (
1	\$167,353.09	0.07%	0 \$0.00	NA	\$0.00	NA
1	\$150,200.00	0.06%	0 \$0.00	NA	\$0.00	NA (
1	\$150,000.00	0.06%	0 \$0.00	NA	\$0.00	NA (
1	\$224,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
1	\$296,100.00	0.12%	0 \$0.00	NA	\$0.00	NA
1	\$147,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
1	\$250,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
12	\$4,069,100.00	1.63%	0 \$0.00	NA	\$0.00	NA(
1	\$202,500.00	0.08%	0 \$0.00	NA	\$0.00	NA
1	\$169,600.00	0.07%	0\$0.00	NA (\$0.00	NA (
1	\$197,000.00	0.08%	0 \$0.00	NA (\$0.00	NA (
3	\$594,588.98	0.24%	0 \$0.00	NA (\$0.00	NA (
1	\$215,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
1	\$417,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
2	\$148,269.29	0.06%	0 \$0.00	NA	\$0.00	NA
1	\$200,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
	16 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$355,555.26 16 \$4,877,200.00 1 \$265,500.00 1 \$189,450.00 1 \$231,643.58 2 \$366,550.00 1 \$378,400.00 1 \$167,353.09 1 \$150,200.00 1 \$150,000.00 1 \$224,000.00 1 \$296,100.00 1 \$296,100.00 1 \$250,000.00 1 \$250,000.00 1 \$250,000.00 1 \$250,000.00 1 \$169,600.00 1 \$197,000.00 3 \$594,588.98 1 \$215,000.00 2 \$148,269.29	2 \$355,555.26 0.14% 16 \$4,877,200.00 1.95% 1 \$265,500.00 0.11% 1 \$189,450.00 0.08% 1 \$231,643.58 0.09% 2 \$366,550.00 0.15% 1 \$378,400.00 0.15% 1 \$167,353.09 0.07% 1 \$150,200.00 0.06% 1 \$150,000.00 0.06% 1 \$224,000.00 0.06% 1 \$224,000.00 0.06% 1 \$296,100.00 0.12% 1 \$147,000.00 0.06% 1 \$250,000.00 0.16% 1 \$250,000.00 0.16% 1 \$250,000.00 0.06% 1 \$250,000.00 0.06% 1 \$250,000.00 0.06% 1 \$250,000.00 0.08% 3 \$594,588.98 0.24% 1 \$215,000.00 0.09% 1 \$417,000.00 0.09% 1 \$417,000.00 0.09% 1 \$417,000.00 0.07% 2 \$148,269.29 0.06%	2 \$355,555.26 0.14% 0 \$0.00 16 \$4,877,200.00 1.95% 0 \$0.00 1 \$265,500.00 0.11% 0 \$0.00 1 \$189,450.00 0.08% 0 \$0.00 1 \$231,643.58 0.09% 0 \$0.00 2 \$366,550.00 0.15% 0 \$0.00 1 \$378,400.00 0.15% 0 \$0.00 1 \$167,353.09 0.07% 0 \$0.00 1 \$150,200.00 0.06% 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 1 \$224,000.00 0.06% 0 \$0.00 1 \$224,000.00 0.06% 0 \$0.00 1 \$2250,000 0.12% 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 1 \$250,000.00 0.06% 0 \$0.00 1 \$250,000.00 0.06% 0 \$0.00 1 \$250,000.00 0.06% 0 \$0.00 1 \$250,000.00 0.08% 0 \$0.00 1 \$250,000.00 0.08% 0 \$0.00 1 \$202,500.00 0.08% 0 \$0.00 1 \$169,600.00 0.07% 0 \$0.00 1 \$197,000.00 0.08% 0 \$0.00 1 \$215,000.00 0.09% 0 \$0.00 1 \$215,000.00 0.09% 0 \$0.00 1 \$215,000.00 0.09% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00	2 \$355,555.26 0.14% 0 \$0.00 NA 0 \$16 \$4,877,200.00 1.95% 0 \$0.00 NA 0 \$1 \$265,500.00 0.11% 0 \$0.00 NA 0 \$1 \$189,450.00 0.08% 0 \$0.00 NA 0 \$1 \$231,643.58 0.09% 0 \$0.00 NA 0 \$1 \$378,400.00 0.15% 0 \$0.00 NA 0 \$1 \$167,353.09 0.07% 0 \$0.00 NA 0 \$1 \$150,200.00 0.06% 0 \$0.00 NA 0 \$1 \$150,200.00 0.06% 0 \$0.00 NA 0 \$1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$1 \$147,000.00 0.06% 0 \$0.00 NA 0 \$1 \$147,000.00 0.12% 0 \$0.00 NA 0 \$1 \$147,000.00 0.16% 0 \$0.00 NA 0 \$1 \$150,000.00 0.16% 0 \$0.00 NA 0 \$1 \$150,000.00 0.16% 0 \$0.00 NA 0 \$1 \$150,000.00 0.08% 0 \$0.00 NA 0 \$1 \$197,000.00 0.08% 0 \$0.00 NA 0 \$1 \$147,000.00 0.09% 0 \$0.00 NA 0 \$1 \$148,269.29 0.06% 0 \$0.0	2 \$355,555.26 0.14% 0 \$0.00 NA 0 \$0.00 16 \$4,877,200.00 1.95% 0 \$0.00 NA 0 \$0.00 1 \$265,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$189,450.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$366,550.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$378,400.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$167,353.09 0.07% 0 \$0.00 NA 0 \$0.00 1 \$150,200.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$147,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$150,200.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$147,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$147,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$147,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$169,600.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$197,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$197,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$215,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$215,000.00 0.09% 0 \$0.00 NA 0 \$0.00

1	\$140,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA 0
2	\$439,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA 0
1	\$155,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA 0
2	\$402,647.77	0.16%	0 \$0.00	NA 0	\$0.00	NAC
2	\$354,561.89	0.14%	0 \$0.00	NA 0	\$0.00	NAC
1	\$166,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA 0
7	\$1,535,500.00	0.61%	0 \$0.00	NA 0	\$0.00	NA 0
2	\$189,938.11	0.08%	0 \$0.00	NA 0	\$0.00	NAC
7	\$2,122,196.75	0.85%	0 \$0.00	NA 0	\$0.00	NAC
1	\$151,050.00	0.06%	0\$0.00	NA 0	\$0.00	NAO
6	\$1,548,300.00	0.62%	0 \$0.00	NA 0	\$0.00	NA 0
3	\$762,568.49	0.31%	0 \$0.00	NA 0	\$0.00	NA 0
1	\$162,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
1	\$163,800.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
2	\$322,600.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
7	\$1,452,850.00	0.58%	0\$0.00	NA 0	\$0.00	NA 0
1	\$165,900.00	0.07%	0 \$0.00	NA 0	\$0.00	NA 0
2	\$657,974.86	0.26%	0 \$0.00	NA 0	\$0.00	NA 0
2	\$399,750.00	0.16%	0 \$0.00	NA 0	\$0.00	NA 0
1	\$256,500.00	0.1%	0 \$0.00	NA 0	\$0.00	NA 0
1	\$99,549.00	0.04%	0 \$0.00	NA 0	\$0.00	NA 0
	1 2 2 1 7 7 1 1 2 2 7 1 2 2 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 2 1	2 \$439,000.00 1 \$155,000.00 2 \$402,647.77 2 \$354,561.89 1 \$166,000.00 7 \$1,535,500.00 2 \$189,938.11 7 \$2,122,196.75 1 \$151,050.00 6 \$1,548,300.00 3 \$762,568.49 1 \$162,000.00 1 \$163,800.00 2 \$322,600.00 7 \$1,452,850.00 1 \$165,900.00 2 \$657,974.86 2 \$399,750.00	2 \$439,000.00 0.18% 1 \$155,000.00 0.06% 2 \$402,647.77 0.16% 2 \$354,561.89 0.14% 1 \$166,000.00 0.07% 7 \$1,535,500.00 0.61% 2 \$189,938.11 0.08% 7 \$2,122,196.75 0.85% 1 \$151,050.00 0.06% 6 \$1,548,300.00 0.62% 3 \$762,568.49 0.31% 1 \$162,000.00 0.06% 1 \$163,800.00 0.07% 2 \$322,600.00 0.13% 7 \$1,452,850.00 0.58% 1 \$165,900.00 0.07% 2 \$657,974.86 0.26% 2 \$399,750.00 0.16%	2 \$439,000.00 0.18% 0 \$0.00 1 \$155,000.00 0.06% 0 \$0.00 2 \$402,647.77 0.16% 0 \$0.00 2 \$354,561.89 0.14% 0 \$0.00 1 \$166,000.00 0.07% 0 \$0.00 7 \$1,535,500.00 0.61% 0 \$0.00 2 \$189,938.11 0.08% 0 \$0.00 7 \$2,122,196.75 0.85% 0 \$0.00 1 \$151,050.00 0.06% 0 \$0.00 3 \$762,568.49 0.31% 0 \$0.00 1 \$162,000.00 0.06% 0 \$0.00 1 \$163,800.00 0.07% 0 \$0.00 2 \$322,600.00 0.13% 0 \$0.00 7 \$1,452,850.00 0.58% 0 \$0.00 1 \$165,900.00 0.07% 0 \$0.00 2 \$399,750.00 0.16% 0 \$0.00	2 \$439,000.00 0.18% 0 \$0.00 NA 0 1 \$155,000.00 0.06% 0 \$0.00 NA 0 2 \$402,647.77 0.16% 0 \$0.00 NA 0 2 \$354,561.89 0.14% 0 \$0.00 NA 0 1 \$166,000.00 0.07% 0 \$0.00 NA 0 7 \$1,535,500.00 0.61% 0 \$0.00 NA 0 2 \$189,938.11 0.08% 0 \$0.00 NA 0 7 \$2,122,196.75 0.85% 0 \$0.00 NA 0 1 \$151,050.00 0.06% 0 \$0.00 NA 0 3 \$762,568.49 0.31% 0 \$0.00 NA 0 1 \$163,800.00 0.06% 0 \$0.00 NA 0 2 \$322,600.00 0.06% 0 \$0.00 NA 0 2 \$322,600.00 0.07% 0 \$0.00 NA 0 2 \$322,600.00 0.13% 0 \$0.00 NA 0 2 \$322,600.00 0.13% 0 \$0.00 NA 0 2 \$322,600.00 0.13% 0 \$0.00 NA 0 2 \$329,750.00 0.07% 0 \$0.00 NA 0 2 \$3399,750.00 0.16% 0 \$0.00 NA 0	2 \$439,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$402,647.77 0.16% 0 \$0.00 NA 0 \$0.00 2 \$354,561.89 0.14% 0 \$0.00 NA 0 \$0.00 7 \$1,535,500.00 0.61% 0 \$0.00 NA 0 \$0.00 2 \$189,938.11 0.08% 0 \$0.00 NA 0 \$0.00 7 \$2,122,196.75 0.85% 0 \$0.00 NA 0 \$0.00 1 \$151,050.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$151,050.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$153,000 0.06% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$163,800.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$322,600.00 0.13% 0 \$0.00 NA 0 \$0.00 7 \$1,452,850.00 0.58% 0 \$0.00 NA 0 \$0.00 2 \$322,600.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$327,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$327,000 0.16% 0 \$0.00 NA 0 \$0.00 1 \$165,900.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$399,750.00 0.16% 0 \$0.00 NA 0 \$0.00

SUFFOLK COUNTY NATIONAL BANK	2	\$550,000.00	0.22%	\$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	14	\$2,889,740.00	1.16%	0 \$0.00	NA	\$0.00	NA (
SUPERIOR FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
SWBC MORTGAGE	4	\$1,189,672.95	0.48%	0 \$0.00	NA	0.00\$	NA (
TAMPA BAY FEDERAL CREDIT UNION	2	\$262,883.26	0.11%			\$0.00	
TEACHERS FEDERAL CREDIT UNION	7	\$2,028,000.00	0.81%	0 \$0.00	NA	\$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$360,300.00	0.14%	0 \$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$227,700.00	0.09%			\$0.00	NA
THE PARK BANK	5	\$1,059,990.00	0.42%		-	0.00\$	NA (
THINK MUTUAL BANK	1	\$220,000.00	0.09%	0 \$0.00	NA	\$0.00	NA (
TOPLINE FEDERAL CREDIT UNION	2	\$332,300.00	0.13%	0 \$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
UMPQUA BANK	3	\$784,000.00	0.31%	0 \$0.00	NA	\$0.00	NA (
UNITED BANK & TRUST	1	\$320,000.00	0.13%	\$0.00	NA	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	2	\$329,914.08	0.13%	\$0.00	NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$194,000.00	0.08%	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$825,817.00	0.33%	0 \$0.00	NA	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	19	\$4,309,395.52	1.72%	0 \$0.00	NA	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$397,000.00	0.16%	\$0.00	NA	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$316,000.00	0.13%	\$0.00	NA	\$0.00	NA
VERITY CREDIT UNION	1	\$175,300.00	0.07%	0 \$0.00	NA	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,319,353.26	0.53%	\$0.00	NA	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL,	2	\$771,000.00	0.31%	0 \$0.00	NA	\$0.00	NA (

	LLC					
	WAKEFIELD CO-OPERATIVE BANK	2	\$504,562.10	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$401,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$167,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$185,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$896,130.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$346,702.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$369,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,046,700.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	203	\$54,424,679.75	21.76% 0 \$0.00	NA 0 \$0.00	NA
Total	,	980	\$249,875,898.89	100% 0 \$0.00	0 \$0.00	14
Total		900	\$249,075,090.09	100% 0 \$0.00	0 50.00	'
31417CBA2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$3,947,558.10	33.23% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE, INC DBA		. , ,	33.23% 0 \$0.00		NA NA
	MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY	20	\$3,947,558.10	33.23% 0 \$0.00	NA 0 \$0.00	
	MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION	20	\$3,947,558.10 \$1,346,100.00	33.23% 0 \$0.00 11.33% 0 \$0.00 11.06% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA	20 4 9 5	\$3,947,558.10 \$1,346,100.00 \$1,313,675.00 \$792,006.00 \$506,000.00	33.23% 0 \$0.00 11.33% 0 \$0.00 11.06% 0 \$0.00 6.67% 0 \$0.00 4.26% 0 \$0.00	NA 0 \$0.00	NA NA NA
31417CBA2	MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL	20 4 9 5 2 15	\$3,947,558.10 \$1,346,100.00 \$1,313,675.00 \$792,006.00 \$506,000.00 \$3,974,563.44	33.23% 0 \$0.00 11.33% 0 \$0.00 11.06% 0 \$0.00 6.67% 0 \$0.00 4.26% 0 \$0.00 33.45% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA	20 4 9 5	\$3,947,558.10 \$1,346,100.00 \$1,313,675.00 \$792,006.00 \$506,000.00	33.23% 0 \$0.00 11.33% 0 \$0.00 11.06% 0 \$0.00 6.67% 0 \$0.00 4.26% 0 \$0.00	NA 0 \$0.00	NA NA NA
31417CBA2	MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA	20 4 9 5 2 15	\$3,947,558.10 \$1,346,100.00 \$1,313,675.00 \$792,006.00 \$506,000.00 \$3,974,563.44	33.23% 0 \$0.00 11.33% 0 \$0.00 11.06% 0 \$0.00 6.67% 0 \$0.00 4.26% 0 \$0.00 33.45% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA NA NA
Total	MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA Unavailable AMERICAN INTERNET MORTGAGE, INC DBA	20 4 9 5 2 15 55	\$3,947,558.10 \$1,346,100.00 \$1,313,675.00 \$792,006.00 \$506,000.00 \$3,974,563.44 \$11,879,902.54	33.23% 0 \$0.00 11.33% 0 \$0.00 11.06% 0 \$0.00 6.67% 0 \$0.00 4.26% 0 \$0.00 33.45% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA NA NA NA

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	ARVEST MORTGAGE COMPANY							
	BAY EQUITY, LLC	1	\$372,500.00	2.29%	0 \$0.00	NA	0 \$0.00	NAC
	BOKF, NATIONAL ASSOCIATION	4	\$763,448.00	4.7%	0 \$0.00	NA	0 \$0.00	NA 0
	CITIMORTGAGE, INC	2	\$582,022.55	3.58%	0 \$0.00	NA	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$87,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$263,000.00	1.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$8,641,776.82	53.14%		1	0 \$0.00	
Total		70	\$16,259,227.10	100%	0 \$0.00		0 \$0.00	0
31417CBC8	ACCESS NATIONAL BANK	1	\$292,500.00	2.38%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$870,000.00	7.09%	0 \$0.00	NA	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	20	\$5,899,698.00	48.05%	0 \$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$512,000.00	4.17%	0 \$0.00	NA	0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	3	\$622,500.00	5.07%	0 \$0.00	NA	0 \$0.00	NA
	CUNNINGHAM AND COMPANY	1	\$134,000.00	1.09%	0 \$0.00	NA	0 \$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$175,000.00	1.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$3,773,577.92	30.72%			0 \$0.00	NA 0
Total		51	\$12,279,275.92	100%	0 \$0.00		0 \$0.00	0
31417CBD6	ACCESS NATIONAL BANK	2	\$192,500.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,441,800.00	10.1%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,299,650.00	5.37%	\$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	25	\$3,027,515.38	12.52%	\$0.00	NA	0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	25	\$4,354,246.00	18.01%	\$0.00	NA	0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	2	\$205,900.00	0.85%	\$0.00	NA	0 \$0.00	NA
	CUNNINGHAM AND COMPANY	4	\$563,550.00	2.33%	\$0.00	NA	0 \$0.00	NA

FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK PULTE MORTGAGE, L.L.C STAR FINANCIAL GROUP, INC Unavailable 41 \$9,419,094.04 38.95% 0 \$0.00 Total AMERICAN HERITAGE FEDERAL CREDIT UNION BANCO SANTANDER PUERTO RICO COMMUNITY FIRST CREDIT UNION OF FLORIDA DEAN COOPERATIVE BANK 1 \$180,000.00 2.13% 0 \$0.00 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
BANK OF OMAHA	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
BANK PULTE MORTGAGE, L.L.C STAR FINANCIAL GROUP, INC Unavailable 41 \$9,419,094.04 38.95% 0 \$0.00 Total AMERICAN HERITAGE FEDERAL CREDIT UNION BANCO SANTANDER PUERTO RICO COMMUNITY FIRST CREDIT UNION OF FLORIDA DEAN COOPERATIVE 1 \$180,000,00 0.33% 0 \$0.00 0.85% 0 \$0.00 0.85% 0 \$0.00 0.80.00	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
L.L.C 1 \$205,933.00 0.85% 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA
GROUP, INC 3 \$393,675.12 1.63% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	NA 0 \$0.00 NA NA 0 \$0.00 NA
AMERICAN HERITAGE FEDERAL CREDIT UNION BANCO SANTANDER PUERTO RICO COMMUNITY FIRST CREDIT UNION OF FLORIDA DEAN COOPERATIVE AMERICAN HERITAGE 1 \$148,821.35 2.07% 0 \$0.00 \$	NA 0 \$0.00 NA NA 0 \$0.00 NA
S1417CBE4 FEDERAL CREDIT 1 \$148,821.35 2.07% 0 \$0.00	NA 0 \$0.00 NA
PUERTO RICO COMMUNITY FIRST CREDIT UNION OF 4 \$581,600.00 8.08% 0 \$0.00 FLORIDA DEAN COOPERATIVE 1 \$180,000.00 2.5% 0 \$0.00	
CREDIT UNION OF 4 \$581,600.00 8.08% 0 \$0.00 FLORIDA DEAN COOPERATIVE 1 \$180,000.00 2.5% 0 \$0.00	NA 0 \$0.00 NA
1 1 1 8180 000 001 2 5%10180 001	
'	NA 0 \$0.00 NA
FIRST FINANCIAL 1 \$120,044.49 1.67% 0 \$0.00	NA 0 \$0.00 NA
FIRST HAWAIIAN 1 \$126,000.00 1.75% 0 \$0.00	NA 0 \$0.00 NA
FIRST NIAGARA BANK, NATIONAL 2 \$636,000.00 8.83% 0 \$0.00 ASSOCIATION	NA 0 \$0.00 NA
FIRSTBANK PUERTO 5 \$634,714.02 8.82% 0 \$0.00	NA 0 \$0.00 NA
METLIFE BANK, NA 1 \$106,597.00 1.48% 0 \$0.00	NA 0 \$0.00 NA
MLD MORTGAGE, INC 1 \$417,000.00 5.79% 0 \$0.00	NA 0 \$0.00 NA
PENTAGON FEDERAL 4 \$315,025.31 4.38% 0 \$0.00	NA 0 \$0.00 NA
POPULAR MORTGAGE, 22 \$2,527,822.64 35.11% 0 \$0.00	NA 0 \$0.00 NA
RBS CITIZENS, NA 3 \$384,591.45 5.34% 0 \$0.00	NA 0 \$0.00 NA
SCOTIABANK OF PUERTO RICO 6 \$809,279.74 11.23% 0 \$0.00	NA 0 \$0.00 NA
Total 53 \$7,200,215.98 100% 0 \$0.00	0 \$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AIMLOAN.COM AIMLOAN.COM MORTGAGE, INC DBA AIMLOAN.COM MORTGAGE, INC DBA AIMLOAN.COM MORTGAGE, INC DBA AIMLOAN.COM	NA 0 \$0.00 NA
Total 6 \$1,104,884.00 100% 0 \$0.00	0 \$0.00

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BANCO SANTANDER PUERTO RICO	1	\$282,334.78	3.97%	0 \$0.00	NA	0 \$0.00) NA
BRAND MORTGAGE GROUP, LLC	1	\$251,687.48	3.54%	0 \$0.00	NA	0 \$0.00) NA
LONE STAR NATIONAL BANK	1	\$206,577.11	2.9%	0 \$0.00	NA	0 \$0.00) NA
NATIONSTAR MORTGAGE, LLC	1	\$505,215.73	7.1%	0.00	NA	0 \$0.00) NA
POPULAR MORTGAGE, INC	1	\$219,807.10	3.09%	0 \$0.00	NA	0 \$0.00) NA
PROVIDENT CREDIT UNION	14	\$4,283,434.91	60.2%	0 \$0.00	NA	0 \$0.00) NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$181,924.86	2.56%	0 \$0.00	NA	0 \$0.00) NA(
STATE BANK OF CROSS PLAINS	1	\$202,017.09	2.84%	0 \$0.00	NA	0 \$0.00) NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$401,216.52	5.64%	0 \$0.00	NA	0 \$0.00) NA(
WHATCOM EDUCATIONAL CREDIT UNION	1	\$186,371.76	2.62%	0 \$0.00	NA	0 \$0.00) NA(
Unavailable	1	\$394,855.48		_			
	24	\$7,115,442.82	100%	0 \$0.00		0 \$0.00) (
ABACUS FEDERAL SAVINGS BANK	3	\$787,000.00	0.32%	0 \$0.00	NA	0 \$0.00) NA
ABBEVILLE BUILDING AND LOAN, SSB	1	\$197,000.00	0.08%	0 \$0.00	NA	0 \$0.00) NA
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$414,750.00	0.17%	0 \$0.00	NA	0 \$0.00) NA(
ADIRONDACK TRUST COMPANY THE	6	\$1,630,400.00	0.65%	0.00	NA	0 \$0.00) NA
AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00) NA
ALABAMA ONE CREDIT UNION	1	\$264,200.00	0.11%	0 \$0.00	NA	0 \$0.00) NA
ALASKA USA FEDERAL CREDIT UNION	3	\$565,202.55	0.23%	0 \$0.00	NA	0 \$0.00) NA
ALLIED MORTGAGE GROUP, INC	1	\$290,000.00	0.12%	0.00	NA	0 \$0.00) NA
ALPINE BANK & TRUST CO	3	\$729,953.33	0.29%	0\$0.00	NA	0 \$0.00) NA
	PUERTO RICO BRAND MORTGAGE GROUP, LLC LONE STAR NATIONAL BANK NATIONSTAR MORTGAGE, LLC POPULAR MORTGAGE, INC PROVIDENT CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) STATE BANK OF CROSS PLAINS SUBURBAN MORTGAGE COMPANY OF NEW MEXICO WHATCOM EDUCATIONAL CREDIT UNION Unavailable ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE AEROSPACE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC ALPINE BANK &	PUERTO RICO BRAND MORTGAGE GROUP, LLC LONE STAR NATIONAL BANK NATIONSTAR MORTGAGE, LLC POPULAR MORTGAGE, INC PROVIDENT CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) STATE BANK OF CROSS PLAINS SUBURBAN MORTGAGE COMPANY OF NEW MEXICO WHATCOM EDUCATIONAL CREDIT UNION Unavailable 1 ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE AEROSPACE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE AEROSPACE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ON	PUERTO RICO 1 \$282,334.78 3.97% 0.000 NA 0.000				

ALTRA FEDERAL CREDIT UNION	4	\$1,014,250.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$177,375.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	10	\$3,068,911.15	1.23% 0 \$0.00	NA 0 \$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,614,173.80	0.65% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	6	\$1,708,800.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,076,156.05	0.43% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$400,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	25	\$5,565,300.00	2.23% 0 \$0.00	NA 0 \$0.00	NA (
ANDREWS FEDERAL CREDIT UNION	1	\$193,062.24	0.08% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,210,300.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	2	\$419,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$679,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$225,193.31	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	8	\$2,532,245.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	15	\$3,305,478.18	1.32% 0 \$0.00	NA 0 \$0.00	NA (

BANK OF AMERICAN FORK	1	\$187,000.00	0.07%	0\$0.00	NA 0	\$0.00	NA
BANK OF HAWAII	2	\$466,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
BANK OF SPRINGFIELD	2	\$460,471.00	0.18%	\$0.00	NA 0	\$0.00	NA (
BANK OF STANLY	3	\$627,000.00	0.25%	0\$0.00	NA 0	\$0.00	NA (
BANK OF THE CASCADES	1	\$185,000.00	0.07%	\$0.00	NA 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$475,000.00	0.19%	\$0.00	NA 0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0 \$0.00	NA 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	15	\$3,944,800.00	1.58%			\$0.00	NA 0
BLACKHAWK BANK	1	\$183,000.00	0.07%	0.00\$	NA 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$175,800.00	0.07%	\$0.00	NA 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,857,825.00	0.74%	0 \$0.00	NA 0	\$0.00	NA
BUSEY BANK	3	\$671,600.00	0.27%	0.00	NA 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,721,209.29	0.69%			\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$220,190.00	0.09%	\$0.00	NA 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$753,000.00	0.3%	\$0.00	NA 0	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$263,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
CARROLLTON BANK	1	\$356,000.00	0.14%	0.00	NA 0	\$0.00	NA 0
CASHCALL, INC	33	\$12,292,500.00	4.92%	00.00	NA 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$404,600.00	0.16%	\$0.00	NA 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$452,000.00	0.18%	\$0.00	NA 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$180,186.48	0.07%	\$0.00	NA 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$275,777.88	0.11%	\$0.00	NA 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$224,688.00	0.09%	\$0.00	NA 0	\$0.00	NA 0
CENTRUE BANK	1	\$182,600.00	0.07%	0.00	NA 0	\$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A	1	\$231,000.00	0.09%	0.00	NA 0	\$0.00	NA 0

1	\$231,000.00	0.09%	0 \$0.00	NA 0 \$0.	00 NA 0
1	\$205,000.00	0.08%	0 \$0.00	NA 0 \$0.	00 NA 0
1	\$246,385.00	0.1%	0 \$0.00	NA 0 \$0.	00 NA 0
1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.	00 NA 0
6	\$1,754,500.00	0.7%	0 \$0.00	NA 0 \$0.	00 NA 0
1	\$262,500.00	0.11%	0 \$0.00	NA 0 \$0.	00 NA 0
1	\$182,250.00	0.07%	0 \$0.00	NA 0 \$0.	00 NA 0
4	\$970,500.00	0.39%	0\$0.00	NA 0 \$0.	00 NA
1	\$179,600.00	0.07%	0 \$0.00	NA 0 \$0.	00 NA 0
6	\$1,592,100.00	0.64%	0 \$0.00	NA 0 \$0.	00 NA
1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.	00 NA 0
2	\$427,750.00	0.17%	0 \$0.00	NA 0 \$0.	00 NA 0
1	\$216,000.00	0.09%	0 \$0.00	NA 0 \$0.	00 NA
2	\$476,500.00	0.19%	0 \$0.00	NA 0 \$0.	00 NA 0
1	\$177,000.00				
1	\$304,000.00	0.12%	0 \$0.00	NA 0 \$0.	00 NA 0
5	\$1,506,000.00	0.6%	0 \$0.00	NA 0 \$0.	00 NA 0
8	\$2,329,000.00	0.93%	0 \$0.00	NA 0 \$0.	
8	\$2,074,245.00	0.83%	0 \$0.00	NA 0 \$0.	00 NA 0
2	\$383,400.00	0.15%	0 \$0.00	NA 0 \$0.	00 NA 0
3	\$839,850.00	0.34%	0 \$0.00	NA 0 \$0.	00 NA 0
3	\$838,000.00	0.34%	0 \$0.00	NA 0 \$0.	00 NA 0
1	\$195,000.00	0.08%	0 \$0.00	NA 0 \$0.	00 NA 0
	1 1 4 1 6 1 1 1 5 5 8 8 2 3 3 3 3 3 3	1 \$205,000.00 1 \$246,385.00 1 \$200,000.00 6 \$1,754,500.00 1 \$262,500.00 1 \$182,250.00 4 \$970,500.00 1 \$179,600.00 1 \$417,000.00 2 \$427,750.00 1 \$216,000.00 1 \$177,000.00 1 \$177,000.00 2 \$476,500.00 1 \$304,000.00 5 \$1,506,000.00 8 \$2,329,000.00 8 \$2,329,000.00 3 \$839,850.00 3 \$839,850.00 3 \$839,850.00	1 \$205,000.00 0.08% 1 \$246,385.00 0.1% 1 \$200,000.00 0.08% 6 \$1,754,500.00 0.7% 1 \$262,500.00 0.11% 1 \$182,250.00 0.07% 4 \$970,500.00 0.39% 1 \$179,600.00 0.07% 6 \$1,592,100.00 0.64% 1 \$417,000.00 0.17% 2 \$427,750.00 0.17% 1 \$216,000.00 0.09% 2 \$476,500.00 0.19% 1 \$304,000.00 0.12% 5 \$1,506,000.00 0.6% 8 \$2,329,000.00 0.93% 8 \$2,329,000.00 0.93% 8 \$2,074,245.00 0.83% 2 \$383,400.00 0.15% 3 \$839,850.00 0.34% 3 \$838,000.00 0.34%	1 \$205,000.00 0.08% 0 \$0.00 1 \$246,385.00 0.1% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 6 \$1,754,500.00 0.7% 0 \$0.00 1 \$262,500.00 0.11% 0 \$0.00 4 \$970,500.00 0.39% 0 \$0.00 1 \$179,600.00 0.07% 0 \$0.00 1 \$417,000.00 0.64% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 2 \$427,750.00 0.17% 0 \$0.00 1 \$216,000.00 0.09% 0 \$0.00 2 \$476,500.00 0.19% 0 \$0.00 1 \$177,000.00 0.07% 0 \$0.00 2 \$476,500.00 0.12% 0 \$0.00 3 \$1,506,000.00 0.6% 0 \$0.00 8 \$2,329,000.00 0.93% 0 \$0.00 8 \$2,074,245.00 0.83%	1 \$205,000.00

E-CENTRAL CREDIT UNION							
EAST BOSTON SAVINGS BANK	2	\$865,000.00	0.35%	\$0.00	NA 0	\$0.00	NA
EASTWOOD BANK	1	\$213,000.00	0.09%	\$0.00	NA 0	\$0.00	NA (
ELEVATIONS CU	10	\$2,556,500.00	1.02%	\$0.00	NA 0	\$0.00	NA (
EMIGRANT MORTGAGE COMPANY, INC	2	\$530,000.00	0.21%	\$0.00	NA 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
ENVISION CREDIT UNION	1	\$212,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$195,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$189,600.00	0.08%	\$0.00	NA 0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$206,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,083,000.00	0.43%	\$0.00	NA 0	\$0.00	NA
FIRST BANK	2	\$567,500.00	0.23%	0.00\$0	NA 0	\$0.00	NA (
FIRST BANK OF WYOMING	2	\$397,600.00	0.16%	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	5	\$1,557,000.00	0.62%	\$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$487,391.61	0.2%	\$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$227,200.00	0.09% (0\$0.00	NA 0	\$0.00	NA(
FIRST COUNTY BANK	1	\$323,582.37	0.13%	\$0.00	NA 0	\$0.00	NA (
FIRST ENTERTAINMENT CREDIT UNION	3	\$884,400.00	0.35%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$516,250.00	0.21%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$275,000.00	0.11% (\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$449,154.08	0.18%	\$0.00	NA 0	\$0.00	NA
	5	\$1,554,000.00	0.62%	\$0.00	NA 0	\$0.00	NA (

FIRST HAWAIIAN BANK							
FIRST HERITAGE FINANCIAL, LLC	2	\$400,150.00	0.16%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	6	\$1,473,850.00	0.59%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	11	\$2,629,090.00	1.05%	0 \$0.00	NA	\$0.00	NA
FIRST MINNESOTA BANK	1	\$240,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$571,500.00	0.23%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$260,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$375,450.00	0.15%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	6	\$1,746,395.32	0.7%	0 \$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$345,800.00		0 \$0.00		\$0.00	
FIRSTBANK PUERTO RICO	3	\$728,743.67	0.29%	0 \$0.00	NA	\$0.00	NA
FIRSTRUST SAVINGS BANK	2	\$560,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$195,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
FOSTER BANK	1	\$176,000.00	0.07%	0 \$0.00	NA	\$0.00	NA (
FRANKENMUTH CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00		\$0.00	
FREMONT BANK	52	\$14,178,812.65	5.68%	0 \$0.00	NA	\$0.00	NA (
FULTON BANK, NATIONAL ASSOCIATION	19	\$4,990,100.00	2%	0 \$0.00	NA	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$233,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
GENISYS CREDIT UNION	1	\$218,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$207,100.00	0.08%	0 \$0.00	NA	\$0.00	NA
GESA CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA	\$0.00	NA (
GOLDEN BELT BANK, FSA	1	\$184,000.00		0 \$0.00	Ì	\$0.00	
GREAT WESTERN BANK	1	\$250,000.00	0.1%	0 \$0.00	NA	\$0.00	NA

3	\$644,000.00	0.26%	\$0.00	NA 0	\$0.00	NA
3	\$792,882.99	0.32% 0	\$0.00	NA 0	\$0.00	NA 0
1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.00	NA
8	\$2,069,150.00	0.83% 0	\$0.00	NA 0	\$0.00	NAC
1	\$192,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
1	\$231,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
1	\$275,000.00	0.11% 0	\$0.00	NA 0	\$0.00	NA 0
2	\$441,048.34				\$0.00	NA 0
2	\$391,000.00					
5	\$1,452,492.93	0.58%	\$0.00	NA 0	\$0.00	NA 0
1	\$404,000.00	0.16% 0	\$0.00	NA 0	\$0.00	NA 0
1	\$280,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
2	\$492,858.03	0.2%	\$0.00	NA 0	\$0.00	NA 0
1	\$222,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
1	\$205,000.00	0.08% 0	\$0.00	NA 0	\$0.00	NA 0
2	\$590,810.00	0.24%	\$0.00	NA 0	\$0.00	NA
2	\$381,500.00	0.15%	\$0.00	NA 0	\$0.00	NA 0
1	\$231,610.00	0.09% 0	\$0.00	NA 0	\$0.00	NA 0
6	\$2,014,600.00	0.81% 0	\$0.00	NA 0	\$0.00	NA 0
1	\$180,000.00			NA 0	\$0.00	NA 0
2	\$560,300.00	0.22%	\$0.00	NA 0	\$0.00	NA 0
1	\$207,200.00	0.08% 0	\$0.00	NA 0	\$0.00	NA 0
	3 1 8 1 1 1 1 2 2 1 1 2 1 1 2 2 1 1 2 2	3 \$792,882.99 1 \$417,000.00 8 \$2,069,150.00 1 \$192,000.00 1 \$231,000.00 2 \$441,048.34 2 \$391,000.00 5 \$1,452,492.93 1 \$404,000.00 1 \$280,000.00 2 \$492,858.03 1 \$222,000.00 2 \$492,858.03 1 \$222,000.00 2 \$381,500.00 2 \$381,500.00 1 \$231,610.00 6 \$2,014,600.00 1 \$180,000.00 2 \$560,300.00	3 \$792,882.99 0.32% 0 1 \$417,000.00 0.17% 0 8 \$2,069,150.00 0.83% 0 1 \$192,000.00 0.08% 0 1 \$231,000.00 0.09% 0 1 \$275,000.00 0.11% 0 2 \$441,048.34 0.18% 0 2 \$391,000.00 0.16% 0 5 \$1,452,492.93 0.58% 0 1 \$404,000.00 0.16% 0 2 \$492,858.03 0.2% 0 1 \$222,000.00 0.09% 0 1 \$205,000.00 0.09% 0 2 \$590,810.00 0.24% 0 2 \$381,500.00 0.15% 0 1 \$231,610.00 0.09% 0 6 \$2,014,600.00 0.81% 0 1 \$180,000.00 0.07% 0 2 \$560,300.00 0.22% 0	3 \$792,882.99 0.32% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 8 \$2,069,150.00 0.83% 0 \$0.00 1 \$192,000.00 0.08% 0 \$0.00 1 \$231,000.00 0.09% 0 \$0.00 1 \$275,000.00 0.11% 0 \$0.00 2 \$441,048.34 0.18% 0 \$0.00 2 \$391,000.00 0.16% 0 \$0.00 3 \$1,452,492.93 0.58% 0 \$0.00 4 \$280,000.00 0.16% 0 \$0.00 1 \$280,000.00 0.11% 0 \$0.00 2 \$492,858.03 0.2% 0 \$0.00 1 \$222,000.00 0.09% 0 \$0.00 1 \$205,000.00 0.09% 0 \$0.00 2 \$590,810.00 0.24% 0 \$0.00 2 \$381,500.00 0.15% 0 \$0.00 1 \$231,610.00 0.09% 0 \$0.00 1 \$180,000.00 0.81% 0 \$0.00 2 \$560,300.00 0.02% 0 \$0.00 <td>3 \$792,882.99 0.32% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 8 \$2,069,150.00 0.83% 0 \$0.00 NA 0 1 \$192,000.00 0.08% 0 \$0.00 NA 0 1 \$231,000.00 0.09% 0 \$0.00 NA 0 1 \$275,000.00 0.11% 0 \$0.00 NA 0 2 \$441,048.34 0.18% 0 \$0.00 NA 0 2 \$391,000.00 0.16% 0 \$0.00 NA 0 5 \$1,452,492.93 0.58% 0 \$0.00 NA 0 1 \$280,000.00 0.11% 0 \$0.00 NA 0 1 \$280,000.00 0.11% 0 \$0.00 NA 0 1 \$222,000.00 0.11% 0 \$0.00 NA 0 2 \$492,858.03 0.2% 0 \$0.00 NA 0 1 \$222,000.00 0.09% 0 \$0.00 NA 0 2 \$391,000.00 0.09% 0 \$0.00 NA 0 1 \$223,610.00 0.09% 0 \$0.00 NA 0 2 \$381,500.00 0.24% 0 \$0.00 NA 0 1 \$231,610.00 0.09% 0 \$0.00 NA 0</td> <td>3 \$792,882.99 0.32% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 8 \$2,069,150.00 0.83% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$231,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$441,048.34 0.18% 0 \$0.00 NA 0 \$0.00 5 \$1,452,492.93 0.58% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$222,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$222,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$222,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$492,858.03 0.2% 0 \$0.00 NA 0 \$0.00 1 \$222,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$331,500.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$231,610.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$550,300.00 0.22% 0 \$0.00 NA 0 \$0.00</td>	3 \$792,882.99 0.32% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 8 \$2,069,150.00 0.83% 0 \$0.00 NA 0 1 \$192,000.00 0.08% 0 \$0.00 NA 0 1 \$231,000.00 0.09% 0 \$0.00 NA 0 1 \$275,000.00 0.11% 0 \$0.00 NA 0 2 \$441,048.34 0.18% 0 \$0.00 NA 0 2 \$391,000.00 0.16% 0 \$0.00 NA 0 5 \$1,452,492.93 0.58% 0 \$0.00 NA 0 1 \$280,000.00 0.11% 0 \$0.00 NA 0 1 \$280,000.00 0.11% 0 \$0.00 NA 0 1 \$222,000.00 0.11% 0 \$0.00 NA 0 2 \$492,858.03 0.2% 0 \$0.00 NA 0 1 \$222,000.00 0.09% 0 \$0.00 NA 0 2 \$391,000.00 0.09% 0 \$0.00 NA 0 1 \$223,610.00 0.09% 0 \$0.00 NA 0 2 \$381,500.00 0.24% 0 \$0.00 NA 0 1 \$231,610.00 0.09% 0 \$0.00 NA 0	3 \$792,882.99 0.32% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 8 \$2,069,150.00 0.83% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$231,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$441,048.34 0.18% 0 \$0.00 NA 0 \$0.00 5 \$1,452,492.93 0.58% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$222,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$222,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$222,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$492,858.03 0.2% 0 \$0.00 NA 0 \$0.00 1 \$222,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$331,500.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$231,610.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$550,300.00 0.22% 0 \$0.00 NA 0 \$0.00

LAKE FOREST BANK & TRUST	6	\$1,903,000.00	0.76%	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$640,000.00	0.26% (\$0.00	NA	\$0.00	NA (
LANDMARK CREDIT UNION	2	\$433,747.54	0.17%	\$0.00	NA	\$0.00	NA
LBS FINANCIAL CREDIT UNION	2	\$711,000.00				\$0.00	NA (
LEADER BANK, N.A	13	\$4,403,450.00	1.76%	\$0.00	NA (\$0.00	NA (
LEADER MORTGAGE COMPANY INC	3	\$881,000.00	0.35%	\$0.00	NA	\$0.00	NA
LENDUS, LLC	3	\$950,181.08	0.38%	\$0.00	NA (\$0.00	NA (
LIFESTORE BANK	1	\$395,000.00	0.16% (\$0.00	NA (\$0.00	NA (
LOS ALAMOS NATIONAL BANK	5	\$988,600.00	0.4%	\$0.00	NA	\$0.00	NA (
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$201,500.00	0.08%	\$0.00	NA	\$0.00	NA (
MAGNA BANK	1	\$352,172.78	0.14%	\$0.00	NA (\$0.00	NA (
MANSFIELD COOPERATIVE BANK	1	\$293,500.00	0.12%	\$0.00	NA	\$0.00	NA
MARINE BANK	2	\$458,400.00	0.18%	\$0.00	NA (\$0.00	NA (
MARQUETTE BANK	1	\$250,000.00	0.1%	\$0.00	NA (\$0.00	NA (
MAYFLOWER COOPERATIVE BANK	2	\$408,000.00	0.16%	\$0.00	NA	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$206,000.00	0.08%	\$0.00	NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$204,000.00	0.08%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$451,500.00	0.18%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$825,395.35	0.33% (\$0.00	NA	\$0.00	NA (
METLIFE BANK, NA	2	\$922,676.03	0.37% (\$0.00	NA (\$0.00	NA (
METRO CREDIT UNION	2	\$409,768.02	0.16%	\$0.00	NA	\$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$228,080.00	0.09% (\$0.00	NA (\$0.00	NA (
MID AMERICA MORTGAGE, INC	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP	3	\$840,100.00	0.34%	\$0.00	NA	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$185,900.00		ļ		\$0.00	
	1	\$180,000.00	0.07%	\$0.00	NA (\$0.00	NA

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ORANGE COUNTY'S CREDIT UNION	1	\$330,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA 0
PARK BANK	1	\$197,600.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	15	\$3,844,329.90	1.54%	0 \$0.00	NA 0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$497,500.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$397,300.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
POPULAR MORTGAGE, INC	1	\$182,185.65	0.07%	0 \$0.00	NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$902,100.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$477,700.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
PROVIDENT CREDIT UNION	8	\$2,387,393.61	0.96%	0 \$0.00	NA 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$507,500.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	3	\$936,250.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	11	\$2,387,064.16	0.96%	0 \$0.00	NA 0	\$0.00	NA
RENASANT BANK	3	\$863,900.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0 \$0.00	NA 0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,517,225.09	1.41%	0 \$0.00	NA 0	\$0.00	NAO
ROYAL CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$306,000.00	$0.1\overline{2\%}$	0 \$0.00	NA 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,464,930.94	0.59%	0 \$0.00	NA 0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$459,250.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$192,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA 0

SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$210,000.00	0.08%	0.00	NA 0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$207,000.00	0.08%	0\$0.00	NA 0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	2	\$374,121.77	0.15%	0 \$0.00	NA 0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$364,000.00	0.15%	0.00	NA 0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$179,000.00	0.07% (0 \$0.00	NA 0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$198,500.00	0.08%	0\$0.00	NA 0	\$0.00	NA
ST. MARYS BANK	1	\$239,600.00	0.1%	0\$0.00	NA 0	\$0.00	NA (
STANDARD BANK AND TRUST COMPANY	2	\$440,500.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$1,467,200.00	0.59% (0 \$0.00	NA 0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	4	\$1,452,129.86	0.58%	\$0.00	NA 0	\$0.00	NA
STATE BANK AND TRUST	2	\$420,350.00	0.17%	\$0.00	NA 0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$240,944.42	0.1%	\$0.00	NA 0	\$0.00	NA
STERLING SAVINGS BANK	1	\$186,673.48	0.07%	0\$0.00	NA 0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$551,500.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$287,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA(
SUMMIT CREDIT UNION	7	\$1,637,357.77	0.66%	\$0.00	NA 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY INC	1	\$200,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
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SUPERIOR FEDERAL CREDIT UNION	3	\$575,215.68	0.23% 0	\$0.00	NA 0	\$0.00	NA
SWBC MORTGAGE	1	\$195,000.00	0.08% 0	\$0.00	NA 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	4	\$1,086,356.00	0.44% 0	\$0.00	NA 0	\$0.00	NA 0
TEXAS BANK	1	\$299,400.00	0.12% 0	\$0.00	NA 0	\$0.00	NA 0
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$350,000.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$330,000.00	0.13% 0	\$0.00	NA 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	4	\$1,019,984.54	0.41% 0	\$0.00	NA 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17% 0			\$0.00	NA
THE PARK BANK	3	\$889,658.53	0.36% 0	\$0.00	NA 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$415,031.36	0.17% 0	\$0.00	NA 0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$257,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$890,800.47	0.36% 0	\$0.00	NA 0	\$0.00	NA
UMPQUA BANK	2	\$667,000.00	0.27% 0	\$0.00	NA 0	\$0.00	NA 0
UNITED BANK & TRUST	5	\$1,591,800.00	0.64% 0	\$0.00	NA 0	\$0.00	NA 0
UNITED BANK OF UNION	2	\$402,800.00	0.16% 0		NA 0	\$0.00	NA 0
UNITED BANK, N.A	2	\$636,900.00	0.26% 0	\$0.00	NA 0	\$0.00	NA 0
UNITED COMMUNITY BANK	6	\$1,484,975.25	0.59% 0	\$0.00	NA 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	23	\$5,135,304.67	2.06% 0	\$0.00	NA 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,000.00	0.08% 0	\$0.00	NA 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$306,000.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,000.00	0.08% 0	\$0.00	NA 0	\$0.00	NA 0

WAUKESHA STATE BANK	2	\$395,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NAC
WESCOM CENTRAL CREDIT UNION	8	\$1,752,998.08	0.7% 0 \$0.00	NA 0 \$0.00	NAC
	1	\$177,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA C
WESTBURY BANK	1		0.09% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	3	\$594,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$415,199.25	0.17% 0 \$0.00	NA 0 \$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$786,888.15	0.32% 0 \$0.00	NA 0 \$0.00	NA
WORKERS CREDIT UNION	1	\$286,170.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
WORTHINGTON FEDERAL BANK, FSB	1	\$290,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	158	\$40,387,741.80	16.2% 0 \$0.00	NA 0 \$0.00	NA
	948	\$249,710,606.73	100% 0 \$0.00	0 \$0.00	C
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$636,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1ST MIDAMERICA CREDIT UNION	1	\$175,625.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
3RD FED BANK	1	\$304,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ABACUS FEDERAL SAVINGS BANK	3	\$1,041,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
ABBEVILLE BUILDING AND LOAN, SSB	3	\$574,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$724,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
ACACIA FEDERAL SAVINGS BANK	2	\$446,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ADIRONDACK TRUST COMPANY THE	4	\$970,160.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	3	\$811,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	4	\$835,121.92	0.33% 0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL	2	\$410,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
ALLIANCE BANK	1	\$201,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	4	\$838,850.00	0.34% 0 \$0.00	NA 0 \$0.00	NA (
	3	\$606,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	BANK WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTBURY BANK WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION WINGS FINANCIAL FEDERAL CREDIT UNION WORKERS CREDIT UNION WORTHINGTON FEDERAL BANK, FSB Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC IST MIDAMERICA CREDIT UNION 3RD FED BANK ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK ALPINE BANK &	BANK WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTBURY BANK WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION WINGS FINANCIAL FEDERAL CREDIT UNION WORKERS CREDIT UNION WORTHINGTON FEDERAL BANK, FSB Unavailable 158 948 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC 1ST MIDAMERICA CREDIT UNION 3RD FED BANK ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL SAVINGS BANK ABBOVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK & TRUST CO 4 4 4 4 4 4 4 4 4 4 4 4 4	BANK 2 \$.395,000.00	BANK 2 \$395,000.00 0.16% 080.00	BANK WESCOM CENTRAL CREDIT UNION 8 \$1,752,998.08 0.7% 0 \$0.00 NA 0 \$0.00 WEST GATE BANK 1 \$177,000.00 0.07% 0 \$0.00 NA 0 \$0.00 WEST GATE BANK 1 \$224,000.00 0.09% 0 \$0.00 NA 0 \$0.00 WEST GATE BANK 1 \$224,000.00 0.09% 0 \$0.00 NA 0 \$0.00 WEST GATE BANK 1 \$224,000.00 0.09% 0 \$0.00 NA 0 \$0.00 WEST GATE BANK 1 \$224,000.00 0.09% 0 \$0.00 NA 0 \$0.00 WEST GATE BANK 1 \$224,000.00 0.09% 0 \$0.00 NA 0 \$0.00 WEST GATE BANK 1 \$224,000.00 0.09% 0 \$0.00 NA 0 \$0.00 WEST GATE BANK 1 \$2415,199.25 0.17% 0 \$0.00 NA 0 \$0.00 WEST GATE BANK 1 \$415,199.25 0.17% 0 \$0.00 NA 0 \$0.00 WARKER GATE GATE 1 \$415,199.25 0.17% 0 \$0.00 NA 0 \$0.00 WORKERS CREDIT 1 \$286,170.00 0.11% 0 \$0.00 NA 0 \$0.00 WORTHINGTON 1 \$290,400.00 0.12% 0 \$0.00 NA 0 \$0.00 WORTHINGTON 948 \$249,710,606.73 100% 0 \$0.00 NA 0 \$0.00 IST 2ND MORTGAGE 2 \$636,000.00 0.25% 0 \$0.00 NA 0 \$0.00 IST 2ND MORTGAGE 2 \$636,000.00 0.25% 0 \$0.00 NA 0 \$0.00 IST MIDAMERICA 1 \$175,625.00 0.07% 0 \$0.00 NA 0 \$0.00 BABACUS FEDERAL 3 \$1,041,000.00 0.12% 0 \$0.00 NA 0 \$0.00 ABACUS FEDERAL 3 \$1,041,000.00 0.22% 0 \$0.00 NA 0 \$0.00 ABACUS FEDERAL 3 \$724,000.00 0.23% 0 \$0.00 NA 0 \$0.00 ABBERDEEN PROVING GROUND FEDERAL 3 \$724,000.00 0.29% 0 \$0.00 NA 0 \$0.00 ACACIA FEDERAL 3 \$724,000.00 0.29% 0 \$0.00 NA 0 \$0.00 ALASKA USA EDERAL 4 \$970,160.00 0.39% 0 \$0.00 NA 0 \$0.00 ALASKA USA EDERAL 2 \$446,500.00 0.32% 0 \$0.00 NA 0 \$0.00 ALASKA USA EDERAL 2 \$410,100.00 0.32% 0 \$0.00 NA 0 \$0.00 ALPINE BANK 1 \$201,000.00 0.08% 0 \$0.00 NA 0 \$0.00 ALPINE BANK 1 \$201,000.00 0.03% 0 \$0.00 NA 0 \$0.00 ALPINE BANK 1 \$201,000.00 0.03% 0 \$0.00 NA 0 \$0.00 ALPINE BANK 1 \$201,000.00 0.03% 0 \$0.00 NA 0 \$0.00 ALPINE BANK 1 \$201,000.00 0.03% 0 \$0.00 NA 0 \$0.00 ALPINE BANK 1 \$201,000.00 0.03% 0 \$0.00 NA 0 \$0.00 ALPINE BANK 1 \$201,000.00 0.03% 0 \$0.00 NA 0 \$0.00 ALPINE BANK 4 \$838,850.00 0.03% 0 \$0.00 NA 0 \$0.00

ALTRA FEDERAL CREDIT UNION							
AMARILLO NATIONAL BANK	2	\$410,490.00	0.16%	\$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	10	\$2,498,884.70	1% 0	\$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	4	\$830,359.10	0.33% 0			0 \$0.00	NA
AMERICAN BANK, N.A	1	\$176,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA (
AMERICAN FINANCIAL RESOURCES, INC	1	\$196,132.05	0.08% 0			0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	14	\$3,101,783.34	1.24% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$357,600.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	4	\$1,114,117.34	0.45% 0	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$251,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA (
ANCHORBANK FSB	22	\$4,901,045.08	1.96% 0	\$0.00	NA	0 \$0.00	NA (
ARIZONA STATE CREDIT UNION	1	\$218,500.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	4	\$1,296,203.08	0.52% 0	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$181,500.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$857,000.00	0.34% 0	\$0.00	NA	0 \$0.00	NA (
AUBURNBANK	2	\$616,900.00	0.25% 0	\$0.00	NA	0 \$0.00	NA (
AURORA FINANCIAL GROUP INC	1	\$203,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	9	\$2,727,380.00	1.09% 0	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	9	\$2,583,144.54	1.03% 0	\$0.00	NA	0 \$0.00	NA (
BANK OF THE CASCADES	2	\$565,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$222,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA (
BANKIOWA	1	\$180,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA (
BANNER BANK	1	\$359,800.00	0.14% 0	\$0.00	NA	0 \$0.00	NA (
	1	\$220,500.00	0.09% 0			0 \$0.00	
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BAXTER CREDIT UNION					
BAYCOAST BANK	3	\$745,914.79	0.3% 0 \$0.00	NA 0 \$0.00	NA (
BELLCO CREDIT UNION	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$386,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
BETHPAGE FEDERAL CREDIT UNION	23	\$6,389,750.00	2.55% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$349,619.12	0.14% 0 \$0.00	NA 0 \$0.00	NA (
BOSTON FIREFIGHTERS CREDIT UNION	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,876,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$292,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	2	\$375,450.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
CAPE COD FIVE CENTS SAVINGS BANK	12	\$3,276,666.36	1.31% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	2	\$375,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$503,750.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$594,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA (
CASHCALL, INC	32	\$11,545,600.00	4.61% 0 \$0.00	NA 0 \$0.00	NA (
CENTENNIAL LENDING, LLC	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$268,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
CENTRAL MINNESOTA CREDIT UNION	2	\$369,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$648,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK	2	\$420,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$372,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CIS FINANCIAL SERVICES, INC	1	\$330,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$235,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (

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COBALT MORTGAGE, INC	6	\$2,143,360.00	0.86% 0 \$	60.00 NA	0 \$0.00	NA
COLONIAL SAVINGS FA	3	\$769,941.45	0.31% 0 \$	60.00 NA	0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$337,000.00	0.13% 0 \$	60.00 NA	0 \$0.00	NA 0
COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.17% 0 \$	60.00 NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$693,000.00	0.28% 0\$	60.00 NA	0 \$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$510,600.00	0.2% 0 \$	60.00 NA	0 \$0.00	NA 0
CORNERSTONE MORTGAGE INC	1	\$175,500.00	0.07% 0 \$	80.00 NA	0 \$0.00	NA
CORTRUST BANK	2	\$628,900.00	0.25% 0 \$	60.00 NA	0 \$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$301,000.00	0.12% 0 \$		0 \$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$579,600.00	0.23% 0 \$	60.00 NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$189,000.00	0.08% 0 \$	60.00 NA	0 \$0.00	NA
DENALI STATE BANK	3	\$640,855.19	0.26% 0 \$	60.00 NA	0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$352,000.00	0.14% 0 \$	60.00 NA	0 \$0.00	NA 0
DIME BANK	2	\$445,000.00	0.18% 0 \$	60.00 NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,605,250.00	0.64% 0\$		0 \$0.00	NAC
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$233,000.00	0.09% 0 \$	60.00 NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$1,664,750.00	0.67% 0 \$	60.00 NA	0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$238,100.00	0.1% 0 \$	60.00 NA	0 \$0.00	NA 0
DUPAGE CREDIT UNION	3	\$694,310.00	0.28% 0 \$	60.00 NA	0 \$0.00	NA 0
EASTWOOD BANK	1	\$233,000.00	0.09% 0 \$	60.00 NA	0 \$0.00	NA 0
ELEVATIONS CU	5	\$1,512,539.00	0.6% 0 \$	60.00 NA	0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	4	\$828,400.00	0.33% 0 \$		0 \$0.00	
ENT FEDERAL CREDIT UNION	1	\$308,550.00	0.12% 0 \$	60.00 NA	0 \$0.00	NA 0
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ENVISION CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$331,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$258,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$834,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$379,991.57	0.15% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$219,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$782,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$836,609.66	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$224,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	2	\$433,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$662,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,025,264.72	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	2	\$425,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	4	\$1,255,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$954,300.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$284,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$1,047,725.41	0.42% 0 \$0.00	NA 0 \$0.00	NA
	3	\$1,232,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA (

FIRST MORTGAGE COMPANY, L.L.C							
FIRST NATIONAL BANK ALASKA	3	\$937,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$268,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	6	\$1,625,120.57	0.65%	0 \$0.00	NA	0 \$0.00	NA (
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$185,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$188,872.54	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRSTRUST SAVINGS BANK	3	\$640,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$233,600.00		0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	43	\$11,444,925.00	4.57%	0 \$0.00	NA	0 \$0.00	NA (
FULTON BANK, NATIONAL ASSOCIATION	15	\$4,036,250.00	1.61%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$182,700.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$285,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
GENISYS CREDIT UNION	1	\$187,900.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$213,338.87		0 \$0.00		0 \$0.00	NA (
GMFS, LLC	3	\$838,641.33	0.34%	0 \$0.00	NA	0 \$0.00	NA (
GRAFTON SUBURBAN CREDIT UNION	1	\$196,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
GREAT SOUTHERN SAVINGS BANK	1	\$388,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$491,100.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$258,865.90	0.1%	0 \$0.00	NA	0 \$0.00	NA (
GTE FEDERAL CREDIT UNION	1	\$261,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY TRUST CORPORATION	1	\$285,475.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$186,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	4	\$990,650.00	0.407	0 \$0.00	NIA	0 \$0.00	NA (

GUARDIAN MORTGAGE COMPANY INC							
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$270,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA(
HEARTLAND BANK	1	\$181,716.00	0.07%	0 \$0.00	NA	0 \$0.00	NA C
HOLYOKE CREDIT UNION	1	\$210,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$1,023,200.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
HOME LOAN CENTER, INC	5	\$1,126,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
HOMEBANC N.A	1	\$336,565.00	0.13%	0 \$0.00	NA	0 \$0.00	NAC
IDAHO CENTRAL CREDIT UNION	2	\$482,400.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$389,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
ILLINI BANK	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA C
INVESTORS BANK	2	\$635,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NAC
ISB COMMUNITY BANK	1	\$256,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$323,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$230,800.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,407,700.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$464,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$1,169,500.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$271,700.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$253,250.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$222,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
LEADER BANK, N.A	9	\$2,863,500.00	1.14%	0 \$0.00	NA	0 \$0.00	NA 0
LEADER MORTGAGE COMPANY INC	3	\$1,051,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
LENDUS, LLC	2	\$624,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$392,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA

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LOS ALAMOS NATIONAL BANK	4	\$1,016,300.00	0.41%	0 \$0.00	NA	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$221,500.00	0.09%	0 \$0.00	NA	\$0.00	NA (
MARINE BANK	2	\$408,347.33	0.16%	0 \$0.00	NAC	\$0.00	NA (
MARSHALL COMMUNITY CREDIT UNION	1	\$411,300.00		0 \$0.00		\$0.00	
MAYFLOWER COOPERATIVE BANK	3	\$537,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$420,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$966,974.52	0.39%	0 \$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$708,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$181,500.00	0.07%	0 \$0.00	NA	\$0.00	NA
METRO CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$218,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP	3	\$675,950.00	0.27%	0 \$0.00	NA	\$0.00	NA
MID-PENN BANK	1	\$417,000.00	0.17%	0 \$0.00	NA (\$0.00	NA (
MIDWEST COMMUNITY BANK	4	\$1,159,303.98	0.46%	0 \$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$594,500.00	0.24%	0 \$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	5	\$1,075,200.00	0.43%	0 \$0.00	NA	\$0.00	NA
MLD MORTGAGE, INC	4	\$1,111,854.49	$0.4\overline{4\%}$	0 \$0.00	NAC	\$0.00	NA (
MONSON SAVINGS BANK	1	\$278,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$214,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$176,700.00	0.07%	0 \$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	1	\$182,300.00	0.07%	0 \$0.00	NA	\$0.00	NA (
NASSAU EDUCATORS FEDERAL CREDIT UNION	12	\$2,517,838.55	1.01%	0 \$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$218,000.00	0.09%	0 \$0.00	NA	\$0.00	NA

NATIONAL EXCHANGE BANK AND TRUST	1	\$193,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$216,350.00	0.09% (\$0.00	NA 0 \$0.00	NA(
NEW ERA BANK	1	\$192,000.00	0.08%	\$0.00	NA 0 \$0.00	NA (
NEWTOWN SAVINGS BANK	4	\$1,098,000.00	0.44%		NA 0 \$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$400,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$254,250.00	0.1%	\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$1,142,591.35	0.46%	\$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$470,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$245,500.00	0.1%	\$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	4	\$1,094,800.00	0.44%	\$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$201,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$180,200.00	0.07%	1	NA 0 \$0.00	
ORRSTOWN BANK	1	\$240,000.00	0.1%	\$0.00	NA 0 \$0.00	NA (
PARTNERS FEDERAL CREDIT UNION	1	\$174,236.66	0.07%	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$216,500.00	0.09%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	19	\$5,258,831.53	2.1%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$316,417.00	0.13%	\$0.00	NA 0 \$0.00	NA (
PEOPLES NEIGHBORHOOD BANK	1	\$270,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	3	\$701,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
	2	\$688,000.00	0.27%	\$0.00	NA 0 \$0.00	NA (

PINNACLE CAPITAL MORTGAGE CORPORATION							
PIONEER CREDIT UNION	1	\$222,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$404,955.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	2	\$420,084.99	0.17% 0	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$656,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$442,900.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	8	\$1,896,244.29	0.76% 0	\$0.00	NA	0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$237,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$606,379.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$934,836.33				0 \$0.00	NA
ROUNDBANK	1	\$268,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA (
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,228,185.26	1.69% 0	\$0.00	NA	0 \$0.00	NA(
ROYAL CREDIT UNION	6	\$1,438,740.69	0.58% 0	90.02	NA	0 \$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	1	\$180,300.00				0 \$0.00	
SAFE CREDIT UNION	3	\$636,000.00	0.25% 0	\$0.00	NA	0 \$0.00	
SALAL CREDIT UNION	1	\$224,000.00				0 \$0.00	
SAN DIEGO COUNTY CREDIT UNION	5	\$1,770,701.56				0 \$0.00	
SAN FRANCISCO FIRE CREDIT UNION	3	\$801,000.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$180,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$564,252.78	0.23% 0	\$0.00	NA	0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$417,000.00				0 \$0.00	
SIUSLAW BANK	1	\$265,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$293,300.00				0 \$0.00	

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2	\$376,772.90	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$189,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$179,260.55	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$485,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NAC
7	\$1,908,650.00	0.76% 0 \$0.00	NA 0 \$0.00	NAC
1	\$281,354.62	0.11% 0 \$0.00	NA 0 \$0.00	NAC
5	\$1,318,486.66	0.53% 0 \$0.00	NA 0 \$0.00	NAC
2	\$438,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
2	\$373,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$233,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$412,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
2	\$730,028.09	0.29% 0 \$0.00	NA 0 \$0.00	NA
2	\$565,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NAC
2	\$359,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NAO
4	\$1,043,700.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$293,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
5	\$1,331,100.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$870,286.66	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$217,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$719,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	1 1 2 1 7 1 5 2 2 2 2 4 1 5 4 1 1 5 4 1 1	1 \$189,000.00 1 \$179,260.55 2 \$485,000.00 1 \$300,000.00 7 \$1,908,650.00 1 \$281,354.62 5 \$1,318,486.66 2 \$438,000.00 2 \$373,200.00 1 \$233,100.00 2 \$412,500.00 2 \$730,028.09 2 \$565,000.00 2 \$359,000.00 4 \$1,043,700.00 4 \$1,043,700.00 5 \$1,331,100.00 4 \$870,286.66 1 \$217,400.00	1 \$189,000.00 0.08% 0 \$0.00 1 \$179,260.55 0.07% 0 \$0.00 2 \$485,000.00 0.19% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 7 \$1,908,650.00 0.76% 0 \$0.00 1 \$281,354.62 0.11% 0 \$0.00 2 \$438,000.00 0.18% 0 \$0.00 2 \$373,200.00 0.15% 0 \$0.00 2 \$373,200.00 0.15% 0 \$0.00 2 \$412,500.00 0.16% 0 \$0.00 2 \$730,028.09 0.29% 0 \$0.00 2 \$359,000.00 0.23% 0 \$0.00 2 \$359,000.00 0.14% 0 \$0.00 4 \$1,043,700.00 0.42% 0 \$0.00 5 \$1,331,100.00 0.53% 0 \$0.00 4 \$870,286.66 0.35% 0 \$0.00 4 \$870,286.66 0.35% 0 \$0.00 1 \$217,400.00 0.09% 0 \$0.00	1 \$189,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$179,260.55 0.07% 0 \$0.00 NA 0 \$0.00 2 \$485,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 NA 0 \$0.00 7 \$1,908,650.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$281,354.62 0.11% 0 \$0.00 NA 0 \$0.00 5 \$1,318,486.66 0.53% 0 \$0.00 NA 0 \$0.00 2 \$438,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$373,200.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$233,100.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$730,028.09 0.29% 0 \$0.00 NA 0 \$0.00 2 \$565,000.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$359,000.00 0.23% 0 \$0.00 NA 0 \$0.00 4 \$1,043,700.00 0.42% 0 \$0.00 NA 0 \$0.00 4 \$1,043,700.00 0.53% 0 \$0.00 NA 0 \$0.00 5 \$1,331,100.00 0.53% 0 \$0.00 NA 0 \$0.00 4 \$870,286.66 0.35% 0 \$0.00 NA 0 \$0.00 <td< td=""></td<>

THE CITIZENS BANKING COMPANY	1	\$410,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$231,500.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$240,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA (
THE GOLDEN 1 CREDIT UNION	2	\$454,605.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$417,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$584,800.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
THE PARK BANK	2	\$509,040.65	0.2%	0 \$0.00	NA 0	\$0.00	NA (
THE SUMMIT FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$224,500.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$227,500.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$199,500.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$386,097.07	0.15%	0 \$0.00	NA 0	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$223,000.00		0 \$0.00		\$0.00	NA
UMPQUA BANK	1	\$400,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA (
UNITED BANK & TRUST	4	\$1,078,100.00	0.43%	0 \$0.00	NA 0	\$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$193,451.00	0.08%	0 \$0.00	NA 0	\$0.00	NA (
UNIVERSITY OF WISCONSIN CREDIT UNION	16	\$3,754,608.81	1.5%	0 \$0.00	NA 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$198,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$417,240.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	5	\$1,400,600.00	0.56%	0 \$0.00	NA 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL,	1	\$246,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA

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-	LLC	1	[1					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$325,500.00	0.13% 0	\$0.00	NA	0 \$0	0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$246,000.00	0.1% 0	\$0.00	NA	0 \$0	0.00	NA
	WAUKESHA STATE BANK	1	\$195,145.07	0.08% 0	\$0.00	NA	0 \$0	0.00	NA
	WESCOM CENTRAL CREDIT UNION	5	\$1,137,141.88	0.45% 0	\$0.00	NA	0 \$0	0.00	NA
	WESTFIELD BANK, F.S.B	1	\$360,000.00	0.14% 0	\$0.00	NA	0 \$0	0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$645,500.00	0.26% 0	\$0.00	NA	0 \$0	0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$190,635.05	0.08% 0	\$0.00	NA	0 \$0	0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$989,700.00	0.4% 0	\$0.00	NA	0 \$0	0.00	NA
	WORKERS CREDIT UNION	1	\$322,000.00	0.13% 0	\$0.00	NA	0 \$0	0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	2	\$599,000.00			NA	0 \$0	0.00	NA
		$ \cdot$							NIA
	Unavailable	173	\$45,285,136.95	18.09% 0		NA	0 \$0		NA
Total	Unavailable	173 947	\$45,285,136.95 \$250,197,329.90	18.09% 0 100% 0		NA	0 \$0 0 \$0		INA
Total 31417CBK0	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC		· · · · · · · · · · · · · · · · · · ·		\$0.00			0.00	NA
	1ST 2ND MORTGAGE COMPANY OF NEW		\$250,197,329.90	0.14% 0	\$0.00	NA	0 \$0	0.00	
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC 1ST MIDAMERICA		\$250,197,329.90 \$295,000.00	0.14% 0 0.09% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0	0.00	NA
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC 1ST MIDAMERICA CREDIT UNION 1ST SECURITY BANK OF WASHINGTON 3RD FED BANK		\$250,197,329.90 \$295,000.00 \$198,900.00	0.14% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0	0.00	NA NA
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC 1ST MIDAMERICA CREDIT UNION 1ST SECURITY BANK OF WASHINGTON 3RD FED BANK ABACUS FEDERAL SAVINGS BANK	1 1	\$250,197,329.90 \$295,000.00 \$198,900.00 \$178,000.00	0.14% 0 0.09% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0	0.00	NA NA NA
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC 1ST MIDAMERICA CREDIT UNION 1ST SECURITY BANK OF WASHINGTON 3RD FED BANK ABACUS FEDERAL	1 1	\$250,197,329.90 \$295,000.00 \$198,900.00 \$178,000.00 \$473,000.00	0.14% 0 0.09% 0 0.08% 0 0.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00	NA NA NA NA
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC 1ST MIDAMERICA CREDIT UNION 1ST SECURITY BANK OF WASHINGTON 3RD FED BANK ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL	1 1	\$250,197,329.90 \$295,000.00 \$198,900.00 \$178,000.00 \$473,000.00 \$246,400.00	0.14% 0 0.09% 0 0.08% 0 0.22% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00	NA NA NA
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC 1ST MIDAMERICA CREDIT UNION 1ST SECURITY BANK OF WASHINGTON 3RD FED BANK ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL	1 1	\$250,197,329.90 \$295,000.00 \$198,900.00 \$178,000.00 \$473,000.00 \$246,400.00 \$327,000.00	0.14% 0 0.09% 0 0.08% 0 0.22% 0 0.12% 0 0.15% 0	\$0.00 \$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	0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA

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UNION							
ALERUS FINANCIAL	3	\$747,353.96	0.35%	0 \$0.00	NA 0	\$0.00	NA
ALPINE BANK & TRUST CO	1	\$237,500.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$215,200.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$258,110.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
AMEGY MORTGAGE	8	\$2,637,734.80	1.24%	0 \$0.00	NA 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,890,058.00		0 \$0.00	NA 0		NA
AMERICAN FINANCE HOUSE LARIBA	2	\$675,760.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$434,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN FIRST CREDIT UNION	1	\$293,128.67	0.14%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	13	\$2,999,466.74	1.41%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$333,420.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$579,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$195,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
ANCHORBANK FSB	13	\$3,004,347.50	1.42%	0 \$0.00	NA 0	\$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$656,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$232,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
ASSOCIATED BANK, NA	2	\$450,500.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,040,000.00	0.49%	0 \$0.00	NA 0	\$0.00	NA
AUBURNBANK	2	\$566,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA (
BANCORPSOUTH BANK	11	\$2,850,050.00		0 \$0.00	NA 0		NA
BANK FIRST NATIONAL	4	\$1,059,100.00	0.5%	0 \$0.00	NA 0	\$0.00	NA

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BANK MUTUAL	10	\$2,404,705.18	1.13% 0 \$	0.00 NA	\$0.00	NA (
BANK OF HAWAII	2	\$422,000.00	0.2% 0 \$	0.00 NA	\$0.00	NA (
BANK OF SPRINGFIELD	4	\$928,421.97	0.44% 0 \$6	0.00 NA	\$0.00	NA
BANK OF THE CASCADES	2	\$817,000.00	0.39% 0 \$	0.00 NA	\$0.00	NA
BANK OF WHITTIER, NA	2	\$589,000.00	0.28% 0 \$6	0.00 NA	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$196,000.00	0.09% 0 \$	0.00 NA	\$0.00	NA
BAXTER CREDIT UNION	2	\$682,000.00	0.32% 0 \$6	0.00 NA	\$0.00	NA
BAYCOAST BANK	1	\$175,000.00	0.08% 0 \$6	0.00 NA	\$0.00	NA (
BELLCO CREDIT UNION	3	\$1,091,854.24	0.52% 0 \$	0.00 NA	\$0.00	NA
BENCHMARK BANK	1	\$200,500.00	0.09% 0 \$	0.00 NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	15	\$4,290,850.00	2.02% 0 \$6	0.00 NA	\$0.00	NA
BLACKHAWK BANK	1	\$177,223.58	0.08% 0 \$	0.00 NA	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,289,950.00	0.61% 0 \$6	0.00 NA	\$0.00	NA
BUSEY BANK	3	\$798,800.00	0.38% 0 \$	0.00 NA	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,684,876.32	0.79% 0 \$	0.00 NA	\$0.00	NA
CARROLLTON BANK	1	\$235,000.00	0.11% 0 \$	0.00 NA	\$0.00	NA
CASHCALL, INC	25	\$9,191,800.00	4.34% 0 \$6	0.00 NA	\$0.00	NA (
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.09% 0 \$6	0.00 NA	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$215,000.00	0.1% 0 \$	0.00 NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$1,322,400.00	0.62% 0 \$	0.00 NA	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$225,000.00	0.11% 0 \$6	0.00 NA	\$0.00	NA
CENTRAL PACIFIC BANK	3	\$935,000.00	0.44% 0 \$	0.00 NA	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$314,500.00	0.15% 0 \$6	0.00 NA	\$0.00	NA
CHEMICAL BANK	1	\$215,000.00	0.1% 0 \$	0.00 NA	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$393,000.00	0.19% 0 \$	0.00 NA	\$0.00	NA
CMG MORTGAGE, INC	1	\$221,500.00	0.1% 0 \$	0.00 NA	\$0.00	NA (
COBALT MORTGAGE, INC	2	\$600,000.00	0.28% 0 \$6	0.00 NA	\$0.00	NA

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COLONIAL SAVINGS FA	5	\$1,458,651.91	0.69% 0 \$0.0	00 NA 0 \$0	.00 NA
COLUMBIA CREDIT UNION	2	\$434,850.00	0.21% 0 \$0.0	00 NA 0 \$0	.00 NA
COMMUNITY BANK - MISSOULA	1	\$300,000.00	0.14% 0 \$0.0	00 NA 0 \$0	.00 NA
COMMUNITY CREDIT UNION OF LYNN	1	\$365,000.00	0.17% 0 \$0.0	00 NA 0 \$0	.00 NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$568,450.00	0.27% 0 \$0.0	00 NA 0 \$0	.00 NA(
CONSUMERS COOPERATIVE CREDIT UNION	1	\$203,110.17	0.1% 0 \$0.0		
CORTRUST BANK	1	\$366,500.00	0.17% 0 \$0.0	00 NA 0 \$0	.00 NA (
CREDIT UNION MORTGAGE SERVICES, INC	2	\$547,500.00	0.26% 0 \$0.0	00 NA 0 \$0	.00 NA(
DEAN COOPERATIVE BANK	2	\$515,000.00	0.24% 0 \$0.0	00 NA 0 \$0	.00 NA
DELMAR FINANCIAL COMPANY	2	\$792,250.00	0.37% 0 \$0.0	00 NA 0 \$0	.00 NA
DENALI STATE BANK	2	\$373,400.00	0.18% 0 \$0.0	00 NA 0 \$0	.00 NA
DENMARK STATE BANK	1	\$246,000.00	0.12% 0 \$0.0	00 NA 0 \$0	.00 NA
DIME BANK	3	\$1,057,000.00	0.5% 0 \$0.0	00 NA 0 \$0	.00 NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$389,000.00	0.18% 0 \$0.0	00 NA 0 \$0	.00 NA(
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$239,000.00	0.11% 0 \$0.0	00 NA 0 \$0	.00 NA
DUBUQUE BANK AND TRUST COMPANY	6	\$1,497,400.00	0.71% 0 \$0.0	00 NA 0 \$0	.00 NA
DUPAGE CREDIT UNION	1	\$213,700.00	0.1% 0 \$0.0	00 NA 0 \$0	.00 NA
EAST BOSTON SAVINGS BANK	1	\$316,000.00	0.15% 0 \$0.0	00 NA 0 \$0	.00 NA
ELEVATIONS CU	4	\$1,312,500.00	0.62% 0 \$0.0	00 NA 0 \$0	.00 NA (
EMIGRANT MORTGAGE COMPANY, INC	1	\$255,000.00	0.12% 0 \$0.0		
EMPOWER FEDERAL CREDIT UNION	2	\$420,800.00	0.2% 0 \$0.0	00 NA 0 \$0	.00 NA
ENT FEDERAL CREDIT UNION	1	\$222,136.58	0.1% 0 \$0.0	00 NA 0 \$0	.00 NA
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EVOLVE BANK & TRUST	1	\$415,199.25	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$622,890.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$261,200.00	0.12%	0 \$0.00	NA 0 \$0.00	NA (
FIDELITY BANK MORTGAGE	4	\$1,065,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$416,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$182,200.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,205,000.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	2	\$508,500.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$322,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$261,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$200,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NAC
FIRST ENTERTAINMENT CREDIT UNION	1	\$250,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$177,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$902,500.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$487,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$210,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$214,052.72	0.1%	0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$182,800.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$176,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	7	\$1,926,013.00	0.91%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	11	\$2,576,550.00	1.22%	0 \$0.00	NA 0 \$0.00	NA
	2	\$576,200.00	0.27%	0 \$0.00	NA 0 \$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C							
FIRST NATIONAL BANK ALASKA	3	\$757,860.74	0.36%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$294,400.00	0.14%	0 \$0.00	NA	\$0.00	NAO
FIRST NATIONAL BANK OF GILLETTE	1	\$400,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$565,800.00	0.27%	0 \$0.00	NA	\$0.00	NAC
FIRST NORTHERN CREDIT UNION	1	\$250,000.00	0.12%	0 \$0.00	NA	\$0.00	NA 0
FIRST PLACE BANK	2	\$613,528.11	0.29%	0 \$0.00	NA (\$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$224,200.00	0.11%	0 \$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$213,763.49	0.1%	0 \$0.00	NA	\$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$300,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$267,450.00	0.13%	0 \$0.00	NA	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$385,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
FOSTER BANK	1	\$195,000.00	0.09%	0 \$0.00	NA (\$0.00	NA 0
FOX RIVER STATE BANK	1	\$180,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$218,000.00	0.1%	0 \$0.00	NA	\$0.00	NA 0
FREMONT BANK	56	\$15,136,112.92	7.14%	0 \$0.00	NA (\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	16	\$3,828,205.29	1.81%	0 \$0.00	NA	\$0.00	NAO
GMFS, LLC	1	\$260,800.00	0.12%	0 \$0.00	NA (\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$346,500.00	0.16%	0 \$0.00	NA	\$0.00	NA 0
GREAT WESTERN BANK	1	\$407,000.00	0.19%	0 \$0.00	NA	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$414,032.69	0.2%	0 \$0.00	NA	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	7	\$1,614,500.00	0.76%	0 \$0.00	NA	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$223,000.00	0.11%	0 \$0.00	NA	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$415,181.08	0.2%	0 \$0.00	NA (\$0.00	NAO

HOME LOAN CENTER, INC	5	\$1,485,000.00	0.7%	0 \$0.00	NA 0	\$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$407,485.62	0.19%	0 \$0.00	NA 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$351,200.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$194,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$176,300.00	0.08%	0\$0.00	NA 0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$226,500.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$292,647.49	0.14%	0 \$0.00	NA 0	\$0.00	NA
INVESTORS BANK	2	\$539,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
ISB COMMUNITY BANK	1	\$318,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$1,004,000.00	0.47%	0 \$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$195,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$270,800.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$179,900.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
LEADER BANK, N.A	6	\$2,011,578.00	0.95%	0 \$0.00	NA 0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$252,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
LENDUS, LLC	5	\$1,495,000.00	0.71%	0 \$0.00	NA 0	\$0.00	NA
LIFESTORE BANK	1	\$362,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA (
LOS ALAMOS NATIONAL BANK	6	\$1,642,499.79	0.77%	0 \$0.00	NA 0	\$0.00	NA (
MANSFIELD COOPERATIVE BANK	1	\$244,500.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
MARINE BANK	1	\$356,150.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
MARQUETTE BANK	2	\$372,773.19		0 \$0.00	1		
MEMBER FIRST MORTGAGE, LLC	1	\$183,205.42		0 \$0.00			
MEMBER HOME LOAN, L.L.C	1	\$263,088.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$948,500.00	0.45%	0 \$0.00	NA 0	\$0.00	NA (
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MERCHANTS BAN NATIONAL ASSOCIATION	NK,	\$539,200.00	0.25%	0 \$0.00	NA	\$0.00	NA
MERRIMACK COU SAVINGS BANK	UNTY 1	\$174,034.56	0.08%	0 \$0.00	NA	\$0.00	NA 0
METLIFE BANK, N	NA 1	\$588,315.64	0.28%	0 \$0.00	NA	0.00\$	NA 0
METRO CREDIT UNION	3	\$780,716.48	0.37%	0 \$0.00	NA	\$0.00	
METUCHEN SAVI BANK	NGS 1	\$200,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$643,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORI	P 1	\$239,400.00	0.11%	0 \$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BAI	NK 2	\$571,500.00	0.27%	0 \$0.00	NA	\$0.00	NA
MLD MORTGAGE	, INC 5	\$1,421,550.00	0.67%	0.00	NA	0.00	NA 0
MONSON SAVINO BANK	SS 2	\$430,000.00		0 \$0.00	NA	\$0.00	
MOUNTAIN AMEI CREDIT UNION	RICA 6	\$1,658,600.00	0.78%	0 \$0.00	NA	\$0.00	NA (
MT. MCKINLEY B	ANK 1	\$250,900.00	0.12%	0 \$0.00	NA	0.00	NA (
MYCUMORTGAG LLC	E, 1	\$214,183.00	0.1%	0 \$0.00	NA	\$0.00	NA 0
NASSAU EDUCAT FEDERAL CREDIT UNION		\$1,325,000.00	0.63%	0 \$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANI AND TRUST	K 1	\$205,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$176,000.00	0.08%	0 \$0.00	NA	0\$0.00	NAO
NEWTOWN SAVIN BANK	NGS 5	\$1,110,700.00	0.52%	0 \$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$669,600.00	0.32%	0 \$0.00	NA	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$375,453.33	0.18%	0 \$0.00	NA	\$0.00	NA
NORWOOD COOPERATIVE BA	ANK 1	\$199,000.00	0.09%	0 \$0.00	NA	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION		\$584,000.00	0.28%	0 \$0.00	NA	\$0.00	NA 0
	4	\$933,750.00	0.44%	0 \$0.00	NA	\$0.00	NA 0

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REDSTONE FEDERAL CREDIT UNION							
RENASANT BANK	1	\$276,000.00	0.13% 0	\$0.00	NA 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$196,500.00	0.09% 0	\$0.00	NA 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$237,520.00	0.11% 0	\$0.00	NA 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,484,400.00	0.7% 0	\$0.00	NA 0	\$0.00	NAO
ROXBORO SAVINGS BANK SSB	1	\$200,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
ROYAL CREDIT UNION	1	\$220,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$184,201.10	0.09% 0	\$0.00	NA 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$260,000.00	0.12% 0	\$0.00	NA 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	3	\$1,001,138.28	0.47% 0	\$0.00	NA 0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$493,000.00	0.23% 0	\$0.00	NA 0	\$0.00	NAC
SAVINGS BANK OF DANBURY	3	\$749,625.99	0.35% 0	\$0.00	NA 0	\$0.00	NAC
SECURITY NATIONAL MORTGAGE	1	\$362,500.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$177,420.75	0.08% 0	\$0.00	NA 0	\$0.00	NA
ST. MARYS BANK	1	\$208,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$295,000.00	0.14% 0	\$0.00	NA 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$775,000.00	0.37% 0	\$0.00	NA 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	3	\$882,000.00	0.42% 0	\$0.00	NA 0	\$0.00	NA 0
STATE BANK AND TRUST	5	\$1,123,000.00	0.53% 0	\$0.00	NA 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$840,000.00	0.4% 0	\$0.00	NA 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$304,900.00	0.14% 0	\$0.00	NA 0	\$0.00	NA 0
SUMMIT CREDIT UNION	5	\$1,082,300.00	0.51% 0	\$0.00	NA 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$758,200.00	0.36% 0	\$0.00	NA 0	\$0.00	NA 0
SWBC MORTGAGE	1	\$350,000.00	0.17% 0	\$0.00	NA 0	\$0.00	NA 0
TALMER BANK & TRUST	1	\$337,500.00	0.16% 0	\$0.00	NA 0	\$0.00	NA 0
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TEXAS BANK	1	\$252,400.00	0.12% 0	\$0.00	NA 0 \$0	0.00 NA
THE CALIFORNIA	3	\$747,963.59	0.35% 0	\$0 <u>00</u>	NA 0 \$0	0.00 NA
CREDIT UNION	3	\$747,903.39	0.55%0	\$0.00	IVA U \$0	7.00 NA
THE CITIZENS	1	\$378,342.58	0.18% 0	\$0.00	NA 0 \$0	0.00 NA
BANKING COMPANY		Ψ370,342.30	0.1070	ψ0.00	11/1 Ο Φ	7.00
THE FARMERS STATE						
BANK AND TRUST	1	\$193,000.00	0.09% 0	\$0.00	NA 0 \$0	0.00 NA
COMPANY						
THE FIRST NATIONAL BANK	1	\$186,500.00	0.09% 0	\$0.00	NA 0 \$0	0.00 NA
THE GOLDEN 1						-
CREDIT UNION	2	\$386,550.00	0.18% 0	\$0.00	NA 0 \$0	0.00 NA
THE NATIONAL B&T						
OF SYCAMORE	1	\$236,826.25	0.11% 0	\$0.00	NA 0 \$0	0.00 NA
THE NATIONAL BANK		****	0.4.544.0	*		
OF INDIANAPOLIS	1	\$347,750.00	0.16% 0	\$0.00	NA 0 \$0	0.00 NA
THE PARK BANK	4	\$996,269.26	0.47% 0	\$0.00	NA 0 \$0	0.00 NA
THE SUMMIT						
FEDERAL CREDIT	3	\$797,300.00	0.38% 0	\$0.00	NA 0 \$0	0.00 NA
UNION						
TOPLINE FEDERAL	1	\$254,000.00	0.12% 0	\$0.00	NA 0 \$0	0.00 NA
CREDIT UNION		Ψ23 1,000.00	0.1270	Ψ0.00	1111000	7.00
TOWN & COUNTRY		ф 27.1 000 00	0.100	\$0.00	N. A. O. &	
BANC MORTGAGE	1	\$374,000.00	0.18% 0	\$0.00	NA 0 \$0	0.00 NA
SERVICES, INC TRAVERSE CITY						
STATE BANK	1	\$176,120.00	$0.08\% \ 0$	\$0.00	NA 0 \$0	0.00 NA
TRUMARK FINANCIAL						
CREDIT UNION	4	\$846,009.84	0.4% 0	\$0.00	NA 0 \$0	0.00 NA
TRUSTONE						
FINANCIAL FEDERAL	1	\$237,300.00	0.11% 0	\$0.00	NA 0 \$0	0.00 NA
CREDIT UNION		·				
UMPQUA BANK	3	\$675,000.00	0.32% 0	\$0.00	NA 0 \$0	0.00 NA
UNITED BANK &	1	\$408,000.00	0.19% 0	\$0.00	NA 0 \$0	
TRUST	1	φ + υο,υυυ.υυ	0.19%	φυ.υυ	NAUDO	7.00 INA
UNITED BANK AND	2	\$421,000.00	0.2% 0	\$0 00	NA 0 \$0	0.00 NA
TRUST COMPANY		Ψπ21,000.00	0.2700	ψυ.υυ	11/10/00	, IVA
UNITED MORTGAGE	1	\$230,954.00	0.11% 0	\$0.00	NA 0 \$0	0.00 NA
CORPORATION	1	·				
UNITY BANK	1	\$376,000.00	0.18% 0			
UNIVERSAL BANK FSB	1	\$300,000.00	0.14% 0	\$0.00	NA 0 \$0	0.00 NA
UNIVERSITY OF		ФО 505 05 5 5	1.0~	φο o o	**	
WISCONSIN CREDIT	11	\$2,535,976.54	1.2% 0	\$0.00	NA 0 \$0	0.00 NA
UNION						-+
UNIVEST BANK AND TRUST CO	2	\$458,500.00	0.22% 0	\$0.00	NA 0 \$0	0.00 NA
WATERSTONE						
MORTGAGE CORP	2	\$577,600.00	0.27% 0	\$0.00	NA 0 \$0	0.00 NA
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	WESCOM CENTRAL CREDIT UNION	7	\$1,741,187.26	0.82%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	2	\$434,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$409,880.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$557,336.43	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$626,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$467,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$259,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$31,729,117.82	15.01%	0	\$0.00	NA	0	\$0.00	NA
Total		795	\$211,994,989.57	100%	0	\$0.00		0	\$0.00	
31417CBL8	1ST MIDAMERICA CREDIT UNION	1	\$246,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	\$738,500.00	0.34%					\$0.00	NA
	3RD FED BANK	1	\$253,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$492,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$1,052,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$360,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$676,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$511,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$355,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,348,492.62	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$573,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$584,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$928,990.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	7	\$2,240,637.86	1.03%	0	\$0.00	NA	0	\$0.00	NA

AMERICA FIRST FEDERAL CREDIT UNION	Γ 4	\$1,030,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDE SAVINGS BANK	RAL 1	\$225,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINAL HOUSE LARIBA	NCE 1	\$236,688.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	4	\$790,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERI' FEDERAL CREDIT UNION		\$4,405,378.36	2.03% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATION BANK, TERRELL	ONAL 1	\$184,950.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATION BANK, WICHITA FALLS	ONAL 2	\$631,160.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACII MORTGAGE CORPORATION	FIC 1	\$270,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVII BANK, F.S.B	NGS 2	\$433,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FS	SB 16	\$3,606,950.00	1.66% 0 \$0.00	NA 0 \$0.00	NA (
ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BAI	NK, 3	\$792,419.33	0.36% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CRI UNION	EDIT 2	\$565,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERA SAVINGS AND LO ASSOCIATION		\$831,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$210,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANC GROUP INC	PIAL 2	\$404,500.00	0.19% 0 \$0.00	NA 0 \$0.00	
BANCO SANTANI PUERTO RICO	DER 2	\$420,415.42	0.19% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	5	\$1,283,334.95	0.59% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$185,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	7	\$1,754,255.29	0.81% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF HAWAI	I 2	\$631,300.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$405,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	Y 2	\$472,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA (
BAYCOAST BANK	ζ 3	\$808,998.13	0.37% 0 \$0.00	NA 0 \$0.00	
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BETHPAGE FEDERAL CREDIT UNION	23	\$6,191,750.00	2.85% 0 \$0.	00 NA 0	\$0.00	NA
BLACKHAWK BANK	2	\$439,848.45	0.2% 0 \$0.	00 NA 0	\$0.00	NA (
BOEING EMPLOYEES CREDIT UNION	1	\$194,000.00	0.09% 0 \$0.	00 NA 0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.19% 0 \$0.	00 NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$1,070,000.00	0.49% 0 \$0.	00 NA 0	\$0.00	NA
BUSEY BANK	1	\$316,390.00	0.15% 0 \$0.	00 NA 0	\$0.00	NA (
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,188,478.81	0.55% 0 \$0.	00 NA 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$461,200.00	0.21% 0 \$0.	00 NA 0	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$268,885.00	0.12% 0 \$0.	00 NA 0	\$0.00	NA
CARROLLTON BANK	1	\$183,700.00	0.08% 0 \$0.	00 NA 0	\$0.00	NA (
CASHCALL, INC	27	\$8,498,811.71	3.91% 0 \$0.	00 NA 0	\$0.00	NA (
CENTRAL BANK	1	\$193,600.00	0.09% 0 \$0.	00 NA 0	\$0.00	NA (
CENTRAL MORTGAGE COMPANY	1	\$376,000.00	0.17% 0 \$0.	00 NA 0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$223,281.43	0.1% 0 \$0.	00 NA 0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$300,000.00	0.14% 0 \$0.	00 NA 0	\$0.00	NA
CENTRUE BANK	2	\$664,225.00	0.31% 0 \$0.	00 NA 0	\$0.00	NA (
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$237,000.00	0.11% 0 \$0.	00 NA 0	\$0.00	NA
CHEMICAL BANK	1	\$196,999.00	0.09% 0 \$0.	00 NA 0	\$0.00	NA (
CHERRY CREEK MORTGAGE COMPANY	1	\$394,280.53	0.18% 0 \$0.	00 NA 0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$176,227.94	0.08% 0 \$0.	00 NA 0	\$0.00	NA
CMG MORTGAGE, INC	2	\$672,000.00	0.31% 0 \$0.	00 NA 0	\$0.00	NA (
COASTAL FEDERAL CREDIT UNION	2	\$564,893.08	0.26% 0 \$0.		\$0.00	NA
COBALT MORTGAGE, INC	1	\$292,000.00	0.13% 0 \$0.	00 NA 0	\$0.00	NA
COLONIAL SAVINGS FA	4	\$975,461.40	0.45% 0 \$0.	00 NA 0	\$0.00	NA (
COLUMBIA CREDIT UNION	2	\$405,600.00	0.19% 0 \$0.	00 NA 0	\$0.00	NA
	1	\$366,000.00	0.17% 0 \$0.	00 NA 0	\$0.00	NA

COMMUNITY BANK - MISSOULA					
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$1,122,900.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$178,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$274,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$267,350.00	0.12% 0 \$0.00	NA 0 \$0.00	NAC
CUMBERLAND SECURITY BANK	1	\$176,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NAC
DENMARK STATE BANK	2	\$392,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NAC
DIME BANK	2	\$527,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NAC
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$176,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,899,400.00	1.33% 0 \$0.00	NA 0 \$0.00	NAO
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$249,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$464,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$233,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	7	\$2,063,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC	2	\$672,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$653,477.01	0.3% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$250,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS BANK & CAPITAL TRUST	1	\$219,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$639,786.98	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$198,819.95	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$406,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	2	\$610,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA

FIRST AMERICAN INTERNATIONAL BANK							
FIRST BANK OF WYOMING	2	\$369,400.00	0.17%	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$777,000.00	0.36%	\$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$189,179.51	0.09%	\$0.00	NA 0	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	2	\$640,200.00	0.29% (\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$556,233.88	0.26%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$858,086.00	0.39% (\$0.00	NA 0	\$0.00	NAO
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$254,400.00	0.12%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$697,000.00	0.32%	\$0.00	NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$770,000.00	0.35%	\$0.00	NA 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	3	\$650,000.00	0.3%	\$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$366,100.00	0.17%	\$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	\$2,171,100.00	1% (\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$916,187.67	0.42%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$218,655.00	0.1%	\$0.00	NA 0	\$0.00	NAO
FIRST NATIONAL BANK OF WATERLOO	1	\$232,050.00	0.11%	\$0.00	NA 0	\$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$197,500.00	0.09%	\$0.00	NA 0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$312,000.00	0.14%	\$0.00	NA 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$719,000.00	0.33%	\$0.00	NA 0	\$0.00	NA 0
FORWARD FINANCIAL BANK SSB	1	\$194,000.00	0.09%	\$0.00	NA 0	\$0.00	NA 0
FREMONT BANK	33	\$8,883,979.16	4.08% (\$0.00	NA 0	\$0.00	NA (

	FULTON BANK, NATIONAL ASSOCIATION	15	\$4,174,451.36	1.92%	0 \$0.00	NA 0	\$0.00	NA
	GEO-CORP, INC	1	\$207,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA C
	GEORGIA'S OWN CREDIT UNION	1	\$348,473.33	0.16%	0 \$0.00	NA 0	\$0.00	NA
	GESA CREDIT UNION	1	\$174,244.29	0.08%	0 \$0.00	NA 0	\$0.00	NAC
	GFI MORTGAGE BANKERS, INC	1	\$417,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$216,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	\$214,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
	GMFS, LLC	1	\$301,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA 0
	GREAT LAKES CREDIT UNION	1	\$383,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
	GREAT WESTERN BANK	1	\$384,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$214,900.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$260,359.36	0.12%	0 \$0.00	NA	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$747,000.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$200,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,185,496.15	0.55%	0 \$0.00	NA	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$435,950.00	0.2%	0 \$0.00	NA 0	\$0.00	
	HOME FEDERAL BANK	1	\$199,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	2	\$534,100.00	0.25%	0 \$0.00	NA 0	\$0.00	NA 0
	HOME LOAN CENTER, INC	3	\$803,400.00	0.37%	0 \$0.00	NA 0	\$0.00	NA 0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$235,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA 0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$234,600.00	0.11%	0 \$0.00	NA 0	\$0.00	NA 0
	ILLINI BANK	1	\$184,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK	1	\$176,925.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
	INVESTORS BANK	4	\$928,500.00	0.43%	0 \$0.00	NA 0	\$0.00	NA 0
		1	\$200,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA C
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1	\$341,800.00	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$368,999.62	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$175,250.00	0.08%	\$0.00	NA	0 \$0.00	NA (
1	\$189,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
3	\$866,600.00	0.4%	\$0.00	NA	0 \$0.00	NA (
4	\$1,100,700.00	0.51%	\$0.00	NA	0 \$0.00	NA (
1	\$260,908.74					
5	\$1,533,000.00	0.7% (\$0.00	NA	0 \$0.00	NA (
4	\$1,425,000.00					NA
2	\$445,000.00	0.2%	\$0.00	NA	0 \$0.00	NA (
2	\$650,212.16	0.3%	\$0.00	NA	0 \$0.00	NA
1	\$261,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$214,000.00					NA
5	\$996,734.33	0.46% (\$0.00	NA	0 \$0.00	NA
1	\$201,565.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$213,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
3	\$825,000.00					NA
1	\$205,250.00	0.09% (\$0.00	NA	0 \$0.00	NA
3	\$730,836.01	0.34%	\$0.00	NA	0 \$0.00	NA
1	\$400,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$250,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
4	\$1,143,935.09	0.53%	\$0.00	NA	0 \$0.00	NA
1	\$224,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$309,200.00	0.14%	\$0.00	NA	0 \$0.00	NA
	1 1 1 3 4 1 5 4 2 2 2 1 1 1 3 3 1 1 4 1	1 \$368,999.62 1 \$175,250.00 1 \$189,000.00 3 \$866,600.00 4 \$1,100,700.00 1 \$260,908.74 5 \$1,533,000.00 4 \$1,425,000.00 2 \$445,000.00 2 \$445,000.00 1 \$261,500.00 1 \$214,000.00 5 \$996,734.33 1 \$201,565.00 1 \$213,500.00 3 \$825,000.00 1 \$205,250.00 1 \$205,250.00 1 \$400,000.00 1 \$250,000.00 1 \$250,000.00 1 \$250,000.00 1 \$250,000.00	1 \$368,999.62 0.17% (1 \$175,250.00 0.08% (1 \$189,000.00 0.09% (3 \$866,600.00 0.4% (4 \$1,100,700.00 0.51% (5 \$1,533,000.00 0.7% (4 \$1,425,000.00 0.66% (2 \$445,000.00 0.2% (2 \$650,212.16 0.3% (1 \$261,500.00 0.12% (2 \$650,212.16 0.3% (1 \$214,000.00 0.17% (5 \$996,734.33 0.46% (1 \$201,565.00 0.09% (3 \$825,000.00 0.38% (1 \$205,250.00 0.09% (3 \$730,836.01 0.34% (1 \$400,000.00 0.11% (4 \$1,143,935.09 0.53% (1 \$224,000.00 0.1% (1 \$368,999.62 0.17% 0 \$0.00 1 \$175,250.00 0.08% 0 \$0.00 1 \$189,000.00 0.09% 0 \$0.00 3 \$866,600.00 0.4% 0 \$0.00 4 \$1,100,700.00 0.51% 0 \$0.00 1 \$260,908.74 0.12% 0 \$0.00 2 \$1,533,000.00 0.7% 0 \$0.00 4 \$1,425,000.00 0.66% 0 \$0.00 2 \$445,000.00 0.2% 0 \$0.00 2 \$650,212.16 0.3% 0 \$0.00 1 \$261,500.00 0.12% 0 \$0.00 1 \$214,000.00 0.1% 0 \$0.00 1 \$213,500.00 0.1% 0 \$0.00 1 \$213,500.00 0.1% 0 \$0.00 3 \$825,000.00 0.38% 0 \$0.00 3 \$730,836.01 0.34% 0 \$0.00 1 \$400,000.00 0.18% 0 \$0.00 1 \$400,000.00 0.18% 0 \$0.00 1 \$250,000.00 0.18% 0 \$0.00	1 \$368,999.62 0.17% 0 \$0.00 NA 1 \$175,250.00 0.08% 0 \$0.00 NA 1 \$189,000.00 0.09% 0 \$0.00 NA 3 \$866,600.00 0.4% 0 \$0.00 NA 4 \$1,100,700.00 0.51% 0 \$0.00 NA 1 \$260,908.74 0.12% 0 \$0.00 NA 5 \$1,533,000.00 0.7% 0 \$0.00 NA 4 \$1,425,000.00 0.66% 0 \$0.00 NA 2 \$445,000.00 0.2% 0 \$0.00 NA 2 \$650,212.16 0.3% 0 \$0.00 NA 1 \$261,500.00 0.12% 0 \$0.00 NA 1 \$214,000.00 0.12% 0 \$0.00 NA 1 \$214,000.00 0.1% 0 \$0.00 NA 1 \$201,565.00 0.09% 0 \$0.00 NA 3 \$825,000.00 0.3% 0 \$0.00 NA 3 \$825,000.00 0.3% 0 \$0.00 NA 1 \$203,550.00 0.09% 0 \$0.00 NA 1 \$204,000.00 0.1% 0 \$0.00 NA 1 \$205,250.00 0.09% 0 \$0.00 NA 1 \$205,000.00 0.1% 0 \$0.00 NA 1 \$205,000.00 0.1% 0 \$0.00 NA 1 \$205,000.00 0.3% 0 \$0.00 NA 1 \$205,000.00 0.3% 0 \$0.00 NA 1 \$205,000.00 0.1% 0 \$0.00 NA 1 \$205,000.00 0.1% 0 \$0.00 NA	1 \$368,999.62 0.17% 0 \$0.00 NA 0 \$0.00 1 \$175,250.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$189,000.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$866,600.00 0.4% 0 \$0.00 NA 0 \$0.00 4 \$1,100,700.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$260,908.74 0.12% 0 \$0.00 NA 0 \$0.00 5 \$1,533,000.00 0.7% 0 \$0.00 NA 0 \$0.00 4 \$1,425,000.00 0.66% 0 \$0.00 NA 0 \$0.00 2 \$445,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$650,212.16 0.3% 0 \$0.00 NA 0 \$0.00 1 \$2261,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$214,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$213,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$205,250.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$205,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$205,000.00 0.1% 0 \$0.00 NA 0 \$0.00

MID AMERICA MORTGAGE, INC		Ĭ					
MID-ISLAND MORTGAGE CORP	1	\$190,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$186,300.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$234,560.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$380,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
MLD MORTGAGE, INC	4	\$1,055,400.00	0.49%	0 \$0.00	NA	0 \$0.00	NA (
MOUNTAIN AMERICA CREDIT UNION	5	\$1,183,900.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$189,000.00	0.09%	0.00	NA	0 \$0.00	NA (
MYCUMORTGAGE, LLC	1	\$212,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,195,085.24	0.55%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$196,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$204,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	3	\$852,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$245,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$570,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$670,075.84	0.31%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$1,362,450.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$238,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$476,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
OPES ADVISORS, INC	1	\$410,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA (
PACIFIC NW FEDERAL CREDIT UNION	1	\$244,000.00	0.11%	\$0.00		0 \$0.00	
	1	\$178,000.00	0.08%	\$0.00	NA	0 \$0.00	NA

PANHANDLE STATE BANK						
PATELCO CREDIT UNION	5	\$1,418,500.00	0.65%	\$0.00	NA 0 \$0.00	NA (
PENTAGON FEDERAL CREDIT UNION	10	\$2,656,338.27	1.22%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$208,500.00	0.1%	\$0.00	NA 0 \$0.00	NA (
PHILADELPHIA FEDERAL CREDIT UNION	1	\$199,136.33	0.09% (\$0.00	NA 0 \$0.00	NA(
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$175,000.00	0.08%	\$0.00	NA 0 \$0.00	NA(
PIONEER CREDIT UNION	1	\$310,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$360,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$239,700.00	0.11%	\$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	3	\$574,738.32	0.26%	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$491,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$440,900.00	0.2%	\$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$310,800.00	0.14%	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$247,600.00	0.11%	\$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	1	\$203,000.00	0.09% (\$0.00	NA 0 \$0.00	NA (
PROVIDENT CREDIT UNION	10	\$2,950,271.21	1.36%		NA 0 \$0.00	
REAL ESTATE MORTGAGE NETWORK INC	1	\$211,200.00	0.1%	\$0.00	NA 0 \$0.00	NA(
REDSTONE FEDERAL CREDIT UNION	6	\$1,252,244.38	0.58%	\$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$400,000.00	0.18%	\$0.00	NA 0 \$0.00	NA (
RIVER VALLEY BANK	1	\$240,000.00	0.11%	\$0.00	NA 0 \$0.00	1
RIVERMARK COMMUNITY CREDIT UNION	1	\$257,800.00	0.12%	\$0.00	NA 0 \$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$245,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE	7	\$2,152,600.00	0.99% (\$0.00	NA 0 \$0.00	NA (

SERVICING CORPORATION					
ROYAL CREDIT UNION	5	\$1,044,431.03	0.48% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$345,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$593,724.97	0.27% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$210,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$187,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$386,345.47	0.18% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$634,796.82	0.29% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$177,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	3	\$587,019.94	0.27% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$193,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$1,001,125.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$1,288,408.92	0.59% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	3	\$1,030,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	4	\$1,185,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$181,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$336,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$387,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$341,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	9	\$1,934,125.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$278,000.00	0.13% 0 \$0.00		NA
SUTTON BANK	1	\$216,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

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SWBC MORTGAGE	1	\$313,650.00	0.14%	0 \$0.00	NA 0 \$0.00	NA (
TEACHERS FEDERAL CREDIT UNION	1	\$304,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
THE CITIZENS BANKING COMPANY	3	\$828,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$187,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$228,400.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	\$770,608.75	0.35%	0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$617,500.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	3	\$714,869.55	0.33%	0 \$0.00	NA 0 \$0.00	NA (
THE SUMMIT FEDERAL CREDIT UNION	3	\$644,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$260,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$267,818.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$417,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$250,250.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$803,400.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$225,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	4	\$1,186,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	4	\$864,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$245,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	20	\$4,780,396.64	2.2%	0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$202,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA (
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA

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	VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$365,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NAC
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$225,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$681,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$176,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$973,137.13	0.45% 0 \$0.00	NA 0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WORKERS CREDIT UNION YOLO FEDERAL	2	\$553,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	
	FEDERAL CREDIT	5	\$1,173,858.60	0.54% 0 \$0.00	NA 0 \$0.00	NA
		1	\$194,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$250,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	157	\$42,823,797.05	19.7% 0 \$0.00	NA 0 \$0.00	NA 0
Total		820	\$217,512,660.37	100% 0 \$0.00	0 \$0.00	0
31417CBM6	ACCESS NATIONAL BANK	3	\$765,100.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$8,083,906.00	6.13% 0 \$0.00	NA 0 \$0.00	NAC
	AMERISAVE MORTGAGE CORPORATION	88	\$27,788,932.42	21.06% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	8	\$1,811,460.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST	1	\$213,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE COMPANY					
		1	\$247,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	COMPANY FIRST AMERICAN	1	\$247,000.00 \$225,422.33	0.19% 0 \$0.00 0.17% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
	COMPANY FIRST AMERICAN BANK	1 1 1	·	0.17% 0 \$0.00 0.17% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
	COMPANY FIRST AMERICAN BANK IMORTGAGE.COM, INC	1 1 1 320	\$225,422.33	0.17% 0 \$0.00	NA 0 \$0.00	NA 0

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31417CBN4	BANCO SANTANDER PUERTO RICO	1	\$187,993.69	3.57%	0 \$0.00) NA	0 \$0.00) NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$176,318.34	3.35%	0 \$0.00) NA	0 \$0.00) NA
	HEARTLAND CREDIT UNION	3	\$555,828.40	10.56%	0 \$0.00) NA	0 \$0.00) NA
	LANDMARK CREDIT UNION	2	\$448,967.72	8.53%	0 \$0.00	NA	0 \$0.00	NA
	LONE STAR NATIONAL BANK	3	\$823,288.55	15.64%	0 \$0.00	NA	0 \$0.00	N/
	NORWOOD COOPERATIVE BANK	3	\$599,104.66	11.38%	0 \$0.00	NA	0 \$0.00	N ₂
	POPULAR MORTGAGE, INC	1	\$389,596.46	7.4%	0 \$0.00	NA	0 \$0.00) N.
	UNITED COMMUNITY BANK	2	\$382,827.22	7.27%	0 \$0.00	NA	0 \$0.00	N.
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$588,462.50	11.18%	0 \$0.00) NA	0 \$0.00) N.
	Unavailable	5	\$1,111,106.10	21.12%	0 \$0.00	NA	0 \$0.00	N.
otal		24	\$5,263,493.64	100%	0 \$0.00		0 \$0.00	
31417CBP9	IST SECURITY BANK OF WASHINGTON ACACIA FEDERAL	4	\$874,000.00		0 \$0.00		0 \$0.00	
	SAVINGS BANK ADVANCIAL FEDERAL	2	\$318,631.97 \$599,600.00	0.13%			0 \$0.00	
	CREDIT UNION AKT AMERICAN CAPITAL, INC	2	\$704,950.00	0.28%	0 \$0.00) NA	0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$477,000.00	0.19%	0 \$0.00) NA	0 \$0.00) N
	ALLIED MORTGAGE GROUP, INC	1	\$184,000.00	0.07%	0 \$0.00	NA	0 \$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	N
	ALPINE BANK & TRUST CO	1	\$202,100.00	0.08%	0 \$0.00	NA	0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0 \$0.00	NA	0 \$0.00	N
	AMARILLO NATIONAL BANK	5	\$1,304,990.00	0.52%	_		0 \$0.00	
	AMEGY MORTGAGE	2	\$507,700.00	0.2%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN FINANCIAL	1	\$322,500.00	0.13%	0 \$0.00	NA	0 \$0.00	N

8	\$2,107,500.00	0.84% 0 \$0.0	0 NA 0 \$0.00	NA
2	\$535,000.00	0.21% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$213,500.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
19	\$4,880,015.11	1.95% 0 \$0.0	0 NA 0 \$0.00	NA
2	\$591,499.00	0.24% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$297,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$215,085.85	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
9	\$2,664,205.38	1.07% 0 \$0.0	0 NA 0 \$0.00	NA
22	\$5,866,920.72	2.35% 0 \$0.0	0 NA 0 \$0.00	NA (
3	\$865,000.00	0.35% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$244,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$218,700.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
4	\$1,101,500.00	0.44% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$270,000.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
9	\$2,087,226.05	0.84% 0 \$0.0	0 NA 0 \$0.00	NA
4	\$1,049,650.00	0.42% 0 \$0.0	0 NA 0 \$0.00	NA
2	\$553,000.00	0.22% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$480,000.00	0.19% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$221,240.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
40	\$9,593,800.00	3.84% 0 \$0.0		NA
2	\$623,200.00	0.25% 0 \$0.0	0 NA 0 \$0.00	NA
9	\$2,093,975.00	0.84% 0 \$0.0	0 NA 0 \$0.00	NA
3	\$865,500.00	0.35% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$210,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
2	\$391,800.00	0.16% 0 \$0.0		NA
	2 1 19 2 1 1 1 9 22 3 1 1 1 4 1 9 4 1 1 9 4 2 1 1 40 2 9 3 1 1 1 40 2	2 \$535,000.00 1 \$213,500.00 19 \$4,880,015.11 2 \$591,499.00 1 \$297,000.00 1 \$215,085.85 9 \$2,664,205.38 22 \$5,866,920.72 3 \$865,000.00 1 \$218,700.00 1 \$218,700.00 4 \$1,101,500.00 1 \$270,000.00 9 \$2,087,226.05 4 \$1,049,650.00 2 \$553,000.00 1 \$480,000.00 1 \$221,240.00 40 \$9,593,800.00 2 \$623,200.00 9 \$2,093,975.00 3 \$865,500.00 1 \$210,000.00	2 \$535,000.00 0.21% 0 \$0.00 1 \$213,500.00 0.09% 0 \$0.00 19 \$4,880,015.11 1.95% 0 \$0.00 2 \$591,499.00 0.24% 0 \$0.00 1 \$297,000.00 0.12% 0 \$0.00 1 \$215,085.85 0.09% 0 \$0.00 9 \$2,664,205.38 1.07% 0 \$0.00 2 \$5,866,920.72 2.35% 0 \$0.00 1 \$244,000.00 0.35% 0 \$0.00 1 \$218,700.00 0.09% 0 \$0.00 1 \$218,700.00 0.44% 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 9 \$2,087,226.05 0.84% 0 \$0.00 4 \$1,049,650.00 0.42% 0 \$0.00 2 \$553,000.00 0.22% 0 \$0.00 1 \$221,240.00 0.09% 0 \$0.00 1 \$221,240.00 0.09% 0 \$0.00 1 \$221,240.00 0.09% 0 \$0.00 2 \$623,200.00 0.25% 0 \$0.00 9 \$2,093,975.00 0.84% 0 \$0.00 1 \$210,000.00 0.35% 0 \$0.00 3 \$865,500.00 0.35% 0 \$0.00 1 \$210,000.00 0.35% 0 \$0.00 1 \$210,000.00 0.35% 0 \$0.00 1 \$210,000.00 0.35% 0 \$0.00	2 \$535,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$213,500.00 0.09% 0 \$0.00 NA 0 \$0.00 19 \$4,880,015.11 1.95% 0 \$0.00 NA 0 \$0.00 2 \$591,499.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$297,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$215,085.85 0.09% 0 \$0.00 NA 0 \$0.00 9 \$2,664,205.38 1.07% 0 \$0.00 NA 0 \$0.00 22 \$5,866,920.72 2.35% 0 \$0.00 NA 0 \$0.00 1 \$244,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$218,700.00 0.09% 0 \$0.00 NA 0 \$0.00 4 \$1,101,500.00 0.44% 0 \$0.00 NA 0 \$0.00 9 \$2,087,226.05 0.84% 0 \$0.00 NA 0 \$0.00 4 \$1,049,650.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$221,240.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$221,240.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$221,240.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$553,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$221,240.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$623,200.00 0.25% 0 \$0.00 NA 0 \$0.00 9 \$2,093,975.00 0.84% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.35% 0 \$0.00 NA 0 \$0.00

				, ,			
CHERRY CREEK MORTGAGE COMPANY	5	\$1,217,920.02	0.49%	\$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,019,416.00	0.41%	\$0.00	NA 0	\$0.00	NA
CMG MORTGAGE, INC	10	\$2,514,250.00	1.01% (\$0.00	NA 0	\$0.00	NA (
COBALT MORTGAGE, INC	11	\$3,852,573.00	1.54%			\$0.00	
COLONIAL SAVINGS FA	2	\$446,554.09	0.18%	\$0.00	NA 0	\$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$214,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$176,500.00	0.07%	\$0.00	NA 0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$220,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$175,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$258,400.00	0.1%	\$0.00	NA 0	\$0.00	NA (
DFCU FINANCIAL	4	\$900,750.00	0.36%	\$0.00	NA 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,679,832.54	1.07% (\$0.00	NA(
DUBUQUE BANK AND TRUST COMPANY	6	\$1,760,000.00	0.7%	\$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$1,607,060.00	0.64%	\$0.00	NA 0	\$0.00	NA
ELEVATIONS CU	2	\$423,821.07	0.17%	\$0.00	NA 0	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$198,500.00	0.08%	\$0.00	NA 0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$421,195.89	0.17%	\$0.00	NA 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$178,860.00	0.07%	\$0.00	NA 0	\$0.00	NA (
FARMERS AND MERCHANTS SAVINGS	1	\$296,000.00	0.12%	\$0.00	NA 0	\$0.00	NA

BANK					
FIDELITY BANK MORTGAGE	6	\$1,664,100.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$388,850.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$177,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$422,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$739,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	11	\$2,631,069.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	7	\$1,582,323.87	0.63% 0 \$0.00	NA 0 \$0.00	NA (
FIRST REPUBLIC BANK	1	\$560,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$353,482.34	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	6	\$1,393,713.38	0.56% 0 \$0.00	NA 0 \$0.00	NA
FOX RIVER STATE BANK	1	\$187,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	129	\$36,074,445.77	14.44% 0 \$0.00	NA 0 \$0.00	NA (
FULTON BANK, NATIONAL ASSOCIATION	4	\$867,068.93	0.35% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	2	\$426,380.83	0.17% 0 \$0.00	NA 0 \$0.00	NA (
GRANITE STATE CREDIT UNION	1	\$182,026.36	0.07% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B	1	\$197,148.36	0.08% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$1,158,069.22	0.46% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,566,786.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$223,850.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
HOME LOAN CENTER, INC	15	\$3,506,700.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT	4	\$772,450.00	0.31% 0 \$0.00	NA 0 \$0.00	NA (

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UNION	Ī					
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$480,450.00	0.19% 0 \$0	0.00 NA	0\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$233,000.00	0.09% 0 \$0	0.00 NA	\$0.00	NA
INVESTORS BANK	2	\$457,000.00	0.18% 0 \$0	0.00 NA	0\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$325,100.00	0.13% 0 \$0	0.00 NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	7	\$1,788,100.00	0.72% 0 \$0	0.00 NA	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$557,200.00	0.22% 0 \$0	0.00 NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,597,950.00	0.64% 0 \$0	0.00 NA	0.00	NA
LANDMARK CREDIT UNION	2	\$408,400.00	0.16% 0 \$0	0.00 NA	\$0.00	NA
LEADER BANK, N.A	11	\$3,137,000.00	1.26% 0 \$0	0.00 NA	00.00	NA (
LEADER ONE FINANCIAL CORPORATION	5	\$1,223,002.23	0.49% 0 \$0	0.00 NA	0 \$0.00	NA
LENDUS, LLC	13	\$3,618,400.00	1.45% 0 \$0	0.00 NA	0\$0.00	NA (
LIBERTY BANK FOR SAVINGS	1	\$180,000.00	0.07% 0 \$0	0.00 NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$380,000.00	0.15% 0 \$0	0.00 NA	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	3	\$977,926.95	0.39% 0 \$0	0.00 NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$488,100.00	0.2% 0 \$0		\$0.00	NA
MAGNA BANK	3	\$853,150.00	0.34% 0 \$0	0.00 NA	0 \$0.00	NA (
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,000.00	0.16% 0 \$0	0.00 NA	0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$190,000.00	0.08% 0 \$0	0.00 NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$491,000.00	0.2% 0 \$0	0.00 NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$253,942.45	0.1% 0 \$0	0.00 NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.07% 0 \$0	0.00 NA	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$398,149.26	0.16% 0 \$0		0.00	NA
METLIFE BANK, NA	3	\$1,269,246.82	0.51% 0 \$0	0.00 NA	00.00	NA (

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METRO CREDIT UNION	7	\$1,419,710.34	0.57%	0 \$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE, INC	3	\$709,885.00	0.28%	0 \$0.00	NA	\$0.00	NA 0
MIDWESTONE BANK	1	\$200,900.00	0.08%	0 \$0.00	NA (\$0.00	NA C
MLD MORTGAGE, INC	6	\$2,171,500.00		0 \$0.00	†	\$0.00	
MORTGAGE AMERICA, INC	2	\$495,000.00		0 \$0.00		\$0.00	
MORTGAGE CENTER, LLC	1	\$200,700.00	0.08%	0 \$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$190,400.00	0.08%	0 \$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$193,600.00	0.08%	0 \$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$219,700.00	0.09%	0 \$0.00	NA(\$0.00	NAO
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$211,450.00	0.08%	0 \$0.00	NA	\$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$198,547.54	0.08%	0 \$0.00	NA(\$0.00	NAC
NORTHMARK BANK	1	\$273,544.77	0.11%	0 \$0.00	NA (\$0.00	NAC
NUVISION FEDERAL CREDIT UNION	3	\$614,600.00		0 \$0.00		\$0.00	
OLD FORT BANKING COMPANY	1	\$210,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$196,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
OPES ADVISORS, INC	3	\$966,000.00	0.39%	0 \$0.00	NA (\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	2	\$533,000.00	0.21%	0 \$0.00	NA	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$450,911.90	0.18%	0 \$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$241,910.83		0 \$0.00		\$0.00	NA
PEOPLES BANK	2	\$762,000.00	0.3%	0 \$0.00	NA (\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,658,135.13	1.06%	0 \$0.00	NA	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$182,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
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POPULAR MORTGAGE, INC	1	\$178,117.03	0.07%	\$0.00	NA	\$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$175,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$773,000.00	0.31%	\$0.00	NA	\$0.00	NA
RABOBANK, N.A	2	\$546,000.00	0.22%	0\$0.00	NA (\$0.00	NA (
REAL ESTATE MORTGAGE NETWORK INC	2	\$444,000.00	0.18%			\$0.00	NA
REDWOOD CREDIT UNION	2	\$664,000.00	0.27%	\$0.00	NA	\$0.00	NA
RENASANT BANK	1	\$256,000.00	0.1%	\$0.00	NA (\$0.00	NA (
RIGHT START MORTGAGE, INC	1	\$360,000.00	0.14%			\$0.00	NA
RIVER VALLEY BANK	2	\$536,546.47	0.21%	0.00	NA (\$0.00	NA (
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$781,250.00	0.31%	0 \$0.00	NA	\$0.00	NA
ROYAL CREDIT UNION	2	\$698,902.87	0.28%	0\$0.00	NA (\$0.00	NA (
SACRAMENTO CREDIT UNION	1	\$232,000.00	0.09%			\$0.00	
SALAL CREDIT UNION	1	\$415,217.28	0.17%	0.00\$	NA (\$0.00	NA (
SCOTIABANK OF PUERTO RICO	2	\$611,901.69	0.24%	\$0.00	NA	\$0.00	NA
SECURITY NATIONAL MORTGAGE	2	\$377,920.89	0.15%	· ·		\$0.00	
SFMC L.P	1	\$247,400.00	0.1%	0.00\$	NA (\$0.00	NAC
SOMERSET TRUST COMPANY	1	\$220,000.00	0.09%	0\$0.00	NA	\$0.00	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$176,873.00	0.07%	\$0.00	NA	\$0.00	NA
ST. MARYS BANK	1	\$214,000.00	0.09%	00.00	NA	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$181,500.00	0.07%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$507,200.00	0.2%	\$0.00	NA	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$1,007,342.34	0.4%	\$0.00	NA	\$0.00	NA
STATE BANK AND TRUST	6	\$1,469,750.00	0.59%	\$0.00	NA	\$0.00	NA
	4	\$992,300.00	0.4%	\$0.00	NA	\$0.00	NA
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1	\$391,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$460,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$177,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA(
2	\$633,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$212,388.13	0.08% 0 \$0.00	NA 0 \$0.00	NA
13	\$3,907,515.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
3	\$692,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$579,678.81	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$212,425.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
8	\$2,205,572.35	0.88% 0 \$0.00	NA 0 \$0.00	NA
1	\$625,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,785,200.00	0.71% 0 \$0.00	NA 0 \$0.00	NA (
6	\$1,284,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
1	\$202,132.16	0.08% 0 \$0.00	NA 0 \$0.00	NA
3	\$680,985.00	0.27% 0 \$0.00	NA 0 \$0.00	NA (
2	\$568,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$214,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
4	\$846,086.47	0.34% 0 \$0.00	NA 0 \$0.00	NA (
	1 1 2 1 1 8 1 7 6 1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$460,000.00 1 \$177,000.00 2 \$633,000.00 1 \$212,388.13 13 \$3,907,515.00 3 \$692,300.00 1 \$270,000.00 2 \$579,678.81 1 \$212,425.00 8 \$2,205,572.35 1 \$625,000.00 7 \$1,785,200.00 6 \$1,284,500.00 1 \$202,132.16 3 \$680,985.00 2 \$568,000.00 1 \$214,500.00	1 \$460,000.00 0.18% 0 \$0.00 1 \$177,000.00 0.07% 0 \$0.00 2 \$633,000.00 0.25% 0 \$0.00 1 \$212,388.13 0.08% 0 \$0.00 3 \$692,300.00 0.28% 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 2 \$579,678.81 0.23% 0 \$0.00 3 \$2,205,572.35 0.88% 0 \$0.00 4 \$2,205,572.35 0.88% 0 \$0.00 7 \$1,785,200.00 0.71% 0 \$0.00 6 \$1,284,500.00 0.51% 0 \$0.00 3 \$680,985.00 0.27% 0 \$0.00 2 \$568,000.00 0.23% 0 \$0.00 1 \$214,500.00 0.09% 0 \$0.00	1 \$460,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$177,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$633,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$212,388.13 0.08% 0 \$0.00 NA 0 \$0.00 13 \$3,907,515.00 1.56% 0 \$0.00 NA 0 \$0.00 3 \$692,300.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$579,678.81 0.23% 0 \$0.00 NA 0 \$0.00 1 \$212,425.00 0.09% 0 \$0.00 NA 0 \$0.00 8 \$2,205,572.35 0.88% 0 \$0.00 NA 0 \$0.00 1 \$625,000.00 0.25% 0 \$0.00 NA 0 \$0.00 7 \$1,785,200.00 0.71% 0 \$0.00 NA 0 \$0.00 6 \$1,284,500.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$202,132.16 0.08% 0 \$0.00 NA 0 \$0.00 2 \$568,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$214,500.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$214,500.00 0.23% 0 \$0.00 NA 0 \$0.00

	VANDYK MORTGAGE	3	\$801,450.00	0.32% 0 \$0.00	NA 0 \$0.00	NI A
<u> </u>	CORPORATION		\$601,450.00	0.32% 0 \$0.00	ΝΑ υφυ.υυ	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$647,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,747,700.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$259,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK INC	1	\$292,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	4	\$866,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$582,284.13	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	225	\$63,415,467.92		NA 0 \$0.00	NA
Total		927	\$249,908,205.51	100% 0 \$0.00	0 \$0.00	
31417CBQ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$777,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$180,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$672,545.33		NA 0 \$0.00	NA
<u></u>	ALERUS FINANCIAL	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	3	\$716,052.60	0.32% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$213,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$370,845.00		NA 0 \$0.00	NA
<u> </u>	AMEGY MORTGAGE	3	\$790,222.43	0.35% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$192,888.80	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,220.00		NA 0 \$0.00	NA
	AMERICAN	1	\$625,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA

RESOURCES, INC							
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,080,500.00	0.48%	\$0.00	NA	\$0.00	NA (
AMERICAN SAVINGS BANK, F.S.B	2	\$494,000.00	0.22%	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$499,000.00	0.22%	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	1	\$179,000.00	0.08%	\$0.00	NA (\$0.00	NA (
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$199,500.00	0.09% (\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	25	\$5,938,505.99	2.65%	\$0.00	NA	\$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$425,000.00	0.19%	\$0.00	NA	\$0.00	NA
BANCO SANTANDER PUERTO RICO	3	\$854,929.37	0.38%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	5	\$1,217,520.00	0.54%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	3	\$589,000.00	0.26%	\$0.00	NA (\$0.00	NA (
BANK OF HAWAII	2	\$807,000.00	0.36%	\$0.00	NA (\$0.00	NA (
BANK OF THE WEST	21	\$6,048,421.76	2.7%	\$0.00	NA (\$0.00	NA (
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$896,000.00	0.4%	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	1	\$180,000.00	0.08%	\$0.00	NA	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,004,000.00	0.45%	\$0.00	NA	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$175,000.00	0.08%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	7	\$1,660,450.00	0.74%	\$0.00	NA	\$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$300,000.00	0.13%	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,772,500.00	0.79% (\$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$253,000.00	0.11%	\$0.00	NA	\$0.00	NA
CAMBRIDGE SAVINGS BANK	3	\$562,000.00	0.25%	\$0.00	NA	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.08%	\$0.00	NA	\$0.00	NA
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3	\$839,700.00	0.37%	0 \$0.00	NA	\$0.00	NA
1	\$628,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
1	\$187,650.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
8	\$6,672,100.00	2.97%	0 \$0.00	NA	0 \$0.00	NA (
2	\$615,350.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
6	\$1,221,975.19	0.54%	0 \$0.00	NA	\$0.00	NA
1	\$209,000.00	0.09%	0 \$0.00			
3	\$581,000.00	0.26%	0 \$0.00	NA	0\$0.00	NA (
1	\$254,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
5	\$1,116,223.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
1	\$218,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
3	\$954,300.00	0.43%	0 \$0.00	NA	0 \$0.00	NA (
7	\$2,349,300.00	1.05%	0 \$0.00	NA	0 \$0.00	NA
4	\$1,193,310.67	0.53%	0 \$0.00	NA	\$0.00	NA
1	\$175,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
1	\$189,100.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$179,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
2	\$503,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
1	\$199,742.42	0.09%	0 \$0.00	NA	0 \$0.00	NA (
1	\$185,000.00					
1	\$386,100.00	0.17%	0 \$0.00	NA	\$0.00	NA (
2	\$529,250.00	0.24%	0 \$0.00	NA	0.00	NA
7	\$2,134,000.00					
1	\$191,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
	1	1 \$628,000.00 1 \$187,650.00 8 \$6,672,100.00 2 \$615,350.00 6 \$1,221,975.19 1 \$209,000.00 3 \$581,000.00 1 \$254,000.00 5 \$1,116,223.00 1 \$218,000.00 3 \$954,300.00 7 \$2,349,300.00 4 \$1,193,310.67 1 \$175,000.00 1 \$179,500.00 1 \$189,100.00 1 \$179,500.00 1 \$199,742.42 1 \$185,000.00 1 \$386,100.00 2 \$529,250.00 7 \$2,134,000.00	1 \$628,000.00 0.28% 1 \$187,650.00 0.08% 8 \$6,672,100.00 2.97% 2 \$615,350.00 0.27% 6 \$1,221,975.19 0.54% 1 \$209,000.00 0.09% 3 \$581,000.00 0.26% 1 \$254,000.00 0.11% 5 \$1,116,223.00 0.5% 1 \$218,000.00 0.1% 3 \$954,300.00 0.43% 7 \$2,349,300.00 1.05% 4 \$1,193,310.67 0.53% 1 \$175,000.00 0.08% 1 \$179,500.00 0.08% 1 \$179,500.00 0.08% 1 \$199,742.42 0.09% 1 \$199,742.42 0.09% 1 \$185,000.00 0.22% 2 \$503,000.00 0.22% 1 \$199,742.42 0.09% 1 \$185,000.00 0.08% 1 \$386,100.00 0.17% 2 \$529,250.00 0.24%	1 \$628,000.00 0.28% 0 \$0.00 1 \$187,650.00 0.08% 0 \$0.00 2 \$615,350.00 0.27% 0 \$0.00 6 \$1,221,975.19 0.54% 0 \$0.00 1 \$209,000.00 0.09% 0 \$0.00 1 \$254,000.00 0.11% 0 \$0.00 1 \$218,000.00 0.1% 0 \$0.00 1 \$218,000.00 0.43% 0 \$0.00 1 \$2,349,300.00 0.43% 0 \$0.00 1 \$1,193,310.67 0.53% 0 \$0.00 1 \$175,000.00 0.08% 0 \$0.00 1 \$179,500.00 0.08% 0 \$0.00 1 \$179,500.00 0.08% 0 \$0.00 1 \$199,742.42 0.09% 0 \$0.00 1 \$185,000.00 0.24% 0 \$0.00 1 \$185,000.00 0.08% 0 \$0.00 1 \$185,000.00 0.08% 0 \$0.00 1 \$185,000.00 0.08% 0 \$0.00 1 \$185,000.00 0.08% 0 \$0.00 1 \$185,000.00 0.08% 0 \$0.00 1 \$185,000.00 0.08% 0 \$0.00 1 \$185,000.00 0.08% 0 \$0.00 1 \$185,000.00 0.08% 0 \$0.00 1 \$185,000.00 0.08% 0 \$0.00 1 \$185,000.00 0.08% 0 \$0.00 1 \$185,000.00 0.08% 0 \$0.00 1 \$185,000.00 0.08% 0 \$0.00 1 \$185,000.00 0.08% 0 \$0.00 1 \$185,000.00 0.09% 0 \$0.00 1 \$185,000.00 0.09% 0 \$0.00 1 \$185,000.00 0.09% 0 \$0.00 1 \$185,000.00 0.09% 0 \$0.00 1 \$185,000.00 0.09% 0 \$0.00 1 \$185,000.00 0.09% 0 \$0.00 1 \$185,000.00 0.09% 0 \$0.00 1 \$185,000.00 0.09% 0 \$0.00 1 \$185,000.00 0.09% 0 \$0.00	1 \$187,000.00 0.28% 0 \$0.00 NA 0 \$1,116,223.00 0.1% 0 \$0.00 NA 0 \$2,349,300.00 0.43% 0 \$0.00 NA 0 \$2,349,300.00 0.43% 0 \$0.00 NA 0 \$1,1193,310.67 0.53% 0 \$0.00 NA 0 \$1,1193,310.67 0.53% 0 \$0.00 NA 0 \$1,1193,500.00 0.08% 0 \$0.00 NA 0 \$1,1193,500.00 0.00 NA 0 \$1,193,500.00 0.00 NA 0 \$1,193,500.00 0.00 NA 0 \$1,193,500.00 0.	1 \$628,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$187,650.00 0.08% 0 \$0.00 NA 0 \$0.00 8 \$6,672,100.00 2.97% 0 \$0.00 NA 0 \$0.00 2 \$615,350.00 0.27% 0 \$0.00 NA 0 \$0.00 6 \$1,221,975.19 0.54% 0 \$0.00 NA 0 \$0.00 1 \$209,000.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$581,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$254,000.00 0.11% 0 \$0.00 NA 0 \$0.00 5 \$1,116,223.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$218,000.00 0.43% 0 \$0.00 NA 0 \$0.00 7 \$2,349,300.00 1.05% 0 \$0.00 NA 0 \$0.00 4 \$1,193,310.67 0.53% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$179,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$189,100.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$199,742.42 0.09% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.08% 0 \$0.00 NA 0 \$0.00

E-CENTRAL CREDIT UNION	1	\$250,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$274,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$242,145.00	0.11%	0 \$0.00	NA 0	\$0.00	NA (
ENVOY MORTGAGE, LTD	1	\$256,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$305,350.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$202,554.61	0.09%	0 \$0.00	NA 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$372,417.17	0.17%	0 \$0.00	NA 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$503,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
FAA CREDIT UNION	1	\$217,500.00	0.1%	0 \$0.00	NA 0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$390,500.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	5	\$1,320,423.31	0.59%	0\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$185,500.00	0.08%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$428,072.00	0.19%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	3	\$849,400.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,608,870.00	1.16%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$190,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	5	\$1,294,663.46	0.58%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$190,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	4	\$1,013,272.70	0.45%	0 \$0.00	NA 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$180,300.00	0.08%	0 \$0.00	NA 0	\$0.00	NA 0
FREMONT BANK	100	\$27,155,484.79	12.1%	0 \$0.00	NA 0	\$0.00	NA 0
FULTON BANK, NATIONAL	8	\$2,378,724.00		0 \$0.00	NA 0		

ASSOCIATION									
GEO-CORP, INC	3	\$709,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$398,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	2	\$719,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$985,791.27	0.44%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$367,230.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	5	\$1,112,162.09	0.5%	0	\$0.00	NA	0	\$0.00	NA
HOME BANK	1	\$203,200.00	0.09%				_	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$331,920.00	0.15%					\$0.00	NA
HOME FINANCING CENTER INC	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
HOME LOAN CENTER, INC	15	\$4,154,450.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N <i>A</i>
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$737,788.44	0.33%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$699,791.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS BANK	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.A
JONAH BANK OF WYOMING	1	\$288,750.00	0.13%					\$0.00	NA
KINECTA FEDERAL CREDIT UNION	12	\$3,257,212.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$838,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$436,392.47	0.19%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A	12	\$3,432,000.00	1.53%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC	1	\$234,000.00			\$0.00			\$0.00	N.
LEADER ONE FINANCIAL	2	\$673,400.00	0.3%	0	\$0.00	NA	0	\$0.00	N

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CORPORATION LENDUS, LLC	10	\$3,929,900.00	1 750	0 \$0.00	NA 0 \$	0.00	NA
LENDUS, ELC LENOX FINANCIAL MORTGAGE CORPORATION	10	\$3,929,900.00		0 \$0.00	NA 0 \$		NA NA
LOCKHEED FEDERAL CREDIT UNION	2	\$855,152.27	0.38%	0 \$0.00	NA 0 \$	0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$591,200.00	0.26%	0 \$0.00	NA 0 \$	0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$223,200.00	0.1%	0 \$0.00	NA 0 \$	0.00	NA
MAGNA BANK	3	\$769,436.10	0.34%	0 \$0.00	NA 0 \$	0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$473,000.00	0.21%	0 \$0.00	NA 0 \$	0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,090,000.00	0.49%	0 \$0.00	NA 0 \$	0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$184,000.00	0.08%	0 \$0.00	NA 0 \$	0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$399,000.00	0.18%	0 \$0.00	NA 0 \$	0.00	NA
METRO CREDIT UNION	12	\$2,848,606.33	1.27%	0 \$0.00	NA 0 \$	0.00	NA
MID AMERICA MORTGAGE, INC	2	\$566,000.00	0.25%	0 \$0.00	NA 0 \$	0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$272,000.00	0.12%	0 \$0.00	NA 0 \$	0.00	NA
MIDWEST COMMUNITY BANK	1	\$317,200.00	0.14%	0 \$0.00	NA 0 \$	0.00	NA
MLD MORTGAGE, INC	5	\$1,625,000.00	0.72%	0 \$0.00	NA 0 \$	0.00	NA
MORTGAGE AMERICA, INC	1	\$189,000.00	0.08%	0 \$0.00	NA 0 \$	0.00	NA
MORTGAGE CENTER, LLC	1	\$191,300.00	0.09%	0 \$0.00	NA 0 \$	0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$217,500.00	0.1%	0 \$0.00	NA 0 \$	0.00	NA
MYCUMORTGAGE, LLC	2	\$454,370.00	0.2%	0 \$0.00	NA 0 \$	0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$218,200.00	0.1%	0 \$0.00	NA 0 \$	0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$198,287.56	0.09%	0 \$0.00	NA 0 \$	0.00	NA

NORTHERN OHIO INVESTMENT COMPANY	2	\$383,200.00	0.17% 0 \$0	0.00 NA 0	\$0.00 NA
NORTHMARK BANK	1	\$192,000.00	0.09% 0 \$0	0.00 NA 0	\$0.00 NA 0
NUVISION FEDERAL CREDIT UNION	1	\$215,000.00			
OCEANFIRST BANK	1	\$275,000.00	0.12% 0 \$0	0.00 NA 0	\$0.00 NA 0
OPES ADVISORS, INC	7	· ·		0.00 NA 0	
ORANGE COUNTY'S CREDIT UNION	2	\$424,000.00	0.19% 0 \$0	0.00 NA 0	\$0.00 NA
PATELCO CREDIT UNION	8	\$2,304,445.56	1.03% 0 \$0	0.00 NA 0	\$0.00 NA
PENTAGON FEDERAL CREDIT UNION	2	\$456,579.05	0.2% 0 \$0		\$0.00 NA
PEOPLES BANK	1	\$282,500.00	0.13% 0 \$0	0.00 NA 0	\$0.00 NA
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,801,084.00	0.8% 0 \$0	0.00 NA 0	\$0.00 NA
POPULAR MORTGAGE INC	1	\$291,050.38	0.13% 0 \$0	0.00 NA 0	\$0.00 NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$221,500.00	0.1% 0 \$0	0.00 NA 0	\$0.00 NA
RANLIFE, INC	1	\$269,200.00	0.12% 0 \$0	0.00 NA 0	\$0.00 NA
REAL ESTATE MORTGAGE NETWORK INC	3	\$585,529.00	0.26% 0 \$0	0.00 NA 0	\$0.00 NA
REDWOOD CREDIT UNION	1	\$209,000.00	0.09% 0 \$0	0.00 NA 0	\$0.00 NA
RENASANT BANK	1	\$188,700.00			
RIVER VALLEY BANK	1	\$206,000.00	0.09% 0 \$0	0.00 NA 0	\$0.00 NA 0
ROBINS FINANCIAL CREDIT UNION	2	\$454,755.00	0.2% 0 \$0		
ROCKLAND FEDERAL CREDIT UNION	2	\$499,000.00	0.22% 0 \$0	0.00 NA 0	\$0.00 NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,204,600.00	0.98% 0 \$0	0.00 NA 0	\$0.00 NA
ROYAL CREDIT UNION	N 1	\$232,000.00	0.1% 0 \$0	0.00 NA 0	\$0.00 NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$186,600.00	0.08% 0 \$0	0.00 NA 0	
SAFE CREDIT UNION	2	\$666,000.00	0.3% 0 \$0	0.00 NA 0	\$0.00 NA
SCOTIABANK OF PUERTO RICO	1	\$367,438.33	0.16% 0 \$0	0.00 NA 0	\$0.00 NA
	1	\$175,000.00	0.08% 0 \$0	0.00 NA 0	\$0.00 NA
	-				

SECURITY FIRST BANK OF NORTH DAKOTA							
SECURITY NATIONAL MORTGAGE	2	\$741,300.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
SEVERN SAVINGS BANK FSB	1	\$220,575.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$218,979.83		0 \$0.00	NA 0	\$0.00	NA
ST. MARYS BANK	1	\$182,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA (
STANDARD PACIFIC MORTGAGE, INC	1	\$231,769.80		0 \$0.00		\$0.00	NA
STANFORD FEDERAL CREDIT UNION	4	\$2,154,832.43	0.96%	0 \$0.00	NA 0	\$0.00	NA
STATE BANK AND TRUST	4	\$1,075,900.00	0.48%	0 \$0.00	NA 0	\$0.00	NA
STERLING SAVINGS BANK	3	\$997,268.58	0.44%	0 \$0.00	NA 0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$756,000.00	0.34%	0 \$0.00	NA 0	\$0.00	NA(
SWBC MORTGAGE	5	\$1,327,900.00	0.59%	0 \$0.00	NA 0	\$0.00	NA (
TALMER BANK & TRUST	4	\$979,000.00	0.44%	0 \$0.00	NA 0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$434,400.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$376,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$192,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$264,600.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	7	\$1,840,400.00	0.82%			\$0.00	NA
UMPQUA BANK	10	\$2,453,310.00	1.09%	0 \$0.00	NA 0	\$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,300,150.00	0.58%	0 \$0.00	NA 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$501,000.00	0.22%			\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT	1	\$290,096.69	0.13%	0.00	NA 0	\$0.00	NA

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	UNION	1 1			11 1	
	UNIVEST BANK AND TRUST CO	2	\$550,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	6	\$1,542,951.63	0.69% 0 \$0.00	NA 0 \$0.00	NA (
	VANDYK MORTGAGE CORPORATION	1	\$177,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$553,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,454,230.95	0.65% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,748,900.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$685,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	4	\$917,833.00	0.41% 0 \$0.00	NA 0 \$0.00	NA (
	WESCOM CENTRAL CREDIT UNION	1	\$191,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
	WESTBURY BANK	3	\$581,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA (
	WESTSTAR MORTGAGE CORPORATION	7	\$1,766,028.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	189	\$52,620,231.88	23.46% 0 \$0.00	NA 0 \$0.00	NA (
Total		836	\$224,380,558.24	100% 0 \$0.00	0 \$0.00	
31417CBR5	1ST 2ND MORTGAGE COMPANY OF NEW		\$267,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
D141/CBR3	JERSEY, INC		φ207,000.00	0.13 /0 ο φο.σσ	ΙνΑ Ο φυ.ου	11/1
	ACACIA FEDERAL SAVINGS BANK	1	\$392,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$212,826.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$494,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA	3	\$709,462.32	0.34% 0 \$0.00	NA 0 \$0.00	NA
	FEDERAL CREDIT UNION		Ψ707, 102.32 			
		1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	UNION	1 2		0.09% 0 \$0.00 0.29% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	UNION ALERUS FINANCIAL ALLIED MORTGAGE	1	\$180,000.00			

AMEGY MORTGAGE	7	\$2,150,731.08	1.04%	\$0.00	NA 0 \$	0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$212,000.00	0.1%	\$0.00	NA 0 \$	0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	0.2%	\$0.00	NA 0 \$	0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$705,000.00	0.34%	\$0.00	NA 0 \$	0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$320,000.00	0.15%	\$0.00	NA 0 \$	0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$500,000.00	0.24%	\$0.00	NA 0 \$	0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$821,000.00	0.4%	\$0.00	NA 0 \$	0.00	NA
ASSOCIATED BANK, NA	12	\$3,079,951.60	1.48%	\$0.00	NA 0 \$	0.00	NA
AUBURNBANK	1	\$232,000.00	0.11%	\$0.00	NA 0 \$	0.00	NA (
AURORA FINANCIAL GROUP INC	1	\$358,460.96	0.17%	\$0.00	NA 0 \$	0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$250,692.52	0.12%	\$0.00	NA 0 \$	0.00	NA
BANCORPSOUTH BANK	8	\$2,138,902.00	1.03% 0	\$0.00	NA 0 \$	0.00	NA
BANK OF HAWAII	2	\$644,000.00	0.31%	\$0.00	NA 0 \$	0.00	NA
BANK OF LANCASTER	1	\$184,000.00	0.09%	\$0.00	NA 0 \$	0.00	NA (
BANK OF THE CASCADES	1	\$370,000.00	0.18%	\$0.00	NA 0 \$	0.00	NA
BANK OF THE WEST	21	\$6,286,922.68	3.03%	\$0.00	NA 0 \$	0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,081,599.25	1% 0	\$0.00	NA 0 \$	0.00	NA
BAXTER CREDIT UNION	2	\$521,400.00	0.25%	\$0.00	NA 0 \$	0.00	NA
BELLCO CREDIT UNION	3	\$731,750.00	0.35%	\$0.00	NA 0 \$	0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	5	\$1,239,000.00	0.6%	\$0.00	NA 0 \$	0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$788,133.50	0.38%	\$0.00	NA 0 \$	0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$258,000.00	0.12%	\$0.00	NA 0 \$	0.00	NA
	8	\$2,571,765.00	1.24%	\$0.00	NA 0 \$	0.00	NA

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
BRYN MAWR TRUST COMPANY THE	2	\$505,000.00	0.24% 0	\$0.00	NA	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	2	\$448,000.00	0.22% 0	\$0.00	NA	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$955,850.00	0.46% 0	\$0.00	NA	\$0.00	NA
CASHCALL, INC	20	\$5,714,200.00	2.75% 0	\$0.00	NAC	\$0.00	NAC
CASTLE & COOKE MORTGAGE, LLC	2	\$672,200.00	0.32% 0	\$0.00	NA	\$0.00	NA 0
CENTRAL BANK	1	\$350,000.00	0.17% 0	\$0.00	NAC	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	9	\$2,391,040.30	1.15% 0		NA	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$493,000.00	0.24% 0	\$0.00	NA	\$0.00	NA
CENTREBANK	1	\$235,200.00	0.11% 0	\$0.00	NA	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$383,000.00	0.18% 0	\$0.00	NA	\$0.00	NA
CHEMICAL BANK	1	\$228,095.00	0.11% 0	\$0.00	NAC	\$0.00	NAC
CHERRY CREEK MORTGAGE COMPANY	3	\$1,037,023.12	0.5% 0			\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$380,000.00	0.18% 0	\$0.00	NA	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$455,000.00	0.22% 0	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	7	\$2,151,100.00	1.04% 0	\$0.00	NA	\$0.00	NA
COLONIAL SAVINGS FA	1	\$310,000.00	0.15% 0	\$0.00	NAC	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$235,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$814,600.00	0.39% 0	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK	1	\$212,000.00	0.1% 0	\$0.00	NA	\$0.00	NA
CUSO MORTGAGE, INC	1	\$188,800.00	0.09% 0	\$0.00	NA	\$0.00	NA 0
DENVER MORTGAGE COMPANY, INC	1	\$253,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
	1	\$296,400.00	0.14% 0	\$0.00	NA	\$0.00	NA 0

DESERT SCHOOLS FEDERAL CREDIT UNION					
DFCU FINANCIAL	5	\$1,391,800.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	1	\$395,302.78	0.19% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,560,500.00	1.23% 0 \$0.00	NA 0 \$0.00	NA(
DUBUQUE BANK AND TRUST COMPANY	3	\$899,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$251,421.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$350,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	1	\$250,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$377,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$773,017.38	0.37% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,358,250.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$407,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$216,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	6	\$1,946,100.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE BANK	1	\$191,165.70	0.09% 0 \$0.00	NA 0 \$0.00	NA (
FIRST COUNTY BANK	1	\$350,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (
FIRST FEDERAL SAVINGS BANK	1	\$275,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$721,050.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$697,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$1,248,193.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$2,177,600.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	6	\$1,672,741.03	0.81% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	82	\$23,462,683.71	11.3% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$254,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION	1	\$400,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
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GEORGETOWN SAVINGS BANK							
GREAT WESTERN BANK	3	\$628,800.00	0.3%	0 \$0.00	NA	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$350,000.00	0.17%	0 \$0.00	NA	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	6	\$1,452,900.00	0.7%	0\$0.00	NA (\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,686,042.38	0.81%	0 \$0.00	NA	\$0.00	NA
HOME BANK	1	\$417,000.00	0.2%	0 \$0.00	NA (\$0.00	NAC
HOME FINANCING CENTER INC	1	\$288,700.00	0.14%	0 \$0.00	NA	\$0.00	NA
HOME LOAN CENTER, INC	5	\$1,382,700.00	0.67%	0 \$0.00	NA	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,601,995.47	0.77%	0 \$0.00	NA	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$481,613.03	0.23%	0 \$0.00	NA	\$0.00	NA
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$195,000.00	0.09%	0 \$0.00	NA	\$0.00	NAO
INTERNATIONAL CITY MORTGAGE, INC	1	\$325,700.00	0.16%	0 \$0.00	NA	\$0.00	NA 0
INVESTORS BANK	3	\$940,000.00	0.45%	0 \$0.00	NA (\$0.00	NA 0
ISB COMMUNITY BANK	1	\$250,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$364,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$418,668.26	0.2%	0 \$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$375,000.00	0.18%	0 \$0.00	NA	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC	1	\$175,000.00	0.08%	0 \$0.00	NA (\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	2	\$429,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	1	\$300,000.00	0.14%	0 \$0.00	NA	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$228,000.00	0.11%	0 \$0.00	NA	\$0.00	NA 0
LEADER BANK, N.A	15	\$3,918,950.00	1.89%	0 \$0.00	NA (\$0.00	NA 0
LEADER MORTGAGE COMPANY INC	7	\$2,095,500.00		0 \$0.00		\$0.00	NA 0
-							

 							
LEADER ONE FINANCIAL CORPORATION	3	\$660,300.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
LENDUS, LLC	11	\$3,469,700.00	1.67%	0 \$0.00	NA 0	\$0.00	NA (
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$347,000.00	0.17%	0 \$0.00	NA 0		NA
LIBERTY SAVINGS BANK, FSB	1	\$306,683.27	0.15%	0 \$0.00	NA 0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$522,822.71	0.25%	0 \$0.00	NA 0	\$0.00	NA
LOGAN FINANCE CORPORATION	1	\$221,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$210,400.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	2	\$1,044,950.00		0 \$0.00	NA 0		NA
MAGNA BANK	2	\$607,400.00	0.29%	0 \$0.00	NA 0	\$0.00	NA (
MARQUETTE BANK	1	\$220,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA (
MEMBERS MORTGAGE COMPANY INC	1	\$300,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$887,000.00	0.43%	0\$0.00	NA 0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$193,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$530,000.00	0.26%	0\$0.00	NA 0	\$0.00	NA
METRO CREDIT UNION	8	\$2,205,880.50	1.06%	0 \$0.00	NA 0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$294,375.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$205,227.63	0.1%	0 \$0.00	NA 0	\$0.00	NA (
MISSION FEDERAL CREDIT UNION	1	\$187,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
MLD MORTGAGE, INC	4	\$1,226,000.00	0.59%	0 \$0.00	NA 0	\$0.00	NA (
MORTGAGE AMERICA, INC	1	\$300,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$250,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
MYCUMORTGAGE, LLC	2	\$462,250.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE	3	\$876,800.00	0.42%	0 \$0.00	NA 0	\$0.00	NA

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COMPANY					
NUVISION FEDERAL CREDIT UNION	1	\$237,300.00	0.11% 0 \$0.	00 NA 0	\$0.00 NA
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.09% 0 \$0.	00 NA 0	\$0.00 NA
OPES ADVISORS, INC	6	\$1,936,000.00	0.93% 0 \$0.	00 NA 0	\$0.00 NA
ORANGE COUNTY'S CREDIT UNION	1	\$226,500.00	0.11% 0 \$0.	00 NA 0	\$0.00 NA
ORIENTAL BANK AND TRUST	1	\$243,900.00	0.12% 0 \$0.	00 NA 0	\$0.00 NA
ORRSTOWN BANK	3	\$681,200.00	0.33% 0 \$0.	00 NA 0	\$0.00 NA
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.2% 0 \$0.	00 NA 0	\$0.00 NA
PATELCO CREDIT UNION	4	\$1,124,805.00	0.54% 0 \$0.	00 NA 0	\$0.00 NA
PENTAGON FEDERAL CREDIT UNION	4	\$1,325,034.07	0.64% 0 \$0.	00 NA 0	\$0.00 NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$178,334.33	0.09% 0 \$0.	00 NA 0	\$0.00 NA
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,874,350.00	0.9% 0 \$0.	00 NA 0	\$0.00 NA
PMAC LENDING SERVICES, INC	1	\$230,000.00	0.11% 0 \$0.	00 NA 0	\$0.00 NA
PRAIRIE STATE BANK & TRUST	1	\$288,226.80	0.14% 0 \$0.	00 NA 0	\$0.00 NA
PRIMEWEST MORTGAGE CORPORATION	1	\$181,260.00	0.09% 0 \$0.	00 NA 0	\$0.00 NA
QUALSTAR CREDIT UNION	1	\$190,000.00	0.09% 0 \$0.	00 NA 0	
RABOBANK, N.A	1	\$183,000.00	0.09% 0 \$0.	00 NA 0	\$0.00 NA
REAL ESTATE MORTGAGE NETWORK INC	4	\$1,490,500.00	0.72% 0 \$0.	00 NA 0	
REDWOOD CREDIT UNION	1	\$286,500.00	0.14% 0 \$0.	00 NA 0	\$0.00 NA
RENASANT BANK	4	\$1,126,350.00	0.54% 0 \$0.	00 NA 0	\$0.00 NA
ROLLSTONE BANK & TRUST	1	\$312,000.00	0.15% 0 \$0.		
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,689,990.00	0.81% 0 \$0.	00 NA 0	\$0.00 NA(
ROYAL CREDIT UNION	3	\$885,500.00	0.43% 0 \$0.	00 NA 0	\$0.00 NA
SACRAMENTO CREDIT UNION	1	\$200,000.00	0.1% 0 \$0.		

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S	AFE CREDIT UNION	1	\$330,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA (
S	AN FRANCISCO FIRE	1	\$215,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA (
C	REDIT UNION	1	\$213,000.00	0.1%	0 \$0.00	NA 0 50.00	NAIC
S	AVINGS BANK OF	1	\$286,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
D	ANBURY	1	\$200,300.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
S	AVINGS BANK OF	1	\$264,914.16	0.13%	0 \$0.00	NA 0 \$0.00	NA
M	ENDOCINO COUNTY	1	\$204,914.10	0.1370	0 \$0.00	NA 0 \$0.00	NA
SI	EVERN SAVINGS	2	\$821,400.00	0.4%	0 \$0.00	NA 0 \$0.00	NA (
В	ANK FSB	۷	ψ021,400.00				IVA
Sl	FMC L.P	1	\$217,600.00	0.1%	0 \$0.00	NA 0 \$0.00	NA (
S	OMERSET TRUST	1	\$243,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA (
C	OMPANY	1	Ψ2+3,000.00	0.1270	0 40.00	14Α Ο Φ0.00	IVA
	OUTH PACIFIC						
	INANCIAL	1	\$308,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA (
	ORPORATION				—		
	Γ. JAMES MORTGAGE	1	\$186,100.00	0.09%	0 \$0.00	NA 0 \$0.00	NA (
	ORPORATION	-	ψ100,100 . 00	0.05 /6	0,40.00	1111040100	1,11
	ΓANDARD						
	ORTGAGE	1	\$400,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA (
	ORPORATION						
	FATE BANK AND	2	\$442,400.00	0.21%	0 \$0.00	NA 0 \$0.00	NA (
	RUST		. ,		H.		
	ΓEARNS LENDING,	2	\$655,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA (
	IC CV VARRE RANK				+		
	TOCK YARDS BANK						
	TRUST CO. DBA FOCK YARDS BANK	1	\$176,500.00	0 00%	0 \$0.00	NA 0 \$0.00	NA
	ORTGAGE	1	\$170,300.00	0.0970	0 \$0.00	NA 0 50.00	NAIC
	OMPANY						
	UN WEST				+		
	ORTGAGE	1	\$336,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA (
	OMPANY INC	1	ψ330,000.00	0.1070	Ψ0.00	111 ο φο.σο	1171
	UPERIOR FEDERAL		A		0 4 -		_
	REDIT UNION	1	\$270,300.00	0.13%	0 \$0.00	NA 0 \$0.00	NA (
	WBC MORTGAGE	5	\$1,193,000.00	0.57%	0 \$0.00	NA 0 \$0.00	NA (
	ALMER BANK &						
	RUST	3	\$804,900.00	0.39%	0 \$0.00	NA 0 \$0.00	NA (
	HE BANK OF MAINE	1	\$221,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA (
	HE MONEY SOURCE,		·				
	NC	1	\$250,933.50	0.12%	0 \$0.00	NA 0 \$0.00	NA (
	OWER FEDERAL	_	ф1 41 C C1 С С	0.6061	0.00000	X	
	REDIT UNION	5	\$1,416,612.32	0.68%	0 \$0.00	NA 0 \$0.00	NA (
	RAVERSE CITY	4	#201 700 00	0.146	0,00	NIA 0 00 00	37.4
	ΓATE BANK	1	\$281,590.00	0.14%	0 \$0.00	NA 0 \$0.00	NA (
	MPQUA BANK	9	\$2,740,500.00	1.32%	0 \$0.00	NA 0 \$0.00	NA (
	NITED SHORE		. ,				
	NANCIAL SERVICES,	3	\$902,740.00	0.43%	0 \$0.00	NA 0 \$0.00	NA (
	LC		<u> </u>				

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$423,550.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	(
	UNIVERSITY BANK	2	\$485,500.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	(
	VALLEY NATIONAL BANK	3	\$685,088.26					\$0.00		
	VANDYK MORTGAGE CORPORATION	1	\$334,400.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	(
	VILLAGE MORTGAGE COMPANY	1	\$211,500.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	(
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$981,000.00	0.47%	0 \$0.00	NA	0	\$0.00	NA	(
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,316,325.00	0.63%	0 \$0.00	NA	0	\$0.00	NA	(
	WALLICK AND VOLK INC	1	\$198,750.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	(
	WATERSTONE MORTGAGE CORP	5	\$1,501,400.00		0 \$0.00		0	\$0.00	NA	(
	WESTBURY BANK	1	\$178,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	(
	WESTSTAR MORTGAGE CORPORATION	1	\$383,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	(
	WINTER HILL BANK, FSB	1	\$400,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	(
	Unavailable	159	\$45,757,189.36	22.11%	0 \$0.00	NA	0	\$0.00	NA	(
Total		722	\$207,598,830.98	100%	0 \$0.00		0	\$0.00		(
	FIRST NATIONAL		4402.2 66.00	10.25~	0,00	27.4		\$0.00	27.1	L
31417CBS3	BANK OF OMAHA	1	\$182,266.90					\$0.00		(
	Unavailable	5	\$1,576,166.71	89.63%				\$0.00		(
Total		6	\$1,758,433.61	100%	0 \$0.00		0	\$0.00		(
										L
31417CBT1	ACCESS NATIONAL BANK	1	\$231,800.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	(
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$3,893,683.00	3.15%	0 \$0.00	NA	0	\$0.00	NA	(
	AMERISAVE MORTGAGE CORPORATION	115	\$32,580,378.06	26.37%	0 \$0.00	NA	0	\$0.00	NA	(
	ARVEST MORTGAGE COMPANY	18	\$4,298,641.00		0 \$0.00		0	\$0.00	NA	(
	BAY EQUITY, LLC	1	\$214,099.25	0.17%	0 \$0.00	NA	0	\$0.00	NA	(
	BOKF, NATIONAL ASSOCIATION	39	\$10,849,793.00	8.78%	0 \$0.00	NA	0	\$0.00	NA	(
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FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,558,025.00	1.26% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	38	\$9,302,480.75	7.53% (\$0.00	NA	0 \$0.00	NA
IMORTGAGE.COM, INC	1	\$311,998.95	0.25%	\$0.00	NA	0 \$0.00	NA (
MUTUAL OF OMAHA BANK	3	\$784,969.21					
SEATTLE BANK	2	\$670,500.00					
SHEA MORTGAGE, INC	1 1			-		+	
Unavailable	203					_	
	445	\$123,530,009.13	100%	\$0.00		0 \$0.00	(
	\sqcup		<u> </u>	\perp			
PIONEER BANK	1	\$135,259.63					
TOTALBANK	1	\$210,672.62					
Unavailable	4	\$756,884.97					NA (
	6	\$1,102,817.22	100%	\$0.00		0 \$0.00	(
	$\overline{\square}$						
ALASKA USA FEDERAL CREDIT UNION	1	\$199,920.00	0.74%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$228,000.00	0.85%	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$185,000.00	0.69%	\$0.00	NA	0 \$0.00	NA
BANK OF NEW ORLEANS	1	\$174,308.15	0.65%	\$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	3	\$1,124,397.87	4.18%	\$0.00	NA	0 \$0.00	NA (
BAXTER CREDIT UNION	1	\$200,800.00	0.75%	\$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$260,000.00	0.97% (\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$356,000.00					
CASHCALL, INC	12	\$2,957,900.00	10.98%	\$0.00	NA	0 \$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	1	\$303,000.00	1.13% 0	\$0.00	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$238,000.00	0.88%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$429,680.00	1.6% 0	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$231,000.00		1			
ELEVATIONS CU	3	\$778,902.76	2.89%	\$0.00	NA	0 \$0.00	NA
	MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC MUTUAL OF OMAHA BANK SEATTLE BANK SHEA MORTGAGE, INC Unavailable PIONEER BANK TOTALBANK Unavailable ALASKA USA FEDERAL CREDIT UNION ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP INC BANK OF NEW ORLEANS BANK OF THE WEST BAXTER CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE CASHCALL, INC CASTLE & COOKE MORTGAGE, LLC CHERRY CREEK MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE DUBUQUE BANK AND TRUST COMPANY	MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC MUTUAL OF OMAHA BANK SEATTLE BANK SEATTLE BANK SEATTLE BANK SHEA MORTGAGE, INC Unavailable PIONEER BANK I TOTALBANK I Unavailable ALASKA USA FEDERAL CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP INC BANK OF NEW ORLEANS BANK OF THE WEST BAXTER CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE CASHCALL, INC 12 CASTLE & COOKE MORTGAGE LC CHERRY CREEK MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE DUBUQUE BANK AND TRUST COMPANY 1 1	MORTGAGE COMPANY S1,558,025.00	MORTGAGE COMPANY S1,558,025.00 1.26%	MORTGAGE	MORTGAGE 4 \$1,558,025.00 1.26% 0 \$0.00 NA	MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC I S311,998.95 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MUTUAL OF OMAHA BANK SEATTLE BANK SOO.00 N

EVCEL MODTCACE			
EXCEL MORTGAGE SERVICING, INC. DBA 1 \$176,250.00 0 IMPAC MORTGAGE	0.65% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL 1 \$293,000.00 1	.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT	0.78% 0 \$0.00	NA 0 \$0.00	NA (
	0.99% 0 \$0.00	NA 0 \$0.00	NA (
FULTON BANK,	3.41% 0 \$0.00	NA 0 \$0.00	NA (
GATEWAY BUSINESS	0.74% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, 1 \$195,000.00 0	0.72% 0 \$0.00	NA 0 \$0.00	NA (
COMPANY	0.87% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK 1 \$272,000.00 1	.01% 0 \$0.00	NA 0 \$0.00	NA (
J.G. WENTWORTH HOME LENDING, LLC 1 \$192,393.00 0	0.71% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION /	2.08% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A 3 \$978,850.00 3	3.63% 0 \$0.00	NA 0 \$0.00	NA (
LEADER ONE FINANCIAL 2 \$461,250.00 1 CORPORATION	.71% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC 2 \$680,000.00 2	2.53% 0 \$0.00	NA 0 \$0.00	NA (
	2.31% 0 \$0.00	NA 0 \$0.00	NA (
MID AMERICA	.55% 0 \$0.00	NA 0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE 1 \$260,000.00 0 BANK	0.97% 0 \$0.00	NA 0 \$0.00	NA (
NUMERICA CREDIT	.43% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC 1 \$294,000.00 1	.09% 0 \$0.00	NA 0 \$0.00	NA (
PANHANDLE STATE 1 \$272,500.00 1	.01% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION MORTGAGE 1 \$212,500.00 0	0.79% 0 \$0.00	NA 0 \$0.00	NA (
PRIMEWEST MORTGAGE 1 \$272,000.00 1 CORPORATION	.01% 0 \$0.00	NA 0 \$0.00	NA (
RABOBANK, N.A 2 \$428,500.00 1	.59% 0 \$0.00	NA 0 \$0.00	NA (

REAL ESTATE MORTGAGE NETWORK INC	1	\$183,000.00	0.68% 0 \$0.00	NA 0 \$0.00) NA(
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$295,000.00	1.1% 0 \$0.00	NA 0 \$0.00) NA(
SAHARA MORTGAGE	1	\$214,550.00	0.8% 0 \$0.00	NA 0 \$0.00) NA (
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$255,000.00			
SAVINGS BANK OF DANBURY	1	\$181,252.85	0.67% 0 \$0.00	NA 0 \$0.00) NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$216,000.00	0.8% 0 \$0.00	NA 0 \$0.00) NA
STEARNS LENDING, INC	1	\$225,000.00			
UMPQUA BANK	1	\$210,000.00	0.78% 0 \$0.00	NA 0 \$0.00) NA(
UNITUS COMMUNITY CREDIT UNION	1	\$192,308.00	0.71% 0 \$0.00	NA 0 \$0.00) NA
VILLAGE MORTGAGE COMPANY	1	\$177,000.00	0.66% 0 \$0.00	NA 0 \$0.00) NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$188,400.00	0.7% 0 \$0.00	NA 0 \$0.00) NA(
WESTSTAR MORTGAGE CORPORATION	1	\$342,000.00	1.27% 0 \$0.00		
Unavailable	32	\$7,783,647.30	28.88% 0 \$0.00		1 1
	105	\$26,929,587.78	100% 0 \$0.00	0 \$0.00	<u>)</u>
					
Unavailable	6	\$1,298,941.75			
	6	\$1,298,941.75	100% 0 \$0.00	0 \$0.00	<u>)</u>
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$217,500.00	11.16% 0 \$0.00	NA 0 \$0.00) NA
AMERISAVE MORTGAGE CORPORATION	2	\$437,539.90	22.45% 0 \$0.00	NA 0 \$0.00) NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$283,000.00	14.52% 0 \$0.00		
Unavailable	4	\$1,011,336.07	51.87% 0 \$0.00	11	1 1
	8	\$1,949,375.97	100% 0 \$0.00	0 \$0.00	<u> </u>
	3	\$646,496.41	50.8% 0 \$0.00	NA 0 \$0.00) NA
	MORTGAGE NETWORK INC ROUNDPOINT MORTGAGE SERVICING CORPORATION SAHARA MORTGAGE SANTA CLARA COUNTY FEDERAL CREDIT UNION SAVINGS BANK OF DANBURY SECURITY FIRST BANK OF NORTH DAKOTA STEARNS LENDING, INC UMPQUA BANK UNITUS COMMUNITY CREDIT UNION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC WESTSTAR MORTGAGE CORPORATION Unavailable Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION FIRST CALIFORNIA MORTGAGE COMPANY	MORTGAGE NETWORK INC ROUNDPOINT MORTGAGE SERVICING CORPORATION SAHARA MORTGAGE SANTA CLARA COUNTY FEDERAL CREDIT UNION SAVINGS BANK OF DANBURY SECURITY FIRST BANK OF NORTH DAKOTA STEARNS LENDING, INC UMPQUA BANK UNITUS COMMUNITY CREDIT UNION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC WESTSTAR MORTGAGE CORPORATION Unavailable 32 Unavailable 6 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISA VE MORTGAGE CORPORATION Unavailable 1 AMERICAN INTERNET MORTGAGE CORPORATION Unavailable 6 AMERICAN INTERNET MORTGAGE CORPORATION Unavailable 6 AMERICAN INTERNET MORTGAGE CORPORATION FIRST CALIFORNIA MORTGAGE COMPANY Unavailable 4 8 8	MORTGAGE 1 \$183,000.00 NETWORK INC	MORTGAGE NETWORK INC ROUNDPOINT MORTGAGE SERVICING CORPORATION SAHARA MORTGAGE SANTA CLARA COUNTY FEDERAL CREDIT UNION SAVINGS BANK OF DANBURY SECURITY FIRST BANK OF NORTH DAKOTA STEARNS LENDING, INC UMPQUA BANK UNITUS COMMUNITY CREDIT UNION VILLAGE MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION VILLAGE MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNITUS COMMUNITY CREDIT UNION VILLAGE MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNITUS COMMUNITY CREDIT UNION VILLAGE MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNITUS COMMUNITY CREDIT UNION VILLAGE MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNITUS COMMUNITY CREDIT UNION VILLAGE MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNITUS COMMUNITY CREDIT UNION VILLAGE MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNITUS COMMUNITY CREDIT UNION VILLAGE MORTGAGE 1 \$1188,400.00 0.7% 0.\$0.00 0.66% 0.\$0.00 0.7% 0.\$0.00 0.00 0.84% 0.\$0.00	MORTGAGE 1 \$183,000.00 0.68% 0 \$0.00 NA 0 \$0.00 NETWORK INC ROUNDPOINT MORTGAGE 1 \$295,000.00 1.1% 0 \$0.00 NA 0 \$0.00 SERVICING CORPORATION SAHARA MORTGAGE 1 \$214,550.00 0.8% 0 \$0.00 NA 0 \$0.00 SANTA CLARA COUNTY FEDERAL 1 \$255,000.00 0.95% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF DANBURY 1 \$181,252.85 0.67% 0 \$0.00 NA 0 \$0.00 SECURITY FIRST BANK OF NORTH 1 \$216,000.00 0.8% 0 \$0.00 NA 0 \$0.00 DAKOTA STEARNS LENDING, INC 1 \$225,000.00 0.84% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 1 \$210,000.00 0.78% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 1 \$192,308.00 0.71% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE 1 \$177,000.00 0.66% 0 \$0.00 NA 0 \$0.00 WJ. BRADLEY MORTGAGE 1 \$188,400.00 0.7% 0 \$0.00 NA 0 \$0.00 Unavailable 32 \$7,783,647.30 28.88% 0 \$0.00 NA 0 \$0.00 Unavailable 6 \$1,298,941.75 100% 0 \$0.00 NA 0 \$0.00 AMERICAN INTERNET MORTGAGE 2 \$437,539.90 22.45% 0 \$0.00 NA 0 \$0.00 AMERICAN INTERNET MORTGAGE 2 \$437,539.90 22.45% 0 \$0.00 NA 0 \$0.00 AMERICAN INTERNET MORTGAGE 2 \$437,539.90 22.45% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$283,000.00 14.52% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$283,000.00 14.52% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$283,000.00 14.52% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$283,000.00 14.52% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$283,000.00 14.52% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$283,000.00 14.52% 0 \$0.00 NA 0 \$0.00 SO.00 SO.00 SO.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 SO.00 SO.00

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	IDB-IIC FEDERAL CREDIT UNION					
	PIONEER BANK	1	\$187,423.42	14.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$438,654.00	34.47% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,272,573.83	100% 0 \$0.00	0 \$0.00	
31417CCA1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$395,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$642,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$247,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$166,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$165,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	3	\$421,050.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$144,320.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	2	\$519,600.73	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$322,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$173,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,008,912.09	0.75% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC	3	\$578,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,193,578.76	0.45% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	6	\$1,011,807.54	0.38% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$492,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$858,339.12	0.32% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$179,160.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE	3	\$857,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION					
AMERICAN SAVINGS BANK, F.S.B	1	\$250,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$248,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	28	\$5,259,884.13	1.97% 0 \$0.00	NA 0 \$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$397,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
ARIZONA STATE CREDIT UNION	5	\$1,359,200.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$215,681.79	0.08% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	2	\$454,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$342,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	2	\$497,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA (
BANCO SANTANDER PUERTO RICO	1	\$62,900.85	0.02% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	7	\$1,776,425.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$168,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$204,393.05	0.08% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF ABBEVILLE AND TRUST CO	1	\$302,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$205,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF LANCASTER	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF NEW ORLEANS	1	\$199,705.36	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	3	\$547,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA (
BAXTER CREDIT UNION	3	\$861,234.80	0.32% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	3	\$773,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	12	\$3,934,350.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$1,077,350.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$103,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,913,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	2	\$421,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (

3	\$1,073,468.92	0.4%	\$0.00	NA	\$0.00	NA
1	\$330,000.00	0.12%	\$0.00	NA	\$0.00	NA
1	\$114,400.00	0.04%	0\$0.00	NA (\$0.00	NAC
63					1	
1	\$224,000.00			1		
1	\$184,000.00	0.07%	\$0.00	NA	\$0.00	NA
2	\$370,500.00	0.14%	\$0.00	NA	\$0.00	NA
3	\$818,200.00	0.31%	\$0.00	NA	\$0.00	NA
1	\$228,000.00	0.09%	\$0.00	NA	\$0.00	NA
1	\$370,815.00	0.14%	0\$0.00	NA	\$0.00	NA 0
1	\$190,000.00	0.07%	\$0.00	NA	\$0.00	NA
1	\$252,000.00	0.09%	\$0.00	NA (\$0.00	NA
3	\$765,637.60	0.29%	\$0.00	NA	\$0.00	NA
3	\$886,543.20	0.33%	\$0.00	NA	\$0.00	NA
2	\$691,000.00	0.26%	\$0.00	NA	\$0.00	NA
1	\$197,000.00	0.07%	0.00\$	NA (\$0.00	NA (
6	\$1,859,315.89				\$0.00	
5	\$1,391,200.00	0.52%	\$0.00	NA	\$0.00	NA
1	\$283,200.00	0.11%	\$0.00	NA	\$0.00	NA 0
1	\$256,500.00	0.1%	0.00	NA	\$0.00	NA 0
1	\$417,000.00	0.16%	\$0.00	NA	\$0.00	NA 0
1	\$107,500.00	0.04%	\$0.00	NA	\$0.00	NA 0
2	\$565,650.00	0.21%	\$0.00	NA	\$0.00	NA
1	\$153,000.00	0.06%	0\$0.00	NA	\$0.00	NA 0
	1 1 63 1 1 2 3 1 1 1 3 3 2 1 6 5 1 1 1	1 \$330,000.00 1 \$114,400.00 63 \$20,295,136.43 1 \$224,000.00 1 \$184,000.00 2 \$370,500.00 1 \$228,000.00 1 \$370,815.00 1 \$190,000.00 1 \$190,000.00 3 \$765,637.60 3 \$886,543.20 2 \$691,000.00 1 \$197,000.00 6 \$1,859,315.89 5 \$1,391,200.00 1 \$283,200.00 1 \$283,200.00 1 \$256,500.00 1 \$107,500.00 1 \$107,500.00 2 \$565,650.00	1 \$330,000.00 0.12% 1 \$114,400.00 0.04% 63 \$20,295,136.43 7.61% 1 \$224,000.00 0.08% 1 \$184,000.00 0.07% 2 \$370,500.00 0.14% 3 \$818,200.00 0.31% 1 \$228,000.00 0.09% 1 \$370,815.00 0.14% 1 \$190,000.00 0.07% 1 \$252,000.00 0.09% 3 \$765,637.60 0.29% 3 \$886,543.20 0.33% 2 \$691,000.00 0.26% 1 \$197,000.00 0.07% 6 \$1,859,315.89 0.7% 5 \$1,391,200.00 0.52% 1 \$283,200.00 0.11% 1 \$417,000.00 0.16% 1 \$417,000.00 0.16% 2 \$565,650.00 0.21%	1 \$330,000.00 0.12% 0 \$0.00 1 \$114,400.00 0.04% 0 \$0.00 63 \$20,295,136.43 7.61% 0 \$0.00 1 \$224,000.00 0.08% 0 \$0.00 1 \$184,000.00 0.07% 0 \$0.00 2 \$370,500.00 0.14% 0 \$0.00 3 \$818,200.00 0.09% 0 \$0.00 1 \$228,000.00 0.09% 0 \$0.00 1 \$370,815.00 0.14% 0 \$0.00 1 \$190,000.00 0.07% 0 \$0.00 3 \$765,637.60 0.29% 0 \$0.00 3 \$886,543.20 0.33% 0 \$0.00 2 \$691,000.00 0.26% 0 \$0.00 3 \$859,315.89 0.7% 0 \$0.00 5 \$1,391,200.00 0.52% 0 \$0.00 1 \$283,200.00 0.11% 0 \$0.00 1 \$256,500.00 0.16% 0 \$0.00 1 \$107,500.00 0.04% 0 \$0.00 2 \$565,650.00 0.21% 0 \$0.00	1 \$330,000.00 0.12% 0 \$0.00 NA (0.00) 1 \$114,400.00 0.04% 0 \$0.00 NA (0.00) 1 \$224,000.00 0.08% 0 \$0.00 NA (0.00) 1 \$184,000.00 0.07% 0 \$0.00 NA (0.00) 2 \$370,500.00 0.14% 0 \$0.00 NA (0.00) 3 \$818,200.00 0.31% 0 \$0.00 NA (0.00) 1 \$228,000.00 0.09% 0 \$0.00 NA (0.00) 1 \$370,815.00 0.14% 0 \$0.00 NA (0.00) 1 \$190,000.00 0.07% 0 \$0.00 NA (0.00) 1 \$252,000.00 0.09% 0 \$0.00 NA (0.00) 3 \$886,543.20 0.33% 0 \$0.00 NA (0.00) 3 \$886,543.20 0.33% 0 \$0.00 NA (0.00) 5 \$1,391,200.00 0.07% 0 \$0.00 NA (0.00) 1 \$283,200.00 0.11% 0 \$0.00 NA (0.00) 1 \$2283,200.00 0.11% 0 \$0.00 NA (0.00) 1 \$2283,200.00 0.11% 0 \$0.00 NA (0.00) 1 \$2556,500.00 0.11% 0 \$0.00 NA (0.00) 1 \$2556,500.00 0.16% 0 \$0.00 NA (0.00) 1 \$417,000.00 0.16% 0 \$0.00 NA (0.00) 1 \$256,500.00 0.16% 0 \$0.00 NA (0.00) 1 \$417,000.00 0.04% 0 \$0.00 NA (0.00)	1 \$330,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$114,400.00 0.04% 0 \$0.00 NA 0 \$0.00 63 \$20,295,136.43 7.61% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$370,500.00 0.14% 0 \$0.00 NA 0 \$0.00 3 \$818,200.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$370,815.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$252,000.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$765,637.60 0.29% 0 \$0.00 NA 0 \$0.00 3 \$886,543.20 0.33% 0 \$0.00 NA 0 \$0.00 2 \$691,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$197,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$691,000.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$283,200.00 0.11% 0 \$0.00 NA 0 \$0.00 1

CREDIT UNION OF COLORADO						
DEDHAM INSTITUTION FOR SAVINGS	1	\$347,000.00	0.13%	0 \$0.00	NA 0 \$	0.00 NA
DELTA COMMUNITY CREDIT UNION	2	\$536,000.00	0.2%	0 \$0.00	NA 0 \$	0.00 NA
DENALI STATE BANK	3	\$683,415.00	0.26%	0 \$0.00	NA 0 \$	0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$390,723.53		0 \$0.00	NA 0 \$	
DHI MORTGAGE COMPANY, LTD	4	\$800,910.29		0 \$0.00	NA 0 \$	0.00 NA
DIME BANK	6	\$1,616,000.00	0.61%	0 \$0.00	NA 0 \$	0.00 NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,431,500.00		0 \$0.00	NA 0\$	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$223,000.00	0.08%	0 \$0.00	NA 0 \$	0.00 NA
DUBUQUE BANK AND TRUST COMPANY	6	\$1,479,575.00	0.55%	0 \$0.00	NA 0 \$	0.00 NA
DUPACO COMMUNITY CREDIT UNION	6	\$1,197,300.00		0 \$0.00	NA 0 \$	
EASTWOOD BANK	1	\$75,376.00	0.03%	0 \$0.00	NA 0 \$	0.00 NA
ELEVATIONS CU	23	\$6,215,590.64		0 \$0.00	NA 0 \$	0.00 NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$125,000.00		0 \$0.00	NA 0 \$	
EMPOWER FEDERAL CREDIT UNION	1	\$115,026.49	0.04%	0 \$0.00	NA 0 \$	0.00 NA
ENT FEDERAL CREDIT UNION	3	\$374,920.00	0.14%	0 \$0.00	NA 0 \$	0.00 NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00	0.16%	0 \$0.00	NA 0 \$	60.00 NA
F & A FEDERAL CREDIT UNION	1	\$247,000.00	0.09%	0 \$0.00	NA 0 \$	0.00 NA
FIDELITY BANK MORTGAGE	2	\$622,180.00	0.23%	0 \$0.00	NA 0 \$	0.00 NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0 \$0.00	NA 0 \$	0.00 NA
FIRELANDS FEDERAL CREDIT UNION	1	\$132,500.00	0.05%	0 \$0.00	NA 0 \$	
	4	\$665,500.00	0.25%	0 \$0.00	NA 0 \$	0.00 NA

FIRST BANK OF WYOMING							
FIRST BANK RICHMOND, NA	2	\$229,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK	1	\$304,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$3,200,234.17	1.2% 0			\$0.00	NA
FIRST CITIZENS BANK NA	1	\$159,460.51	0.06% 0	\$0.00	NA	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$249,606.56	0.09% 0	\$0.00	NA	\$0.00	NA
FIRST COUNTY BANK	1	\$216,280.91	0.08% 0	\$0.00	NA	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	4	\$1,347,000.00	0.51% 0			\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$163,000.00	0.06% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,000.00	0.06% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$320,800.00	0.12% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,542,993.00	0.58% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$377,500.00	0.14% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$468,500.00	0.18% 0	\$0.00	NA	0\$0.00	NA
FIRST FINANCIAL CREDIT UNION	3	\$423,497.54	0.16% 0	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	5	\$1,896,000.00	0.71% 0	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	3	\$1,055,150.00	0.4% 0	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	12	\$2,389,509.00	0.9% 0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$320,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL	1	\$215,555.00	0.08% 0	\$0.00	NA	\$0.00	NA

2	\$509,500.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
2	\$596,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
2	\$429,075.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
3	\$743,550.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
2	\$558,532.10	0.21%	0 \$0.00	NA 0	\$0.00	NA
12	\$3,638,072.50	1.36%	0 \$0.00			NA
4	\$1,276,450.00	0.48%	0 \$0.00	NA 0	\$0.00	NA
1	\$325,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
1	\$132,500.00	0.05%	0\$0.00	NA 0	\$0.00	NA
6	\$1,097,105.74	0.41%	0\$0.00	NA 0	\$0.00	NA
1	\$154,000.00	0.06%	0\$0.00	NA 0	\$0.00	NA
4	\$1,291,331.32	0.48%	0 \$0.00	NA 0	\$0.00	NA
11	\$3,464,295.67	1.3%	0 \$0.00	NA 0	\$0.00	NA
1	\$326,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
3	\$714,810.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
1	\$56,000.00					NA
1	\$417,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
1	\$189,000.00	0.07%	0\$0.00			NA
2	\$369,050.00	0.14%	0\$0.00	NA 0	\$0.00	NA
2	\$511,641.91	0.19%	0 \$0.00	NA 0	\$0.00	NA
1	\$285,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
1	\$196,000.00			NA 0	\$0.00	NA
8	\$2,087,172.47	0.78%	0 \$0.00	NA 0	\$0.00	NA
	2 3 2 12 4 1 1 1 3 1 1 2 2 1 1	2 \$596,000.00 2 \$429,075.00 3 \$743,550.00 2 \$558,532.10 12 \$3,638,072.50 4 \$1,276,450.00 1 \$325,000.00 1 \$132,500.00 6 \$1,097,105.74 1 \$154,000.00 4 \$1,291,331.32 11 \$3,464,295.67 1 \$326,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 2 \$369,050.00 2 \$511,641.91 1 \$285,000.00	2 \$596,000.00 0.22% 2 \$429,075.00 0.16% 3 \$743,550.00 0.28% 2 \$558,532.10 0.21% 12 \$3,638,072.50 1.36% 4 \$1,276,450.00 0.48% 1 \$325,000.00 0.12% 1 \$132,500.00 0.05% 6 \$1,097,105.74 0.41% 1 \$154,000.00 0.06% 4 \$1,291,331.32 0.48% 11 \$3,464,295.67 1.3% 1 \$326,000.00 0.12% 1 \$417,000.00 0.02% 1 \$417,000.00 0.06% 1 \$189,000.00 0.02% 2 \$369,050.00 0.14% 2 \$511,641.91 0.19% 1 \$285,000.00 0.07% 1 \$196,000.00 0.07%	2 \$596,000.00 0.22% 0 \$0.00 2 \$429,075.00 0.16% 0 \$0.00 3 \$743,550.00 0.28% 0 \$0.00 2 \$558,532.10 0.21% 0 \$0.00 12 \$3,638,072.50 1.36% 0 \$0.00 4 \$1,276,450.00 0.48% 0 \$0.00 1 \$325,000.00 0.12% 0 \$0.00 1 \$132,500.00 0.05% 0 \$0.00 6 \$1,097,105.74 0.41% 0 \$0.00 1 \$154,000.00 0.06% 0 \$0.00 1 \$1,291,331.32 0.48% 0 \$0.00 1 \$3,464,295.67 1.3% 0 \$0.00 1 \$326,000.00 0.12% 0 \$0.00 1 \$3417,000.00 0.02% 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 2 \$369,050.00 0.14% 0 \$0.00 2 \$511,641.91 0.19% 0 \$0.00 1 \$285,000.00 0.11% 0 \$0.00 1 \$285,000.00 0.11% 0 \$0.00 1 \$285,000.00 0.11% 0 \$0.00	2 \$596,000.00 0.22% 0 \$0.00 NA 0 2 \$429,075.00 0.16% 0 \$0.00 NA 0 3 \$743,550.00 0.28% 0 \$0.00 NA 0 2 \$558,532.10 0.21% 0 \$0.00 NA 0 12 \$3,638,072.50 1.36% 0 \$0.00 NA 0 4 \$1,276,450.00 0.48% 0 \$0.00 NA 0 1 \$325,000.00 0.12% 0 \$0.00 NA 0 1 \$132,500.00 0.05% 0 \$0.00 NA 0 6 \$1,097,105.74 0.41% 0 \$0.00 NA 0 1 \$154,000.00 0.06% 0 \$0.00 NA 0 4 \$1,291,331.32 0.48% 0 \$0.00 NA 0 1 \$33464,295.67 1.3% 0 \$0.00 NA 0 1 \$326,000.00 0.12% 0 \$0.00 NA 0 1 \$3417,000.00 0.12% 0 \$0.00 NA 0 1 \$3417,000.00 0.12% 0 \$0.00 NA 0 2 \$369,050.00 0.16% 0 \$0.00 NA 0 2 \$369,050.00 0.14% 0 \$0.00 NA 0 1 \$285,000.00 0.14% 0 \$0.00 NA 0 1 \$285,000.00 0.11% 0 \$0.00 NA 0 1 \$285,000.00 0.11% 0 \$0.00 NA 0	2 \$596,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$429,075.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$743,550.00 0.28% 0 \$0.00 NA 0 \$0.00 12 \$3,638,072.50 1.36% 0 \$0.00 NA 0 \$0.00 4 \$1,276,450.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$325,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$132,500.00 0.05% 0 \$0.00 NA 0 \$0.00 6 \$1,097,105.74 0.41% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$3,464,295.67 1.3% 0 \$0.00 NA 0 \$0.00 1 \$326,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$31,097,105.74 0.41% 0 \$0.00 NA 0 \$0.00 1 \$1,097,105.74 0.41% 0 \$0.00 NA 0 \$0.00 1 \$3,464,295.67 1.3% 0 \$0.00 NA 0 \$0.00 1 \$3,464,295.67 0.00 NA 0 \$0.00 1 \$3,464,295.67 0.00 NA 0 \$0.00 1 \$3,417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$3,417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$189,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$189,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$285,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$285,000.00 0.11% 0 \$0.00 NA 0 \$0.00

COMPANY INC					
HARBORONE CREDIT UNION	1	\$250,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$952,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$313,516.54	0.12% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$182,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HERSHEY STATE BANK	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	4	\$878,749.98	0.33% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$214,475.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$472,420.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC	2	\$437,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$441,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HOMEWISE, INC	1	\$272,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
I-C FEDERAL CREDIT UNION	2	\$360,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$388,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$564,755.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$304,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$201,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	2	\$486,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$1,499,100.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	1	\$312,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
LAKE FOREST BANK & TRUST	3	\$915,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,060,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$457,365.24	0.17% 0 \$0.00	NA 0 \$0.00	NA
	2	\$434,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
		1	11 1	11 1	

LBS FINANCIAL CREDIT UNION							
LEADER BANK, N.A	15	\$4,190,500.00	1.57%	0 \$0.00	NA	0 \$0.00	NA (
LEADER MORTGAGE COMPANY INC	1	\$417,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
LENDUS, LLC	6	\$2,128,000.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$200,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$309,043.96	0.12%	0 \$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	2	\$262,444.93	0.1%	0 \$0.00	NA	0 \$0.00	NA (
MECHANICS SAVINGS BANK	1	\$162,759.86	0.06%	0 \$0.00	NA	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$447,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS PLUS CREDIT UNION	1	\$341,050.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	2	\$308,800.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$610,297.54	0.23%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	1	\$97,716.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$248,000.00		0 \$0.00		0 \$0.00	
MID AMERICA MORTGAGE, INC	1	\$200,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$297,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$236,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$625,000.00		0 \$0.00		0 \$0.00	NA
MILFORD BANK, THE	2	\$435,348.50	0.16%	0 \$0.00	NA	0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	4	\$1,102,800.00	0.41%	0 \$0.00	NA	0 \$0.00	NA (
MISSOULA FEDERAL CREDIT UNION	1	\$191,200.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
MISSOURI CREDIT UNION	4	\$610,050.00		0 \$0.00		0 \$0.00	
MLD MORTGAGE, INC	5	\$1,806,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA (
MONSON SAVINGS BANK	1	\$220,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
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1	\$405,000.00	0.15% 0	\$0.00	NA	\$0.00	NA
1	\$175,000.00	0.07% 0	\$0.00	NA	\$0.00	NA (
1	\$237,500.00	0.09% 0	\$0.00	NA	\$0.00	NA
1	\$196,500.00	0.07% 0	\$0.00	NA (\$0.00	NA (
1	\$160,000.00					
1	\$417,000.00	0.16% 0	\$0.00	NA	\$0.00	NA (
2	\$431,540.00	0.16% 0	\$0.00	NA	\$0.00	NA
2	\$717,991.59	0.27% 0	\$0.00	NA	\$0.00	NA
1	\$224,000.00	0.08% 0	\$0.00	NA	\$0.00	NA
1	\$196,000.00	0.07% 0	\$0.00	NA	\$0.00	NA (
1	\$400,800.00	0.15% 0	\$0.00	NA	\$0.00	NA
2	\$551,750.00	0.21% 0	\$0.00	NA (\$0.00	NA (
1	\$292,000.00	0.11% 0	\$0.00	NA (\$0.00	
1	\$297,500.00	0.11% 0	\$0.00			
3	\$489,000.00	0.18% 0	\$0.00	NA	\$0.00	NA
1	\$332,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
1	\$134,000.00					
1	\$132,000.00	0.05% 0	\$0.00	NA (\$0.00	NA
1	\$190,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
1	\$120,000.00	0.04% 0	\$0.00	NA	\$0.00	NA
10	\$2,892,821.77	1.08% 0	\$0.00	NA	\$0.00	NA
1	\$336,400.00	0.13% 0	\$0.00	NA (\$0.00	NA
2	\$529,000.00				\$0.00	
2	\$460,000.00	0.17% 0	\$0.00	NA	\$0.00	NA
	2 1 1 2 1 1 3 1 1 1 1 1 10 1	1 \$175,000.00 1 \$237,500.00 1 \$196,500.00 1 \$160,000.00 1 \$417,000.00 2 \$431,540.00 2 \$717,991.59 1 \$224,000.00 1 \$196,000.00 1 \$400,800.00 2 \$551,750.00 1 \$292,000.00 1 \$297,500.00 1 \$332,000.00 1 \$134,000.00 1 \$134,000.00 1 \$132,000.00 1 \$132,000.00 1 \$120,000.00 1 \$120,000.00 2 \$529,000.00 2 \$529,000.00	1 \$175,000.00 0.07% 0 1 \$237,500.00 0.09% 0 1 \$196,500.00 0.07% 0 1 \$160,000.00 0.06% 0 1 \$417,000.00 0.16% 0 2 \$431,540.00 0.16% 0 2 \$717,991.59 0.27% 0 1 \$224,000.00 0.08% 0 1 \$196,000.00 0.07% 0 1 \$400,800.00 0.15% 0 2 \$551,750.00 0.21% 0 1 \$292,000.00 0.11% 0 3 \$489,000.00 0.18% 0 1 \$134,000.00 0.05% 0 1 \$132,000.00 0.05% 0 1 \$120,000.00 0.07% 0 1 \$120,000.00 0.04% 0 1 \$336,400.00 0.13% 0 2 \$529,000.00 0.2% 0	1 \$175,000.00 0.07% 0 \$0.00 1 \$237,500.00 0.09% 0 \$0.00 1 \$196,500.00 0.07% 0 \$0.00 1 \$160,000.00 0.06% 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 2 \$431,540.00 0.16% 0 \$0.00 2 \$717,991.59 0.27% 0 \$0.00 1 \$196,000.00 0.07% 0 \$0.00 1 \$400,800.00 0.15% 0 \$0.00 2 \$551,750.00 0.21% 0 \$0.00 1 \$292,000.00 0.11% 0 \$0.00 1 \$297,500.00 0.11% 0 \$0.00 1 \$332,000.00 0.12% 0 \$0.00 1 \$134,000.00 0.05% 0 \$0.00 1 \$132,000.00 0.05% 0 \$0.00 1 \$120,000.00 0.04% 0 \$0.00 1 \$2,892,821.77 1.08% 0 \$0.00 1 \$336,400.00 0.13% 0 \$0.00 2 \$529,000.00 0.2% 0 \$0.00	1 \$175,000.00 0.07% 0 \$0.00 NA 1 \$237,500.00 0.09% 0 \$0.00 NA 1 \$196,500.00 0.07% 0 \$0.00 NA 1 \$160,000.00 0.06% 0 \$0.00 NA 1 \$417,000.00 0.16% 0 \$0.00 NA 2 \$431,540.00 0.16% 0 \$0.00 NA 2 \$717,991.59 0.27% 0 \$0.00 NA 1 \$196,000.00 0.08% 0 \$0.00 NA 1 \$196,000.00 0.07% 0 \$0.00 NA 1 \$440,800.00 0.15% 0 \$0.00 NA 2 \$551,750.00 0.21% 0 \$0.00 NA 1 \$292,000.00 0.11% 0 \$0.00 NA 1 \$297,500.00 0.11% 0 \$0.00 NA 1 \$332,000.00 0.12% 0 \$0.00 NA 1 \$134,000.00 0.05% 0 \$0.00 NA 1 \$1320,000.00 0.05% 0 \$0.00 NA 1 <	1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$237,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$196,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$431,540.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$400,800.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$440,800.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$292,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$297,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$332,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1

PINNACLE CAPITAL MORTGAGE CORPORATION					
PIONEER CREDIT UNION	3	\$499,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	7	\$1,035,176.65	0.39% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$295,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$606,338.73	0.23% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$478,950.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PREVAIL CREDIT UNION	2	\$516,129.49	0.19% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	18	\$5,497,100.00	2.06% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$306,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$593,265.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$316,850.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$630,448.85	0.24% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	2	\$582,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA (
RIGHT START MORTGAGE, INC	2	\$591,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$231,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
RIVERMARK COMMUNITY CREDIT UNION	4	\$754,100.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,050.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,496,450.00	2.06% 0 \$0.00	NA 0 \$0.00	NA(
ROYAL CREDIT UNION	2	\$457,259.86	0.17% 0 \$0.00	NA 0 \$0.00	NA (
SAFE CREDIT UNION	1	\$295,000.00	0.11% 0 \$0.00	1 1 1	NA (
SAN FRANCISCO FIRE CREDIT UNION	2	\$486,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	1	\$397,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (

SCHOOLSFIRST FEDERAL CREDIT UNION							
SCOTIABANK OF PUERTO RICO	2	\$200,898.38	0.08%	0 \$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$340,100.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$301,392.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
SHELL FEDERAL CREDIT UNION	1	\$307,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	2	\$360,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
SIR FEDERAL CREDIT UNION	2	\$339,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$714,450.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$204,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
SOUND COMMUNITY BANK	1	\$282,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	8	\$1,860,400.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS CREDIT UNION	3	\$781,411.16	0.29%	0 \$0.00	NA	0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$213,750.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	11	\$2,992,527.68	1.12%	0 \$0.00	NA	0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$310,454.64	0.12%	0 \$0.00	NA	0 \$0.00	NA (
STATE BANK OF LINCOLN	5	\$853,805.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	2	\$429,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	9	\$2,286,974.54	0.86%	0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$161,600.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
	24	\$4,657,205.00	1.75%	0 \$0.00	NA	0 \$0.00	NA (
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SUMMIT CREDIT UNION							
SUPERIOR FEDERAL CREDIT UNION	3	\$636,715.53	0.24%	0 \$0.00	NA 0	\$0.00	NA 0
SWBC MORTGAGE	4	\$1,086,500.00	0.41%	0 \$0.00	NA 0	\$0.00	NA 0
TAMPA BAY FEDERAL CREDIT UNION	1	\$64,803.89	0.02%	0 \$0.00	NA 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	9	\$2,307,500.00	0.87%	0 \$0.00	NA 0	\$0.00	NA
TELCOM CREDIT UNION	1	\$260,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	3	\$809,630.48	0.3%	0 \$0.00	NA 0	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$280,250.00	0.11%	0 \$0.00	NA 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$159,300.00	0.06%	0 \$0.00	NA 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$400,400.00	0.15%				
THE PARK BANK	4	\$1,075,672.79		0 \$0.00	NA 0		
THINK MUTUAL BANK	2	\$385,500.00	0.14%	0 \$0.00	NA 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	1	\$113,500.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
TRISTAR BANK	2	\$457,900.00	0.17%	0 \$0.00	NA 0	\$0.00	NA 0
UNITED BANK & TRUST	2	\$656,750.00	0.25%	0 \$0.00	NA 0	\$0.00	NA 0
UNITED BANK OF UNION	2	\$351,750.00	0.13%	0 \$0.00	NA 0	\$0.00	NA 0
UNITED COMMUNITY BANK	3	\$495,975.00	0.19%	0 \$0.00	NA 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$143,826.38	0.05%	0 \$0.00	NA 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	20	\$4,169,915.27	1.56%	0 \$0.00	NA 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$513,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	2	\$350,500.00	0.13%	\$0.00	NA 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,082,878.22	0.41%	0 \$0.00	NA 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$941,000.00	0.35%	0 \$0.00	NA 0	\$0.00	NA

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,077,145.00	0.4% 0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$310,000.00	0.12% 0	\$0.00	NA	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$196,800.00	0.07% 0	\$0.00	NA	0	\$0.00	NAC
	WESTERRA CREDIT UNION	1	\$193,400.00	0.07% 0	\$0.00	NA	0	\$0.00	NAC
	WESTFIELD BANK, F.S.B	1	\$160,000.00	0.06% 0	\$0.00	NA	0	\$0.00	NAC
	WESTSTAR MORTGAGE CORPORATION	2	\$208,965.00	0.08% 0	\$0.00	NA	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$487,000.00	0.18% 0	\$0.00	NA	0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,806,200.00	0.68% 0	\$0.00	NA	0	\$0.00	NA 0
	WORKERS CREDIT UNION	1	\$168,000.00	0.06% 0	\$0.00	NA	0	\$0.00	NAC
	WORTHINGTON FEDERAL BANK, FSB	2	\$575,506.18	0.22% 0	\$0.00	NA	0	\$0.00	NA
						1	•		
_	Unavailable	202	\$52,019,139.31	19.51% 0	\$0.00	NA	_	\$0.00	NA 0
Total	·	202 1,056	\$52,019,139.31 \$266,675,806.55	19.51% 0 100% 0			_	\$0.00 \$0.00	NA 0
	·		·	100% 0	\$0.00		0	\$0.00	0
Total 31417CCB9	·		·		\$0.00		0		0
	Unavailable ALERUS FINANCIAL ASSOCIATED BANK, NA		\$266,675,806.55	100% 0	\$0.00 \$0.00	NA	0	\$0.00	NA 0
	Unavailable ALERUS FINANCIAL ASSOCIATED BANK, NA BANCO SANTANDER PUERTO RICO		\$266,675,806.55 \$316,178.67	3.65% 0 3.08% 0	\$0.00 \$0.00 \$0.00	NA NA	0:	\$0.00 \$0.00	NA (
	Unavailable ALERUS FINANCIAL ASSOCIATED BANK, NA BANCO SANTANDER PUERTO RICO FIRST REPUBLIC BANK		\$266,675,806.55 \$316,178.67 \$266,167.57	3.65% 0 3.08% 0 1.89% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 :	\$0.00 \$0.00 \$0.00	NA (
	Unavailable ALERUS FINANCIAL ASSOCIATED BANK, NA BANCO SANTANDER PUERTO RICO FIRST REPUBLIC BANK LOCKHEED FEDERAL CREDIT UNION	1,056 1 1	\$266,675,806.55 \$316,178.67 \$266,167.57 \$163,455.74	3.65% 0 3.08% 0 1.89% 0 36.22% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	03	\$0.00 \$0.00 \$0.00 \$0.00	NA (
	Unavailable ALERUS FINANCIAL ASSOCIATED BANK, NA BANCO SANTANDER PUERTO RICO FIRST REPUBLIC BANK LOCKHEED FEDERAL	1,056 1 1 1 1 8	\$266,675,806.55 \$316,178.67 \$266,167.57 \$163,455.74 \$3,133,472.30	3.65% 0 3.08% 0 1.89% 0 36.22% 0 10.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	03	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (
	Unavailable ALERUS FINANCIAL ASSOCIATED BANK, NA BANCO SANTANDER PUERTO RICO FIRST REPUBLIC BANK LOCKHEED FEDERAL CREDIT UNION NASSAU EDUCATORS FEDERAL CREDIT	1,056 1 1 1 1 8	\$266,675,806.55 \$316,178.67 \$266,167.57 \$163,455.74 \$3,133,472.30 \$881,792.35	100% 0 3.65% 0 3.08% 0 1.89% 0 10.19% 0 4.36% 0 2.47% 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 :	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (
	Unavailable ALERUS FINANCIAL ASSOCIATED BANK, NA BANCO SANTANDER PUERTO RICO FIRST REPUBLIC BANK LOCKHEED FEDERAL CREDIT UNION NASSAU EDUCATORS FEDERAL CREDIT UNION WHATCOM EDUCATIONAL	1,056 1 1 1 8 3 1 1 18	\$266,675,806.55 \$316,178.67 \$266,167.57 \$163,455.74 \$3,133,472.30 \$881,792.35 \$377,319.54	3.65% 0 3.08% 0 1.89% 0 36.22% 0 10.19% 0 4.36% 0 2.47% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (
	Unavailable ALERUS FINANCIAL ASSOCIATED BANK, NA BANCO SANTANDER PUERTO RICO FIRST REPUBLIC BANK LOCKHEED FEDERAL CREDIT UNION NASSAU EDUCATORS FEDERAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION	1,056 1 1 1 8 3 1	\$266,675,806.55 \$316,178.67 \$266,167.57 \$163,455.74 \$3,133,472.30 \$881,792.35 \$377,319.54 \$214,075.26	100% 0 3.65% 0 3.08% 0 1.89% 0 10.19% 0 4.36% 0 2.47% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (
31417CCB9	Unavailable ALERUS FINANCIAL ASSOCIATED BANK, NA BANCO SANTANDER PUERTO RICO FIRST REPUBLIC BANK LOCKHEED FEDERAL CREDIT UNION NASSAU EDUCATORS FEDERAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION Unavailable	1,056 1 1 1 8 3 1 1 18	\$266,675,806.55 \$316,178.67 \$266,167.57 \$163,455.74 \$3,133,472.30 \$881,792.35 \$377,319.54 \$214,075.26 \$3,299,794.39	100% 0 3.65% 0 3.08% 0 1.89% 0 36.22% 0 10.19% 0 4.36% 0 2.47% 0 38.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (
31417CCB9	Unavailable ALERUS FINANCIAL ASSOCIATED BANK, NA BANCO SANTANDER PUERTO RICO FIRST REPUBLIC BANK LOCKHEED FEDERAL CREDIT UNION NASSAU EDUCATORS FEDERAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION	1,056 1 1 1 8 3 1 1 18	\$266,675,806.55 \$316,178.67 \$266,167.57 \$163,455.74 \$3,133,472.30 \$881,792.35 \$377,319.54 \$214,075.26 \$3,299,794.39	100% 0 3.65% 0 3.08% 0 1.89% 0 10.19% 0 4.36% 0 2.47% 0 38.14% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0: 0: 0: 0: 0: 0: 0: 0:	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM					
	AMERISAVE MORTGAGE CORPORATION	142	\$47,784,035.27	36.16% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	44	\$11,844,303.00	8.96% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	6	\$1,991,750.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
	CHINATRUST BANK (U.S.A.)	1	\$200,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	CUNNINGHAM AND COMPANY	1	\$204,697.99	0.15% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$424,750.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$243,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	HOCKING VALLEY BANK	2	\$525,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	IMORTGAGE.COM, INC	12	\$3,205,380.00	2.43% 0 \$0.00	NA 0 \$0.00	NA (
	MUTUAL OF OMAHA BANK	1	\$406,650.04		NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	6	\$1,984,593.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$507,234.00		NA 0 \$0.00	NA
<u> </u>	Unavailable	177	\$47,711,806.46	36.1% 0 \$0.00	NA 0 \$0.00	NA
Total		458	\$132,159,230.76		0 \$0.00	
31417CCD5	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$256,000.00	2.59% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$180,000.00	1.82% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$366,200.00	3.7% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK OF THE WEST	1	\$341,833.83	3.45% 0 \$0.00	NA 0 \$0.00	NA
	BAYCOAST BANK	1	\$312,000.00		NA 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$307,000.00		NA 0 \$0.00	NA
Γ	CASHCALL, INC	3	\$782,700.00	7.91% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$463,038.04		NA 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$388,000.00	3.92% 0 \$0.00	NA 0 \$0.00	NA

	ADVANTAGE					ĺ
	MORTGAGE					
	FIRST HERITAGE FINANCIAL, LLC	1	\$217,000.00	2.19% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$185,000.00	1.87% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST MERIT MORTGAGE CORPORATION	1	\$401,000.00	4.05% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$381,900.00	3.86% 0 \$0.00	NA 0 \$0.00	NA (
	FULTON BANK, NATIONAL ASSOCIATION	1	\$280,400.00	2.83% 0 \$0.00	NA 0 \$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$189,000.00	1.91% 0 \$0.00	NA 0 \$0.00	NA
	HOLYOKE CREDIT UNION	1	\$213,000.00	2.15% 0 \$0.00	NA 0 \$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION NATIONWIDE	1	\$228,000.00	2.3% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$276,000.00	2.79% 0 \$0.00	NA 0 \$0.00	NA (
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$230,000.00	2.32% 0 \$0.00	NA 0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$208,000.00	2.1% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	SWBC MORTGAGE	1	\$388,000.00	3.92% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$360,000.00	3.64% 0 \$0.00	NA 0 \$0.00	NA
1 - 1	Unavailable	11 37	\$2,946,428.11	29.75% 0 \$0.00	NA 0 \$0.00	NA
Total	+	37	\$9,900,499.98	100% 0 \$0.00	0 \$0.00	
31417CCE3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$454,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	\$780,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$360,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	5	\$1,705,097.90	0.66% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$202,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
		5	\$1,191,400.00	0.46% 0 \$0.00	NA 0 \$0.00	NA

1	\$249,600.00	0.1% 0	\$0.00	NA	0 \$0.00	NAC
1	\$207,750.00	0.08% 0	\$0.00	NA	0 \$0.00	NA (
2	\$557,364.49	0.22% 0	\$0.00	NA	0 \$0.00	NA
1	\$297,500.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
1	\$388,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
9	\$2,927,246.38	1.14% 0	\$0.00	NA	0 \$0.00	NA
1	\$289,600.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
2	\$390,900.00	0.15% 0	\$0.00	NA	0 \$0.00	NA 0
1	\$260,250.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
1	\$175,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
20	\$5,081,719.99	1.98% 0	\$0.00	NA	0 \$0.00	NA 0
1	\$380,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
8	\$1,950,600.00	0.76% 0	\$0.00	NA	0 \$0.00	NA
1	\$255,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
2	\$399,920.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
15	\$4,311,216.05	1.68% 0	\$0.00	NA	0 \$0.00	NA (
1	\$417,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
4	\$1,036,685.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
2	\$489,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
1	\$225,000.00	0.09 % 0	\$0.00	NA	0 \$0.00	NA (
1	\$240,881.14	0.09% 0	\$0.00	NA	0 \$0.00	NA
1	\$189,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (
5	\$1,416,000.00	0.55% 0	\$0.00	NA	0 \$0.00	NA
1	\$185,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA 0
	2 1 1 9 1 1 20 1 1 8 1 20 1 1 4 2 15 1 1 1 5	1 \$207,750.00 2 \$557,364.49 1 \$297,500.00 1 \$388,000.00 9 \$2,927,246.38 1 \$289,600.00 2 \$390,900.00 1 \$260,250.00 1 \$175,000.00 20 \$5,081,719.99 1 \$380,000.00 2 \$399,920.00 1 \$4,311,216.05 1 \$417,000.00 2 \$489,000.00 1 \$240,881.14 1 \$189,000.00 5 \$1,416,000.00	1 \$207,750.00 0.08% 0 2 \$557,364.49 0.22% 0 1 \$297,500.00 0.12% 0 1 \$388,000.00 0.15% 0 9 \$2,927,246.38 1.14% 0 1 \$289,600.00 0.11% 0 2 \$390,900.00 0.15% 0 1 \$260,250.00 0.1% 0 20 \$5,081,719.99 1.98% 0 1 \$380,000.00 0.15% 0 8 \$1,950,600.00 0.76% 0 1 \$255,000.00 0.16% 0 2 \$399,920.00 0.16% 0 1 \$4,311,216.05 1.68% 0 4 \$1,036,685.00 0.4% 0 2 \$489,000.00 0.19% 0 1 \$240,881.14 0.09% 0 1 \$1,416,000.00 0.55% 0	1 \$207,750.00 0.08% 0 \$0.00 2 \$557,364.49 0.22% 0 \$0.00 1 \$297,500.00 0.12% 0 \$0.00 1 \$388,000.00 0.15% 0 \$0.00 9 \$2,927,246.38 1.14% 0 \$0.00 1 \$289,600.00 0.11% 0 \$0.00 2 \$390,900.00 0.15% 0 \$0.00 1 \$260,250.00 0.1% 0 \$0.00 2 \$5,081,719.99 1.98% 0 \$0.00 1 \$380,000.00 0.15% 0 \$0.00 8 \$1,950,600.00 0.76% 0 \$0.00 2 \$399,920.00 0.16% 0 \$0.00 1 \$4311,216.05 1.68% 0 \$0.00 2 \$4487,000.00 0.16% 0 \$0.00 4 \$1,036,685.00 0.4% 0 \$0.00 2 \$489,000.00 0.09% 0 \$0.00 1 \$240,881.14 0.09% 0 \$0.00 1 \$189,000.00 0.07% 0 \$0.00 5 \$1,416,000.00 0.55% 0 \$0.00	1 \$207,750.00 0.08% 0 \$0.00 NA 2 \$557,364.49 0.22% 0 \$0.00 NA 1 \$297,500.00 0.12% 0 \$0.00 NA 1 \$388,000.00 0.15% 0 \$0.00 NA 1 \$289,600.00 0.11% 0 \$0.00 NA 1 \$289,600.00 0.15% 0 \$0.00 NA 2 \$390,900.00 0.15% 0 \$0.00 NA 1 \$260,250.00 0.1% 0 \$0.00 NA 20 \$5,081,719.99 1.98% 0 \$0.00 NA 1 \$380,000.00 0.15% 0 \$0.00 NA 8 \$1,950,600.00 0.76% 0 \$0.00 NA 2 \$399,920.00 0.16% 0 \$0.00 NA 1 \$255,000.00 0.16% 0 \$0.00 NA 1 \$417,000.00 0.16% 0 \$0.00 NA 2 \$399,920.00 0.16% 0 \$0.00 NA 2 \$399,920.00 0.16% 0 \$0.00 NA 1 \$255,000.00 0.16% 0 \$0.00 NA 2 \$399,920.00 0.16% 0 \$0.00 NA 1 \$417,000.00 0.16% 0 \$0.00 NA 1 \$417,000.00 0.16% 0 \$0.00 NA 1 \$240,881.14 0.09% 0 \$0.00 NA 1 \$189,000.00 0.07% 0 \$0.00 NA 1 \$189,000.00 0.07% 0 \$0.00 NA 1 \$189,000.00 0.07% 0 \$0.00 NA	1 \$207,750.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$557,364.49 0.22% 0 \$0.00 NA 0 \$0.00 1 \$297,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$388,000.00 0.15% 0 \$0.00 NA 0 \$0.00 9 \$2,927,246.38 1.14% 0 \$0.00 NA 0 \$0.00 1 \$289,600.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$390,900.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$260,250.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$390,900.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$5,081,719.99 1.98% 0 \$0.00 NA 0 \$0.00 3 \$1,950,600.00 0.15% 0 \$0.00 NA 0 \$0.00 8 \$1,950,600.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$399,920.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 4<

1	\$186,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
9	\$2,791,013.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
2	\$462,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$218,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
3	\$777,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$252,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$242,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
34	\$11,561,524.71	4.51% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$822,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NAC
1	\$194,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NAC
1	\$188,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NAC
3	\$835,714.79	0.33% 0 \$0.00	NA 0 \$0.00	NA
2	\$544,282.17	0.21% 0 \$0.00	NA 0 \$0.00	NA
2	\$538,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$206,975.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$390,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
2	\$559,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$251,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NAC
3	\$873,180.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$258,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
14	\$4,833,100.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
2	\$729,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	9 1 2 1 3 1 1 34 2 1 1 3 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	9 \$2,791,013.00 1 \$204,000.00 2 \$462,000.00 1 \$218,700.00 3 \$777,000.00 1 \$252,000.00 1 \$242,200.00 3 \$11,561,524.71 2 \$822,800.00 1 \$194,750.00 1 \$188,000.00 3 \$835,714.79 2 \$538,000.00 1 \$206,975.00 1 \$390,000.00 1 \$251,500.00 3 \$873,180.00 1 \$258,750.00 14 \$4,833,100.00	9 \$2,791,013.00	9 \$2,791,013.00

CORTRUST BANK	2	\$489,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF	1	\$255,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COLORADO	1	\$233,000.00			IVA
CUSO MORTGAGE, INC	2	\$609,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA (
DEAN COOPERATIVE BANK	3	\$928,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$483,507.21	0.19% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	2	\$580,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA (
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$713,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA(
DUBUQUE BANK AND TRUST COMPANY	5	\$1,472,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$1,059,401.00	0.41% 0 \$0.00		NA
ELEVATIONS CU	6	\$1,782,900.00	0.7% 0 \$0.00	NA 0 \$0.00	NA (
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$362,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
FARMERS & MERCHANTS BANK	1	\$188,649.23	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	12	\$4,186,833.23	1.63% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$264,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$700,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	5	\$1,195,800.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$177,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$193,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA(
FIRST ENTERTAINMENT CREDIT UNION	2	\$915,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN	2	\$795,850.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
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ASSOCIATION OF LAKEWOOD							
FIRST HAWAIIAN BANK	2	\$1,056,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$432,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$556,391.25	0.22%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$425,592.00	0.17%	\$0.00	NA	0 \$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,519,848.00	0.98%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$935,819.00	0.36%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$223,568.30	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$415,800.00	0.16%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	4	\$1,296,520.39	0.51% (\$0.00	NA	0 \$0.00	NA (
FIRST REPUBLIC BANK	1	\$275,595.19	0.11%	\$0.00		0 \$0.00	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$517,500.00	0.2%	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,802,050.00	1.48%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$230,400.00	0.09%	\$0.00	NA	0 \$0.00	NA
FOSTER BANK	1	\$213,750.00	0.08%	\$0.00	NA	0 \$0.00	
FREMONT BANK	52	\$14,272,514.64	5.56% (0.00	NA	0 \$0.00	NA (
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,709,500.00	1.06% (\$0.00	NA	0 \$0.00	
GATEWAY BUSINESS BANK	2	\$695,500.00	0.27%	\$0.00	NA	0 \$0.00	NA
GENISYS CREDIT UNION	1	\$333,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
GEO-CORP, INC	3	\$889,400.00	0.35%	0.00	NA	0 \$0.00	NA (
GEORGETOWN SAVINGS BANK	1	\$221,443.14	0.09%	\$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	2	\$600,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$288,900.00	0.11%			0 \$0.00	
	1	\$249,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
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GUARANTY TRUST CORPORATION							
GUILD MORTGAGE COMPANY	4	\$1,358,120.00	0.53% 0	\$0.00	NA 0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$337,000.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
HOME STATE BANK	1	\$382,500.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
HOMEWISE, INC	1	\$329,600.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$456,000.00	0.18% 0	\$0.00	NA 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$1,016,697.00	0.4% 0	\$0.00	NA 0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$280,000.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
INVESTORS BANK	4	\$1,905,920.23	0.74% 0	\$0.00	NA 0	\$0.00	NA (
JEANNE DARC CREDIT UNION	2	\$424,265.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$272,000.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	9	\$3,451,188.91	1.35% 0	\$0.00	NA 0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$231,900.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$230,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$502,000.00	0.2% 0	\$0.00	NA 0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$617,000.00	0.24% 0	\$0.00	NA 0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$433,000.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
LEADER BANK, N.A	9	\$3,230,250.00	1.26% 0	\$0.00	NA 0	\$0.00	NA (
LEADER MORTGAGE COMPANY INC	4	\$1,173,900.00	0.46%	\$0.00	NA 0	\$0.00	NA
LENDUS, LLC	21	\$7,127,719.00	2.78% 0	\$0.00	NA 0	\$0.00	NA (
LIBERTY BANK	1	\$222,863.70	0.09% 0	\$0.00	NA 0	\$0.00	NA (
MAGNA BANK	4	\$1,235,146.00	0.48% 0	\$0.00	NA 0	\$0.00	NA (
MANUFACTURERS BANK AND TRUST CO	1	\$192,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
MARBLEHEAD BANK	1	\$395,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NA (
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$767,700.00	0.3% 0	\$0.00	NA 0	\$0.00	NA

MAYFLOWER COOPERATIVE BANK	1	\$258,900.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$446,750.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
MEMBERS PLUS CREDIT UNION	1	\$328,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$256,940.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$968,750.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$204,500.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$417,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$223,500.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$186,210.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
MLD MORTGAGE, INC	3	\$829,500.00	0.32%	0 \$0.00	NA 0	\$0.00	NA (
MORTGAGE AMERICA, INC	1	\$192,000.00	0.07%			\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$802,320.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	5	\$1,465,757.55	0.57%	0 \$0.00	NA 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$258,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$176,125.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$1,204,178.17	0.47%	0 \$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$266,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$735,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
OCEANFIRST BANK	1	\$245,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA (
OLD SECOND NATIONAL BANK	2	\$493,444.00	0.19%			\$0.00	
OPES ADVISORS, INC	5	\$1,990,600.00	0.78%	0 \$0.00	NA 0	\$0.00	NA (
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ORANGE COUNTY'S CREDIT UNION	2	\$896,350.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$200,519.54	0.08% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$242,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$181,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
PENTAGON FEDERAL CREDIT UNION	3	\$926,603.97	0.36% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$239,925.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,486,895.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$414,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$727,670.20	0.28% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$204,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$294,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$738,200.00			NA
RENASANT BANK	1	\$265,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
RIGHT START MORTGAGE, INC	1	\$209,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$301,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,924,200.00			NA(
ROYAL CREDIT UNION	1 1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (

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S&T BANK	2	\$453,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
SAN DIEGO COUNTY	5	\$1,382,241.43	0.54% 0 \$0.00	NA 0 \$0.00	NAC
CREDIT UNION		Ψ1,302,2-1113	0.5 τ /6 Ο Φ0.00	11710 ψ0.00	11110
SAVINGS INSTITUTE		ФО11.550.46	0.100 000 00	N IA 0 00 00	NIA
BANK AND TRUST COMPANY		\$311,550.46	0.12% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST					
FEDERAL CREDIT	8	\$2,234,350.00	0.87% 0 \$0.00	NA 0 \$0.00	NAC
UNION		Ψ2,234,330.00	0.07 /6 0 φ0.00	11/1 Ο ΦΟ.ΟΟ	11/1
SECURITY FIRST					
BANK OF NORTH	1	\$229,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DAKOTA					
SECURITY NATIONAL	2	\$553,264.00	0.22% 0 \$0.00	NA 0 \$0.00	NAC
MORTGAGE	۷	φ333,204.00	0.22 /6 0 \$0.00	NA 0 \$0.00	IVA
SOMERSET TRUST	1	\$180,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NAC
COMPANY	1	÷ = 50,5 00.00	1121.73	10 4 3 3 3	1,110
ST. MARYS CREDIT	2	\$534,238.40	0.21% 0 \$0.00	NA 0 \$0.00	NAC
UNION STATE BANK OF					
SOUTHERN UTAH	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES					
CREDIT UNION OF	1	\$276,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NAC
MARYLAND, INC		, ,			
STERLING SAVINGS	1	\$312,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NAC
BANK	1	\$312,300.00	0.12% 0 \$0.00	NA 0 50.00	NAC
SUBURBAN					
MORTGAGE	3	\$970,200.00	0.38% 0 \$0.00	NA 0 \$0.00	NAC
COMPANY OF NEW MEXICO		, ,			
SUMMIT CREDIT					
UNION	1	\$178,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	5	\$1,580,265.00	0.62% 0 \$0.00	NA 0 \$0.00	NAC
THE BANK OF EAST					
ASIA (U.S.A.) N.A	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NAC
THE CALIFORNIA	2	\$716,894.37	0.28% 0 \$0.00	NA 0 \$0.00	NT A
CREDIT UNION	2	\$ / 10,894.3 /	0.28% 0 \$0.00	NA U \$0.00	NAC
THE FIRST NATIONAL	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NAC
BANK IN AMBOY	1	Ψ175,000.00	σ.σ., πουφο.σο	11710 φ0.00	11/1
THE NATIONAL BANK	1	\$274,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
OF INDIANAPOLIS		·			
THE PARK BANK	4	\$845,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NAC
TOWER FEDERAL CREDIT UNION	3	\$799,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY	\vdash			- 	
BANC MORTGAGE	1	\$190,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SERVICES, INC	1	Ψ120,000.00	σ.σ., λεισιφο.σσ	1171000.00	11/1
TRAVERSE CITY		#101.450.00	0.070	N IA 0 00 00	374
STATE BANK	1	\$191,450.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

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					1		
TRAVIS CREDIT UNION	1	\$360,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$257,600.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
UMPQUA BANK	9	\$2,557,200.00	1%	0 \$0.00	NA 0	\$0.00	NA (
UNITED BANK	1	\$236,800.00		0 \$0.00		\$0.00	NA (
UNITED BANK & TRUST	2	\$657,700.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$516,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$386,108.28	0.15%	0 \$0.00	NA 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,783,596.71	0.7%	0 \$0.00	NA 0	\$0.00	NA(
UNIVERSITY BANK	1	\$256,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$205,600.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$317,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
VALLEY NATIONAL BANK	3	\$564,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
VENTURE BANK	2	\$677,960.00	0.26%	0 \$0.00	NA 0	\$0.00	NA (
W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$1,550,200.00	0.6%	0 \$0.00	NA 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,669,000.00	1.43%	0 \$0.00	NA 0	\$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$449,857.90	0.18%	0 \$0.00	NA 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$243,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
WAUKESHA STATE BANK	1	\$409,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
WAYNE BANK	1	\$286,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA (
WESCOM CENTRAL CREDIT UNION	2	\$637,350.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$200,250.00	0.08%	0 \$0.00	NA 0	\$0.00	NA

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,920.00	0.08%	\$0.00	NA	0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$254,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
	Unavailable	235	\$69,602,109.21	27.15% (0 \$0.00	
Total		871	\$256,507,367.23	100%	\$0.00		0 \$0.00	
31417CCF0	IST MIDAMERICA CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
	IST SECURITY BANK OF WASHINGTON	1	\$385,600.00	0.15%	\$0.00	NA	0 \$0.00	NA
ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION		1	\$203,397.97	0.08%	\$0.00	NA	0 \$0.00	NA
	1	\$228,150.00	0.09% (\$0.00	NA	0 \$0.00	NA	
	1	\$332,100.00	0.13%	\$0.00	NA	0 \$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	3	\$722,315.30	0.29% (\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$761,586.42	0.3%	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$254,400.00	0.1%	\$0.00	NA	0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$272,398.11	0.11%	\$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$400,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$447,494.97	0.18%	\$0.00	NA	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,371,600.00	0.54%	\$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$485,700.00	0.19% (\$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	1	\$199,500.00	0.08% (\$0.00	NA	0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$459,500.00	0.18% (\$0.00	NA	0 \$0.00	NA
		1	\$177,600.00	0.07% (\$0.00	NA	0 \$0.00	NA

18	\$4,598,134.44	1.82%	0 \$0.00	NA 0	\$0.00	NA
4	\$865,600.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
1	\$246,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA 0
2	\$784,600.00	0.31%	0 \$0.00	NA 0	\$0.00	NA 0
1	\$249,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA 0
1	\$176,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
10	\$2,941,947.82	1.16%	0 \$0.00	NA 0	\$0.00	NA 0
2	\$574,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
4	\$1,074,325.00	0.42%	0 \$0.00	NA 0	\$0.00	NA
1	\$304,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
2	\$535,200.00	0.21%	0 \$0.00	NA 0	\$0.00	NA 0
1	\$184,500.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
5	\$1,240,950.00	0.49%	0 \$0.00	NA 0	\$0.00	NA
9	\$2,392,200.00	0.95%	0 \$0.00	NA 0	\$0.00	NA 0
2	\$740,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
2	\$424,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA 0
2	\$491,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA 0
1	\$199,325.00	0.08%	0 \$0.00	NA 0	\$0.00	NA 0
1	\$252,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA 0
49	\$14,825,609.25	5.86%	0 \$0.00	NA 0	\$0.00	NA 0
2	\$594,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA 0
1	\$265,816.43	0.11%	0 \$0.00	NA 0	\$0.00	NA 0
1	\$183,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA 0
1	\$210,400.00	0.08%	0 \$0.00	NA 0	\$0.00	NA 0
5	\$1,359,540.23	0.54%	0 \$0.00	NA 0	\$0.00	NA
	4 1 2 1 1 10 2 4 1 2 1 5 9 2 2 2 1 1 49 2 1 1 1 1 1 1 1 1 1 1	4 \$865,600.00 1 \$246,000.00 2 \$784,600.00 1 \$249,000.00 1 \$176,000.00 10 \$2,941,947.82 2 \$574,000.00 4 \$1,074,325.00 1 \$304,000.00 2 \$535,200.00 1 \$184,500.00 5 \$1,240,950.00 9 \$2,392,200.00 2 \$424,000.00 2 \$491,000.00 2 \$491,000.00 1 \$199,325.00 1 \$252,000.00 1 \$199,325.00 1 \$252,000.00 1 \$252,000.00 1 \$252,000.00 1 \$252,000.00 1 \$252,000.00 1 \$252,000.00 1 \$252,000.00 1 \$252,000.00 1 \$252,000.00 1 \$252,000.00 1 \$252,000.00 1 \$252,000.00 1 \$252,000.00 1 \$252,000.00 1 \$252,000.00 1 \$252,000.00 1 \$252,000.00	4 \$865,600.00 0.34% 1 \$246,000.00 0.31% 2 \$784,600.00 0.31% 1 \$249,000.00 0.1% 1 \$176,000.00 0.07% 10 \$2,941,947.82 1.16% 2 \$574,000.00 0.23% 4 \$1,074,325.00 0.42% 1 \$304,000.00 0.12% 2 \$535,200.00 0.21% 1 \$184,500.00 0.07% 5 \$1,240,950.00 0.49% 9 \$2,392,200.00 0.95% 2 \$740,000.00 0.17% 2 \$491,000.00 0.17% 2 \$491,000.00 0.19% 1 \$199,325.00 0.08% 1 \$252,000.00 0.1% 49 \$14,825,609.25 5.86% 2 \$594,000.00 0.23% 1 \$265,816.43 0.11% 1 \$133,000.00 0.08% 1 \$210,400.00 0.08%	4 \$865,600.00 0.34% 0 \$0.00 1 \$246,000.00 0.1% 0 \$0.00 2 \$784,600.00 0.31% 0 \$0.00 1 \$249,000.00 0.1% 0 \$0.00 1 \$176,000.00 0.07% 0 \$0.00 10 \$2,941,947.82 1.16% 0 \$0.00 2 \$574,000.00 0.23% 0 \$0.00 4 \$1,074,325.00 0.42% 0 \$0.00 1 \$304,000.00 0.12% 0 \$0.00 2 \$535,200.00 0.21% 0 \$0.00 1 \$184,500.00 0.07% 0 \$0.00 5 \$1,240,950.00 0.49% 0 \$0.00 2 \$740,000.00 0.95% 0 \$0.00 2 \$424,000.00 0.17% 0 \$0.00 2 \$424,000.00 0.17% 0 \$0.00 1 \$199,325.00 0.19% 0 \$0.00 1 \$199,325.00 0.08% 0 \$0.00 1 \$252,000.00 0.1% 0 \$0.00 1 \$252,000.00 0.1% 0 \$0.00 1 \$252,000.00 0.1% 0 \$0.00 1 \$252,000.00 0.23% 0 \$0.00 1 \$255,816.43 0.11% 0 \$0.00 1 \$265,816.43 0.11% 0 \$0.00 1 \$210,400.00 0.08% 0 \$0.00	4 \$865,600.00 0.34% 0 \$0.00 NA 0 1 \$246,000.00 0.1% 0 \$0.00 NA 0 2 \$784,600.00 0.31% 0 \$0.00 NA 0 1 \$249,000.00 0.1% 0 \$0.00 NA 0 1 \$176,000.00 0.07% 0 \$0.00 NA 0 10 \$2,941,947.82 1.16% 0 \$0.00 NA 0 2 \$574,000.00 0.23% 0 \$0.00 NA 0 4 \$1,074,325.00 0.42% 0 \$0.00 NA 0 1 \$304,000.00 0.12% 0 \$0.00 NA 0 2 \$535,200.00 0.21% 0 \$0.00 NA 0 1 \$184,500.00 0.07% 0 \$0.00 NA 0 5 \$1,240,950.00 0.49% 0 \$0.00 NA 0 2 \$740,000.00 0.29% 0 \$0.00 NA 0 2 \$4242,000.00 0.17% 0 \$0.00 NA 0 1 \$199,325.00 0.17% 0 \$0.00 NA 0 2 \$491,000.00 0.17% 0 \$0.00 NA 0 2 \$491,000.00 0.17% 0 \$0.00 NA 0 2 \$491,000.00 0.17% 0 \$0.00 NA 0 2 \$594,000.00 0.1% 0 \$0.00 NA 0 1 \$252,000.00 0.23% 0 \$0.00 NA 0	4 \$865,600.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$246,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$784,600.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$249,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.07% 0 \$0.00 NA 0 \$0.00 10 \$2,941,947.82 1.16% 0 \$0.00 NA 0 \$0.00 2 \$574,000.00 0.23% 0 \$0.00 NA 0 \$0.00 4 \$1,074,325.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$304,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$535,200.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$184,500.00 0.07% 0 \$0.00 NA 0 \$0.00 5 \$1,240,950.00 0.49% 0 \$0.00 NA 0 \$0.00 9 \$2,392,200.00 0.95% 0 \$0.00 NA 0 \$0.00 2 \$740,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$424,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$199,325.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$199,325.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$252,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$252,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$252,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$265,816.43 0.11% 0 \$0.00 NA 0 \$0.00 1 \$210,400.00 0.07% 0 \$0.00 NA 0 \$0.00

CENTRAL PACIFIC BANK	1	\$412,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$415,233.11	0.16% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$381,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$206,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$207,700.31	0.08% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	2	\$642,190.28	0.25% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	6	\$1,926,100.00	0.76% 0 \$0.00	NA 0 \$0.00	NA (
COASTAL FEDERAL CREDIT UNION	2	\$513,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	14	\$3,773,310.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$206,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION		\$381,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$599,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$466,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$195,382.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$481,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA (
DELTA COMMUNITY CREDIT UNION	1	\$304,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$397,364.02	0.16% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$177,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$260,014.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$962,100.00	0.38% 0 \$0.00	NA 0 \$0.00	NA(
	4	\$1,369,710.00	0.54% 0 \$0.00	NA 0 \$0.00	NA (

DUBUQUE BANK AND TRUST COMPANY							
DUPACO COMMUNITY CREDIT UNION	2	\$465,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$618,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$414,750.00	0.16%			0 \$0.00	NA
ELEVATIONS CU	2	\$523,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$788,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
FALL RIVER MUNICIPAL CREDIT UNION	1	\$185,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	9	\$2,559,950.00	1.01%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$344,513.90	0.14%	0\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$528,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$611,518.00	0.24%	0 \$0.00	NA	0\$0.00	NA
FIRST HAWAIIAN BANK	3	\$841,200.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$1,322,500.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$264,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$743,645.00	0.29%	0\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$230,210.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$509,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$370,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$189,300.00	0.07%			0 \$0.00	
FIRST PLACE BANK	6	\$1,661,650.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	2	\$1,204,156.85	0.48%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK MORTGAGE	1	\$417,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA

COMPANY, LLC							
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,818,750.00	1.91%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$256,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRSTRUST SAVINGS BANK	3	\$887,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	53	\$16,375,626.17	6.48%	0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	19	\$5,715,571.44	2.26%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	3	\$912,400.00	0.36%	0\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$198,300.00	0.08%	0 \$0.00	NA	0 \$0.00	N/
GEO-CORP, INC	2	\$496,940.00	0.2%	0 \$0.00	NA	0 \$0.00	N/
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.1%	0 \$0.00		0 \$0.00	
GREAT WESTERN BANK	2	\$431,500.00	0.17%	0 \$0.00	NA	0 \$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	1	\$344,000.00	0.14%	0 \$0.00	NA	0 \$0.00	N.
GREYLOCK FEDERAL CREDIT UNION	2	\$534,100.00	0.21%	0 \$0.00	NA	0 \$0.00	N.
GUARANTEED RATE, INC	1	\$359,515.07	0.14%	0 \$0.00	NA	0 \$0.00	N.
GUARDIAN MORTGAGE COMPANY INC	1	\$176,000.00	0.07%	0 \$0.00	NA	0 \$0.00	N.
GUILD MORTGAGE COMPANY	1	\$265,600.00	0.11%	0 \$0.00	NA	0 \$0.00	N.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$504,700.00	0.2%	0 \$0.00	NA	0 \$0.00	N.
HEARTLAND BANK	4	\$982,800.00	0.39%	0 \$0.00	NA	0 \$0.00	N.
HOLYOKE CREDIT UNION	1	\$259,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N.
HOME FEDERAL BANK	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.00	N
HOME LOAN CENTER, INC	5	\$1,308,000.00	0.52%	·		0 \$0.00	
HOMEWISE, INC	1	\$215,920.00	0.09%	0 \$0.00	NA	0 \$0.00	N
HONESDALE NATIONAL BANK THE	2	\$448,000.00	0.18%			0 \$0.00	
IBERIABANK MORTGAGE	2	\$389,000.00	0.15%	0 \$0.00	NA	0 \$0.00	N

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COMPANY						
IDAHO CENTRAL CREDIT UNION	2	\$598,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
INVESTORS BANK	7	\$2,178,100.00	0.86%	\$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$245,500.00	0.1%	\$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$282,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	9	\$3,614,400.00	1.43%	\$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$250,240.00		\$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	2	\$515,489.00	0.2%	0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$822,000.00	0.33%	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,157,300.00	0.46%	0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	5	\$1,325,032.84	0.52%	\$0.00	NA 0 \$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$232,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	5	\$2,090,500.00	0.83%	0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	3	\$831,800.00	0.33%	\$0.00	NA 0 \$0.00	NA
LENDUS, LLC	14	\$5,204,360.00	2.06%	0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$188,000.00	0.07%		NA 0 \$0.00	NA
LIFESTORE BANK	2	\$475,693.94	0.19%	00.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$359,477.13	0.14%	\$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$404,477.55	0.16%	ľ	NA 0 \$0.00	NA
MAGNA BANK	2	\$380,500.00	0.15%		NA 0 \$0.00	NA
MARINE BANK	1	\$180,000.00	0.07%	1 1	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$340,550.00	0.13%		NA 0 \$0.00	NA
MAX CREDIT UNION	2	\$451,000.00	0.18%	0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$612,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$369,478.66	0.15%	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,042,700.00	0.41%	\$0.00	NA 0 \$0.00	NA
METRO CREDIT		\$227,000.00	0.09% (1	NA 0 \$0.00	NA

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MID AMERICA MORTGAGE, INC	1	\$344,691.76	0.14%	0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$409,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$252,250.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$845,339.86	0.33%	0 \$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC	1	\$582,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA (
MORTGAGE CLEARING CORPORATION	1	\$376,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$188,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$620,300.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$294,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$355,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
NEW BRITAIN MORTGAGE, LLC	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$500,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$616,500.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$707,700.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	6	\$2,682,950.00	1.06%	0 \$0.00	NA 0 \$0.00	NA (
ORANGE COUNTY'S CREDIT UNION	1	\$375,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$304,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$218,000.00	0.09%	0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$182,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	6	\$1,775,004.63	0.7%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$309,368.64	0.12%	0.00	NA 0 \$0.00	NA (

PINNACLE CAPITA MORTGAGE CORPORATION	AL 14	\$4,376,070.00	1.73%	0 \$0.00	NA	\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$342,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION		\$414,415.26	0.16%	0 \$0.00	NA	\$0.00	NA
PORT WASHINGTO STATE BANK	ON 2	\$404,500.00	0.16%	0 \$0.00	NA	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	L 1	\$496,500.00	0.2%	0 \$0.00	NA	\$0.00	NA 0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$226,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
REDWOOD CREDI UNION	Т 1	\$205,000.00	0.08%	0 \$0.00	NA	\$0.00	NA 0
RENASANT BANK	2	\$436,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
RIGHT START MORTGAGE, INC	1	\$254,250.00		0 \$0.00		\$0.00	
RIVERMARK COMMUNITY CRE UNION	EDIT 1	\$177,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
ROCKLAND FEDE CREDIT UNION	RAL 1	\$217,000.00	0.09%	0 \$0.00	NA	\$0.00	NA 0
ROEBLING SAVIN AND LOAN	GS 1	\$248,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
ROUNDBANK	1	\$282,000.00	0.11%	0 \$0.00	NA (\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$648,803.00	0.26%	0 \$0.00	NA(\$0.00	NA
ROYAL CREDIT U	NION 1	\$187,723.03	0.07%	0 \$0.00	NA (\$0.00	NA
S&T BANK	1	\$190,000.00		0 \$0.00		\$0.00	
SALAL CREDIT UN	NION 1	\$399,423.67	0.16%	0 \$0.00	NA	\$0.00	NA (
SAN DIEGO COUN CREDIT UNION	TTY 6	\$1,744,699.82	0.69%	0 \$0.00	NA	\$0.00	NA
SAVINGS BANK O DANBURY	PF 2	\$786,830.00	0.31%	0 \$0.00	NA	\$0.00	NA
SAVINGS BANK O MENDOCINO COU		\$251,250.00	0.1%	0 \$0.00	NA	\$0.00	NA
SAVINGS INSTITU BANK AND TRUST COMPANY	TE	\$323,033.89	0.13%	0 \$0.00	NA	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,909,600.00	1.15%	0 \$0.00	NA	\$0.00	NA
	1	\$500,000.00	0.2%	0 \$0.00	NA	\$0.00	NA 0

SCOTIABANK OF PUERTO RICO							
SHREWSBURY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$177,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$265,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$190,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
ST. MARYS CREDIT UNION	1	\$190,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$281,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
STANFORD FEDERAL CREDIT UNION	2	\$522,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$217,800.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	1	\$406,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$491,300.59	0.19%	0 \$0.00	NA	0 \$0.00	NA (
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$452,725.00	0.18%	0 \$0.00	NA	0 \$0.00	NA(
STOCKMAN BANK OF MONTANA	2	\$514,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$176,000.00		0 \$0.00		0 \$0.00	
SWBC MORTGAGE	6	\$1,807,510.00	0.71%	0 \$0.00	NA	0 \$0.00	NA (
THE CALIFORNIA CREDIT UNION	1	\$407,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$306,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$306,850.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
THE NATIONAL BANK OF INDIANAPOLIS	2	\$750,600.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	1	\$314,500.00		0 \$0.00	NA	0 \$0.00	NA (
THINK MUTUAL BANK	4	\$1,156,600.00	0.46%	0 \$0.00	NA	0 \$0.00	NA (
TINKER FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$901,152.55		0 \$0.00		0 \$0.00	
	1	\$203,400.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
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	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC									
	UMPQUA BANK	5	\$1,273,650.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$205,000.00						\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$199,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$621,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	10	\$2,630,600.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,921,270.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$384,000.00	0.15%	0	\$0.00	N.A	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$804,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	5	\$1,613,600.90					1	\$0.00	NA
<u> </u>	WEST GATE BANK	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$559,825.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$402,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$488,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$196,000.00					1	\$0.00	NA
	Unavailable	226	\$68,345,174.31	27.06%	_			_	\$0.00	NA
Total		859	\$252,863,522.12	100%	0	\$0.00		0	\$0.00	
31417CCG8	IST MIDAMERICA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

IST SECURITY BANK OF WASHINGTON					
3RD FED BANK	2	\$472,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
ACACIA FEDERAL SAVINGS BANK	4	\$1,252,463.91	0.48% 0 \$0.00	NA 0 \$0.00	NA (
ADVANCIAL FEDERAL CREDIT UNION	1	\$342,560.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
ALASKA USA FEDERAL CREDIT UNION	5	\$1,278,416.76	0.49% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	2	\$714,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$235,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$461,258.62	0.18% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	1	\$250,668.14	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$233,363.28	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$4,157,915.26	1.61% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	4	\$1,699,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	2	\$440,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (
ARIZONA STATE CREDIT UNION	1	\$233,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$359,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	16	\$4,464,003.06	1.73% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	3	\$815,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	5	\$1,423,450.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	3	\$936,437.70	0.36% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF HAWAII	3	\$1,225,750.00	0.47% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF NEW ORLEANS	1	\$223,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
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BANK OF SPRINGFIELD					
BANK OF THE CASCADES	2	\$423,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF THE WEST	7	\$2,390,880.00	0.93% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF WHITTIER, NA	1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$492,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	2	\$576,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA (
BAXTER CREDIT UNION	4	\$1,422,394.40	0.55% 0 \$0.00	NA 0 \$0.00	NA (
BELLCO CREDIT UNION	1	\$179,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
BENEFICIAL MUTUAL SAVINGS BANK	1	\$216,399.68	0.08% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$1,455,850.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,597,880.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$252,153.65	0.1% 0 \$0.00	NA 0 \$0.00	NA (
CAMBRIDGE SAVINGS BANK	1	\$506,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$192,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$238,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$382,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
CASHCALL, INC	40	\$12,008,108.39	4.65% 0 \$0.00	NA 0 \$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	1	\$373,872.47	0.14% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$209,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$1,728,550.00	0.67% 0 \$0.00	NA 0 \$0.00	NA (
CENTRAL PACIFIC BANK	3	\$1,137,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
[2	\$557,450.00	0.22% 0 \$0.00	NA 0 \$0.00	NA (

CHERRY CREEK MORTGAGE COMPANY							
CITADEL FEDERAL CREDIT UNION	2	\$459,234.17	0.18%	0 \$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	7	\$2,130,056.13	0.82%	0 \$0.00	NA	0 \$0.00	NA (
COASTAL FEDERAL CREDIT UNION	1	\$176,600.00		0 \$0.00		\$0.00	NA
COBALT MORTGAGE, INC	14	\$5,264,280.00	2.04%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$270,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$200,382.58	0.08%	0 \$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$280,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$287,594.21	0.11%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$519,750.00	0.2%	0\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$248,978.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$208,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$189,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$405,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA (
DEAN COOPERATIVE BANK	2	\$737,900.00		0 \$0.00		\$0.00	NA
DENALI STATE BANK	1	\$250,000.00	0.1%	0 \$0.00	NA (0 \$0.00	NA (
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,469,324.63	0.57%	0 \$0.00	NA(0\$0.00	NA(
DUBUQUE BANK AND TRUST COMPANY	3	\$764,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
DUPONT STATE BANK	1	\$267,350.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
DURANT BANK AND TRUST COMPANY	1	\$248,000.00	0.1%	0 \$0.00		\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$225,000.00		0 \$0.00		0 \$0.00	NA
ELEVATIONS CU	2	\$554,500.00		0 \$0.00	NA (0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA	2	\$533,000.00	0.21%	0 \$0.00	NA	\$0.00	NA

IMPAC MORTGAGE							
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$333,445.04	0.13%	0 \$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	11	\$3,944,970.00	1.53%	0 \$0.00	NA	\$0.00	NA
FIRST BANK OF WYOMING	1	\$316,600.00	0.12%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$398,000.00	0.15%	0 \$0.00	NA	\$0.00	NA (
FIRST CITIZENS BANK NA	1	\$196,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$320,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$336,000.00	0.13%	0 \$0.00	NA	\$0.00	NA (
FIRST HAWAIIAN BANK	1	\$308,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$183,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	5	\$1,280,100.00	0.5%	0 \$0.00	NA	\$0.00	NA
FIRST MINNESOTA BANK	1	\$183,840.00	0.07%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	12	\$3,261,721.00	1.26%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$491,908.00	0.19%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$380,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	2	\$1,019,129.64	0.39%	0 \$0.00	NA	\$0.00	NA (
FIRST REPUBLIC BANK	9	\$3,590,799.70	1.39%	0 \$0.00	NA	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,887,568.51	1.12%	0 \$0.00	NA	\$0.00	NA (
FORUM CREDIT UNION	1	\$314,880.06	0.12%	0 \$0.00	NA	\$0.00	NA
FREMONT BANK	67	\$19,477,056.66	7.54%	0 \$0.00	NA	\$0.00	NA (
FULTON BANK, NATIONAL ASSOCIATION	12	\$3,238,878.61	1.25%	0 \$0.00	NA	\$0.00	NA

GEO-CORP, INC	1	\$243,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA (
GEORGETOWN	1	\$287,000.00	0.11%	00.02	NA 0 \$0.00	NA (
SAVINGS BANK	1	\$287,000.00	0.1170	0 30.00	11A 0 \$0.00	IVA
GRANITE STATE	1	\$257,611.51	0.1%	0 \$0.00	NA 0 \$0.00	NA (
CREDIT UNION	1	Ψ237,011.31	0.1 70	υ ψυ.υυ	11110 00.00	1171
GREAT WESTERN	1	\$265,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA (
BANK		,,		-		
GREYLOCK FEDERAL	1	\$417,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA (
CREDIT UNION						
GUARDIAN MORTGAGE	1	\$207,919.54	0.08%	00 00	NA 0 \$0.00	NA (
COMPANY INC	1	\$207,919.54	0.08%	0 30.00	NA 0 50.00	NA
GUILD MORTGAGE						
COMPANY	2	\$472,800.00	0.18%	0 \$0.00	NA 0 \$0.00	NA (
HARBORONE CREDIT		*****				
UNION	1	\$181,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA (
HEARTLAND BANK	4	\$1,228,293.00	0.48%	0 \$0.00	NA 0 \$0.00	NA (
HEARTLAND CREDIT	1	¢210.760.00	0.000	0,00	NIA 0 ¢0 00	NIA (
UNION	1	\$210,760.00	0.08%	0 \$0.00	NA 0 \$0.00	NA (
HOME BANK	1	\$417,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA (
HOME LOAN CENTER,	3	\$636,100.00	0.25%	00 00	NA 0 \$0.00	NA (
INC	3	\$030,100.00	0.2370	0 30.00	NA 0 50.00	NA
HOME SAVINGS &						
LOAN COMPANY OF	1	\$188,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA (
YOUNGSTOWN, OHIO						
HOME SAVINGS BANK	1	\$212,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA (
OF ALBEMARLE SSB						
I-C FEDERAL CREDIT UNION	1	\$296,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA (
IBERIABANK						
MORTGAGE	2	\$602,014.31	0.23%	مر معام	NA 0 \$0.00	NA (
COMPANY	2	\$002,014.31	0.23 /0	υ φυ.υυ	11Α Ο Φ0.00	IVA
INVESTORS BANK	4	\$1,313,200.00	0.51%	0 \$0.00	NA 0 \$0.00	NA (
JEANNE DARC CREDIT	'					
UNION	1	\$260,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA (
KINECTA FEDERAL	0	¢2 205 500 00	1 210	0 00 00	NIA 0 00 00	ъта
CREDIT UNION	8	\$3,395,500.00	1.31%	U\$0.00	NA 0 \$0.00	NA (
LAKE FOREST BANK &	1	\$245,600,00	0.10/	0 \$0.00	NA 0 \$0.00	NI A
TRUST	1	\$245,600.00	0.1%	U \$U.UU	NA U \$0.00	NA (
LAKE MORTGAGE	1	\$324,000.00	0.13%	0 \$0 00	NA 0 \$0.00	NA (
COMPANY INC	1	Ψ327,000.00	0.13 /0	υ ψυ.υυ	11/10 φ0.00	IVA
LAND /HOME						
FINANCIAL SERVICES,	5	\$1,560,800.00	0.6%	0 \$0.00	NA 0 \$0.00	NA (
INC						
LANDMARK CREDIT	1	\$244,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA (
UNION		, ,				
LBS FINANCIAL	1	\$210,775.00	0.08%	0 \$0.00	NA 0 \$0.00	NA (
CREDIT UNION						

LEADER BANK, N.A	7	\$2,009,800.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	4	\$1,204,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	16	\$5,460,400.00	2.11% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$930,300.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$348,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	4	\$1,201,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,003,100.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$194,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$244,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$193,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.16% 0 \$0.00		NA
MILFORD BANK, THE	1	\$200,000.00	0.08% 0 \$0.00		NA
MLD MORTGAGE, INC	1	\$330,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$389,486.42	0.15% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$303,419.32	0.12% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$468,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$270,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$177,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD HOUSING SERVICES	1	\$240,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

SILICON VALLEY							
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$232,000.00	0.09%	\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$859,446.08	0.33%	0 \$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$400,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$324,000.00	0.13%	\$0.00	NA	\$0.00	NA
OCEANFIRST BANK	1	\$230,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$435,500.00	0.17%			\$0.00	NA
OPES ADVISORS, INC	3	\$1,011,150.00	0.39%	0 \$0.00	NA	\$0.00	NA
ORRSTOWN BANK	1	\$280,800.00	0.11%			\$0.00	NA
PARKSIDE LENDING LLC	1	\$335,000.00	0.13%			\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$400,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	3	\$953,152.00	0.37%	\$0.00	NA	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$300,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$186,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$890,584.63	0.34%	\$0.00	NA	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$242,665.22	0.09%	\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	23	\$7,077,882.70	2.74%	\$0.00	NA	\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$377,697.01	0.15%	0 \$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$556,250.00	0.22%	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$279,600.00	0.11%	\$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,423,000.00	0.55%	\$0.00	NA	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	3	\$842,400.00	0.33%	0.00	NA	\$0.00	NA
	1	\$180,000.00	0.07%	0.00	NA	\$0.00	NA

	2					-		
ANIIZ		\$511,500.00	0.2%	0 \$0.00	NA	0	\$0.00	NA
ANK	1	\$274,500.00	0.11%	0 \$0.00	NA	0	\$0.00	NA (
· · · · · · · · · · · · · · · · · · ·	2	\$568,200.00	0.22%	0 \$0.00	NA	0	\$0.00	NA (
	4	\$1,121,500.00	0.43%	0 \$0.00	NA	0	\$0.00	NA (
IT UNION 4	4	\$961,215.67	0.37%	0 \$0.00	NA	0	\$0.00	NA (
UNION	1	\$184,500.00	0.07%	0 \$0.00	NA	0	\$0.00	NA (
.C	1	\$379,851.91	0.15%	0 \$0.00	NA	0	\$0.00	NA
	4	\$863,289.49	0.33%	0 \$0.00	NA	0	\$0.00	NA
	1	\$258,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA
IK OF	2	\$594,740.00	0.23%	0 \$0.00	NA	0	\$0.00	NA
	1	\$177,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA
	1	\$201,708.95	0.08%	0 \$0.00	NA	0	\$0.00	NA
	6	\$1,760,469.65	0.68%	0 \$0.00	NA	0	\$0.00	NA
TIONAL	1	\$225,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA
RUST	1	\$257,500.00	0.1%	0 \$0.00	NA	0	\$0.00	NA
MUNITY	3	\$949,600.00	0.37%	0 \$0.00	NA	0	\$0.00	NA
	1	\$265,500.00	0.1%	0 \$0.00	NA	0	\$0.00	NA
	1	\$299,400.00	0.12%	0 \$0.00	NA	0	\$0.00	NA
N	1	\$365,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA (
AND	1	\$254,400.00	0.1%	0 \$0.00	NA	0	\$0.00	NA
IDING,	2	\$444,323.72	0.17%	0 \$0.00	NA	0	\$0.00	NA
	3	\$878,863.51	0.34%	0 \$0.00	NA	0	\$0.00	NA (
	EDERAL N IT UNION UNION UNION CC OUNTY N CO FIRE N NK OF NK OF COUNTY FITUTE RUST ST EDIT ATIONAL RUST MUNITY F FALL T UNION DRTGAGE N N AND NDING,	EDERAL 2	EDERAL 2 \$568,200.00 N	EDERAL N \$1,121,500.00 0.22% 1 \$1,121,500.00 0.43% N	EDERAL N \$1,121,500.00 0.22% 0 \$0.00 N 1T UNION 4 \$961,215.67 0.37% 0 \$0.00 UNION 1 \$184,500.00 0.07% 0 \$0.00 UNION 1 \$379,851.91 0.15% 0 \$0.00 UNION 4 \$863,289.49 0.33% 0 \$0.00 UNION 1 \$258,000.00 0.1% 0 \$0.00 UNION 1 \$177,000.00 0.07% 0 \$0.00 UNION 1 \$201,708.95 0.08% 0 \$0.00 UNION 1 \$225,000.00 0.09% 0 \$0.00 UNION 1 \$257,500.00 0.1% 0 \$0.00 UNION 1 \$257,5	EDERAL N	EDERAL N	EDERAL N

TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK 1 \$310,000.00 0.12% 0 \$0.00 NA 0 \$0	STERLING SAVINGS BANK					
& TRUST CO. DBA 1 \$310,000.00 0.12% 0 \$0.00 NA 0 \$0.00 MORTGAGE COMPANY 1 \$252,000.00 0.1% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$252,000.00 0.1% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE 2 \$996,500.00 0.39% 0 \$0.00 NA 0 \$0.00 COMPANY OF NEW MEXICO 3 \$996,500.00 0.07% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 4 \$1,401,100.00 0.54% 0 \$0.00 NA 0 \$0.00 TECHNOLOGY CREDIT UNION 1 \$279,000.00 0.11% 0 \$0.00 NA 0 \$0.00 THE BANK OF EAST ASIA (U.S.A.) N.A 1 \$335,000.00 0.13% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK 1 \$416,000.00 0.16% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK OF DENNISON 1 \$264,600.00 0.17% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 THINK MUTUAL BANK 2 \$527,300.00 0.2% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION </td <td>NATIONAL BANK &</td> <td>1</td> <td>\$190,000.00</td> <td>0.07% 0 \$0.0</td> <td>00 NA 0 \$0.0</td> <td>00 NA(</td>	NATIONAL BANK &	1	\$190,000.00	0.07% 0 \$0.0	00 NA 0 \$0.0	00 NA(
MONTANA 1 \$252,000.00 0.1% 0 \$0.00 NA 0 \$0.00	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$310,000.00	0.12% 0 \$0.0	00 NA 0 \$0.0	00 NA(
MORTGAGE COMPANY OF NEW MEXICO		1	\$252,000.00	0.1% 0 \$0.0	00 NA 0 \$0.0	00 NA
UNION SWBC MORTGAGE 4 \$1,401,100.00 0.54% 0 \$0.00 NA 0 \$0.00 TECHNOLOGY CREDIT 1 \$279,000.00 0.11% 0 \$0.00 NA 0 \$0.00 THE BANK OF EAST 1 \$335,000.00 0.13% 0 \$0.00 NA 0 \$0.00 THE CALIFORNIA CREDIT UNION THE FIRST NATIONAL 1 \$192,000.00 0.16% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL 1 \$192,000.00 0.07% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL 1 \$264,600.00 0.16% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 THINK MUTUAL BANK 2 \$527,300.00 0.2% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION TRUMARK FINANCIAL 2 \$384,800.00 0.15% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 7 \$2,099,200.00 0.81% 0 \$0.00 NA 0 \$0.00 UNITED BANK 2 \$552,000.00 0.2% 0 \$0.00 NA 0 \$0.00 UNITED SHORE FINANCIAL SERVICES, LC UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN 3 \$902,348,00 0.35% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN 3 \$902,348,00 0.35% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN 3 \$902,348,00 0.35% 0 \$0.00 NA 0 \$0.00	SUBURBAN MORTGAGE COMPANY OF NEW	3	\$996,500.00	0.39% 0 \$0.0	00 NA 0 \$0.0	00 NA(
SWBC MORTGAGE 4 \$1,401,100.00 0.54% 0 \$0.00 NA 0 \$0.00 TECHNOLOGY CREDIT UNION 1 \$279,000.00 0.11% 0 \$0.00 NA 0 \$0.00 THE BANK OF EAST ASIA (U.S.A.) N.A 1 \$335,000.00 0.13% 0 \$0.00 NA 0 \$0.00 THE CALIFORNIA CREDIT UNION 1 \$416,000.00 0.16% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK 1 \$192,000.00 0.07% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 1 \$264,600.00 0.16% 0 \$0.00 NA 0 \$0.00 THINK MUTUAL BANK 2 \$527,300.00 0.2% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 4 \$1,300,925.04 0.5% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL CREDIT UNION 2 \$384,800.00 0.15% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 7 \$2,099,200.00 0.81% 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST 2 \$528,000.00 0.2% 0 \$0.00 NA 0 \$0.00 UNITED SHORE FINANCIAL SERVICES, LLC 2 \$595,000.00 0.15% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN </td <td></td> <td>1</td> <td>\$175,300.00</td> <td>0.07% 0 \$0.0</td> <td>00 NA 0 \$0.0</td> <td>00 NA</td>		1	\$175,300.00	0.07% 0 \$0.0	00 NA 0 \$0.0	00 NA
TECHNOLOGY CREDIT 1 \$279,000.00 0.11% 0 \$0.00 NA 0 \$0.00		4	\$1,401,100.00	0.54% 0 \$0 0	00 NA 0 \$0 (00 NA
THE BANK OF EAST ASIA (U.S.A.) N.A THE CALIFORNIA (THE CALIFORNIA CREDIT UNION THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE PARK BANK THE PARK BANK TOWER FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK BANK TOWER FEDERAL CREDIT UNION TRUMARK FINANCIAL SANK TRUMARK BANK TRUMARK TRU	TECHNOLOGY CREDIT	1				
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THE FIRST NATIONAL BANK 1 \$192,000.00 0.07% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK OF DENNISON 1 \$264,600.00 0.1% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 THINK MUTUAL BANK 2 \$527,300.00 0.2% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 4 \$1,300,925.04 0.5% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL CREDIT UNION 2 \$384,800.00 0.15% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 7 \$2,099,200.00 0.81% 0 \$0.00 NA 0 \$0.00 UNITED BANK & 2 \$528,000.00 0.2% 0 \$0.00 NA 0 \$0.00 UNITED SHORE FINANCIAL SERVICES, 2 \$595,000.00 0.23% 0 \$0.00 NA 0 \$0.00 UNITUS COMMUNITY CREDIT UNION 2 \$386,991.00 0.15% 0 \$0.00 NA 0 \$0.00 UNITUS COMMUNITY CREDIT UNION 2 \$386,991.00 0.15% 0 \$0.00 NA 0 \$0.00 UNITUS COMMUNITY CREDIT UNION 2 \$386,991.00 0.15% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN 3 \$902,348.00 0.35% 0 \$0.00 NA 0 \$0.00	THE CALIFORNIA	1	\$416,000.00	0.16% 0 \$0.0	00 NA 0 \$0.0	00 NA
BANK OF DENNISON THE PARK BANK 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 THINK MUTUAL BANK 2 \$527,300.00 0.2% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK 7 \$2,099,200.00 0.81% 0 \$0.00 NA 0 \$0.00 UNITED BANK & 2 \$528,000.00 0.2% 0 \$0.00 NA 0 \$0.00 UNITED SHORE FINANCIAL SERVICES, 2 \$595,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LLC UNITUS COMMUNITY CREDIT UNION 2 \$386,991.00 0.15% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN 3 \$902,348,00 0.35% 0 \$0.00 NA 0 \$0.00	THE FIRST NATIONAL	1	\$192,000.00	0.07% 0 \$0.0	00 NA 0 \$0.0	00 NA
THINK MUTUAL BANK 2 \$527,300.00 0.2% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL 4 \$1,300,925.04 0.5% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 2 \$384,800.00 0.15% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 7 \$2,099,200.00 0.81% 0 \$0.00 NA 0 \$0.00 UNITED BANK & 2 \$528,000.00 0.2% 0 \$0.00 NA 0 \$0.00 UNITED SHORE FINANCIAL SERVICES, 2 \$595,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LLC UNITUS COMMUNITY 2 \$386,991.00 0.15% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN 3 \$902,348.00 0.35% 0 \$0.00 NA 0 \$0.00		1	\$264,600.00	0.1% 0 \$0.0	00 NA 0 \$0.0	00 NA
TOWER FEDERAL (CREDIT UNION 4 \$1,300,925.04 0.5% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL (CREDIT UNION 2 \$384,800.00 0.15% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 7 \$2,099,200.00 0.81% 0 \$0.00 NA 0 \$0.00 UNITED BANK & 2 \$528,000.00 0.2% 0 \$0.00 NA 0 \$0.00 UNITED SHORE FINANCIAL SERVICES, 2 \$595,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LLC UNITUS COMMUNITY CREDIT UNION 2 \$386,991.00 0.15% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN 3 \$902,348.00 0.35% 0 \$0.00 NA 0 \$0.00	THE PARK BANK	1	\$417,000.00	0.16% 0 \$0.0	00 NA 0 \$0.0	00 NA
CREDIT UNION 4 \$1,300,925.04 0.3% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL CREDIT UNION 2 \$384,800.00 0.15% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 7 \$2,099,200.00 0.81% 0 \$0.00 NA 0 \$0.00 UNITED BANK & 2 \$528,000.00 0.2% 0 \$0.00 NA 0 \$0.00 UNITED SHORE FINANCIAL SERVICES, 2 \$595,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LLC UNITUS COMMUNITY 2 \$386,991.00 0.15% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN 3 \$902,348.00 0.35% 0 \$0.00 NA 0 \$0.00	THINK MUTUAL BANK	2	\$527,300.00	0.2% 0 \$0.0	00 NA 0 \$0.0	00 NA
CREDIT UNION 2 \$384,800.00 0.15% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 7 \$2,099,200.00 0.81% 0 \$0.00 NA 0 \$0.00 UNITED BANK & 2 \$528,000.00 0.2% 0 \$0.00 NA 0 \$0.00 UNITED SHORE FINANCIAL SERVICES, 2 \$595,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LLC UNITUS COMMUNITY CREDIT UNION 2 \$386,991.00 0.15% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN 3 \$902,348,00 0.35% 0 \$0.00 NA 0 \$0.00		4	\$1,300,925.04	0.5% 0 \$0.0	00 NA 0 \$0.0	00 NA
UNITED BANK & 2 \$528,000.00 0.2% 0 \$0.00 NA 0 \$0.00 UNITED SHORE FINANCIAL SERVICES, 2 \$595,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LLC UNITUS COMMUNITY CREDIT UNION 2 \$386,991.00 0.15% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN 3 \$902,348,00 0.35% 0 \$0.00 NA 0 \$0.00		2	\$384,800.00	0.15% 0 \$0.0	00 NA 0 \$0.0	NA (
TRUST 2 \$528,000.00 0.2% 0\$0.00 NA 0\$0.00 UNITED SHORE FINANCIAL SERVICES, 2 \$595,000.00 0.23% 0\$0.00 NA 0\$0.00 LLC UNITUS COMMUNITY CREDIT UNION 2 \$386,991.00 0.15% 0\$0.00 NA 0\$0.00 UNIVERSAL AMERICAN 3 \$902,348.00 0.35% 0\$0.00 NA 0\$0.00	UMPQUA BANK	7	\$2,099,200.00	0.81% 0 \$0.0	00 NA 0 \$0.0	00 NA
FINANCIAL SERVICES, 2 \$595,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LLC UNITUS COMMUNITY 2 \$386,991.00 0.15% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN 3 \$902.348.00 0.35% 0 \$0.00 NA 0 \$0.00		2	\$528,000.00	0.2% 0 \$0.0	00 NA 0 \$0.0	00 NA
CREDIT UNION 2 \$386,991.00 0.15% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN 3 \$902.348.00 0.35% 0 \$0.00 NA 0 \$0.00	FINANCIAL SERVICES,	2	\$595,000.00	0.23% 0 \$0.0	00 NA 0 \$0.0	00 NA
UNIVERSAL AMERICAN 3 \$902.348.00 0.35% 0.80.00 NA.0.80.00		2	\$386,991.00	0.15% 0 \$0.0	00 NA 0 \$0.0	00 NA
COMPANY, LLC	UNIVERSAL AMERICAN MORTGAGE	3	\$902,348.00	0.35% 0 \$0.0	00 NA 0 \$0.0	00 NA(
		2	\$395,976.29	0.15% 0 \$0.0	00 NA 0 \$0.0	00 NA

	UNIVERSITY FIRST FEDERAL CREDIT UNION					
	VALLEY NATIONAL BANK	3	\$1,020,600.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$710,250.00	0.27% 0 \$0.00	NA 0 \$0.00	NA (
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$4,680,350.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$287,202.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$418,852.52	0.16% 0 \$0.00	NA 0 \$0.00	NA (
	WASHINGTON TRUST BANK	1	\$312,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$483,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$662,922.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	218	\$68,522,915.33		NA 0 \$0.00	NA (
Total		853	\$258,282,524.08	100% 0 \$0.00	0 \$0.00	(
31417ССН6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$333,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$341,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$1,015,885.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$342,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	7	\$2,143,828.70	0.81% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$389,350.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
		1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

AMERICA FIRST FEDERAL CREDIT UNION							
AMERICAN BANK CENTER	1	\$260,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$182,400.00	0.07%	\$0.00	NA 0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$404,100.00	0.15%	\$0.00	NA 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$279,596.57	0.11%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,957,000.00	0.74%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	4	\$1,490,500.00	0.56%	\$0.00	NA 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$186,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$675,200.00	0.25%	\$0.00	NA 0	\$0.00	NA
ASSOCIATED BANK, NA	15	\$3,788,016.75	1.43%	\$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	6	\$1,708,974.00	0.65%	\$0.00	NA 0	\$0.00	NA
BANK MUTUAL	3	\$817,300.00	0.31%	0.00	NA 0	\$0.00	NA 0
BANK OF HAWAII	2	\$865,000.00	0.33%	0.00	NA 0	\$0.00	NA 0
BANK OF LANCASTER	1	\$268,000.00	0.1%	0.00	NA 0	\$0.00	NA 0
BANK OF THE WEST	14	\$3,864,400.72	1.46%	0.00	NA 0	\$0.00	NA 0
BANKNEWPORT	3	\$937,000.00	0.35%	0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	1	\$191,750.00	0.07%	\$0.00	NA 0	\$0.00	NA
BELLCO CREDIT UNION	2	\$388,700.00	0.15%	\$0.00	NA 0	\$0.00	NA
BLACKHAWK BANK	1	\$235,800.00	0.09%	0.00	NA 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	5	\$1,242,500.00	0.47%	\$0.00	NA 0	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$175,000.00	0.07%	\$0.00	NA 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,532,500.00	0.96%	0 \$0.00	NA 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	3	\$1,058,000.00	0.4%	\$0.00	NA 0	\$0.00	NA 0
BUSEY BANK	4	\$1,030,400.00	0.39%	0.00	NA 0	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	1	\$600,000.00	0.23%	\$0.00	NA 0	\$0.00	NA

CARROLLTON B	ANK 1	\$201,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC	43	\$13,473,402.66	5.09% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOK MORTGAGE, LLO		\$197,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$277,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORT COMPANY	GAGE 5	\$1,554,587.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDI UNION	T 1	\$238,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIF BANK	TIC 3	\$843,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	2	\$523,665.60	0.2% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	2	\$649,847.37	0.25% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$180,550.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVIN BANK	GS 1	\$254,263.96	0.1% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAG	E, INC 3	\$1,048,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDER CREDIT UNION	RAL 1	\$240,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTO	SAGE, 18	\$5,773,798.00	2.18% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOA SERVICES, LLC	1 1	\$250,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, II	NC 1	\$195,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$306,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FO SAVINGS	OR 1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$333,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK TRUST COMPAN	ı u	\$2,566,850.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK A TRUST COMPAN	')	\$476,200.00			NA
ELEVATIONS CU	J 7	\$1,991,060.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL C UNION	REDIT 2	\$493,300.00			NA
	3	\$850,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE						
F & A FEDERAL CREDIT UNION	1	\$299,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	4	\$983,783.00	0.37%	\$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,066,343.50	0.4%	\$0.00	NA 0 \$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$390,000.00	0.15% (\$0.00	NA 0 \$0.00	NAO
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.07% (\$0.00	NA 0 \$0.00	NAC
FIRST FEDERAL BANK OF THE MIDWEST	2	\$445,500.00	0.17%	\$0.00	NA 0 \$0.00	NAC
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$195,000.00	0.07%	\$0.00	NA 0 \$0.00	NAO
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$353,000.00	0.13%	\$0.00	NA 0 \$0.00	NAO
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$406,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	4	\$1,735,700.00	0.66%	\$0.00	NA 0 \$0.00	NAC
FIRST INTERSTATE BANK	7	\$1,779,618.00	0.67% (\$0.00	NA 0 \$0.00	NAC
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,987,355.00	0.75% (\$0.00	NA 0 \$0.00	NAO
FIRST MORTGAGE CORPORATION	2	\$602,100.00	0.23%	\$0.00	NA 0 \$0.00	NAO
FIRST NATIONAL BANK ALASKA	2	\$486,750.00	0.18%	\$0.00	NA 0 \$0.00	NAC
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$260,000.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$247,000.00	0.09%	\$0.00	NA 0 \$0.00	NA 0

FIRST NORTHERN CREDIT UNION	1	\$249,600.00	0.09%	\$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	9	\$2,967,207.40	1.12%	\$0.00	NAO	\$0.00	NA (
FIRST REPUBLIC BANK	4	\$1,731,500.00	0.65%			\$0.00	NA (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,526,776.63	0.58%	\$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	1	\$223,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$280,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
FREMONT BANK	45	\$13,781,269.18	5.2%	\$0.00	NA 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,170,250.00	0.44%	\$0.00	NA 0	\$0.00	NAC
GATEWAY MORTGAGE CORPORATION	2	\$492,800.00	0.19%	\$0.00	NA 0	\$0.00	NAC
GEO-CORP, INC	2	\$443,400.00	0.17%	_	NA 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$328,000.00	0.12%	\$0.00	NA 0	\$0.00	NA 0
GREAT WESTERN BANK	5	\$1,236,000.00	0.47%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$279,600.00	0.11%	\$0.00	NA 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$250,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
GUARANTY BANK F.S.B	1	\$228,375.48	0.09%	\$0.00	NA 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$415,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,982,300.00	0.75%	\$0.00	NA 0	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$324,000.00	0.12%	\$0.00	NA 0	\$0.00	NA 0
HEARTLAND BANK	3	\$1,048,620.00	0.4%	\$0.00	NA 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$186,000.00	0.07%	\$0.00	NA 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$195,500.00	0.07%	\$0.00	NA 0	\$0.00	NA 0
HOME LOAN CENTER, INC	11	\$2,583,200.00	0.98%	\$0.00	NA 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	2	\$490,600.00	0.19% 0	\$0.00	NA 0	\$0.00	NAC
HONOLULU HOMELOANS, INC	1	\$316,000.00	0.12%	\$0.00	NA 0	\$0.00	NA 0
HSBC BANK USA, NATIONAL	1	\$583,000.00	0.22%	\$0.00	NA 0	\$0.00	NA 0

ASSOCIATION							
IBERIABANK MORTGAGE COMPANY	2	\$416,000.00	0.16%	0 \$0.00) NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$175,100.00	0.07%	0 \$0.00) NA	0 \$0.00	NA (
INTERNATIONAL CITY MORTGAGE, INC	1	\$198,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS BANK	6	\$2,179,600.00	0.82%	0 \$0.00	NA	0 \$0.00	NA (
IOWA BANKERS MORTGAGE CORPORATION	1	\$234,000.00	0.09%	0 \$0.00) NA	0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$353,400.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	2	\$428,800.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$1,784,059.11		0 \$0.00		0 \$0.00	NA
LAKE AREA BANK	1	\$417,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA (
LAND /HOME FINANCIAL SERVICES, INC	3	\$876,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$861,379.26	0.33%	0 \$0.00	NA	0 \$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$250,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	17	\$5,608,100.00	2.12%	0 \$0.00	NA	0 \$0.00	NA (
LEADER MORTGAGE COMPANY INC	3	\$943,000.00		0 \$0.00		0 \$0.00	
LENDUS, LLC	26	\$9,888,750.00		0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	0 \$0.00	
LIFESTORE BANK	1	\$295,276.33	0.11%	0 \$0.00	NA	0 \$0.00	NA (
LOS ALAMOS NATIONAL BANK	3	\$865,450.78		0 \$0.00		0 \$0.00	
MAGNA BANK	4	\$1,103,117.65		0 \$0.00	1	0 \$0.00	
MARQUETTE BANK	2	\$580,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA (
MEMBERS MORTGAGE COMPANY INC	3	\$776,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$231,658.22	0.09%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,297,400.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	1	\$622,195.65	0.23%	0 \$0.00	NA	0 \$0.00	NA (
METRO CREDIT UNION	1	\$260,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$205,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA

MILFORD BANK, THE	1	\$253,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL	1	\$188,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
MLD MORTGAGE, INC MORTGAGE AMERICA		\$681,000.00			NA
INC	1	\$275,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$322,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	2	\$423,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$201,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$188,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$342,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$386,829.28	0.15% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$188,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$279,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	4	\$1,538,250.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	3	\$910,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$200,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$215,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$611,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PENNYMAC CORP	1	\$220,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$491,640.21			
PEOPLES BANK	1	\$366,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES NEIGHBORHOOD BANK	1	\$229,400.00			
PHILADELPHIA FEDERAL CREDIT	2	\$434,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

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UNION					
PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$6,421,807.00	2.42% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$411,450.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$479,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	1	\$316,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$350,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$426,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	2	\$491,180.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$219,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$273,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	2	\$537,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$203,000.00	0.08% 0 \$0.00		NA
SACRAMENTO CREDIT UNION	1	\$382,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	5	\$1,592,250.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$427,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$204,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$215,550.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,861,700.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$348,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$190,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$219,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

ST. MARYS CREDIT UNION	1	\$215,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$224,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$1,451,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$271,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$213,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	3	\$1,045,531.78	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
STERLING SAVINGS BANK	2	\$550,403.30	0.21% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$629,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$218,584.61	0.08% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	7	\$2,113,108.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$354,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	9	\$2,504,184.31	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
TRAVIS CREDIT UNION	1	\$278,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	9	\$2,663,302.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK & TRUST	2	\$525,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$985,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$314,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
UNITY BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,002,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$377,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
VALLEY NATIONAL BANK	3	\$876,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION	2	\$680,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$193,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0

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Ĺ	VIRGINIA CREDIT UNION, INC					
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,425,200.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,414,500.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK INC	1	\$197,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$246,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	3	\$933,212.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$1,171,477.20	0.44% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	1	\$202,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$341,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$276,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$240,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	244	\$72,636,418.85	27.35% 0 \$0.00	NA 0 \$0.00	NA
Total		891	\$264,873,990.06	100% 0 \$0.00	0 \$0.00	
31417CCJ2	1ST SECURITY BANK OF WASHINGTON	2	\$652,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	3RD FED BANK	1	\$370,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$581,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	5	\$1,948,600.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$415,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$310,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$725,019.92	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$375,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$330,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

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AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$4,594,178.00	1.73%	\$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	3	\$997,000.00	0.38%	0 \$0.00	NA (\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
ANCHORBANK FSB	2	\$550,000.00	0.21%	0\$0.00	NA (\$0.00	NA
ASSOCIATED BANK, NA	15	\$4,270,613.00	1.61%			\$0.00	
AUBURNBANK	1	\$417,000.00	0.16%	\$0.00	NA (\$0.00	NA
BANCORPSOUTH BANK	6	\$1,690,650.00	0.64%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	1	\$236,000.00	0.09%	0.00	NA (\$0.00	NA (
BANK OF SPRINGFIELD	2	\$438,980.00	0.17%	0 \$0.00	NA	\$0.00	NA
BANK OF THE CASCADES	2	\$609,000.00	0.23%			\$0.00	NA
BANK OF THE WEST	10	\$2,922,399.52	1.1%	0.00	NA (\$0.00	NA (
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$401,250.00	0.15%	\$0.00	NA (\$0.00	NA
BANKNEWPORT	1	\$345,000.00	0.13%	0.00	NA (\$0.00	NA (
BAXTER CREDIT UNION	3	\$1,211,100.00	0.46%	\$0.00	NA	\$0.00	NA
BAYCOAST BANK	2	\$745,000.00	0.28%	\$0.00	NA (\$0.00	NA
BELLCO CREDIT UNION	1	\$231,700.00	0.09%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$528,000.00	0.2%	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,244,550.00	0.85%	0 \$0.00	NA (\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$243,920.00	0.09%	\$0.00	NA	\$0.00	NA
BUSEY BANK	4	\$1,070,250.00	0.4%	00.00	NA (\$0.00	NA (
CAMBRIDGE SAVINGS BANK	2	\$811,800.00	0.31%	\$0.00	NA	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$260,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.16%	·		\$0.00	
CARROLLTON BANK	5	\$1,133,480.00	0.43%	_		\$0.00	
CASHCALL, INC	39	\$13,159,526.28	4.97%			\$0.00	
	4	\$1,046,392.00	0.39%	0.00	NA (\$0.00	NA (

CASTLE & COOKE MORTGAGE, LLC						
CENTRAL MINNESOTA CREDIT UNION	1	\$315,000.00	0.12% 0 \$0.0	NA O	\$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$1,609,000.00	0.61% 0 \$0.0	NA O	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$354,600.00	0.13% 0 \$0.0	00 NA	\$0.00	NA (
CHERRY CREEK MORTGAGE COMPANY	5	\$1,553,031.85	0.59% 0 \$0.0	NA 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$243,000.00	0.09% 0 \$0.0	00 NA	\$0.00	NA
CITY STATE BANK	1	\$260,000.00	0.1% 0 \$0.0	00 NAC	\$0.00	NA (
CLINTON SAVINGS BANK	1	\$416,399.18	0.16% 0 \$0.0	00 NA 0	\$0.00	NA (
CMG MORTGAGE, INC	2	\$393,750.00	0.15% 0 \$0.0	0 NAC	\$0.00	NA (
COASTAL FEDERAL CREDIT UNION	3	\$878,400.00	0.33% 0 \$0.0		\$0.00	NA (
COBALT MORTGAGE, INC	6	\$2,006,135.00	0.76% 0 \$0.0	00 NA 0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$240,000.00	0.09% 0 \$0.0	00 NA 0	\$0.00	NA
CORTRUST BANK	2	\$520,700.00	0.2% 0 \$0.0	00 NA (\$0.00	NA (
CUSO MORTGAGE, INC	1	\$308,000.00	0.12% 0 \$0.0		\$0.00	NA (
DEAN COOPERATIVE BANK	1	\$284,000.00	0.11% 0 \$0.0		\$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$326,700.00	0.12% 0 \$0.0	00 NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$248,000.00	0.09% 0 \$0.0	00 NA 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$216,000.00	0.08% 0 \$0.0	00 NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$590,036.14	0.22% 0 \$0.0	00 NA	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$661,000.00	0.25% 0 \$0.0	00 NA(\$0.00	NA(
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$180,000.00	0.07% 0 \$0.0	00 NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	12	\$3,944,100.00	1.49% 0 \$0.0	00 NA	\$0.00	NA
	2	\$485,765.00	0.18% 0 \$0.0	00 NA 0	\$0.00	NA (

DUPAGE CREDIT UNION							
DURANT BANK AND TRUST COMPANY	1	\$293,033.00	0.11% 0	\$0.00	NA	\$0.00	NA
E-CENTRAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$198,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
ELEVATIONS CU	3	\$1,121,800.00	0.42% 0	\$0.00	NA (\$0.00	NA (
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,158,960.00	0.44% 0	\$0.00	NA	\$0.00	NA
FAA CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00	NA (\$0.00	NA (
FIDELITY BANK MORTGAGE	8	\$2,336,846.55	0.88% 0			\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$390,000.00	0.15% 0	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$466,917.06	0.18% 0	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$212,800.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,900.00	0.08% 0	\$0.00	NA	\$0.00	NA(
FIRST HAWAIIAN BANK	5	\$2,059,500.00	0.78% 0	\$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$189,500.00	0.07% 0	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	6	\$1,898,500.00	0.72% 0	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$1,078,000.00	0.41% 0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,443,500.00	0.54% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$212,000.00	0.08% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$235,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$190,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	8	\$2,419,900.00	0.91% 0	\$0.00	NA 0	\$0.00	NA (
FIRST REPUBLIC BANK	10	\$4,240,500.00	1.6% 0			\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT	17	\$5,114,350.00	1.93% 0	\$0.00	NA	\$0.00	NA

UNION					
FIRSTRUST SAVINGS BANK	1	\$300,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FOSTER BANK	1	\$240,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
FREMONT BANK	43	\$12,925,878.25	4.88% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,946,459.29	0.73% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	3	\$1,127,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$225,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
GREAT WESTERN BANK	1	\$298,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$583,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$197,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$254,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
HOME FEDERAL BANK	2	\$429,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
HOME LOAN CENTER, INC	7	\$1,908,450.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$242,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$238,078.87	0.09% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$348,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS BANK	11	\$2,900,655.00	1.09% 0 \$0.00	NA 0 \$0.00	NA (
J.G. WENTWORTH HOME LENDING, LLC	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$255,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	11	\$3,798,450.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$279,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,113,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA (
LANDMARK CREDIT UNION	2	\$487,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$233,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	9	\$2,966,800.00	1.12% 0 \$0.00	NA 0 \$0.00	NA (

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LEADER MORTGAGE COMPANY INC	5	\$1,522,900.00	0.57%	\$0.00	NA	\$0.00	NA
LENDUS, LLC	15	\$5,860,550.00	2.21%	0 \$0.00	NA	0\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$416,000.00	0.16%			\$0.00	
LIFESTORE BANK	1	\$296,915.06	0.11%	0 \$0.00	NA	0\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$1,040,046.04	0.39%	0 \$0.00		\$0.00	
MACHIAS SAVINGS BANK	1	\$255,631.15		0 \$0.00		\$0.00	
MAGNA BANK	1	\$370,453.44	0.14%			0.00	
MARBLEHEAD BANK	2	\$642,000.00	0.24%		·	\$0.00	1 1
MARQUETTE BANK	2	\$617,648.00	0.23%	0 \$0.00	NA	0.00	NA (
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$752,800.00	0.28%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$655,500.00	0.25%	0 \$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.09%	\$0.00	NA	\$0.00	NA
METLIFE BANK, NA	1	\$465,500.00	0.18%	0 \$0.00	NA	0.00	NA (
METRO CREDIT UNION	3	\$829,900.00	0.31%	\$0.00	NA	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$350,000.00	0.13%	\$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$190,074.00	0.07%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	3	\$750,100.34	0.28%	\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$263,000.00	0.1%	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	1	\$176,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
MLD MORTGAGE, INC	3	\$1,266,250.00	0.48%	0 \$0.00	NA	\$0.00	NA (
MORTGAGE CLEARING CORPORATION	1	\$204,000.00	0.08%	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$308,000.00	0.12%	\$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$279,000.00	0.11%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$248,250.00	0.09% (0 \$0.00	NA	0.00	NA
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NEW REPUBLIC SAVINGS BANK	1	\$241,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$209,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$509,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$417,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NAC
OPES ADVISORS, INC	5	\$1,940,500.00	0.73%	0 \$0.00	NA	0 \$0.00	NA (
ORANGE COUNTY'S CREDIT UNION	1	\$200,001.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$219,250.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	2	\$547,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0
PATELCO CREDIT UNION	3	\$1,005,271.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$762,033.46		0 \$0.00		0 \$0.00	NA
PEOPLES BANK	2	\$692,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA C
PEOPLES NEIGHBORHOOD BANK	1	\$210,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$219,690.02	0.08%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$6,006,437.06	2.27%	0 \$0.00	NA	0 \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$368,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$232,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$175,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$406,920.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	1	\$223,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
RIGHT START MORTGAGE, INC	1	\$223,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,118,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA

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S&T BANK	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$255,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$244,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	6	\$1,564,267.65	0.59% 0 \$0.00		NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$686,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$509,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$396,427.99	0.15% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,034,300.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$279,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$405,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$312,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$267,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$225,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$265,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$184,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$367,469.78	0.14% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$414,637.65	0.16% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	2	\$668,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	2	\$505,368.00	0.19% 0 \$0.00		NA
STILLWATER NATIONAL BANK &	1	\$214,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

TRUST COMPANY							
SUMMIT CREDIT UNION	1	\$370,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
SWBC MORTGAGE	7	\$2,300,500.00	0.87%	0 \$0.00	NA 0	\$0.00	NA (
TALMER BANK & TRUST	4	\$1,100,550.00	0.42%	0 \$0.00	NA 0	\$0.00	NA
THE BANK OF MAINE	1	\$176,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA (
THE CALIFORNIA CREDIT UNION	1	\$204,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$386,064.50	0.15%	0 \$0.00	NA 0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$272,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
THINK MUTUAL BANK	4	\$847,600.00	0.32%	0 \$0.00	NA 0	\$0.00	NA (
TOPLINE FEDERAL CREDIT UNION	1	\$229,050.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$610,469.78	0.23%	0 \$0.00	NA 0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$326,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
UMPQUA BANK	10	\$2,594,000.00	0.98%	0 \$0.00	NA 0	\$0.00	NA (
UNITED BANK & TRUST	4	\$1,142,100.00	0.43%	0 \$0.00	NA 0	\$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$847,750.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$189,300.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,036,213.00	0.77%	0 \$0.00	NA 0	\$0.00	NA
UNIVERSITY BANK	1	\$180,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA (
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$528,500.00	0.2%	0 \$0.00	NA 0 S	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$211,500.00	0.08%	0 \$0.00	NA 0 5	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$225,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$363,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP	7	\$1,840,428.00	0.69%	0 \$0.00	NA 0	\$0.00	NA
CORP							

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,822,200.00	1.44% 0	\$0.00	NA	0 \$0.0	00 NA
	WALLICK AND VOLK INC	2	\$558,000.00	0.21% 0	\$0.00	NA	0 \$0.0	00 NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$870,600.00	0.33% 0	\$0.00	NA	0 \$0.0	00 NA(
	WATERSTONE MORTGAGE CORP	2	\$450,500.00	0.17% 0	\$0.00	NA	0 \$0.0	00 NA
	WESCOM CENTRAL CREDIT UNION	1	\$380,000.00	0.14% 0	\$0.00	NA	0 \$0.0	00 NA
	WESTCONSIN CREDIT UNION	1	\$177,000.00	0.07% 0	\$0.00	NA	0 \$0.0	00 NA
	WESTSTAR MORTGAGE CORPORATION	2	\$504,800.00	0.19% 0	\$0.00		0 \$0.0	
	Unavailable	239	\$72,843,323.47	27.44% 0	\$0.00	NA	0 \$0.0	00 NA (
Total		874	\$265,021,294.30	100% 0	\$0.00		0 \$0.0	
31417CCK9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$392,000.00	0.18% 0	\$0.00	NA	0 \$0.0	00 NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$525,000.00	0.24% 0	\$0.00	NA	0 \$0.0	00 NA(
	ACACIA FEDERAL SAVINGS BANK	6	\$2,013,657.57	0.91% 0	\$0.00	NA	0 \$0.0	00 NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$693,717.38	0.31% 0	\$0.00	NA	0 \$0.0	00 NA(
	ALERUS FINANCIAL	1	\$183,000.00	0.08% 0	\$0.00	NA	0 \$0.0	00 NA
	ALPINE BANK & TRUST CO	1	\$226,750.00			NA	0 \$0.0	00 NA
	ALTRA FEDERAL CREDIT UNION	2	\$488,700.00			NA	0 \$0.0	00 NA
	AMERICAN BANK	1	\$210,446.70	0.09% 0	\$0.00	NA	0 \$0.0	00 NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,551,400.00	1.15% 0	\$0.00	NA	0 \$0.0	00 NA(
	AMERICAN SAVINGS BANK, F.S.B	3	\$960,050.00	0.43% 0	\$0.00	NA	0 \$0.0	00 NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$393,300.00	0.18% 0	\$0.00	NA	0 \$0.0	00 NA
	ANCHORBANK FSB	1	\$212,000.00	0.1% 0	\$0.00	NA	0 \$0.0	00 NA
	ARIZONA STATE CREDIT UNION	1	\$257,100.00				0 \$0.0	
	<u> </u>	13	\$3,550,950.00	1.6% 0	\$0.00	NA	0 \$0.0	00 NA

Κ,				
1	\$370,465.46	0.17% 0 \$0.0	0 NA 0 \$0.00	NA
AL 2	\$423,200.00	0.19% 0 \$0.0	0 NA 0 \$0.00	NA
4	\$1,071,532.00	0.48% 0 \$0.0	0 NA 0 \$0.00	NA
4	\$1,359,375.00	0.61% 0 \$0.0	0 NA 0 \$0.00	NA (
1	\$217,800.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$240,000.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
T 15	\$4,147,961.27	1.86% 0 \$0.0	0 NA 0 \$0.00	NA (
2	\$625,000.00	0.28% 0 \$0.0	0 NA 0 \$0.00	NA (
3	\$719,600.00	0.32% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$380,000.00	0.17% 0 \$0.0	0 NA 0 \$0.00	NA (
1	\$232,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
JAL 1	\$305,000.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
K 1	\$216,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA (
1	\$242,100.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
AL 1	\$175,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
NS, 5	\$1,661,800.00	0.75% 0 \$0.0	0 NA 0 \$0.00	NA
ST 2	\$642,000.00	0.29% 0 \$0.0	0 NA 0 \$0.00	NA
CIAL D 1	\$301,000.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
32	\$11,276,550.00	5.07% 0 \$0.0	0 NA 0 \$0.00	NA (
1	\$379,000.00			NA
DIT 1	\$400,000.00	0.18% 0 \$0.0	0 NA 0 \$0.00	NA
AGE 7	\$1,978,144.56	0.89% 0 \$0.0	0 NA 0 \$0.00	NA
· 1	\$204,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$264,235.09	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
INC 2	\$734,000.00	0.33% 0 \$0.0	0 NA 0 \$0.00	NA (
	1 AL 2 4 4 1 1 T 15 2 3 1 1 AL 1 NS, 5 NG ST 2 CIAL D 1 1 AGE 7 AGE 7	AL 2 \$423,200.00 4 \$1,071,532.00 4 \$1,359,375.00 1 \$240,000.00 T 15 \$4,147,961.27 2 \$625,000.00 3 \$719,600.00 1 \$380,000.00 1 \$380,000.00 K 1 \$216,000.00 K 1 \$216,000.00 K 1 \$216,000.00 K 1 \$175,000.00 NS, 5 \$1,661,800.00 NS, 5 \$1,661,800.00 CIAL 1 \$301,000.00 CIAL 1 \$301,000.00 CIAL 1 \$379,000.00 CIAL 1 \$379,000.00	AL 2 \$423,200.00 0.19% 0 \$0.00 AL 2 \$423,200.00 0.19% 0 \$0.00 4 \$1,071,532.00 0.48% 0 \$0.00 1 \$217,800.00 0.11% 0 \$0.00 1 \$240,000.00 0.11% 0 \$0.00 T 15 \$4,147,961.27 1.86% 0 \$0.00 2 \$625,000.00 0.28% 0 \$0.00 1 \$380,000.00 0.17% 0 \$0.00 I \$3380,000.00 0.17% 0 \$0.00 I \$232,000.00 0.14% 0 \$0.00 K 1 \$216,000.00 0.11% 0 \$0.00 K 1 \$216,000.00 0.11% 0 \$0.00 K 1 \$242,100.00 0.11% 0 \$0.00 K 1 \$242,100.00 0.11% 0 \$0.00 K 1 \$242,000.00 0.17% 0 \$0.00 CIAL 1 \$175,000.00 0.08% 0 \$0.00 NS, \$1,661,800.00 0.75% 0 \$0.00 NS, \$1,661,800.00 0.75% 0 \$0.00 CIAL 1 \$301,000.00 0.14% 0 \$0.00 ST 2 \$642,000.00 0.29% 0 \$0.00 CIAL 1 \$301,000.00 0.14% 0 \$0.00 CIAL 1 \$301,000.00 0.14% 0 \$0.00 CIAL 1 \$301,000.00 0.14% 0 \$0.00 AGE 7 \$1,978,144.56 0.89% 0 \$0.00 AGE 7 \$1,978,144.56 0.89% 0 \$0.00 T \$204,000.00 0.09% 0 \$0.00 T \$204,000.00 0.09% 0 \$0.00 T \$204,000.00 0.09% 0 \$0.00	1 \$370,465.46 0.17% 0 \$0.00 NA 0 \$0.00 AL 2 \$423,200.00 0.19% 0 \$0.00 NA 0 \$0.00 4 \$1,071,532.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$217,800.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.11% 0 \$0.00 NA 0 \$0.00 T 15 \$4,147,961.27 1.86% 0 \$0.00 NA 0 \$0.00 3 \$719,600.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$380,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$3380,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$3380,000.00 0.17% 0 \$0.00 NA 0 \$0.00 K 1 \$232,000.00 0.14% 0 \$0.00 NA 0 \$0.00 K 1 \$216,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NS, 5 \$1,661,800.00 0.11% 0 \$0.00 NA 0 \$0.00 NS, 5 \$1,661,800.00 0.75% 0 \$0.00 NA 0 \$0.00 NG CIAL 1 \$301,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NS, 5 \$1,661,800.00 0.75% 0 \$0.00 NA 0 \$0.00 NG CIAL 1 \$301,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NG T 2 \$642,000.00 0.75% 0 \$0.00 NA 0 \$0.00 NG CIAL 1 \$301,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NG T 2 \$642,000.00 0.75% 0 \$0.00 NA 0 \$0.00 NG CIAL 1 \$301,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NG CIAL 1 \$301,000.00 0.100 NA 0 \$0.00 NG C

COASTAL FEDERAL CREDIT UNION	1	\$260,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
COBALT MORTGAGE, INC	15	\$4,770,373.00	2.14%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$285,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$363,200.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$252,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$205,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$272,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$176,300.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
CUSO MORTGAGE, INC	1	\$303,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA (
DEDHAM INSTITUTION FOR SAVINGS	1	·					
DELTA COMMUNITY CREDIT UNION	1	\$370,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$212,800.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$389,514.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$182,000.00	0.08%	0\$0.00	NA 0	\$0.00	NA(
DUBUQUE BANK AND TRUST COMPANY	4	\$1,232,000.00	0.55%	0 \$0.00	NA 0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$370,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
	4	\$1,039.150.00	0.47%	0 \$0.00	NA 0	\$0.00	NA
ENT FEDERAL CREDIT	1	. , ,					
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,333,840.00	0.6%	0 \$0.00	NA 0	\$0.00	NA
EXCHANGE STATE BANK	1	\$186,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$265,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
	CREDIT UNION COBALT MORTGAGE, INC COMMUNITY CREDIT UNION OF LYNN CONSUMERS COOPERATIVE CREDIT UNION CREDIT UNION MORTGAGE ASSOCIATION, INC CREDIT UNION OF COLORADO CREDIT UNION OF SOUTHERN CALIFORNIA CUSO MORTGAGE CORPORATION CUSO MORTGAGE, INC DEDHAM INSTITUTION FOR SAVINGS DELTA COMMUNITY CREDIT UNION DENVER MORTGAGE COMPANY, INC DHI MORTGAGE COMPANY, LTD DRAPER AND KRAMER MORTGAGE COMPANY, LTD DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION ELEVATIONS CU ENT FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE EXCHANGE STATE BANK F & A FEDERAL	CREDIT UNION COBALT MORTGAGE, INC COMMUNITY CREDIT UNION OF LYNN CONSUMERS COOPERATIVE CREDIT UNION CREDIT UNION CREDIT UNION MORTGAGE 1 ASSOCIATION, INC CREDIT UNION OF COLORADO CREDIT UNION OF SOUTHERN 1 CALIFORNIA CUSO MORTGAGE 1 CUSO MORTGAGE, INC 1 DEDHAM INSTITUTION FOR SAVINGS DELTA COMMUNITY CREDIT UNION DENVER MORTGAGE COMPANY, INC DHI MORTGAGE 1 COMPANY, INC DHI MORTGAGE 1 COMPANY, LTD DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST 1 ADVANTAGE MORTGAGE CORP. D/B/A 1ST 1 ADVANTAGE MORTGAGE 1 UBUQUE BANK AND TRUST COMPANY 4 DUPAGE CREDIT UNION 1 ELEVATIONS CU 4 ENT FEDERAL CREDIT UNION 1 EXCEL MORTGAGE SERVICING, INC. DBA 1 IMPAC MORTGAGE EXCHANGE STATE BANK F & A FEDERAL 1	CREDIT UNION 1 \$260,000.00 COBALT MORTGAGE, INC 15 \$4,770,373.00 COMMUNITY CREDIT UNION OF LYNN 1 \$285,000.00 CONSUMERS 1 \$363,200.00 COOPERATIVE CREDIT UNION OF CREDIT UNION MORTGAGE 1 \$252,000.00 ASSOCIATION, INC 2 \$205,000.00 CREDIT UNION OF COLORADO 1 \$205,000.00 CREDIT UNION OF COLORADO 1 \$272,000.00 CREDIT UNION OF COLORADO 1 \$303,000.00 CUSO MORTGAGE CORPORATION 1 \$303,000.00 CUSO MORTGAGE, INC 1 \$370,000.00 CUSO MORTGAGE, INC 1 \$370,000.00 DELTA COMMUNITY CREDIT UNION 1 \$370,000.00 DENVER MORTGAGE COMPANY, INC 1 \$389,514.00 DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST 1 \$182,000.00 KRAMER MORTGAGE CORP. D/B/A IST 1<	CREDIT UNION 1 \$260,000.00 0.12% COBALT MORTGAGE, INC 15 \$4,770,373.00 2.14% COMMUNITY CREDIT UNION OF LYNN 1 \$285,000.00 0.13% CONSUMERS 1 \$363,200.00 0.16% COOPERATIVE CREDIT UNION OR CREDIT UNION OF COLORADO 1 \$252,000.00 0.11% CREDIT UNION OF COLORADO 1 \$205,000.00 0.09% CREDIT UNION OF SOUTHERN 1 \$272,000.00 0.12% CALIFORNIA 1 \$272,000.00 0.12% CUSO MORTGAGE CORPORATION 1 \$303,000.00 0.14% CUSO MORTGAGE, INC 1 \$303,000.00 0.14% DEDHAM INSTITUTION FOR SAVINGS 1 \$264,000.00 0.12% DELTA COMMUNITY CREDIT UNION 1 \$370,000.00 0.17% DENVER MORTGAGE COMPANY, INC 1 \$389,514.00 0.18% DHI MORTGAGE COMPANY, LTD 1 \$389,514.00 0.18% DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE EVALUAGE CREDIT UNION 1 \$1,232,000.00 0.55%	CREDIT UNION COBALT MORTGAGE, INC COMMUNITY CREDIT UNION OF LYNN CONSUMERS COOPERATIVE CREDIT I \$285,000.00 0.13% 0 \$0.00 CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION OF LYNN COLORADO CREDIT UNION OF SOUTH SET STATE SAME AND TRUST COMPANY, INC DIM MORTGAGE COMPANY, LTD DRAPER AND KRAMER MORTGAGE COMPANY, LTD DRAPER AND KRAMER MORTGAGE DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION EXCEL MORTGAGE CONTENDA SAME STATE BANK I \$188,000.00 D.12% 0 \$0.00 D.12	CREDIT UNION 1 \$260,000.00 0.12% 0\$0.00 NA 0 COBALT MORTGAGE, INC COMMUNITY CREDIT 1 \$285,000.00 0.13% 0\$0.00 NA 0 COMMUNITY CREDIT 1 \$285,000.00 0.13% 0\$0.00 NA 0 COMMUNITY CREDIT 1 \$363,200.00 0.16% 0\$0.00 NA 0 CONSUMERS COOPERATIVE CREDIT 1 \$363,200.00 0.16% 0\$0.00 NA 0 CONSUMERS COOPERATIVE CREDIT 1 \$363,200.00 0.16% 0\$0.00 NA 0 COMMUNION CREDIT UNION MORTGAGE 1 \$2252,000.00 0.11% 0\$0.00 NA 0 ASSOCIATION, INC CREDIT UNION OF COLORADO 1 \$205,000.00 0.09% 0\$0.00 NA 0 CREDIT UNION OF SOUTHERN 1 \$272,000.00 0.12% 0\$0.00 NA 0 CALIFORNIA CUSO MORTGAGE CORPORATION 1 \$370,000.00 0.14% 0\$0.00 NA 0 CUSO MORTGAGE CORPORATION 1 \$264,000.00 0.12% 0\$0.00 NA 0 CUSO MORTGAGE CORPORATION 1 \$370,000.00 0.12% 0\$0.00 NA 0 CREDIT UNION DENVER MORTGAGE COMPANY, INC DHI MORTGAGE COMPANY, INC DHI MORTGAGE COMPANY, INC DHI MORTGAGE COMPANY, LTD DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST 1 \$182,000.00 0.18% 0\$0.00 NA 0 COMPANY, LTD DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST 1 \$182,000.00 0.55% 0\$0.00 NA 0 DUPAGE CREDIT UNION 1 \$370,000.00 0.17% 0\$0.00 NA 0 DUPAGE CREDIT UNION 1 \$330,300.00 0.14% 0\$0.00 NA 0 ELEVATIONS CU 4 \$1,039,150.00 0.47% 0\$0.00 NA 0 ENT FEDERAL CREDIT 1 \$303,300.00 0.14% 0\$0.00 NA 0 ENT FEDERAL CREDIT 1 \$303,300.00 0.14% 0\$0.00 NA 0 ENT FEDERAL CREDIT 1 \$303,300.00 0.14% 0\$0.00 NA 0 ENT FEDERAL CREDIT 1 \$3303,300.00 0.14% 0\$0.00 NA 0 ENT FEDERAL CREDIT 1 \$318,000.00 0.08% 0\$0.00 NA 0 ENT FEDERAL CREDIT 1 \$303,300.00 0.14% 0\$0.00 NA 0 ENT FEDERAL CREDIT 1 \$303,300.00 0.14% 0\$0.00 NA 0 ENT FEDERAL CREDIT 1 \$303,300.00 0.14% 0\$0.00 NA 0 ENT FEDERAL CREDIT 1 \$303,300.00 0.14% 0\$0.00 NA 0 ENT FEDERAL CREDIT 1 \$303,300.00 0.14% 0\$0.00 NA 0 ENT FEDERAL CREDIT 1 \$300,000 0.08% 0\$0.00 NA 0 ENT FEDERAL CREDIT 1 \$300,000 0.08% 0\$0.00 NA 0 ENT FEDERAL CREDIT 1 \$300,000 0.08% 0\$0.00 NA 0 ENT FEDERAL CREDIT 1 \$300,000 0.08% 0\$0.00 NA 0 ENT FEDERAL CREDIT 1 \$300,000 0.08% 0\$0.00 NA 0 ENT FEDERAL CREDIT 1 \$300,000 0.08% 0\$0.00 NA 0 ENT FEDERAL CREDIT 1 \$300,000 0.08% 0\$0.00 NA 0 ENT FEDERAL CREDIT 1 \$300,000 0.08% 0\$0.00 NA 0	CREDIT UNION 1 \$260,000.00 0.12% 080.00 NA 080.00 COBALT MORTGAGE, IS \$4,770,373.00 2.14% 080.00 NA 080.00 COMMUNITY CREDIT UNION OF LYNN 1 \$285,000.00 0.13% 080.00 NA 080.00 CONSUMERS COOPERATIVE CREDIT 1 \$363,200.00 0.16% 080.00 NA 080.00 COOPERATIVE CREDIT 1 \$363,200.00 0.16% 080.00 NA 080.00 CREDIT UNION MORTGAGE 1 \$252,000.00 0.11% 080.00 NA 080.00 CREDIT UNION OF COLORADO 1 \$205,000.00 0.09% 080.00 NA 080.00 CREDIT UNION OF COLORADO 1 \$272,000.00 0.12% 080.00 NA 080.00 CREDIT UNION OF COLORADO 1 \$176,300.00 0.08% 080.00 NA 080.00 CORPORATION 1 \$176,300.00 0.08% 080.00 NA 080.00 CUSO MORTGAGE CORPORATION 1 \$264,000.00 0.14% 080.00 NA 080.00 DEDHAM INSTITUTION FOR 1 \$264,000.00 0.12% 080.00 NA 080.00 DENVER MORTGAGE COMPANY, INC DHI MORTGAGE COMPANY, LTD DENVER MORTGAGE COMPANY, LTD DRAPER AND DRAPER AND TRANSCRIPT OF THE STANDARD SAVINGS TO

FIDELITY BANK MORTGAGE	6	\$1,880,071.00	0.84%	\$0.00	NA 0 \$0.00) NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$810,500.00	0.36%	\$0.00	NA 0 \$0.00) NA(
FIRST CITIZENS BANK NA	2	\$452,400.00	0.2%	\$0.00	NA 0 \$0.00) NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$309,600.00	0.14% (\$0.00	NA 0 \$0.00) NA(
FIRST FEDERAL BANK OF THE MIDWEST	1	\$200,000.00	0.09%	\$0.00	NA 0 \$0.00) NA
FIRST FEDERAL BANK, FSB	1	\$204,000.00	0.09%	\$0.00	NA 0 \$0.00) NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$287,575.72	0.13%	\$0.00	NA 0 \$0.00) NA(
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$367,200.00	0.17%	\$0.00	NA 0 \$0.00) NA(
FIRST HAWAIIAN BANK	3	\$1,377,000.00	0.62%	\$0.00	NA 0 \$0.00) NA
FIRST INTERSTATE BANK	7	\$1,996,170.00	0.9%	\$0.00	NA 0 \$0.00) NA
FIRST MERIT MORTGAGE CORPORATION	3	\$680,250.00	0.31%	\$0.00	NA 0 \$0.00) NA(
FIRST MORTGAGE COMPANY, L.L.C	8	\$2,116,806.00	0.95%	\$0.00	NA 0 \$0.00) NA
FIRST MORTGAGE CORPORATION	2	\$524,008.00	0.24%	\$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK ALASKA	1	\$198,300.00	0.09%	\$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK OF HARTFORD	1	\$229,500.00	0.1%	\$0.00	NA 0 \$0.00) NA
FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.09%	\$0.00	NA 0 \$0.00) NA
FIRST PLACE BANK	4	\$1,043,900.00	0.47%	\$0.00	NA 0 \$0.00) NA (
FIRST REPUBLIC BANK	5	\$2,774,000.00	1.25%		NA 0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,113,297.02	1.4% 0	\$0.00	NA 0 \$0.00) NA
FIRST UNITED BANK & TRUST	1	\$180,000.00	0.08%	\$0.00	NA 0 \$0.00) NA (
	1	\$280,000.00	0.13%	\$0.00	NA 0 \$0.00) NA

FIRSTRUST SAVINGS BANK							
FOX RIVER STATE BANK	1	\$194,000.00	0.09%	\$0.00	NA	\$0.00	NA
FREMONT BANK	43	\$12,636,640.21	5.68%	\$0.00	NA (\$0.00	NA (
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,530,750.00	0.69%	\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	3	\$857,500.00	0.39%	\$0.00	NA	\$0.00	NA
GEO-CORP, INC	3	\$779,100.00	0.35%	\$0.00	NA (\$0.00	NA
GESA CREDIT UNION	1	\$193,600.00	0.09%	\$0.00	NA (\$0.00	NA (
GREAT WESTERN BANK	2	\$462,000.00	0.21%	\$0.00	NA	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$236,000.00	0.11%	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$229,900.00	0.1%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$234,700.00	0.11%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$542,150.00	0.24%	\$0.00	NA	\$0.00	NA
HARBORONE CREDIT UNION	1	\$294,565.40	0.13%	\$0.00	NA	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$801,650.00	0.36% (\$0.00	NA(\$0.00	NA
HEARTLAND BANK	1	\$202,000.00	0.09%	\$0.00	NA (\$0.00	NA
HILLTOP NATIONAL BANK	1	\$215,500.00	0.1%	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	1	\$252,000.00	0.11%	\$0.00	NA (\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$197,000.00	0.09%	\$0.00		\$0.00	
HOME LOAN CENTER, INC	3	\$942,600.00	0.42%	\$0.00	NA	\$0.00	NA (
IBERIABANK MORTGAGE COMPANY	2	\$494,000.00	0.22%	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$411,000.00	0.18%	\$0.00	NA	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$280,000.00	0.13%	\$0.00	NA	\$0.00	NA
INVESTORS BANK	1	\$417,000.00	0.19%	\$0.00	NA (\$0.00	NA (
J.G. WENTWORTH HOME LENDING, LLC	1	\$300,000.00	0.13%	\$0.00		\$0.00	

JONAH BANK OF WYOMING	1	\$243,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$610,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	10	\$2,919,948.87	1.31%	0 \$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$453,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$322,600.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
LAKE REGION BANK	1	\$293,600.00	0.13%	0 \$0.00	NA 0	\$0.00	NA (
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,651,850.00	0.74%	0 \$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	2	\$403,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
LEADER BANK, N.A	9	\$3,245,500.00	1.46%	0 \$0.00	NA 0	\$0.00	NA (
LEADER MORTGAGE COMPANY INC	1	\$412,500.00		0 \$0.00		\$0.00	
LENDUS, LLC	15	\$4,711,250.00	2.12%	0 \$0.00	NA 0	\$0.00	NA (
LOS ALAMOS NATIONAL BANK	2	\$492,300.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
MAGNA BANK	1	\$217,600.00	0.1%	0 \$0.00	NA 0	\$0.00	NA (
MANSFIELD COOPERATIVE BANK	1	\$288,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
MARINE BANK	1	\$184,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA (
MEMBERS MORTGAGE COMPANY INC	1	\$246,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$187,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$675,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$400,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$268,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$395,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	3	\$675,500.00		0 \$0.00		\$0.00	NA
MILFORD BANK, THE	1	\$250,900.00	0.11%	0 \$0.00	NA 0	\$0.00	NA (
MISSION FEDERAL CREDIT UNION	2	\$600,700.00	0.27%	0 \$0.00	NA	\$0.00	NA
MLD MORTGAGE, INC	2	\$472,200.00	0.21%	0 \$0.00	NA 0	\$0.00	NA (
MORTGAGE AMERICA, INC	1	\$331,700.00	0.15%	0 \$0.00	NA 0	\$0.00	NA

MORTGAGE SOLUTIONS OF CO, LLC	1	\$315,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$499,000.00	0.22%	0 \$0.00	NA	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$263,920.00	0.12%	0 \$0.00	NAC	\$0.00	NA (
NATIONAL EXCHANGE BANK AND TRUST	1	\$292,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$395,200.00	0.18%	0 \$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$1,149,000.00	0.52%	0 \$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$197,100.00	0.09%	0 \$0.00	NA	\$0.00	NA
OCEANFIRST BANK	1	\$250,000.00	0.11%	0 \$0.00	NAC	\$0.00	NAC
OLD SECOND NATIONAL BANK	1	\$308,000.00		0 \$0.00		\$0.00	NA
OPES ADVISORS, INC	1	\$625,000.00	0.28%	0 \$0.00	NAC	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$247,500.00		0 \$0.00		\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$391,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	2	\$449,850.00	0.2%	0 \$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$912,276.85	0.41%	0 \$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,602,684.58	1.62%	0 \$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	0 \$0.00	NA	\$0.00	NAO
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.19%	0 \$0.00	NA	\$0.00	NA 0
PROVIDENCE BANK	1	\$256,000.00	0.12%	0 \$0.00	NAC	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$843,500.00	0.38%	0 \$0.00	NA	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	2	\$481,550.00	0.22%	0 \$0.00	NA	\$0.00	NA 0
PUTNAM BANK	1	\$202,000.00	0.09%	0 \$0.00	NAC	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$252,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
RIGHT START MORTGAGE, INC	1	\$213,000.00	0.1%	0 \$0.00	NA	\$0.00	NA 0
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RIVERMARK COMMUNITY CREDIT UNION	1	\$192,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,702,370.00	0.77%	0 \$0.00	NA 0	\$0.00	NAC
ROXBORO SAVINGS BANK SSB	1	\$291,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$503,439.35	0.23%	0 \$0.00	NA 0	\$0.00	NA 0
RSI BANK	1	\$235,250.00	0.11%	0 \$0.00	NA 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$192,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NAC
SAN DIEGO COUNTY CREDIT UNION	3	\$740,662.69	0.33%	0 \$0.00	NA 0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$688,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$224,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,450,800.00	1.1%	0 \$0.00	NA 0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$221,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA (
ST. MARYS BANK	1	\$176,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA 0
ST. MARYS CREDIT UNION	1	\$283,300.00	0.13%	0 \$0.00	NA 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NAO
STANFORD FEDERAL CREDIT UNION	1	\$427,500.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$715,500.00	0.32%	0 \$0.00	NA 0	\$0.00	NAC
STEARNS LENDING, INC	1	\$287,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA 0
STERLING SAVINGS BANK	6	\$2,071,896.29	0.93%	0 \$0.00	NA 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$230,700.00	0.1%	0 \$0.00	NA 0	\$0.00	NA 0
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SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$813,633.61	0.37%	0 \$0.00	NA 0	\$0.00	NAO
SWBC MORTGAGE	3	\$891,435.00	0.4%	0 \$0.00	NA 0	\$0.00	NA 0
TALMER BANK &							
TRUST	1	\$357,500.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$264,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$274,125.00	0.12%	0 \$0.00	NA 0	\$0.00	NAC
THE NATIONAL BANK OF INDIANAPOLIS	2	\$453,400.00		0 \$0.00		\$0.00	NA
THE PARK BANK	1	\$216,000.00		0 \$0.00		\$0.00	NA 0
THINK MUTUAL BANK	2	\$498,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	3	\$901,708.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$351,300.00	0.16%	0 \$0.00	NA 0	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$243,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
UMPQUA BANK	7	\$1,815,237.00	0.82%	0 \$0.00	NA 0	\$0.00	NA 0
UNITED BANK & TRUST	3	\$695,300.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$274,986.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$265,012.84	0.12%	0 \$0.00	NA 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$635,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$604,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$217,900.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
VALLEY NATIONAL BANK	7	\$2,022,000.00	0.91%	0 \$0.00	NA 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	2	\$784,500.00	0.35%	0 \$0.00	NA 0	\$0.00	NA (
W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$180,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
	5	\$1,380,000.00	0.62%	0 \$0.00	NA 0	\$0.00	NA 0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC					
	WAKEFIELD CO-OPERATIVE BANK	1	\$390,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$413,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	2	\$548,696.30	0.25% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$1,222,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	WEST GATE BANK	1	\$248,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$267,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$474,950.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	212	\$62,904,194.91	28.2% 0 \$0.00	NA 0 \$0.00	NAC
Total		751	\$222,494,172.67	100% 0 \$0.00	0 \$0.00	0
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31417CCL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$397,800.00	2.07% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$262,887.31	1.37% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$175,241.45	0.91% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$196,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$436,500.00	2.28% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$187,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK OF THE WEST	3	\$731,694.96	3.82% 0 \$0.00	NA 0 \$0.00	NA (
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,121,100.00	5.85% 0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC	7	\$2,089,500.00	10.9% 0 \$0.00	NA 0 \$0.00	NA (
	CMG MORTGAGE, INC	_2	\$703,800.00	3.67% 0 \$0.00	NA 0 \$0.00	NA (
	CORTRUST BANK	_1	\$265,425.00	1.38% 0 \$0.00	NA 0 \$0.00	NA (
	DELTA COMMUNITY CREDIT UNION	1	\$256,260.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$348,000.00	1.81% 0 \$0.00	NA 0 \$0.00	NA

	MORTGAGE									
	DUPAGE CREDIT UNION	1	\$236,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$346,788.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$439,600.00	2.29%	0	\$0.00	NA	0	\$0.00	NA (
	GEO-CORP, INC	1	\$347,500.00	1.81%	0	\$0.00	NA	0	\$0.00	NA (
	GEORGETOWN SAVINGS BANK	1	\$336,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$299,000.00	1.56%					\$0.00	NA
	HEARTLAND BANK	1	\$310,192.00	1.62%				_	\$0.00	NA (
	LEADER BANK, N.A	2	\$617,000.00	3.22%					\$0.00	NA
	LENDUS, LLC	1	\$308,000.00	1.61%				H	\$0.00	NA
	LIFESTORE BANK	1	\$320,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA (
	LOS ALAMOS NATIONAL BANK	1	\$287,579.46			\$0.00			\$0.00	NA
	MLD MORTGAGE, INC	1	\$428,500.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$233,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA (
	NUVISION FEDERAL CREDIT UNION	1	\$303,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$752,775.00	3.93%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$309,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$397,900.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$180,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$316,200.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$279,200.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$348,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,308,425.12	22.46%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$19,174,868.30	100%	0	\$0.00		0	\$0.00	
31417CCM5		5	\$1,306,332.75	9.53%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN HERITAGE FEDERAL CREDIT UNION						
	ANCHORBANK FSB	1	\$407,256.51	2.97% 0 \$0.0	00 NA 0	\$0.00	NA (
	ASSOCIATED BANK, NA	1	\$201,269.01	1.47% 0 \$0.0	NA O	\$0.00	NA
	FARMINGTON BANK	5	\$1,327,350.94	9.69% 0 \$0.0	NA C	\$0.00	NA (
	FIRST REPUBLIC BANK	5	\$2,090,537.54	15.26% 0 \$0.0	00 NA	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	2	\$619,239.17	4.52% 0 \$0.0	NA 0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$242,269.75	1.77% 0 \$0.0	00 NA	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$189,211.90			\$0.00	
	METLIFE BANK, NA	1	\$251,741.65	1.84% 0 \$0.0		\$0.00	
	OCEANFIRST BANK	1	\$179,900.12	1.31% 0 \$0.0		\$0.00	
	PNC BANK, N.A	1	\$211,911.68	1.55% 0 \$0.0	00 NAC	\$0.00	NA (
	PROVIDENT SAVINGS BANK	1	\$283,022.76	2.07% 0 \$0.0	00 NA	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	4	\$812,885.81	5.93% 0 \$0.0	00 NA	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$410,997.51	3% 0 \$0.0	00 NA	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$712,641.60	5.2% 0 \$0.0	00 NA	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$853,326.47	6.23% 0 \$0.0	00 NA	\$0.00	NA
	Unavailable	11	\$3,603,811.09			\$0.00	
Total		46	\$13,703,706.26	100% 0 \$0.0	0	\$0.00	0
31417CCN3	ACCESS NATIONAL BANK	22	\$5,921,522.00	2.44% 0 \$0.0	00 NA 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$6,078,997.00	2.51% 0 \$0.0	NA 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	190	\$62,879,544.96	25.93% 0 \$0.0	00 NA 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	72	\$17,611,213.00			\$0.00	NA
	BAY EQUITY, LLC	1	\$354,488.51	0.15% 0 \$0.0	00 NA 0	\$0.00	NA (
	BOKF, NATIONAL ASSOCIATION	53	\$14,745,840.00			\$0.00	
	CITIMORTGAGE, INC	3	\$987,434.75			\$0.00	
		7	\$2,051,051.00	0.85% 0 \$0.0	NA C	\$0.00	NA (

	CUNNINGHAM AND COMPANY					
	DIRECT MORTGAGE, CORP	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN BANK	1	\$348,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST CALIFORNIA MORTGAGE COMPANY	25	\$7,697,292.48	3.17% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	60	\$15,869,038.64	6.54% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	66	\$19,839,110.93	8.18% 0 \$0.00	NA 0 \$0.00	NA (
	MUTUAL OF OMAHA BANK	1	\$254,263.96	0.1% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	3	\$1,000,749.18	0.41% 0 \$0.00	NA 0 \$0.00	NA (
	SHEA MORTGAGE, INC	20	\$6,132,056.00	2.53% 0 \$0.00	NA 0 \$0.00	NA (
	STAR FINANCIAL GROUP, INC	5	\$1,365,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	264	\$78,912,536.24	32.57% 0 \$0.00	NA 0 \$0.00	NA (
Total		812	\$242,465,138.65	100% 0 \$0.00	0 \$0.00	(
31417CCP8	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$189,550.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$279,622.83	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$264,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,231,700.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,304,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$935,280.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$412,839.39	0.3% 0 \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	1	\$213,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$362,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK OF THE WEST	12	\$3,317,455.77	2.38% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$236,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	\$1,721,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
		6	\$1,876,875.00	1.35% 0 \$0.00	NA 0 \$0.00	NA

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING					
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$516,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$248,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC	31	\$8,647,565.36	6.21% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$448,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$617,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK	3	\$1,336,662.77	0.96% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$617,713.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	3	\$944,158.53	0.68% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,250,305.00	2.33% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	2	\$693,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	10	\$3,116,310.00	2.24% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$360,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$200,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$228,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$220,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	2	\$550,400.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$177,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,084.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$610,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$589,900.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	1	\$356,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	2	\$778,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA

EXCEL MORTGA SERVICING, INC. IMPAC MORTGA	. DBA						
FIDELITY BANK MORTGAGE	10	\$2,798,281.91	2.01%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE E		\$263,000.00	0.19%	0.00	NA	0 \$0.00	NA
FIRST MORTGAG COMPANY, L.L.C	6	\$1,415,757.00	1.02%	0.00	NA	0 \$0.00	NA
FIRST MORTGAG CORPORATION	2	\$445,144.00	0.32%	0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERW	VOOD 1	\$417,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLET	ГТЕ l	\$257,000.00		·		0 \$0.00	
FIRST PLACE BA		\$4,769,782.79	3.42%	0.00	NA	0 \$0.00	NA (
FIRST REPUBLIC BANK	1	\$250,000.00	0.18%	0.00	NA	0 \$0.00	NA
FIRST RESIDENT MORTGAGE SER' CORPORATION		\$300,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA (
FIRST TECHNOLO FEDERAL CREDI UNION		\$375,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$224,000.00				0 \$0.00	
FREMONT BANK	17	\$5,633,290.89	4.04%	0.00\$	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$244,510.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BUSIN BANK	NESS 1	\$207,200.00	0.15%	0\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$219,200.00	0.16%	0 \$0.00	NA (0 \$0.00	NA
GEO-CORP, INC	5	\$1,212,425.00	0.87%	0.00	NA	0 \$0.00	NA
GTE FEDERAL CE UNION						0 \$0.00	
GUARANTEED RAINC	ATE, 2	\$646,525.93	0.46%	0\$0.00	NA	0 \$0.00	NA
GUARDIAN CREI UNION	DIT 1	\$208,000.00	0.15%	0\$0.00	NA	0 \$0.00	NA
HOME FINANCIN CENTER INC	NG 2	\$453,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
HOME LOAN CEN INC	3	·				0 \$0.00	
HOME POINT FINANCIAL	5	\$1,271,250.00	0.91%	\$0.00	NA	0 \$0.00	NA

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CORPORATION						
HOME STATE BANK	1	\$216,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
HONOLULU HOMELOANS, INC	2	\$800,000.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	5	\$1,237,500.00	0.89%	0 \$0.00	NA 0 \$0.00	NA
INVESTORS BANK	3	\$644,500.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	2	\$376,500.00		0 \$0.00	NA 0 \$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$188,900.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,297,900.00	0.93%	0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	5	\$1,595,400.00	1.15%	0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$190,800.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	5	\$1,992,974.00	1.43%	0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$385,915.51	0.28%	0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$179,762.97	0.13%	0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$392,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$326,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$552,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$474,390.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$750,500.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$187,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	1	\$408,848.53	0.29%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$193,600.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$431,568.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$415,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA

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PATELCO CREDIT UNION	1	\$183,000.00	0.13%	\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$4,609,806.00	3.31%	\$0.00	NA	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC	2	\$609,950.00	0.44%	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$384,000.00	0.28%	\$0.00	NA	\$0.00	NA
RABOBANK, N.A	2	\$560,000.00	0.4%	\$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$176,000.00	0.13%	\$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	3	\$898,500.00	0.65%	\$0.00	NA	\$0.00	NA
RENASANT BANK	1	\$189,000.00	0.14%	0.00	NAC	\$0.00	NA (
RIGHT START MORTGAGE, INC	1	\$342,900.00	0.25%	\$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$254,900.00	0.18% (0 \$0.00	NA	\$0.00	NA
SAHARA MORTGAGE	3	\$624,000.00	0.45%	0.00\$	NAC	\$0.00	NA (
SCOTIABANK OF PUERTO RICO	1	\$364,000.00	0.26%			\$0.00	NA
SECURITY NATIONAL MORTGAGE	5	\$1,722,500.00	1.24%	\$0.00	NA	\$0.00	NA
ST. MARYS BANK	2	\$440,010.00	0.32%	\$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$224,000.00	0.16%	\$0.00	NA	\$0.00	NA
STEARNS LENDING, INC	1	\$216,000.00	0.16%	\$0.00	NA	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$184,000.00	0.13%	\$0.00	NA	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$248,672.10	0.18%	\$0.00	NA	\$0.00	NA
SWBC MORTGAGE	9	\$2,671,093.70	1.92%	0.00\$0	NAC	\$0.00	NA
TALMER BANK & TRUST	1	\$196,800.00	0.14%			\$0.00	NA (
UMPQUA BANK	5	\$1,431,285.00	1.03%	\$0.00	NAC	\$0.00	NA (
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,256,000.00	0.9%	\$0.00	NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$252,000.00	0.18%	\$0.00	NA	\$0.00	NA

UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$450,400.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
		\$252,000,00	0.18% 0.5	90 02	NA	00.08	NA
VANDYK MORTGAGE CORPORATION	2	\$447,000.00					
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$243,750.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
WALLICK AND VOLK INC	2	\$620,461.71	0.45% 0.5	\$0.00	NA	0 \$0.00	NA
WATERSTONE MORTGAGE CORP	2	\$434,250.00	0.31% 0.5	\$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION WESTSTAR	2	\$675,000.00	0.48% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE CORPORATION	5	\$1,520,400.00	1.09% 0.5	\$0.00	NA	0 \$0.00	NA
YOLO FEDERAL CREDIT UNION	1	\$452,500.00					
Unavailable	141	\$41,665,449.45				_	
	490	\$139,296,472.54	100% 0	\$0.00		0 \$0.00	
ACCESS NATIONAL BANK	4	\$976,825.00	7.45% 0	\$0.00	NA	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	4	\$1,620,000.00	12.36% 0	\$0.00	NA	0 \$0.00	NA
ARVEST MORTGAGE COMPANY	3	\$813,200.00	6.2% 0	\$0.00	NA	0 \$0.00	NA
BOKF, NATIONAL ASSOCIATION	5	\$1,213,750.00					
CITIMORTGAGE, INC	1	\$353,514.73	2.7% 0	\$0.00	NA	0 \$0.00	NAC
CUNNINGHAM AND COMPANY	1	\$246,689.24	1.88% 0	\$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$466,743.00					
IMORTGAGE.COM, INC	6	\$1,804,840.39			NA	0 \$0.00	NA (
SHEA MORTGAGE, INC		\$447,883.00			i		
Unavailable	17	\$5,167,894.38					1 1
	45	\$13,111,339.74	100% 0	\$0.00		0 \$0.00	
	\longmapsto					1.	
CASHCALL, INC	1	\$194,500.00	5.04% 0 5	\$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$314,925.00	8.16% 0	\$0.00	NA	0 \$0.00	NA (
	AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC WALLICK AND VOLK INC WATERSTONE MORTGAGE CORP WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE CORPORATION YOLO FEDERAL CREDIT UNION Unavailable ACCESS NATIONAL BANK AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC CUNNINGHAM AND COMPANY FIRST CALIFORNIA MORTGAGE COMPANY IMORTGAGE.COM, INC SHEA MORTGAGE, INC Unavailable CASHCALL, INC CENTURY MORTGAGE COMPANY, D/B/A	AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC WALLICK AND VOLK INC WATERSTONE MORTGAGE CORP WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE CORPORATION YOLO FEDERAL CREDIT UNION Unavailable ACCESS NATIONAL BANK AMERISAVE MORTGAGE CORPORATION ACCESS NATIONAL BANK AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC CUNNINGHAM AND COMPANY FIRST CALIFORNIA MORTGAGE COMPANY IMORTGAGE COMPANY IMORTGAG	AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC WALLICK AND VOLK INC WATERSTONE MORTGAGE CORP WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE CORPORATION YOLO FEDERAL CREDIT UNION Unavailable ACCESS NATIONAL BANK AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC CITIMORTGAGE, INC CUNNINGHAM AND COMPANY FIRST CALIFORNIA MORTGAGE COMPANY IMORTGAGE COMPANY IMORTGAGE, INC Unavailable 17 \$5,167,894.38 CASHCALL, INC 1 \$194,500.00 CENTURY MORTGAGE COMPANY, D/B/A 1 \$314,925.00	AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC WALLICK AND VOLK INC WATERSTONE MORTGAGE CORP WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE CORPORATION YOLO FEDERAL CREDIT UNION Unavailable ACCESS NATIONAL BANK AMERISAVE MORTGAGE CORPANY BOKF, NATIONAL ASSOCIATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CUNNINGHAM AND COMPANY FIRST CALIFORNIA MORTGAGE, INC CUNAVALURA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY MORTGAGE MARRISONO MARRISONO MATA MORTGAGE MATA MORTGAGE MATA MORTGAGE MATA MORTGAGE MATA MORTGAGE MATA	AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK 1 \$252,000.00 0.18% 0 \$0.00 VANDYK MORTGAGE CORPORATION 2 \$447,000.00 0.32% 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL, 1 \$243,750.00 0.17% 0 \$0.00 LLC WALLICK AND VOLK INC 2 \$620,461.71 0.45% 0 \$0.00 WATERSTONE MORTGAGE CORP 2 \$434,250.00 0.31% 0 \$0.00 WATERSTONE MORTGAGE CORP WESCOM CENTRAL CREDIT UNION 2 \$675,000.00 0.48% 0 \$0.00 WASTSTAR MORTGAGE 5 \$1,520,400.00 1.09% 0 \$0.00 CORPORATION 1 \$452,500.00 0.32% 0 \$0.00 WASTSTAR MORTGAGE 141 \$41,665,449.45 29.87% 0 \$0.00 WATERSTONE SIJDEN STAR WORTGAGE 141 \$41,665,449.45 29.87% 0 \$0.00 WATERSTONE SIJDEN STAR WORTGAGE 141 \$41,665,449.45 29.87% 0 \$0.00 WATERSTONE SIJDEN STAR WORTGAGE 141 \$41,665,449.45 29.87% 0 \$0.00 WATERST MORTGAGE 141 \$41,665,449.45 29.87% 0 \$0.00 WATERST MORTGAGE 141 \$41,665,449.45 29.87% 0 \$0.00 WATERST MORTGAGE 141 \$41,600,000 0 \$12.36% 0 \$0.00 WATERST MORTGAGE 151,620,000.00 12.36% 0 \$0.00 WATERST MORTGAGE 151,620,000.00 3.56% 0 \$0.00 WATERST MORTGAGE 151,620,000.00 3.56% 0 \$0.00 WATERST MORTGAGE 2 \$466,743.00 3.56% 0 \$0.00 WATERST MORTGAGE 2 \$447,883.00 3.42% 0 \$0.0	AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK 1 \$252,000.00 0.18% 0\$0.00 NA VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC WALLICK AND VOLK INC WATERSTONE MORTGAGE CORP WESCOM CENTRAL CREDIT UNION VOLO FEDERAL CREDIT UNION Unavailable ACCESS NATIONAL BANK AMERISAVE MORTGAGE ACCESS NATIONAL BANK AMERISAVE MORTGAGE COMPANY ASSOCIATION ARVEST MORTGAGE COMPANY BOK, NATIONAL ASSOCIATION ARVEST MORTGAGE COMPANY BOK, NATIONAL ASSOCIATION ARVEST MORTGAGE COMPANY BOK, NATIONAL BOK, NATIONAL ASSOCIATION ARVEST MORTGAGE COMPANY BOK, NATIONAL BOK, NATIONAL ASSOCIATION ARVEST MORTGAGE COMPANY BOK, NATIONAL ASSOCIATION CUNNINGHAM AND COMPANY IMORTGAGE COMPANY BOK, NATIONAL ASSOCIATION ASSOCIATION CUNNINGHAM AND COMPANY IMORTGAGE COMPANY BOK, NATIONAL ASSOCIATION ASSOCIATION CUNNINGHAM AND COMPANY IMORTGAGE COMPANY BOK, NATIONAL ASSOCIATION CUNNINGHAM AND COMPANY IMORTGAGE COMPANY IMORTGAGE COMPANY BOK, NATIONAL ASSOCIATION CUNNINGHAM AND COMPANY IMORTGAGE	AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK 1 \$252,000.00 0.32% 0\$0.00 NA 0\$0.00 NA 0\$0.00 VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC WALLICK AND VOLK INC WATERSTONE MORTGAGE CORP WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE CORPORATION VAJBAGA WATERSTONE MORTGAGE SORP WESCOM CENTRAL CREDIT UNION WESTATAR MORTGAGE CORPORATION VAJBAGA VALBAGA VAJBAGA VAJBAG

	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$384,049.00	9.96%	0 \$0.00	NA	0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$256,733.94	6.66% (0 \$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$304,000.00	7.88%	0 \$0.00	NA	0 \$0.00	NA
	FIRST PLACE BANK	6	\$1,648,026.36	42.73%	0 \$0.00	NA	0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$243,000.00		0 \$0.00		0 \$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	1	\$269,660.00	6.99%	0 \$0.00	NA	0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$242,250.00				0 \$0.00	NA
Total		15	\$3,857,144.30	100%	0 \$0.00		0 \$0.00	
31417CCS2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$323,000.00	11.83% (0 \$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	6	\$567,050.00	20.77%	0\$0.00	NA	0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$230,235.00	8.43%	0 \$0.00	NA	0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$245,900.00	9.01%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$1,009,800.00	37% (0 \$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$157,752.08				0 \$0.00	
	Unavailable	1	\$195,799.51				0 \$0.00	
Total		20	\$2,729,536.59	100%	0 \$0.00		0 \$0.00	
	The state of the s	\leftarrow			+	 	++	
31417FA24	AMERICAN HOME FUNDING INC	1	\$64,218.60	4.14%	0.00	NA	0 \$0.00	NA (
	CENTRAL MORTGAGE COMPANY	1	\$87,035.31	5.61%	0.00	NA	0 \$0.00	NA (
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$82,233.63	5.3% (0 \$0.00	NA	0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$74,897.98	4.83%	0.00	NA	0 \$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$77,026.90				0 \$0.00	
		1	\$76,533.95	4.94%)\$0.00	NA	0 \$0.00	NA

	GMAC MORTGAGE CORPORATION					
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$90,456.84	5.83% 0 \$0.00	NA 0 \$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$73,226.16	4.72% 0 \$0.00	NA 0 \$0.00	NA 0
	SELF HELP VENTURES FUND	1	\$76,244.28	4.92% 0 \$0.00	NA 0 \$0.00	NA 0
	SELF-HELP VENTURES FUND	6	\$494,051.04	31.86% 0 \$0.00	NA 0 \$0.00	NA 0
	SKY FINANCIAL GROUP	1	\$64,571.90	4.16% 0 \$0.00	NA 0 \$0.00	NA
	SOLARITY CREDIT UNION	1	\$102,215.65	6.59% 0 \$0.00	NA 0 \$0.00	NA 0
l	Unavailable	3	\$188,038.93	12.13% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,550,751.17	100% 0 \$0.00	0 \$0.00	
			+ - 1 /			
31417FA32	AMERICAN FINANCE HOUSE LARIBA	1	\$101,666.74	5.06% 0 \$0.00	NA 0 \$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$104,425.04	5.2% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$95,410.41	4.75% 0 \$0.00	NA 0 \$0.00	NAC
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$303,640.28	15.11% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$85,339.21	4.25% 0 \$0.00	NA 0 \$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$103,019.64	5.13% 0 \$0.00	NA 0 \$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$110,442.11	5.5% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$212,496.12	10.58% 0 \$0.00	NA 0 \$0.00	NA(
		1	\$86,011.20	4.28% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE	1	\$104,427.69	5.2% 0 \$0.00	NA 0 \$0.00	NA

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1	CORPORATION	.		11 1		
	SELF-HELP VENTURES FUND	1	\$97,385.92	4.85% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$101,869.39	5.07% 0 \$0.00	NA 0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY INC	1	\$117,603.21	5.85% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	1	\$101,601.91	5.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$284,028.68	14.11% 0 \$0.00	NA 0 \$0.00	NA (
Total		20	\$2,009,367.55	100% 0 \$0.00	0 \$0.00	(
31417FA40	AGFIRST FARM CREDIT BANK	1	\$124,725.05	3.22% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$123,335.77	3.18% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	1	\$94,624.75	2.44% 0 \$0.00	NA 0 \$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$253,163.48	6.54% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$386,658.22	9.98% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COUNTY BANK	1	\$116,447.13	3.01% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$233,798.64	6.04% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$87,142.57	2.25% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$113,211.55	2.92% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY BUSINESS BANK	1	\$108,927.61	2.81% 0 \$0.00	NA 0 \$0.00	NA
	GREATER ATLANTIC BANK	1	\$105,493.86	2.72% 0 \$0.00	NA 0 \$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION JAMES B. NUTTER AND COMPANY	1	\$134,241.30	3.47% 0 \$0.00	NA 0 \$0.00	NA
		1	\$111,860.96	2.89% 0 \$0.00	NA 0 \$0.00	NA
	LANDMARK CREDIT UNION	1	\$105,755.38		NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	3	\$396,923.97	10.25% 0 \$0.00	NA 0 \$0.00	NA

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	MORTGAGE COMPANY					
	NAVY FEDERAL CREDIT UNION	1	\$111,199.41	2.87% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$120,331.02	3.11% 0 \$0.00	NA 0 \$0.00	NA
	SELF-HELP VENTURES FUND	3	\$357,271.42	9.23% 0 \$0.00	NA 0 \$0.00	NA (
	STATE FARM BANK, FSB	1	\$113,174.95	2.92% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$104,164.98	2.69% 0 \$0.00	NA 0 \$0.00	NA 0
	U. S. MORTGAGE CORP	1	\$86,325.89	2.23% 0 \$0.00	NA 0 \$0.00	NA 0
	VAN WERT NATIONAL BANK	1	\$112,758.99		NA 0 \$0.00	NA
	Unavailable	3	\$371,088.03	9.59% 0 \$0.00	NA 0 \$0.00	NA (
Total		33	\$3,872,624.93	100% 0 \$0.00	0 \$0.00	
31417FA57	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$122,978.47	4.48% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$149,752.86	5.45% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$165,393.92	6.02% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$275,930.11	10.05% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,352.62	5.91% 0 \$0.00	NA 0 \$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$141,368.64		NA 0 \$0.00	NA (
	CUMANET, LLC	1	\$156,630.77	5.71% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST HORIZON HOME LOAN CORPORATION	1	\$101,012.99	3.68% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$138,201.21	5.03% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$130,289.60	4.75% 0 \$0.00	NA 0 \$0.00	NA
	HOME FINANCING CENTER INC	1	\$108,110.18	3.94% 0 \$0.00	NA 0 \$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$157,680.70	5.74% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE,	1	\$153,602.37	5.59% 0 \$0.00	NA 0 \$0.00	NA

	LLC/DBACHAMPION MORTGAGE COMPANY							
	SKY FINANCIAL GROUP	1	\$137,357.16	5% (0 \$0.00	NA	0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$105,816.53				0 \$0.00	NA 0
	Unavailable	4	\$538,939.90	19.65%	ე \$0.00	NA (0 \$0.00	NA C
Total		20	\$2,745,418.03				0 \$0.00	
31417FA65	AMERICAN HOME MORTGAGE CORPORATION	1	\$195,431.97			NA	0 \$0.00	NA
	BANK OF HAWAII	1	\$195,014.25	10.58%	0 \$0.00	NA	0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$143,993.65				0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	2	\$361,791.87	19.63%	0 \$0.00	NA	0 \$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$265,553.90	14.41% 0	0.00	NA	0 \$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$383,619.60	20.81%	0 \$0.00	NA	0 \$0.00	NA
	U. S. MORTGAGE CORP	1	\$136,568.54	7.41%	0\$0.00	NA	0 \$0.00	NA (
	Unavailable	1	\$161,179.18	1			0 \$0.00	NA (
Total		9	\$1,843,152.96	t t -			0 \$0.00	
31417FA73	ADVANTAGE BANK	1	\$23,015.05	0.98%	00 00	NΔ	0 \$0.00	NA (
5141/FA/3	ADVANTAGE BANK AMERIHOME MORTGAGE CORPORATION	1	\$23,013.05 \$56,653.43		0 \$0.00		0 \$0.00	NA (
	BANKIOWA	1	\$38,875.29	1.65%	0 \$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$54,529.96				0 \$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$57,648.14	2.44% 0	0 \$0.00	NA	0 \$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$42,983.24	1.82%	0 \$0.00	NA	0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$68,552.67	2.9% (0 \$0.00	NA	0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$56,300.40	2.39% 0	3 \$0.00	NA	0 \$0.00	NA
<u>L_</u>	ICON CREDIT UNION	1	\$76,522.74	3.24%	ე \$0.00	NA	0 \$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	1	\$29,636.27				0 \$0.00	NA
		1	\$77,163.53	3.27%	ე \$0.00	NA	0 \$0.00	NA

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	MORGAN STANLEY CREDIT CORPORATION	1	\$239,326.36	14.23%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	5	\$1,306,811.20	77.73%	0 \$0.00) NA	0 \$0.00	NA
Total		7	\$1,681,323.35		0 \$0.00	+	0 \$0.00	
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31417FAP3	AMERICAHOMEKEY, INC	1	\$383,613.01	10.52%	0 \$0.00) NA	0 \$0.00	NA
	BANK OF AMERICA NA	1	\$222,162.12	6.09%	0 \$0.00) NA	0 \$0.00	NA
	COMMUNITY CENTRAL BANK	1	\$222,770.92	6.11%	0 \$0.00) NA	0 \$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	7	\$1,949,077.35	53.43%	0 \$0.00) NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$163,499.38	4.48%	0 \$0.00) NA	0 \$0.00	NA	
	1	\$94,910.21	2.6%	0 \$0.00) NA	0 \$0.00	NA	
	VILLAGE MORTGAGE COMPANY	1	\$149,512.25	4.1%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	2	\$462,110.14	12.67%	0 \$0.00) NA	0 \$0.00	NA
Total		15	\$3,647,655.38	100%	0 \$0.00		0 \$0.00)
31417FAQ1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$49,457.94	3.28%	0 \$0.00) NA	0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$45,145.86	3%	0 \$0.00) NA	0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$47,746.17	3.17%	0 \$0.00) NA	0 \$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$50,456.17	3.35%	0 \$0.00) NA	0 \$0.00	NA
CENTRAL S BANK	CENTRAL SAVINGS BANK	1	\$73,185.43	4.86%			0 \$0.00	
	DORAL BANK	1	\$72,378.17	4.81%	0 \$0.00) NA	0 \$0.00	NA
	EASTERN BANK	1	\$44,115.66	2.93%	0 \$0.00) NA	0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$44,853.14	2.98%	0 \$0.00) NA	0 \$0.00	NA

	FIRST FINANCIAL	1				
	CARIBBEAN CORPORATION	2	\$108,704.99	7.22% 0 \$0.00	NA 0 \$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$34,073.45		NA 0 \$0.00	NA
<u> </u>	HOMEFEDERAL BANK	1	\$49,425.99	3.28% 0 \$0.00	NA 0 \$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$49,178.65	3.27% 0 \$0.00	NA 0 \$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$53,838.17	3.57% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$43,917.31	2.92% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$51,607.44	3.43% 0 \$0.00	NA 0 \$0.00	NA
	OLD FORT BANKING COMPANY	1	\$45,157.87	3% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$44,159.45	2.93% 0 \$0.00	NA 0 \$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$50,934.85	3.38% 0 \$0.00	NA 0 \$0.00	NA
	SKY FINANCIAL GROUP	1	\$56,064.38	3.72% 0 \$0.00	NA 0 \$0.00	NA
	TELCOM CREDIT UNION	1	\$45,050.07	2.99% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$38,594.01	2.56% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	UMPQUA BANK	1	\$78,709.28	5.23% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	1	\$43,703.14		NA 0 \$0.00	NA
	Unavailable	5	\$285,630.68	18.96% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$1,506,088.27	100% 0 \$0.00	0 \$0.00	!
<u> </u>						
31417FAR9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$9,460.21	0.52% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$39,081.15	2.15% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$12,777.81	0.7% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK OF MISSISSIPPI	1	\$17,603.62	0.97% 0 \$0.00	NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL	1	\$32,869.83	1.81% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE TRUST							
BLACKHAWK CREDIT UNION	1	\$23,866.40	1.31%	\$0.00	NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$38,260.36	2.1%	\$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$15,882.87	0.87%	\$0.00	NA 0	\$0.00	NA
CENTRAL STATE BANK	1	\$37,130.29	2.04%	\$0.00	NA 0	\$0.00	NA
CHITTENDEN TRUST COMPANY	1	\$18,519.21	1.02%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$28,893.15	1.59%	0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$73,295.67	4.03%	\$0.00	NA 0	\$0.00	NA
DORAL BANK	1	\$41,399.12	2.28%	0.00	NA 0	\$0.00	NA
DOVENMUEHLE FUNDING, INC	2	\$65,660.34	3.61%	\$0.00	NA 0	\$0.00	NA
EQUITY FINANCIAL GROUP	1	\$11,409.30	0.63%	0 \$0.00	NA 0	\$0.00	NA
EXTRACO MORTGAGE	1	\$36,634.37	2.02%	0.00\$	NA 0	\$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$39,027.86	2.15%	\$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$35,387.16	1.95%	\$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$25,388.38	1.4%	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$36,927.47	2.03%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$22,750.43	1.25%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$7,889.00	0.43%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$23,315.95	1.28%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	1	\$18,849.80	1.04%			\$0.00	NA
FIRST PLACE BANK	1	\$32,972.49	1.81%	\$0.00	NA 0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$40,955.14	2.25%			\$0.00	NA
FULTON BANK	1	\$51,131.69	2.81%	0.00	NA 0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$9,041.50	0.5%	\$0.00	NA 0	\$0.00	NA
	1	\$11,997.15	0.66%	0\$0.00	NA 0	\$0.00	NA
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1	\$4,879.38	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$45,579.00	2.51% 0 \$0.00	NA 0 \$0.00	NA
1	\$30,578.30	1.68% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$31,744.94	1.75% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$36,866.65	2.03% 0 \$0.00	NA 0 \$0.00	NA
1	\$25,071.02	1.38% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$39,088.77	2.15% 0 \$0.00	NA 0 \$0.00	NAC
1	\$24,771.07	1.36% 0 \$0.00	NA 0 \$0.00	NA
2	\$45,995.70	2.53% 0 \$0.00	NA 0 \$0.00	NA
1	\$16,365.83	0.9% 0 \$0.00	NA 0 \$0.00	NA
1	\$22,911.22	1.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$49,182.24	2.71% 0 \$0.00	NA 0 \$0.00	NA
1	\$60,154.84	3.31% 0 \$0.00	NA 0 \$0.00	NAO
2	\$49,965.76	2.75% 0 \$0.00	NA 0 \$0.00	NA
1	\$26,676.94	1.47% 0 \$0.00	NA 0 \$0.00	NA
1	\$53,341.73	2.93% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$6,695.38	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$13,585.01	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$33,468.23	1.84% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$53,150.65	2.92% 0 \$0.00	NA 0 \$0.00	NA 0
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$45,579.00 1 \$30,578.30 1 \$31,744.94 1 \$36,866.65 1 \$25,071.02 2 \$39,088.77 1 \$24,771.07 2 \$45,995.70 1 \$16,365.83 1 \$22,911.22 1 \$49,182.24 1 \$49,182.24 1 \$49,182.24 1 \$53,341.73 1 \$56,695.38 1 \$13,585.01 1 \$33,468.23	1 \$45,579.00 2.51% 0 \$0.00 1 \$30,578.30 1.68% 0 \$0.00 1 \$31,744.94 1.75% 0 \$0.00 1 \$36,866.65 2.03% 0 \$0.00 1 \$25,071.02 1.38% 0 \$0.00 2 \$39,088.77 2.15% 0 \$0.00 1 \$24,771.07 1.36% 0 \$0.00 2 \$45,995.70 2.53% 0 \$0.00 1 \$16,365.83 0.9% 0 \$0.00 1 \$49,182.24 2.71% 0 \$0.00 1 \$49,182.24 2.71% 0 \$0.00 1 \$49,965.76 2.75% 0 \$0.00 1 \$26,676.94 1.47% 0 \$0.00 1 \$53,341.73 2.93% 0 \$0.00 1 \$6,695.38 0.37% 0 \$0.00 1 \$33,468.23 1.84% 0 \$0.00	1 \$45,579.00 2.51% 0 \$0.00 NA 0 \$0.00 1 \$30,578.30 1.68% 0 \$0.00 NA 0 \$0.00 1 \$31,744.94 1.75% 0 \$0.00 NA 0 \$0.00 1 \$36,866.65 2.03% 0 \$0.00 NA 0 \$0.00 1 \$25,071.02 1.38% 0 \$0.00 NA 0 \$0.00 2 \$39,088.77 2.15% 0 \$0.00 NA 0 \$0.00 1 \$24,771.07 1.36% 0 \$0.00 NA 0 \$0.00 2 \$45,995.70 2.53% 0 \$0.00 NA 0 \$0.00 1 \$16,365.83 0.9% 0 \$0.00 NA 0 \$0.00 1 \$49,182.24 2.71% 0 \$0.00 NA 0 \$0.00 1 \$49,182.24 2.71% 0 \$0.00 NA 0 \$0.00 1 \$49,182.24 2.71% 0 \$0.00 NA 0 \$0.00 2 \$49,965.76 2.75% 0 \$0.00 NA 0 \$0.00 1 \$26,676.94 1.47% 0 \$0.00 NA 0 \$0.00 1 \$53,341.73 2.93% 0 \$0.00 NA 0 \$0.00 1 \$66,695.38 0.37% 0 \$0.00 NA 0 \$0.00 1 \$13,585.01 0.75% 0 \$0.00 NA 0 \$0.00

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STANDARD MORTGAGE CORPORATION	1	\$39,668.04	2.18% 0 \$0.00	NA 0 \$0.00	NA
VALLEY MORTGAGE COMPANY INC	1	\$9,299.42	0.51% 0 \$0.00	NA 0 \$0.00	NA
WEOKIE CREDIT UNION	1	\$28,985.26	1.59% 0 \$0.00	NA 0 \$0.00	NA
WESTERNBANK PUERTO RICO	1	\$7,272.61	0.4% 0 \$0.00	NA 0 \$0.00	NAC
WILMINGTON TRUST COMPANY	1	\$35,411.02	1.95% 0 \$0.00	NA 0 \$0.00	NA
WORLD SAVINGS BANK	2	\$22,510.49	1.24% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	6	\$146,118.67	8.05% 0 \$0.00	NA 0 \$0.00	NA C
	70	\$1,817,715.89			
		1 2- /			
AF BANK	1	\$40,156.68	3.52% 0 \$0.00	NA 0 \$0.00	NAC
AMARILLO NATIONAL BANK	1	\$11,014.54	0.96% 0 \$0.00	NA 0 \$0.00	NAC
AMERICA FIRST CREDIT UNION	1	\$36,698.15	3.21% 0 \$0.00	NA 0 \$0.00	NAC
ASSOCIATED MORTGAGE INC	2	\$40,362.17	3.54% 0 \$0.00	NA 0 \$0.00	NAC
BANCORPSOUTH BANK	1	\$34,433.41	3.02% 0 \$0.00	NA 0 \$0.00	NAC
CENTEX HOME EQUITY COMPANY, LLC	1	\$29,037.29	2.54% 0 \$0.00	NA 0 \$0.00	NA
CLINTON NATIONAL BANK	1	\$8,180.49	0.72% 0 \$0.00	NA 0 \$0.00	NAC
EQUITY FINANCIAL GROUP	1	\$17,109.99	1.5% 0 \$0.00	NA 0 \$0.00	NAC
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$36,555.86	3.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$58,346.47	5.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$46,780.70	4.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$25,826.08	2.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$6,673.67	0.58% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$29,586.20	2.59% 0 \$0.00	NA 0 \$0.00	NA (
GARDINER SAVINGS INSTITUTION FSB	1	\$30,372.15	2.66% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CORPORATION VALLEY MORTGAGE COMPANY INC WEOKIE CREDIT UNION WESTERNBANK PUERTO RICO WILMINGTON TRUST COMPANY WORLD SAVINGS BANK Unavailable AF BANK AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION ASSOCIATED MORTGAGE INC BANCORPSOUTH BANK CENTEX HOME EQUITY COMPANY, LLC CLINTON NATIONAL BANK EQUITY FINANCIAL GROUP FIRST FINANCIAL CARIBBEAN CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI FIRST PLACE BANK GARDINER SAVINGS	MORTGAGE CORPORATION VALLEY MORTGAGE COMPANY INC WEOKIE CREDIT UNION WESTERNBANK PUERTO RICO WILMINGTON TRUST COMPANY WORLD SAVINGS BANK Unavailable AF BANK AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION ASSOCIATED MORTGAGE INC BANCORPSOUTH BANK CENTEX HOME EQUITY COMPANY, LLC CLINTON NATIONAL BANK EQUITY FINANCIAL GROUP FIRST FINANCIAL CARIBBEAN CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF CARMI FIRST PLACE BANK I GARDINER SAVINGS 1	MORTGAGE CORPORATION 1 \$39,668.04 VALLEY MORTGAGE COMPANY INC 1 \$9,299.42 WEOKIE CREDIT UNION 1 \$28,985.26 WESTERNBANK PUERTO RICO 1 \$7,272.61 WILMINGTON TRUST COMPANY 1 \$35,411.02 WORLD SAVINGS BANK 2 \$22,510.49 Unavailable 6 \$146,118.67 AF BANK 1 \$40,156.68 AMARILLO NATIONAL BANK 1 \$11,014.54 AMARILLO NATIONAL BANK 1 \$36,698.15 ASSOCIATED MORTGAGE INC 2 \$40,362.17 BANCORPSOUTH BANK 1 \$34,433.41 CENTEX HOME EQUITY COMPANY, LLC 1 \$29,037.29 CLIC CLINTON NATIONAL BANK 1 \$17,109.99 FIRST FINANCIAL CARIBBEAN CORPORATION 1 \$36,555.86 CORPORATION 1 \$36,555.86 FIRST MERIT MORTGAGE 2 \$46,780.70 CORPORATION 1 \$25,826.08 FIRST NATIONAL BANK AND TRUST 1 \$25,826.08 COMPANY	MORTGAGE CORPORATION S39,668.04 2.18% 0 \$0.00	MORTGAGE 1 \$39,668.04 2.18% 0 \$0.00 NA 0 \$0.00

1	\$1,745.20	0.45~	0,00			
	\$1,743.20	0.15%	0 \$0.00	NA 0	\$0.00	NA
3	\$30,519.04	2.67%	0 \$0.00	NA 0	\$0.00	NA
1	\$10,100.28	0.88%	0 \$0.00	NA 0	\$0.00	NA
1	\$23,917.76	2.09%	0 \$0.00	NA 0	\$0.00	NA (
2	\$31,031.69	2.72%	0 \$0.00	NA 0	\$0.00	NA
1	\$5,646.50	0.49%	0 \$0.00	NA 0	\$0.00	NA
1	\$23,762.66	2.08%	0 \$0.00	NA 0	\$0.00	NA
2	\$42,042.44	3.68%	0 \$0.00	NA 0	\$0.00	NA
1	\$41,725.42	3.65%	0 \$0.00	NA 0	\$0.00	NA
1	\$21,654.61	1.9%	0 \$0.00	NA 0	\$0.00	NA
1	\$25,301.21	2.22%	0 \$0.00	NA 0	\$0.00	NA
1	\$45,468.79	3.98%	0 \$0.00	NA 0	\$0.00	NA
1	\$28,895.79	2.53%	0 \$0.00	NA 0	\$0.00	NA
1	\$39,552.87	3.46%	0 \$0.00	NA 0	\$0.00	NA
1	\$22,845.61	2%	0 \$0.00	NA 0	\$0.00	NA
1	\$24,092.63	2.11%	0 \$0.00	NA 0	\$0.00	NA
1	\$19,058.25	1.67%	0 \$0.00	NA 0	\$0.00	NA
1	\$15,540.76	1.36%	0 \$0.00	NA 0	\$0.00	NA
1	\$39,372.43	3.45%	0 \$0.00	NA 0	\$0.00	NA
1	\$36,693.23	3.21%	0 \$0.00	NA 0	\$0.00	NA
1	\$21,950.63	1.92%	0 \$0.00	NA 0	\$0.00	NA
1	\$13,042.89	1 1 4 07	0 \$0.00	NIA O	\$0.00	NA (
	1 1 2 1 1 2 1 1 1 1 1 1 1	1 \$10,100.28 1 \$23,917.76 2 \$31,031.69 1 \$5,646.50 1 \$23,762.66 2 \$42,042.44 1 \$41,725.42 1 \$21,654.61 1 \$25,301.21 1 \$28,895.79 1 \$39,552.87 1 \$22,845.61 1 \$24,092.63 1 \$19,058.25 1 \$15,540.76 1 \$39,372.43 1 \$36,693.23	1 \$10,100.28 0.88% 1 \$23,917.76 2.09% 2 \$31,031.69 2.72% 1 \$5,646.50 0.49% 1 \$23,762.66 2.08% 2 \$42,042.44 3.68% 1 \$41,725.42 3.65% 1 \$21,654.61 1.9% 1 \$25,301.21 2.22% 1 \$45,468.79 3.98% 1 \$28,895.79 2.53% 1 \$39,552.87 3.46% 1 \$24,092.63 2.11% 1 \$19,058.25 1.67% 1 \$15,540.76 1.36% 1 \$39,372.43 3.45% 1 \$36,693.23 3.21% 1 \$21,950.63 1.92%	1 \$10,100.28 0.88% 0 \$0.00 1 \$23,917.76 2.09% 0 \$0.00 2 \$31,031.69 2.72% 0 \$0.00 1 \$5,646.50 0.49% 0 \$0.00 1 \$23,762.66 2.08% 0 \$0.00 2 \$42,042.44 3.68% 0 \$0.00 1 \$21,654.61 1.9% 0 \$0.00 1 \$25,301.21 2.22% 0 \$0.00 1 \$28,895.79 2.53% 0 \$0.00 1 \$28,895.79 2.53% 0 \$0.00 1 \$22,845.61 2% 0 \$0.00 1 \$24,092.63 2.11% 0 \$0.00 1 \$19,058.25 1.67% 0 \$0.00 1 \$39,372.43 3.45% 0 \$0.00 1 \$36,693.23 3.21% 0 \$0.00 1 \$21,950.63 1.92% 0 \$0.00	1 \$10,100.28 0.88% 0 \$0.00 NA 0 1 \$23,917.76 2.09% 0 \$0.00 NA 0 2 \$31,031.69 2.72% 0 \$0.00 NA 0 1 \$5,646.50 0.49% 0 \$0.00 NA 0 1 \$23,762.66 2.08% 0 \$0.00 NA 0 2 \$42,042.44 3.68% 0 \$0.00 NA 0 1 \$41,725.42 3.65% 0 \$0.00 NA 0 1 \$21,654.61 1.9% 0 \$0.00 NA 0 1 \$25,301.21 2.22% 0 \$0.00 NA 0 1 \$45,468.79 3.98% 0 \$0.00 NA 0 1 \$28,895.79 2.53% 0 \$0.00 NA 0 1 \$39,552.87 3.46% 0 \$0.00 NA 0 1 \$22,845.61 2% 0 \$0.00 NA 0 1 \$24,092.63 2.11% 0 \$0.00 NA 0 1 \$19,058.25 1.67% 0 \$0.00 NA 0 1 \$39,372.43 3.45% 0 \$0.00 NA 0 1 \$39,372.43 3.45% 0 \$0.00 NA 0 1 \$36,693.23 3.21% 0 \$0.00 NA 0	1 \$10,100.28 0.88% 0 \$0.00 NA 0 \$0.00 1 \$23,917.76 2.09% 0 \$0.00 NA 0 \$0.00 2 \$31,031.69 2.72% 0 \$0.00 NA 0 \$0.00 1 \$5,646.50 0.49% 0 \$0.00 NA 0 \$0.00 1 \$23,762.66 2.08% 0 \$0.00 NA 0 \$0.00 2 \$42,042.44 3.68% 0 \$0.00 NA 0 \$0.00 1 \$41,725.42 3.65% 0 \$0.00 NA 0 \$0.00 1 \$21,654.61 1.9% 0 \$0.00 NA 0 \$0.00 1 \$25,301.21 2.22% 0 \$0.00 NA 0 \$0.00 1 \$28,895.79 2.53% 0 \$0.00 NA 0 \$0.00 1 \$39,552.87 3.46% 0 \$0.00 NA 0 \$0.00 1 \$22,845.61 2% 0 \$0.00 NA 0 \$0.00 1 \$24,092.63 2.11% 0 \$0.00 NA 0 \$0.00 1 \$19,058.25 1.67% 0 \$0.00 NA 0 \$0.00 1 \$39,372.43 3.45% 0 \$0.00 NA 0 \$0.00 1 \$339,372.43 3.45% 0 \$0.00 NA 0 \$0.00 1 \$336,693.23 3.21% 0 \$0.00 NA 0 \$0.00

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	WORTHINGTON MORTGAGE GROUP INC					
	Unavailable	4	\$126,638.82	11.13% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$1,141,733.36		0 \$0.00	
		<u> </u>				
31417FAT5	ADVANTAGE CREDIT UNION	1	\$48,179.64	3.73% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$48,544.04	3.76% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$58,881.57	4.56% 0 \$0.00	NA 0 \$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$50,530.28	3.92% 0 \$0.00	NA 0 \$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$51,909.56	4.02% 0 \$0.00	NA 0 \$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	\$58,416.78	4.53% 0 \$0.00	NA 0 \$0.00	NA
	CORTRUST BANK	1	\$58,012.31	4.5% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$32,539.72	2.52% 0 \$0.00	NA 0 \$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$40,799.49	3.16% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMUNITY BANK	1	\$53,068.30	4.11% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$43,370.50	3.36% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$49,042.51	3.8% 0 \$0.00	NA 0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$45,669.42	3.54% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE SAVINGS BANK	1	\$47,401.16	3.67% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,364.23	5.84% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$56,860.83	4.41% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	4	\$179,954.31	13.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$292,000.88	22.63% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$1,290,545.53	100% 0 \$0.00	0 \$0.00	

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31417FAU2	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	9	\$583,076.69	30.9% 0	\$0.00	NA	0 \$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$217,817.61	11.54% 0	\$0.00	NA	0 \$0.00	NA
	CRESCENT MORTGAGE SERVICES	2	\$253,322.57	13.42% 0	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$654,154.38	34.67% 0	\$0.00		0 \$0.00	NA
	Unavailable	1	\$178,622.10			NA	0 \$0.00	NA
Total		18	\$1,886,993.35	100% 0	\$0.00		0 \$0.00	
31417FAV0	AMARILLO NATIONAL BANK	1	\$14,113.87	1.26% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE I BANCO SANT PUERTO RICC BANK-FUND	ASSOCIATED MORTGAGE INC	1	\$19,531.66	1.75% 0	\$0.00	NA	0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	6	\$187,792.07	16.78% 0	\$0.00	NA	0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$20,451.55	1.83% 0	\$0.00	NA	0 \$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	2	\$44,316.95	3.96% 0	\$0.00	NA	0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$10,442.96	0.93% 0	\$0.00	NA	0 \$0.00	NA
	CREDIT UNION MORTGAGE CO	1	\$21,794.96	1.95% 0	\$0.00	NA	0 \$0.00	NA
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$15,500.90	1.39% 0	\$0.00	NA	0 \$0.00	NA
	EQUITY FINANCIAL GROUP	1	\$23,426.97	2.09% 0	\$0.00	NA	0 \$0.00	NA
	EVANS NATIONAL BANK	1	\$20,491.95	1.83% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK	1	\$17,555.78				0 \$0.00	
	FULTON BANK	1	\$32,638.80	2.92% 0	\$0.00	NA	0 \$0.00	NA
	LORIMAC CORPORATION	1	\$20,679.95	1.85% 0	\$0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$58,387.11	5.22% 0	\$0.00	NA	0 \$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$71,749.90	6.41% 0 \$0.00	NA 0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$62,737.71	5.61% 0 \$0.00	NA 0 \$0.00	NA
	SELF HELP VENTURES FUND	1	\$10,326.68	0.92% 0 \$0.00	NA 0 \$0.00	NA (
	SKY FINANCIAL GROUP	1	\$3,974.79		NA 0 \$0.00	NA
	UNIONBANK	1	\$27,618.84	2.47% 0 \$0.00	NA 0 \$0.00	NA (
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$14,857.82	1.33% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	3	\$75,165.06		NA 0 \$0.00	NA
	Unavailable	11	\$345,316.13		NA 0 \$0.00	NA (
Total		42	\$1,118,872.41	100% 0 \$0.00	0 \$0.00	(
31417FAW8	ARVEST MORTGAGE COMPANY	1	\$46,974.15	3.36% 0 \$0.00	NA 0 \$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$74,189.86	5.31% 0 \$0.00	NA 0 \$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$68,106.60	4.88% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	14	\$939,323.89	67.27% 0 \$0.00	NA 0 \$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	1	\$37,478.64	2.68% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$60,665.03	4.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$169,611.92	12.16% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$1,396,350.09	100% 0 \$0.00	0 \$0.00	(
31417FAX6	ARVEST MORTGAGE COMPANY	1	\$239,094.95	11.46% 0 \$0.00	NA 0 \$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$198,905.73	9.53% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$1,265,630.47	60.67% 0 \$0.00	NA 0 \$0.00	NA
		1	\$240,146.46	11.51% 0 \$0.00	NA 0 \$0.00	NA

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	WASHINGTON MUTUAL BANK					
	Unavailable	1	\$142,378.94	6.83% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,086,156.55	100% 0 \$0.00	0 \$0.00	
31417FAY4	AEGIS MORTGAGE CORPORATION	30	\$540,329.96	25.9% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	\$126,456.09	6.06% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF MISSISSIPPI	1	\$21,681.26	1.04% 0 \$0.00	NA 0 \$0.00	NA
	CARROLL MORTGAGE GROUP	1	\$10,359.82	0.5% 0 \$0.00	NA 0 \$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$37,383.09	1.79% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$27,345.03	1.31% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMUNITY BANK	1	\$9,604.88	0.46% 0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$17,999.88	0.86% 0 \$0.00	NA 0 \$0.00	NA
	HERITAGE COMMUNITY BANK	1	\$25,891.22	1.24% 0 \$0.00	NA 0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$19,338.70	0.93% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$120,465.78	5.77% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$13,018.53	0.62% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$11,360.49	0.54% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$19,082.48	0.91% 0 \$0.00	NA 0 \$0.00	NA
	SELF HELP VENTURES FUND	2	\$13,509.64	0.65% 0 \$0.00	NA 0 \$0.00	NA
	THE HARBOR BANK OF MARYLAND	1	\$14,769.95	0.71% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	8	\$155,722.71	7.46% 0 \$0.00	NA 0 \$0.00	NA
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\$901,808.88 43.25% 0 \$0.00

Unavailable

NA (

NA 0 \$0.00

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Total		102	\$2,086,128.39	100%	0	\$0.00		0	\$0.00	
31417FAZ1	ARIZONA STATE CREDIT UNION	2	\$519,843.77	18.02%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$266,222.12	9.23%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$240,688.93	8.34%	L				\$0.00	
<u> </u>	FREMONT BANK	1	\$163,518.92	5.67%	_	•			\$0.00	
	HOMESTREET BANK	1	\$399,834.93	13.86%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$176,544.93	6.12%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$321,289.04	11.13%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$477,836.68	16.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$319,636.02	11.07%	0	\$0.00			\$0.00	
Total		11	\$2,885,415.34	100%	0	\$0.00		0	\$0.00	
					L			L		
31417FB31	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$319,217.53	9.11%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$274,955.74	7.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$202,080.17	5.77%	1				\$0.00	
	FULTON BANK	1	\$198,310.80	5.66%	1			_	\$0.00	1
	LIBERTY BANK	1	\$282,129.62	8.05%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$173,236.14	4.94%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$165,809.03	4.73%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	1	\$146,591.76	4.18%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$168,939.32	4.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,572,130.27	44.89%	+			-	\$0.00	<u> </u>
Total		16	\$3,503,400.38	100%	0	\$0.00		0	\$0.00	
31417FB49	AMARILLO NATIONAL BANK	1	\$26,540.22	0.91%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	\$211,330.44	7.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA	1	\$64,984.16	2.23%	0	\$0.00	NA	0	\$0.00	NA

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NA							
BANK OF MISSISSIPPI	1	\$29,146.32	1%	0 \$0.00	NA 0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$102,361.94	3.52%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$20,270.50	0.7%	0 \$0.00	NA 0	\$0.00	NA
CHASE HOME FINANCE, LLC	1	\$48,165.46	1.65%	0 \$0.00	NA 0	\$0.00	NA
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$73,786.52	2.53%	0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$51,450.61	1.77%	0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$47,325.75	1.63%	0 \$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$97,197.55	3.34%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$68,866.03	2.37%	0 \$0.00	NA 0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	2	\$98,539.33	3.38%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK	1	\$40,959.73	1.41%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$29,233.46	1%	0 \$0.00	NA 0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$52,354.43	1.8%	0 \$0.00	NA 0	\$0.00	NA
FLAGSTAR BANK, FSB	1	\$30,950.18	1.06%	0 \$0.00	NA 0	\$0.00	NA
GMAC MORTGAGE CORPORATION	1	\$50,737.66	1.74%	0 \$0.00			NA
HARBOR FEDERAL SAVINGS BANK	1	\$57,947.47	1.99%	0 \$0.00	NA 0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$90,270.63	3.1%	0 \$0.00	NA 0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	1	\$31,414.15	1.08%	0 \$0.00	NA 0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$119,963.72	4.12%	0 \$0.00	NA 0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$25,542.62	0.88%	0 \$0.00	NA 0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	1	\$26,742.05	0.92%	0 \$0.00	NA 0	\$0.00	NA
PNC BANK, N.A	1	\$13,368.74	0.46%	0 \$0.00	NA 0	\$0.00	NA

	PNC BANK, NATIONAL ASSOCIATION	1	\$32,079.34	1.1%	0 \$0.00	NA	0 \$0.00	NA
	RIDDELL NATIONAL BANK	1	\$28,366.05	0.97%	0 \$0.00	NA	0 \$0.00	NA
	SELF HELP VENTURES FUND	6	\$240,995.74	8.28%	\$0.00	NA	0 \$0.00	NA
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$34,603.00	1.19% (0 \$0.00	NA	0 \$0.00	NA
	SELF-HELP VENTURES FUND / SKY BANK	1	\$78,938.74	2.71%	\$0.00	NA	0 \$0.00	NA
	SKY FINANCIAL GROUP	1	\$42,775.83	1.47%	\$0.00	NA	0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$45,961.85	1.58%	\$0.00	NA	0 \$0.00	NA
	WORLD SAVINGS BANK	7	\$291,269.92		0 \$0.00		0 \$0.00	
1	Unavailable	12	\$607,117.73	20.85%	0.00	NA	0 \$0.00	NA
Total		63	\$2,911,557.87		1 1		0 \$0.00	
		,			1		1	
31417FB56	CITIMORTGAGE, INC	1	\$75,273.98	1.41% (0\$0.00	NA	0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1	\$90,437.18	1.7%	0 \$0.00	NA	0 \$0.00	NA
	NAVY FEDERAL CREDIT UNION	49	\$4,256,181.75	79.8%	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	10	\$911,991.46	17.09%	\$0.00	NA	0 \$0.00	NA
Total		61	\$5,333,884.37	100%	0 \$0.00		0 \$0.00	
		ı 🔠						
31417FB64	NAVY FEDERAL CREDIT UNION	79	\$11,624,477.81	98.74%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	_1	\$148,841.46	1.26%	0 \$0.00	NA	0 \$0.00	NA
Total		80	\$11,773,319.27	100%	0 \$0.00		0 \$0.00	
					$\downarrow \downarrow \downarrow$			<u> </u>
31417FB72	ARVEST MORTGAGE COMPANY	1	\$168,156.70	0.12%	0\$0.00	NA	0 \$0.00	NA
	NAVY FEDERAL CREDIT UNION	573	\$138,927,531.01	98.43%	0.00\$	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$1,666,226.19	1.18%	\$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$384,038.32	0.27%	\$0.00	NA	0 \$0.00	NA
Total		583	\$141,145,952.22	100%	0 \$0.00		0 \$0.00	
		, <u> </u>					1	
31417FB80	AMSOUTH BANK	1	\$40,957.60	0.94% (0.00	NA	0 \$0.00	NA
		3	\$161,351.02				0 \$0.00	

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	CENDANT MORTGAGE							
	CORPORATION DBA							
	PHH MORTGAGE							
	SERVICES							
-	CORPORATION CITIMORTGAGE, INC	1	\$58,963.71	1.36% 0	00 02	NΔ	0 \$0.00	NA (
	HOMESIDE	1						
	DEDICATED CHANNEL	1	\$513.48	0.01% 0	\$0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$30,981.88	0.71% 0	\$0.00	NA	0 \$0.00	NA
	NAVY FEDERAL CREDIT UNION	38	\$2,302,174.76	52.92% 0	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	26	\$1,356,674.74	31.18% 0	\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$30,125.05	0.69% 0	\$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$70,543.09	1.62% 0		NA	0 \$0.00	NA
	Unavailable	5	\$298,126.48	6.86% 0	\$0.00	NA	0 \$0.00	NA (
Total		78	\$4,350,411.81	100% 0	\$0.00		0 \$0.00	0
31417FB98	NAVY FEDERAL CREDIT UNION	79	\$17,585,155.10	100% 0		NA	0 \$0.00	NA
Total		79	\$17,585,155.10	100% 0	\$0.00		0 \$0.00	0
31417FBA5	NAVY FEDERAL CREDIT UNION	11	\$2,478,192.70	100% 0			0 \$0.00	
Total		11	\$2,478,192.70	100% 0	\$0.00		0 \$0.00	0
31417FBB3	AGFIRST FARM CREDIT BANK	2	\$166,368.41	1.17% 0	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$172,425.67	1.21% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$81,029.48	0.57% 0	\$0.00	NA	0 \$0.00	NA
	AMERICANA NATIONAL BANK	1	\$89,836.37	0.63% 0	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED MORTGAGE INC	2	\$167,886.68	1.18% 0	\$0.00	NA	0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,237.34	0.63% 0	\$0.00	NA	0 \$0.00	NA (
	BANCO SANTANDER PUERTO RICO	3	\$253,558.08	1.78%	\$0.00	NA	0 \$0.00	NA

BANK OF AMERICA NA	1	\$79,843.56	0.56%	0 \$0.00	NA	0 \$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$90,728.99	0.64%	0 \$0.00	NA	0 \$0.00	NA
CAPITAL CENTER, L.L.C	1	\$88,248.33	0.62%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$64,182.14	0.45%	0 \$0.00	NA	0 \$0.00	NA
CHASE HOME FINANCE, LLC	2	\$178,322.53	1.25%	0 \$0.00	NA	0 \$0.00	NA
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$96,800.76	0.68%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$76,361.74	0.54%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$95,842.06	0.67%	0 \$0.00	NA	0 \$0.00	NA
CLINTON NATIONAL BANK	1	\$75,082.64	0.53%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE CO	2	\$165,206.07	1.16%	0 \$0.00	NA	0 \$0.00	NA
EXTRACO MORTGAGE	2	\$151,431.10	1.06%	0 \$0.00	NA	0 \$0.00	NA (
FIRST AMERICAN CREDIT UNION	1	\$78,945.20		0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$81,163.65	0.57%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$55,769.96	0.39%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$72,131.86	0.51%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$81,719.45	0.57%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$84,128.22	0.59%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$75,831.78	0.53%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$92,482.80	0.65%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$78,022.64	0.55%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$80,714.78	0.57%	0 \$0.00	NA	0 \$0.00	NA (
FORT JACKSON FEDERAL CREDIT	1	\$72,244.47	0.51%	0 \$0.00	NA	0 \$0.00	NA
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UNION							
GMAC MORTGAGE CORPORATION	1	\$72,756.74	0.51%	\$0.00	NA 0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$90,300.53	0.63%	\$0.00	NA 0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$78,155.72	0.55%	\$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$74,496.83	0.52%	\$0.00	NA 0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC	1	\$88,544.08	0.62%	\$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$74,429.39	0.52%	\$0.00	NA 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$96,293.70	0.68%	\$0.00	NA 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$95,379.62	0.67%	\$0.00	NA 0	\$0.00	NA
NATIONAL CITY BANK	1	\$90,134.33	0.63%	\$0.00	NA 0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$376,156.59	2.64% (\$0.00	NA 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$64,754.98	0.45% (0 \$0.00	NA 0	\$0.00	NA
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$97,802.36	0.69% (\$0.00	NA 0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$76,535.17	0.54%	\$0.00	NA 0	\$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$71,197.89	0.5%	\$0.00	NA 0	\$0.00	NA
PERPETUAL SAVINGS BANK	1	\$56,857.48	0.4%	\$0.00	NA 0	\$0.00	NA
SANTANDER MORTGAGE CORPORATION	1	\$88,806.34	0.62%	\$0.00	NA 0	\$0.00	NA
SBC MORTGAGE, LLC	1	\$81,653.84	0.57%	\$0.00	NA 0	\$0.00	NA
SELF HELP VENTURES FUND	36	\$2,847,940.98	19.98%	\$0.00	NA 0	\$0.00	NA
SELF HELP/CHARTER	4	\$335,163.62	2.35%			\$0.00	NA

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1	ONE MORTGAGE		I		1				
	SELF-HELP VENTURES FUND	48	\$4,058,021.60	28.46% 0	\$0.00	NA	0 5	\$0.00	NA
	SELF-HELP VENTURES FUND / SKY BANK	1	\$78,066.01	0.55% 0 5	\$0.00	NA	0.5	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$150,934.53	1.06% 0	\$0.00	NA	0.5	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$93,223.87	0.65% 0 5	\$0.00	NA	0.5	\$0.00	NA
	STERLING SAVINGS BANK	1	\$82,233.30	0.58% 0 5	\$0.00	NA	0.5	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$81,286.91	0.57% 0 5	\$0.00	NA	0.5	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$73,411.88	0.51% 0.5	\$0.00	NA	08	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$66,105.33	0.46% 0	\$0.00	NA	0.5	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	1	\$83,956.34	0.59% 0 5	\$0.00	NA	0 5	\$0.00	NA
	WAUKESHA STATE BANK	1	\$85,414.75	0.6% 0 5	\$0.00	NA	0.5	\$0.00	NA
	WORLD SAVINGS BANK	1	\$89,367.44	0.63% 0	\$0.00	NA	0 5	\$0.00	NA
	Unavailable	18	\$1,421,388.81	9.95% 0 9	\$0.00	NA	0.5	\$0.00	NA (
Total		18 174	\$1,421,388.81 \$14,257,317.72	9.95% 0 S			_	\$0.00 \$0.00	
Total 31417FBC1					\$0.00		0 5		
	Unavailable AGFIRST FARM	174	\$14,257,317.72	100% 0	\$0.00 \$0.00	NA	0 5	\$0.00	NA (
	Unavailable AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT	174	\$14,257,317.72 \$310,098.84	4.44% 0 9	\$0.00 \$0.00 \$0.00	NA NA	0 5	\$0.00 \$0.00	NA (
	Unavailable AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE	174	\$14,257,317.72 \$310,098.84 \$67,609.27	100% 0 9 4.44% 0 9 0.97% 0 9	\$0.00 \$0.00 \$0.00	NA NA	05	\$0.00 \$0.00 \$0.00	NA (
	Unavailable AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL	174	\$14,257,317.72 \$310,098.84 \$67,609.27 \$109,109.32	100% 0 9 4.44% 0 9 0.97% 0 9 1.56% 0 9	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 5	\$0.00 \$0.00 \$0.00 \$0.00	NA (
	Unavailable AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL ATHOL-CLINTON	174	\$14,257,317.72 \$310,098.84 \$67,609.27 \$109,109.32 \$102,406.71	100% 0 9 4.44% 0 9 0.97% 0 9 1.56% 0 9	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 5	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (
	Unavailable AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL ATHOL-CLINTON CO-OPERATIVE BANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO	174	\$14,257,317.72 \$310,098.84 \$67,609.27 \$109,109.32 \$102,406.71 \$84,271.07	100% 0 9 4.44% 0 9 0.97% 0 9 1.56% 0 9 1.47% 0 9	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 5	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (
	Unavailable AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL ATHOL-CLINTON CO-OPERATIVE BANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER	174	\$14,257,317.72 \$310,098.84 \$67,609.27 \$109,109.32 \$102,406.71 \$84,271.07 \$98,550.81	100% 0 9 4.44% 0 9 0.97% 0 9 1.56% 0 9 1.47% 0 9 1.41% 0 9	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (

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BOTTOMLINE MORTGAGE, INC							
BRYN MAWR TRUST COMPANY THE	1	\$98,630.32	1.41%	0 \$0.00	NA 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$109,521.53	1.57%	0 \$0.00	NA 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$106,438.37	1.53%	0 \$0.00	NA 0	\$0.00	NA
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$104,113.05	1.49%	0 \$0.00	NA 0	\$0.00	NA 0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$101,762.37	1.46%	0 \$0.00	NA 0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$99,030.84	1.42%	0 \$0.00	NA 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$103,308.66	1.48%	0 \$0.00	NA 0	\$0.00	NA
FIRST CENTURY BANK	2	\$178,610.72	2.56%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$104,378.25	1.5%	0 \$0.00	NA 0	\$0.00	
FULTON BANK	1	\$103,736.33	1.49%	0 \$0.00	NA 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	1	\$93,671.24		0 \$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$104,698.34	1.5%	0 \$0.00	NA 0	\$0.00	NA
HOMEFEDERAL BANK	1	\$87,961.11	1.26%	0 \$0.00	NA 0	\$0.00	NA 0
MAGNA BANK	1	\$105,148.69	1.51%	0 \$0.00	NA 0	\$0.00	NA
MID-AMERICA MORTGAGE CORPORATION	1	\$99,799.80	1.43%	0 \$0.00	NA 0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$537,740.20	7.71%	0 \$0.00	NA 0	\$0.00	NAO
NORTHERN OHIO INVESTMENT COMPANY	1	\$100,433.49	1.44%	0 \$0.00	NA 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$97,600.74	1.4%	0 \$0.00	NA 0	\$0.00	NA 0
PERPETUAL SAVINGS BANK	1	\$80,451.37	1.15%	0 \$0.00	NA 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$95,004.52	1.36%	0 \$0.00	NA 0	\$0.00	NA 0

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	RABOBANK, N.A	1	\$111,430.31	1.6% 0 \$0.00	NA 0 \$0.00	NA 0
	REDSTONE FEDERAL	1	\$98,734.61	1.42% 0 \$0.00	NA 0 \$0.00	NA 0
	CREDIT UNION		Ψ70,751.01	1.12 / ε σ φσ.σς	11110 φ0.00	1 1/2 1
	SABINE STATE BANK		\$115.COO. T O	1 (((() () () () () ())	N. 4. 10
	AND TRUST	1	\$115,698.70	1.66% 0 \$0.00	NA 0 \$0.00	NA 0
	COMPANY SELF HELP VENTURES					
	FUND	4	\$391,737.35	5.61% 0 \$0.00	NA 0 \$0.00	NA 0
	SELF HELP/CHARTER ONE MORTGAGE	1	\$102,045.64	1.46% 0 \$0.00	NA 0 \$0.00	NA 0
	SELF-HELP VENTURES FUND	9	\$909,739.07	13.04% 0 \$0.00	NA 0 \$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$99,317.45	1.42% 0 \$0.00	NA 0 \$0.00	NAC
	STATE BANK OF SOUTHERN UTAH	1	\$100,215.03	1.44% 0 \$0.00	NA 0 \$0.00	NAC
	STERLING SAVINGS BANK	1	\$96,106.02			NA 0
	Unavailable	13	\$1,277,824.09	18.3% 0 \$0.00		NA 0
Total		70	\$6,977,672.09	100% 0 \$0.00	0 \$0.00	0
31417FBD9	AGFIRST FARM CREDIT BANK	2	\$233,920.88	3.27% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$116,047.02	1.62% 0 \$0.00	NA 0 \$0.00	NAO
	BANCO SANTANDER PUERTO RICO	2	\$254,060.27	3.55% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$123,402.28	1.73% 0 \$0.00	NA 0 \$0.00	NAO
	COAST BANK OF FLORIDA	1	\$110,976.38	1.55% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMERCIAL STATE BANK	1	\$121,549.81	1.7% 0 \$0.00	NA 0 \$0.00	NAC
	ESB MORTGAGE COMPANY	1	\$120,930.86	1.69% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$115,328.64	1.61% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$99,691.52	1.39% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$124,802.24	1.75% 0 \$0.00	NA 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$115,034.27	1.61% 0 \$0.00	NA 0 \$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$129,309.28	1.81% 0 \$0.00	NA 0 \$0.00	NA 0

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	HSBC MORTGAGE CORPORATION (USA)	1	\$124,227.46	1.74% 0 \$0.00	NA 0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$103,801.03	1.45% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$134,603.46	1.88% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$392,713.61	5.49% 0 \$0.00	NA 0 \$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$119,870.12	1.68% 0 \$0.00	NA 0 \$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$237,470.36	3.32% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$135,816.49	1.9% 0 \$0.00	NA 0 \$0.00	NA
	R-G CROWN BANK	1	\$131,059.30	1.83% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$126,922.85	1.78% 0 \$0.00	NA 0 \$0.00	NA
	SBC MORTGAGE, LLC	1	\$122,336.20	1.71% 0 \$0.00	NA 0 \$0.00	NA
	SELF HELP VENTURES FUND	6	\$676,317.35	9.46% 0 \$0.00	NA 0 \$0.00	NA
	SELF-HELP / MARQUETTE BANK	1	\$115,962.84	1.62% 0 \$0.00	NA 0 \$0.00	NA
	SELF-HELP VENTURES FUND	3	\$337,108.36	4.72% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$124,294.11	1.74% 0 \$0.00	NA 0 \$0.00	NA
	ST. ANNES CREDIT UNION	1	\$119,317.51	1.67% 0 \$0.00	NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$113,005.09	1.58% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK	1	\$117,329.40	1.64% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	3	\$341,522.78	4.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$1,908,728.53	26.73% 0 \$0.00	NA 0 \$0.00	NA
Гotal		60	\$7,147,460.30	100% 0 \$0.00	0 \$0.00	
31417FBE7	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,738.08	2.28% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED MORTGAGE INC	1	\$124,841.49	1.98% 0 \$0.00	NA 0 \$0.00	NA

	URORA FINANCIAL ROUP INC	1	\$142,934.13	2.27% 0	\$0.00	NA	0 \$0.00	NA
В	ETHPAGE FEDERAL REDIT UNION	1	\$109,051.62	1.73% 0	\$0.00	NA	0 \$0.00	NA
C.	HASE HOME INANCE, LLC	3	\$437,384.23	6.95% 0	\$0.00	NA	0 \$0.00	NA
	VANS NATIONAL ANK	1	\$144,633.97	2.3% 0	\$0.00	NA	0 \$0.00	NA
E	XTRACO MORTGAGE	1	\$127,923.79	2.03% 0	\$0.00	NA	0 \$0.00	NA
	AIRWINDS CREDIT NION	1	\$144,156.35	2.29% 0	\$0.00	NA	0 \$0.00	NA
	IRST INTERSTATE ANK	1	\$137,671.54				0 \$0.00	
F	IRST PLACE BANK	2	\$297,532.28	4.73% 0	\$0.00	NA	0 \$0.00	NA (
	REEDOM MORTGAGE ORP	1	\$60,997.85	0.97% 0	\$0.00	NA	0 \$0.00	NA
	ATEWAY BUSINESS ANK	1	\$104,230.56	1.66% 0	\$0.00	NA	0 \$0.00	NA
	TE FEDERAL CREDIT NION	1	\$136,201.19	2.16% 0	\$0.00	NA	0 \$0.00	NA
A	RWIN UNION BANK ND TRUST OMPANY	1	\$127,580.21	2.03% 0	\$0.00	NA	0 \$0.00	NA
	AKE MORTGAGE OMPANY INC	1	\$138,628.40	2.2% 0	\$0.00	NA	0 \$0.00	NA
	YONS MORTGAGE ERVICES, INC	1	\$108,975.24	1.73% 0	\$0.00	NA	0 \$0.00	NA
	IAYFLOWER OOPERATIVE BANK	1	\$127,613.18	2.03% 0	\$0.00	NA	0 \$0.00	NA
	IEMBERS MORTGAGE OMPANY INC	1	\$143,317.82	2.28% 0	\$0.00	NA	0 \$0.00	NA
	IINOTOLA NATIONAL ANK	1	\$142,356.98	2.26% 0	\$0.00	NA	0 \$0.00	NA
	IORTGAGE AMERICA, NC	1	\$128,765.89	2.05% 0	\$0.00	NA	0 \$0.00	NA
M Ll M	ATIONSTAR IORTGAGE, LC/DBACHAMPION IORTGAGE OMPANY	1	\$152,144.73	2.42% 0	\$0.00	NA	0 \$0.00	NA
N A M C	ATIONWIDE DVANTAGE IORTGAGE OMPANY - EDICATED CHANNEL	3	\$465,595.25	7.4% 0	\$0.00	NA	0 \$0.00	NA(
	PB MORTGAGE LLC	1	\$142,714.98	2.27% 0	\$0.00	NA	0 \$0.00	NA (
	FF BANK AND TRUST	1	\$137,126.64	2.18% 0			0 \$0.00	
		1	\$141,194.93	2.24% 0	_		0 \$0.00	

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	SELF HELP VENTURES FUND					
	SELF-HELP VENTURES FUND	2	\$287,975.22	4.58% 0 \$0.00	NA 0 \$0.00	NA 0
	SKY FINANCIAL GROUP	1	\$150,930.66	2.4% 0 \$0.00	NA 0 \$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$139,848.33	2.22% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$129,909.99	2.06% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$109,619.71	1.74% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	2	\$268,034.69	4.26% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$1,140,125.15	18.11% 0 \$0.00	NA 0 \$0.00	NAC
Total		46	\$6,293,755.08	100% 0 \$0.00	0 \$0.00	
31417FBF4	ASSOCIATED MORTGAGE INC	1	\$169,244.88	2.7% 0 \$0.00	NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$160,328.51	2.55% 0 \$0.00	NA 0 \$0.00	NA
	CITYWIDE BANK	1	\$125,972.44	2.01% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$269,490.22	4.29% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	1	\$149,377.13	2.38% 0 \$0.00	NA 0 \$0.00	NA (
	GMAC MORTGAGE CORPORATION	4	\$855,266.59	13.62% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$180,415.43	2.87% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	1	\$306,467.32	4.88% 0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$241,303.44	3.84% 0 \$0.00	NA 0 \$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$172,378.92	2.75% 0 \$0.00	NA 0 \$0.00	NA
	MONSON SAVINGS BANK	1	\$186,538.59	2.97% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$172,287.07	2.74% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$917,653.56	14.61% 0 \$0.00	NA 0 \$0.00	NA

	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$218,951.52	3.49% 0 \$0.00	NA 0 \$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$197,268.82	3.14% 0 \$0.00	NA 0 \$0.00	NA
	ST. MARYS BANK	1	\$238,804.85	3.8% 0 \$0.00	NA 0 \$0.00	NA (
	SUNSHINE MORTGAGE CORPORATION	1	\$152,969.03	2.44% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$192,738.24	3.07% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$250,718.42	3.99% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	1	\$190,443.53	3.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$930,771.92	14.83% 0 \$0.00	NA 0 \$0.00	NA (
Total		30	\$6,279,390.43	100% 0 \$0.00	0 \$0.00	(
31417FBG2	ADVANTAGE CREDIT UNION	1	\$30,484.62	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AGFIRST FARM CREDIT BANK	1	\$67,382.12	0.35% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$36,104.99	0.19% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST CREDIT UNION	1	\$60,968.10	0.32% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$61,007.38	0.32% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED MORTGAGE INC	1	\$39,116.04	0.2% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$153,972.16	0.8% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$77,090.65	0.4% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	1	\$46,654.72	0.24% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	3	\$168,569.95	0.88% 0 \$0.00	NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$140,910.19	0.73% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$66,768.56	0.35% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$92,681.54	0.48% 0 \$0.00	NA 0 \$0.00	NA
		1	\$51,562.26	0.27% 0 \$0.00	NA 0 \$0.00	NA

1	\$49,134.24	0.26%	0 \$0.00	NA 0	\$0.00	NA
1	\$59,674.75	0.31%	0 \$0.00	NA 0	\$0.00	NA (
1	\$23,202.29	0.12%	0 \$0.00	NA 0	\$0.00	NA
1	\$44,413.92	0.23%	0 \$0.00	NA 0	\$0.00	NA
3	\$106,308.81	0.55%	0 \$0.00	NA 0	\$0.00	NA
1	\$70,316.57					NA
1	\$68,772.89	0.36%	0 \$0.00	NA 0	\$0.00	NA (
1	\$49,472.94	0.26%	0 \$0.00	NA 0	\$0.00	NA
1	\$58,857.33	0.31%	0 \$0.00	NA 0	\$0.00	NA
1	\$72,077.16	0.37%	0\$0.00	NA 0	\$0.00	NA
2	\$105,194.48	0.55%	0 \$0.00	NA 0	\$0.00	NA
1	\$28,641.87	0.15%	0 \$0.00	NA 0	\$0.00	NA
1	\$58,568.47	0.3%	0 \$0.00	NA 0	\$0.00	NA
1	\$26,067.06	0.14%	0 \$0.00	NA 0	\$0.00	NA
4	\$233,830.35	1.22%	0 \$0.00	NA 0	\$0.00	NA
1	\$51,697.93	0.27%	0 \$0.00	NA 0	\$0.00	NA
2	\$84,456.27	0.44%	0\$0.00	NA 0	\$0.00	NA
1	\$41,628.74	0.22%	0 \$0.00	NA 0	\$0.00	NA (
1	\$51,531.02	0.27%	0 \$0.00	NA 0	\$0.00	NA
1	\$61,224.10	0.32%	0 \$0.00	NA 0	\$0.00	NA
1	\$30,024.96	0.16%	0 \$0.00	NA 0	\$0.00	NA
1	\$67,024.85	0.35%	0 \$0.00	NA 0	\$0.00	NA
1	\$63,682.94	0.33%	0 \$0.00	NA 0	\$0.00	NA
	1 1 1 1 2 1 1 2 1 1 1	1 \$59,674.75 1 \$23,202.29 1 \$44,413.92 3 \$106,308.81 1 \$70,316.57 1 \$68,772.89 1 \$49,472.94 1 \$58,857.33 1 \$72,077.16 2 \$105,194.48 1 \$28,641.87 1 \$28,641.87 1 \$26,067.06 4 \$233,830.35 1 \$51,697.93 2 \$84,456.27 1 \$41,628.74 1 \$51,531.02 1 \$61,224.10 1 \$30,024.96 1 \$67,024.85	1 \$59,674.75 0.31% 1 \$23,202.29 0.12% 1 \$44,413.92 0.23% 3 \$106,308.81 0.55% 1 \$70,316.57 0.37% 1 \$68,772.89 0.36% 1 \$49,472.94 0.26% 1 \$58,857.33 0.31% 1 \$72,077.16 0.37% 2 \$105,194.48 0.55% 1 \$28,641.87 0.15% 1 \$58,568.47 0.3% 1 \$26,067.06 0.14% 4 \$233,830.35 1.22% 1 \$51,697.93 0.27% 2 \$84,456.27 0.44% 1 \$41,628.74 0.22% 1 \$51,531.02 0.27% 1 \$61,224.10 0.32% 1 \$30,024.96 0.16% 1 \$67,024.85 0.35%	1 \$59,674.75 0.31% 0 \$0.00 1 \$23,202.29 0.12% 0 \$0.00 1 \$44,413.92 0.23% 0 \$0.00 3 \$106,308.81 0.55% 0 \$0.00 1 \$70,316.57 0.37% 0 \$0.00 1 \$68,772.89 0.36% 0 \$0.00 1 \$49,472.94 0.26% 0 \$0.00 1 \$58,857.33 0.31% 0 \$0.00 1 \$72,077.16 0.37% 0 \$0.00 2 \$105,194.48 0.55% 0 \$0.00 1 \$28,641.87 0.15% 0 \$0.00 1 \$28,641.87 0.15% 0 \$0.00 1 \$26,067.06 0.14% 0 \$0.00 4 \$233,830.35 1.22% 0 \$0.00 1 \$51,697.93 0.27% 0 \$0.00 2 \$84,456.27 0.44% 0 \$0.00 1 \$41,628.74 0.22% 0 \$0.00 1 \$51,531.02 0.27% 0 \$0.00 1 \$61,224.10 0.32% 0 \$0.00 1 \$67,024.85 0.35% 0 \$0.00	1 \$59,674.75	1 \$59,674.75 0.31% 0 \$0.00 NA 0 \$0.00 1 \$23,202.29 0.12% 0 \$0.00 NA 0 \$0.00 1 \$44,413.92 0.23% 0 \$0.00 NA 0 \$0.00 3 \$106,308.81 0.55% 0 \$0.00 NA 0 \$0.00 1 \$70,316.57 0.37% 0 \$0.00 NA 0 \$0.00 1 \$68,772.89 0.36% 0 \$0.00 NA 0 \$0.00 1 \$49,472.94 0.26% 0 \$0.00 NA 0 \$0.00 1 \$72,077.16 0.37% 0 \$0.00 NA 0 \$0.00 1 \$72,077.16 0.37% 0 \$0.00 NA 0 \$0.00 2 \$105,194.48 0.55% 0 \$0.00 NA 0 \$0.00 1 \$28,641.87 0.15% 0 \$0.00 NA 0 \$0.00 1 \$58,568.47 0.3% 0 \$0.00 NA 0 \$0.00 1 \$26,067.06 0.14% 0 \$0.00 NA 0 \$0.00 2 \$84,456.27 0.44% 0 \$0.00 NA 0 \$0.00 1 \$41,628.74 0.22% 0 \$0.00 NA 0 \$0.00 1 \$41,628.74 0.22% 0 \$0.00 NA 0 \$0.00 1 \$51,531.02 0.27% 0 \$0.00 NA 0 \$0.00 1 \$61,224.10 0.32% 0 \$0.00 NA 0 \$0.00 1 \$61,224.10 0.32% 0 \$0.00 NA 0 \$0.00 1 \$30,024.96 0.16% 0 \$0.00 NA 0 \$0.00

HSBC MORTGAGE CORPORATION (USA)	3	\$197,928.62	1.03%	0 \$0.00	NA	\$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$64,167.21	0.33%	0 \$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$61,362.01	0.32%	0 \$0.00	NA	\$0.00	NA
M&T MORTGAGE CORPORATION	1	\$53,056.91	0.28%	0 \$0.00	NA 0	\$0.00	NA
MAIN STREET BANK AND TRUST	1	\$36,654.80	0.19%	0 \$0.00	NA 0	\$0.00	NA
MARATHON FINANCIAL CORPORATION	1	\$65,705.36	0.34%	0 \$0.00	NA	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$28,573.09	0.15%	0 \$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$71,757.44	0.37%	0 \$0.00	NA	\$0.00	NA
MID-STATE BANK	1	\$71,742.12	0.37%	0 \$0.00	NAC	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$33,957.65	0.18%	0 \$0.00		\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$46,616.63	0.24%	0 \$0.00	NA	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$135,591.04	0.71%	0 \$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$69,605.15	0.36%	0 \$0.00	NAC	\$0.00	NA
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	2	\$83,637.91	0.44%	0 \$0.00	NA	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$58,174.73	0.3%	0 \$0.00	NA	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$23,978.07	0.12%	0 \$0.00	NA	\$0.00	NA
PNC BANK, NATIONAL ASSOCIATION	3	\$83,955.19	0.44%	0 \$0.00	NA	\$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$53,689.77	0.28%	0 \$0.00	NA	\$0.00	NA
REGIONS MORTGAGE,	1	\$56,376.66	0.29%	0 \$0.00	NA	\$0.00	NA
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	INC	<u> </u>			L			L		<u> </u>
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$65,280.78	0.34%	0	\$0.00	NA	. 0	\$0.00	NA
	SELF HELP VENTURES FUND	128	\$6,510,431.03	33.87%	0	\$0.00	NA	. 0	\$0.00	NA
	SELF HELP/CHARTER ONE MORTGAGE	1	\$70,919.02	0.37%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	SELF HELP/NOIC	1	\$67,814.60	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	100	\$5,597,648.86	29.12%	0	\$0.00	NA	.0	\$0.00	NA
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$61,164.64	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND / SKY BANK	7	\$337,047.30	1.75%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	4	\$197,417.47	1.03%	0	\$0.00	NA	.0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$60,927.34	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$67,041.54	0.35%	0	\$0.00	NA	.0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$38,262.49	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$51,112.95	0.27%	0	\$0.00	NA	.0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$40,628.20						\$0.00	
<u> </u>	U. S. MORTGAGE CORP	2	. /		+	\$0.00	<u> </u>	_	\$0.00	
<u> </u>	WAYNE BANK	1	\$67,526.57	0.35%	0	\$0.00	NA	.0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$58,575.21	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$57,951.93	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$36,601.09	0.19%	0	\$0.00	NA	.0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$38,423.39	0.2%	0	\$0.00	NA	.0	\$0.00	NA
	WORLD SAVINGS BANK	4	\$251,935.18						\$0.00	
	Unavailable	28			1		1	+-	\$0.00	
Total		363	\$19,223,458.28	100%	0	\$0.00		0	\$0.00	
31417FBH0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$1,604,449.59	21.36%	0	\$0.00	NA	.0	\$0.00	NA

BAXTER CREDIT	1	\$124,051.98	1.65%	\$0.00	NA	0 \$0	.00	NA	C
BISHOPS GATE RESIDENTIAL	3	\$567,930.67	7.56% (\$0.00	NA	0 \$0	.00	NA	C
BOEING EMPLOYEES CREDIT UNION	2	\$284,941.37	3.79%	\$0.00	NA	0 \$0	.00	NA	C
COMMUNITY CREDIT UNION	1	\$127,122.07	1.69% (\$0.00	NA	0 \$0	.00	NA	C
FIRST HORIZON HOME LOAN CORPORATION	4	\$547,577.61	7.29%	\$0.00	NA	0 \$0	.00	NA	C
FIRST INTERSTATE BANK	1	\$179,888.54	2.39%	\$0.00	NA	0 \$0	.00	NA	C
JAMES B. NUTTER AND COMPANY	1	\$128,636.93	1.71%	\$0.00	NA	0 \$0	.00	NA	C
NATIONAL CITY MORTGAGE COMPANY	1	\$104,044.31	1.38%	\$0.00	NA	0 \$0	.00	NA	C
NAVY FEDERAL CREDIT UNION	2	\$302,593.35	4.03%	\$0.00	NA	0 \$0	.00	NA	C
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$311,576.64	4.15%	\$0.00	NA	0 \$0	.00	NA	C
NORTHERN OHIO INVESTMENT COMPANY	1	\$131,503.35	1.75%	\$0.00	NA	0 \$0	.00	NA	C
SELF HELP/CHARTER ONE MORTGAGE	1	\$117,981.74	1.57% (\$0.00	NA	0 \$0	.00	NA	C
SELF-HELP / MARQUETTE BANK	1	\$134,090.20	1.78%	\$0.00	NA	0 \$0	.00	NA	C
SELF-HELP VENTURES FUND / SUNTRUST	1	\$275,563.94	3.67%	\$0.00	NA	0 \$0	.00	NA	C
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$121,577.42	1.62%	\$0.00	NA	0 \$0	.00	NA	C
Unavailable	16	\$2,449,248.04	32.61%	\$0.00	NA	0 \$0	.00	NA	C
	45	\$7,512,777.75	100%	\$0.00		0 \$0	.00		0
ARVEST MORTGAGE COMPANY	2	\$181,774.06	1.08%	\$0.00	NA	0 \$0	.00	NA	C
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$478,533.60	2.84% (\$0.00	NA	0 \$0	.00	NA	C
CENDANT-DEDICATED CHANNEL	3	\$248,418.32	1.47%	\$0.00	NA	0 \$0	.00	NA	C
	147	¢12 654 649 01	74 070/ 0	φο οο	NIA	0.00	00	NA	_
	UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BOEING EMPLOYEES CREDIT UNION COMMUNITY CREDIT UNION FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK JAMES B. NUTTER AND COMPANY NATIONAL CITY MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION NEW HORIZONS COMMUNITY CREDIT UNION NORTHERN OHIO INVESTMENT COMPANY SELF HELP/CHARTER ONE MORTGAGE SELF-HELP / MARQUETTE BANK SELF-HELP VENTURES FUND / SUNTRUST SOVEREIGN BANK, A FEDERAL SAVINGS BANK UNAVIEN OF THE SELF ON THE SELF	UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BOEING EMPLOYEES CREDIT UNION COMMUNITY CREDIT UNION FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK JAMES B. NUTTER AND COMPANY NATIONAL CITY MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION NEW HORIZONS COMMUNITY CREDIT UNION NORTHERN OHIO INVESTMENT COMPANY SELF HELP/CHARTER ONE MORTGAGE SELF-HELP / MARQUETTE BANK SELF-HELP / MARQUETTE BANK SELF-HELP VENTURES FUND / SUNTRUST SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 16 45 ARVEST MORTGAGE CORPORATION DBA PHH MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL 3 3 3 4 3 4 4 5 4 5 6 5 6 5 6 5 6 6 5 6 5 6 6	UNION	UNION 1 \$124,051.98 1.65%	UNION 1 \$124,01.98 1.65% 0 \$0.00 BISHOPS GATE RESIDENTIAL 3 \$567,930.67 7.56% 0 \$0.00 MORTGAGE TRUST BOEING EMPLOYEES CREDIT UNION 2 \$284,941.37 3.79% 0 \$0.00 COMMUNITY CREDIT 1 \$127,122.07 1.69% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 4 \$547,577.61 7.29% 0 \$0.00 FIRST INTERSTATE 1 \$179,888.54 2.39% 0 \$0.00 FIRST INTERSTATE 1 \$179,888.54 2.39% 0 \$0.00 MATIONAL CITY MORTGAGE 1 \$104,044.31 1.38% 0 \$0.00 NATIONAL CITY MORTGAGE 1 \$104,044.31 1.38% 0 \$0.00 NAVY FEDERAL 2 \$302,593.35 4.03% 0 \$0.00 NEW HORIZONS COMMUNITY CREDIT 1 \$311,576.64 4.15% 0 \$0.00 NORTHERN OHIO INVESTMENT 1 \$131,503.35 1.75% 0 \$0.00 NORTHERN OHOO INVESTMENT 1 \$131,503.35 1.75% 0 \$0.00 SELF-HELP/MARQUETTE BANK 1 \$134,090.20 1.78% 0 \$0.00 SELF-HELP/MARQUETTE BANK 1 \$134,090.20 1.78% 0 \$0.00 SELF-HELP/MARQUETTE BANK 1 \$134,090.20 1.78% 0 \$0.00 SELF-HELP/SUNTRUST 1 \$275,563.94 3.67% 0 \$0.00 ARVEST MORTGAGE 2 \$181,774.06 1.08% 0 \$0.00 ARVEST MORTGAGE 6 \$478,533.60 2.84% 0 \$0.00 CENDANT MORTGAGE 6 \$478,533.60 2.84% 0 \$0.00 CENDANT HORTGAGE 6 \$478,533.60 2.84% 0 \$0.00 CENDANT-DEDICATED 7 \$124,441,441,441,441,441,441,441,441,441,	UNION	UNION BISHOPS GATE RESIDENTIAL AMORTGAGE TRUST BOEING EMPLOYEES CREDIT UNION COMMUNITY CREDIT UNION FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK JAMES B. NUTTER AND COMPANY NATIONAL CITY MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION NEW HORIZONS COMMUNITY CREDIT UNION NEW HORIZONS COMMUNITY CREDIT UNION 1 \$127,122.07 1.69% 0 \$0.00 NA 0 \$0 N	UNION	UNION

	NAVY FEDERAL CREDIT UNION							
	NEXSTAR DEDICATED CHANNEL	1	\$31,220.44	0.18%	0 \$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	32	\$2,745,314.20	16.26%	0 \$0.00	NA	\$0.00	NA
	SELF-HELP VENTURES FUND	2	\$184,434.07	1.09%	0 \$0.00	NA	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$86,419.67	0.51%	0 \$0.00	NA	\$0.00	NA
	Unavailable	3	\$268,431.55	1.6%	0 \$0.00	NA (\$0.00	NA (
Total		197	\$16,879,193.92	100%	0 \$0.00	0	\$0.00	(
31417FBK3	ARVEST MORTGAGE COMPANY	2	\$216,324.95	0.7%	0 \$0.00	NA	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$290,859.83	0.94%	0 \$0.00	NA	\$0.00	NA
	HOMESIDE DEDICATED CHANNEL	1	\$92,954.88	0.3%	0 \$0.00	NA	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	245	\$25,892,734.88	83.42%	0 \$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	37	\$3,818,861.89	12.3%	0 \$0.00	NA	\$0.00	NA
	SELF-HELP VENTURES FUND	3	\$311,463.69	1%	0 \$0.00	NA	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	1	\$99,466.00	0.32%	0 \$0.00	NA	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$209,292.56	0.67%	0 \$0.00	NA	\$0.00	NA
	Unavailable	1	\$107,894.17	0.35%	0 \$0.00	NA	\$0.00	NA (
Total		295	\$31,039,852.85	100%	0 \$0.00	0	\$0.00	(
31417FBL1	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$104,355.18	0.18%	0 \$0.00	NA	\$0.00	NA(
	COUNTRYWIDE HOME LOANS, INC	1	\$134,101.20	0.23%	0 \$0.00	NA	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	411	\$51,180,637.10	88.08%	0 \$0.00	NA	\$0.00	NA
		54	\$6,321,727.89	10.88%	0 \$0.00	NA	\$0.00	NA

	PHH MORTGAGE CORPORATION			1			1	'		1
	Unavailable	3	\$365,471.42	0.63%	, <u>C</u>	0 \$0.00	NA	0	\$0.00	NA
Total		470	· · · · · · · · · · · · · · · · · · ·		_	0 \$0.00		0	\$0.00	
								Γ		
31417FBM9	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$149,215.37	0.22%	0	0 \$0.00	NA	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	2	\$275,411.55	0.41%	, 0	0 \$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1	\$143,026.92	0.21%	0	0 \$0.00	NA	0	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$137,974.26	0.21%	0	0 \$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$143,054.40	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	400	\$59,009,822.45	88.1%	, O	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	51	\$7,124,302.52					Ш	\$0.00	
Total		457	\$66,982,807.47	100%	0	0 \$0.00		0	\$0.00	<u> </u>
31417FBN7	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$1,174,154.57	1.06%	, C	0\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	418	\$99,018,475.42	89.32%	, C	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	48	\$10,419,019.32	9.4%	, C	0 \$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$248,392.75			0 \$0.00	NA	0	\$0.00	NA
Total		473	\$110,860,042.06	100%	0	0 \$0.00		0	\$0.00	
31417FBP2	ARVEST MORTGAGE	2	\$102,829.89	1 38%		0 \$0.00	NA		\$0.00	NA
5141/1 51 2	COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION		\$209,792.10			0\$0.00			\$0.00	
		3	\$199,733.69	2.67%	0	\$0.00	NA	0	\$0.00	NA

	CENDANT-DEDICATED CHANNEL							
	CITIMORTGAGE, INC	1	\$33,666.05	0.45%	\$0.00	NA	0 \$0.00	NA (
	NATIONAL CITY MORTGAGE COMPANY	4	\$99,414.14	1.33% (\$0.00	NA	0 \$0.00	NA
	NAVY FEDERAL CREDIT UNION	73	\$4,662,934.18	62.42%	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	20	\$1,176,992.95	15.76%	\$0.00	NA	0 \$0.00	NA
	SELF-HELP VENTURES FUND	4	\$243,724.09	3.26%	\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$128,400.01	1.72% (NA	0 \$0.00	NA(
	Unavailable	9	\$612,292.17		0.00		0 \$0.00	NA (
Total		122	\$7,469,779.27	100%	\$0.00		0 \$0.00	(
31417FBQ0	CIMARRON MORTGAGE COMPANY	1	\$217,061.72	0.11% (0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$153,877.18	0.08%	\$0.00	NA	0 \$0.00	NA
	NAVY FEDERAL CREDIT UNION	849	\$179,014,748.34	94.01%	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	54	\$9,898,670.29	5.2%	\$0.00	NA	0 \$0.00	NA
	SELF-HELP VENTURES FUND	3	\$472,851.41	0.25%	\$0.00	NA	0 \$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	1	\$133,432.91	0.07%	\$0.00	NA	0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$232,626.67				0 \$0.00	NA
	Unavailable	1	\$288,472.95				0 \$0.00	NA (
Total		912	\$190,411,741.47	100%) \$0.00		0 \$0.00	(
31417FBR8	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$437,879.66	2.18% (\$0.00	NA	0 \$0.00	NA
	CENDANT-DEDICATED CHANNEL	1	\$144,974.13	0.72%	\$0.00	NA	0 \$0.00	NA
		84	\$17,599,131.04	87.57%	\$0.00	NA	0 \$0.00	NA

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	NAVY FEDERAL CREDIT UNION							
	PHH MORTGAGE CORPORATION	9	\$1,915,489.18	9.53% (\$0.00	NA	0 \$0.00	NA
Total		96	\$20,097,474.01	100%	\$0.00		0 \$0.00	(
31417FBS6	NAVY FEDERAL CREDIT UNION	6	\$1,560,842.69	49.03% (\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$1,251,490.08	39.31%		NA	0 \$0.00	NA
<u> </u>	Unavailable	1	\$371,066.17	11.66% (0 \$0.00	NA
Total		12	\$3,183,398.94	100%	\$0.00		0 \$0.00	(
31417FBT4	NAVY FEDERAL CREDIT UNION	20	\$4,071,260.80	90.85%	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$409,820.01	9.15%	\$0.00	NA	0 \$0.00	NA
Total		22	\$4,481,080.81	100%	\$0.00		0 \$0.00	(
	ALASKA USA							
31417FBU1	FEDERAL CREDIT UNION	1	\$522,561.00	9.13%	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$215,212.28	3.76%	\$0.00	NA	0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$187,549.18	3.28%	\$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$164,922.74	2.88%	\$0.00	NA	0 \$0.00	NA
	FIRST HAWAIIAN BANK	1	\$148,939.91	2.6%	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$264,459.38	4.62%	\$0.00	NA	0 \$0.00	NA
	FREMONT BANK	1	\$373,391.81	6.52% (1 1		0 \$0.00	NA
	FULTON BANK	1	\$179,194.21	3.13% (\$0.00	NA	0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$280,842.43	4.91%	\$0.00	NA	0 \$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$150,178.12	2.62%	\$0.00	NA	0 \$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$113,853.69	1.99% (\$0.00	NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$741,942.00	12.96% (\$0.00	NA	0 \$0.00	NA

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	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$223,368.62	3.9% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$157,792.49	2.76% 0 \$0.00	NA 0 \$0.00	NAC
	SKY FINANCIAL GROUP	1	\$72,025.60	1.26% 0 \$0.00	NA 0 \$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$202,847.35	3.54% 0 \$0.00	NA 0 \$0.00	NAC
	ST. ANNES CREDIT UNION	1	\$276,494.75	4.83% 0 \$0.00	NA 0 \$0.00	NAC
	TRAVERSE MORTGAGE CORPORATION	1	\$128,393.64	2.24% 0 \$0.00	NA 0 \$0.00	NAO
	WORLD SAVINGS BANK	1	\$173,157.84		NA 0 \$0.00	NA 0
	Unavailable	6	\$1,148,443.64	20.05% 0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$5,725,570.68	100% 0 \$0.00	0 \$0.00	0
31417FBV9	BANCO SANTANDER PUERTO RICO	1	\$64,045.23	4.92% 0 \$0.00	NA 0 \$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$46,985.26	3.61% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$108,651.24	8.35% 0 \$0.00	NA 0 \$0.00	NAC
	HSBC MORTGAGE CORPORATION (USA)	1	\$59,925.04	4.61% 0 \$0.00	NA 0 \$0.00	NA
	IVANHOE FINANCIAL INC	1	\$43,351.99	3.33% 0 \$0.00	NA 0 \$0.00	NAC
	MARKET STREET MORTGAGE CORPORATION	1	\$25,322.07	1.95% 0 \$0.00	NA 0 \$0.00	NA
	MMS MORTGAGE SERVICES, LTD	1	\$64,854.69	4.98% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$107,557.83	8.27% 0 \$0.00	NA 0 \$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$45,691.45	3.51% 0 \$0.00	NA 0 \$0.00	NA 0
	PNC BANK, NATIONAL ASSOCIATION	2	\$56,198.67	4.32% 0 \$0.00	NA 0 \$0.00	NA
	SELF HELP VENTURES FUND	5	\$217,900.26	16.75% 0 \$0.00	NA 0 \$0.00	NA

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	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$76,055.12	5.85%	0 \$0.0	0 NA	y C	\$0.00	NA (
	SELF-HELP VENTURES FUND	1	\$32,455.13	2.49%	0 \$0.0	0 NA	v 0	\$0.00) NA
	VINTAGE MORTGAGE CORPORATION	1	\$29,599.13	2.28%	0 \$0.0	0 NA	0	\$0.00	NA (
	WORLD SAVINGS BANK	2	\$107,670.66	8.28%	0 \$0.0			\$0.00	
	Unavailable	4	\$214,745.29	16.5%	0 \$0.0	0 <u>N</u> A	10	\$0.00	NA
Total		27	\$1,301,009.06	1			_	\$0.00	
			1	i I		+	十	,	
31417FBW7	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$156,771.07	0.06% (0 \$0.0	0 NA	70	0 \$0.00	NA
	NAVY FEDERAL CREDIT UNION	1,010	\$240,792,479.62	94.63%	0 \$0.0	ı0 NA	C	\$0.00) NA
	PHH MORTGAGE CORPORATION	59	\$13,004,849.13	5.11% (0 \$0.0	0 NA	C	\$0.00) NA
	STERLING CAPITAL MORTGAGE COMPANY	1	\$190,569.01	0.07%	0 \$0.0	0 NA	0	\$0.00) NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$313,989.05	0.13% (0 \$0.0	0 NA	70	\$0.00) NA
Total		1,073	\$254,458,657.88	100%	0 \$0.0	0	0	\$0.00	,[]
			·		, T	T		<u>'</u>	
31417FBX5	ARVEST MORTGAGE COMPANY	1	\$31,552.61	1.49% (0 \$0.0	0 NA	V C	\$0.00) NA
	CRESCENT MORTGAGE COMPANY	1	\$22,367.03	1.06% (0 \$0.0	0 NA	0	\$0.00) NA
	FRANKLIN BANK, SSB	1	\$74,265.29	3.51%	0 \$0.0	00 NA	10	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	23	·					\$0.00	
	PHH MORTGAGE CORPORATION	6	\$340,651.43	16.12%	0 \$0.0	0 NA	10	\$0.00) NA
	SELF-HELP VENTURES FUND	1	\$50,886.85	2.41%	0 \$0.0	0 NA	0	\$0.00) NA
	WASHINGTON MUTUAL BANK	1	\$59,436.06	2.81%	0 \$0.0	0 NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$54,735.50					\$0.00	
ı	Unavailable	2	\$134,575.72	6.37%	0 \$0.0	0 <u>N</u> A	10	\$0.00	NA

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Total		37	\$2,113,549.38	100%	0	\$0.00		0	\$0.00	
					L					
31417FBY3	NAVY FEDERAL CREDIT UNION	67	\$14,613,537.10	95.23%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$731,471.43	4.77%					\$0.00	NA
Total		70	\$15,345,008.53	100%	0	\$0.00		0	\$0.00	
31417FBZ0	AMERICAN HOME MORTGAGE CORPORATION	1	\$83,623.86	3.68%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$94,871.32	4.18%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$88,346.50	3.89%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$70,711.11	3.11%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$86,368.81	3.8%	0	\$0.00	NA	0	\$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$80,055.59	3.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$150,060.72	6.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$80,022.31	3.52%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$91,790.24	4.04%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$93,198.60	4.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$172,901.16	7.61%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$80,341.48	3.54%	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP VENTURES FUND	1	\$71,916.54	3.17%	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$79,344.20	3.49%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$156,047.52	6.87%	0	\$0.00	NA	0	\$0.00	NA

	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$89,555.89	3.94%(0 \$0.00	NA	0 \$0.	.00	NAO
	WAYNE BANK	1	\$70,994.65	3.12% (0 \$0.00	NA	0 \$0.	.00	NA
	WORLD SAVINGS BANK	1	\$83,676.06	3.68%	0 \$0.00) NA	0 \$0.		NA 0
	Unavailable	7	\$548,135.86	24.14% (00.02	NA	0 \$0.	.00	NA 0
Total		28	\$2,271,962.42	100%	0 \$0.00	,	0 \$0.	.00	(
					<u> </u>			\perp	
31417FC22	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$275,189.40	6.54% (0\$0.00	NA	0 \$0.	.00	NA (
	COUNTRYWIDE HOME LOANS, INC	4	\$163,638.90	3.89%	0.00	NA	0 \$0.	.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$39,666.81	0.94% (0\$0.00	NA.	0 \$0.	.00	NA
	NATIONAL CITY MORTGAGE COMPANY	51	\$1,306,762.40	31.08%	0\$0.00	NA	0 \$0.	.00	NA
	PHH MORTGAGE CORPORATION	34	\$1,697,661.01				0 \$0.	.00	NA
	RIVERWAY BANK	1	\$63,781.29				0 \$0.		NA (
	Unavailable	12	\$658,014.80			1 1	0 \$0.		NA (
Total		108	\$4,204,714.61	100%	0.00	,	0 \$0.	.00	(
		\longrightarrow			'		Д_	+	
31417FC30	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$168,079.12	9.7% (0 \$0.00	NA	0 \$0.	.00	NA
	COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$135,243.44	7.8%	0 \$0.00	NA	0 \$0.	.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$224,167.60	12.93%	0.00	NA	0 \$0.	.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$585,623.83	33.79% (0 \$0.00	NA	0 \$0.	00	NA
	NAVY FEDERAL CREDIT UNION	1	\$291,701.99	16.83%	0.00		0 \$0.		NA
	REGIONS BANK	2	\$204,522.62	11.8% (ე \$0.00	NA	0 \$0.	.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$123,879.29				0 \$0.		NA
Total		10	\$1,733,217.89	100%) \$0.00	1	0 \$0.	.00	

21/17EC/19	1ST SOUDCE DANK		¢01 061 01	2 50% (\$0.00	NΙΛ	00.02	NA (
31417FC48	1ST SOURCE BANK BANCORPSOUTH	1	\$84,864.81				0 \$0.00	
	BANK BANK	3	\$323,020.01	13.61%	\$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE		\$C0, C30, 00	2 2007 (***	NT A	2 22 20	NIA (
	COMPANY	1	\$68,639.08	2.89%	\$0.00	NA	0 \$0.00	NAC
	CITIZENS FIRST	[]					7	
	WHOLESALE	1	\$197,863.59	8.34%	\$0.00	NA	0 \$0.00	NAC
 	MORTGAGE DURANT BANK AND	\longrightarrow			+		+-	+
	TRUST COMPANY	2	\$128,504.79	5.41%	\$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE		Φ1.4 <i>C</i> 172.22	C 160%	±0.00	NIA	2 40 00	NIAC
	COMPANY, L.L.C	1	\$146,173.22	6.16%	\$0.00	NA	0 \$0.00	NAC
	FIRST NATIONAL		\$104,805.58	4.42%	00 02	NA	0 \$0.00	NAC
<u> </u>	BANK OF OMAHA	-	ΨΙΟΙ,ΟΟΣ	71.12/	ΨΟ.	* ** -	υψυ.υ.	1 12 -
	GOLDEN BELT BANK, FSA	1	\$108,812.56	4.58%	\$0.00	NA	0 \$0.00	NAC
 	IDAHO HOUSING AND				+		+	+
	FINANCE	5	\$746,986.29	31.47%	\$0.00	NA	0 \$0.00	NAC
L	ASSOCIATION							
	MOUNTAIN STATES	<u> </u>					Ţ .	
	MORTGAGE CENTERS	1	\$83,657.30	3.52%	\$0.00	NA	0 \$0.00	NA
\vdash	INC ORNL FEDERAL	\vdash		+	+		+	
	ORNL FEDERAL CREDIT UNION	1	\$115,630.69	4.87%	\$0.00	NA	0 \$0.00	NA
	TIERONE BANK	1	\$47,816.87	2.01%	\$0.00	NA	0 \$0.00	NAC
	Unavailable	2	\$216,673.34			1	0 \$0.00	1
Total		21	\$2,373,448.13		1		0 \$0.00	1
31417FC55	BANCORPSOUTH BANK	1	\$72,398.46	3.3%	\$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$48,441.77	2.21%	\$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST	1	\$103,183.61	4.71%	00.02	NA	0 \$0.00	NA
<u> </u>	MORTGAGE, LLC	\longrightarrow	Ψ100,202.	1., 2.	ΨΟ.		0,000	
	COMMUNITY SAVINGS BANK	1	\$68,498.98	3.13%	\$0.00	NA	0 \$0.00	NA
<u> </u>	CREDIT UNION				+		+	
L	MORTGAGE CO	1	\$61,187.95	2.79%	\$0.00	NA	0 \$0.00	NA (
	FIRST NATIONAL	1	\$67,929.52	2 10%	\$0.00	NΙΔ	0 \$0.00	NA (
<u> </u>	BANK OF CARMI		ΦU1,747.34	3.1 /0	Φυ.υυ	11/7	υ φυ.υυ	NA (
	FIRST NATIONAL	1	\$83,957.13	3.83%	\$0.00	NA	0 \$0.00	NA (
\vdash	BANK OF OMAHA	\longrightarrow	+	-	Ψ Ο		0 4 5	
	FORT CAMPBELL FEDERAL CREDIT		\$52,054.43	2.38%	00 09	NA	0 \$0.00	NA (
	UNION		Φυ∠,∪υπ.πυ	2.30 /0.0	Φυ.υυ	1773	υφυ.συ	17/1
	MCCLAIN BANK, N.A	1	\$66,250.01	3.02%	\$0.00	NA	0 \$0.00	NA (
	NORTHWESTERN	1	\$110,768.35			1	0 \$0.00	1
	MORTGAGE	1 [
1	1		1	•	1 .		1	

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	COMPANY					
	PHH MORTGAGE SERVICES CORPORATION	1	\$76,167.77	3.48% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK	1	\$83,003.87	3.79% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$130,400.13	5.95% 0 \$0.00	NA 0 \$0.00	NA
	UNIONBANK	2	\$194,358.91	8.87% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$149,427.26	6.82% 0 \$0.00	NA 0 \$0.00	NA
	VAN WERT NATIONAL BANK	1	\$58,909.96		NA 0 \$0.00	NA
	Unavailable	4	\$763,910.76	34.87% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,190,848.87	100% 0 \$0.00	0 \$0.00	
31417FC63	ALLIED HOME MORTGAGE CORPORATION	1	\$103,054.14	4.38% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$108,345.11	4.61% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$46,306.59	1.97% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$73,204.44	3.11% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	1	\$151,426.76	6.44% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$160,169.17	6.81% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	\$23,681.44	1.01% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$41,782.07	1.78% 0 \$0.00	NA 0 \$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$66,296.28	2.82% 0 \$0.00	NA 0 \$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$61,615.88	2.62% 0 \$0.00	NA 0 \$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	\$52,200.95	2.22% 0 \$0.00	NA 0 \$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$76,635.37	3.26% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	1	\$111,376.05	4.74% 0 \$0.00	NA 0 \$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$49,814.00	2.12% 0 \$0.00	NA 0 \$0.00	NA
		1	\$105,231.15	4.48% 0 \$0.00	NA 0 \$0.00	NA

	NATIONAL CITY MORTGAGE COMPANY					
	NEW ERA BANK	1	\$73,753.90	3.14% 0 \$0.00	NA 0 \$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	4	\$277,332.72	11.8% 0 \$0.00	NA 0 \$0.00	NAC
	PHH MORTGAGE SERVICES CORPORATION	1	\$69,471.50	2.96% 0 \$0.00	NA 0 \$0.00	NAC
	SABINE STATE BANK AND TRUST COMPANY	1	\$68,939.33	2.93% 0 \$0.00	NA 0 \$0.00	NAC
	SECURITY MORTGAGE CORPORATION	1	\$73,845.33	3.14% 0 \$0.00	NA 0 \$0.00	NA 0
	TIERONE BANK	1	\$56,572.38	2.41% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIONBANK	1	\$59,291.45	2.52% 0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	1	\$160,447.09	6.83% 0 \$0.00	NA 0 \$0.00	NAC
	WESTCONSIN CREDIT UNION	1	\$117,968.35	5.02% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	3	\$161,826.83	6.88% 0 \$0.00	NA 0 \$0.00	NA 0
Total		30	\$2,350,588.28	100% 0 \$0.00	0 \$0.00	0
		\longrightarrow				\longrightarrow
31417FC71	ALLFIRST BANK	1	\$37,108.90	1.31% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	AMERICAN BANK, N.A	1	\$65,718.14	2.32% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC	1	\$32,893.35	1.16% 0 \$0.00	NA 0 \$0.00	NAO
	AMERICAN FINANCIAL RESOURCES, INC	1	\$136,742.60	4.83% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$193,996.49	6.85% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	3	\$190,082.96	6.71% 0 \$0.00	NA 0 \$0.00	NAC
<u> </u>	BANK MUTUAL	2	\$127,105.44	4.49% 0 \$0.00	NA 0 \$0.00	NA 0
	CARROLL MORTGAGE GROUP	1	\$65,351.45	2.31% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$142,390.43	5.03% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	1	\$63,368.71	2.24% 0 \$0.00	NA 0 \$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$60,635.58	2.14% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$67,147.02	2.37% 0 \$0.00	NA 0 \$0.00	NA
		1	\$61,381.31	2.17% 0 \$0.00	NA 0 \$0.00	NA

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	DURANT BANK AND TRUST COMPANY					
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$97,551.34	3.44% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$36,356.34	1.28% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST INTERSTATE BANK	2	\$308,200.58	10.88% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$51,339.03	1.81% 0 \$0.00	NA 0 \$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	1	\$60,313.39	2.13% 0 \$0.00	NA 0 \$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$100,530.04	3.55% 0 \$0.00	NA 0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$223,232.79	7.88% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$73,117.46	2.58% 0 \$0.00	NA 0 \$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$120,414.15	4.25% 0 \$0.00	NA 0 \$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	2	\$91,331.80	3.22% 0 \$0.00	NA 0 \$0.00	NA
	TIERONE BANK	2	\$145,974.41	5.15% 0 \$0.00	NA 0 \$0.00	NA (
	UNIONBANK	1	\$57,725.57	2.04% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	3	\$223,523.35	7.86% 0 \$0.00	NA 0 \$0.00	NA (
Total		35	\$2,833,532.63	100% 0 \$0.00	0 \$0.00	
31417FC89	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$71,491.26	5.84% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	1	\$52,734.05	4.31% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF MISSISSIPPI	2	\$80,263.71	6.56% 0 \$0.00	NA 0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$10,074.53	0.82% 0 \$0.00	NA 0 \$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$80,633.21	6.59% 0 \$0.00	NA 0 \$0.00	NA
	KNUTSON MORTGAGE CORPORATION	1	\$19,156.03	1.57% 0 \$0.00	NA 0 \$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$28,059.79	2.29% 0 \$0.00	NA 0 \$0.00	NA
	MERCANTILE BANK NATIONAL	1	\$34,908.10	2.85% 0 \$0.00	NA 0 \$0.00	NA

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	ASSOCIATION		1	11 1	11 1	
	MIAMI COUNTY NATIONAL BANK	1	\$38,009.65	3.11% 0 \$0.00	NA 0 \$0.00	NAC
	NATIONAL CITY MORTGAGE COMPANY	1	\$60,905.60	4.98% 0 \$0.00	NA 0 \$0.00	NA
	NEW AMERICA FINANCIAL, INC	1	\$59,139.59	4.83% 0 \$0.00	NA 0 \$0.00	NA 0
	SKY FINANCIAL GROUP	2	\$135,107.07	11.04% 0 \$0.00	NA 0 \$0.00	NA 0
	SMITH TRUST AND SAVINGS BANK	1	\$21,294.35	1.74% 0 \$0.00	NA 0 \$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$98,515.21	8.05% 0 \$0.00	NA 0 \$0.00	NAO
	TEXAS BANK	1	\$64,333.66	5.26% 0 \$0.00	NA 0 \$0.00	NA 0
	TRAVERSE MORTGAGE CORPORATION	3	\$165,960.95	13.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$203,180.34	16.6% 0 \$0.00	NA 0 \$0.00	NA (
Total		28	\$1,223,767.10	100% 0 \$0.00	0 \$0.00	0
31417FCA4	AMERICAN HOME MORTGAGE CORPORATION	1	\$89,190.33	1.44% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$377,235.51	6.07% 0 \$0.00	NA 0 \$0.00	NAO
	BANCO SANTANDER PUERTO RICO	10	\$931,653.38	15% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$52,624.16	0.85% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$86,240.26	1.39% 0 \$0.00	NA 0 \$0.00	NA
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,126.62	1.43% 0 \$0.00	NA 0 \$0.00	NA(
	FIRST AMERICAN CREDIT UNION	1	\$87,663.62	1.41% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$68,630.77	1.1% 0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$81,517.57	1.31% 0 \$0.00	NA 0 \$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$89,382.54	1.44% 0 \$0.00	NA 0 \$0.00	NA

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	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$89,586.79	1.44%	0 \$0.0	0 NA 0 \$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$88,611.06	1.43%	0 \$0.0	0 NA 0 \$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$91,227.00	1.47%	0 \$0.0	0 NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$246,565.62	3.97%	0 \$0.0	0 NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$165,203.08	2.66%	0 \$0.0	0 NA 0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$70,249.16	1.13%	0 \$0.0	0 NA 0 \$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$191,278.79	3.08%	0 \$0.0	0 NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$81,594.85	1.31%	0 \$0.0	0 NA 0 \$0.00	NA
	RIDGEWOOD SAVINGS BANK	1	\$66,178.62	1.07%	0 \$0.0	0 NA 0 \$0.00	NA
	SELF HELP VENTURES FUND	2	\$146,478.56	2.36%	0 \$0.0	0 NA 0 \$0.00	NA
	SKY FINANCIAL GROUP	2	\$171,535.62	2.76%	0 \$0.0	0 NA 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$91,969.20	1.48%	0 \$0.0	0 NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$74,271.12	1.2%	0 \$0.0	0 NA 0 \$0.00	NA
	WORLD SAVINGS BANK	3	\$232,996.00	3.75%	0 \$0.0	0 NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$90,587.73				
	Unavailable	31	\$2,360,323.33	37.99%			
otal		76	\$6,211,921.29	100%	0 \$0.0	0 \$0.00	
1417FCB2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$211,009.32	6.34%	0 \$0.0	0 NA 0 \$0.00	NA

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	BANCO SANTANDER PUERTO RICO	5	\$535,505.23	16.09%	\$0.00	NA	0 \$	60.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$96,463.78	2.9%	\$0.00	NA	0\$	80.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$108,024.26	3.25%	\$0.00	NA	0\$	60.00	NA 0
	CENTRAL BANK OF PROVO	1	\$101,073.07	3.04%	\$0.00	NA	0\$	60.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,573.41	3.38%	\$0.00	NA	0 \$	60.00	NA 0
	GMAC MORTGAGE, LLC	1	\$115,585.99	3.47%	\$0.00	NA	0\$	80.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$97,333.99	2.93% (\$0.00	NA	0\$	60.00	NA 0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$106,063.23	3.19% (ľ		Ш	60.00	
	PROVIDENT BANK	1	\$99,129.15	2.98%	\$0.00	NA	0\$	80.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$103,418.64	3.11%	\$0.00	NA	0 \$	60.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$109,744.05	3.3%	\$0.00	NA	0\$	60.00	NA
	WORLD SAVINGS BANK	3	\$284,745.20	8.56%			0\$	60.00	NA
	Unavailable	12	\$1,246,804.23	37.46% (0.00	NA	0\$	0.00	NA (
Total		32	\$3,327,473.55	100%	\$0.00		0 \$	60.00	0
31417FCC0	ASSOCIATED BANK, NA	1	\$117,023.35	2.45%	\$0.00	NA	0 \$	60.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$376,622.63	7.87% (0\$0.00	NA	0\$	60.00	NA(
	BANCO SANTANDER PUERTO RICO	7	\$904,028.25	18.9% (\$0.00	NA	0 \$	60.00	NA
	BANK OF AMERICA NA	1	\$103,259.75	2.16%	\$0.00	NA	0\$	60.00	NA
	EXTRACO MORTGAGE	1	\$128,907.35	2.7%	\$0.00	NA	0 \$	60.00	NA (
	FIFTH THIRD BANK	1	\$122,321.67	2.56%	0.00	NA	0 \$	60.00	NA (
	FIRST HAWAIIAN BANK	1	\$107,263.40	2.24%	\$0.00	NA	0\$	60.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$121,859.24	2.55%	\$0.00	NA	0 \$	60.00	NA
	FIRSTBANK PUERTO RICO	1	\$123,712.91	2.59%	\$0.00	NA	0 \$	60.00	NA

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	GATEWAY BUSINESS BANK	1	\$139,379.74	2.91% 0 \$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$128,729.21	2.69% 0 \$0.00	NA 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$121,804.81	2.55% 0 \$0.00	NA 0 \$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$124,986.40	2.61% 0 \$0.00	NA 0 \$0.00	NA 0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$115,924.94	2.42% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$113,243.42	2.37% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	1	\$106,163.13	2.22% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY MORTGAGE COMPANY INC	1	\$107,687.14	2.25% 0 \$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$105,523.24	2.21% 0 \$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	3	\$327,349.61	6.84% 0 \$0.00		
	Unavailable	11	\$1,286,979.83	26.91% 0 \$0.00		NA 0
Total		40	\$4,782,770.02	100% 0 \$0.00	0 \$0.00	0
31417FCD8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$147,205.29	4.84% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$150,490.49	4.95% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,643.86	4.89% 0 \$0.00	NA 0 \$0.00	NAO
	EXTRACO MORTGAGE	1	\$125,392.14	4.12% 0 \$0.00	NA 0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$155,928.01	5.12% 0 \$0.00		
	NATIONAL CITY MORTGAGE COMPANY	1	\$140,501.40	4.62% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$476,408.19	15.66% 0 \$0.00	NA 0 \$0.00	NA

	SABINE STATE BANK AND TRUST COMPANY	1	\$154,914.14	5.09% 0	\$0.00	NA	0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$126,509.02	4.16% 0	\$0.00	NA	0 \$0.00	NA
	SKY FINANCIAL GROUP	1	\$131,745.26	4.33% 0	\$0.00	NA	0 \$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	1	\$99,223.08	3.26% 0	\$0.00	NA	0 \$0.00	NA
	WORLD SAVINGS BANK	1	\$147,646.17				0 \$0.00	
	Unavailable	8	\$1,038,047.23	34.11% 0	\$0.00	NA	0 \$0.00	NA (
Total		22	\$3,042,654.28	100% 0	\$0.00		0 \$0.00	(
31417FCE6	FIRST NATIONAL BANK IN CANNON FALLS	1	\$167,143.94	3.54% 0	\$0.00	NA	0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	2	\$408,921.29	8.66% 0	\$0.00	NA	0 \$0.00	NA
GMAC MORTGAGE, LLC	2	\$575,184.06	12.19% 0	\$0.00	NA	0 \$0.00	NA	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$347,688.02	7.37% 0	\$0.00	NA	0 \$0.00	NA(
	WORLD SAVINGS BANK	1	\$185,704.84	3.93% 0	\$0.00	NA	0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$198,028.29				0 \$0.00	
	Unavailable	13	\$2,837,313.33	60.11% 0	\$0.00	NA	0 \$0.00	NA (
Total		21	\$4,719,983.77	100% 0	\$0.00		0 \$0.00	(
31417FCF3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$55,068.35	0.53% 0	\$0.00	NA	0 \$0.00	NA (
	ALPINE BANK OF ILLINOIS	1	\$12,844.04	0.12% 0	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$52,709.07	0.5% 0	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$67,237.18	0.64% 0	\$0.00	NA	0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	15	\$944,503.96	9.03% 0	\$0.00	NA	0 \$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	\$34,860.40	0.33% 0	\$0.00	NA	0 \$0.00	NA

BANK OF AMERICA NA	2	\$83,607.04	0.8%	0 \$0.00	NA	\$0.00	NA
BANK OF MISSISSIPPI	3	\$146,156.32	1.4%	0 \$0.00	NA (\$0.00	NA (
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$27,337.77	0.26%	0 \$0.00	NA (\$0.00	NA (
BLACKHAWK CREDIT UNION	1	\$65,973.72	0.63%	0 \$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$65,114.27	0.62%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$35,574.87	0.34%	0 \$0.00	NA	\$0.00	NA
CUCORP INC	1	\$57,360.93	0.55%	0 \$0.00	NA (\$0.00	NA C
DRYADES SAVINGS BANK, FSB	1	\$57,897.14	0.55%	0 \$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$36,808.99	0.35%	0 \$0.00	NA	\$0.00	NA
EXTRACO MORTGAGE	1	\$55,032.23	0.53%	0 \$0.00	NA (\$0.00	NA C
FAA CREDIT UNION	1	\$60,118.50	0.57%	0 \$0.00	NA (\$0.00	NA C
FARMERS STATE BANK OF WEST SALEM	1	\$40,297.55	0.39%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$43,287.10	0.41%	0 \$0.00	NA	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$50,865.96	0.49%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$58,277.72	0.56%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	2	\$89,425.67		0 \$0.00		\$0.00	NA
FIRST PLACE BANK	2	\$127,995.91	1.22%	0 \$0.00	NA (\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$56,077.93	0.54%	0 \$0.00	NA	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$19,190.79	0.18%	0 \$0.00	NA	\$0.00	NA
GECU	1	\$53,498.95	0.51%	0 \$0.00	NA (\$0.00	NA 0
GMAC MORTGAGE CORPORATION	1	\$58,152.20	0.56%	0 \$0.00	NA	\$0.00	NA 0
GMAC MORTGAGE, LLC	1	\$56,517.17	0.54%	0 \$0.00	NA	\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$55,160.98	0.53%	0 \$0.00	NA	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$71,315.67	0.68%	0 \$0.00	NA	\$0.00	NA 0
	1	\$65,081.62	0.62%	0 \$0.00	NA (\$0.00	NA 0
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GUILD MORTGAGE COMPANY						
HERITAGE COMMUNITY BANK	1	\$32,771.24	0.31%	0 \$0.00	NA 0 \$0.	00 NA 0
INDEPENDENT BANK CORPORATION	2	\$84,213.28	0.81%	0 \$0.00	NA 0 \$0.	00 NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$23,037.22	0.22%	0 \$0.00	NA 0 \$0.	00 NA 0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$35,463.12	0.34%	0\$0.00	NA 0 \$0.	00 NA 0
IRWIN MORTGAGE CORPORATION	1	\$58,530.16	0.56%	0 \$0.00	NA 0 \$0.	00 NA 0
JAMES B. NUTTER AND COMPANY	1	\$43,809.86	0.42%	0 \$0.00	NA 0 \$0.	00 NA 0
LEGACY BANK	1	\$57,680.35	0.55%	0 \$0.00	NA 0 \$0.	00 NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,759.64		0 \$0.00	NA 0 \$0.	
MISSOULA FEDERAL CREDIT UNION	1	\$48,852.07	0.47%	0 \$0.00	NA 0 \$0.	00 NA 0
NATIONAL CITY MORTGAGE COMPANY	5	\$244,589.70	2.34%	0 \$0.00	NA 0 \$0.	00 NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$193,518.93	1.85%	0 \$0.00	NA 0 \$0.	00 NA 0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	2	\$61,540.48	0.59%	0 \$0.00	NA 0 \$0.	00 NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$63,376.35	0.61%	0 \$0.00	NA 0 \$0.	00 NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$57,884.03	0.55%	0 \$0.00	NA 0 \$0.	00 NA 0
ORIENTAL BANK AND TRUST	1	\$62,541.89	0.6%	0 \$0.00	NA 0 \$0.	00 NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,442.29	0.51%	0 \$0.00	NA 0 \$0.	00 NA 0
PHH MORTGAGE SERVICES CORPORATION	1	\$71,981.60	0.69%	0 \$0.00	NA 0 \$0.	00 NA 0
PLEASANT PLAINS STATE BANK	1	\$41,229.49	0.39%	0 \$0.00	NA 0 \$0.	00 NA 0

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			\$26.156.05	0.05%	١,	Φ0.00	37.4	L	φο οο	27.4
	PNC BANK, N.A PNC BANK, NATIONAL	1	\$26,156.85	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATION	2	\$76,681.41	0.73%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$60,535.58	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$64,105.68	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP VENTURES FUND	43	\$1,863,326.20	17.82%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND / SKY BANK	1	\$61,897.77	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	3	\$191,920.54	1.83%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$43,634.31	0.42%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	1	\$22,654.84	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$14,171.20	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$40,246.57	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$68,270.56	0.65%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY NATIONAL BANK	1	\$34,856.75	0.33%	0	\$0.00			\$0.00	
	WORLD SAVINGS AND LOAN ASSOCIATION	2	\$89,156.79	0.85%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	51	\$1,987,475.81	19%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$67,034.06	0.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$1,735,287.73	16.6%	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$10,458,984.35	100%	0	\$0.00		0	\$0.00	
31417FCG1	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	\$1,936,885.72	50.35%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$183,714.71	4.78%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$204,138.12	5.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$158,084.04	4.11%	0	\$0.00	NA	0	\$0.00	NA

	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$215,591.08	5.6%	0 \$0.00	NA	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$134,176.77	3.49%	0 \$0.00	NA	\$0.00	NA
	Unavailable	5	\$1,014,253.16	26.36%	0 \$0.00	NA (\$0.00	NA (
Total		21	\$3,846,843.60	100%	0 \$0.00	(\$0.00	(
31417FСН9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$270,210.96	12.54%	0 \$0.00	NA	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$160,602.63	7.45%	0 \$0.00	NA	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$134,138.99	6.23%	0 \$0.00	NA	\$0.00	NA
	WORLD SAVINGS BANK	4	\$611,660.57	28.39%			\$0.00	NA
	Unavailable	6	\$977,972.58	45.39%			\$0.00	NA (
Total		14	\$2,154,585.73	100%	0 \$0.00	(\$0.00	(
31417FCJ5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$164,471.18	4.16%	0 \$0.00	NA	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	11	\$2,533,640.19	64.02%	0 \$0.00	NA	\$0.00	NA
	Unavailable	5	\$1,259,356.34	31.82%	0 \$0.00	NA (\$0.00	NA (
Total		17	\$3,957,467.71	100%	0 \$0.00	(\$0.00	
31417FCK2	NATIONAL CITY MORTGAGE COMPANY	1	\$65,197.87	1.96%	0 \$0.00	NA	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	25	\$2,220,285.92	66.73%	0 \$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	10	\$872,466.60	26.22%	0 \$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$85,215.48	2.56%	0 \$0.00		\$0.00	NA
	Unavailable	1	\$83,934.06		0 \$0.00		\$0.00	NA (
Total		38	\$3,327,099.93	100%	0 \$0.00	(\$0.00	(
31417FCL0	FRANKLIN BANK, SSB	1	\$106,214.70	4.08%	0 \$0.00	NA (\$0.00	NA (
	NAVY FEDERAL CREDIT UNION	15	\$1,644,549.68	63.12%			\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$536,091.09	20.58%	0 \$0.00	NA	\$0.00	NA

	Unavailable	3	\$318,562.16	12.22%	0 \$0.00) NA	0 \$0.00	NA (
Total		24	\$2,605,417.63		0 \$0.00	1 1	0 \$0.00	
			* -, ~~-,		9 4 5	1	4	
31417FCM8	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$114,191.56	1.57%	0 \$0.00) NA	0\$0.00	NA
	HOMESIDE DEDICATED CHANNEL	1	\$125,040.72	1.71%	0 \$0.00) NA	0 \$0.00	NA
	NAVY FEDERAL CREDIT UNION	38	\$4,750,341.13	65.13%	0 \$0.00) NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	16	. , ,	27.98%			0 \$0.00	
	Unavailable	2	\$263,456.27	3.61%		1 1	0 \$0.00	
Total		58	\$7,294,023.25	100%	0 \$0.00) (0 \$0.00	(
31417FCN6	NAVY FEDERAL CREDIT UNION	33	\$4,949,774.73	94.44%	0 \$0.00) NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$150,022.28	2.86%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	1	\$141,124.59	2.7%	0 \$0.00) NA	0 \$0.00	NA (
Total		35	\$5,240,921.60	100%	0 \$0.00		0 \$0.00	(
31417FCP1	CITIMORTGAGE, INC	1	\$280,288.27	0.63%	0 \$0.00) NA	0 \$0.00	NA (
	NAVY FEDERAL CREDIT UNION	185	\$43,666,331.82	97.55%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$170,069.85	0.38%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	3	\$645,214.30	1.44%		1 1	0 \$0.00	.
Total		190	\$44,761,904.24	100%	0 \$0.00		0 \$0.00	(
31417FCQ9	AMSOUTH BANK	1	\$61,198.56	1.74%	0 \$0.00) NA	\$0.00	NA (
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$61,691.26	1.76%	0 \$0.00) NA	0 \$0.00	NA(
	HOMESIDE DEDICATED CHANNEL	3	\$164,484.07	4.68%	0 \$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$146,024.70	4.16%	0\$0.00) NA	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	19	\$1,047,652.82	29.81%	0 \$0.00) NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	29	\$1,580,075.88	44.96%	0 \$0.00) NA	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$71,915.26	2.05%	0 \$0.00	NA	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$100,476.16	2.86% 0 \$0.0	00 NA	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$62,610.19	1.78% 0 \$0.0	00 NA 0	\$0.00	NA
	Unavailable	6	\$218,109.20	6.2% 0 \$0.0	00 NA 0	\$0.00	NA (
Total		66	\$3,514,238.10	100% 0 \$0.0	0 0	\$0.00	
		\longrightarrow			 		
31417FCR7	NATIONAL CITY MORTGAGE COMPANY	1	\$162,094.90	1.56% 0 \$0.0	00 NA 0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	34	\$8,078,894.74	77.99% 0 \$0.0	0 NA 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	10	\$1,966,129.11	18.98% 0 \$0.0	00 NA 0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$152,166.81	1.47% 0 \$0.0		\$0.00	NA
Total		46	\$10,359,285.56	100% 0 \$0.0	0 0	\$0.00	0
31417FCS5	NAVY FEDERAL CREDIT UNION	32	\$7,163,522.06	100% 0 \$0.0	00 NA 0	\$0.00	NA
Total		32	\$7,163,522.06	100% 0 \$0.0	0 0	\$0.00	
		\Box					
31417FCT3	ACCUBANC MORTGAGE CORPORATION	1	\$48,067.62			\$0.00	NA
	ALLFIRST BANK	1	\$46,230.78	1.26% 0 \$0.0	0 NA 0	\$0.00	NA (
	BANK OF AMERICA NA	2	\$90,648.85			\$0.00	NA
<u> </u>	BANKIOWA	1	\$59,988.89	1.64% 0 \$0.0	0 NA 0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$238,990.69	6.54% 0 \$0.0	00 NA 0	\$0.00	NA
	BRENTON MORTGAGES, INC	2	\$64,422.09	1.76% 0 \$0.0	0 NA 0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$54,077.06	1.48% 0 \$0.0	00 NA 0	\$0.00	NA
	COMMUNITY BANK, N.A	1	\$121,031.81	3.31% 0 \$0.0	00 NA 0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	4	\$315,977.95	8.64% 0 \$0.0	00 NA 0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$106,584.96			\$0.00	
		1	\$82,516.09	2.26% 0 \$0.0	00 NA 0	\$0.00	NA

1	\$47,558.80	1.3%	0 \$0.00	NA 0	\$0.00	NA
1	\$434,099.47	11.87%	0 \$0.00	NA 0	\$0.00	NA
1	\$155,689.32	4.26%	0 \$0.00	NA 0	\$0.00	NA
1	\$66,781.24	1.83%	0 \$0.00	NA 0	\$0.00	NA
1	\$42,412.50	1.16%	0 \$0.00	NA 0	\$0.00	NA
1	\$34,020.18	0.93%	0 \$0.00	NA 0	\$0.00	NA
1	\$45,809.81	1.25%	0 \$0.00	NA 0	\$0.00	NA
1	\$69,323.20	1.9%	0 \$0.00	NA 0	\$0.00	NA
1	\$81,329.26	2.22%	0 \$0.00	NA 0	\$0.00	NA
2	\$211,166,66	5.78%	0 \$0.00	NA 0	\$0.00	NA (
1	\$68,080.12					NA
1	\$135,839.09	3.72%	0 \$0.00	NA 0	\$0.00	NA
1	\$61,306.81	1.68%	0 \$0.00	NA 0	\$0.00	NA
1	\$41,286.10	1.13%	0\$0.00	NA 0	\$0.00	NA
1	\$149,319.51	4.08%	0 \$0.00	NA 0	\$0.00	NA (
1	\$45,767.52					NA
1	\$42,386.83	1.16%	0 \$0.00	NA 0	\$0.00	NA
1	\$87,129.23	2.38%	0 \$0.00	NA 0	\$0.00	NA
1	\$50,508.82	1.38%	0 \$0.00	NA 0	\$0.00	NA (
1	\$95,713.57					NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$47,558.80 1 \$434,099.47 1 \$155,689.32 1 \$66,781.24 1 \$42,412.50 1 \$34,020.18 1 \$45,809.81 1 \$69,323.20 1 \$81,329.26 2 \$211,166.66 1 \$68,080.12 1 \$135,839.09 1 \$61,306.81 1 \$41,286.10 1 \$149,319.51 1 \$45,767.52 1 \$42,386.83 1 \$87,129.23 1 \$50,508.82	1 \$47,558.80 1.3% 1 \$434,099.47 11.87% 1 \$155,689.32 4.26% 1 \$66,781.24 1.83% 1 \$42,412.50 1.16% 1 \$34,020.18 0.93% 1 \$45,809.81 1.25% 1 \$69,323.20 1.9% 1 \$81,329.26 2.22% 2 \$211,166.66 5.78% 1 \$68,080.12 1.86% 1 \$135,839.09 3.72% 1 \$61,306.81 1.68% 1 \$41,286.10 1.13% 1 \$44,286.10 1.13% 1 \$45,767.52 1.25% 1 \$42,386.83 1.16% 1 \$87,129.23 2.38% 1 \$50,508.82 1.38%	1 \$47,558.80 1.3% 0 \$0.00 1 \$434,099.47 11.87% 0 \$0.00 1 \$155,689.32 4.26% 0 \$0.00 1 \$66,781.24 1.83% 0 \$0.00 1 \$42,412.50 1.16% 0 \$0.00 1 \$45,809.81 1.25% 0 \$0.00 1 \$69,323.20 1.9% 0 \$0.00 1 \$81,329.26 2.22% 0 \$0.00 2 \$211,166.66 5.78% 0 \$0.00 1 \$68,080.12 1.86% 0 \$0.00 1 \$61,306.81 1.68% 0 \$0.00 1 \$41,286.10 1.13% 0 \$0.00 1 \$44,286.10 1.13% 0 \$0.00 1 \$45,767.52 1.25% 0 \$0.00 1 \$42,386.83 1.16% 0 \$0.00 1 \$87,129.23 2.38% 0 \$0.00 1 \$50,508.82 1.38% 0 \$0.00	1 \$47,558.80 1.3% 0 \$0.00 NA 0 1 \$434,099.47 11.87% 0 \$0.00 NA 0 1 \$155,689.32 4.26% 0 \$0.00 NA 0 1 \$66,781.24 1.83% 0 \$0.00 NA 0 1 \$42,412.50 1.16% 0 \$0.00 NA 0 1 \$34,020.18 0.93% 0 \$0.00 NA 0 1 \$45,809.81 1.25% 0 \$0.00 NA 0 1 \$69,323.20 1.9% 0 \$0.00 NA 0 1 \$81,329.26 2.22% 0 \$0.00 NA 0 2 \$211,166.66 5.78% 0 \$0.00 NA 0 1 \$68,080.12 1.86% 0 \$0.00 NA 0 1 \$135,839.09 3.72% 0 \$0.00 NA 0 1 \$41,286.10 1.13% 0 \$0.00 NA 0 1 \$44,286.10 1.13% 0 \$0.00 NA 0 1 \$45,767.52 1.25% 0 \$0.00 NA 0 1 \$42,386.83 1.16% 0 \$0.00 NA 0 1 \$87,129.23 2.38% 0 \$0.00 NA 0	1 \$47,558.80 1.3% 0 \$0.00 NA 0 \$0.00 1 \$434,099.47 11.87% 0 \$0.00 NA 0 \$0.00 1 \$155,689.32 4.26% 0 \$0.00 NA 0 \$0.00 1 \$66,781.24 1.83% 0 \$0.00 NA 0 \$0.00 1 \$42,412.50 1.16% 0 \$0.00 NA 0 \$0.00 1 \$45,809.81 1.25% 0 \$0.00 NA 0 \$0.00 1 \$69,323.20 1.9% 0 \$0.00 NA 0 \$0.00 1 \$81,329.26 2.22% 0 \$0.00 NA 0 \$0.00 1 \$81,329.26 2.22% 0 \$0.00 NA 0 \$0.00 1 \$68,080.12 1.86% 0 \$0.00 NA 0 \$0.00 1 \$61,306.81 1.68% 0 \$0.00 NA 0 \$0.00 1 \$41,286.10 1.13% 0 \$0.00 NA 0 \$0.00 1 \$45,767.52 1.25% 0 \$0.00 NA 0 \$0.00 1 \$42,386.83 1.16% 0 \$0.00 NA 0 \$0.00 1 \$87,129.23 2.38% 0 \$0.00 NA 0 \$0.00 1 \$87,129.23 2.38% 0 \$0.00 NA 0 \$0.00

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	WOODLANDS NATIONAL BANK	1	\$155,781.79	4.26% 0 \$0.00	NA 0 \$0.00) NA
	Unavailable	4	\$306,587.43	8.39% 0 \$0.00	NA 0 \$0.00) NA
Total		42	\$3,656,434.05	100% 0 \$0.00	0 \$0.00)
31417FCU0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$92,385.39	1.89% 0 \$0.00	NA 0 \$0.00) NA(
	BANCO SANTANDER PUERTO RICO	2	\$171,128.66	3.49% 0 \$0.00	NA 0 \$0.00) NA
	BANK OF MISSISSIPPI	2	\$153,744.12	3.14% 0 \$0.00	NA 0 \$0.00) NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$61,721.15	1.26% 0 \$0.00	NA 0 \$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$88,001.89	1.8% 0 \$0.00	NA 0 \$0.00) NA
	FIFTH THIRD BANK	1	\$78,918.90	1.61% 0 \$0.00	NA 0 \$0.00) NA
	FREEDOM MORTGAGE CORP	1	\$90,780.25	1.85% 0 \$0.00	NA 0 \$0.00) NA
	MISSION HILLS MORTGAGE CORPORATION	1	\$77,629.22	1.58% 0 \$0.00	NA 0 \$0.00) NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$93,303.75	1.9% 0 \$0.00	NA 0 \$0.00) NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$190,920.53	3.9% 0 \$0.00	NA 0 \$0.00) NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$67,296.99	1.37% 0 \$0.00	NA 0 \$0.00) NA
	UNION PLANTERS BANK NA	1	\$76,003.10	1.55% 0 \$0.00	NA 0 \$0.00) NA
	WORLD SAVINGS BANK	6	\$464,911.48	9.49% 0 \$0.00	NA 0 \$0.00	
	Unavailable	44	\$3,191,272.00	65.17% 0 \$0.00	NA 0 \$0.00	
Total		65	\$4,898,017.43	100% 0 \$0.00	0 \$0.00	<u>, </u>
31417FCV8	BANCO SANTANDER PUERTO RICO	2	\$198,871.89	17.26% 0 \$0.00	NA 0 \$0.00	0 NA
	FIFTH THIRD BANK	1	\$110,241.88	9.57% 0 \$0.00	NA 0 \$0.00) NA
	FREEDOM MORTGAGE CORP	1	\$103,658.04	8.99% 0 \$0.00	NA 0 \$0.00	
	WORLD SAVINGS BANK	2	\$198,609.30	17.23% 0 \$0.00	NA 0 \$0.00) NA

	Unavailable	7	\$541,068.09	46.95%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,152,449.20		-	\$0.00		-	\$0.00	
31417FCW6	BANCO SANTANDER PUERTO RICO	2	\$242,165.00	7.42%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$236,726.46	7.25%	0	\$0.00	NA	. 0	\$0.00	NA
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$119,948.64	3.67%	0	\$0.00	NA	. 0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$119,185.95	3.65%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$223,501.78	6.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,322,584.00	71.16%			NA	_	\$0.00	
Total		29	\$3,264,111.83	100%	0	\$0.00		0	\$0.00	
31417FCX4	AEGIS MORTGAGE CORPORATION	1	\$113,257.32	7.42%	0	\$0.00	NA	. 0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$310,385.94	20.33%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$116,538.78	7.63%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$58,720.32	3.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$927,730.47	60.77%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,526,632.83	100%	0	\$0.00		0	\$0.00	
31417FCY2	ABACUS FEDERAL SAVINGS BANK	1	\$45,837.06	0.5%	0	\$0.00	NA	. 0	\$0.00	NA
	AEGIS MORTGAGE CORPORATION	10	\$397,099.57	4.29%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$26,409.07	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$42,684.98	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	1	\$37,134.87	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$76,388.23	0.83%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	7	\$412,732.14	4.46%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$45,598.98	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	2	\$79,880.71	0.86%	0	\$0.00	NA	0	\$0.00	NA

1	\$15,481.24	0.17%	0 \$0.00	NA 0	\$0.00	NA
1	\$63,324.07	0.68%	0 \$0.00	NA 0	\$0.00	NA
4	\$193,772.70	2.09%	0 \$0.00	NA 0	\$0.00	NA
2	\$65,389.42	0.71%	0 \$0.00	NA 0	\$0.00	NA
1	\$67,222.86	0.73%	0 \$0.00	NA 0	\$0.00	NA
1	\$72,513.00	0.78%	0 \$0.00	NA 0	\$0.00	NA
1	\$75,650.68	0.82%	0 \$0.00	NA 0	\$0.00	NA (
2	\$95,881.84	1.04%	0 \$0.00	NA 0	\$0.00	NA
1	\$58,817.75	0.64%	0 \$0.00	NA 0	\$0.00	NA
1	\$67,555.38	0.73%	0 \$0.00	NA 0	\$0.00	NA
1	\$53,719.46	0.58%	0 \$0.00	NA 0	\$0.00	NA
1	\$66,765.88	0.72%	0 \$0.00	NA 0	\$0.00	NA
1	\$27,795.27	0.3%	0 \$0.00	NA 0	\$0.00	NA
1	\$59,824.28	0.65%	0 \$0.00	NA 0	\$0.00	NA
1	\$40,688.22	0.44%	0 \$0.00	NA 0	\$0.00	NA
1	\$38,392.73	0.41%	0 \$0.00	NA 0	\$0.00	NA
1	\$33,695.85	0.36%	0 \$0.00	NA 0	\$0.00	NA
1	\$28,318.73	0.31%	0 \$0.00	NA 0	\$0.00	NA
1	\$55,537.39	0.6%	0 \$0.00	NA 0	\$0.00	NA
	1 1 2 1 1 1 1	1 \$63,324.07 4 \$193,772.70 2 \$65,389.42 1 \$67,222.86 1 \$72,513.00 1 \$75,650.68 2 \$95,881.84 1 \$58,817.75 1 \$67,555.38 1 \$53,719.46 1 \$66,765.88 1 \$27,795.27 1 \$59,824.28 1 \$40,688.22 1 \$38,392.73 1 \$33,695.85	1 \$63,324.07 0.68% 4 \$193,772.70 2.09% 2 \$65,389.42 0.71% 1 \$67,222.86 0.73% 1 \$72,513.00 0.78% 2 \$95,881.84 1.04% 1 \$58,817.75 0.64% 1 \$67,555.38 0.73% 1 \$53,719.46 0.58% 1 \$66,765.88 0.72% 1 \$27,795.27 0.3% 1 \$59,824.28 0.65% 1 \$40,688.22 0.44% 1 \$33,695.85 0.36% 1 \$28,318.73 0.31%	1 \$63,324.07 0.68% 0 \$0.00 4 \$193,772.70 2.09% 0 \$0.00 2 \$65,389.42 0.71% 0 \$0.00 1 \$67,222.86 0.73% 0 \$0.00 1 \$72,513.00 0.78% 0 \$0.00 1 \$75,650.68 0.82% 0 \$0.00 2 \$95,881.84 1.04% 0 \$0.00 1 \$58,817.75 0.64% 0 \$0.00 1 \$67,555.38 0.73% 0 \$0.00 1 \$53,719.46 0.58% 0 \$0.00 1 \$66,765.88 0.72% 0 \$0.00 1 \$27,795.27 0.3% 0 \$0.00 1 \$40,688.22 0.44% 0 \$0.00 1 \$33,695.85 0.36% 0 \$0.00 1 \$28,318.73 0.31% 0 \$0.00	1 \$63,324.07 0.68% 0 \$0.00 NA 0 4 \$193,772.70 2.09% 0 \$0.00 NA 0 2 \$65,389.42 0.71% 0 \$0.00 NA 0 1 \$67,222.86 0.73% 0 \$0.00 NA 0 1 \$72,513.00 0.78% 0 \$0.00 NA 0 2 \$95,881.84 1.04% 0 \$0.00 NA 0 1 \$58,817.75 0.64% 0 \$0.00 NA 0 1 \$53,719.46 0.58% 0 \$0.00 NA 0 1 \$53,719.46 0.58% 0 \$0.00 NA 0 1 \$59,824.28 0.65% 0 \$0.00 NA 0 1 \$38,392.73 0.41% 0 \$0.00 NA 0 1 \$33,695.85 0.36% 0 \$0.00 NA 0	1 \$63,324.07 0.68% 0 \$0.00 NA 0 \$0.00 4 \$193,772.70 2.09% 0 \$0.00 NA 0 \$0.00 2 \$65,389.42 0.71% 0 \$0.00 NA 0 \$0.00 1 \$67,222.86 0.73% 0 \$0.00 NA 0 \$0.00 1 \$72,513.00 0.78% 0 \$0.00 NA 0 \$0.00 2 \$95,881.84 1.04% 0 \$0.00 NA 0 \$0.00 1 \$58,817.75 0.64% 0 \$0.00 NA 0 \$0.00 1 \$53,719.46 0.58% 0 \$0.00 NA 0 \$0.00 1 \$66,765.88 0.72% 0 \$0.00 NA 0 \$0.00 1 \$27,795.27 0.3% 0 \$0.00 NA 0 \$0.00 1 \$59,824.28 0.65% 0 \$0.00 NA 0 \$0.00 1 \$33,392.73 0.41% 0 \$0.00 NA 0 \$0.00 1 \$33,695.85 0.36% 0 \$0.00 NA 0 \$0.00

	PARK WEST BANK AND TRUST COMPANY	1	\$37,188.47	0.4%	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$37,360.73	0.4%	\$0.00	NA	0 \$0.00	NA
	PNC BANK, NATIONAL ASSOCIATION	3	\$88,771.05	0.96%	0.00	NA	0 \$0.00	NA (
	SELF HELP VENTURES FUND	6	\$297,052.98	3.21%	\$0.00	NA	0 \$0.00	NA (
	SKY FINANCIAL GROUP	3	\$171,485.23	1.85%	\$0.00	NA	0 \$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$25,539.35	0.28%	0\$0.00	NA	0 \$0.00	NAO
	UNION PLANTERS BANK NA	5	\$193,211.45	2.09%	\$0.00	NA	0 \$0.00	NA
	WHITNEY NATIONAL BANK	1	\$15,789.77	0.17%	\$0.00	NA	0 \$0.00	NA
	WORLD SAVINGS AND LOAN ASSOCIATION	4	\$117,464.56	1.27%	0 \$0.00	NA	0 \$0.00	NA
	WORLD SAVINGS BANK	21	\$756,468.94				0 \$0.00	
	Unavailable	125	\$5,171,211.82	55.86%	\$0.00	NA	0 \$0.00	NA 0
Total		220	\$9,255,656.71	100%	0 \$0.00		0 \$0.00	0
31417FCZ9	CITIMORTGAGE, INC	1	\$118,906.18	5.97%	0.00	NA	0 \$0.00	NA 0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$125,135.20	6.28%	0 \$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	9	\$1,136,542.96	57.03%	\$0.00	NA	0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$124,923.29	6.27% (0 \$0.00	NA	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$122,455.03				0 \$0.00	NA
	Unavailable	3	\$364,861.90	18.31%	0.00		0 \$0.00	
Total		16	\$1,992,824.56	100%	0 \$0.00		0 \$0.00	0
211101720	10T 00Y D CE D 1 YY	10	\$2.00 7.160.11	0.150	2 42 00	27.4	~ ^ ^ 0	N. 10
31418AF29	1ST SOURCE BANK	12	\$2,095,163.41	0.15%	_		0 \$0.00	1 1
	ALLY BANK	65	\$14,235,523.00	1.01%) \$0.00	NA	0 \$0.00	NA (
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$609,100.00	0.04% (0 \$0.00	NA	0 \$0.00	NA 0

CITIMORTGAGE, INC	433	\$67,226,163.67	4.78% 0 \$0.00	NA 0 \$0.00	NA (
COLE TAYLOR BANK	5	\$910,521.55	0.06% 0 \$0.00	NA 0 \$0.00	NA (
COLONIAL SAVINGS FA	16	\$2,994,589.25	0.21% 0 \$0.00	NA 0 \$0.00	NA
	15	\$2,366,191.64	0.17% 0 \$0.00	NA 0 \$0.00	NA (
ENVOY MORTGAGE,	12	\$2,392,286.44	0.17% 0 \$0.00	NA 0 \$0.00	NA
	24	\$4 733 967 69	0.34% 0.80.00	NA 0 \$0 00	NA
					NA (
FIRST BANK DBA FIRST BANK MORTGAGE	16	\$2,184,879.24	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$179,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA (
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	50	\$8,144,513.44	0.58% 0 \$0.00	NA 0 \$0.00	NA
FLAGSTAR CAPITAL MARKETS CORPORATION	51	\$8,379,358.75	0.6% 0 \$0.00	NA 0 \$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,601,592.91	0.11% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP	2	\$315,400.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	2	\$391,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA (
GUARANTY BANK F.S.B	5	\$1,020,502.67	0.07% 0 \$0.00	NA 0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	2	\$580,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	11	\$2,261,590.19	0.16% 0 \$0.00	NA 0 \$0.00	NA (
HSBC BANK USA, NATIONAL ASSOCIATION	61	\$15,600,946.61	1.11% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	10	\$930,550.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	391	\$96,218,057.72	6.85% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	16	\$2,240,341.22	0.16% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$87,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT	7	\$1,771,044.20	0.13% 0 \$0.00	NA 0 \$0.00	NA
	COLE TAYLOR BANK COLONIAL SAVINGS FA COMPASS BANK ENVOY MORTGAGE, LTD EVERBANK FIFTH THIRD BANK FIRST BANK DBA FIRST BANK MORTGAGE FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST NIAGARA BANK, NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY FREEDOM MORTGAGE CORP GMFS, LLC GUARANTY BANK F.S.B HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK HSBC BANK USA, NATIONAL ASSOCIATION INDEPENDENT BANK IPMORGAN CHASE BANK, NATIONAL ASSOCIATION LAKE MICHIGAN CREDIT UNION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS	COLE TAYLOR BANK COLONIAL SAVINGS FA COMPASS BANK 15 ENVOY MORTGAGE, LTD EVERBANK 24 FIFTH THIRD BANK FIRST BANK DBA FIRST BANK DBA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST NIAGARA BANK, NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY FREEDOM MORTGAGE CORP GMFS, LLC GUARANTY BANK F.S.B HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK 11 HSBC BANK USA, NATIONAL ASSOCIATION HOMESTREET BANK 11 HSBC BANK USA, NATIONAL ASSOCIATION INDEPENDENT BANK 10 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION LAKE MICHIGAN CREDIT UNION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT 7	COLE TAYLOR BANK 5 \$910,521.55 COLONIAL SAVINGS FA 16 \$2,994,589.25 COMPASS BANK 15 \$2,366,191.64 ENVOY MORTGAGE, LTD 12 \$2,392,286.44 EVERBANK 24 \$4,733,967.69 FIFTH THIRD BANK 25 \$5,606,917.14 FIRST BANK MORTGAGE 16 \$2,184,879.24 MORTGAGE FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC \$179,000.00 FIRST NIAGARA BANK, NATIONAL ASSOCIATION 50 \$8,144,513.44 FLAGSTAR CAPITAL MARKETS CORPORATION 51 \$8,379,358.75 FRANKLIN AMERICAN MORTGAGE COMPANY 8 \$1,601,592.91 FREEDOM MORTGAGE CORP 2 \$315,400.00 GUARANTY BANK F.S.B 5 \$1,020,502.67 HANSCOM FEDERAL CREDIT UNION 2 \$580,000.00 HOMESTREET BANK 11 \$2,261,590.19 HOMESTREET BANK 11 \$2,261,590.19 HSBC BANK USA, NATIONAL ASSOCIATION 10 \$930,550.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 391 \$96,218,057.72	COLE TAYLOR BANK 5 \$910,521.55 0.06% 0 \$0.00 COLONIAL SAVINGS FA 16 \$2,994,589.25 0.21% 0 \$0.00 COMPASS BANK 15 \$2,366,191.64 0.17% 0 \$0.00 ENVOY MORTGAGE, LTD 12 \$2,392,286.44 0.17% 0 \$0.00 EVERBANK 24 \$4,733,967.69 0.34% 0 \$0.00 FIFTH THIRD BANK 25 \$5,606,917.14 0.4% 0 \$0.00 FIFTH THIRD BANK 16 \$2,184,879.24 0.16% 0 \$0.00 FIRST BANK MORTGAGE FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST NIAGARA BANK, NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS 51 \$8,379,358.75 0.6% 0 \$0.00 FIRST BANK MORTGAGE 8 \$1,601,592.91 0.11% 0 \$0.00 FIRST BANK MORTGAGE CORP GMFS, LLC 2 \$391,500.00 0.03% 0 \$0.00 GUARANTY BANK 5 \$1,020,502.67 0.07% 0 \$0.00 GUARANTY BANK 5 \$1,020,502.67 0.07% 0 \$0.00 HOMESTREET BANK 11 \$2,261,590.19 0.16% 0 \$0.00 FIRM STREET BANK 10 \$930,550.00 0.07% 0 \$0.00 FIRM STREET BANK 11 \$2,240,341.22 0.16% 0 \$0.00 FIRM STREET BANK 11 \$2,240,341.22 0.16% 0 \$0.00 FIRM STREET BANK 11 \$87,000.00 0.01% 0 \$0.00 FIRM STREET FIRM STRE	COLE TAYLOR BANK

NATIONSTAR MORTGAGE, LLC	32	\$6,275,278.19	0.45%	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,858,054.18	0.13% (\$0.00	NA 0 \$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	23	\$5,336,124.78	0.38% (\$0.00	NA 0 \$0.00	NA(
PENNYMAC CORP	3	\$897,500.00	0.06%	\$0.00	NA 0 \$0.00	NA (
PHH MORTGAGE CORPORATION	143	\$26,812,178.26	1.91%	\$0.00	NA 0 \$0.00	NA
PNC BANK, N.A	2	\$193,461.10	0.01%	\$0.00	NA 0 \$0.00	NA (
PROSPECT MORTGAGE, LLC	23	\$4,900,100.00	0.35%	\$0.00	NA 0 \$0.00	NA
QUICKEN LOANS INC	477	\$103,914,401.36	7.39% (\$0.00	NA 0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWORK INC	1	\$315,138.44	0.02%	\$0.00	NA 0 \$0.00	NA
REGIONS BANK	66	\$9,843,748.95	0.7% (\$0.00	NA 0 \$0.00	NA (
SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,499,298.69	0.25%	\$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	16	\$2,605,893.18	0.19% (\$0.00	NA 0 \$0.00	NA
STATE FARM BANK, FSB	52	\$7,683,376.53	0.55%	\$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	2	\$429,000.00	0.03%	\$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	12	\$3,004,770.00	0.21%	\$0.00	NA 0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	11	\$1,668,233.49	0.12%	\$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC	59	\$14,565,744.49	1.04%	\$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	10	\$1,625,059.38	0.12% (\$0.00	NA 0 \$0.00	NA (
THE BRANCH BANKING AND TRUST COMPANY	9	\$1,266,635.53	0.09%	\$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	15	\$1,864,273.00	0.13%	\$0.00	NA 0 \$0.00	NA
TRUSTMARK NATIONAL BANK	13	\$1,528,053.24	0.11%		NA 0 \$0.00	NA
WEBSTER BANK, N.A	31	\$5,964,327.31	0.42%	\$0.00	NA 0 \$0.00	NA (

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		$\overline{}$		Г			П		T
	WELLS FARGO BANK, N.A	1,892	\$377,214,194.48	26.84%	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,610	\$577,088,932.33	41.06%	\$0.00	NA	0	\$0.00	NA
Total		6,774	\$1,405,430,477.65	100%	\$0.00		0	\$0.00	
31418AF37	BANK OF AMERICA, N.A	1	\$229,242.87	0.64%	\$0.00	NA	0	\$0.00	NA
	COMPASS BANK	4	\$1,212,974.48	3.38%	0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	1	\$150,000.00					\$0.00	
	ENVOY MORTGAGE, LTD	1	\$228,000.00				0	\$0.00	NA
	EVERBANK	4	\$1,639,570.00	4.57%	0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$719,619.70				0	\$0.00	NA
	HOMESTREET BANK	6	\$1,605,336.31	4.47%	0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$250,737.87	0.7%	\$0.00	NA	0	\$0.00	NA
	MYCUMORTGAGE, LLC	2	\$326,473.47	0.91%	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	2	\$510,150.00	1.42%	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	2	\$348,560.00	0.97%	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$540,000.00	1.51%	\$0.00	NA	03	\$0.00	NA
	STATE FARM BANK, FSB	9	\$2,537,980.64	7.07%	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	1	\$215,068.35	0.6%	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	4	1 ,				Ш	\$0.00	
<u> </u>	SWBC MORTGAGE	3	\$756,182.35	2.11%	0 \$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$396,388.75		\$0.00		Ш	\$0.00	
	Unavailable	83					_	\$0.00	1
Total		134	\$35,875,207.21	100%	0 \$0.00		0	\$0.00	
24.404.845		1 20	\$ 1 022 012 00	2.0407	2 40 00	NT A		÷2.20	27.4
31418AF45	1ST SOURCE BANK	20	\$4,933,012.98	0.84%	3 \$0.00	NA	U:	\$0.00	NA
	BANK OF AMERICA, N.A	6	\$923,065.30	0.16%	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,304,060.00	0.22%	0.00	NA	03	\$0.00	NA

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	2,349	\$588,742,955.26	100% 0 \$0.00	0 \$0.00	
Unavailable	1,255	\$325,184,811.50	55.2% 0 \$0.00	NA 0 \$0.00	N.
WELLS FARGO BANK, N.A	4	\$865,205.06	0.15% 0 \$0.00	NA 0 \$0.00	N.
TRUSTMARK NATIONAL BANK	83	\$14,550,881.14	2.47% 0 \$0.00	NA 0 \$0.00	N.
THE HUNTINGTON NATIONAL BANK	1	\$79,920.00	0.01% 0 \$0.00	NA 0 \$0.00	N
STONEGATE MORTGAGE CORPORATION	2	\$385,685.55	0.07% 0 \$0.00	NA 0 \$0.00	N
STEARNS LENDING, INC	145	\$36,772,081.26	6.25% 0 \$0.00	NA 0 \$0.00	N
STATE FARM BANK, FSB	92	\$20,738,796.17	3.52% 0 \$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK INC	31	\$7,932,324.00	1.35% 0 \$0.00	NA 0 \$0.00	N
PULTE MORTGAGE, L.L.C	37	\$9,835,327.78	1.67% 0 \$0.00	NA 0 \$0.00	N
PNC BANK, N.A	9	\$1,821,634.47	0.31% 0 \$0.00	NA 0 \$0.00	N
PIONEER BANK	26	\$4,976,931.84	0.85% 0 \$0.00	NA 0 \$0.00	N
PENNYMAC CORP	14	\$2,920,186.36	0.5% 0 \$0.00	NA 0 \$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	21	\$2,984,662.00	0.51% 0 \$0.00	NA 0 \$0.00	N
NATIONSTAR MORTGAGE, LLC	35	\$9,473,097.72	1.61% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$972,563.27	0.17% 0 \$0.00	NA 0 \$0.00	N
METLIFE BANK, NA	26	\$5,945,586.91	1.01% 0 \$0.00	NA 0 \$0.00	N
LAKE MICHIGAN CREDIT UNION	60	\$13,418,570.77	2.28% 0 \$0.00		N
INDEPENDENT BANK	23	\$5,275,300.00	0.9% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION HOMESTREET BANK	16 284	\$3,375,289.00 \$75,378,218.06	0.57% 0 \$0.00 12.8% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
F.S.B HANSCOM FEDERAL	32	\$7,161,938.97	1.22% 0 \$0.00		<u> </u>
MORTGAGE GROUP LLC GUARANTY BANK	32	\$8,458,877.96	1.44% 0 \$0.00		N
CORP GATEWAY	1	\$400,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
EVERBANK FREEDOM MORTGAGE	71	\$20,118,133.19	3.42% 0 \$0.00		<u> </u>
LOANS, INC	9	\$2,556,794.00	0.43% 0 \$0.00		

Total

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		1		1						
31418AF52	1ST SOURCE BANK	3	\$742,500.00	0.45%	0	00.02	NI A	0	\$0.00	NA
51416AF32	BANK OF AMERICA,				Ħ					
	N.A	3	\$861,503.55	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$549,244.22	0.33%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	11	\$3,001,484.53	1.81%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$370,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	14	\$3,315,947.00	2%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	21	\$4,526,760.17	2.73%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	\$538,200.00		Ц			0	\$0.00	NA
	HOMESTREET BANK	55	\$14,915,574.85		-	\$0.00		+	\$0.00	
	INDEPENDENT BANK	13	\$1,129,100.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	5	\$1,083,260.55	0.65%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	24	\$3,944,659.12	2.38%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	15	\$4,118,856.71	2.48%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	10	\$2,046,224.72	1.23%	o:	\$0.00	NA	0	\$0.00	NA
	PENNYMAC CORP	4	\$598,843.91	0.36%	_			_	\$0.00	
	PNC BANK, N.A	11	\$2,458,833.43	1.48%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	11	\$2,437,806.82	1.47%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	3	\$776,723.50	0.47%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	66	\$12,861,472.13	7.76%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$84,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$805,838.56	0.49%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	4	\$498,861.84		-			_	\$0.00	
	Unavailable	508	\$104,136,241.46				NA	_	\$0.00	
Total		794	\$165,803,037.07	100%	0	\$0.00		0	\$0.00	
21410 A E 70	ALLVDANIZ	100	¢10 000 464 76	11.000	<u>, </u>	¢0.00	NT A	^	\$0.00	NT A
31418AF78	ALLY BANK BANK OF AMERICA	102	\$19,080,464.76	11.99%	U	\$U.UU	NA	U	\$0.00	NA
	BANK OF AMERICA, N.A	3	\$916,681.57	0.58%	Н			L	\$0.00	
	CITIMORTGAGE, INC	313	\$38,363,923.67	24.12%	-			_	\$0.00	
	COMPASS BANK	5	\$849,812.44	0.53%	0	\$0.00	NA	0	\$0.00	NA

	EMBRACE HOME LOANS, INC	4	\$611,407.73	0.38%	\$0.00	NA	\$0.00	NA
	ENVOY MORTGAGE, LTD	6	\$940,600.00	0.59% 0	\$0.00	NA 0	\$0.00	NA 0
	EVERBANK	4	\$456,573.17	0.29% 0	\$0.00	NA 0	\$0.00	NA (
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$123,000.00	0.08% 0	\$0.00	NA	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,275,259.00	1.43% 0	\$0.00	NA 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$192,760.39	0.12% 0	\$0.00	NA 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORP	2	\$498,592.10	0.31% 0	\$0.00	NA 0	\$0.00	NAC
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,444,998.74	2.17% 0	\$0.00	NA 0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$172,850.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	16	\$2,418,022.77	1.52% 0	\$0.00	NA 0	\$0.00	NA 0
	PNC BANK, N.A	1	\$67,326.09	0.04% 0	\$0.00	NA 0	\$0.00	NAC
	QUICKEN LOANS INC	96	\$19,396,566.21	12.19% 0	\$0.00	NA 0	\$0.00	NA
	RBS CITIZENS, NA	11	\$1,743,564.37	1.1% 0	\$0.00	NA 0	\$0.00	NA (
	REGIONS BANK	13	\$1,015,440.99	0.64% 0	\$0.00	NA 0	\$0.00	NAC
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$766,850.00	0.48% 0	\$0.00	NA 0	\$0.00	NA
	STATE FARM BANK, FSB	4	\$381,848.42	0.24% 0	\$0.00	NA 0	\$0.00	NA
	SUNTRUST MORTGAGE INC	7	\$897,100.00	0.56% 0			\$0.00	NA
	SWBC MORTGAGE	2	\$346,854.03	0.22% 0	\$0.00	NA 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	4	\$463,682.00	0.29% 0	\$0.00	NA 0	\$0.00	NA
	WELLS FARGO BANK, N.A	108	\$23,544,753.63	14.8% 0			\$0.00	
	Unavailable	208	\$40,106,261.66	25.22% 0	· -	i i	\$0.00	
Total		947	\$159,075,193.74	100% 0	\$0.00	0	\$0.00	(
31418AF86	1ST SOURCE BANK	2	\$515,450.00	0.31% 0	\$0.00	NA 0	\$0.00	NA (
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$442,050.00	0.27% 0	\$0.00	NA 0	\$0.00	NA (
		1	\$407,513.59	0.25% 0	\$0.00	NA 0	\$0.00	NA

	CIT BANK, NATIONAL ASSOCIATION							
	CITIMORTGAGE, INC	12	\$1,903,160.20		0 \$0.00		0 \$0.00	NA
	FIFTH THIRD BANK	19	\$3,286,622.52	1.99%	0 \$0.00	NA	0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,076,521.76	2.47%	0 \$0.00	NA	0 \$0.00	NA
	GUARANTY BANK F.S.B	3	\$683,400.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	263	\$59,743,167.91	36.24%	0 \$0.00	NA	0 \$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$233,800.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$980,800.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	4	\$648,050.51	0.39%	0 \$0.00	NA	0 \$0.00	NA
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$2,073,261.38	1.26%	0\$0.00	NA	0 \$0.00	NA
	PENNYMAC CORP	2	\$505,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$1,863,261.48	1.13%	0 \$0.00	NA	0 \$0.00	NA
	QUICKEN LOANS INC	149	\$34,725,265.48	21.07%	0 \$0.00	NA	0 \$0.00	NA
	STATE FARM BANK, FSB	6	\$971,633.73	0.59%	0 \$0.00	NA	0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	12	\$2,638,949.77	1.6%	0 \$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$309,753.14	0.19%	0 \$0.00	NA	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$189,000.00		0 \$0.00		0 \$0.00	NA
	U.S. BANK N.A	9	\$1,616,954.18		0 \$0.00		0 \$0.00	NA
	Unavailable	181	\$47,030,909.49	28.55%			0 \$0.00	NA
Total		707	\$164,844,525.14	100%	0 \$0.00		0 \$0.00	
31418AF94	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,217,579.04	0.14%	0 \$0.00	NA	0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	3	\$888,768.00		0 \$0.00		0 \$0.00	NA
	CITIMORTGAGE, INC	578	\$121,231,051.26	13.7%	0 \$0.00	NA	0 \$0.00	NA
		2	\$334,250.00	0.04%	0 \$0.00	NA	0 \$0.00	NA

CRESCENT MORTGAGE COMPANY							
EMBRACE HOME LOANS, INC	6	\$1,102,737.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
ENVOY MORTGAGE, LTD	10	\$2,180,998.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
EVERBANK	97	\$20,034,332.08	2.26%	0 \$0.00	NA 0	\$0.00	NAC
FIFTH THIRD BANK	11	\$1,982,625.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
FLAGSTAR CAPITAL MARKETS CORPORATION	100	\$21,378,366.02	2.42%	0 \$0.00	NA 0	\$0.00	NA
GUARANTY BANK F.S.B	6	\$1,327,460.37	0.15%	0\$0.00	NA 0	\$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,091	\$203,321,827.92	22.98%	0 \$0.00	NA 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$147,200.00	0.02%	0 \$0.00	NA 0	\$0.00	NA
METLIFE BANK, NA	2	\$284,184.00	0.03%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$532,125.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC	168	\$36,867,892.32	4.17%	0 \$0.00	NA 0	\$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	44	\$10,628,374.45	1.2%	0 \$0.00	NA 0	\$0.00	NAO
PENNYMAC CORP	1	\$142,800.00	0.02%	0 \$0.00	NA 0	\$0.00	NAC
PHH MORTGAGE CORPORATION	93	\$19,624,169.87	2.22%	0 \$0.00	NA 0	\$0.00	NA
PNC BANK, N.A	81	\$19,127,919.17	2.16%	0 \$0.00	NA 0	\$0.00	NA
PROSPECT MORTGAGE, LLC	6	\$1,781,803.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
QUICKEN LOANS INC	1,463	\$344,380,817.67	38.93%	0 \$0.00	NA 0	\$0.00	NA 0
STATE FARM BANK, FSB	2	\$435,900.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
STERLING SAVINGS BANK	10	\$2,598,905.65	0.29%	0 \$0.00	NA 0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	4	\$680,618.01	0.08%	0 \$0.00	NA 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	23	\$3,485,236.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
TRUSTMARK NATIONAL BANK	4	\$574,093.04	0.06%	0 \$0.00	NA 0	\$0.00	NA

	Unavailable	284	\$68,324,671.94	7.74% 0 \$0.00	NA	0 \$0.00	NA
Гotal		4,098	\$884,616,704.81	100% 0 \$0.00		0 \$0.00	
31418AFV5	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$68,000.00	0.01% 0 \$0.00	NA	0 \$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	11	\$1,403,211.91	0.27% 0 \$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	190	\$26,483,556.39	5.08% 0 \$0.00	NA	0 \$0.00	NA
	COLONIAL SAVINGS FA	39	\$4,630,990.95	0.89% 0 \$0.00		0 \$0.00	NA
	COMPASS BANK	44	\$6,221,812.76	1.19% 0 \$0.00	NA	0 \$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$436,400.00	0.08% 0 \$0.00		0 \$0.00	NA
	EVERBANK	4	\$812,399.85	0.16% 0 \$0.00	NA	0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$164,000.00	0.03% 0 \$0.00	NA	0 \$0.00	NA
	FIFTH THIRD BANK	24	\$3,451,642.00	0.66% 0 \$0.00	NA	0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,102,003.20	0.21% 0 \$0.00		0 \$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	60	\$8,054,964.00	1.54% 0 \$0.00	NA	0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,129,675.97	0.22% 0 \$0.00	NA	0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	4	\$825,500.00	0.16% 0 \$0.00	NA	0 \$0.00	NA
	GUARANTY BANK F.S.B	1	\$127,279.00	0.02% 0 \$0.00	NA	0 \$0.00	NA
	HOMESTREET BANK	11	\$1,524,525.00	0.29% 0 \$0.00	NA	0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	428	\$76,626,192.57	14.69% 0 \$0.00	NA	0 \$0.00	NA
	LAKE MICHIGAN CREDIT UNION	20	\$2,313,276.17	0.44% 0 \$0.00	NA	0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$111,707.00	0.02% 0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT	2	\$589,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA

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	FINANCIAL SERVICES					Ī
	NATIONSTAR MORTGAGE, LLC	1	\$127,183.30	0.02% 0 \$0.00	NA 0 \$0.00	NA (
	PNC BANK, N.A	77	\$12,753,181.93	2.45% 0 \$0.00	NA 0 \$0.00	NA (
	PROSPECT MORTGAGE, LLC	13	\$2,536,939.25	0.49% 0 \$0.00	NA 0 \$0.00	NA (
	QUICKEN LOANS INC	116	\$20,552,904.78	3.94% 0 \$0.00	NA 0 \$0.00	NA (
	REGIONS BANK	43	\$6,917,161.31	1.33% 0 \$0.00	NA 0 \$0.00	NA (
	SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$904,441.57	0.17% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	2	\$450,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	52	\$8,970,492.47	1.72% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	3	\$429,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
	THE BRANCH BANKING AND TRUST COMPANY	1	\$186,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	48	\$6,144,705.36	1.18% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	25	\$2,348,295.46	0.45% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	182	\$33,470,796.48	6.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,513	\$289,600,617.56		NA 0 \$0.00	NA (
Total		2,945	\$521,467,856.24	100% 0 \$0.00	0 \$0.00	(
214104 57742			фо 10 C 010 04	1 42 % 0 40 00	374 0 00 00	27.4
31418AFW3	ALLY BANK	66	\$8,196,018.04	1.43% 0 \$0.00	NA 0 \$0.00	NA (
	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,999,136.84	0.35% 0 \$0.00	NA 0 \$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$92,099.11	0.02% 0 \$0.00	NA 0 \$0.00	NA (
	CITIMORTGAGE, INC	809	\$65,506,859.48	11.42% 0 \$0.00	NA 0 \$0.00	NA (
	COLE TAYLOR BANK	1	\$139,011.10	0.02% 0 \$0.00	NA 0 \$0.00	NA (
	COMPASS BANK	15	\$1,846,147.68	0.32% 0 \$0.00	NA 0 \$0.00	NA (
	EMBRACE HOME LOANS, INC	14	\$1,405,350.24	0.25% 0 \$0.00	NA 0 \$0.00	NA (
	ENVOY MORTGAGE, LTD	6	\$1,211,511.11	0.21% 0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	13	\$1,971,488.80	0.34% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$308,787.89	0.05% 0 \$0.00	NA 0 \$0.00	NA

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10	\$1,348,428.44	0.24%	\$0.00	NA 0	\$0.00	NA
1	\$117,000.00	0.02%	\$0.00	NA 0	\$0.00	NA 0
E 2	\$175,000.00	0.03%	\$0.00	NA 0	\$0.00	NA 0
5	\$935,098.23	0.16%	\$0.00	NA 0	\$0.00	NA
11	\$1,589,225.00	0.28%	\$0.00	NA 0	\$0.00	NA 0
6	\$632,500.00	0.11%	\$0.00	NA 0	\$0.00	NA 0
481	\$76,521,756.39	13.34% (\$0.00	NA	\$0.00	NA
8	\$926,334.93	0.16%	\$0.00	NA 0	\$0.00	NA
2	\$271,400.00	0.05%	\$0.00	NA	\$0.00	NA
3	\$341,708.73	0.06%	\$0.00	NA 0	\$0.00	NA
13	\$2,819,122.62	0.49% (\$0.00	NA 0	\$0.00	NAO
1	\$193,470.89	0.03%	\$0.00	NA 0	\$0.00	NA 0
146	\$22,579,927.77	3.94%	\$0.00	NA 0	\$0.00	
59	\$8,048,973.13	1.4%	\$0.00	NA 0	\$0.00	NA 0
3	\$699,000.00	0.12%	\$0.00	NA 0	\$0.00	NAO
287	\$49,960,670.55	8.71%	\$0.00	NA 0	\$0.00	NA 0
106	\$11,406,650.39	1.99%	0.00\$0	NA 0	\$0.00	NA 0
8	\$1,351,600.00	0.24% (\$0.00	NA 0	\$0.00	NA 0
49	\$4,013,958.74	0.7%	\$0.00	NA 0	\$0.00	NA 0
3	\$369,993.92	0.06%	\$0.00	NA 0	\$0.00	NA 0
111	\$14,194,133.51					
1	\$73,800.00	0.01%	\$0.00	NA 0	\$0.00	NA 0
8	\$1,022,945.00	0.18%	\$0.00	NA 0	\$0.00	NA 0
	1 1 2 2 5 11 6 481 8 2 2 3 13 146 59 3 287 106 8 49 3 111 1	1 \$117,000.00 5 \$935,098.23 11 \$1,589,225.00 6 \$632,500.00 481 \$76,521,756.39 8 \$926,334.93 2 \$271,400.00 3 \$341,708.73 13 \$2,819,122.62 1 \$193,470.89 146 \$22,579,927.77 59 \$8,048,973.13 3 \$699,000.00 287 \$49,960,670.55 106 \$11,406,650.39 8 \$1,351,600.00 49 \$4,013,958.74 3 \$369,993.92 111 \$14,194,133.51 1 \$73,800.00	1 \$193,470.89 0.03% 146 \$22,579,927.77 3.94% 16 \$11,406,650.39 1.99% 11 \$1,31,958.74 0.7% 11 \$14,194,133.51 2.47% 11 \$73,800.00 0.01% 17 \$73,800.00 0.01%	1 \$117,000.00 0.02% 0 \$0.00 2 \$175,000.00 0.03% 0 \$0.00 5 \$935,098.23 0.16% 0 \$0.00 6 \$632,500.00 0.11% 0 \$0.00 8 \$926,334.93 0.16% 0 \$0.00 3 \$341,708.73 0.06% 0 \$0.00 13 \$2,819,122.62 0.49% 0 \$0.00 146 \$22,579,927.77 3.94% 0 \$0.00 287 \$49,960,670.55 8.71% 0 \$0.00 287 \$49,960,670.55 8.71% 0 \$0.00 8 \$1,351,600.00 0.24% 0 \$0.00 49 \$4,013,958.74 0.7% 0 \$0.00 3 \$369,993.92 0.06% 0 \$0.00 11 \$14,194,133.51 2.47% 0 \$0.00 287 \$4,013,958.74 0.7% 0 \$0.00 3 \$369,993.92 0.06% 0 \$0.00	1 \$117,000.00 0.02% 0 \$0.00 NA 0 5 \$935,098.23 0.16% 0 \$0.00 NA 0 6 \$632,500.00 0.11% 0 \$0.00 NA 0 481 \$76,521,756.39 13.34% 0 \$0.00 NA 0 8 \$926,334.93 0.16% 0 \$0.00 NA 0 2 \$271,400.00 0.05% 0 \$0.00 NA 0 3 \$341,708.73 0.06% 0 \$0.00 NA 0 13 \$2,819,122.62 0.49% 0 \$0.00 NA 0 146 \$22,579,927.77 3.94% 0 \$0.00 NA 0 59 \$8,048,973.13 1.4% 0 \$0.00 NA 0 287 \$49,960,670.55 8.71% 0 \$0.00 NA 0 8 \$1,351,600.00 0.24% 0 \$0.00 NA 0 49 \$4,013,958.74 0.7% 0 \$0.00 NA 0 11 \$14,194,133.51 2.47% 0 \$0.00 NA 0 11 \$13,800.00 0.01% 0 \$0.00 NA 0 11 \$14,194,133.51 2.47% 0 \$0.00 NA 0 11 \$73,800.00 0.01% 0 \$0.00 NA 0	1 \$117,000.00 0.02% 0 \$0.00 NA 0 \$0.00 2 \$175,000.00 0.03% 0 \$0.00 NA 0 \$0.00 5 \$935,098.23 0.16% 0 \$0.00 NA 0 \$0.00 6 \$632,500.00 0.11% 0 \$0.00 NA 0 \$0.00 481 \$76,521,756.39 13.34% 0 \$0.00 NA 0 \$0.00 8 \$926,334.93 0.16% 0 \$0.00 NA 0 \$0.00 2 \$271,400.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$341,708.73 0.06% 0 \$0.00 NA 0 \$0.00 13 \$2,819,122.62 0.49% 0 \$0.00 NA 0 \$0.00 146 \$22,579,927.77 3.94% 0 \$0.00 NA 0 \$0.00 59 \$8,048,973.13 1.4% 0 \$0.00 NA 0 \$0.00 3 \$699,000.00 0.12% 0 \$0.00 NA 0 \$0.00 106 \$11,406,650.39 1.99% 0 \$0.00 NA 0 \$0.00 8 \$1,351,600.00 0.24% 0 \$0.00 NA 0 \$0.00 49 \$4,013,958.74 0.7% 0 \$0.00 NA 0 \$0.00 11 \$14,194,133.51 2.47% 0 \$0.00 NA 0 \$0.00 11 \$73,800.00 0.01% 0 \$0.00 NA 0 \$0.00 11 \$73,800.00 0.01% 0 \$0.00 NA 0 \$0.00

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	TRUSTMARK NATIONAL BANK	4	\$475,659.99	0.08%	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	771	\$112,346,899.22	19.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1,109	\$178,419,577.30	31.13%	0 \$0.00	NA	0 \$0.00	NA
Total		4,150	\$573,511,245.04	100%	0 \$0.00		0 \$0.00	
31418AFX1	1ST SOURCE BANK	69	\$11,442,449.49	4.56%	0 \$0.00	NA	0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$356,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	EVERBANK	18	\$5,243,975.47	2.09%	0 \$0.00	NA	0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$352,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	GUARANTY BANK F.S.B	2	\$691,250.89	0.28%	0 \$0.00	NA	0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	10	\$1,934,000.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
	HOMESTREET BANK	38	\$8,756,698.43	3.49%	0 \$0.00	NA	0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$684,240.78	0.27%	0 \$0.00	NA	0 \$0.00	NA
	LAKE MICHIGAN CREDIT UNION	19	\$4,265,164.76	1.7%	0 \$0.00	NA	0 \$0.00	NA
	METLIFE BANK, NA	7	\$1,598,743.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	7	\$2,037,355.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	8	\$1,517,280.00		0 \$0.00		0 \$0.00	
	QUICKEN LOANS INC	19	\$4,374,106.97	1.74%	0 \$0.00	NA	0 \$0.00	NA
	STATE FARM BANK, FSB	16	\$3,695,360.58	1.47%	0 \$0.00	NA	0 \$0.00	NA
	STEARNS LENDING, INC	1	\$199,127.61	0.08%	0 \$0.00	NA	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	70	\$9,944,464.37				0 \$0.00	
	Unavailable	833	\$193,973,809.06		_		0 \$0.00	1
Total		1,125	\$251,066,026.41	100%	0 \$0.00		0 \$0.00	
21410 4 5770	10T 001D 0T D 1377		Φ1 270 526 tt	0.50%	0,00	37.	0 00 00	37.
31418AFY9	BANK OF AMERICA,	5	\$1,379,536.44 \$953,129.72				0 \$0.00 0 \$0.00	
	N.A BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$311,800.00	0.12%	0 \$0.00	NA	0 \$0.00	NA

	1,270	\$266,999,914.96	100% 0 \$0.00		
NATIONAL BANK Unavailable	856	\$186,665,575.88	69.9% 0 \$0.00		NA (
TRUSTMARK	25	\$4,212,142.31	1.58% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	29	\$5,870,655.37	2.2% 0 \$0.00	NA 0 \$0.00	NA
STATE FARM BANK, FSB	42	\$9,929,822.03	3.72% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE NETWORK INC	1	\$408,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
L.L.C REAL ESTATE	20	ψυ,00υ,υυυ.1 Τ	2.2 /0 0 00.00	11710 φ0.00	1471
PULTE MORTGAGE,	26	\$5,865,335.74	2.2% 0 \$0.00		
PNC BANK, N.A	12	\$1,634,947.19	0.61% 0 \$0.00		NA (
MORTGAGE, LLC PENNYMAC CORP	8	\$1,535,999.19	0.58% 0 \$0.00		NA (
LLC NATIONSTAR	24	\$4,472,251.37	1.68% 0 \$0.00		
MYCUMORTGAGE,	2	\$167,825.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	30	\$5,795,504.12	2.17% 0 \$0.00	NA 0 \$0.00	NA (
MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$671,001.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	17	\$3,470,964.72	1.3% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	6	\$1,414,700.00	0.53% 0 \$0.00	NA 0 \$0.00	NA (
CREDIT UNION HOMESTREET BANK	79	\$15,923,102.53	5.96% 0 \$0.00		NA (
F.S.B HANSCOM FEDERAL	7	\$1,442,070.00	0.54% 0 \$0.00	NA 0 \$0.00	NA (
GUARANTY BANK	21	\$3,626,513.60	1.36% 0 \$0.00	NA 0 \$0.00	NA (
GATEWAY MORTGAGE GROUP LLC	7	\$2,157,891.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP	4	\$435,465.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	16	\$1,991,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
EVERBANK	17	\$4,038,854.74	1.51% 0 \$0.00	NA 0 \$0.00	NA (
EMBRACE HOME LOANS, INC	4	\$705,850.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CIT BANK, NATIONAL ASSOCIATION	2	\$601,900.01	0.23% 0 \$0.00	NA 0 \$0.00	NA
INTERFIRST MORTGAGE COMPANY	9	\$1,317,278.00	0.49% 0 \$0.00	NA 0 \$0.00	NA (
CHICAGO MORTGAGE SOLUTIONS DBA					

Total

1418AFZ6	BANK OF AMERICA, N.A	1	\$210,961.85	0.05% 0 \$0.00	NA 0 \$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$124,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	14	\$3,871,428.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	9	\$1,932,046.11	0.43% 0 \$0.00	NA 0 \$0.00	NA
	COMPASS BANK	2	\$247,105.21	0.06% 0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	3	\$1,080,848.51	0.24% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	131	\$24,126,069.62	5.38% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$951,526.81	0.21% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$189,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	GMFS, LLC	1	\$195,985.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$205,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$15,441,702.32	3.44% 0 \$0.00	NA 0 \$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$156,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,947,800.81	0.66% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	3	\$586,030.06	0.13% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	105	\$23,032,600.77	5.14% 0 \$0.00	NA 0 \$0.00	NA
	PROSPECT MORTGAGE, LLC	14	\$3,607,800.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC	35	\$8,791,435.02	1.96% 0 \$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	17	\$3,532,827.47	0.79% 0 \$0.00	NA 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	4	\$683,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	86	\$20,723,644.00	4.62% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	1	\$395,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$112,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
		1	\$111,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N

	TRUSTMARK NATIONAL BANK									
	WELLS FARGO BANK, N.A	237	\$55,450,112.27		ш		NA	0	\$0.00	NA
	Unavailable	1,075	\$279,686,387.74					_	\$0.00	NA
Total		1,819	\$448,394,111.57	100%	0\$	\$0.00		0	\$0.00	/
31418AGA0	CIT BANK, NATIONAL ASSOCIATION	1	\$362,165.43		Н				\$0.00	
	CITIMORTGAGE, INC	177	\$35,105,988.08	27.76%	0\$	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$595,700.00	0.47%	0 \$	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,630,770.44	1.29%	0\$	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,063,071.91	0.84%	0 \$	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$345,000.00	0.27%	0 \$	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	105	\$22,378,087.61	17.69%	0\$	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	26			ш				\$0.00	NA
	PNC BANK, N.A	26	\$4,432,458.56	3.5%	0\$	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	273	\$51,896,083.07	41.03%	0 \$	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	2	\$165,150.00						\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,524,768.19						\$0.00	NA
	Unavailable	12	\$2,107,716.40	1.67%	0\$	\$0.00	NA	0	\$0.00	NA
Total		654	\$126,477,754.67	100%	0\$	\$0.00		0	\$0.00	
				·	<u> </u>					
31418AGB8	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$7,197,468.60	1.09%	0 \$	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	19	\$10,040,764.54	1.53%	0 \$	\$0.00	NA	0	\$0.00	NA
	EVERBANK	42	\$22,017,509.83	1	1 1			1	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$445,000.00						\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	238	\$124,699,761.61	18.97%	0 \$	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT	15	\$7,620,774.43	1.16%	0\$	\$0.00	NA	0	\$0.00	NA

	FINANCIAL SERVICES		1	1				
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$1,394,338.00	0.21% (0.00) NA	0 \$0.00) NA(
	PENNYMAC CORP	1	\$450,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA (
	PHH MORTGAGE CORPORATION	29	\$13,754,661.40	2.09%	3 \$0.00	NA	0 \$0.00	
	PROSPECT MORTGAGE, LLC	12	. , ,				0 \$0.00	
<u> </u>	QUICKEN LOANS INC	57	\$30,773,716.01	4.68%	<u>00.00</u>	NA	0 \$0.00	NA (
	STERLING SAVINGS BANK	8	\$3,773,050.00	0.57%	0\$0.00	NA	0 \$0.00	NA (
	THE BRANCH BANKING AND TRUST COMPANY	11	\$5,409,514.25				0 \$0.00	
	Unavailable	790					0 \$0.00	1
Total		1,241	\$657,494,101.95	100%	<u>0 \$0.00</u>)	0 \$0.00	, (
31418AGC6	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,597,844.75				0 \$0.00	
	CITIMORTGAGE, INC	11	\$5,194,498.08	3.86%	0.00	NA NA	0 \$0.00	NA (
	ENVOY MORTGAGE, LTD	2	\$910,800.00				0 \$0.00	
<u> </u>	EVERBANK	10	\$5,485,028.52	4.08%	3 \$0.00	NA NA	0 \$0.00	NA (
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$912,590.00	0.68%	0 \$0.00	NA	0 \$0.00) NA(
	FREEDOM MORTGAGE CORP	1	\$624,638.23	0.46%	0.00	NA	0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$6,411,247.78	4.77% (3 \$0.00) NA	0 \$0.00) NA
	PHH MORTGAGE CORPORATION	3	\$1,560,000.00	1.16%	0.00	NA	0 \$0.00	NA
	PROSPECT MORTGAGE, LLC	9	\$5,205,700.00				0 \$0.00	
<u> </u>	QUICKEN LOANS INC	18	\$9,451,472.42	7.03%	3 \$0.00	NA	0 \$0.00	NA
	STERLING SAVINGS BANK	3	\$1,520,776.31	1.13% (0.00\$	NA	0 \$0.00	NA NA
	THE BRANCH BANKING AND TRUST COMPANY	4	, ,				0 \$0.00	
	Unavailable	175					0 \$0.00	-
Total		253	\$134,487,914.50	100%	<u>) \$0.00</u>)	0 \$0.00	,
	· ·	1 1		1			1 1	

31418AGD4	EMBRACE HOME LOANS, INC	2	\$221,808.54	1.16% 0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	7	\$629,112.81	3.29% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$481,945.00		NA 0 \$0.00	NA (
	GATEWAY MORTGAGE GROUP LLC	6	\$752,950.00	3.93% 0 \$0.00	NA 0 \$0.00	NA
	GMFS, LLC	2	\$323,750.00	1.69% 0 \$0.00	NA 0 \$0.00	NA (
	GUARANTY BANK F.S.B	1	\$80,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	3	\$511,400.00	2.67% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$277,606.56	1.45% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	6	\$746,066.69	3.9% 0 \$0.00	NA 0 \$0.00	NA (
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$515,209.00	2.69% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	9	\$2,304,613.52	12.04% 0 \$0.00	NA 0 \$0.00	NA
	PENNYMAC CORP	1	\$110,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA (
	PNC BANK, N.A	3	\$813,462.79	4.25% 0 \$0.00	NA 0 \$0.00	NA (
	REGIONS BANK	5	\$468,504.95	2.45% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	1	\$151,400.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC	4	\$528,677.98	2.76% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$818,007.00	4.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	76	\$9,409,752.74	49.15% 0 \$0.00	NA 0 \$0.00	NA
Total		140	\$19,144,267.58	100% 0 \$0.00	0 \$0.00	
31418AGE2	BANK OF AMERICA, N.A	8	\$1,106,705.45	4.29% 0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	4	\$507,506.65	1.97% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	4	\$513,545.54	1.99% 0 \$0.00	NA 0 \$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$130,970.00		NA 0 \$0.00	NA
	EVERBANK	12	\$1,112,350.92	4.31% 0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$73,400.00		NA 0 \$0.00	NA
		3	\$292,385.00	1.13% 0 \$0.00	NA 0 \$0.00	NA

	GATEWAY MORTGAGE GROUP LLC								
<u> </u>	GMFS, LLC	2	\$265,000.00	1.03%	0 \$0.0)0 NA	7 0	\$0.00	NA (
	GUARANTY BANK F.S.B	2	\$131,001.00					\$0.00	
<u> </u>	HOMESTREET BANK	10	\$1,488,727.51	5.77%	0 \$0.0)0 NA	7 0	\$0.00	NA (
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$535,732.17	2.08%	0 \$0.0)O NA	0	\$0.00	NA
	METLIFE BANK, NA	5	\$860,265.00	3.33%	0 \$0.0)0 <u>NA</u>	1 0	\$0.00	NA (
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$780,600.00					\$0.00	
	NATIONSTAR MORTGAGE, LLC	9	\$1,818,875.00				_	\$0.00	
<u> </u>	PNC BANK, N.A	4	\$930,139.27	3.6%	0 \$0.0	0 NA	70	\$0.00	NA (
	PULTE MORTGAGE, L.L.C	1	\$110,989.00	0.43%	0 \$0.0	0 NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$488,459.00	1.89%	0 \$0.0	NA NA	, 0	\$0.00	NA
	STEARNS LENDING, INC	5	\$1,111,200.00	4.3%	0 \$0.0	NA NA	70	\$0.00	NA
	STERLING SAVINGS BANK	3	\$364,900.00				-	\$0.00	
<u> </u>	SWBC MORTGAGE	2	\$219,400.00	0.85%	0 \$0.0	0 NA	70	\$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	2	\$107,155.00	0.42%	0 \$0.0	0 NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$283,371.23		0 \$0.0			\$0.00	
	Unavailable	90	\$12,583,412.11	48.73%			_	\$0.00	
Total		179	\$25,816,089.85	100%	0 \$0.0	10	10	\$0.00	
21.410 A CIEO	тт .11.1.1.	1	ΦΩ 270 121 51	1000%	200	N/A	+	Δ0.00	NIA
31418AGF9 Total	Unavailable	4 4	\$2,370,131.51 \$2,370,131.51	100% 100%	0.0		_	\$0.00 \$ 0.00	
1 otai	+	- +	\$4,370,131.31	100 70	<u>U Þv.v</u>	0	10	\$0.00	
31418AGG7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,482,000.00	4.29%	0 \$0.0			\$0.00	
	QUICKEN LOANS INC	9	\$4,911,350.00	14.23%	0 \$0.0	00 <u>NA</u>	1 0	\$0.00	NA
	STEARNS LENDING, INC	4	\$2,019,128.94	5.85%	0 \$0.0	00 NA	A 0	\$0.00	NA
	Unavailable	48	\$26,093,923.36				_	\$0.00	
Total		64	\$34,506,402.30	100%	0 \$0.0	<u>,0</u>	0	\$0.00	
					Щ_		\downarrow	$\perp \perp \downarrow$	1
31418AGH5	ALLY BANK	3	\$385,331.10	0.86%	0 \$0.0	NA NA	70	\$0.00	NA

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\$24,711,598.72

\$113,520.00

55.17% 0 \$0.00

CITIMORTGAGE, INC

COMPASS BANK

<u> </u>	COMPASS BAINK	1	\$113,320.00	0.23%	0 \$0.00	NA 0 50.00	NA
	EMBRACE HOME LOANS, INC	2	\$202,200.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$83,060.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,519,730.15	3.39%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$583,805.24	1.3%	0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	9	\$1,056,862.19		0 \$0.00	NA 0 \$0.00	
	QUICKEN LOANS INC	3	\$589,300.00		0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	5	\$320,881.48	0.72%	0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	2	\$295,200.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$69,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	6	\$659,269.94	1.47%	0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$175,945.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	37	\$3,310,069.41	7.39%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	94	\$10,718,976.19	23.93%	0 \$0.00	NA 0 \$0.00	
Total		478	\$44,794,749.42	100%	0 \$0.00	0 \$0.00	
31418AGJ1	GATEWAY MORTGAGE GROUP LLC	7	\$1,050,661.56	45.33%	0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$144,358.80	6.23%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$124,557.00	5.37%	0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	3	\$290,115.03	12.52%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$708,080.88	30.55%	0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,317,773.27	100%	0 \$0.00	0 \$0.00	
31418AGS1	PROSPECT MORTGAGE, LLC	2	\$996,216.80	21.07%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$3,732,300.00	78.93%	0 \$0.00	NA 0 \$0.00	NA
Total		9	\$4,728,516.80	10007	0 \$0.00	0 \$0.00	

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31418AGT9	COMPASS BANK	1	\$84,671.91	2.36%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$348,000.00	9.69%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$145,930.26	4.06%	0	\$0.00	NA	.0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	4	\$841,794.41	23.44%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$287,275.00	8%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	3	\$349,771.01	9.74%	_		NA	0	\$0.00	NA
	Unavailable	11	\$1,533,310.85	42.71%	0	\$0.00	NA	_	\$0.00	NA
Total		26	\$3,590,753.44	100%	0	\$0.00		0	\$0.00	
31418AGU6	CITIMORTGAGE, INC	13	\$1,949,223.15	47.52%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$39,026.03	0.95%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	14	\$2,113,232.37	51.53%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,101,481.55	100%	0	\$0.00		0	\$0.00	
31418AGX0	CITIMORTGAGE, INC	40	\$2,963,880.36	49.2%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$2,542,530.48	42.21%	0	\$0.00	NA	. 0	\$0.00	NA
	SUNTRUST MORTGAGE INC	3	\$207,577.55	3.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$310,060.29	5.14%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$6,024,048.68	100%	0	\$0.00		0	\$0.00	(
31419LA37	HOMEBANC N.A	3	\$710,850.00	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		3	\$710,850.00	100%				1	\$0.00	
			,							
31419QY22	GREYSTONE SERVICING CORPORATION INC	1	\$2,837,623.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,837,623.35	100%	0	\$0.00		0	\$0.00	
31419QY48	NATIONAL COOPERATIVE BANK, N.A	1	\$708,440.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$708,440.42	100%	0	\$0.00		0	\$0.00	
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31419QY55	GREYSTONE SERVICING CORPORATION INC	1	\$4,018,000.00	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		1	\$4,018,000.00	100%	0	\$0.00		0	\$0.00	

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2141003/71	ALLIANT CAPITAL	1	φ1 000 000 00	1000	0,60,00	37.4	0 4	0.00	3.T.A.
31419QY71	LLC	1	\$1,898,000.00		0 \$0.00			0.00	NA
Total		1	\$1,898,000.00	100%	0 \$0.00		0 \$	0.00	(
	DED MODECA CE						\vdash		
31419QY89	RED MORTGAGE CAPITAL, INC	1	\$7,732,360.24	100%	0 \$0.00	NA	0\$	0.00	NA
Total		1	\$7,732,360.24	100%	0 \$0.00		0\$	0.00	
31419QY97	NATIONAL COOPERATIVE BANK, N.A	1	\$1,150,316.15	100%	0 \$0.00	NA	0\$	0.00	NA
Total		1	\$1,150,316.15	100%	0 \$0.00		0\$	0.00	
	7777 7 G T 1 D G O D 1 1 777								
31419QYE6	WELLS FARGO BANK N.A	1	\$3,676,929.37	100%	0 \$0.00	NA	0\$	0.00	NA
Total		1	\$3,676,929.37	100%	0 \$0.00		0 \$	0.00	
31419QYF3	NATIONAL COOPERATIVE BANK, N.A	1	\$904,667.14	100%	0 \$0.00	NA	0\$	0.00	NA
Total		1	\$904,667.14	100%	0 \$0.00		0 \$	0.00	
31419QYK2	NATIONAL COOPERATIVE BANK, N.A	1	\$617,412.81	100%	0 \$0.00	NA	0\$	0.00	NA
Total		1	\$617,412.81	100%	0 \$0.00		0 \$	0.00	
31419QYL0	NATIONAL COOPERATIVE BANK, N.A	1	\$872,425.04	100%	0 \$0.00	NA	0\$	0.00	NA
Total		1	\$872,425.04	100%	0 \$0.00		0 \$	0.00	
							igdash		
31419QYN6	WASHINGTON MUTUAL BANK	1	\$2,420,000.00	100%	0 \$0.00	NA	0\$	0.00	NA
Total		1	\$2,420,000.00	100%	0 \$0.00		0 \$	0.00	
31419QYS5	NATIONAL COOPERATIVE BANK, N.A	1	\$960,527.66	100%	0 \$0.00	NA	0\$	0.00	NA
Total		1	\$960,527.66	100%	0 \$0.00		0 \$	0.00	
							igdash		
31419QYU0	NATIONAL COOPERATIVE BANK, N.A	1	\$482,013.90	100%	0 \$0.00	NA	0\$	0.00	NA
Total		1	\$482,013.90	100%	0 \$0.00		0 \$	0.00	

								
	GREYSTONE	,		i	T		,T	
31419QYY2	SERVICING	. 1	\$945,902.38	100%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION INC				\perp			
Total		1	\$945,902.38	100% 0	J \$0.00	/	0 \$0.00	(
					\perp			
_	NATIONAL	,	J	·] [.	
31419QZA3	COOPERATIVE BANK,	. 1	\$1,077,238.88	100%	0 \$0.00	NA	0 \$0.00	NA (
	N.A	·					,	
Total		1	\$1,077,238.88	100% 0) \$0.00		0 \$0.00	
		,					,	
	NATIONAL	,	T	1			,†	
31419QZM7	COOPERATIVE BANK,	1	\$721,465.48	100%	0 \$0.00	NA	0 \$0.00	NA (
	N.A		¥ · = ,	ı	1		,	
Total		1	\$721,465.48	100% 0	080.00		0 \$0.00	1
10002		,	4,		1 4 4 4 4		1	
<u> </u>	NATIONAL	,——			+++		,+	
31419QZQ8	COOPERATIVE BANK,	, ₁	\$2,697,260.73	100%	0 \$0.00	NA	0 \$0.00	NA
31419QZQ0	N.A	. 1	\$2,071,200.73	10070	//\$0.00	17/1	, μοίου	177.1
Total	IV.A	1	\$2,697,260.73	100% 0	00 02		0 \$0.00	1
Totai	+	+	Φ4,071,400.15	100 /6 0	/ \$0.00		J \$0.00	
 	WELL C EADCO BANK	,——		$\overline{}$	+++	\longrightarrow	,++	
31421AU68	WELLS FARGO BANK, N.A	8	\$1,180,750.14	41.71%	J \$0.00	NA	0 \$0.00	NA (
' 		11	\$1.650.247.50	59.20%	2 00 00	NIA	0 \$0.00	
L	Unavailable	11	\$1,650,347.50	1				NA (
Total		19	\$2,831,097.64	100% 0	1\$0.00		0 \$0.00	
 					+		4	
31421AU76	WELLS FARGO BANK,	3	\$556,670.86	53.91% 0	080.00	NA	0 \$0.00	NA (
31721110,0	N.A		·					
	Unavailable	3	\$475,997.74	1 1			0 \$0.00	NA (
Total		6	\$1,032,668.60	100% 0	J\$0.00	/	0 \$0.00	
Ī		- -		- -			, 	
24 424 4 1104	WELLS FARGO BANK,		\$136,515.50	1 4 4 4 0%	2 40 00	NIA	2000	NIA
31421AU84	N.A	1	\$130,313.30	14.4470)\$0.00		0 \$0.00	NA
	Unavailable	5	\$809,132.51	85.56% 0	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$945,648.01	1		The state of the s	0 \$0.00	
		,			1		1	
	WELLS FARGO BANK,	,		1	1 1		, †	
31421AU92	N.A	5	\$865,371.63	82.99% 0)\$0.00	NA	0 \$0.00	NA
1	Unavailable	1	\$177,338.36	17.01% 0	00 02	NA	0 \$0.00	NA
Total	Ullavanaoic	6	\$1,042,709.99	1			0 \$0.00	1 11 -
1 Otai	+		\$1,U 7 4,107.77	100 /0 0	130.00		1 30.00	
 	ALLE O EVEC O DVIK				+		+	
31421AVA8	WELLS FARGO BANK,	. 1	\$154,000.00	27.4% 0	J \$0.00	NA	0 \$0.00	NA
	N.A	-						
	Unavailable	3	\$408,101.49	†			0 \$0.00	NA
Total		4	\$562,101.49	100% 0	J \$0.00		0 \$0.00	
					$\perp \perp$		4	
31421AVB6	Unavailable	6	\$1,122,515.76		0 \$0.00		0 \$0.00	NA
Total		6	\$1,122,515.76	100% 0	0.00	/	0 \$0.00	

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	WELLS FARGO BANK,				\vdash					
31421AVC4	N.A	4	\$609,278.49	58.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$440,676.38	41.97%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,049,954.87	100%	0	\$0.00		0	\$0.00	
31381RE26	GREYSTONE SERVICING CORPORATION INC	1	\$2,400,000.00	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00	
	0.17.00.01.00							-		
31381T3Z1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00	
	DEDICA DA :				L			L		
31381T5N6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		1	\$7,200,000.00	100%	0	\$0.00		0	\$0.00	
31381TS43	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$15,979,579.50	100%	0	\$0.00	NA	.0	\$0.00	NA
Total		1	\$15,979,579.50	100%	0	\$0.00		0	\$0.00	
						-				
31381TZJ2	WALKER & DUNLOP, LLC	1	\$27,118,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$27,118,000.00	100%	0	\$0.00		0	\$0.00	
31381TZL7	WALKER & DUNLOP, LLC	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,000,000.00	100%	0	\$0.00		0	\$0.00	
31381U2G1	RED MORTGAGE CAPITAL, LLC	1	\$15,844,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	,	1	\$15,844,000.00	100%	0	\$0.00		0	\$0.00	
31381U2J5	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,591,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,591,000.00	100%	0	\$0.00		0	\$0.00	
31381U2M8	GREYSTONE SERVICING CORPORATION INC	1	\$3,386,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,386,500.00	100%	0	\$0.00		0	\$0.00	

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	OF VEED LETT	+			+		 	+	+	$\overline{}$
31381U2X4	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,950,000.00	100%	0	\$0.00		0	\$0.00	
	AND AMEDIA APAID	+	+		+	+		+	+-	
31381U2Z9	CENTERLINE MORTGAGE CAPITAL INC	1	\$7,295,000.00		Ц	\$0.00			0\$0.00	
Total		1	\$7,295,000.00	100%	0	\$0.00	<u> </u>	0	\$0.00	
	TO COMPLETE	+	+		 	 		+	 	\longmapsto
31381U3B1	HOMESTREET CAPITAL CORPORATION	1	\$5,000,000.00		Ц	\$0.00			0\$0.00	
Total		1	\$5,000,000.00	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>
		\rightarrow			⊢′	igspace	——	+	$\downarrow \downarrow \downarrow$	
31381U3C9	RED MORTGAGE CAPITAL, LLC	1	\$42,770,000.00			\$0.00			\$0.00	
Total		1	\$42,770,000.00	100%	0	\$0.00	<u> </u>	0	\$0.00	/
					+		<u> </u>	+	 	\vdash
31381U3D7	HOMESTREET CAPITAL CORPORATION	1	\$2,850,000.00			\$0.00		0	\$0.00	NA
Total		1	\$2,850,000.00	100%	0	\$0.00		0	\$0.00	
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31381U3F2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,250,000.00	100%	0	\$0.00		0	\$0.00	
		\perp			Ĺ'			Ţ,		
31381U3Q8	GREYSTONE SERVICING CORPORATION INC	1	\$650,000.00			\$0.00			0\$0.00	
Total		1	\$650,000.00	100%	0	\$0.00		0	\$0.00	\Box
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31381U3U9	NATIONAL COOPERATIVE BANK, N.A	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,250,000.00	100%	0	\$0 <u>.00</u>		0	\$0.00	,
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31381U3X3	NATIONAL COOPERATIVE BANK, N.A	1	\$765,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$765,000.00	100%	0	\$0.00		0	\$0.00	
					Ĺ'	\Box	<u> </u>	1	<u> </u>	<u> </u>
31381U4C8	ALLIANT CAPITAL LLC	1	\$2,725,000.00			\$0.00			\$0.00	
Total		1	\$2,725,000.00	100%	0	\$0 <u>.00</u>		0	\$0.00	

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31381U4D6	GREYSTONE SERVICING CORPORATION INC	1	\$6,240,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$6,240,000.00	100% 0 \$0.00	(\$0.00	
	CDEVCTOVE						
31381U4E4	GREYSTONE SERVICING CORPORATION INC	1	\$716,250.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$716,250.00	100% 0 \$0.00	(\$0.00	
31381U4H7	RED MORTGAGE CAPITAL, LLC	1	\$2,237,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$2,237,000.00	100% 0 \$0.00	(\$0.00	
31381U4M6	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,500,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$1,500,000.00	100% 0 \$0.00	(\$0.00	
31381U4S3	GREYSTONE SERVICING CORPORATION INC	1	\$3,500,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$3,500,000.00	100% 0 \$0.00	(\$0.00	
31381U4U8	GREYSTONE SERVICING CORPORATION INC	1	\$1,050,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$1,050,000.00	100% 0 \$0.00	(\$0.00	
31381U4W4	GREYSTONE SERVICING CORPORATION INC	1	\$2,040,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$2,040,000.00	100% 0 \$0.00	(\$0.00	(
31381U5D5	GREYSTONE SERVICING CORPORATION INC	1	\$1,400,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$1,400,000.00	100% 0 \$0.00	(\$0.00	(
31381U5L7	GREYSTONE SERVICING CORPORATION INC	1	\$1,560,000.00	100% 0 \$0.00	NA (\$0.00	NA
Total		1	\$1,560,000.00	100% 0 \$0.00	(\$0.00	
31381U5Q6	DOUGHERTY MORTGAGE, LLC	1	\$725,000.00	100% 0 \$0.00	NA	\$0.00	NA

Total	1	1	\$725,000,00	1000/ 1000 00	I.	م مما	
Total		1	\$725,000.00	100% 0 \$0.00		0 \$0.00	
31381U5R4	DOUGHERTY MORTGAGE, LLC	1	\$818,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$818,000.00	100% 0 \$0.00		0 \$0.00	
31381U5Y9	CENTERLINE MORTGAGE CAPITAL INC	1	\$852,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$852,000.00	100% 0 \$0.00		0 \$0.00	
31381U6K8	ALLIANT CAPITAL LLC	1	\$6,410,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$6,410,000.00	100% 0 \$0.00		0 \$0.00	
31381U6L6 Total	FREMONT BANK	1 1	\$470,000.00 \$470,000.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA
31381U6R3	ALLIANT CAPITAL LLC	1	\$14,500,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$14,500,000.00	100% 0 \$0.00		0 \$0.00	
31381U6S1	ALLIANT CAPITAL LLC	1	\$2,270,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,270,000.00	100% 0 \$0.00		0 \$0.00	
31381U6U6	GREYSTONE SERVICING CORPORATION INC	1	\$2,200,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,200,000.00	100% 0 \$0.00		0 \$0.00	
31381U6V4	GREYSTONE SERVICING CORPORATION INC	1	\$7,600,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$7,600,000.00	100% 0 \$0.00		0 \$0.00	I
31381U6W2	NATIONAL COOPERATIVE BANK, N.A	1	\$3,600,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,600,000.00	100% 0 \$0.00		0 \$0.00	
31381U6X0	NATIONAL COOPERATIVE BANK, N.A	1	\$9,000,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$9,000,000.00	100% 0 \$0.00		0 \$0.00	
31381U6Z5		1	\$4,300,000.00	100% 0 \$0.00	NA	0 \$0.00	NA

	NATIONAL COOPERATIVE BANK,							
Total	N.A	1	\$4,300,000.00	100% 0 \$	ስብ ብብ		\$0.00	
1 Otai		-+	<u>\$4,300,000.00</u>	10070 0 4	5U.UU) \$U.UU	
31381U7G6	NATIONAL COOPERATIVE BANK, N.A	1	\$750,000.00	100% 0 \$	\$0.00	NA	\$0.00	NA (
Total		1	\$750,000.00	100% 0 \$	0.00	(\$0.00	
31381U7K7	NATIONAL COOPERATIVE BANK, N.A	1	\$17,000,000.00	100% 0 \$	\$0.00	NA	\$0.00	NA
Total		1	\$17,000,000.00	100% 0 \$	80.00	(\$0.00	(
31381UDN4	ARBOR COMMERCIAL FUNDING LLC	1	\$23,239,387.77	100% 0 \$	50.00	NA	\$0.00	NA
Total		1	\$23,239,387.77	100% 0\$	80.00	(\$0.00	
31381UDQ7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,690,000.00	100% 0 \$	\$0.00	NA	\$0.00	NA
Total		1	\$1,690,000.00	100% 0 \$	60.00	(\$0.00	
31381UG27	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,565,931.22	100% 0 \$	\$0.00	NA	\$0.00	NA
Total		1	\$7,565,931.22	100% 0 \$	80.00	(\$0.00	
31381UGR2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,235,000.00	100% 0 \$		NA	\$0.00	NA
Total		1	\$4,235,000.00	100% 0 \$	80.00	(\$0.00	
31381UH67	WALKER & DUNLOP, LLC	1	\$2,297,246.44	100% 0 \$			\$0.00	NA
Total		1	\$2,297,246.44	100% 0 \$	60.00	(\$0.00	
31381UHR1	PNC BANK, NATIONAL ASSOCIATION	1	\$5,752,000.00	100% 0 \$			\$0.00	NA
Total		1	\$5,752,000.00	100% 0 \$	0.00	(\$0.00	
31381UHZ3	WELLS FARGO BANK N.A	1	\$3,158,214.45	100% 0 \$			\$0.00	NA
Total		1	\$3,158,214.45	100% 0 \$	0.00	(\$0.00	
31381UJ40		1	\$12,000,000.00	100% 0 \$	\$0.00	NA	\$0.00	NA

	WALKER & DUNLOP, LLC						
Total		1	\$12,000,000.00	100% 0 \$0.	.00	0 \$0.00	
31381UK63	WALKER & DUNLOP, LLC	1	\$3,296,214.99	100% 0 \$0.	.00 NA	0 \$0.00	NA
Total		1	\$3,296,214.99	100% 0 \$0.	.00	0 \$0.00	
31381UKE6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$51,350,000.00	100% 0 \$0.	.00 NA	0 \$0.00	NA
Total		1	\$51,350,000.00	100% 0 \$0.	.00	0 \$0.00	
31381UKJ5	ARBOR COMMERCIAL FUNDING LLC	1	\$19,745,000.00	100% 0 \$0.	.00 NA	0 \$0.00	NA
Total		1	\$19,745,000.00	100% 0 \$0.	.00	0 \$0.00	
31381ULW5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,000,000.00	100% 0 \$0.	.00 NA	0 \$0.00	NA
Total		1	\$7,000,000.00	100% 0 \$0.	.00	0 \$0.00	
31381ULX3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,144,000.00	100% 0 \$0.	.00 NA	0 \$0.00	NA
Total		1	\$11,144,000.00	100% 0 \$0.	.00	0 \$0.00	
31381UM20	WALKER & DUNLOP, LLC	1	\$27,861,935.66	100% 0 \$0.	.00 NA	0 \$0.00	NA
Total		1	\$27,861,935.66	100% 0 \$0.	.00	0 \$0.00	
31381UM53	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,660,000.00	100% 0 \$0.	.00 NA	0 \$0.00	NA
Total		1	\$9,660,000.00	100% 0 \$0.	.00	0 \$0.00	
31381UN29	WALKER & DUNLOP, LLC	1	\$5,318,495.91	100% 0 \$0.		0 \$0.00	NA
Total		1	\$5,318,495.91	100% 0 \$0.	.00	0 \$0.00	
31381UN45	PNC BANK, NATIONAL ASSOCIATION	1	\$4,993,618.60	100% 0 \$0.	.00 NA	0 \$0.00	NA
Total		1	\$4,993,618.60	100% 0 \$0.	.00	0 \$0.00	
31381UN52	WELLS FARGO BANK N.A	1	\$3,745,255.51	100% 0 \$0.	.00 NA	0 \$0.00	NA
Total		1	\$3,745,255.51	100% 0 \$0.	.00	0 \$0.00	
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31381UN94	PNC BANK, NATIONAL ASSOCIATION	1	\$5,255,700.34	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$5,255,700.34	100%	0 \$0.00	(0 \$0.00	
31381UNB9	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,000,000.00	100%	0 \$0.00		0 \$0.00	(
31381UND5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,979,624.77	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$14,979,624.77	100%	0 \$0.00		0 \$0.00	(
31381UNE3	PNC BANK, NATIONAL ASSOCIATION	1	\$4,544,192.92	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$4,544,192.92	100%	0 \$0.00	ı	0 \$0.00	(
31381UNF0	WALKER & DUNLOP, LLC	1	\$20,974,633.44	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$20,974,633.44	100%	0 \$0.00	ı	0 \$0.00	(
31381UNR4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,133,451.23	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,133,451.23	100%	0 \$0.00	ı	0 \$0.00	(
31381UNW3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,767,913.97	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,767,913.97	100%	0 \$0.00		0 \$0.00	(
31381UP92	ARBOR COMMERCIAL FUNDING LLC	1	\$1,333,405.31	100%	0\$0.00	NA	0 \$0.00	NA
Total		1	\$1,333,405.31	100%	0 \$0.00		0 \$0.00	(
31381UPA9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,996,368.13	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,996,368.13	100%	0 \$0.00		0 \$0.00	(
31381UPN1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$9,791,000.00	100%	0\$0.00	NA	0 \$0.00	NA
Total		1	\$9,791,000.00	100%	0 \$0.00		0 \$0.00	(
31381UPQ4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$1,920,000.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		1	\$1,920,000.00	100%	0 \$0.00		0 \$0.00	(

31381UPS0	PNC BANK, NATIONAL ASSOCIATION	1	\$24,989,546.61	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$24,989,546.61	100%	0 \$0.00		0 \$0.00	
31381UPT8	WELLS FARGO BANK N.A	1	\$1,438,484.13		0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,438,484.13	100%	0 \$0.00		0 \$0.00	
31381UPY7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$36,650,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$36,650,000.00	100%	0 \$0.00		0 \$0.00	
31381UQ42	WELLS FARGO BANK N.A	1	\$7,890,113.77		0 \$0.00		0 \$0.00	
Total		1	\$7,890,113.77	100%	0 \$0.00		0 \$0.00	
31381UQP5	BEECH STREET CAPITAL, LLC	1	\$11,862,000.00		0 \$0.00		0 \$0.00	
Total		1	\$11,862,000.00	100%	0 \$0.00		0 \$0.00	
31381UR66	BERKELEY POINT CAPITAL LLC	1	\$14,560,000.00		0 \$0.00		0 \$0.00	
Total		1	\$14,560,000.00	100%	0 \$0.00		0 \$0.00	
31381UR82	PNC BANK, NATIONAL ASSOCIATION	1	\$2,365,000.00		0 \$0.00		0 \$0.00	
Total	$\overline{}$	1	\$2,365,000.00	100%	0 \$0.00		0 \$0.00	
31381URE9	ARBOR COMMERCIAL FUNDING LLC	1	\$5,793,056.25		0 \$0.00		0 \$0.00	
Total		1	\$5,793,056.25	100%	0 \$0.00		0 \$0.00	-
31381URK5	WALKER & DUNLOP, LLC	1	\$10,535,578.04		0 \$0.00		0 \$0.00	
Total		1	\$10,535,578.04	100%	0 \$0.00		0 \$0.00	-
31381URP4	PNC BANK, NATIONAL ASSOCIATION	1	\$1,707,961.93		0 \$0.00		0 \$0.00	
Total		1	\$1,707,961.93	100%	0 \$0.00		0 \$0.00	<u> </u>
31381URQ2	PNC BANK, NATIONAL ASSOCIATION	1	\$2,776,505.76		0 \$0.00		0 \$0.00	
Total		1	\$2,776,505.76	100%	0 \$0.00		0 \$0.00	<u> </u>
31381URT6	CENTERLINE MORTGAGE CAPITAL	1	\$2,572,033.08	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		1	\$2,572,033.08	100% 0 \$0.00		0 \$0.00	
31381URU3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,798,296.37	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,798,296.37	100% 0 \$0.00		0 \$0.00	
31381URW9	CENTERLINE MORTGAGE CAPITAL INC	1	\$18,100,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$18,100,000.00	100% 0 \$0.00		0 \$0.00	
31381URX7	CENTERLINE MORTGAGE CAPITAL INC	1	\$12,105,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$12,105,000.00	100% 0 \$0.00		0 \$0.00	
31381URY5	CENTERLINE MORTGAGE CAPITAL INC	1	\$16,500,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$16,500,000.00	100% 0 \$0.00		0 \$0.00	
31381US24	BEECH STREET CAPITAL, LLC	1	\$10,790,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$10,790,000.00	100% 0 \$0.00		0 \$0.00	
31381US32	BEECH STREET CAPITAL, LLC	1	\$1,982,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$1,982,000.00	100% 0 \$0.00		0 \$0.00	(
31381US40	BEECH STREET	1	\$5,590,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
	CAPITAL, LLC						1 (1 2
Total		1	\$5,590,000.00	100% 0 \$0.00		0 \$0.00	
31381US73	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,190,145.97	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,190,145.97	100% 0 \$0.00		0 \$0.00	
31381US81	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,848,076.11	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$6,848,076.11	100% 0 \$0.00		0 \$0.00	
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31381US99	PNC BANK, NATIONAL ASSOCIATION	1	\$4,756,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$4,756,000.00	100% 0 \$0.00		0 \$0.00	

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	ALLIANT CAPITAL		.	1001				
31381USD0	LLC	1	\$5,071,673.14	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$5,071,673.14	100%	0 \$0.00		0 \$0.00	(
31381USF5	M & T REALTY CAPITAL CORPORATION	1	\$23,000,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$23,000,000.00	100%	0 \$0.00		0 \$0.00	
31381USH1	ARBOR COMMERCIAL FUNDING LLC	1	\$4,116,670.20	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$4,116,670.20	100%	0 \$0.00		0 \$0.00	(
31381USM0	WELLS FARGO BANK N.A	1	\$7,403,537.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$7,403,537.00	100%	0 \$0.00		0 \$0.00	
31381USN8	BEECH STREET CAPITAL, LLC	1	\$4,204,568.19	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$4,204,568.19	100%	0 \$0.00		0 \$0.00	
31381USP3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,146,066.67	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,146,066.67	100%	0 \$0.00		0 \$0.00	
31381USQ1	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,494,130.92	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$4,494,130.92	100%	0 \$0.00		0 \$0.00	
31381USR9 Total	CWCAPITAL	1 1	\$15,187,500.00 \$15,187,500.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31381USU2	BEECH STREET CAPITAL, LLC	1	\$4,745,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$4,745,000.00	100%	0 \$0.00		0 \$0.00	
31381USY4	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,122,630.16		0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,122,630.16	100%	0 \$0.00		0 \$0.00	
31381UT31	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$39,552,000.00	100%	0 \$0.00	NA	0 \$0.00	NA

Total		1	\$39,552,000.00	100%	\$0.00	(0 \$0.00	(
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31381UT49	CWCAPITAL	1	\$2,446,783.89	100%	\$0.00		0 \$0.00	NA
Total		1	\$2,446,783.89	100%	\$0.00	(0 \$0.00	0
31381UT72	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,293,031.24	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$2,293,031.24	100% 0	\$0.00		0 \$0.00	0
31381UT80	WALKER & DUNLOP, LLC	1	\$2,120,000.00	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$2,120,000.00	100% 0	\$0.00	(0 \$0.00	0
31381UTA5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,994,516.75	100% 0	\$0.00	NA	0 \$0.00	NAC
Total		1	\$2,994,516.75	100%	\$0.00	(0 \$0.00	0
31381UTL1	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,872,416.69	100% 0	\$0.00	NA	0 \$0.00	NAO
Total		1	\$2,872,416.69	100%	\$0.00		0 \$0.00	0
31381UTN7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,247,306.30	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		1	\$2,247,306.30	100%	\$0.00	(0 \$0.00	0
31381UTT4	ALLIANT CAPITAL LLC	1	\$1,124,975.58	100% 0	\$0.00	NA	0 \$0.00	NAC
Total		1	\$1,124,975.58	100%	\$0.00	(0 \$0.00	0
31381UTU1	BEECH STREET CAPITAL, LLC	1	\$2,904,000.00	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		1	\$2,904,000.00	100%	\$0.00	(0 \$0.00	0
31381UTV9	BEECH STREET CAPITAL, LLC	1	\$3,694,000.00	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		1	\$3,694,000.00	100%	\$0.00		0 \$0.00	0
31381UU21	WALKER & DUNLOP, LLC	1	\$3,698,431.94	100% 0		NA	0 \$0.00	NA 0
Total		1	\$3,698,431.94	100%	\$0.00		0 \$0.00	0
31381UU47	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,797,940.15	100% 0	\$0.00	NA	0 \$0.00	NA 0

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Total		1	\$1,797,940.15	100%	0	\$0.00		0	\$0.00	
		\Box	. ,							
31381UU62	WELLS FARGO BANK N.A	1	\$9,487,529.38	100%	Ц				\$0.00	NA
Total		1	\$9,487,529.38	100%	0	\$0.00		0	\$0.00	
31381UU70	PNC BANK, NATIONAL ASSOCIATION	1	\$3,179,521.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,179,521.79	100%	0	\$0.00		0	\$0.00	
31381UU88	CWCAPITAL	1	\$23,966,633.48	100%	_			_	\$0.00	NA
Total	+	1	\$23,966,633.48	100%	0	\$0.00		0	\$0.00	
31381UUA3	PNC BANK, NATIONAL ASSOCIATION	1	\$5,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,300,000.00	100%	0	\$0.00		0	\$0.00	
31381UUC9	ALLIANT CAPITAL LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00	
31381UUD7	ALLIANT CAPITAL LLC	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,750,000.00	100%	0	\$0.00		0	\$0.00	
31381UUE5	FREMONT BANK	1	\$1,109,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,109,000.00	100%	_			_	\$0.00	
31381UUF2	CWCAPITAL	1	\$3,100,000.00	100%	_			_	\$0.00	NA
Total	+	1	\$3,100,000.00	100%	U	\$0.00		υ	\$0.00	1
31381UUL9	ARBOR COMMERCIAL FUNDING LLC	1	\$8,139,733.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,139,733.64	100%	0	\$0.00		0	\$0.00	
31381UUN5	ARBOR COMMERCIAL FUNDING LLC	1	\$6,489,933.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,489,933.36	100%	0	\$0.00		0	\$0.00	
31381UUP0	PNC BANK, NATIONAL ASSOCIATION	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00	
31381UUR6	CBRE MULTIFAMILY CAPITAL, INC	1	\$11,840,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,840,000.00	100%	0	\$0.00		0	\$0.00	

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31381UUS4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,415,720.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,415,720.14	100%	0	\$0.00		0	\$0.00	
31381UUT2	PNC BANK, NATIONAL ASSOCIATION	1	\$9,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,700,000.00	100%	0	\$0.00		0	\$0.00	
31381UUV7	FREMONT BANK	1	\$1,237,500.00	100%	_		NA	_	\$0.00	
Total		1	\$1,237,500.00	100%	0	\$0.00		0	\$0.00	
31381UUW5	GREYSTONE SERVICING CORPORATION INC	1	\$999,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$999,000.00	100%	0	\$0.00		0	\$0.00	
31381UUX3	GREYSTONE SERVICING CORPORATION INC	1	\$823,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$823,000.00	100%	0	\$0.00		0	\$0.00	
31381UUY1	ALLIANT CAPITAL LLC	1	\$845,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$845,000.00	100%	0	\$0.00		0	\$0.00	
31381UV79	WELLS FARGO BANK N.A	1	\$11,240,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,240,000.00	100%	0	\$0.00		0	\$0.00	
31381UV87	PNC BANK, NATIONAL ASSOCIATION	1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,600,000.00	100%	0	\$0.00		0	\$0.00	
31381UV95	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$75,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$75,500,000.00	100%	0	\$0.00		0	\$0.00	
31381UVA2	GREYSTONE SERVICING CORPORATION INC	1	\$1,100,000.00			\$0.00	NA		\$0.00	
Total		1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00	
31381UVB0	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,025,731.26	100%	0	\$0.00	NA	0	\$0.00	NA

Total		1	\$4,025,731.26	100% 0 \$0.00		0 \$0.00	
10tai			\$4,025,751.20	100% 0 \$0.00		0 30.00	
31381UVC8	PNC BANK, NATIONAL ASSOCIATION	1	\$2,175,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,175,000.00	100% 0 \$0.00		0 \$0.00	
31381UVG9	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,639,475.85	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$4,639,475.85	100% 0 \$0.00		0 \$0.00	
31381UVH7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,297,051.76	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,297,051.76	100% 0 \$0.00		0 \$0.00	
31381UVJ3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,250,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$17,250,000.00	100% 0 \$0.00		0 \$0.00	
31381UVK0	HOMESTREET CAPITAL CORPORATION	1	\$750,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$750,000.00	100% 0 \$0.00		0 \$0.00	
31381UVQ7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,396,943.59	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,396,943.59	100% 0 \$0.00		0 \$0.00	
31381UVR5	ARBOR COMMERCIAL FUNDING LLC	2	\$3,451,788.10	100% 0 \$0.00	NA	0 \$0.00	NA
Total		2	\$3,451,788.10	100% 0 \$0.00		0 \$0.00	
31381UVT1	GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$1,000,000.00	100% 0 \$0.00		0 \$0.00	
31381UVV6	WELLS FARGO BANK N.A	1	\$4,719,125.88	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$4,719,125.88	100% 0 \$0.00		0 \$0.00	
31381UVW4	ARBOR COMMERCIAL FUNDING LLC	1	\$5,205,633.93	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$5,205,633.93	100% 0 \$0.00		0 \$0.00	
31381UVX2		1	\$5,500,000.00	100% 0 \$0.00	NA	0 \$0.00	NA

	M & T REALTY							
	CAPITAL CORPORATION							
Total	COMOMITION	1	\$5,500,000.00	100% 0	\$0.00		\$0.00	
31381UVY0	BEECH STREET CAPITAL, LLC	1	\$5,400,000.00	100% 0		NA	\$0.00	NA
Total		1	\$5,400,000.00	100% 0	\$0.00		\$0.00	
31381UVZ7	GREYSTONE SERVICING CORPORATION INC	1	\$10,485,797.78	100% 0		NA	0 \$0.00	NA
Total		1	\$10,485,797.78	100% 0	\$0.00		\$0.00	
31381UW78	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,350,000.00	100% 0	\$0.00	NA	0\$0.00	NA
Total		1	\$7,350,000.00	100% 0	\$0.00		\$0.00	
31381UW94	WALKER & DUNLOP, LLC	1	\$2,440,000.00	100% 0	\$0.00	NA	\$0.00	NA
Total		1	\$2,440,000.00	100% 0	\$0.00		\$0.00	
31381UWA1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,997,658.78	100% 0	\$0.00		\$0.00	NA
Total		1	\$1,997,658.78	100% 0	\$0.00		\$0.00	
31381UWC7	PNC BANK, NATIONAL ASSOCIATION	1	\$19,700,000.00	100% 0			\$0.00	NA
Total		1	\$19,700,000.00	100% 0	\$0.00		0 \$0.00	
31381UWE3	ARBOR COMMERCIAL FUNDING LLC	1	\$12,264,000.00	100% 0	\$0.00	NA	0\$0.00	NA
Total		1	\$12,264,000.00	100% 0	\$0.00		\$0.00	
31381UWG8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,584,796.75	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$2,584,796.75	100% 0	\$0.00		\$0.00	
31381UWH6	GREYSTONE SERVICING CORPORATION INC	1	\$1,750,000.00	100% 0		NA	0 \$0.00	NA
Total		1	\$1,750,000.00	100% 0	\$0.00		\$0.00	
31381UWJ2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$11,825,825.17	100% 0	\$0.00	NA	0 \$0.00	NA

Total		1	\$11,825,825.17	100% 0 \$0.00		0 \$0.00	
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31381UWL7	ALLIANT CAPITAL LLC	1	\$2,030,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$2,030,000.00	100% 0 \$0.00		0 \$0.00	
31381UWN3	CWCAPITAL	1	\$9,511,818.22	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$9,511,818.22	100% 0 \$0.00		0 \$0.00	
31381UWP8	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,700,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,700,000.00	100% 0 \$0.00		0 \$0.00	
31381UWS2	ALLIANT CAPITAL LLC	1	\$2,829,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,829,000.00	100% 0 \$0.00		0 \$0.00	
31381UWT0	ALLIANT CAPITAL LLC	1	\$4,410,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$4,410,000.00	100% 0 \$0.00		0 \$0.00	(
31381UWU7	GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$750,000.00	100% 0 \$0.00		0 \$0.00	(
31381UWV5	GREYSTONE SERVICING CORPORATION INC	1	\$3,750,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,750,000.00	100% 0 \$0.00		0 \$0.00	
31381UX36	ALLIANT CAPITAL LLC	1	\$1,331,200.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,331,200.00	100% 0 \$0.00		0 \$0.00	
31381UX44	M & T REALTY CAPITAL CORPORATION	1	\$17,080,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$17,080,000.00	100% 0 \$0.00		0 \$0.00	(
31381UX69	GREYSTONE SERVICING CORPORATION INC	1	\$3,150,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$3,150,000.00	100% 0 \$0.00		0 \$0.00	
31381UX85		1	\$8,100,000.00	100% 0 \$0.00	NA	0 \$0.00	NA

	OAK GROVE COMMERCIAL					1	
	MORTGAGE, LLC					۱	
Total		1	\$8,100,000.00	100% 0 \$0.00		0 \$0.00	
31381UXA0	BERKELEY POINT CAPITAL LLC	1	\$22,000,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$22,000,000.00	100% 0 \$0.00		0 \$0.00	
						44	
31381UXC6	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$2,597,377.98	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$2,597,377.98	100% 0 \$0.00		0 \$0.00	
		$\underline{\hspace{1cm}}$				Y I	
31381UXD4	CWCAPITAL	1	\$20,800,000.00	100% 0 \$0.00	1	0 \$0.00	NA
Total		1	\$20,800,000.00	100% 0 \$0.00		0 \$0.00	
						44	
31381UXG7	GREYSTONE SERVICING CORPORATION INC	1	\$1,088,000.00	100% 0 \$0.00	NA	0\$0.00	NA
Total		1	\$1,088,000.00	100% 0 \$0.00		0 \$0.00	
31381UXK8	BERKELEY POINT CAPITAL LLC	1	\$3,900,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$3,900,000.00	100% 0 \$0.00		0 \$0.00	[
			\Box	\Box		4	$\underline{\hspace{1cm}}$
31381UXL6	PNC BANK, NATIONAL ASSOCIATION	1	\$4,600,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$4,600,000.00	100% 0 \$0.00		0 \$0.00	(
		\perp				4	
31381UXN2	BEECH STREET CAPITAL, LLC	1	\$25,125,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$25,125,000.00	100% 0 \$0.00		0 \$0.00	(
		\perp		\longrightarrow		4	
31381UXP7	GRANDBRIDGE REAL	1	\$18,900,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total	ESTATE CAPITAL LLC	1	\$18,900,000.00	100% 0 \$0.00		0 \$0.00	
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	PRUDENTIAL	\dashv	+			+++	\longrightarrow
31381UXQ5	MULTIFAMILY	1	\$20,800,000.00	100% 0 \$0.00	NΔ	0 \$0.00	NA (
	MORTGAGE, LLC	_ 1					11/1
Fotal		1	\$20,800,000.00	100% 0 \$0.00		0 \$0.00	(
						1	
	PRUDENTIAL					1	
31381UXR3	MULTIFAMILY	1	\$13,700,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total	MORTGAGE, LLC	1	\$13,700,000.00	100% 0 \$0.00		0 \$0.00	
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Total		1	\$2,550,000.00	100% 0	\$0.00		0 \$0.00	
31381UYN1	GREYSTONE SERVICING CORPORATION INC	1	\$2,550,000.00	100% 0		NA	0 \$0.00	NA
Total		1	\$4,125,000.00	100% 0	\$0.00		0 \$0.00	
31381UYM3	GREYSTONE SERVICING CORPORATION INC	1	\$4,125,000.00	100% 0			0 \$0.00	NA
Total		1	\$33,000,000.00	100% 0	\$0.00		0 \$0.00	
31381UYL5	CWCAPITAL	1	\$33,000,000.00	100% 0			0 \$0.00	NA
Total		1	\$30,000,000.00	100% 0	\$0.00		0 \$0.00	(
31381UYJ0	BERKELEY POINT CAPITAL LLC	1	\$30,000,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$3,200,000.00	100% 0	\$0.00		0 \$0.00	
31381UYE1	M & T REALTY CAPITAL CORPORATION	1	\$3,200,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$2,500,000.00	100% 0	\$0.00		0 \$0.00	
31381UYA9	GREYSTONE SERVICING CORPORATION INC	1	\$2,500,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$420,000.00	100% 0	\$0.00		0 \$0.00	
31381UY92	FREMONT BANK	1	\$420,000.00	100% 0			0 \$0.00	NA
Total		1	\$6,975,000.00	100% 0	\$0.00		0 \$0.00	
31381UXX0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$6,975,000.00	100% 0			0 \$0.00	NA
Total		1	\$3,900,000.00	100% 0	\$0.00		0 \$0.00	
31381UXV4	GREYSTONE SERVICING CORPORATION INC	1	\$3,900,000.00	100% 0			0 \$0.00	NA
Total		1	\$2,625,000.00	100% 0	\$0.00		0 \$0.00	
31381UXU6	GREYSTONE SERVICING CORPORATION INC	1	\$2,625,000.00	100% 0			0 \$0.00	NA

	GREYSTONE		1		i I		1 1	
	SERVICING							
	CORPORATION INC	\perp						
Total		1	\$1,354,400.00	100% 0	\$0.00		0 \$0.00	(
		\longrightarrow						
31381UYR2	ALLIANT CAPITAL LLC	1	\$1,040,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$1,040,000.00	100% 0	\$0.00		0 \$0.00	
31381UYX9	ARBOR COMMERCIAL FUNDING LLC	1	\$5,290,000.00	100% 0	\$0.00	NA	\$0.00	NA
Total		1	\$5,290,000.00	100% 0	\$0.00		0 \$0.00	
31381UYY7	ARBOR COMMERCIAL FUNDING LLC	1	\$13,400,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$13,400,000.00	100% 0	\$0.00		0 \$0.00	
31381UZ34	GREYSTONE SERVICING CORPORATION INC	1	\$4,000,000.00	100% 0		NA	0 \$0.00	NA
Total		1	\$4,000,000.00	100% 0	\$0.00		0 \$0.00	
31381UZ42	BEECH STREET CAPITAL, LLC	3	\$19,312,000.00	100% 0	\$0.00		\$0.00	NA
Total		3	\$19,312,000.00	100% 0	\$0.00		0 \$0.00	
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31381UZ59	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,529,000.00	100% 0		NA (0 \$0.00	NA
Total		1	\$2,529,000.00	100% 0	\$0.00		0 \$0.00	
31381UZ67	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,917,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$1,917,000.00	100% 0	\$0.00		0 \$0.00	
31381UZA8	HOMESTREET CAPITAL CORPORATION	1	\$1,357,500.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$1,357,500.00	100% 0	\$0.00		0 \$0.00	
31381UZB6	M & T REALTY CAPITAL CORPORATION	1	\$9,600,000.00	100% 0		NA	0 \$0.00	NA
Total		1	\$9,600,000.00	100% 0	\$0.00		\$0.00	
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31381UZF7		1	\$5,077,000.00	100% 0	\$0.00	NA	\$0.00	NA

	GREYSTONE							
	SERVICING CORPORATION INC							l I
Total	COMOMITION	1	\$5,077,000.00	100% 0	\$0.00		0 \$0.00	
31381UZG5	BERKELEY POINT CAPITAL LLC	1	\$6,100,000.00	100% 0		NA	0 \$0.00	NA (
Total		1	\$6,100,000.00	100% 0	\$0.00		0 \$0.00	
31381UZH3	BERKELEY POINT CAPITAL LLC	1	\$6,600,000.00	100% 0		NA	0 \$0.00	NA (
Total		1	\$6,600,000.00	100% 0	\$0.00		0 \$0.00	
31381UZP5	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,441,000.00	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		1	\$1,441,000.00	100% 0	\$0.00		0 \$0.00	
31381UZV2	BEECH STREET CAPITAL, LLC	1	\$6,000,000.00	100% 0			0 \$0.00	
Total		1	\$6,000,000.00	100% 0	\$0.00		0 \$0.00	(
31381UZW0	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,500,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$4,500,000.00	100% 0	\$0.00		0 \$0.00	
31381VA21	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,275,000.00	100% 0	\$0.00		0 \$0.00	
Total		1	\$4,275,000.00	100% 0	\$0.00		0 \$0.00	
31381VA70	BERKELEY POINT CAPITAL LLC	1	\$6,650,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$6,650,000.00	100% 0	\$0.00		0 \$0.00	,
					<u> </u>		1	
31381VAC9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,500,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$2,500,000.00	100% 0	\$0.00		0 \$0.00	
31381VAF2	RED MORTGAGE CAPITAL, LLC	1	\$7,540,000.00	100% 0			0 \$0.00	
Total		1	\$7,540,000.00	100% 0	\$0.00		0 \$0.00	
31381VAR6	BERKELEY POINT CAPITAL LLC	1	\$5,000,000.00	100% 0	\$0.00	NA	0 \$0.00	NA

Total		1	\$5,000,000.00	100% 0 \$0.00	0 \$0.00
31381VAS4	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,350,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,350,000.00	100% 0 \$0.00	0 \$0.00
31381VAT2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$95,565,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$95,565,000.00	100% 0 \$0.00	0 \$0.00
31381VAU9	CENTERLINE MORTGAGE CAPITAL INC	1	\$5,200,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$5,200,000.00	100% 0 \$0.00	0 \$0.00
31381VAW5	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,387,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$4,387,000.00	100% 0 \$0.00	0 \$0.00
31381VB95	BERKELEY POINT CAPITAL LLC	1	\$1,075,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,075,000.00	100% 0 \$0.00	0 \$0.00
31381VBB0	GREYSTONE SERVICING CORPORATION INC	1	\$4,510,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$4,510,000.00	100% 0 \$0.00	0 \$0.00
31381VBH7	BERKELEY POINT CAPITAL LLC	1	\$34,070,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$34,070,000.00	100% 0 \$0.00	0 \$0.00
31381VBJ3	NATIONAL COOPERATIVE BANK, N.A	1	\$11,000,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$11,000,000.00	100% 0 \$0.00	0 \$0.00
	BERKELEY POINT				
31381VBK0	CAPITAL LLC	1	\$5,244,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$5,244,000.00	100% 0 \$0.00	0 \$0.00
31381VBM6	WELLS FARGO BANK N.A	1	\$3,845,604.23	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$3,845,604.23	100% 0 \$0.00	0 \$0.00

			— Т			П	T
A O T DE ALTY	\rightarrow			+-+			
CAPITAL	1	\$33,550,000.00	100%	\$0.00	NA	0 \$0.00	NA
	1	\$33,550,000.00	100% (\$0.00		0 \$0.00	
	\rightarrow	+		+		 	
PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,200,000.00	100%	\$0.00	NA	0 \$0.00	NA
	1	\$2,200,000.00	100%	\$0.00		0 \$0.00	
		\longrightarrow	\longrightarrow	+-+		igaph	
CBRE MULTIFAMILY CAPITAL, INC	1	\$29,100,000.00	100%	\$0.00	NA	0 \$0.00	NA
	1	\$29,100,000.00	100%	\$0.00		0 \$0.00	
	\longrightarrow		\longrightarrow	\bot		$oxed{oxed}$	
DOUGHERTY MORTGAGE, LLC	1	\$1,033,500.00	100%	\$0.00	NA	0 \$0.00	NA
	1	\$1,033,500.00	100%	\$0.00		0 \$0.00	
	\rightarrow	\longrightarrow		+-+			
CINNAIRE CORPORATION	1	\$1,249,120.60	100%	\$0.00	NA	0 \$0.00	NA
	1	\$1,249,120.60	100%	\$0.00		0 \$0.00	(
	\longrightarrow			\bot			
NATIONAL COOPERATIVE BANK, N.A	1	\$400,000.00	100%	0.00	NA	0 \$0.00	NA
	1	\$400,000.00	100%	\$0.00		0 \$0.00	
DOUGHERTY MORTGAGE, LLC	1	\$2,152,000.00	100% (0.00	NA	0 \$0.00	NA
·	1	\$2,152,000.00	100%	\$0.00		0 \$0.00	
	\rightarrow			+-+			
NATIONAL COOPERATIVE BANK, N.A	1	\$6,300,000.00	100%	\$0.00	NA	0 \$0.00	NA
	1	\$6,300,000.00	100%	\$0.00		0 \$0.00	
	\longrightarrow			+-+			
NATIONAL COOPERATIVE BANK, N.A	1	\$3,700,000.00	100%	0.00	NA	0 \$0.00	NA
	1	\$3,700,000.00	100%	\$0.00		0 \$0.00	
WAX WED O DINH OD	\rightarrow	+		 			
WALKER & DUNLOP, LLC	1	\$10,312,000.00	100%	00.00	NA	0 \$0.00	NA
	1	\$10,312,000.00	100%	\$0.00		0 \$0.00	
	1	\$1,500,000.00	100% (0\$0.00	NA	0 \$0.00	NA
	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC CBRE MULTIFAMILY CAPITAL, INC DOUGHERTY MORTGAGE, LLC CINNAIRE CORPORATION NATIONAL COOPERATIVE BANK, N.A DOUGHERTY MORTGAGE, LLC NATIONAL COOPERATIVE BANK, N.A NATIONAL COOPERATIVE BANK, N.A NATIONAL COOPERATIVE BANK, N.A NATIONAL COOPERATIVE BANK, N.A WALKER & DUNLOP,	CAPITAL CORPORATION 1 PRUDENTIAL MULTIFAMILY MORTGAGE, LLC 1 CBRE MULTIFAMILY CAPITAL, INC 1 DOUGHERTY MORTGAGE, LLC 1 CINNAIRE CORPORATION 1 NATIONAL COOPERATIVE BANK, N.A 1 WALKER & DUNLOP, LLC 1 WALKER & DUNLOP, LLC 1	CAPITAL 1 \$33,550,000.00 PRUDENTIAL	CAPITAL (CORPORATION 1 \$33,550,000.00 100% (CORPORATION 1 \$33,550,000.00 100% (CORPORATION 1 \$33,550,000.00 100% (CORPORATION 1 \$2,200,000.00 100% (CORPORATION 1 \$29,100,000.00 100% (CORPORATION 1 \$1,033,500.00 100% (CORPORATION 1 \$1,249,120.60 100% (CORPORATIVE BANK, N.A 1 \$400,000.00 100% (CORPORATIVE BANK, N.A 1 \$400,000.00 100% (CORPORATIVE BANK, N.A 1 \$2,152,000.00 100% (CORPORATIVE BANK, N.A 1 \$3,700,000.00 100% (CORPORATIVE BANK, N.A 1 \$3,700,	CAPITAL CORPORATION 1 \$33,550,000.00 100% 0 \$0.00 PRUDENTIAL MULTIFAMILY 1 \$2,200,000.00 100% 0 \$0.00 MORTGAGE, LLC 1 \$2,200,000.00 100% 0 \$0.00 CBRE MULTIFAMILY 1 \$29,100,000.00 100% 0 \$0.00 CBRE MULTIFAMILY 1 \$29,100,000.00 100% 0 \$0.00 DOUGHERTY MORTGAGE, LLC 1 \$1,033,500.00 100% 0 \$0.00 CINNAIRE CORPORATION 1 \$1,249,120.60 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, 1 \$4400,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, 1 \$2,152,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, 1 \$2,152,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, 1 \$4,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, 1 \$2,152,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, 1 \$6,300,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, 1 \$6,300,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, 1 \$6,300,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, 1 \$3,700,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, 1 \$10,312,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, 1 \$3,700,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, 1 \$3,700,0	CAPITAL CORPORATION	CAPITAL 1 \$33,550,000.00 100% 0 \$0.00 NA 0 \$0.00 PRUDENTIAL 1 \$33,550,000.00 100% 0 \$0.00 0 \$0.00

	NATIONAL						
	COOPERATIVE BANK,	ı [,			
77 (-1	N.A	1	<u> </u>	100% 0 \$0.00	0 \$0.00		
Total	+		\$1,500,000.00	100% 0 50.00	0 20.00		
31381VGU3	NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100% 0 \$0.00	NA 0 \$0.00 NA		
Total		1	\$2,000,000.00	100% 0 \$0.00	0 \$0.00		
3138AD5P6	REGIONS BANK	71	\$4,665,292.30	100% 0 \$0.00	NA 0 \$0.00 NA		
Total		71	\$4,665,292.30		0 \$0.00		
3138AE7G2	CIT BANK, NATIONAL ASSOCIATION	13	\$3,212,314.70	100% 0 \$0.00	NA 0 \$0.00 NA		
Total		13	\$3,212,314.70	100% 0 \$0.00	0 \$0.00		
<u> </u>		\longrightarrow					
3138AE7H0	CIT BANK, NATIONAL ASSOCIATION	44	\$9,814,789.70	100% 0 \$0.00	NA 0 \$0.00 NA		
Total		44	\$9,814,789.70	100% 0 \$0.00	0 \$0.00		
		\longrightarrow					
3138AE7J6	CIT BANK, NATIONAL ASSOCIATION	7	\$2,071,804.54	100% 0 \$0.00	NA 0 \$0.00 NA		
Total		7	\$2,071,804.54	100% 0 \$0.00	0 \$0.00		
<u> </u>		\longrightarrow		,			
3138AE7L1	CIT BANK, NATIONAL ASSOCIATION	5	\$1,162,639.85	100% 0 \$0.00	NA 0 \$0.00 NA		
Total		5	\$1,162,639.85	100% 0 \$0.00	0 \$0.00		
<u> </u>							
3138AFAA8	CIT BANK, NATIONAL ASSOCIATION	9	\$2,159,882.90		NA 0 \$0.00 NA		
Total		9	\$2,159,882.90	100% 0 \$0.00	0 \$0.00		
				,			
3138AFAB6	CIT BANK, NATIONAL ASSOCIATION	19	\$4,508,752.52		NA 0 \$0.00 NA		
Total		19	\$4,508,752.52	100% 0 \$0.00	0 \$0.00		
							
3138AFAC4	CIT BANK, NATIONAL ASSOCIATION	61	\$15,316,961.22	100% 0 \$0.00	NA 0 \$0.00 NA		
Total		61	\$15,316,961.22	100% 0 \$0.00	0 \$0.00		
			** *** 554.71		- 10 to 00 N		
3138AGUM8	HOMESTREET BANK	5	\$1,013,754.71	73.02% 0 \$0.00	NA 0 \$0.00 NA		
Total	Unavailable	6	\$374,483.36 \$1,388,238.07		NA 0 \$0.00 NA 0 \$0.00		
1 Otai	+		\$1,300,430.07	100% 0 Φυ.υυ	υρυισο		
3138AGUN6	HOMESTREET BANK	5	\$1,384,067.00	100% 0 \$0.00	NA 0 \$0.00 NA		
Total		5	\$1,384,067.00		0 \$0.00		

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2120 A CVT	HOMEGER PRESENT A 1277		ф1 400 C 4 7 C C	60.40~	0,00	.0	1	00.00	**.
3138AGUP1	HOMESTREET BANK	4	\$1,499,345.89	68.49%			-	\$0.00	NA
m 1	Unavailable	3	\$689,871.16	31.51%			-	\$0.00	NA
Total		7	\$2,189,217.05	100%	0 \$0.0	00	U	\$0.00	
2120 4 GV 00	VOLUETREE DANK	 	0012 506 10	06.208	0 00 0	.0		φο οο	27.4
3138AGUQ9	HOMESTREET BANK	7	\$913,506.19	86.29%			-	\$0.00	NA
T 4 1	Unavailable	1	\$145,154.21	13.71%			_	\$0.00	NA
Total	+	8	\$1,058,660.40	100%	0 \$0.0	0	U	\$0.00	<u>'</u>
3138AGUR7	HOMESTREET BANK	3	\$743,301.33	73.83%	0 \$0 0	10 N A	\ (\$0.00	NA
5130/ IGUR7	Unavailable	1	\$263,469.84	26.17%	_		_	\$0.00	
Total	Chavanaole	4	\$1,006,771.17	100%			_	\$0.00	11/1
10001		† †	Ψ1,000,771.17	100 /0	σφοιο		Ť	φοισσ	
3138AGUS5	HOMESTREET BANK	18	\$4,463,267.93	100%	0 \$0.0	0 NA	1 C	\$0.00	NA
Total		18	\$4,463,267.93	100%	_		-	\$0.00	
			. , -, -				Ť		
3138AGUT3	HOMESTREET BANK	10	\$1,307,001.53	63%	0 \$0.0	0 NA	V (\$0.00	NA
	Unavailable	6	\$767,717.61	37%	0 \$0.0	0 NA	A C	\$0.00	NA
Total		16	\$2,074,719.14	100%	0 \$0.0	0	0	\$0.00	
3138AGUU0	HOMESTREET BANK	4	\$1,200,322.77	77.95%	0 \$0.0	0 NA	A (\$0.00	NA
	Unavailable	1	\$339,542.01	22.05%	0 \$0.0	0 NA	A (\$0.00	NA
Total		5	\$1,539,864.78	100%	0 \$0.0	0	0	\$0.00	(
2120 A CUIVIO	HOMEGEDEET DANK	2	¢452,020,00	44707	0 00 0	N. A.		\$0.00	NI A
3138AGUV8	HOMESTREET BANK	2	\$452,020.00	44.7%	_		-	_	
Total	Unavailable	2 4	\$559,235.26 \$1,011,255,26	55.3% 100%			_	\$0.00 \$0.00	NA
Total			\$1,011,255.26	100%	<u>U \$U.U</u>	JU .	U	\$0.00	
3138AGUW6	HOMESTREET BANK	6	\$1,822,772.53	100%	0 \$0 0	0 NA	\ C	\$0.00	NA
Total	HOWESTREET BINNE	6	\$1,822,772.53	100%	_	_	-	\$0.00	1111
10001			Ψ1,022,772,000	100 /6	σφοιο		Ť	φοισσ	
3138AGUX4	HOMESTREET BANK	16	\$1,360,816.69	76.86%	0 \$0.0	0 NA	V C	\$0.00	NA
	Unavailable	5	\$409,661.73	23.14%	0 \$0.0	0 NA	V C	\$0.00	NA
Total		21	\$1,770,478.42	100%	0 \$0.0	0	0	\$0.00	
3138ANQX4	NAVY FEDERAL	54	\$14,703,169.73	100%	0 00 0	n) NIA		\$0.00	NA
5136ANQA4	CREDIT UNION	34	\$14,705,109.75	100%	0 30.0	IN F	4		NA
Total		54	\$14,703,169.73	100%	0 \$0.0	0	0	\$0.00	(
		+ +					+		
3138ANQY2	NAVY FEDERAL	5	\$1,404,386.79	100%	0 \$0.0	0 NA	V C	\$0.00	NA
Total	CREDIT UNION	5	\$1,404,386.79	100%	በ ቁስ በ	0	1	\$0.00	
1 Utai		3	ф 1,404,300./ 9	100%	υ φυ . 0	70	1	φυ.υυ	
2120 1225	NAVY FEDERAL		415.250.0	4000	0 00 -	.0	1_	φς ::	
3138ANQZ9	CREDIT UNION	56	\$15,368,972.12	100%	0 \$0.0	NA	V C	\$0.00	NA
Total		56	\$15,368,972.12	100%	0 \$0.0	0	0	\$0.00	

CALEACENCE	+			Н			-		
SALEM FIVE MORTGAGE COMPANY, LLC	141	\$34,994,105.67	100%	0	\$0.00	NA	0	\$0.00	NA
, -	141	\$34,994,105.67	100%	0	\$0.00		0	\$0.00	
CALEMENTE				Н			H		
MORTGAGE COMPANY, LLC	94	\$23,993,312.63	100%	0	\$0.00	NA	0	\$0.00	NA
	94	\$23,993,312.63	100%	0	\$0.00		0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	42	\$7,998,720.55	100%	0	\$0.00	NA	0	\$0.00	NA
	42	\$7,998,720.55	100%	0	\$0.00		0	\$0.00	
				Ц					
POPULAR MORTGAGE, INC	37	\$5,703,823.37	94.9%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	3	\$306,835.00	5.1%	0	\$0.00	NA	0	\$0.00	NA
	40	\$6,010,658.37	100%	0	\$0.00		0	\$0.00	
POPULAR MORTGAGE, INC	11	\$1,175,800.00	90.63%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	1	\$121,504.25	9.37%	0	\$0.00	NA	0	\$0.00	NA
	12	\$1,297,304.25	100%	0	\$0.00		0	\$0.00	
				Н					
POPULAR MORTGAGE, INC	61	\$9,089,728.36	87.53%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	10	\$1,295,272.94		-		NA	-		NA
	71	\$10,385,001.30	100%	0	\$0.00		0	\$0.00	
DODIII AD MODTGACE	+			ert	+		\vdash		
INC	31	\$4,865,600.24	78.42%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	9	\$1,338,862.91				NA	_		NA
	40	\$6,204,463.15	100%	0	\$0.00		0	\$0.00	
DODLY AD MODEO CO				Ц			L		
POPULAR MORTGAGE, INC	14	\$1,949,149.89	76.73%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	4	\$590,993.39		-			_		NA
	18	\$2,540,143.28	100%	0	\$0.00		0	\$0.00	
	202	ф д. 152 5=5 0 :	4000		40.00		_	d C C C	
Unavailable				-		NA	-	_	NA
	282	\$71,453,575.84	100%	U	\$0.00		U	\$0.00	
Unavailable	35	\$9,097,693.55	100%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE COMPANY, LLC SALEM FIVE MORTGAGE COMPANY, LLC SALEM FIVE MORTGAGE COMPANY, LLC POPULAR MORTGAGE, INC Unavailable POPULAR MORTGAGE, INC Unavailable	MORTGAGE COMPANY, LLC 141 SALEM FIVE MORTGAGE COMPANY, LLC 94 SALEM FIVE MORTGAGE COMPANY, LLC 42 POPULAR MORTGAGE, INC Unavailable 10 POPULAR MORTGAGE, INC Unavailable 11 POPULAR MORTGAGE, INC Unavailable 12 POPULAR MORTGAGE, INC Unavailable 10 POPULAR MORTGAGE, INC Unavailable 10 POPULAR MORTGAGE, INC Unavailable 10 POPULAR MORTGAGE, INC Unavailable 9 POPULAR MORTGAGE, INC Unavailable 9 POPULAR MORTGAGE, INC Unavailable 9 POPULAR MORTGAGE, INC Unavailable 40 POPULAR MORTGAGE, INC Unavailable 40 POPULAR MORTGAGE, INC Unavailable 40 POPULAR MORTGAGE, IAC Unavailable 40 POPULAR MORTGAGE, IAC Unavailable 40 POPULAR MORTGAGE, IAC Unavailable 41 POPULAR MORTGAGE, IAC Unavailable 41	MORTGAGE COMPANY, LLC 141 \$34,994,105.67 SALEM FIVE MORTGAGE COMPANY, LLC 94 \$23,993,312.63 SALEM FIVE MORTGAGE COMPANY, LLC 94 \$23,993,312.63 SALEM FIVE MORTGAGE COMPANY, LLC 42 \$7,998,720.55 COMPANY, LLC 42 \$7,998,720.55 POPULAR MORTGAGE, INC Unavailable 3 \$306,835.00 40 \$6,010,658.37 POPULAR MORTGAGE, III \$1,175,800.00 Unavailable 1 \$121,504.25 12 \$1,297,304.25 POPULAR MORTGAGE, INC Unavailable 10 \$1,295,272.94 71 \$10,385,001.30 POPULAR MORTGAGE, INC Unavailable 9 \$1,338,862.91 40 \$6,204,463.15 POPULAR MORTGAGE, INC Unavailable 9 \$1,338,862.91 40 \$6,204,463.15 POPULAR MORTGAGE, INC Unavailable 4 \$590,993.39 18 \$2,540,143.28 Unavailable 282 \$71,453,575.84	MORTGAGE COMPANY, LLC 141 \$34,994,105.67 100% SALEM FIVE MORTGAGE 94 \$23,993,312.63 100% COMPANY, LLC 94 \$23,993,312.63 100% SALEM FIVE 94 \$23,993,312.63 100% SALEM FIVE 42 \$7,998,720.55 100% COMPANY, LLC 42 \$7,998,720.55 100% COMPANY, LLC 42 \$7,998,720.55 100% POPULAR MORTGAGE, 17 \$5,703,823.37 94.9% Unavailable 3 \$306,835.00 5.1% 40 \$6,010,658.37 100% POPULAR MORTGAGE, 11 \$1,175,800.00 90.63% Unavailable 1 \$121,504.25 9.37% 12 \$1,297,304.25 100% POPULAR MORTGAGE, 10 \$9,089,728.36 87.53% Unavailable 10 \$1,295,272.94 12.47% POPULAR MORTGAGE, 11 \$4,865,600.24 78.42% Unavailable 9 \$1,338,862.91 21.58% Unavailable 9 \$1,338,862.91 21.58% Unavailable 4 \$590,993.39 23.27% Unavailable 4 \$590,993.39 23.27%	MORTGAGE COMPANY, LLC 141	MORTGAGE COMPANY, LLC 141 \$34,994,105.67 100% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 94 \$23,993,312.63 100% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 94 \$23,993,312.63 100% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 42 \$7,998,720.55 100% 0 \$0.00 POPULAR MORTGAGE, INC Unavailable 3 \$306,835.00 5.1% 0 \$0.00 POPULAR MORTGAGE, INC Unavailable 1 \$1,175,800.00 90.63% 0 \$0.00 POPULAR MORTGAGE, INC Unavailable 1 \$121,504.25 9.37% 0 \$0.00 POPULAR MORTGAGE, INC Unavailable 1 \$1,297,304.25 100% 0 \$0.00 POPULAR MORTGAGE, INC Unavailable 1 \$1,295,272.94 12.47% 0 \$0.00 POPULAR MORTGAGE, INC Unavailable 1 \$1,338,001.30 100% 0 \$0.00 POPULAR MORTGAGE, INC Unavailable 1 \$1,338,602.91 21.58% 0 \$0.00 POPULAR MORTGAGE, INC Unavailable 9 \$1,338,862.91 21.58% 0 \$0.00 POPULAR MORTGAGE, INC Unavailable 9 \$1,338,862.91 21.58% 0 \$0.00 POPULAR MORTGAGE, INC Unavailable 9 \$1,338,862.91 21.58% 0 \$0.00 POPULAR MORTGAGE, INC Unavailable 9 \$1,338,862.91 21.58% 0 \$0.00 POPULAR MORTGAGE, INC Unavailable 9 \$1,338,862.91 21.58% 0 \$0.00 POPULAR MORTGAGE, INC Unavailable 9 \$1,338,862.91 21.58% 0 \$0.00 POPULAR MORTGAGE, INC Unavailable 9 \$1,338,862.91 21.58% 0 \$0.00 POPULAR MORTGAGE, INC Unavailable 9 \$1,338,862.91 21.58% 0 \$0.00 Unavailable 4 \$590,993.39 23.27% 0 \$0.00 Unavailable 4 \$590,993.39 23.27% 0 \$0.00 Unavailable 4 \$590,993.39 23.27% 0 \$0.00 Unavailable 9 \$2,540,143.28 100% 0 \$0.00	MORTGAGE COMPANY, LLC 141 \$34,994,105.67 100% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 94 \$23,993,312.63 100% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 94 \$23,993,312.63 100% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 94 \$7,998,720.55 100% 0 \$0.00 NA COMPANY, LLC 42 \$7,998,720.55 100% 0 \$0.00 POPULAR MORTGAGE, 17 \$5,703,823.37 94.9% 0 \$0.00 INA Unavailable 3 \$306,835.00 5.1% 0 \$0.00 POPULAR MORTGAGE, 11 \$1,175,800.00 90.63% 0 \$0.00 POPULAR MORTGAGE, 11 \$1,175,800.00 90.63% 0 \$0.00 POPULAR MORTGAGE, 11 \$1,175,00.00 90.63% 0 \$0.00 POPULAR MORTGAGE, 11 \$1,297,304.25 100% 0 \$0.00 POPULAR MORTGAGE, 11 \$1,295,272.94 12.47% 0 \$0.00 POPULAR MORTGAGE, 11 \$1,338,801.30 100% 0 \$0.00 POPULAR MORTGAGE, 11 \$1,338,862.91 21.58% 0 \$0.00 POPULAR MORTGAGE, 14 \$1,949,149.89 76.73% 0 \$0.00 POPULAR MORTGAGE, 14 \$1,949,149.89 76.73% 0 \$0.00 NA Unavailable 4 \$590,993.39 23.27% 0 \$0.00 NA Unavailable 4 \$590,993.39 23.27% 0 \$0.00 NA Unavailable 4 \$590,993.39 23.27% 0 \$0.00 NA Unavailable 282 \$71,453,575.84 100% 0 \$0.00 NA	MORTGAGE COMPANY, LLC 141 \$34,994,105.67 100% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE COMPANY, LLC 94 \$23,993,312.63 100% 0 \$0.00 NA 0 COMPANY, LLC 94 \$23,993,312.63 100% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE COMPANY, LLC 94 \$7,998,720.55 100% 0 \$0.00 NA 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3138AREH3	Unavailable	154	\$32,732,753.99	100% 0 \$0.	0.00 NA	A 0 \$0.00	NA
Total		154	\$32,732,753.99			0 \$0.00	
3138ARSX3	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,447,676.22			A 0 \$0.00	NA
Total		3	\$1,447,676.22	100% 0 \$0.	.00	0 \$0.00	
		++				++	
3138ASAN2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,207,129.77			A 0 \$0.00	NA
Total		6	\$1,207,129.77	100% 0 \$0.	.00	0 \$0.00	
<u> </u>		$\downarrow \downarrow \downarrow$		 		$\downarrow \downarrow \downarrow$	\longrightarrow
3138ASAT9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,625,556.69			A 0 \$0.00	NA
Total		8	\$1,625,556.69	100% 0 \$0.	.00	0 \$0.00	
<u> </u>		$\downarrow \downarrow \downarrow$				+	
3138ASAW2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	148	\$29,994,377.38	100% 0 \$0.		A 0 \$0.00	NA
Total		148	\$29,994,377.38	100% 0 \$0.	0.00	0 \$0.00	
		\Box		_		\Box	
3138AT4C1	GUILD MORTGAGE COMPANY	22	\$1,518,604.53			0 \$0.00	NA
	Unavailable	6	\$403,526.54			A 0 \$0.00	NA (
Total		28	\$1,922,131.07	100% 0 \$0.	.00	0 \$0.00	——
<u> </u>		+-+		 		##	
3138AT4D9	GUILD MORTGAGE COMPANY	14	\$1,404,159.47			0 \$0.00	NA
	Unavailable	1	\$107,182.90			0 \$0.00	NA
Total		15	\$1,511,342.37	100% 0 \$0.	<u>,.00</u>	0 \$0.00	
 	CANADA A CODECIA CE	++		 		++++	\longrightarrow
3138AT4E7	GUILD MORTGAGE COMPANY	17	\$2,236,369.40	89.38% 0 \$0.).00 NA	A 0 \$0.00	NA
	Unavailable	2	\$265,612.35	10.62% 0 \$0.).00 NA	A 0 \$0.00	NA
Total		19	\$2,501,981.75	100% 0 \$0.	.00	0 \$0.00	
		\coprod				\coprod	
3138AT4F4	GUILD MORTGAGE COMPANY	10	\$1,581,131.79			0 \$0.00	NA
	Unavailable	2	\$311,359.71			A 0 \$0.00	NA
Total		12	\$1,892,491.50	100% 0 \$0.	<i>j</i> .00	0 \$0.00	
<u> </u>		$\downarrow \downarrow \downarrow$		 		+	
3138AT4G2	GUILD MORTGAGE COMPANY	19	\$1,881,314.10			0 \$0.00	NA
	Unavailable	1	\$89,920.26	4.56% 0 \$0.).00 NA	A 0 \$0.00	NA
Total		20	\$1,971,234.36	100% 0 \$0.	.00	0 \$0.00	

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	GUILD MORTGAGE	+ +								
3138AT4H0	COMPANY	9	\$2,526,235.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,526,235.36	100%	0	\$0.00		0	\$0.00	<u> </u>
3138AT4J6	GUILD MORTGAGE COMPANY	22	\$1,298,600.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,298,600.98	100%	0	\$0.00		0	\$0.00	l
								L		
3138AT4L1	GUILD MORTGAGE COMPANY	4	\$1,048,390.49			\$0.00	NA	L	\$0.00	NA
Total		4	\$1,048,390.49	100%	0	\$0.00		0	\$0.00	(
3138AT4M9	GUILD MORTGAGE COMPANY	8	\$1,096,320.75	65.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$568,519.89	34.15%	-		NA	-	\$0.00	NA
Total		12	\$1,664,840.64	100%	0	\$0.00		0	\$0.00	Į.
	CLILL D. MODIFICA CE									
3138AT4N7	GUILD MORTGAGE COMPANY	32	\$6,966,353.74	81.96%				1	\$0.00	
<u> </u>	Unavailable	6	\$1,532,981.42	18.04%	_		NA	-	\$0.00	NA
Total		38	\$8,499,335.16	100%	0	\$0.00		0	\$0.00	
3138AT4P2	GUILD MORTGAGE COMPANY	10	\$969,006.66	83.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$186,146.37	16.11%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,155,153.03	100%	0	\$0.00		0	\$0.00	(
3138AT4Q0	GUILD MORTGAGE COMPANY	8	\$1,069,700.00	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		8	\$1,069,700.00	100%	0	\$0.00		0	\$0.00	
3138AT4R8	GUILD MORTGAGE COMPANY	10	\$2,197,556.26	84.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$402,250.00	15.47%	0	\$0.00	NA	-	\$0.00	
Total		12	\$2,599,806.26	100%	0	\$0.00		0	\$0.00	
	OLIH D MODEC LOE	+			\vdash			\vdash		
3138AT4S6	GUILD MORTGAGE COMPANY	146	\$41,235,095.52	97.39%	L			L	\$0.00	
	Unavailable	5	\$1,104,836.04	2.61%	_		NA	_	\$0.00	NA
Total		151	\$42,339,931.56	100%	0	\$0.00		0	\$0.00	
	CI III D MODTO A CE	+			H	+		H		
3138AT4T4	GUILD MORTGAGE COMPANY	29	\$7,808,817.41	91.74%	L			L	\$0.00	
	Unavailable	2	\$703,185.17	8.26%	_	 	NA	-	\$0.00	
Total		31	\$8,512,002.58	100%	0	\$0.00		0	\$0.00	

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3138AT4U1	GUILD MORTGAGE COMPANY	17	\$1,265,538.32	87.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$188,295.23	12.95%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,453,833.55	100%	0	\$0.00		0	\$0.00	(
		+ +			H			-		
3138AT4V9	GUILD MORTGAGE COMPANY	19	\$1,873,162.00	91.24%	0	\$0.00			\$0.00	
	Unavailable	2	\$179,787.45	8.76%	\vdash	-	NA	+	\$0.00	
Total		21	\$2,052,949.45	100%	0	\$0.00		0	\$0.00	(
3138AT4W7	GUILD MORTGAGE COMPANY	19	\$2,259,338.84	82.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$479,679.87	17.51%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,739,018.71	100%	0	\$0.00		0	\$0.00	(
3138AT4X5	GUILD MORTGAGE COMPANY	24	\$3,305,983.16	92.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$273,511.39	7.64%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,579,494.55	100%	0	\$0.00		0	\$0.00	(
3138AT4Y3	GUILD MORTGAGE COMPANY	15	\$2,466,842.19	78.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$663,375.00	21.19%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,130,217.19	100%	0	\$0.00		0	\$0.00	(
3138AT4Z0	GUILD MORTGAGE COMPANY	5	\$1,659,012.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,659,012.75	100%	0	\$0.00		0	\$0.00	
3138AT5A4	GUILD MORTGAGE COMPANY	3	\$905,961.58	70.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$385,427.40	29.85%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,291,388.98	100%	0	\$0.00		0	\$0.00	
3138AT5B2	GUILD MORTGAGE COMPANY	9	\$2,594,456.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,594,456.68	100%	0	\$0.00		0	\$0.00	
		\bot			Ц			L		
3138AT5C0	GUILD MORTGAGE COMPANY	22	\$1,961,503.98	81.64%	Ц				\$0.00	
	Unavailable	5	\$441,033.49	18.36%	_		NA	-	\$0.00	
Total		27	\$2,402,537.47	100%	0	\$0.00		0	\$0.00	
3138AT5D8	GUILD MORTGAGE COMPANY	15	\$1,979,150.09	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		15	\$1,979,150.09	100%	0 \$0.00		0 \$0.00	
3138AT5E6	GUILD MORTGAGE COMPANY	22	\$5,420,638.59	95.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$234,500.00		0 \$0.00		0 \$0.00	NA
Total		23	\$5,655,138.59	100%	0 \$0.00		0 \$0.00	I
3138AT5F3	GUILD MORTGAGE COMPANY	40	\$2,280,232.66			NA	0 \$0.00	NA
	Unavailable	3	\$185,840.38		0 \$0.00		0 \$0.00	NA
Total		43	\$2,466,073.04	100%	0 \$0.00		0 \$0.00	l
3138AT5G1	GUILD MORTGAGE COMPANY	12	\$1,271,015.28	93.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$88,000.00	6.48%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,359,015.28		0 \$0.00		0 \$0.00	1,11
			+ -, ,		7		7 3 3 3 3	
3138AT5H9	GUILD MORTGAGE COMPANY	7	\$1,691,681.00	94.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$101,500.00	5.66%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,793,181.00	100%	0 \$0.00		0 \$0.00	(
3138ATC65	DORAL BANK	49	\$7,999,978.78	100%	0 \$0.00	NA	0 \$0.00	NA
Total		49	\$7,999,978.78	100%	0 \$0.00		0 \$0.00	
3138ATC73	DORAL BANK	46	\$5,821,937.98	98.11%	00.02	NIA	0 \$0.00	NA
5136A1C/3	Unavailable	1	\$112,000.00		0 \$0.00		0 \$0.00	NA
Total	Chavanaoic	47	\$5,933,937.98		0 \$0.00		0 \$0.00	11/21
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3138ATDS6	DORAL BANK	84	\$10,855,613.00	96.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$392,000.00		0 \$0.00		0 \$0.00	NA
Total		85	\$11,247,613.00	100%	0 \$0.00		0 \$0.00	
3138ATDT4	DORAL BANK	27	\$3,287,900.00		0 \$0.00		0 \$0.00	NA
Total		27	\$3,287,900.00	100%	0 \$0.00		0 \$0.00	
3138AVLB9	Unavailable	10	\$1,409,903.38		0 \$0.00		0 \$0.00	NA
Total		10	\$1,409,903.38	100%	0 \$0.00		0 \$0.00	
3138E1YR2	Unavailable	13	\$1,693,450.84	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,693,450.84		0 \$0.00		0 \$0.00	
3138E1YS0	Unavailable	11	\$1,056,654.79	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,056,654.79		0 \$0.00		0 \$0.00	
2120F2G+0	DEGIONG BANK		Φ.C. 70.5.17.1.10	1000	0 00 00	37.	0,00,00	37.4
3138E3CA9	REGIONS BANK	69	\$6,705,174.48	100%	0 \$0.00	NA	0 \$0.00	NA

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	1	1	*				ī	Т		1
Total		69	\$6,705,174.48	100%	0	\$0.00		0	\$0.00	
3138E3CB7	REGIONS BANK	135	\$31,370,534.54	100%	\cap	\$0.00	NΛ	r	\$0.00	NA
Total	PATOIOIN DUIN	135	\$31,370,534.54 \$31,370,534.54	100%	-	_		-	\$0.00 \$0.00	
1 0141		133	ψ υ1,υ/0, 334.34	100%	U	φυ.υυ		U	, φυ.υυ	
3138E3CC5	REGIONS BANK	217	\$54,658,503.00	100%	0	\$0.00	NA	C	\$0.00	NA
Total		217	\$54,658,503.00	100%	0	\$0.00		0	\$0.00	
3138E3CD3	REGIONS BANK	114	\$6,713,716.65	1000	0	\$0.00	NT A	(\$0.00	NA
Total	REGIONS DAINE	114	\$6,713,716.65 \$6,713,716.65	100%	+	+		+	\$0.00 \$0.00	
1 01411		117	ψυ, 113, 110.03	100 /6	J	Ψυ.υυ			Ψυ.υυ	
3138E3CE1	REGIONS BANK	102	\$13,068,570.93	100%	0	\$0.00	NA	C	\$0.00	NA
Total		102	\$13,068,570.93	100%	0	\$0.00		0	\$0.00	
2120E2CE9	DECIONG DANK	7.4	¢7 222 140 22	1000	~	\$0.00	% T A	6	00.00	n t A
3138E3CF8	REGIONS BANK	74	\$7,223,140.33		+	\$0.00		+	\$0.00	
Total		74	\$7,223,140.33	100%	U	\$0.00		U	\$0.00	
3138E3CG6	REGIONS BANK	15	\$2,950,744.49	100%	n	\$0.00	NA	(\$0.00	NA
Total	THE CLOTTO DITTIE	15	\$2,950,744.49	100%	+	+		-	\$0.00	
			1 7 2 2 3 2 2 2 2 2		Ť			ĺ		
3138E3CH4	REGIONS BANK	75	\$9,671,256.79	100%	0	\$0.00	NA	-	\$0.00	
Total		75	\$9,671,256.79	100%	0	\$0.00		0	\$0.00	
3138E3CM3	REGIONS BANK	18	\$1,522,429.51	100%	n	\$0.00	NA	(\$0.00	NA
Total	,	18	\$1,522,429.51	100%	_			-	\$0.00	
					Ĺ			Ĺ		
3138E3CN1	REGIONS BANK	9	\$1,930,912.79		-	\$0.00		-	\$0.00	
Total		9	\$1,930,912.79	100%	0	\$0.00		0	\$0.00	
3138E4BA8	CITIMORTGAGE, INC	67	\$7,806,234.70	90.41%	\cap	\$0.00	NΔ	r	\$0.00	NA
2130D 1B110	Unavailable	7	\$828,090.61		_	+		-	\$0.00	
Total		74	\$8,634,325.31	100%	_	+		-	\$0.00	
			_							
3138E4BB6	CITIMORTGAGE, INC	40	\$8,203,414.49		_			-	\$0.00	
	Unavailable	1	\$146,894.48		+			-	\$0.00	
Total		41	\$8,350,308.97	100%	0	\$0.00		0	\$0.00	
3138E4BC4	CITIMORTGAGE, INC	55	\$7,523,763.70	84.4%	0	\$0.00	NA	ſ	\$0.00	NA
12021201	Unavailable	10	\$1,390,308.20		-			-	\$0.00	
Total		65	\$8,914,071.90				T .	-	\$0.00	
3138E4BD2	CITIMORTGAGE, INC	218	\$59,118,067.28	39.73%				+	\$0.00	
	Unavailable	298	\$89,696,778.14		_			-	\$0.00	
Total		516	\$148,814,845.42	100%	0	\$0.00		0	\$0.00	
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3138E4BE0	CITIMORTGAGE, INC	237	\$56,146,485.36	69.93%			0 \$0.00	
	Unavailable	91	\$24,139,768.12	30.07%	0 \$0.00	NA	0 \$0.00	NA (
Total		328	\$80,286,253.48	100%	0 \$0.00		0 \$0.00	(
2120E4DE7	CITIN (ODTC) A CE, INC	20	¢7.107.706.55	77.740	0,00	NT A	0,00	NIA (
3138E4BF7	CITIMORTGAGE, INC	32	\$7,107,726.55	77.74%			0 \$0.00	
T-4-1	Unavailable	10	\$2,035,718.66	22.26%	0 \$0.00 0 \$0.00		0 \$0.00	NA (
<u>Total</u>		42	\$9,143,445.21	100%	0 50.00		0 \$0.00	
3138E4BK6	CITIMORTGAGE, INC	34	\$9,979,075.16	34.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	70	\$19,245,706.93	65.85%	0 \$0.00	NA	0 \$0.00	NA (
Total		104	\$29,224,782.09	100%	0 \$0.00		0 \$0.00	(
3138E4BL4	CITIMORTGAGE, INC	124	\$21,062,406,09	76.73%	00 00	NI A	0 \$0.00	NA (
0136E4DL4	Unavailable	38	\$31,062,406.98 \$9,421,520.07	23.27%			0 \$0.00	
Total	Chavanable	162	\$40,483,927.05		0 \$0.00		0 \$0.00	
Total		102	φτυ,τυυ,τυυ	100 /6	υ φυ.υυ		υφυισο	
3138E4BM2	CITIMORTGAGE, INC	15	\$3,420,205.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		15	\$3,420,205.00		0 \$0.00		0 \$0.00	(
			, ,					
3138E4BP5	CITIMORTGAGE, INC	11	\$3,519,398.99	13.8%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	78	\$21,991,409.00	86.2%	0 \$0.00	NA	0 \$0.00	NA (
Total		89	\$25,510,807.99	100%	0 \$0.00		0 \$0.00	(
3138E4G47	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$7,109,312.92	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$7,109,312.92	100%	0 \$0.00		0 \$0.00	(
3138E54H8	COMPASS BANK	81	\$23,750,099.72	100%	0 \$0.00		0 \$0.00	NA (
Total		81	\$23,750,099.72	100%	0 \$0.00		0 \$0.00	(
3138E54J4	COMPASS BANK	11	\$1,811,934.75	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	001111100 2111111	11	\$1,811,934.75		0 \$0.00		0 \$0.00	
3138E54K1	COMPASS BANK	21	\$2,789,146.47		0 \$0.00		0 \$0.00	
Total		21	\$2,789,146.47	100%	0 \$0.00		0 \$0.00	(
3138E54L9	COMPASS BANK	17	\$1,367,045.78	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		17	\$1,367,045.78		0 \$0.00		0 \$0.00	
i I				1000	0,00	NI A	0 \$0.00	NA (
2129E54M7	COMDACC DANIZ	1.1	\$2 000 105 501	171/1///				INAI
3138E54M7	COMPASS BANK	11	\$2,890,105.59 \$2,890,105.50	100%				4
	COMPASS BANK	11 11	\$2,890,105.59 \$2,890,105.59		0 \$0.00 0 \$0.00		0 \$0.00	
3138E54M7 Total 3138E54N5	COMPASS BANK COMPASS BANK			100%				

212005400	COMPASS DANIZ	12	¢1 024 004 12	100% 0 \$0.00	NT A	0 \$0.00	NA
3138E54P0 Total	COMPASS BANK	12	\$1,834,804.13 \$1,834,804.13	100% 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		12	φ1,03 4 ,00 4 .13	100 /0 0 90.00		υ φυ.υυ	ľ
3138E54Q8	COMPASS BANK	22	\$5,384,453.73	100% 0 \$0.00	NA	0 \$0.00	NA
Total	2 2 2 2 2 2	22	\$5,384,453.73	100% 0 \$0.00		0 \$0.00	
			, ,				
3138E54R6	COMPASS BANK	12	\$1,981,891.60	100% 0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,981,891.60	100% 0 \$0.00		0 \$0.00	
3138E54S4	COMPASS BANK	20	\$2,631,260.94	100% 0 \$0.00		0 \$0.00	NA
Total		20	\$2,631,260.94	100% 0 \$0.00		0 \$0.00	
3138E54T2	COMPACE DANK	22	¢1 722 572 77	100% 0 \$0.00	NI A	0 \$0.00	NI A
Total	COMPASS BANK	22	\$1,733,572.77 \$1,733,572.77	100% 0 \$0.00		0 \$0.00	NA
lotai		22	\$1,733,372.77	100 % 0 \$0.00		U \$U.UU	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
3138E54U9	COMPASS BANK	30	\$7,237,882.17	100% 0 \$0.00	NA	0 \$0.00	NA
Total	2 2 2 2 2	30	\$7,237,882.17	100% 0 \$0.00		0 \$0.00	
			. , ,			İ	
3138E54V7	COMPASS BANK	11	\$1,436,301.06	100% 0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,436,301.06	100% 0 \$0.00		0 \$0.00	
3138E54W5	COMPASS BANK	17	\$1,241,935.79	100% 0 \$0.00		0 \$0.00	NA
Total		17	\$1,241,935.79	100% 0 \$0.00		0 \$0.00	
3138E57A0	RBS CITIZENS, NA	81	\$19,715,917.73	100% 0 \$0.00	NA	0 \$0.00	NA
Total		81	\$19,715,917.73	100% 0 \$0.00		0 \$0.00	
212055767	DDG CHTHZENG NA	477	¢10.546.250.20	100% 0 00 00	NT A	0,00	NTA (
3138E57G7	RBS CITIZENS, NA	47 47	\$10,546,359.20 \$10,546,359.20	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		4/	\$10,540,559.20	100% 0 50.00		0 30.00	<u>'</u>
	CAPITAL ONE,						
3138E5M21	NATIONAL	5	\$1,570,684.57	100% 0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATION		. , ,			·	
Total		5	\$1,570,684.57	100% 0 \$0.00		0 \$0.00	
	GARWAL ONE						
2129E5M20	CAPITAL ONE, NATIONAL	1.4	¢2.460.500.20	100% 0 \$0.00	NIA	0,00	NT A
3138E5M39	ASSOCIATION	14	\$3,469,509.39	100% 0 \$0.00	NA	0 \$0.00	NA
Total	715500171101	14	\$3,469,509.39	100% 0 \$0.00		0 \$0.00	
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	CAPITAL ONE,						
3138E5M47	NATIONAL	28	\$1,844,688.79	100% 0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATION					1.	
Total		28	\$1,844,688.79	100% 0 \$0.00		0 \$0.00	
2120757.554			ф <u>а</u> со 1 о со со	100% 0 40 00	***	0.00.00	371
3138E5M54		24	\$2,294,063.68	100% 0 \$0.00	NA	0 \$0.00	NA

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ASSOCIATION		\$2.204.0C2.C0	10007 (2 20 00		242.00	
		\$2,294,003.00	100%) \$0.00		<u>) \$0.00 </u>	
CADITAL ONE	++	+	+	+ +	-	+ +	
	02	Φ20 222 5 27 / 1	100%	00.00	NA	00.00	NA (
	74	\$20,333,337.41	100%) \$0.00	l N A,) 30.00	NA
ASSUCIATION	92	Φ20 222 537 41	100%	ን ቀሳ ሳሳ	 ,	ሳቀሳ ሳሳ	
	12	Φ 2 U,333,337. T 1	100 /0	<i>Ι</i> φυ.υυ		J \$0.00	
CAPITAL ONE.	+++			† †		+	
-	71	\$15.799.864.04	100% (\$0.00	NA	0.08	NA (
		Ψ12,777,00	100,0	, 40.00	1,1	140.00	- '
	71	\$15,799,864.04	100%	\$0.00		0 \$0.00	
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CAPITAL ONE,							
NATIONAL	10	\$1,795,522.28	100%	\$0.00	NA	00.00	NA (
ASSOCIATION							
	10	\$1,795,522.28	100%	\$0.00		0 \$0.00	
	\longrightarrow			<u> </u>		$\downarrow \downarrow \downarrow$	
CAPITAL ONE,							
	70	\$23,204,326.04	100%	\$0.00	NA	0.00\$	NA (
ASSOCIATION	\longrightarrow					+-+	
	70	\$23,204,326.04	100%	\$0.00) \$0.00	
	+		\longrightarrow	 		++	
•		\$1.512.045.26	1200	***	27.4		27.4
	12	\$1,549,845.36	100%) \$0.00	NA) \$0.00	NA (
ASSOCIATION	12	\$1 F40 04F 26	1000 (2000		2 40 00	
	12	\$1,549,845.36	100%) \$0.00		<u>) \$0.00 </u>	
CADITAL OME	++	+	- 	+ +		+	
•	24	\$6,001,723,63	100%	00 00	NΔ	00.02	NA
	4-1	Φυ,υσ1,125.05	100 /0	190.00	17/2	المورد	1771
AUUUUMAAA	24	\$6 001 723.63	100%	00 09		00 02	
		Φυ,υσ1,143.υδ	100 /0	<i>Ι</i> φυ.υυ		J \$0.00	
CAPITAL ONE.	1 1			1		+ +	
•	29	\$2.433,238.18	100% (\$0.00	NA	0.00	NA (
		+-,,			- 1		
	29	\$2,433,238.18	100%	\$0.00		0 \$0.00	(
						1	
CAPITAL ONE,				1		1	
NATIONAL	12	\$1,439,948.30	100%	\$0.00	NA	00.00	NA (
ASSOCIATION							
	12	\$1,439,948.30	100%	\$0.00		\$0.00	
CAPITAL ONE,	22	\$3,077,784.07	100% (\$0.00	NA (0 \$0.00	NA (
CALITAL ONE,	22	Ψ3,011,101.01	10070	, φυ.υυ		Φ0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION NATIONAL ASSOCIATION 24	NATIONAL ASSOCIATION 24 \$2,294,063.68	NATIONAL ASSOCIATION 24 \$2,294,063.68 100% (CAPITAL ONE, NATIONAL ASSOCIATION 92 \$20,333,537.41 100% (CAPITAL ONE, NATIONAL ASSOCIATION 71 \$15,799,864.04 100% (CAPITAL ONE, NATIONAL ASSOCIATION 10 \$1,795,522.28 100% (CAPITAL ONE, NATIONAL ASSOCIATION 10 \$1,795,522.28 100% (CAPITAL ONE, NATIONAL ASSOCIATION 10 \$1,795,522.28 100% (CAPITAL ONE, NATIONAL ASSOCIATION 10 \$23,204,326.04 100% (CAPITAL ONE, NATIONAL ASSOCIATION 11 \$1,549,845.36 100% (CAPITAL ONE, NATIONAL ASSOCIATION 12 \$1,549,845.36 100% (CAPITAL ONE, NATIONAL ASSOCIATION 24 \$6,091,723.63 100% (CAPITAL ONE, NATIONAL ASSOCIATION 25 \$2,433,238.18 100% (CAPITAL ONE, NATIONAL ASSOCIATION 26 \$2,433,238.18 100% (CAPITAL ONE, NATIONAL ASSOCIATION 27 \$2,433,238.18 100% (CAPITAL ONE, NATIONAL ASSOCIATION 28 \$2,433,238.18 100% (CAPITAL ONE, NATIONAL ASSOCIATION 29 \$2,433,238.18 100% (CAPITAL ONE, NATIONAL ASSOCIATION 29 \$2,433,238.18 100% (CAPITAL ONE, NATIONAL ASSOCIATION 29 \$2,433,238.18 100% (CAPITAL ONE, NATIONAL ASSOCIATION 29 \$2,433,238.18 100% (CAPITAL ONE, NATIONAL ASSOCIATION 29 \$2,433,238.18 100% (CAPITAL ONE, NATIONAL ASSOCIATION	NATIONAL ASSOCIATION 24 \$2,294,063.68 100% 0 \$0.00	NATIONAL ASSOCIATION 24 \$2,294,063.68 100% 0 \$0.00 CAPITAL ONE, NATIONAL 92 \$20,333,537.41 100% 0 \$0.00 NA (ASSOCIATION) CAPITAL ONE, NATIONAL 71 \$15,799,864.04 100% 0 \$0.00 NA (ASSOCIATION) CAPITAL ONE, NATIONAL 10 \$1,795,522.28 100% 0 \$0.00 NA (ASSOCIATION) CAPITAL ONE, NATIONAL 70 \$23,204,326.04 100% 0 \$0.00 NA (ASSOCIATION) CAPITAL ONE, NATIONAL 70 \$23,204,326.04 100% 0 \$0.00 NA (ASSOCIATION) CAPITAL ONE, NATIONAL 70 \$23,204,326.04 100% 0 \$0.00 NA (ASSOCIATION) CAPITAL ONE, NATIONAL 12 \$1,549,845.36 100% 0 \$0.00 NA (ASSOCIATION) CAPITAL ONE, NATIONAL 12 \$1,549,845.36 100% 0 \$0.00 NA (ASSOCIATION) CAPITAL ONE, NATIONAL 24 \$6,091,723.63 100% 0 \$0.00 NA (ASSOCIATION) CAPITAL ONE, NATIONAL 24 \$6,091,723.63 100% 0 \$0.00 NA (ASSOCIATION) CAPITAL ONE, NATIONAL 24 \$6,091,723.63 100% 0 \$0.00 NA (ASSOCIATION) CAPITAL ONE, NATIONAL 29 \$2,433,238.18 100% 0 \$0.00 NA (ASSOCIATION) CAPITAL ONE, NATIONAL 29 \$2,433,238.18 100% 0 \$0.00 NA (ASSOCIATION) CAPITAL ONE, NATIONAL 29 \$2,433,238.18 100% 0 \$0.00 NA (ASSOCIATION) CAPITAL ONE, NATIONAL 29 \$2,433,238.18 100% 0 \$0.00 NA (ASSOCIATION) CAPITAL ONE, NATIONAL 29 \$2,433,238.18 100% 0 \$0.00 NA (ASSOCIATION) CAPITAL ONE, NATIONAL 29 \$2,433,238.18 100% 0 \$0.00 NA (ASSOCIATION) 29 \$2,433,238.18 100% 0 \$0.00 NA (ASSOCIATION) CAPITAL ONE, NATIONAL 31 \$1,439,948.30 100% 0 \$0.00 NA (ASSOCIATION) 29 \$2,433,238.18 100% 0 \$0.00 NA (ASSOCIATION) 29 \$2,433,238.18 100% 0 \$0.00 NA (ASSOCIATION) 29 \$2,433,238.18 100% 0 \$0.00 NA (ASSOCIATION)	NATIONAL ASSOCIATION 24 \$2,294,063.68 100% 0 \$0.00	

	ASSOCIATION									
Total		22	\$3,077,784.07	100%	0 \$0	.00		0 \$	0.00	(
3138E5MV7	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$3,595,553.63	100%	0 \$0	.00	NA	0 \$	0.00	NA
Total		22	\$3,595,553.63	100%	0 \$0	.00		0 \$	0.00	(
3138E5MW5	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$4,801,609.05	100%	0 \$0	.00	NA	0 \$	0.00	NA (
Total		17	\$4,801,609.05	100%	0 \$0	.00		0 \$	0.00	(
3138E5MX3	CAPITAL ONE, NATIONAL ASSOCIATION	148	\$41,346,604.23	100%	0 \$0	.00	NA	0 \$	0.00	NA
Total		148	\$41,346,604.23	100%	0 \$0	.00		0 \$	0.00	(
3138E5MY1	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,420,074.94	100%	0 \$0	.00	NA	0 \$	0.00	NA
Total		15	\$1,420,074.94	100%	0 \$0	.00		0 \$	0.00	(
3138E5MZ8	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,139,909.91	100%	0 \$0	.00	NA	0 \$	0.00	NA
Total		8	\$1,139,909.91	100%	0 \$0	.00		0 \$	0.00	(
3138E65N2	AMERICAN HERITAGE FEDERAL CREDIT UNION	25	\$5,006,849.37	100%	0 \$0	.00	NA	0 \$	0.00	NA
Total		25	\$5,006,849.37	100%	0 \$0	.00		0 \$	0.00	(
3138E6JG2	EMBRACE HOME LOANS, INC	7	\$2,648,500.00	100%	0 \$0	.00	NA	0 \$	0.00	NA (
Total		7	\$2,648,500.00	100%	0 \$0	.00		0 \$	0.00	(
3138E7K29	CITIMORTGAGE, INC Unavailable	104 17	\$10,146,870.54 \$1,675,775.48	85.83% 14.17%				H-	0.00	NA (
Total		121	\$11,822,646.02	100%		_		H	0.00	(
3138E7K37	CITIMORTGAGE, INC Unavailable	53	\$6,218,517.48 \$1,068,293.41	85.34% 14.66%					0.00	NA (
Total	5 AM . MANO 10	62	\$7,286,810.89	100%		_		-	0.00	(
3138E7K45	CITIMORTGAGE, INC	94	\$12,889,159.23	80.85%					0.00	NA (
	Unavailable	22	\$3,053,551.94	19.15%	0 \$0	.00	NA	0 \$	0.00	NA (

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Total		116	\$15,942,711.17	100%	0 \$0.00		0 \$0.00	
			1 - 7 - 7					
3138E7K52	CITIMORTGAGE, INC	8	\$1,694,836.87	88.23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$226,067.33	11.77%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,920,904.20	100%	0 \$0.00		0 \$0.00	
3138E7K60	CITIMORTGAGE, INC	23	\$5,288,841.51	90.23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$572,936.35	9.77%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$5,861,777.86	100%	0 \$0.00		0 \$0.00	
3138E7K78	CITIMORTGAGE, INC	14	\$2,605,414.28	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	CITIMORI GROE, IIVE	14	\$2,605,414.28	100%			0 \$0.00	
Total		17	φ2,005,414.20	100 /6	υ φυ.υυ		υ φυ.υυ	
3138E7K86	CITIMORTGAGE, INC	20	\$3,267,954.61	100%	0 \$0.00	NA	0 \$0.00	NA
Total	,	20	\$3,267,954.61	100%			0 \$0.00	
3138E7K94	CITIMORTGAGE, INC	419	\$25,566,424.69	98.31%			0 \$0.00	
	Unavailable	6	\$438,702.68		0 \$0.00		0 \$0.00	
Total		425	\$26,005,127.37	100%	0 \$0.00		0 \$0.00	(
2120571/17	CITE (OPTC) CE DIC	41	Φ 2 (50 010 01	01.70%	0 00 00	D.T.A	0 00 00	DIA (
3138E7KL7	CITIMORTGAGE, INC	41	\$2,658,918.81	91.78%	_		0 \$0.00	
T-4-1	Unavailable	3	\$238,206.73	8.22%			0 \$0.00	
Total		44	\$2,897,125.54	100%	<u>u \$u.uu</u>		0 \$0.00	
3138E7KM5	CITIMORTGAGE, INC	11	\$2,033,722.40	78.7%	0 \$0.00	NA	0 \$0.00	NA (
0.1002/12/12	Unavailable	2	\$550,414.70	21.3%	_		0 \$0.00	
Total	e navanaero	13	\$2,584,137.10	100%			0 \$0.00	
			. , ,					
3138E7KN3	CITIMORTGAGE, INC	35	\$3,524,366.20	65.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$1,836,558.19	34.26%	0 \$0.00	NA	0 \$0.00	NA
Total		54	\$5,360,924.39	100%	0 \$0.00		0 \$0.00	
2120E7VD0	CITIMODTCACE INC	37	\$4,367,991.75	68.19%	0 60 00	NI A	0 \$0.00	NIA (
3138E7KP8	CITIMORTGAGE, INC Unavailable	17	\$2,038,047.39	31.81%			0 \$0.00	1
Total	Oliavaliable	54	\$6,406,039.14	100%			0 \$0.00	
			+ 0, 10 0,000		7		7	
3138E7KQ6	CITIMORTGAGE, INC	8	\$1,982,428.62	74.18%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	2	\$690,171.40	25.82%	0 \$0.00		0 \$0.00	
Total		10	\$2,672,600.02	100%	0 \$0.00		0 \$0.00	
2120E7VD4	CITIMODTO A CELINO	11	\$2.525.051.55	6/ 010	0 \$0 00	NT A	0 00 00	NT A
3138E7KR4	CITIMORTGAGE, INC Unavailable	5	\$2,525,851.55 \$1,371,654.13	64.81% 35.19%			0 \$0.00 0 \$0.00	
Total	Unavanauic	16	\$3,897,505.68	100%			0 \$0.00 0 \$0.00	
I Utai		10	φ <i>3</i> ,0 <i>71</i> ,303.08	100 70	υ φ υ.υυ		υφυ.υυ	
3138E7KS2	CITIMORTGAGE, INC	63	\$8,673,741.11	61.19%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	40	\$5,501,336.54	38.81%			0 \$0.00	
Total		103	\$14,175,077.65	100%	0 \$0.00		0 \$0.00	(
3138E7KT0	CITIMORTGAGE, INC	22	\$6,190,233.95	61.91%	00.02	NΔ	0 \$0.00	NA
5136E/K10	Unavailable	13	\$3,808,517.03	38.09%			0 \$0.00	
Total	Chavanable	35	\$9,998,750.98	100%			0 \$0.00	
Total			ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6	υ ψυ•υυ		υ φυ.υυ	
3138E7KU7	CITIMORTGAGE, INC	19	\$3,010,711.75	85.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$497,648.48	14.18%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$3,508,360.23	100%	0 \$0.00	(0 \$0.00	
2420777777	CITTO CODE EL CITTO DE C	10	* * * * * * * * * *	60.02	0 0 0 0 0	77.1	0 0 0 0 0	27.1
3138E7KV5	CITIMORTGAGE, INC	18	\$4,716,898.71	60.83%	+		0 \$0.00	
	Unavailable	10	\$3,037,263.35	39.17%			0 \$0.00	
Total		28	\$7,754,162.06	100%	0 \$0.00		0 \$0.00	
3138E7KW3	CITIMORTGAGE, INC	2	\$692,773.43	32.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,430,996.25	67.38%	_		0 \$0.00	
Total		7	\$2,123,769.68	100%			0 \$0.00	
			. , ,					
3138E7KX1	CITIMORTGAGE, INC	72	\$20,764,260.35	76.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$6,471,317.55	23.76%	0 \$0.00	NA	0 \$0.00	NA
Total		95	\$27,235,577.90	100%	0 \$0.00		\$0.00	
3138E7KY9	CITIMORTGAGE, INC	7	\$921,509.01	36.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,581,446.00	63.18%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$2,502,955.01	100%	0 \$0.00	(0 \$0.00	
3138E7KZ6	CITIMODTC A CE INC	127	¢0.006.200.21	98.56%	0 00 00	NT A	0 \$0.00	NIA (
3138E/KZ0	CITIMORTGAGE, INC Unavailable	2	\$8,096,208.31		0 \$0.00		0 \$0.00	
Total	Onavanable	129	\$118,097.71 \$8,214,306.02		0 \$0.00 0 \$0.00		0 \$0.00	
l Otal		129	\$8,214,300.02	100%	<u> </u>		<u> </u>	
3138E7LA0	CITIMORTGAGE, INC	23	\$4,100,911.29	95.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$192,961.30	4.49%	0 \$0.00	NA	0 \$0.00	
Total		24	\$4,293,872.59	100%	0 \$0.00		0 \$0.00	
3138E7LB8	CITIMORTGAGE, INC	139	\$13,396,128.12	93.8%			0 \$0.00	
T-4-1	Unavailable	9	\$886,147.99		0 \$0.00		0 \$0.00	
Total		148	\$14,282,276.11	100%	U \$U.UU		0 \$0.00	
3138E84S8	PENNYMAC CORP	1	\$416,412.45	2.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	58	\$16,451,909.94	97.53%			0 \$0.00	
Total		59	\$16,868,322.39	100%			0 \$0.00	
3138E84T6	Unavailable	20	\$6,146,740.77		0 \$0.00		0 \$0.00	
Total		20	\$6,146,740.77	100%	0 \$0.00		0 \$0.00	

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3138E84U3	Unavailable	53	\$15,990,939.19	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		53	\$15,990,939.19		0 \$0.00	1	0 \$0.00	
2120004371	Transitable	1 22	¢5 621 471 42	1,000/-	0 \$0.00	NI A	0 \$0.00	NIA (
3138E84V1	Unavailable	22 22	\$5,631,471.42 \$5,631,471.42				0 \$0.00 0 \$0.00	
Total		1 22	\$5,631,471.42	100%	0 \$0.00		0 50.00	
3138E84W9	Unavailable	27	\$3,623,862.15	100%	0 \$0.00		0 \$0.00	
Total		27	\$3,623,862.15	100%	0 \$0.00		0 \$0.00	(
3138E84X7	Unavailable	67	\$19,720,495.40	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	Onuvaluote	67	\$19,720,495.40		0 \$0.00		0 \$0.00	
212070477	DELATA (A CODD	+++	\$1.47.600.01	2 000	2 42 00	D.T.A	2 22 00	NIA (
3138E84Y5	PENNYMAC CORP Unavailable	37	\$147,600.91 \$4,788,353.30		0 \$0.00		0 \$0.00 0 \$0.00	
Total	Ullavaliaule	38	\$4,788,333.30 \$4,935,954.21		0 \$0.00		0 \$0.00 0 \$0.00	
			, ,					
3138E84Z2	Unavailable	26	\$3,516,216.61		0 \$0.00		0 \$0.00	
Total		26	\$3,516,216.61	100%	0 \$0.00		0 \$0.00	(
3138E85A6	Unavailable	18	\$1,146,193.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	Uliavaliaule	18	\$1,146,193.00 \$1,146,193.00		0 \$0.00		0 \$0.00	
10		+ +	Ψ19110912200	100 /2	ψοισο		ψοισε	
3138E85B4	Unavailable	25	\$2,430,813.92	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$2,430,813.92	100%	0 \$0.00		0 \$0.00	(
3138E85C2	Unavailable	14	\$1,421,864.63	100%	0 \$0.00	NΑ	0 \$0.00	NA (
Total	Uliavanaule	14	\$1,421,864.63		0 \$0.00		0 \$0.00 0 \$0.00	
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3138E85D0	Unavailable	16	\$5,147,500.32	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		16	\$5,147,500.32	100%	0 \$0.00		0 \$0.00	
3138E85E8	Unavailable	42	\$12,324,124.52	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	Onavanaoic	42	\$12,324,124.52		0 \$0.00		0 \$0.00 0 \$0.00	
		1						
3138E85F5	Unavailable	20	\$5,940,071.69		0 \$0.00		0 \$0.00	
Total		20	\$5,940,071.69	100%	0 \$0.00		0 \$0.00	
3138E85G3	Unavailable	27	\$3,368,626.81	100%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$3,368,626.81	100%	0 \$0.00		0 \$0.00	
2120E05111	TT11-1-1	14	¢1 220 001 05	1000/	200000	NIA	20000	NIA (
3138E85H1	Unavailable	14	\$1,329,991.95 \$1,329,991.95		0 \$0.00		0 \$0.00 0 \$0.00	
Total		14	\$1,329,991.95	100%	0 \$0.00		0 \$0.00	<u> </u>
3138E85J7	Unavailable	17	\$2,263,096.15	100%	0 \$0.00	NA	0 \$0.00	NA (

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Total		17	\$2 262 006 15	100%	^	¢ስ ስስ		_	\$0.00	
Total		17	\$2,263,096.15	100%	U	\$U.UU		U	Φυ.υ 0	
3138E85K4	Unavailable	26	\$1,655,332.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,655,332.86	100%	_			0	\$0.00	
3138E85L2	Unavailable	36	\$11,853,611.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$11,853,611.66	100%	0	\$0.00		0	\$0.00	
3138E85M0	Unavailable	38	\$10,632,569.33		-	\$0.00	NA	+	\$0.00	
Total		38	\$10,632,569.33	100%	0	\$0.00		0	\$0.00	
3138E85N8	Unavailable	24	\$6,322,135.13	100%	0	\$0.00	NΔ	0	\$0.00	NA
Total	Chavanabic	24	\$6,322,135.13	100%	+	_	IVA	+	\$0.00	
lotai		24	φ0,322,133.13	100 /0	V	φυ.υυ		ľ	φυ.υυ	
3138E85P3	Unavailable	17	\$4,534,960.94	100%	0	\$0.00	NA	C	\$0.00	NA
Total	o na variabre	17	\$4,534,960.94	100%	_			+	\$0.00	
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3138E85Q1	Unavailable	23	\$6,529,263.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,529,263.00	100%	-	+	·	-	\$0.00	
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3138E85R9	Unavailable	11	\$1,798,187.50	100%	0	\$0.00	NA	C	\$0.00	NA
Total		11	\$1,798,187.50	100%	0	\$0.00		0	\$0.00	
3138E85S7	Unavailable	22	\$2,878,439.96	100%	0	\$0.00	NA	-	\$0.00	
Total		22	\$2,878,439.96	100%	0	\$0.00		0	\$0.00	
3138E85T5	Unavailabla	12	¢1 461 259 00	1000/	_	\$0.00	NI A	0	\$0.00	NA
Total	Unavailable	12	\$1,461,358.00 \$1,461,358.00	100%	-	+	INA	-	\$0.00 \$0.00	
1 Otal		12	\$1,401,556.00	100 %	V	φυ.υυ		ľ	φυ.υυ	
3138E85U2	Unavailable	42	\$5,618,912.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total Total	Chavanasie	42	\$5,618,912.08	100%			1471	_	\$0.00	
10001		1	φε,σ1ο,912.σσ	100 /6	Ĭ	φοισσ		Ť	φοισσ	
3138E85V0	Unavailable	11	\$1,423,618.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,423,618.67	100%	_			-	\$0.00	
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3138E85W8	Unavailable	24	\$6,589,319.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,589,319.00	100%	_			_	\$0.00	
3138E85X6	Unavailable	32	\$9,147,164.87		_	\$0.00	NA	-	\$0.00	
Total		32	\$9,147,164.87	100%	0	\$0.00		0	\$0.00	
	OFFICIAL CAMPAGE	+			-			ŀ		
3138E8ST0	STERLING SAVINGS BANK	14	\$1,278,901.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	DAM	14	\$1,278,901.00	100%	n	\$0.00		n	\$0.00	
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3138E8SU7	STERLING SAVINGS BANK	29	\$7,012,270.00	100% 0 \$0.	.00 NA	0 \$0.00	NA
Total		29	\$7,012,270.00	100% 0 \$0.	.00	0 \$0.00	(
3138E8SV5	STERLING SAVINGS BANK	16	\$1,291,550.00	100% 0 \$0.	.00 NA	0 \$0.00	NA
Total		16	\$1,291,550.00	100% 0 \$0.	.00	0 \$0.00	(
3138E8SW3	STERLING SAVINGS BANK	17	\$3,566,700.00	100% 0 \$0.	.00 NA	0 \$0.00	NA (
Total		17	\$3,566,700.00	100% 0 \$0.	.00	0 \$0.00	
3138E8Z39	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$3,080,516.65	100% 0 \$0.	.00 NA	0 \$0.00	NA(
Total		19	\$3,080,516.65	100% 0 \$0.	.00	0 \$0.00	
3138E8Z47	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,424,897.90	100% 0 \$0.	.00 NA	0 \$0.00	NAO
Total		9	\$1,424,897.90	100% 0 \$0.	.00	0 \$0.00	
3138E8ZN5	HSBC BANK USA, NATIONAL ASSOCIATION	32	\$7,527,360.54	100% 0 \$0.	.00 NA	0 \$0.00	NA(
Total		32	\$7,527,360.54	100% 0 \$0.	.00	0 \$0.00	
3138E8ZP0	HSBC BANK USA, NATIONAL ASSOCIATION	66	\$19,999,426.76	100% 0 \$0.	.00 NA	0 \$0.00	NA
Total		66	\$19,999,426.76	100% 0 \$0.	.00	0 \$0.00	
3138E8ZQ8	HSBC BANK USA, NATIONAL ASSOCIATION	51	\$15,000,291.74	100% 0 \$0.	.00 NA	0 \$0.00	NA (
Total		51	\$15,000,291.74	100% 0 \$0.	.00	0 \$0.00	
3138E8ZR6	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$3,206,710.43	100% 0 \$0.	.00 NA	0 \$0.00	NA
Total		9	\$3,206,710.43	100% 0 \$0.	.00	0 \$0.00	
3138E8ZS4	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,745,115.45	100% 0 \$0.	.00 NA	0 \$0.00	NA
Total		24	\$6,745,115.45	100% 0 \$0.	.00	0 \$0.00	
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3138E8ZT2	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,371,983.36	100% 0 \$0.00	NA	\$0.00	NA
Total		10	\$1,371,983.36	100% 0 \$0.00	(\$0.00	
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3138E8ZU9	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$2,089,641.23	100% 0 \$0.00		\$0.00	NA (
Total		13	\$2,089,641.23	100% 0 \$0.00	(\$0.00	
3138E8ZV7	HSBC BANK USA, NATIONAL ASSOCIATION	50	\$11,000,262.46	100% 0 \$0.00	NA	\$0.00	NA
Total		50	\$11,000,262.46	100% 0 \$0.00	(\$0.00	
3138E8ZW5	HSBC BANK USA, NATIONAL ASSOCIATION	32	\$10,999,731.68	100% 0 \$0.00	NA	\$0.00	NA
Total		32	\$10,999,731.68	100% 0 \$0.00	(\$0.00	(
3138E8ZX3	HSBC BANK USA, NATIONAL ASSOCIATION	40	\$7,999,227.25	100% 0 \$0.00	NA	\$0.00	NA
Total		40	\$7,999,227.25	100% 0 \$0.00	(\$0.00	(
3138E8ZY1	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,999,822.04	100% 0 \$0.00		\$0.00	
Total		12	\$1,999,822.04	100% 0 \$0.00	(\$0.00	(
3138E8ZZ8	HSBC BANK USA, NATIONAL ASSOCIATION	73	\$16,748,008.72	100% 0 \$0.00	NA	\$0.00	NA
Total		73	\$16,748,008.72	100% 0 \$0.00	(\$0.00	
3138E92A7	PROSPECT MORTGAGE, LLC	13	\$1,067,091.96	100% 0 \$0.00	NA	\$0.00	NA(
Total		13	\$1,067,091.96	100% 0 \$0.00	(\$0.00	(
3138E9D23	STERLING SAVINGS BANK	15	\$1,504,928.11	100% 0 \$0.00	NA	\$0.00	NA
Total		15	\$1,504,928.11	100% 0 \$0.00	(\$0.00	(
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3138E9D31	STERLING SAVINGS BANK	130	\$38,455,610.05	100% 0 \$0.00		\$0.00	
Total		130	\$38,455,610.05	100% 0 \$0.00	(\$0.00	(
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3138E9DR8	STERLING SAVINGS BANK	27	\$2,399,383.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total	1	27	\$2,399,383.00	100% 0 \$0.00	0 \$0.00
3138E9DS6	STERLING SAVINGS BANK	27	\$3,670,725.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		27	\$3,670,725.00	100% 0 \$0.00	0 \$0.00
3138E9DT4	STERLING SAVINGS BANK	18	\$2,965,770.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		18	\$2,965,770.00	100% 0 \$0.00	0 \$0.00
3138E9DU1	STERLING SAVINGS BANK	7	\$1,738,650.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		7	\$1,738,650.00	100% 0 \$0.00	0 \$0.00
3138E9DV9	STERLING SAVINGS BANK	21	\$1,770,900.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		21	\$1,770,900.00	100% 0 \$0.00	0 \$0.00
3138E9DW7	STERLING SAVINGS BANK	17	\$2,218,929.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		17	\$2,218,929.00	100% 0 \$0.00	0 \$0.00
3138E9DX5	STERLING SAVINGS BANK	7	\$1,631,406.36	100% 0 \$0.00	NA 0 \$0.00 NA
Total		7	\$1,631,406.36	100% 0 \$0.00	0 \$0.00
3138E9DY3	STERLING SAVINGS BANK	7	\$1,529,750.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		7	\$1,529,750.00	100% 0 \$0.00	0 \$0.00
3138E9DZ0	STERLING SAVINGS BANK	32	\$9,561,286.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		32	\$9,561,286.00	100% 0 \$0.00	0 \$0.00
3138E9Z45	PROSPECT MORTGAGE, LLC	17	\$1,092,859.65	100% 0 \$0.00	NA 0 \$0.00 NA
Total		17	\$1,092,859.65	100% 0 \$0.00	0 \$0.00
3138E9Z52	PROSPECT MORTGAGE, LLC	16	\$4,987,981.13	100% 0 \$0.00	NA 0 \$0.00 NA
Total		16	\$4,987,981.13	100% 0 \$0.00	0 \$0.00
3138E9Z60	PROSPECT MORTGAGE, LLC	14	\$4,318,287.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		14	\$4,318,287.00	100% 0 \$0.00	0 \$0.00

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PROSPECT							
MORTGAGE, LLC	16	\$4,900,902.00	100%	0 \$0.00	NA	0 \$0.00	NA
	16	\$4,900,902.00	100%	0 \$0.00		0 \$0.00	
DD O S DE C T							
MORTGAGE, LLC	44	\$14,945,036.52	100%	0 \$0.00	NA	0 \$0.00	NA
	44	\$14,945,036.52	100%	0 \$0.00		0 \$0.00	
DD O S DE C T							
MORTGAGE, LLC	32	\$9,913,605.74	100%	0 \$0.00	NA	0 \$0.00	NA
	32	\$9,913,605.74	100%	0 \$0.00		0 \$0.00	
PROSPECT				1.			
MORTGAGE, LLC	14	\$4,645,975.00	100%	0 \$0.00	NA	0 \$0.00	NA
	14	\$4,645,975.00	100%	0 \$0.00		0 \$0.00	(
PROSPECT	8	\$3 276 200 00	100%	0.80.00	NA	0.80.00	NA
MORTGAGE, LLC				l'			1 11 1
	0	\$5,270,200.00	100%	0 \$0.00		<u>U \$U.UU</u>	
PROSPECT MORTGAGE, LLC	32	\$9,903,550.00	100%	0 \$0.00	NA	0 \$0.00	NA
	32	\$9,903,550.00	100%	0 \$0.00		0 \$0.00	
Unavailable	4	\$1 125 351 89	100%	0.00	NΔ	0.00	NA
Chavanaoic	4	\$1,125,351.89	1				11/1
		. ,					
Unavailable	92	\$23,432,503.78					NA
	92	\$23,432,503.78	100%	0 \$0.00		0 \$0.00	
Unavailable	10	\$2,038,061.18	100%	0 \$0.00	NA	0 \$0.00	NA
	10	\$2,038,061.18					
		***********	10001	2 + 2 - 2 2		0.40.00	
Unavailable							NA
	7	\$1,037,209.90	100%	0 50.00		0 \$0.00	
Unavailable	42	\$8,872,824.80	100%	0 \$0.00	NA	0 \$0.00	NA
	42	\$8,872,824.80	100%	0 \$0.00		0 \$0.00	
Unavailable	90	\$21 501 115 37	100%	0.80.00	NA	0.80.00	NA
CHA (MHUDIO	90	\$21,501,115.37					11/1
TT '1 1 1	27	ф. 201 7 04 12	1000	0,00	3. T. A.	0,00	374
Unavailable							NA
	21	φυ,301,/04.12	100%	<u> </u>		υ φυ . υυ	
	PROSPECT MORTGAGE, LLC Unavailable Unavailable Unavailable Unavailable	MORTGAGE, LLC 16 PROSPECT MORTGAGE, LLC 44 PROSPECT MORTGAGE, LLC 32 PROSPECT MORTGAGE, LLC 14 PROSPECT MORTGAGE, LLC 8 PROSPECT MORTGAGE, LLC 32 Unavailable 4 Unavailable 4 Unavailable 92 Unavailable 10 Unavailable 7 Unavailable 7 Unavailable 7 Unavailable 90 90	MORTGAGE, LLC 16 \$4,900,902.00 PROSPECT MORTGAGE, LLC 44 \$14,945,036.52 PROSPECT MORTGAGE, LLC 32 \$9,913,605.74 PROSPECT MORTGAGE, LLC 14 \$4,645,975.00 PROSPECT MORTGAGE, LLC 14 \$4,645,975.00 PROSPECT MORTGAGE, LLC 8 \$3,276,200.00 PROSPECT MORTGAGE, LLC 29,903,550.00 Unavailable 4 \$1,125,351.89 Unavailable 92 \$23,432,503.78 Unavailable 10 \$2,038,061.18 Unavailable 7 \$1,037,209.90 Unavailable 42 \$8,872,824.80 Unavailable 90 \$21,501,115.37 90 \$21,501,115.37	MORTGAGE, LLC 16 \$4,900,902.00 100% PROSPECT MORTGAGE, LLC 44 \$14,945,036.52 100% PROSPECT MORTGAGE, LLC 32 \$9,913,605.74 100% PROSPECT MORTGAGE, LLC 14 \$4,645,975.00 100% PROSPECT MORTGAGE, LLC 14 \$4,645,975.00 100% PROSPECT MORTGAGE, LLC 32 \$9,903,550.00 100% PROSPECT MORTGAGE, LLC 32 \$9,903,550.00 100% PROSPECT MORTGAGE, LLC 32 \$9,903,550.00 100% Unavailable 4 \$1,125,351.89 100% Unavailable 92 \$23,432,503.78 100% Unavailable 10 \$2,038,061.18 100% Unavailable 7 \$1,037,209.90 100% Unavailable 42 \$8,872,824.80 100% Unavailable 90 \$21,501,115.37 100%	MORTGAGE, LLC 16 \$4,900,902.00	MORTGAGE, LLC 16 \$4,900,902.00	MORTGAGE, LLC 16 \$4,900,902.00 100% 0 \$0.00

3138EBSA4	Unavailable	7	\$1,709,563.87	100% 0 \$0	0.00	NA	0 \$0.00	NA
Total		7	\$1,709,563.87	100% 0 \$0	0.00		0 \$0.00	
3138EBSE6	Unavailable	97	\$26,039,706.42	100% 0 \$0			0 \$0.00	NA
Total		97	\$26,039,706.42	100% 0 \$0	0.00	_	0 \$0.00	
3138EBSF3	Unavailable	20	\$2,559,492.68	100% 0 \$0	0.00	NA	0 \$0.00	NA
Total		20	\$2,559,492.68	100% 0 \$0			0 \$0.00	
3138ECL27	Unavailable	55	\$7,989,866.75	100% 0 \$0		_	0 \$0.00	NA
Total		55	\$7,989,866.75	100% 0 \$0	0.00		0 \$0.00	(
3138ECL35	Unavailable	39	\$7,994,357.33	100% 0 \$0	0.00	NA	0 \$0.00	NA
Total		39	\$7,994,357.33	100% 0 \$0			0 \$0.00	
			. , , ,					
3138ECL68	Unavailable	39	\$7,781,007.56	100% 0 \$0	0.00	NA	0 \$0.00	NA
Total		39	\$7,781,007.56	100% 0 \$0	0.00		0 \$0.00	
3138ECL76	Unavailable	39	\$7,709,668.35	100% 0 \$0		_	0 \$0.00	NA
Total		39	\$7,709,668.35	100% 0 \$0	0.00		0 \$0.00	
3138ECL84	Unavailable	39	\$7,678,723.33	100% 0 \$0	0.00	NA	0 \$0.00	NA
Total		39	\$7,678,723.33	100% 0 \$0		_	0 \$0.00	
2120ECL02	TT	20	¢7,007,020,52	1000/ 0.00	2.00	N T A	0 00 00	NI A
3138ECL92	Unavailable	39 39	\$7,987,839.53	100% 0 \$0			0 \$0.00	NA
<u>Total</u>		39	\$7,987,839.53	100% 0 \$0	J.UU		0 \$0.00	
3138ECLV3	Unavailable	44	\$8,004,246.00	100% 0 \$0	0.00	NA	0 \$0.00	NA
Total		44	\$8,004,246.00	100% 0 \$0	0.00		0 \$0.00	
3138ECLW1	Unavailable	23	\$4,006,869.00	100% 0 \$0	0.00	NΔ	0 \$0.00	NA
Total	Chavanaoic	23	\$4,006,869.00	100% 0 \$0			0 \$0.00	IVA
			, ,					
3138ECLX9	Unavailable	13	\$1,286,734.83	100% 0 \$0	0.00	NA	0 \$0.00	NA
Total		13	\$1,286,734.83	100% 0 \$0	0.00		0 \$0.00	
2129ECL 74	Unavailabla	38	\$8,000,026,00	100% 0 \$0	0.00	NT A	0 \$0.00	NT A
3138ECLZ4 Total	Unavailable	38	\$8,000,926.00 \$8,000,926.00	100% 0 \$0			0 \$0.00 0 \$0.00	NA
1 Utai		38	φο,υυυ, 92 υ. 00	100% 0 30	J.00		v 30.00	
3138ECMA8	Unavailable	42	\$8,004,639.54	100% 0 \$0	0.00	NA	0 \$0.00	NA
Total		42	\$8,004,639.54	100% 0 \$0	0.00	[0 \$0.00	
3138ECMB6	Unavailable	41	\$7,982,178.78	100% 0 \$0	0.00	NΛ	0 \$0.00	NA
Total	Ullavallaule	41	\$7,982,178.78 \$7,982,178.78	100% 0 \$0			0 \$0.00	INA
1 Juli		71	Ψ1,702,110.10	100 /0 0 Φ	J. UU		υψυ.υυ	

3138ECMC4	Unavailable	25	\$4,001,316.70	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		25	\$4,001,316.70	100%	0 \$0.0	0	0	\$0.00	
			, ,						
3138ECMD2	Unavailable	11	\$1,999,915.44	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		11	\$1,999,915.44	100%			_	\$0.00	
			, ,						
3138ECMK6	Unavailable	41	\$7,993,220.00	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		41	\$7,993,220.00	100%	0 \$0.0	0	0	\$0.00	
			, ,						
3138ECML4	Unavailable	24	\$5,626,892.00	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		24	\$5,626,892.00	100%	0 \$0.0	0	0	\$0.00	
			. ,				Ī		
3138ECRA3	Unavailable	48	\$10,804,532.27	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		48	\$10,804,532.27	100%			_	\$0.00	
			1				Ī		
	NATIONWIDE						t		
21205674	ADVANTAGE	2.1	Φ2 405 0 7 0 52	26.78	0,00	0 27.4		ΦΩ ΩΩ	NTA
3138ECY64	MORTGAGE	21	\$3,485,978.52	36.7%	0 \$0.0	O NA	10	\$0.00	NA
	COMPANY								
	Unavailable	36	\$6,013,180.25	63.3%	0 \$0.0	0 NA	0	\$0.00	NA
Total		57	\$9,499,158.77	100%	0 \$0.0	0	0	\$0.00	
	NATIONWIDE								
3138ECY72	ADVANTAGE	7	\$643,400.00	33.74%	0.00	n NA	١	\$0.00	NA
5136LC172	MORTGAGE		\$043,400.00	33.14 /0	υ φυ.υ	IN A		φυ.υυ	IVA
	COMPANY						1		
	Unavailable	13	\$1,263,641.47	66.26%		1	+	\$0.00	
Total		20	\$1,907,041.47	100%	0 \$0.0	0	0	\$0.00	
							ļ		
	FIRST NIAGARA		*** *** ***					*	
3138EDF30	BANK, NATIONAL	182	\$32,582,314.00	100%	0 \$0.0	0 NA	0	\$0.00	NA
TD 4.1	ASSOCIATION	100	ф 22 502 21 1 00	1000	0.00.0	0	Ļ	Φ0.00	
Total		182	\$32,582,314.00	100%	0 \$0.0	0	0	\$0.00	
	EIDGE MA CARA						╁		
2120EDE40	FIRST NIAGARA	2.4	ΦC 220 205 25	1000	0,00,0	O NIA		¢0.00	NT A
3138EDF48	BANK, NATIONAL ASSOCIATION	34	\$6,230,295.25	100%	0 50.0	O NA	ΙU	\$0.00	NA
Total	ASSOCIATION	34	\$6,230,295.25	100%	በ ይበ በ	^	<u>_</u>	\$0.00	
Total		34	φυ,23υ,293.23	100%	υ φυ.υ		۲	φυ.υυ	
	FIRST NIAGARA	+ +			\vdash		t		
3138EDF55	BANK, NATIONAL	129	\$20,625,356.08	100%	0 \$0 0	0 NA	٨	\$0.00	NA
0130110133	ASSOCIATION	12)	Ψ20,023,330.00	100 /0	υψυ.	117	ľ	Ψ0.00	11/1
Total	1100001111011	129	\$20,625,356.08	100%	0.80.0	0	n	\$0.00	
		12/	<i>\$20,020,000</i>	100 /0	υ φυ•0	<u> </u>	Ť	Ψ0.00	
	FIRST BANK DBA				\vdash		t		
3138EDW31	FIRST BANK	16	\$1,217,163.89	100%	0.08	0 NA	0	\$0.00	NA
	MORTGAGE		, ,==,,100.00	, 0		1,11	ľ	2.00	_ ,, 1

Total		16	\$1,217,163.89	100% 0 \$0.00		0 \$0.00	
3138EDW49	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,810,639.21	100% 0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,810,639.21	100% 0 \$0.00		0 \$0.00	
				-			
3138EDW56	FIRST BANK DBA FIRST BANK MORTGAGE	37	\$8,655,259.83	100% 0 \$0.00		0 \$0.00	NA
Total		37	\$8,655,259.83	100% 0 \$0.00		0 \$0.00	
3138EDW64	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,905,957.36	100% 0 \$0.00	NA	0 \$0.00	NA
Total		17	\$2,905,957.36	100% 0 \$0.00	_	0 \$0.00	
3138EDW72	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,761,564.40	100% 0 \$0.00	NA	0 \$0.00	NA
Total		18	\$1,761,564.40	100% 0 \$0.00		0 \$0.00	
3138EE5Z8	Unavailable	26	\$2,484,438.03	100% 0 \$0.00		0 \$0.00	NA
Total		26	\$2,484,438.03	100% 0 \$0.00		0 \$0.00	
3138EE6B0	Unavailable	35	\$8,515,857.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total	Onuvanuere	35	\$8,515,857.00	100% 0 \$0.00		0 \$0.00	
3138EE6C8	Unavailable	5	\$1,369,945.67	100% 0 \$0.00		0 \$0.00	NA
Total		5	\$1,369,945.67	100% 0 \$0.00		0 \$0.00	
;		2.1		11222		22	
3138EE6D6	Unavailable	21	\$1,605,868.96	100% 0 \$0.00		0 \$0.00	NA
Total		21	\$1,605,868.96	100% 0 \$0.00		0 \$0.00	- 1
3138EE6E4	Unavailable	31	\$3,042,601.43	100% 0 \$0.00	NA	0 \$0.00	NA
Total	Ullavallaule	31	\$3,042,601.43	100% 0 \$0.00		0 \$0.00	1712
10111			Ψυσο 12,002	100 /6 0 4 0.00		ψοιο	1
3138EE6F1	Unavailable	12	\$1,212,623.08	100% 0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,212,623.08	100% 0 \$0.00		0 \$0.00	
3138EE6G9	Unavailable	95	\$12,433,057.00	100% 0 \$0.00		0 \$0.00	NA
Total		95	\$12,433,057.00	100% 0 \$0.00		0 \$0.00	
2120000(117	TT	15	\$2,000,201,20	1000 000 00	NT A	2 00 00	NIA
3138EE6H7 Total	Unavailable	15 15	\$2,000,301.39 \$2,000,301.39	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA
1 Otai		15	\$4,000,301.33	100% 0 50.00		U \$0.00	

3138EE6J3	Unavailable	21	\$1,928,196.54	100%	0 \$0.00	NA	+	\$0.00	
Total		21	\$1,928,196.54	100%	0 \$0.00		0	\$0.00	
3138EE6K0	Unavailable	16	\$1,076,856.00		0 \$0.00		+	\$0.00	
Total		16	\$1,076,856.00	100%	0 \$0.00)	0	\$0.00	(
3138EE6L8	Unavailable	25	\$2,491,797.33	100%	0 \$0.00	NA	0	\$0.00	NA
Total		25	\$2,491,797.33		0 \$0.00		_	\$0.00	
3138EE6M6	Unavailable	18	\$1,778,679.01	1000/	0 \$0.00	NI A	0	\$0.00	NA
Total	Ullavallable	18	\$1,778,679.01 \$1,778,679.01		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	
		10	Ψ1,770,075.01	100 /0	υ φυίου		Ü	φο.σο	
3138EE6N4	Unavailable	77	\$10,234,015.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		77	\$10,234,015.00	100%	0 \$0.00)	0	\$0.00	(
3138EE6P9	Unavailable	20	\$2,645,541.24	100%	0 \$0.00	NA	0	\$0.00	NA
Total	o na vanaore	20	\$2,645,541.24		0 \$0.00		-	\$0.00	
3138EE6Q7	Unavailable	10	\$2,238,120.09		0 \$0.00		-	\$0.00	
Total		10	\$2,238,120.09	100%	0 \$0.00)	0	<u>\$0.00</u>	
3138EE6R5	Unavailable	9	\$2,293,820.13	100%	0 \$0.00) NA	0	\$0.00	NA
Total		9	\$2,293,820.13	100%	0 \$0.00)	0	\$0.00	
3138EE6S3	Unavailable	7	\$1,568,503.30	100%	0 \$0.00	NA	0	\$0.00	NA
Total	o navanaore	7	\$1,568,503.30		0 \$0.00	1	-	\$0.00	
3138EE6T1	I In a weil a la	36	¢11 250 207 70	1000	0 \$0.00	NT A	0	\$0.00	NA
Total	Unavailable	36	\$11,358,397.78 \$11,358,397.78		0 \$0.00 0 \$0.00	+	-	\$0.00 \$0.00	
Total		30	Ψ11,330,377.70	100 /0	υ φυ.συ	<u>'</u>	V	ψ υ. υυ	
3138EE6U8	Unavailable	34	\$9,416,570.38	100%	0 \$0.00	NA	0	\$0.00	NA
Total		34	\$9,416,570.38	100%	0 \$0.00		0	\$0.00	
							Н		
3138EE6V6	Unavailable	36	\$9,131,289.22		0 \$0.00		_	\$0.00	
Total		36	\$9,131,289.22	100%	0 \$0.00	'	U	<u>\$0.00</u>	
3138EE6W4	Unavailable	40	\$11,903,848.55	100%	0 \$0.00	NA	0	\$0.00	NA
Total		40	\$11,903,848.55	100%	0 \$0.00)	0	\$0.00	(
3138EE6X2	Unavailable	4	\$1,194,700.00	100%	0 \$0.00	NΔ	n	\$0.00	NA
Total	Chavanaoic	4	\$1,194,700.00 \$1,194,700.00		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	
							Ц		
3138EE6Y0	Unavailable	2	\$590,000.00		0 \$0.00		_	\$0.00	
Total		2	\$590,000.00	100%	0 \$0.00		0	<u>\$0.00</u>	
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3138EE6Z7	Unavailable	7	\$2,111,200.00	100% 0 \$	0.00	NA	0 \$0.00	NA
Total		7	\$2,111,200.00	100% 0\$	0.00		0 \$0.00	(
3138EE7A1	Unavailable	13	\$3,514,000.00	100% 0 \$			0 \$0.00	NA
Total		13	\$3,514,000.00	100% 0 \$	0.00		0 \$0.00	(
3138EEG29	Unavailable	65	\$18,397,908.22	100% 0 \$	0.00	NΔ	0 \$0.00	NA
Total	Chavanaoic	65	\$18,397,908.22	100% 0\$			0 \$0.00	11/1
		0.2	Ψ10,257,500.22	100 /υ υ ψ	0.00		υ φυίου	
3138EEG37	Unavailable	37	\$11,069,655.12	100% 0 \$	0.00	NA	0 \$0.00	NA
Total		37	\$11,069,655.12	100% 0\$	0.00		0 \$0.00	
2120EEC45	T.L	(2)	¢10 114 707 10	10007 0 0	0.00	NT A	0 00 00	NIA (
3138EEG45	Unavailable	62	\$18,114,707.10	100% 0 \$			0 \$0.00	NA
Total		62	\$18,114,707.10	100% 0 \$	0.00		0 \$0.00	
3138EEG52	Unavailable	32	\$6,912,059.01	100% 0 \$	0.00	NA	0 \$0.00	NA
Total		32	\$6,912,059.01	100% 0\$	0.00		0 \$0.00	
3138EEG60	Unavailable	75	\$22,235,502.60	100% 0 \$	0.00	NA	0 \$0.00	NA
Total		75	\$22,235,502.60	100% 0\$	0.00		0 \$0.00	(
3138EEG78	Unavailable	8	\$1,084,142.54	100% 0 \$	0.00	NA	0 \$0.00	NA
Total	o na variable	8	\$1,084,142.54	100% 0\$			0 \$0.00	1 (11)
3138EEG86	Unavailable	91	\$8,302,092.37	100% 0 \$	0.00	NA	0 \$0.00	NA (
Total		91	\$8,302,092.37	100% 0\$	0.00		0 \$0.00	(
3138EEG94	Unavailable	47	\$5,510,593.56	100% 0 \$	0.00	NA	0 \$0.00	NA
Total	ona variable	47	\$5,510,593.56	100% 0\$			0 \$0.00	1 (11)
3138EEGV5	Unavailable	32	\$8,812,898.25	100% 0\$			0 \$0.00	NA
Total		32	\$8,812,898.25	100% 0\$	0.00		0 \$0.00	(
3138EEGW3	Unavailable	222	\$64,569,733.94	100% 0 \$	0.00	NIA	0 \$0.00	NIA (
Total	Unavanable	222	\$64,569,733.94	100% 0 \$			0 \$0.00 0 \$0.00	NA (
lotai			\$04,309,733.94	100 70 0 φ	0.00		<u>U 30.00</u>	
3138EEGX1	Unavailable	30	\$7,705,573.98	100% 0 \$	0.00	NA	0 \$0.00	NA
Total		30	\$7,705,573.98	100% 0\$	0.00		0 \$0.00	
2120775	**		00.270.121.7	1000101	0.00	.	0 00 00	
3138EEGY9	Unavailable	31	\$9,378,126.50	100% 0 \$			0 \$0.00	NA
Total		31	\$9,378,126.50	100% 0 \$	0.00		0 \$0.00	
3138EEGZ6	Unavailable	18	\$5,449,502.30	100% 0 \$	0.00	NA	0 \$0.00	NA (
Total	Ond variable	18	\$5,449,502.30	100% 0\$			0 \$0.00	1171
		13	1 - 7 75 0 - 00	, , , , , , , , , , , , , , , , , , ,			1 2200	

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3138EEHA0	Unavailable	92	\$12,874,253.82	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		92	\$12,874,253.82	100% 0	\$0.00		0 \$0.00	
3138EEHB8	Unavailable	103	\$16,820,900.60	100% 0	\$0.00	NA	0 \$0.00	NAC
Total		103	\$16,820,900.60	100% 0	\$0.00		0 \$0.00	
3138EEHC6	Unavailable	36	\$2,774,488.65	100% 0	\$0.00	NA	0 \$0.00	NA C
Total		36	\$2,774,488.65	100% 0	\$0.00		0 \$0.00	0
3138EEHD4	Unavailable	21	\$2,729,031.30	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		21	\$2,729,031.30	100% 0	\$0.00		0 \$0.00	0
3138EEHE2	Unavailable	15	\$2,461,031.25	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		15	\$2,461,031.25	100% 0	\$0.00		0 \$0.00	0
3138EEHF9	Unavailable	6	\$1,984,193.74	100% 0	\$0.00	NA	0 \$0.00	NA (
Total								